

Johnson County
Open Item Listing
E1 BILL RUN SEPTEMBER 09, 2019

| [FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV | Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---|------------------------|------------|----------------|--|--------------------|------------------|
| | [VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC : | invb004879 | 119-013652 | 19-3580 | JUN 2018- SEP 2018 \$8K PREPAID 16K Annual Maintenance June 1, 2019 - May 31, 2020 | 0100-0000-13010-00 | 16000.00 |
| | [VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : | 140000 | 119-013440 | 19-3549 | pre paid postage for 2019 tax statements Postage Tax Statements 2019 | 0100-0000-13010-00 | 43000.00 |
| | [VENDOR] 5531 : NORTHEAST TEXAS JUVENILE CHIEFS ASSOCIATION : | 022620GANT&MALOTT | 119-013432 | 19-3509 | Fully Rcv'd - *FY20 Prepaid* NTJCA - 2/23/20-2/26-20 C.Malott & S. Gant Training Texas Juvenile Chiefs Summit Feb 23-26, 2020 Steve Gant and Cristy Malott | 0100-0000-13010-00 | 300.00 |
| | [VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS : | 08-19-105 | 119-013186 | 19-3169 | Payment on TAHN Training Conference-Erin MacDonald Oct. 07-11, 2019 Class Registration for Erin MacDonald to attend the 26th Annual TAHN Training Conference in Arlington October 7-11, 2019 Class Registration for Melia Alexander to attend the 26th Annual TAHN Training Conference in Arlington October 7-11, 2019 | 0100-0000-13010-00 | 400.00 |
| | [VENDOR] 5508 : WINNING MIND TRAINING INC. : | 08-29-124 | 119-013445 | 19-3548 | Registration for Anna Goodloe to attend Helping Good Trainers Become Great Trainers in Denton November 18-22, 2019 | 0100-0000-13010-00 | 400.00 |
| | [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : | 112219REGA.GOODLO E | 119-013421 | 19-3176 | | 0100-0000-13010-00 | 595.00 |
| | [DEPARTMENT] 4030 : COUNTY CLERK : | | | | | | 60,695.00 |

[VENDOR] 03953 : FILEX SYSTEM INC CORP
 :
 99582 119-013366 19-3463 1,000 s-9339 sp manila, legal size, top tab,
 no wingflap. embedded fastener alternates
 with top tab, left to right. no print.
 99582 119-013366 19-3463 Shipping and Delivery
 0100-4030-53110-GG 850.00
 0100-4030-53110-GG 168.00

[VENDOR] 01596|0000000002 : OFFICE
 DEPOT :
 359571433001 119-013154 19-3341 Fiskars scissors 8" straight
 Under desk keyboard tray 26" black NIPA 13-
 23r
 0100-4030-53110-GG 11.99
 359586625001 119-013288 19-3341
 0100-4030-53110-GG 71.99

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 01476 : LONE STAR CAR WASH
 AND FAST LUBE :
 380393 119-013228 19-0890 FILE, MOBILE, LTR, MESH, BK (LLR60175) 80.52
 380393 119-013228 19-0890 RAIL KIT, LAT FILE, FRNT-BK (LLR60565) 19.52
 368551608001 119-013659 19-3471 CREDIT INV FOR 367533680001 0100-4030-53110-GG -19.52
 362709906001 119-013666 CREDIT INV FOR 358677564001 0100-4030-53110-GG -37.83
 [DEPARTMENT] Total : 4030 : COUNTY CLERK : 1,144.67

[VENDOR] 4694 : MOORE :
 R082219MOORE 119-013667 MEALS 08/19/19-08/22/19 0100-4060-54100-PH 126.00
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :
 [DEPARTMENT] Total : 4060 : EMERGENCY
 MANAGEMENT :
 08.2019 119-013649 FUEL STATEMENT THROUGH 08242019 0100-4060-53400-PH 269.10
433.05

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 00409 : BENNETT PRINTING AND
 OFFICE SUPPLY :
 476379-0 119-013226 19-3347 notary stamp for Mary Bullock 0100-4070-53110-GG 23.95
 476379-0 119-013226 19-3347 notary book 0100-4070-53110-GG 12.99

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 H6520-63272 119-013542 19-1126 LADDER, WIRE TOOLS 0100-4070-53300-GG 806.30
 [VENDOR] 01476 : LONE STAR CAR WASH
 AND FAST LUBE :
 384067 119-013644 19-0234 sammy BLANKET PO FOR VEHICLE
 MAINTENANCE 10/18-9/19 0100-4070-54500-GG 40.95

| | | | | | | |
|--|-------------------|------------|---------|---|--------------------|-----------------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02473 08/19 | 119-013538 | 19-0233 | belt blades TOOLS | 0100-4070-53300-GG | 98.98 |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 0709-350895 | 119-013520 | 19-0229 | Iajuan vehicle supplies | 0100-4070-54500-GG | 10.33 |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 362647881001 | 119-013225 | 19-3396 | Pendaflex® All-Purpose Plastic Sorter, Beige Item # 123828 NIPA 13-23r | 0100-4070-53110-GG | 14.13 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 08.2019 | 119-013649 | | FUEL STATEMENT THROUGH 08242019 | 0100-4070-53400-GG | 1427.29 |
| [DEPARTMENT] Total : 4070 : PUBLIC WORKS : | | | | | | 2,434.92 |
| [DEPARTMENT] 4071 : BUILDING MAINTENANCE : | | | | | | |
| [VENDOR] 00288 : ALVARADO CITY OF : | 01-65501-01 8/19 | 119-013253 | 19-0317 | 8/19 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER 10/18-9/19 | 0100-4071-54400-GG | 180.29 |
| | 01-65500-03 08/19 | 119-013254 | 19-0317 | 8/19 ALVARADO SPRINKLER | 0100-4071-54400-GG | 30.00 |
| [VENDOR] 03904 : APEX ROOFING INC CORP : | 12963 | 119-013255 | 19-2950 | Election Building - 2 front sections of EME roof | 0100-4071-53520-GG | 7371.00 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4008297594 8/19 | 119-013485 | 19-0781 | 08/19 ALVARADO- 206 N BAUGH | 0100-4071-54400-GG | 59.29 |
| [VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY : | 03qc3881 | 119-013221 | 19-0239 | belts COURTHOUSE | 0100-4071-53520-GG | 23.77 |
| [VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : | 5216006050 08/19 | 119-013487 | 19-0780 | 8/19 GUINN-204 S BUFFALO 8/19 ADULT PROBATION- 425 W CHAMBERS | 0100-4071-54400-GG | 15674.07 |
| | 5216006047 08/19 | 119-013497 | 19-0780 | ANNEX-1 N MAIN | 0100-4071-54400-GG | 3412.02 |
| | 5216006058 8/19 | 119-013498 | 19-0780 | 8/19 BROWN GYM-105 S WALNUT | 0100-4071-54400-GG | 5227.08 |
| | 5216006057 8/19 | 119-013501 | 19-0780 | 8/19 CASA/UNITED WAY | 0100-4071-54400-GG | 457.70 |
| | 5216006055 08/19 | 119-013503 | 19-0780 | 8/19 COURTHOUSE- 2 MAIN | 0100-4071-54400-GG | 518.03 |
| | 5216006045 08/19 | 119-013504 | 19-0780 | 8/19 ELECTION/ME OFFICE-103 S WALNUT | 0100-4071-54400-GG | 8728.49 |
| | 5216006053 08/19 | 119-013505 | 19-0780 | 8/19 ELECTIONS GUARD LIGHT | 0100-4071-54400-GG | 863.43 |
| | 5216006056 08/19 | 119-013507 | 19-0780 | 8/19 EOC-810 E KILPATRICK | 0100-4071-54400-GG | 15.52 |
| | 5216006054 08/19 | 119-013509 | 19-0780 | 8/19 GUINN GUARD LIGHT 1 | 0100-4071-54400-GG | 648.45 |
| | 5216007149 8/19 | 119-013512 | 19-0780 | 8/19 GUINN GUARD LIGHT 2 | 0100-4071-54400-GG | 53.82 |
| | 5216007148 8/19 | 119-013515 | 19-0780 | 8/19 JP1- 226 FEATHERSTON | 0100-4071-54400-GG | 14.08 |
| | 5216006043 8/19 | 119-013527 | 19-0780 | | 0100-4071-54400-GG | 388.72 |

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|--|---------------------|------------|---------|---|--------------------|-----------|
| [VENDOR] 00519 : LOWE'S BUSINESS | 5216006059 8/19 | 119-013528 | 19-0780 | 8/19 MOTOR BANK- 102 S MILL | 0100-4071-54400-GG | 43.16 |
| | 5216006046 8/19 | 119-013530 | 19-0780 | 8/19 TOWER-1700 ISLAND GROVE ROAD | 0100-4071-54400-GG | 290.21 |
| | 5216006052 8/19 | 119-013532 | 19-0780 | 8/19 VACANT- 113 W CHAMBERS | 0100-4071-54400-GG | 559.14 |
| ACCOUNT : | 16158 | 119-013537 | 19-0233 | lysol GUINN | 0100-4071-53520-GG | 77.28 |
| | 02286 8/19 | 119-013540 | 19-0233 | ceiling GUINN | 0100-4071-53520-GG | 414.32 |
| | 16242 | 119-013541 | 19-0233 | lysol, please see attached return ADULT | | |
| | 07/24/19CREDIT | | | PROBATION- BLANKET PO FOR | | |
| | MEMO | 119-013662 | | MAINTENANCE SUPPLIES 10/18-9/19 | 0100-4071-53520-GG | 32.20 |
| [VENDOR] 4561 : METROPLEX BATTERY INC : 30960823191527 | | | | CREDIT LYSOL 072419 | 0100-4071-53520-GG | -32.20 |
| | | 119-013257 | 19-3495 | batteries for floor machine US12VXC | | |
| | | | | QUOTE 30960823191527 | 0100-4071-53520-GG | 363.30 |
| [VENDOR] 4724 : MOORE RECYCLING LLC : | 0001536750 08/19 | 119-013223 | 19-0307 | 8/19 ANNEX BLANKET PO FOR | | |
| | 0001536751 8/19 | 119-013224 | 19-0307 | RECYCLING | 0100-4071-54400-GG | 16.26 |
| | | | | 10/18-9/19 | 0100-4071-54400-GG | 29.35 |
| [VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. : | 6522 | 119-013500 | 19-3311 | 8/19 GUINN | | |
| | | | | Asbestos testing for 2 n mill st | 0100-4071-53520-GG | 1200.00 |
| [VENDOR] 02872 : ROWLETT HARDWARE : | a216499 | 119-013535 | 19-0228 | saw blades COURTHOUSE BLANKET PO | | |
| | | | | FOR MAINTENANCE SUPPLIES | 0100-4071-53520-GG | 36.47 |
| | | | | 10/18-9/19 | | |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1639123 | 119-013534 | 19-0227 | c02 cartridge GUINN | 0100-4071-53520-GG | 54.96 |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : | 97608-001 7/19 | 119-013222 | 19-0315 | 7/19 BURRELSON BLANKET PO FOR | | |
| | | | | ELECTRIC | 0100-4071-54400-GG | 1578.05 |
| | | | | 10/18-9/19 | | |
| [VENDOR] 00573 : WASTE MANAGEMENT : | 2384825-2165-1 9/19 | 119-013227 | 19-0304 | 9/19 Blanket PO | 0100-4071-54400-GG | 118.00 |
| | 2384825-2165-1 9/19 | 119-013227 | 19-0304 | 9/19 dumpster service | 0100-4071-54400-GG | 215.94 |
| [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE : | | | | | | 48,662.20 |
| [DEPARTMENT] 4080 : PURCHASING : | | | | | | |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 08.2019 | 119-013649 | | FUEL STATEMENT THROUGH 08242019 | 0100-4080-53400-GG | 27.69 |

[DEPARTMENT] Total : 4080 : PURCHASING :

27.69

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00743|0000000005 : AT&T
MOBILITY NATIONAL BUSINESS SERVICES :

14872842X0419
14760832X0319
14985871X0519

119-013654 19-3575
119-013657 19-3575
119-013660 19-3575
4/19 Blanket PO for AT&T Mobility
03/19 Blanket PO for AT&T Mobility
5/19 Blanket PO for AT&T Mobility

0100-4090-54200-GG 64.14
0100-4090-54200-GG 76.32
0100-4090-54200-GG 64.92

[VENDOR] 5394 : AVENU INSIGHTS &
ANALYTICS, LLC :

invb004879

119-013652 19-3580

JUN 2018- SEP 2018 \$8K
PREPAID 16K
Annual Maintenance June 1, 2019 - May 31,
2020

0100-4090-54001-GG 8000.00

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

tnk8950

119-013560 19-3388

LG GP65NB60 External DVD Drive - Black
Mfg. Part#: GP65NB60
UNSPSC: 43201818
Contract: National IPA Technology Solutions
(2018011-01)
HP LaserJet Enterprise M507n Printer
Mfg. Part#: 1P/86A#BGJ
UNSPSC: 43212105
Contract: Texas HP DIR TSO 4159 (DIR-
TSO-4159)

0100-4090-54600-GG 282.70

tnk8950

119-013560 19-3388

QUOTES 1BZC3RM and 1BZC1YS
Tripp Lite USB 3.0 SuperSpeed SD / Micro
SD Memory Card Media Reader 6in.
Mfg. Part#: U352-06N-SD
UNSPSC: 60101101
Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 1517.58

tnm2755

119-013561 19-3388

APC RBC124 Replacement Battery Cartridge
Mfg. Part#: APCRBC124
UNSPSC: 26111710
Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 16.10

tnr0762

119-013564 19-3433

QUOTE 1BZD7HT
WiebeTech USB 3.0 WriteBlocker USB drive
write blocker
Mfg. Part#: 31350-1279-0000
Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 117.50

tnr0509

119-013569 19-3388

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 312.71

APC Back-UPS 650VA UPS Mfg. Part#: BE650G1
 UNSPSC: 26111701
 Contract: National IPA Technology Solutions (2018011-01) QUOTE 1BZDBD3
 0100-4090-54600-GG 1629.80

62Whr 4-Cell Battery, Customer Install
 QUOTE_3000044894411.1
 0100-4090-54600-GG 793.10

[VENDOR] 00716 : DELL MARKETING L P : 10337150407 119-013562 19-3494

[VENDOR] 03608 : INTEGRATED DATA SERVICES : 2019-0062 119-013502 19-0513
 Blanket PO for Computer Programming 0100-4090-54001-GG 4800.00

[VENDOR] 5359 : KRONOS SAASHR, INC. : 11486632 119-013568 19-0292
 Blanket PO for Kronos Timekeeping 0100-4090-54001-GG 7719.72

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 363166382001 119-013558 19-3389
 Fujitsu fi-7160 Color Duplex Professional Document Scanner - 60ppm - 600 dpi optical - USB 3.0
 Item # 1867324 Entered Item # 1867324 0100-4090-54600-GG 2639.97

Tripp Lite 15ft DisplayPort to HDMI Adapter Converter Cable Video / Audio M/M - DisplayPort/HDMI for Audio/Video Device, Graphics Card, Projector, Monitor, TV - 15 ft - 1 x DisplayPort Male Digital Audio/Video - 1 x HDMI Male Digital Audio/Video
 Item # 748741 Entered Item # 748741 0100-4090-54600-GG 31.49

[VENDOR] 00372 : READY REFRESH : 363231500001 119-013559 19-3389
 Blanket PO for Water Service 0100-4090-53110-GG 46.65

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2019 119-013649
 FUEL STATEMENT THROUGH 08242019 0100-4090-53400-GG 0.00
28,112.70

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 CT APPT 090919 119-013346 CPS D20180191 MINOR#026159 082119 0100-4100-55830-AJ 500.00
 CT APPT 090919 119-013346 2|M201901132 CHARLES HILTON#026207 08291 0100-4100-55810-AJ 500.00
 CT APPT 090919 119-013346 M201901153 NATHANIEL HERNANDEZ#026212 082919 0100-4100-55810-AJ 300.00

| | | | | | |
|--|----------------|------------|--|--------------------|--------|
| [VENDOR] 5036 : BRYAN BUFIN : | CT APPT 090919 | 119-013265 | M201701650 SAMUEL SCARLETT 081919 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 090919 | 119-013361 | 3)M201901080 JUAN YZAGUIRRE#026120 08191 | 0100-4100-55810-AJ | 600.00 |
| | CT APPT 090919 | 119-013361 | CPS D20180188 MINORS#026095 082119 | 0100-4100-55830-AJ | 400.00 |
| | CT APPT 090919 | 119-013361 | M201900923 ROBERT HIBBLER#026144 082719 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 090919 | 119-013295 | M201801069 ZACHERY KELLEY#026122 081619 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : | CT APPT 090919 | 119-013286 | MH20190101 MINORS#026195 083019 | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00945 : HOUSTON DAVID E : | CT APPT 090919 | 119-013456 | CPS D20180191 MINORS#026157 082119 2)M201900999 JOSEPH SHAVER#026145 082619 | 0100-4100-55830-AJ | 500.00 |
| | CT APPT 090919 | 119-013456 | M201801976 LANCE GROVER#026121 081619 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS : | CT APPT 090919 | 119-013276 | CPS D20180188 MINORS#026094 082119 | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : | CT APPT 090919 | 119-013284 | CPS D20180021 MINORS#026147 082619 CPS D20160141 MINORS#026103 082119 M201701609 SERGIO NORIEGA#026142 082719 | 0100-4100-55830-AJ | 500.00 |
| | CT APPT 090919 | 119-013284 | | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : | CT APPT 090919 | 119-013269 | DJ01612 JUV#026161 082119 | 0100-4100-55820-AJ | 200.00 |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APPT 090919 | 119-013365 | M201701687 DALTON THOMASON#026123 082019 | 0100-4100-55810-AJ | 300.00 |
| | CT APPT 090919 | 119-013365 | J05954 JUV#026154 082319 | 0100-4100-55820-AJ | 200.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : | CT APPT 090919 | 119-013270 | J05956 JUV#026146 082619 | 0100-4100-55820-AJ | 200.00 |
| | CT APPT 090919 | 119-013270 | M201901152 KEIRA WHITAKER#026209 082919 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 02641 : LELAND A REINHARD P C : | CT APPT 090919 | 119-013642 | 2)M201901090 KENNETH WHATLEY#026167 082919 | 0100-4100-55810-AJ | 500.00 |

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|---|-----------------|--------------------|---|--------------------|---------|
| [VENDOR] 5060 : LINDSEY ADAMS : | CT APPT 090919 | 119-013642 | M201901126 BRIAN HERRARA#026166 082919 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : | CT APPT 090919 | 119-013370 | M201901102 JOSE ORTIZ#026170 083019 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : | CT APPT 090919 | 119-013347 | M201701313 EDDY SALINAS#026127 082019 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 01929 : MAYFIELD : | CT APPT 090919 | 119-013471 | DJ01613 JUV#026156 082319 | 0100-4100-55820-AJ | 200.00 |
| [VENDOR] 04004 : PATRICIA L STANLEY : | CT APPT 090919 | 119-013283 | CPS D20160153 MINORS#026149 082319 | 0100-4100-55830-AJ | 250.00 |
| [VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : | R081519MAYFIELD | 119-013661 | MILEAGE, MEALS, HOTEL, PARKING 08/11/19-08/15/19 | 0100-4100-54980-AJ | 1367.38 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 090919 | 119-013285 | M201801398 SHAWN MOORE#026128 082019 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 00838 : SHELLY D FOWLER : | CT APPT 090919 | 119-013458 | CPS D20180188 MINORS#026131 082219 | 0100-4100-55830-AJ | 350.00 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 090919 | 119-013293 | M201701157 LANCE GROVER#026139 082319 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 090919 | 119-013293 | M201900943 DAVID MARQUEZ#026140 082319 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : | CT APPT 090919 | 119-013258 19-3448 | CPS D20190078 MINORS#026101 082119 | 0100-4100-55830-AJ | 250.00 |
| | 840770967 | 119-013258 19-3448 | CPS D20160153 MINORS#026102 082119 | 0100-4100-55830-AJ | 250.00 |
| | 840770967 | 119-013258 19-3448 | M201701155 JOE GONZALES 083019 | 0100-4100-55810-AJ | 300.00 |
| | | | CPS D20180021 MINORS#026148 082619 | 0100-4100-55830-AJ | 600.00 |
| | | | Texas Estates Code 2019 Edition | 0100-4100-53120-AJ | 310.00 |
| | | | Texas Family Code 2019 Edition | 0100-4100-53120-AJ | 155.00 |

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|--|----------------|------------|--|--------------------|-----------|
| [VENDOR] 00387 : TIM ALTARAS : | CT APPT 090919 | 119-013670 | M201901118 ZACHARY ARMENDARIZ#026138 082319 | 0100-4100-55810-AJ | 300.00 |
| [VENDOR] 01409 : WILLIAM G MASON : | CT APPT 090919 | 119-013275 | CPS D20190078 MINORS#026096 082119 | 0100-4100-55830-AJ | 250.00 |
| | CT APPT 090919 | 119-013275 | DJ01610 JUV#026160 082119 | 0100-4100-55820-AJ | 200.00 |
| | CT APPT 090919 | 119-013275 | DJ01602 JUV#026155 082319 | 0100-4100-55820-AJ | 200.00 |
| | CT APPT 090919 | 119-013275 | 2)M201901141 MALUEN PRATER#026164 082919 | 0100-4100-55810-AJ | 500.00 |
| | CT APPT 090919 | 119-013275 | M201601960 CLAYTON DAVIDSON#026208 083019 | 0100-4100-55810-AJ | 300.00 |
| [DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 : | | | | | 17,232.38 |
| [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 : | | | | | |
| [VENDOR] 5036 : BRYAN BUFKIN : | CT APPT 090919 | 119-013265 | M201900878 FRANCISCO FLORES#026009 08221 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 00728 : DRIVER TONI : | CT APPT 090919 | 119-013350 | CPS D20190074 MINORS#026291 082619 | 0100-4110-55830-AJ | 250.00 |
| | CT APPT 090919 | 119-013350 | CPS D20190243 MINORS#026256 082319 | 0100-4110-55830-AJ | 300.00 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 090919 | 119-013295 | M201800279 CHRISTIAN SULLIVAN#026288 082 | 0100-4110-55810-AJ | 300.00 |
| | CT APPT 090919 | 119-013295 | M201900089 JAYME HOISINGTON#026262 08271 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : | CT APPT 090919 | 119-013286 | CPS D20190074 MINORS 082619 | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS : | CT APPT 090919 | 119-013276 | M201900351 DARELL BRYANT#026263 082719 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : | CT APPT 090919 | 119-013284 | M201800304 JUSTIN GILL#026290 082719 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : | CT APPT 090919 | 119-013269 | 2)M201900517 LANCE BARNES#026170 082719 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : | CT APPT 090919 | 119-013270 | M201900533 THOMAS MIRISIS#026608 082219 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : | CT APPT 090919 | 119-013347 | M201900637 TAMMY REYNOLDS#026239 081319 | 0100-4110-55810-AJ | 300.00 |

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|---|-----------------|------------|--|--------------------|-----------------|
| [VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : | CT APPT 090919 | 119-013471 | CPS D20190065 MINORS#026257 082619 | 0100-4110-55830-AJ | 250.00 |
| [VENDOR] 04004 : PATRICIA L STANLEY : | CT APPT 090919 | 119-013283 | MH20190100 MINORS#026254 082119 | 0100-4110-55830-AJ | 300.00 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 090919 | 119-013293 | M201900604 BILLY MCCLUNG#026006 082219 | 0100-4110-55810-AJ | 300.00 |
| | CT APPT 090919 | 119-013293 | M201600883 STACY HARGROVE#026260 082719 | 0100-4110-55810-AJ | 300.00 |
| | CT APPT 090919 | 119-013293 | M201800219 RAWVAN IBRAHIM#026261 082719 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : | CT APPT 090919 | 119-013266 | M201900332 ALFONZO PINA#026255 082219 | 0100-4110-55810-AJ | 300.00 |
| [VENDOR] 00445 : TURNER MONAHAN, PLLC : | CT APPT 090919 | 119-013449 | M201800248 CHANDLER NEIL#026289 082719 | 0100-4110-55810-AJ | 300.00 |
| [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : | | | | | 5,250.00 |
| [DEPARTMENT] 4130 : MAIL ROOM : | | | | | |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS : | 14548 | 119-013307 | High Capacity Red Ink Cartridge for Mailing Machine | 0100-4130-53110-GG | 150.00 |
| | 14548 | 119-013307 | postage | 0100-4130-53110-GG | 4.94 |
| [DEPARTMENT] Total : 4130 : MAIL ROOM : | | | | | 154.94 |
| [DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP : | | | | | |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | 082319GLOMONACO | 119-013262 | INT SERVICES 082319 | 0100-4340-54000-AJ | 280.00 |
| | 082319GLOMONACO | 119-013262 | INT SERVICES 082219 | 0100-4340-54000-AJ | 520.00 |
| | 082319GLOMONACO | 119-013262 | INT SERVICES 082119 | 0100-4340-54000-AJ | 280.00 |
| | 082319GLOMONACO | 119-013262 | INT SERVICES 082019 | 0100-4340-54000-AJ | 360.00 |
| | 082319GLOMONACO | 119-013262 | INT SERVICES 081919 | 0100-4340-54000-AJ | 280.00 |
| | 082319GLOMONACO | 119-013262 | INT SERVICES 073119 | 0100-4340-54000-AJ | 280.00 |
| [VENDOR] 5272 : JOHN W. WEEKS : | 081219JWEEKS | 119-013448 | MEALS & MILEAGE 081219 | 0100-4340-54980-AJ | 326.20 |
| [VENDOR] 4345 : RIVERA : | 083019ARIVERA | 119-013643 | INT SERVICES 083019 | 0100-4340-54000-AJ | 280.00 |
| | 083019ARIVERA | 119-013643 | INT SERVICES 082919 | 0100-4340-54000-AJ | 280.00 |
| | 083019ARIVERA | 119-013643 | INT SERVICES 082719 | 0100-4340-54000-AJ | 280.00 |
| | 083019ARIVERA | 119-013643 | INT SERVICES 082619 | 0100-4340-54000-AJ | 480.00 |

[VENDOR] 03204 : VICKI ISAACKS : 080519VISAACKS 119-013447 MEALS AND MILEAGE 080519 0100-4340-54980-AJ 95.98
 [DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 3,742.18

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 476383-0 119-013322 19-3397 Notary Public Stamp Rachel Bleth (Seal)
 Notary Public STATE OF TEXAS My Comm. Exp. 08/03/2023 0100-4350-53110-AJ 23.95
 2020 EDITION AT-A-GLANCE RED MOIRE STANDARD DIARY. REORDER NUMBER SD381-75 (AAG-AD381-75, 8 5/8" x 13 3/4") DAILY BUSINESS DIARY 0100-4350-53110-AJ 96.13

[VENDOR] 5036 : BRYAN BUFKIN : 476438-0 119-013323 19-3055 F201900428 KASEY CHOATE 082219 0100-4350-55800-AJ 450.00

[VENDOR] 02951 : CURT CRUM : CT APPT 090919 119-013361 F201900061 IVAN RIVERA 082919 0100-4350-55800-AJ 650.00
 CT APPT 090919 119-013361 F201800794 TERRY PORTER 082919 0100-4350-55800-AJ 650.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 090919 119-013350 CPS D01900837 MINORS 082119 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 090919 119-013295 CPS D201900888 MINORS 082919 0100-4350-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 090919 119-013269 F201900038 JOSHUA LEE 082319 0100-4350-55800-AJ 950.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 090919 119-013270 2/F201900409 MATTHEW BARNES 082219 0100-4350-55800-AJ 500.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 090919 119-013348 CPS D201900837 MINORS 082119 0100-4350-55830-AJ 250.00
 CT APPT 090919 119-013348 CPS D201900732 MINORS 082119 0100-4350-55830-AJ 250.00

[VENDOR] 01801 : STATE BAR OF TEXAS : 345751 119-013455 19-0936 Blanket Purchase order for Law Books & Publications Nov. 2018 - Sept. 2019 0100-4350-53120-AJ 105.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : CT APPT 090919 119-013266 F201800949 STEVEN LUCERO 082619 0100-4350-55800-AJ 650.00
 CT APPT 090919 119-013266 F201801066 KORTNI SAVELL 082219 0100-4350-55800-AJ 450.00
 CT APPT 090919 119-013266 F201900038 JOSHUA LEE 082219 0100-4350-55800-AJ 500.00
 CT APPT 090919 119-013266 M201801783 JOSHUA LEE 082219 0100-4350-55810-AJ 300.00
 CT APPT 090919 119-013266 3/F201800319 JAMES WHITE 082619 0100-4350-55800-AJ 1350.00
 CT APPT 090919 119-013266 2/M201801181 JAMES WHITE 082619 0100-4350-55810-AJ 375.00

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|---|----------------|------------|--|--------------------|---------|
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 090919 | 119-013282 | CPS D201900833 MINORS 082119 | 0100-4350-55830-AJ | 250.00 |
| [VENDOR] 01409 : WILLIAM G MASON : [DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : | CT APPT 090919 | 119-013275 | F201900287 SHAMORY LANGBATA 082219 | 0100-4350-55800-AJ | 450.00 |
| [DEPARTMENT] 4360 : 18TH DISTRICT COURT : [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : | CT APPT 090919 | 119-013346 | F201800152 TERRANCE MARTINEZ 081619 | 0100-4360-55800-AJ | 350.00 |
| [VENDOR] 5036 : BRYAN BUFKIN : | CT APPT 090919 | 119-013265 | F201800911 WILLIAM BATES 081919 | 0100-4360-55800-AJ | 1100.00 |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 090919 | 119-013265 | M201801449 WILLIAM BATES 081919 | 0100-4360-55810-AJ | 700.00 |
| [VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : | CT APPT 090919 | 119-013361 | F45574 LISA WEST 081619 | 0100-4360-55800-AJ | 350.00 |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS : | CT APPT 090919 | 119-013286 | F201900124 JENNIFER D05S 090319 | 0100-4360-55800-AJ | 350.00 |
| [VENDOR] 5489 : JOY PENNEY : | CT APPT 090919 | 119-013276 | CPS D201801023 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| [VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW : | CT APPT 090919 | 119-013276 | F201800918 JOSHUA CARTER 082319 | 0100-4360-55800-AJ | 6700.00 |
| [VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : | CT APPT 090919 | 119-013276 | M201801535 JOSHUA CARTER 082319 | 0100-4360-55810-AJ | 300.00 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : | CT APPT 090919 | 119-013276 | F201800617 KATELYA BURGI 081619 | 0100-4360-55800-AJ | 350.00 |
| | JURY DONUTS | 119-013248 | JURY DONUTS 082019 | 0100-4360-53025-AJ | 20.91 |
| | CT APPT 090919 | 119-013284 | CPS D201801278 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| | CT APPT 090919 | 119-013290 | CPS D201801023 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| | CT APPT 090919 | 119-013290 | CPS D201801278 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| | CT APPT 090919 | 119-013269 | CPS D201900744 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| | CT APPT 090919 | 119-013269 | 2)F201900251 JAMES BROWN 082719 | 0100-4360-55800-AJ | 700.00 |
| | CT APPT 090919 | 119-013269 | 3)F201900147 ARBEN HOXHAJ 083019 | 0100-4360-55800-AJ | 1450.00 |
| | CT APPT 090919 | 119-013269 | 3)M201801256 ARBEN HOXHAJ 083019 | 0100-4360-55810-AJ | 50.00 |
| | CT APPT 090919 | 119-013269 | CPS D201800725 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |

8,750.08

| | | | | | |
|---|----------------|--------------------|---|--------------------|------------------|
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : | CT APPT 090919 | 119-013270 | DC-201900367 ANGELA MOZZILLO 082719 | 0100-4360-55800-AJ | 450.00 |
| [VENDOR] 5060 : LINDSEY ADAMS : | CT APPT 090919 | 119-013370 | APPEAL F201801001 JOHN ABNEY 081919 | 0100-4360-55800-AJ | 4500.00 |
| [VENDOR] 00949 : MILLER : | 036-19 | 119-013249 | MILEAGE 081619 | 0100-4360-54000-AJ | 8.70 |
| [VENDOR] 04004 : PATRICIA L STANLEY : | CT APPT 090919 | 119-013283 | CPS D201801023 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 090919 | 119-013285 | CPS D201801278 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| | CT APPT 090919 | 119-013285 | CPS D201900744 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| [VENDOR] 00838 : SHELLY D FOWLER : | CT APPT 090919 | 119-013458 | CPS D201305857 MINORS 082719 | 0100-4360-55830-AJ | 350.00 |
| [VENDOR] 00847 0000000001 : STAPLES ADVANTAGE : | 8055241318 | 119-013196 19-3117 | Ergotron WorkFit Single LD Monitor Kit (NJPA CONTRACT #010615-SCC EXP 8/01/2019) | 0100-4360-53110-AJ | 98.99 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 090919 | 119-013293 | CPS D201900320 MINORS 082619 | 0100-4360-55830-AJ | 150.00 |
| | CT APPT 090919 | 119-013293 | CPS D201900068 MINORS 071819 | 0100-4360-55830-AJ | 350.00 |
| | CT APPT 090919 | 119-013293 | F201700200 JACOB DAVIS 083019 | 0100-4360-55800-AJ | 350.00 |
| [VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : | CT APPT 090919 | 119-013291 | CPS D20600711 MINORS 082619 _ please see email attached. 18th court stated the pay sheet was done in mistake. | 0100-4360-55830-AJ | 0.00 |
| [VENDOR] 00445 : TURNER MONAHAN, PLLC : | CT APPT 090919 | 119-013449 | 3/F201900292 DANIELLE MARLER 082719 | 0100-4360-55800-AJ | 1000.00 |
| | CT APPT 090919 | 119-013449 | M201801848 DANIELLE MARLER 082719 | 0100-4360-55810-AJ | 250.00 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 090919 | 119-013282 | CPS D20170023 MINORS 082619 | 0100-4360-55830-AJ | 250.00 |
| | CT APPT 090919 | 119-013282 | F201800907 JARED FULLER 090319 | 0100-4360-55800-AJ | 1250.00 |
| [DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT : | | | | | 22,778.60 |
| [DEPARTMENT] 4370 : 413TH DISTRICT COURT : | CT APPT 090919 | 119-013265 | F201900492 GREGORY MINIX 082619 | 0100-4370-55800-AJ | 1450.00 |
| [VENDOR] 5036 : BRYAN BUFKIN : | CT APPT 090919 | 119-013265 | M201900535 GREGORY MINIX 082619 | 0100-4370-55810-AJ | 300.00 |

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|--|----------------|--------------------|-------------------------------------|--------------------|--------|
| [VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. : | CT APPT 090919 | 119-013473 | F201700466 DEMETRIVO RUSH 082919 | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 02951 : CURT CRUM : | CT APPT 090919 | 119-013361 | F47510 KIMBERLY HERTZELL 082919 | 0100-4370-55800-AJ | 350.00 |
| | CT APPT 090919 | 119-013361 | F201700575 CASEY RODRIGUEZ 082919 | 0100-4370-55800-AJ | 350.00 |
| | CT APPT 090919 | 119-013361 | CPS D201801096 MINORS 082719 | 0100-4370-55830-AJ | 600.00 |
| [VENDOR] 4453 : ENRIGHT : | CT APPT 090919 | 119-013295 | F201900576 MICHELLE COX 082619 | 0100-4370-55800-AJ | 450.00 |
| | CT APPT 090919 | 119-013295 | 2)M201900398 MICHELLE COX 082619 | 0100-4370-55810-AJ | 500.00 |
| [VENDOR] 4536 : HEROES CAFE : | 00-445 | 119-013278 19-3483 | Lunch for Grand Jury 8/22/2019 | 0100-4370-53025-AJ | 206.50 |
| [VENDOR] 00945 : HOUSTON DAVID E. : | CT APPT 090919 | 119-013456 | F201600054 ISAAC TARIN 082919 | 0100-4370-55800-AJ | 350.00 |
| | CT APPT 090919 | 119-013456 | CPS D201900326 MINORS 090319 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 02671 : JEFFREY SCOTT DAVIS : | CT APPT 090919 | 119-013276 | CPS D201900326 MINORS 090319 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : | CT APPT 090919 | 119-013269 | F201900378 JASPER ROE 082219 | 0100-4370-55800-AJ | 450.00 |
| | CT APPT 090919 | 119-013269 | CPS D201801096 MINORS 082719 | 0100-4370-55830-AJ | 600.00 |
| | CT APPT 090919 | 119-013269 | F201900396 MELISSA VAZQUEZ 082919 | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : | CT APPT 090919 | 119-013365 | F201900505 Anthony Payne 082619 | 0100-4370-55800-AJ | 450.00 |
| | CT APPT 090919 | 119-013365 | F201900494 CHRISTOPHER MOORE 082619 | 0100-4370-55800-AJ | 800.00 |
| | CT APPT 090919 | 119-013365 | M201900526 CHRISTOPHER MOORE 082619 | 0100-4370-55810-AJ | 300.00 |
| [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : | CT APPT 090919 | 119-013270 | CPS D201801096 MINORS 082719 | 0100-4370-55830-AJ | 600.00 |
| [VENDOR] 02641 : LELAND A REINHARD P C : | CT APPT 090919 | 119-013642 | CPS D201900326 MINORS 090319 | 0100-4370-55830-AJ | 250.00 |
| | CT APPT 090919 | 119-013642 | CPS D201900292 MINORS 090319 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW : | CT APPT 090919 | 119-013484 | F201900405 JAKE AHLGRIM 082619 | 0100-4370-55800-AJ | 800.00 |
| | CT APPT 090919 | 119-013484 | M201900522 JAKE AHLGRIM 082619 | 0100-4370-55810-AJ | 300.00 |
| | CT APPT 090919 | 119-013484 | F46502 KRYSTAL HILL 082919 | 0100-4370-55800-AJ | 350.00 |

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|--|----------------|------------|---------|--|--------------------|----------|
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 361517258001 | 119-013229 | 19-3364 | Office Depot® Brand Heavy-Duty Easy-To-Load Slant D-Ring View Binder, 4" Rings, 56% Recycled, Black Item # 1383112 - (NIPA CONTRACT #13-23R EXP.10/17/2019) | 0100-4370-53110-AJ | 17.06 |
| | 361518027001 | 119-013230 | 19-3364 | Office Depot® Brand Table Of Contents Customizable Index With Preprinted Tabs, Assorted Colors, Numbered 1-31 Item # 475168 | 0100-4370-53110-AJ | 10.44 |
| | 361376110001 | 119-013579 | 19-3418 | Highmark® 2-Ply Dinner Napkins, 15" x 15", 100% Recycled, White, Pack Of 100 Item # 118223 | 0100-4370-53025-AJ | 9.85 |
| [VENDOR] 04004 : PATRICIA L STANLEY : | CT APPT 090919 | 119-013283 | | F201600099 BOYD RATIFF 082919 | 0100-4370-55800-AJ | 350.00 |
| | CT APPT 090919 | 119-013283 | | M201901010 BOYD RATLIFF 082919 | 0100-4370-55810-AJ | 300.00 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 8089-40 | 119-013277 | 19-3476 | Grand Jury Donuts for 8/22/2019 | 0100-4370-53025-AJ | 41.20 |
| [VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : | CT APPT 090919 | 119-013285 | | CPS D201800429 MINORS 090319 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 00838 : SHELLY D FOWLER : | CT APPT 090919 | 119-013458 | | CPS D201801096 MINORS 082219 | 0100-4370-55830-AJ | 350.00 |
| [VENDOR] 4298 : STROTHER & STROTHER PLLC : | CT APPT 090919 | 119-013293 | | F50813 WILLIAM SHROYER 082919 | 0100-4370-55800-AJ | 350.00 |
| | CT APPT 090919 | 119-013293 | | CPS D201900292 MINORS 090319 | 0100-4370-55830-AJ | 250.00 |
| [VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : | CT APPT 090919 | 119-013266 | | F2019000678 KELLY WILHITE 082619 | 0100-4370-55800-AJ | 350.00 |
| [VENDOR] 5316 : THIRD CHAIR INVESTIGATIONS LLC : | 2019-1181-INV | 119-013250 | | MATTER 2016 PREPARE DRAFT AND REVIEW FOR INVESTIGATION | 0100-4370-55840-AJ | 19768.38 |
| [VENDOR] 01035 : WAITS : | 112018-SC-01 | 119-013648 | | D201600135 REPORTER RECORD 112018 | 0100-4370-54000-AJ | 105.00 |
| [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : | CT APPT 090919 | 119-013282 | | F201900110 RANDY CLIFTON 082919 | 0100-4370-55800-AJ | 1950.00 |

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 090919 119-013275 U201400093 CHRISTOPHER COTHRUM 0100-4370-55800-AJ 450.00
 [DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT CT APPT 090919 119-013275 F49835 KIMBERLY RICE 083019 0100-4370-55800-AJ 350.00
 : 37,708.43

[DEPARTMENT] 4500 : DISTRICT CLERK : 2nd Annual CDCAT Fall Conference
 [VENDOR] 00901 : LLOYD : 091819LLOYD 119-013165 19-3464 Advancement - Meals 9/16/219 - 9/18/2019 0100-4500-54100-AJ 86.00

[VENDOR] 01596|00000000002 : OFFICE DEPT : 353168592001 119-013402 19-3255 Office Depot Brand OD2025B 0100-4500-53110-AJ 86.90
 Remanufactured Toner Cartridge
 Replacement For HP 304A Black, Entered
 Item # 699279
 Office Depot Brand OD2025C
 Remanufactured Toner Cartridge
 Replacement For HP 304A Cyan, Entered
 Item # 699297
 Office Depot Brand OD2025M
 Remanufactured Toner Cartridge
 Replacement For HP 304A Magenta, Entered
 Item # 699342
 Office Depot Brand OD2025Y
 Remanufactured Toner Cartridge
 Replacement For HP 304A Yellow, Entered
 Item # 699324
 Lysol Disinfecting Wipes, Ocean Fresh
 Scent, Tub Of 80, Entered Item # 939760
 Office Depot Brand Cleaning Dusters, 10
 Oz., Pack Of 3, Entered Item # 911245
 Office Depot Brand Clean Seal Catalog
 Envelopes, 6" x 9", Kraft Brown, Pack Of
 250, Entered Item # 683199
 Office Depot Brand OD305XB
 Remanufactured High-Yield Toner Cartridge
 Replacement For HP 305X Black, Entered
 Item # 106814
 Office Depot Brand OD305AC
 Remanufactured Toner Cartridge
 Replacement For HP 305A Cyan, Entered
 Item # 106868
 Office Depot Brand OD305AM
 Remanufactured Toner Cartridge
 Replacement For HP 305A Magenta, Entered
 Item # 106886
 0100-4500-53110-AJ 41.56
 0100-4500-53110-AJ 41.56

353168592001 119-013402 19-3255 0100-4500-53110-AJ 42.84
 353168592001 119-013402 19-3255 0100-4500-53110-AJ 19.56
 353168592001 119-013402 19-3255 0100-4500-53110-AJ 10.71
 353168592001 119-013402 19-3255 0100-4500-53110-AJ 16.25
 353168592001 119-013402 19-3255 0100-4500-53110-AJ 36.22
 353168592001 119-013402 19-3255 0100-4500-53110-AJ 41.56
 353168592001 119-013402 19-3255 0100-4500-53110-AJ 41.56

[VENDOR] 00847/0000000001 : STAPLES
 ADVANTAGE :

| | | | | |
|--------------|--------------------|--|--------------------|---------|
| 353168592001 | 119-013402 19-3255 | Office Depot Brand OD305AY Remanufactured Toner Cartridge Replacement For HP 305A Yellow, Entered Item # 106877 | 0100-4500-53110-AJ | 41.56 |
| 357865880 | 119-013403 19-3303 | Office Depot Brand OD80X Remanufactured High-Yield Toner Cartridge Replacement For HP 80X, Black, Entered Item # 106787 | 0100-4500-53110-AJ | 58.17 |
| 357903111 | 119-013404 19-3303 | IPW Preserve 545-X10-ODP, (HP 410X / CF410X), Remanufactured High-Yield Black Toner, Cartridge, Entered Item # 640301 | 0100-4500-53110-AJ | 159.00 |
| 357903111 | 119-013404 19-3303 | IPW Preserve 545-X11-ODP, (HP 410X / CF411X), Remanufactured High-Yield Cyan Toner Cartridge, Entered Item # 616080 | 0100-4500-53110-AJ | 212.00 |
| 357903111 | 119-013404 19-3303 | IPW Preserve 545-X13-ODP, (HP 410X / CF413X), Remanufactured High-Yield Magenta Toner Cartridge, Entered Item # 455066 | 0100-4500-53110-AJ | 212.00 |
| 356659311001 | 119-013650 19-3255 | IPW Preserve 545-X12-ODP, (HP 410X / CF412X), Remanufactured High-Yield Yellow Toner Cartridge, Entered Item # 535283 | 0100-4500-53110-AJ | 212.00 |
| 359116785001 | 119-013651 | CREDIT FOR INV 353168592001 | 0100-4500-53110-AJ | -215.42 |
| 359116785001 | 119-013653 | SILENT WIRELESS MOUSE | 0100-4500-53110-AJ | 28.99 |
| 3421849974 | 119-013357 19-3256 | CREDIT INV 34370823801 | 0100-4500-53110-AJ | -28.99 |
| 3421849975 | 119-013358 19-3256 | Staples Wireless Optical Gel Mouse, Gray, Customer Item # 2429777, 3Staples Item # 24297773, MFR Item # 52854 | 0100-4500-53110-AJ | 9.95 |
| 3421849975 | 119-013358 19-3256 | Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Customer Item # 525881, Staples Item # 525881, MFR Item # A7026602A | 0100-4500-53110-AJ | 1.60 |
| 3421849975 | 119-013358 19-3256 | Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Customer Item # 112284, Staples Item # 112284, MFR Item # 35108 | 0100-4500-53110-AJ | 2.35 |
| 3422422140 | 119-013360 19-3326 | PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 1L Pump Bottle, (3081-04- CMR), Staples Item # 518887, MFR Item # 308104CMR | 0100-4500-53110-AJ | 8.99 |
| | | TRU RED Side Load Stackable Plastic Legal Tray, Black, Z/Pack, (TR55332), Item Number: 24380816, MFR Number: TR55332 | 0100-4500-53110-AJ | 19.98 |

| | | | | | | |
|--|--------------|------------|---------|---|--------------------|--------|
| | 3422422139 | 119-013363 | 19-3326 | TRU RED Front Load Stackable Plastic Letter Tray, Teal, (TR55258), Item Number: 24380404, MFR Number: TR55258 | 0100-4500-53110-AJ | 35.96 |
| | | | | Post Legislative Updates on Collections Presented by CoACC Advancement - Meals 9/23/2019 - 9/24/2019 | 0100-4500-54100-AJ | 37.00 |
| [VENDOR] 02002 : TAYLOR : | 092419TAYLOR | 119-013155 | 19-3465 | 2nd Annual CDCAT Fall Conference Advancement - Meals 9/16/2019 - 9/18/2019 | 0100-4500-54100-AJ | 86.00 |
| | 091819TAYLOR | 119-013263 | 19-3465 | 2nd Annual CDCAT Fall Conference Registration - Sep 16-18, 2018 - Chris Taylor | 0100-4500-54100-AJ | 180.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 291337 | 119-013171 | 19-3422 | 2nd Annual CDCAT Fall Conference Registration - Sep 16-18, 2018 - David Lloyd | 0100-4500-54100-AJ | 195.00 |
| | 291595 | 119-013172 | 19-3422 | 2nd Annual CDCAT Fall Conference Registration - Sep 16-18, 2018 - Brenda McGuire | 0100-4500-54100-AJ | 195.00 |
| | 291596 | 119-013173 | 19-3422 | Post Leg Update on Collections Registration - Chris Taylor | 0100-4500-54100-AJ | 119.00 |
| [VENDOR] 5363 : THE JWLEHMAN GROUP, LLC : | 09242019a | 119-013529 | 19-3423 | Post Leg Update on Collections Registration - Bonnie Lain | 0100-4500-54100-AJ | 119.00 |
| [DEPARTMENT] Total : 4500 : DISTRICT CLERK : | 09242019b | 119-013531 | 19-3423 | Wiremold Conduct 5' Overfloor Cord Protector -Black - Rubber - Entered Item # 748526 | 0100-4510-53110-AJ | 13.99 |
| [DEPARTMENT] 4510 : JURY : | 357903112 | 119-013405 | 19-3303 | Staples 8.5" x 11" Copy Paper, 20 lbs, 92 Brightness, 5000/Carion, (135848), Customer Item # 135848, Staples Item # 135848, MFR Item # 135848/TR56958 | 0100-4510-53110-AJ | 207.65 |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 3421849976 | 119-013359 | 19-3313 | 2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Calendar, (SK24-00-20), Customer Item # 24345855, Staples Item # 24345855, MFR Item # SK240020 | 0100-4510-53110-AJ | 24.02 |
| [VENDOR] 00847 0000000001 : STAPLES ADVANTAGE : | 3421849976 | 119-013359 | 19-3313 | 2020 AT-A-GLANCE 8 1/2" x 11" Monthly Desk/Wall Calendar, (PM170-28-20), Customer Item # 24345796, Staples Item # 24345796, MFR Item # PM1702820 | 0100-4510-53110-AJ | 40.29 |

2020 AT-A-GLANCE 8 1/2" x 11" Recycled
 Weekly/Monthly Planner, Watercolors, (791-
 905G-20), Customer Item # 24345846,
 Staples Item # 24345846, MFR Item #
 791905G20

[DEPARTMENT] Total : 4510 : JURY : 3421849976 119-013359 19-3313 0100-4510-53110-AJ 75.90 **361.85**

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 5124 : NIKKI ASHLEY : 100219ASHLEY 119-008860 MEALS, HOTEL 09/29/19-10/02/19 0100-4560-54100-AJ 499.05
 [DEPARTMENT] Total : 4560 : J P 2 : 499.05

[DEPARTMENT] 4750 : COUNTY ATTORNEY :
 [VENDOR] 00743|00000000003 : AT&T MOBILITY : 287291384251X082719 119-013596 19-1013 Invoice 287291384251X08272019 August Billing 0100-4750-54200-LE 74.00

[VENDOR] 00462|00000000001 : LEXIS NEXIS : 3092187311 119-013597 19-0835 Invoice 3092187311 August Billing 0100-4750-54000-LE 324.00

[VENDOR] 01278 : MADISON : R082319MADISON 119-013658 MILEAGE, PARKING 08/23/19 0100-4750-54100-LE 51.44

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 127717 119-013318 19-2952 Notary Bond Renewal - Amy Pardo 0100-4750-54000-LE 71.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2019 119-013649 FUEL STATEMENT THROUGH 08242019 0100-4750-53400-LE 376.86

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :
 [DEPARTMENT] 4760 : DISTRICT ATTORNEY :
 [VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 126412 119-013426 19-2812 Notary Bond Renewal for Linda Johnson 0100-4760-54000-LE 71.00

[VENDOR] 01596|00000000002 : OFFICE DEPOT : 361774635001 119-013573 19-3419 Office Depot NIPA CONTRACT 13-23R EXP.10/17/2019 0100-4760-53110-LE 151.32

Office Depot@ Brand White Copy Paper,
 Letter Paper Size, 20 Lb, 500 Sheets Per
 Ream, Case Of 10 Reams
 Item # 273646

Xerox® Vitality Colors? Multipurpose Printer
 Paper, Letter Paper Size, 20 Lb, 30%
 Recycled, Green, Ream Of 500 Sheets
 Item # 345645

361376110001 119-013579 19-3418 Office Depot NIPA CONTRACT 13-23R EXP. 10/17/2019 0100-4760-53110-LE 34.56

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2019 119-013649 FUEL STATEMENT THROUGH 08242019 0100-4760-53400-LE 179.96

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : 8/2019 119-013639 19-3578 Polygraphs for August 2019 0100-4760-54070-LE 450.00

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY : 886.84

[DEPARTMENT] 4950 : AUDITOR : [VENDOR] 0159610000000002 : OFFICE DEPOT : 368185168001 119-013547 19-3484 COPY PAPER 0100-4950-53110-FN 124.23
 368185168001 119-013547 19-3484 INK CARTRIDGE 647A 0100-4950-53110-FN 121.54
 368185168001 119-013547 19-3484 INK CARTRIDGE 64A 0100-4950-53110-FN 263.06
 368185168001 119-013547 19-3484 MANILA POCKET FOLDERS 0100-4950-53110-FN 37.59
 368185168001 119-013547 19-3484 COLORED GEL PENS 0100-4950-53110-FN 29.59
 368185168001 119-013547 19-3484 SCISSORS 0100-4950-53110-FN 7.50
 368185168001 119-013547 19-3484 WIRELESS KEYBOARD 0100-4950-53110-FN 24.39
 368185168001 119-013547 19-3484 MECHANICAL PENCIL 0100-4950-53110-FN 9.18

[DEPARTMENT] Total : 4950 : AUDITOR : 617.08

[DEPARTMENT] 4990 : TAX COLLECTOR : [VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : 597644-0 119-013200 19-3261 stamps, Ideal 100 0100-4990-53110-GG 70.00
 597644-0 119-013200 19-3261 replacement pads for Ideal 100 0100-4990-53110-GG 36.00
 597644-0 119-013200 19-3261 replacement pads for 2000Plus, printer 15 0100-4990-53110-GG 18.00
 597644-0 119-013200 19-3261 replacement pads for 2000 Plus, printer 25 0100-4990-53110-GG 75.00

[VENDOR] 0159610000000002 : OFFICE DEPOT : 361587203001 119-013327 19-3365 copy paper 0100-4990-53110-GG 414.10
 367827331001 119-013565 19-3474 hold down strips 0100-4990-53110-GG 10.38
 367827332001 119-013572 19-3474 document holder 0100-4990-53110-GG 10.99
 367815618001 119-013576 19-3474 desk pad 0100-4990-53110-GG 18.90
 367815618001 119-013576 19-3474 copy paper 0100-4990-53110-GG 37.83

| | | | | | | |
|--|--|--|-------------------------------|--|--|-------------------------|
| [VENDOR] 4257 : SHRED-IT : | 8127916223 | 119-013193 | 19-0800 | Yearly Charges | 0100-4990-54000-GG | 28.00 |
| [VENDOR] 5538 : WARE : | 08/30/2019 | 119-013482 | 19-3498 | CONSULTANT | 0100-4990-54000-GG | 2737.50 |
| [DEPARTMENT] Total : 4990 : TAX COLLECTOR : | | | | | | 4,259.06 |
| [DEPARTMENT] 5100 : NON-DEPARTMENTAL : | | | | | | |
| [VENDOR] 5242 : AMR : | 233737 | 119-013280 | 19-0752 | AMBULANCE SERVICES FOR AUGUST 2019 (P) | 0100-5100-54760-GG | 50827.50 |
| [VENDOR] 00187 0000000008 : AT AND T : | 81755660603326x0819 | 119-013665 | 19-0287 | 8/19 Blanket PO for voice lines | 0100-5100-54200-GG | 195.02 |
| [VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY : | 0001-2019-4 0001-2019-4 | 119-013672 119-013672 | 19-0453 19-0453 | 4th QTR Appraisal Services FY 2019(f) 4th QTR Appraisal Services-FY 2019 | 0100-5100-54840-GG 0100-5100-54840-GG | 178987.86 2545.51 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC : | 0383708082019 | 119-013518 | 19-0288 | Blanket PO for Charter Public Safety Circuit | 0100-5100-54200-GG | 1360.60 |
| [VENDOR] 00571 : CROSIER PEARSON- CLEBURNE FUNERAL HOME : | 07-19-DC014 | 119-013419 | 19-0461 | Indigent Cremations for FY 2019 (Crosier Pearson Funeral Home) | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | 19070856N | 119-013676 | | 7/19 LONG DISTANCE | 0100-5100-54200-GG | 3185.09 |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | FY 2019 | 119-013671 | 19-0434 | FY 2019 Contribution to the Hope Clinic | 0100-5100-54690-PH | 10000.00 |
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : | 359897850001 359897850001 359897850001 | 119-013570 119-013570 119-013570 | 19-3344 19-3344 19-3344 | Clear Extra-Wide 8 Tab Dividers Item #574964 Heavy Duty D-Ring 3" Binder (White) Item #212878 Heavy Duty D-Ring 3" Binder (Dark Red) Item #212563 NIPA 13-23r | 0100-5100-54000-GG 0100-5100-54000-GG 0100-5100-54000-GG | 19.00 31.08 23.31 |
| [VENDOR] 01799 : WICHITA COUNTY : | 50574-LR-D | 119-013673 | 19-3584 | MENTAL HEALTH PAYMENTS FOR WICHITA COUNTY, TX | 0100-5100-54940-GG | 516.00 |

CCL1-MH2019-0014

119-013675 19-3584

MENTAL HEALTH PAYMENTS FOR WICHITA COUNTY, TX

0100-5100-54940-GG

441.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :

248,781.97

[DEPARTMENT] 5500 : CONSTABLE 1 :
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

44382

119-013342 19-3376

copier not feeding

0100-5500-58000-LE

75.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :

358392386001

119-013343 19-3349

Zebra G-301 Gel Ink retractable pens pack of 2 (601627)- (NIPA CONTRACT #13-23R EXP :10/17/2019)

0100-5500-53110-LE

2.23

358392386001

119-013343 19-3349

Laminating sheets (712397)

0100-5500-53110-LE

9.59

358392386001

119-013343 19-3349

Duracell 3 volt lithium batteries, pack of 2 (550226)

0100-5500-53110-LE

1.53

358392963001

119-013344 19-3349

IOGEAR USB 2.0 card (843055)

0100-5500-53110-LE

19.98

358392963001

119-013344 19-3349

362667558001 LAMINATOR CREDIT FOR INV 358392386001

0100-5500-53110-LE

-9.59

[VENDOR] 5362 : PULSE TECHNOLOGY PARTNERS LLC :

2639

119-013383 19-3414

Rearview mirror display

0100-5500-54500-LE

323.99

2639

119-013383 19-3414

suction cup window antenna mount

0100-5500-54500-LE

45.00

2639

119-013383 19-3414

shipping & handling

0100-5500-54500-LE

20.00

[VENDOR] 5388 : VERIZON WIRELESS :
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

9835805812

119-013339 19-1879

PO for Constable phone bills

0100-5500-54200-LE

151.96

[DEPARTMENT] 5510 : CONSTABLE 2 :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

39134

119-013523 19-3505

Uniforms

0100-5510-53330-LE

215.97

39133

119-013524 19-3519

Cartridges

0100-5510-53300-LE

53.96

39132

119-013525 19-3518

Ammunition

0100-5510-53450-LE

750.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

08.2019

119-013649

FUEL STATEMENT THROUGH 08242019

0100-5510-53400-LE

492.60

[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

1,512.53

[DEPARTMENT] 5520 : CONSTABLE 3 :

| | | | | |
|--|--|--|--|-----------------|
| [VENDOR] 01596 0000000002 : OFFICE DEPOT : 3422422140 | 119-013362 19-3374 | stamps | 0100-5520-53100-LE | 300.00 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2019 | 119-013649 | FUEL STATEMENT THROUGH 08242019 | 0100-5520-53400-LE | 585.18 |
| [DEPARTMENT] Total : 5520 : CONSTABLE 3 : | | | | 885.18 |
| [DEPARTMENT] 5530 : CONSTABLE 4 : | | | | |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : 36235 36310 | 119-013352 19-0224 119-013409 19-0224 | OIL CHANGE FOR 2014 OIL CHANGE FOR 2019 TAHOE | 0100-5530-54500-LE 0100-5530-54500-LE | 30.00 65.00 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2019 | 119-013649 | FUEL STATEMENT THROUGH 08242019 | 0100-5530-53400-LE | 1289.04 |
| [VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 12571 | 119-013412 19-3502 | REPAIR TO A/C ON 2014 TAHOE. WORK ORDER ATTACHED REPAIR TO THE 2014 TAHOE. QUOTE ATTACHED | 0100-5530-54500-LE | 1511.87 |
| | 12586 | | 0100-5530-54500-LE | 501.29 |
| | 62457 | BATTERIES FOR 2017 TAHOE | 0100-5530-54500-LE | 322.58 |
| | 62457 | BATTERY FEE | 0100-5530-54500-LE | 6.00 |
| [DEPARTMENT] Total : 5530 : CONSTABLE 4 : | | | | 3,725.78 |
| [DEPARTMENT] 5560 : ASAP - CLEBURNE ISD : | | | | |
| [VENDOR] 00405 : B AND B MUFFLER INC : 23739 | 119-013356 19-3511 | flats fixed, tires mounted, etc. | 0100-5560-54450-LE | 15.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 5060087 | 119-013334 19-3458 | chipped windshield (verbal estimate) | 0100-5560-54500-LE | 50.00 |
| [VENDOR] 5388 : VERIZON WIRELESS : 98358013 | 119-013338 19-1880 | ASAP phone bills | 0100-5560-54200-LE | 76.46 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2019 | 119-013649 | FUEL STATEMENT THROUGH 08242019 | 0100-5560-53400-LE | 498.17 |
| [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : | | | | 639.63 |
| [DEPARTMENT] 5600 : SHERIFF ADM/PATROL : | | | | |
| [VENDOR] 00743 00000000003 : AT&T MOBILITY : 994678230X08202019 | 119-013256 19-0095 | July Billing Blanket PO for Call Phone/MIFI Air Card Usage October 2018-September 2019 | 0100-5600-54200-LE | 310.12 |

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|---|--|---------------------|------------|---------|--|--------------------|---------|
| | | 287286270986X082719 | 119-013450 | 19-0095 | July 2019 Billing Blanket PO for Cell Phone/WIFI Air Card Usage October 2018-September 2019 | 0100-5600-54200-LE | 2706.96 |
| [VENDOR] 02763 : AUTOZONE INC. : | | 1349292732 | 119-013198 | 19-0106 | Unit# 617-2013 Chevy Tahoe-Hooper-3623 Blanket PO-Additional Amount for Misc Vehicle Parts on All JCSO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 27.74 |
| | | 1349299133 | 119-013208 | 19-0106 | Unit# 637-2014 Chevy Tahoe-Patrol-3110 Blanket PO-Additional Amount for Misc Vehicle Parts on All JCSO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 139.99 |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : | | 807494-0 | 119-013428 | 19-3323 | Bus Cards for B.Arriola sample attached 500 per box Ivory cardstock/black ink Bus Cards for Patrol-Reports sample attached 2500 total cards Ivory cardstock/Full Color Badge/Black Ink Wording | 0100-5600-53110-LE | 49.99 |
| | | 807363-0 | 119-013453 | 19-3168 | Registration for Bryce Wells to attend Street Survival Seminar in San Antonio, Texas January 14-15, 2019 | 0100-5600-54110-LE | 249.00 |
| [VENDOR] 04102 : CALIBRE PRESS : | | 65370 | 119-013679 | 19-1216 | Registration for Matthew Cook to attend Street Survival Seminar in San Antonio, Texas, January 14-15, 2019 | 0100-5600-54110-LE | 249.00 |
| | | 65370 | 119-013679 | 19-1216 | 6-1/8-31 2019 billing 5-1/7-31 2019 overage BLANKET PO: Service Contract-Dispatch October 2018-September 2019 | 0100-5600-58000-LE | 522.00 |
| [VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC. : | | 20436914 | 119-013195 | 19-1106 | Lease Payment: \$522.00/quarter Cost per copy: \$0.0075 6-1/8-31 2019 billing | 0100-5600-58000-LE | 522.00 |
| | | 20436914 | 119-013195 | 19-1106 | 5-1/7-31 2019 overage BW Meter Usage | 0100-5600-58000-LE | 34.55 |
| [VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER : | | 1900000675 | 119-013203 | 19-2938 | 1900000675-Pollard (Novian) Blanket PO for Sexual Assault Examinations Additional Amount Needed | 0100-5600-54000-LE | 1000.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | | 19070856N | 119-013676 | | 7/19 LONG DISTANCE | 0100-5600-54200-LE | 52.72 |

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|---|-----------|------------|---------|--|--------------------|--------|
| [VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : | 204343 | 119-013209 | 19-0108 | Unit# 611-2019 Dodge Charger-Walters Additional Amount Blanket PO for Vehicle Tires on All JCSO Vehicles-October 2018- September 2019 | 0100-5600-54500-LE | 134.73 |
| | 204617 | 119-013210 | 19-0108 | Unit# 658-2016 Ford Explorer-Graham-7926 Additional Amount Blanket PO for Vehicle Tires on All JCSO Vehicles-October 2018- September 2019 | 0100-5600-54500-LE | 614.88 |
| | 204761 | 119-013446 | 19-0108 | Unit# 601-2007 Chevy 1500-Wagner-2000 Additional Amount Blanket PO for Vehicle Tires on All JCSO Vehicles-October 2018- September 2019 | 0100-5600-54500-LE | 360.38 |
| [VENDOR] 00006 : GALL S INC : | 013404395 | 119-013420 | 19-1212 | Emblems Blanket PO for Misc Clothing Items such as boots, hats, gloves, etc December 2018-September 2019 | 0100-5600-53330-LE | 128.55 |
| | 013404395 | 119-013420 | 19-1212 | Emblems Additional Blanket PO for Misc Clothing Items such as boots, hats, gloves, etc. December 2018 - September 2019 | 0100-5600-53330-LE | 268.95 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 22471 | 119-013443 | 19-0110 | Unit# 663-2013 Chevy Tahoe-Turnbeaugh- 6232 Additional Amount Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2018- September 2019 | 0100-5600-54500-LE | 37.97 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 5061022-1 | 119-013207 | 19-3460 | Labor-Repair on Tonno Cover-Strut Mounts- Unit# 609 | 0100-5600-54500-LE | 69.00 |
| [VENDOR] 03201 : JOHNSON COUNTY FEEDER SUPPLY INC CORP : | 25010 | 119-013191 | 19-0498 | Blanket PO for Estray Impoundments for October 2018 - September 2019 Blanket PO for Estray Impoundments for October 2018-September 2019-Additional Amount 08/06/2019 | 0100-5600-53460-LE | 309.00 |
| | 25010 | 119-013191 | 19-0498 | Unit# 644-2016 Ford Explorer-Kirby-3820 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019 | 0100-5600-53460-LE | 29.00 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 36301 | 119-013204 | 19-3330 | Unit# 686-2017 Ford Explorer-Anderson, Cory-6020 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019 | 0100-5600-54500-LE | 40.95 |
| | 36095 | 119-013211 | 19-3330 | Maintenance on all JCSO Vehicles October 2018- September 2019 | 0100-5600-54500-LE | 40.95 |

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|--|-------|------------|---------|---|--------------------|--------|
| [VENDOR] 01532 : MARIO S ELITE PAINT AND BODY : | 36339 | 119-013220 | 19-3330 | Unit# 606-2019 Dodge Charger-Torres Blanket PO for Vehicle Maintenance on all JCSCO Vehicles October 2018- September 2019 | 0100-5600-54500-LE | 44.45 |
| | 4085 | 119-013219 | 19-3497 | Unit# 655-2014 Dodge Ram 1500-Hooper- 0936 Repairs for Unit# 655-2014 Dodge Ram 1500-Hooper-0936 | 0100-5600-54500-LE | 885.70 |
| [VENDOR] 00021 : PACK N MAIL : | 35849 | 119-013483 | 19-0100 | Postage to send part off for unit# 616-2016 Ford Explorer- 4905-for repair Blanket PO for Misc Shipping such as samples to lab/returns, etc October 2018-September 2019 | 0100-5600-53100-LE | 11.00 |
| | 35849 | 119-013483 | 19-0100 | Postage to send part off for unit# 616-2016 Ford Explorer- 4905-for repair Blanket PO for misc mailing of evidence, returns, etc | 0100-5600-53100-LE | 0.37 |
| [VENDOR] 4319 : PSYCHSCREENING : | 527 | 119-013438 | 19-0101 | Rumsey, Hallegh Blanket PO for Employee/New Hire Screenings October 2018-September 2019 | 0100-5600-54000-LE | 225.00 |
| [VENDOR] 01107 00000000001 : RICK S WRECKER SERVICE : | 19820 | 119-013215 | 19-3487 | Towing Vehicle for Report# 19-00002422 | 0100-5600-54500-LE | 65.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 36143 | 119-013205 | 19-0114 | Unit# 685-2017 Ford Explorer-Barron-6019 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 30.00 |
| | 36243 | 119-013205 | 19-0114 | Unit# 694-2019 Dodge Charger-Jenkins- 8417 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 30.00 |
| | 36143 | 119-013212 | 19-0114 | Unit# 649-2013 Chevy Tahoe-Martinez-5271 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 30.00 |
| | 36256 | 119-013213 | 19-0114 | Unit# 626-2015 Chevy Tahoe-Martin--1365 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 30.00 |
| | 36266 | 119-013214 | 19-0114 | Unit# 692-2019 Dodge Charger-Pettigrew Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 60.00 |
| | 36267 | 119-013216 | 19-0114 | Unit# 692-2019 Dodge Charger-Pettigrew Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018-September 2019 | 0100-5600-54500-LE | 30.00 |

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|---|--|--|--|--|--------------------------|
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 08.2019 | 119-013649 | FUEL STATEMENT THROUGH 08242019 | 0100-5600-53400-LE | 17805.23 |
| [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : | | | | | 26,832.18 |
| [DEPARTMENT] 5610 : SHERIFF - JAIL : | | | | | |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 21819 | 119-013533 19-0442 | WIRE, FILTER, OIL | 0100-5610-53300-LE | 103.96 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | 19070856N | 119-013676 | 7/19 LONG DISTANCE | 0100-5610-54200-LE | 11.32 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 02731 15714 | 119-013292 19-0441 119-013294 19-0441 | KEYS, GLUE CART & SUPPLIES | 0100-5610-53300-LE 0100-5610-53300-LE | 46.29 104.33 |
| [VENDOR] 01596 00000000002 : OFFICE DEPOT : | 362199244001 362199244001 362199244001 | 119-013303 19-3369 119-013303 19-3369 119-013303 19-3369 | Fellowes® Partitions Additions? 50% Recycled File Pocket, Black (0586639) HP 26X High-Yield Black Toner Cartridge (CF226X) (0553571) HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589) | 0100-5610-53110-LE 0100-5610-53110-LE 0100-5610-53110-LE | 53.04 300.34 63.99 |

Unit# 669-2012 Ford F150-Link-5152 Blanket
PO for Vehicle Maintenance on All JCSO
Vehicles October 2018-September 2019
Unit# 700-2013 Chevy 1500-Kniffen-3961
Blanket PO for Vehicle Maintenance on All
JCSO Vehicles October 2018-September
2019
Unit# 651-2011 Chevy 1500-Middleton-4195
Blanket PO for Vehicle Maintenance on All
JCSO Vehicles October 2018-September
2019
Unit# 609-2012 Chevy 1500-Novian-4659
Blanket PO for Vehicle Maintenance on All
JCSO Vehicles October 2018-September
2019
Unit# 602-2018 Ford Explorer-J. Smith-2637
Blanket PO for Vehicle Maintenance on All
JCSO Vehicles October 2018-September
2019

0100-5600-54500-LE 20.00
0100-5600-54500-LE 50.00
0100-5600-54500-LE 30.00
0100-5600-54500-LE 30.00
0100-5600-54500-LE 30.00

VENDOR] 02664 : PRIORITY LOCK AND KEY : 47769
47769

| | | | | | |
|--------------|------------|---------|--|--------------------|--------|
| 362199244001 | 119-013303 | 19-3369 | Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100 (0844803) | 0100-5610-53110-LE | 14.59 |
| 362199244001 | 119-013303 | 19-3369 | HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732) | 0100-5610-53110-LE | 84.15 |
| 362199244001 | 119-013303 | 19-3369 | HP 410A Standard-Yield Black Toner Cartridge (0193031) | 0100-5610-53110-LE | 65.16 |
| 362199244001 | 119-013303 | 19-3369 | Softalk Phone Coil Cord, 25', Black (0711617) | 0100-5610-53110-LE | 45.70 |
| 362199244001 | 119-013303 | 19-3369 | HP 304A Yellow Toner Cartridge (CC532A) (0287860) | 0100-5610-53110-LE | 92.80 |
| 362199244001 | 119-013303 | 19-3369 | HP 304A Magenta Original Toner Cartridge (CC533A) (0287865) | 0100-5610-53110-LE | 92.80 |
| 362199244001 | 119-013303 | 19-3369 | Pentel® Presto! Jumbo Correction Pen, Fine Point, 12 ml (0909291) | 0100-5610-53110-LE | 2.84 |
| 362199244001 | 119-013303 | 19-3369 | Post-it® Notes Durable Filing Tabs, 1" x 1-1/2", Green/Orange/Pink, 22 Flags Per Pad, Pack Of 3 Pads (0925971) | 0100-5610-53110-LE | 3.33 |
| 362199244001 | 119-013303 | 19-3369 | Office Depot® Brand Clasp Envelopes, 10" x 13", Brown, Box Of 100 (0330888) | 0100-5610-53110-LE | 17.62 |
| 362199244001 | 119-013303 | 19-3369 | TUL® Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens (1373878) | 0100-5610-53110-LE | 9.21 |
| 362199244001 | 119-013303 | 19-3369 | Sharpie® Accent® Retractable Highlighters, Fluorescent Yellow, Pack Of 12 (0525072) | 0100-5610-53110-LE | 11.95 |
| 362199244001 | 119-013303 | 19-3369 | Post-it® Pop-up Notes, 3" x 3", Marseille Color Collection, 90 Sheets Per Pad, Pack Of 12 Pads (0272192) | 0100-5610-53110-LE | 20.14 |
| 362199244001 | 119-013303 | 19-3369 | Post-it® Super Sticky Pop up Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads (0503222) | 0100-5610-53110-LE | 10.60 |
| 362199244001 | 119-013303 | 19-3369 | TOPS? Prism+? Color Steno Books, 6" x 9", 30% Recycled, Gregg Ruled, 80 Sheets, Blue, Pack Of 4 (0367003) | 0100-5610-53110-LE | 8.18 |
| 362210976001 | 119-013304 | 19-3369 | MACHINE, BIND, STAR, WE (FEL5006501) | 0100-5610-53110-LE | 76.24 |
| 362210976001 | 119-013304 | 19-3369 | BINDING, PLAS, 3/4", BLK, BK (SPR18007) | 0100-5610-53110-LE | 13.60 |
| 362210976001 | 119-013304 | 19-3369 | AIR, GLADE, AUTOREFILL, LINEN, 2CT (SUN306041) | 0100-5610-53110-LE | 9.39 |
| 362210974001 | 119-013306 | 19-3369 | HOOK, COAT, BK (SAF4229BL) | 0100-5610-53110-LE | 18.30 |
| 47769 | 119-013289 | 19-3415 | MASTERLOCKS FOR GRIEVANCE AND 160 BOXES PER QUOTE | 0100-5610-53300-LE | 706.20 |
| 47769 | 119-013289 | 19-3415 | TRIP CHARGE | 0100-5610-53300-LE | 80.00 |

| | | | | | | |
|--|--------------------|------------|---------|---|--------------------|-----------------|
| [VENDOR] 4257 : SHRED-IT : | 8127915944 | 119-013309 | 19-0770 | BLANKET FOR ON-SITE SHREDDING | 0100-5610-54000-LE | 70.00 |
| [DEPARTMENT] Total : 5610 : SHERIFF - JAIL : | | | | | | 2,136.07 |
| [DEPARTMENT] 5700 : ADULT PROBATION : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : | 19070856N | 119-013676 | | 7/19 LONG DISTANCE | 0100-5700-54200-AJ | 1.09 |
| [DEPARTMENT] Total : 5700 : ADULT PROBATION : | | | | | | 1.09 |
| [DEPARTMENT] 5930 : JUV COURT INTAKE : | | | | | | |
| [VENDOR] 00743 00000000003 : AT&T MOBILITY : | 825115244X08142019 | 119-013433 | 19-0331 | ATT Aug 6, 2019 #825115244X08142019 Phone Service Phone Service - Blanket PO - October 2018 thru September 2019 | 0100-5930-53980-AJ | 86.63 |
| [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : | 807-316-0 | 119-013431 | 19-0718 | Bennetts 7/29/2109 #807-316-0 Business Cards - Molly Mabery MISC Office Supplies - Blanket PO - October 2018 thru September 2019 | 0100-5930-53980-AJ | 49.95 |
| [VENDOR] 01596 00000000002 : OFFICE DEPOT : | 344206348001 | 119-013478 | 19-3124 | Office Depot@ Brand Pressboard Classification Folders With Fasteners, Letter Size, 100% Recycled, Red, Pack Of 10 Folders (0544531)(NIPA CONTRACT #13- 23R EXP. 10/17/2019) | 0100-5930-53980-AJ | 101.88 |
| [DEPARTMENT] Total : 5930 : JUV COURT INTAKE : | | | | | | 238.46 |
| [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : | | | | | | |
| [VENDOR] 5428 : JOI HUGGINS : | R080719HUGGINS | 119-013188 | | 080419-080719 MILEAGE DENTON, TX | 0100-5931-54980-AJ | 60.55 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 36468 | 119-013476 | 19-0337 | Part Rcv'd Joshua Lube #36468 2017 Ford Explorer Inspection TX-JBH6834 Oil Changes and Inspections - Blanket PO March 2019 thru September 2019 | 0100-5931-54980-AJ | 25.50 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 08.2019 | 119-013649 | | FUEL STATEMENT THROUGH 08242019 | 0100-5931-54980-AJ | 286.96 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 373.01 |
| [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | |

| | | | | | | |
|---|---------------------|------------|---------|--|--------------------|-----------------|
| [VENDOR] 4584 : ELLIOTT : | Helen Elliott 08/19 | 119-013454 | 19-2481 | Helen Elliott August 2019 Counseling Services Counseling Services - Blanket PO May 2019 thru September 2019 | 0100-5934-54325-AJ | 350.00 |
| [VENDOR] 03990 : HIVELY GARY R : | SA August 2019 | 119-013556 | 19-0368 | Gary Hively Substance Abuse Group August 2019 Substance Abuse and Anger Management Services - Blanket PO October 2018 thru September 2019 Gary Hively Substance Abuse Group August 2019 Substance Abuse and Anger Management Services - Blanket PO June 2019 through September 2019 | 0100-5934-54325-AJ | 775.50 |
| | SA August 2019 | 119-013556 | 19-0368 | Gary Hively Anger Management Group August 2019 Substance Abuse and Anger Management Services - Blanket PO June 2019 through September 2019 | 0100-5934-54325-AJ | 2062.00 |
| | AM August 2019 | 119-013566 | 19-0368 | Part Rcv'd Sante Fe 6/1/2019 thru 6/30/2019 Counseling Services Blanket PO for Counseling Services Dec.2018 - Sept.2019 Sante Fe 7/1/19-7/31/19 #41jhnscotx Counseling Blanket PO for Counseling Services Dec.2018 - Sept.2019 | 0100-5934-54325-AJ | 192.50 |
| [VENDOR] 034001000000000001 : YOUTH ADVOCATE PROGRAM : | 40jhnscotx.1 | 119-013197 | 19-1266 | Part Rcv'd Sante Fe 6/1/2019 thru 6/30/2019 Counseling Services Blanket PO for Counseling Services Dec.2018 - Sept.2019 Sante Fe 7/1/19-7/31/19 #41jhnscotx Counseling Blanket PO for Counseling Services Dec.2018 - Sept.2019 | 0100-5934-54325-AJ | 55.00 |
| | 41jhnscotx.1 | 119-013430 | 19-1266 | | 0100-5934-54325-AJ | 105.00 |
| [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | 3,540.00 |
| [DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : | | | | | | |
| [VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS : | 073119-3 | 119-013429 | 19-0367 | 8/28/2019 #073119-3 Psychological Polygraph Services - - Blanket PO October 2018 thru September 2019 | 0100-5935-54325-AJ | 750.00 |
| [DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) : | | | | | | 750.00 |
| [DEPARTMENT] 5939 : JUV DETENTION/PRE- ADJUDICATION : | | | | | | |
| [VENDOR] 5466 : URGENT CARE TX : | 50 | 119-013451 | 19-2694 | Part Rcv'd Urgent Care06/24/19 #50 Medical Medical - External Contract - Blanket PO - April 2019 thru September 2019 | 0100-5939-54325-AJ | 25.00 |
| [DEPARTMENT] Total : 5939 : JUV DETENTION/PRE- ADJUDICATION : | | | | | | 25.00 |

[DEPARTMENT] 6200 : SRO - GODLEY ISD :
 [VENDOR] 00743|00000000003 : AT&T
 MOBILITY :
 [DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :
 287286270986X082719 119-013450 19-0095 July 2019 Godley ISD MIFI Account: Dusty Ford
 817-556-1947 - Unit 11 0100-6200-54200-LE 37.00
37.00

[DEPARTMENT] 6220 : SRO - ALVARADO ISD :
 [VENDOR] 00743|00000000003 : AT&T
 MOBILITY :
 [DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :
 287286270986X082719 119-013450 19-0095 July 2019 Alvarado ISD MIFI Account: Glen Woolsey
 817-659-8905 - Unit 5 0100-6220-54200-LE 37.00
 July 2019 Alvarado ISD MIFI Account: Charles Grover
 817-487-3154 0100-6220-54200-LE 37.00
 July 2019 Alvarado ISD MIFI Account: Elizabeth Clark
 817-487-9875 0100-6220-54200-LE 37.00
 July 2019 Alvarado ISD MIFI Account: Christopher Cox
 817-240-9286 - Unit 9 0100-6220-54200-LE 37.00
148.00

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 4812 : VALVOLINE INSTANT OIL
 CHANGE :
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
 65427 119-013252 19-2982 2014 Dodge Ram Truck Inspection 0100-6430-54500-PH 25.50
 65427 119-013252 19-2982 Vehicle Light Replacement 0100-6430-54500-PH 11.99
 65427 119-013252 19-2982 Discount 0100-6430-54500-PH -5.62
719.80

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS
 INC. :
 [DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :
 08.2019 119-013649 FUEL STATEMENT THROUGH 08242019 0100-6430-53400-PH 595.82
 [VENDOR] 00542 : WRIGHT TIRE COMPANY
 INC. :
 12523 119-013251 19-3443 2019 Truck (Gary) 0100-6430-54500-PH 92.11
719.80

[DEPARTMENT] 6600 : HAMM CREEK PARK :
 [VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :
 [DEPARTMENT] Total : 6600 : HAMM CREEK PARK :
 2916350 119-013406 19-0242 NIAGARA 0100-6600-53350-CR 11.34
 [VENDOR] 01596|00000000002 : OFFICE
 DEPOT :
 361723831001 119-013333 19-3366 520928 OD INVISIBLE TAPE 10/PK 0100-6600-53110-CR 10.85
 361723831001 119-013333 19-3366 #624900 OD SHEET PROTECTORS 0100-6600-53110-CR 17.40
 361723831001 119-013333 19-3366 22289 NEENAH ASTROBRIGHTS ASSORTED REAM 0100-6600-53110-CR 19.36

| | | | | | |
|--------------|------------|---------|-----------------------------------|--------------------|-------|
| 361723831001 | 119-013333 | 19-3366 | 475809 OD #10 SSECURITY ENVELOPES | 0100-6600-53300-CR | 9.20 |
| 361723831001 | 119-013333 | 19-3366 | 781692 HP 950XL BLACK INK | 0100-6600-53300-CR | 27.77 |
| 361723831001 | 119-013333 | 19-3366 | 782043 HP 951XL YEL INK | 0100-6600-53300-CR | 21.24 |
| 361723831001 | 119-013333 | 19-3366 | 782034 HP 951XL MAG INK | 0100-6600-53300-CR | 21.24 |
| 361723831001 | 119-013333 | 19-3366 | 781764 HP 951XL CYAN INK | 0100-6600-53300-CR | 21.24 |

[VENDOR] 5232 : UNITED AG & TURF : 10619025 119-013394 19-0268 LOCK NUTS, CLIPS, BOLTS 0100-6600-53440-CR 11.64
 [DEPARTMENT] Total : 6600 : HAMM CREEK PARK : 171.28

[DEPARTMENT] 6650 : CO EXTENSION : 3621 08/21/19 119-013678 POSTAGE 0100-6650-53100-CN 19.98
 [VENDOR] 00021 : PACK N MAIL : 19.98
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 539,030.11
 [FUND] Total : 0100 : GENERAL FUND :

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

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3092181340 119-013550 19-0814 contract payment for August 2019 Blanket P.o. for contract payments for online LEXIS 0140-4400-53120-GG 638.50

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 363811431001 119-013544 19-3421 Highmark 12 oz cups - coffee 0140-4400-53110-GG 59.40
 363811431001 119-013544 19-3421 Dixie coffee stirrers 0140-4400-53110-GG 6.82
 363811431001 119-013544 19-3421 nestles coffee mate 0140-4400-53110-GG 29.40
 363811431001 119-013544 19-3421 Nestles coffee mate regular 0140-4400-53110-GG 20.82
 363811431001 119-013544 19-3421 black Lazer Jet toner 0140-4400-53110-GG 63.99
 Post it notes 3" x 3"
 Office Depot
 NIPA CONTRACT 13-23R EXP. 10/17/2019 0140-4400-53110-GG 14.36

[DEPARTMENT] Total : 4400 : LAW LIBRARY : 833.29
 [FUND] Total : 0140 : LAW LIBRARY : 833.29

[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01QD7339 119-013175 19-0261 MIRROR HEADS - TRUCKS 0150-6120-54500-HS 69.20
 01QD7338 119-013272 19-0261 DIESEL EXHAUST FLUID-TRUCKS 0150-6120-54500-HS 41.82
 01QD7338 119-013272 19-0261 DIESEL EXHAUST FLUID-TRUCKS 0150-6120-54500-HS 53.08
 01QE3326 119-013477 19-0261 COOLANT HOSE #90 0150-6120-54500-HS 22.49
 01QA8243 119-013615 19-0261 MOD 2 TYPE GOVERNOR #16 0150-6120-54500-HS 13.34
 01QE6066 119-013618 19-0261 BAR'S LEAK HWY DUTY #52 0150-6120-54500-HS 4.87

[VENDOR] 4296 : A & B AUTOMOTIVE : 024826 119-013620 19-0259 INSPECTIONS: #3,70,7.89,14 0150-6120-54500-HS 35.00

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

| | | | | | |
|------------|------------|---------|---|--------------------|--------|
| S126819265 | 119-013164 | 19-3428 | 225/75R15 HERC [94755], FET/UV#024125, | 0150-6120-54450-HS | 144.14 |
| S126819265 | 119-013164 | 19-3428 | PRICE PER YESENIA | 0150-6120-54450-HS | 276.94 |
| S126819265 | 119-013164 | 19-3428 | 12.4-24 FS [372541] | 0150-6120-54450-HS | 594.88 |
| S127299923 | 119-013625 | 19-3559 | 265/70R/17 NEXEN 10.00 16SL CARLISLE [53F398] TIRE FET/UV#024125, PRICE PER YESENIA | 0150-6120-54450-HS | 285.00 |

[VENDOR] 00782 : CERTIFIED LABORATORIES :

| | | | | | |
|---------|------------|---------|---------------------|--------------------|--------|
| 3661450 | 119-013640 | 19-0756 | (2) 48/CS PREMALUBE | 0150-6120-53400-HS | 51.50 |
| 3661450 | 119-013640 | 19-0756 | (2) 48/CS PREMALUBE | 0150-6120-53400-HS | 497.20 |

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

| | | | | | |
|--------|------------|---------|---------------------------------------|--------------------|--------|
| 324244 | 119-013351 | 19-3453 | S3030R11HA STOP SIGNS, RFB 2016-611, | 0150-6120-53360-HS | 854.25 |
| 324244 | 119-013351 | 19-3453 | EXP 9/30/2019, QUOTE B360590 | 0150-6120-53360-HS | 179.25 |
| 324244 | 119-013351 | 19-3453 | S3030W11LHA TURN LEFT | 0150-6120-53360-HS | 179.25 |
| 324244 | 119-013351 | 19-3453 | S3030W11RHA TURN RIGHT | 0150-6120-53360-HS | 179.25 |
| 324244 | 119-013351 | 19-3453 | S3030W12LHA CURVE LEFT | 0150-6120-53360-HS | 179.25 |
| 324244 | 119-013351 | 19-3453 | S3618W17HA DOUBLE ARROW | 0150-6120-53360-HS | 156.85 |
| 324244 | 119-013351 | 19-3453 | S12360M3LHA OBJECT MARKER LEFT | 0150-6120-53360-HS | 87.75 |
| 324244 | 119-013351 | 19-3453 | S12360M3RHA OBJECT MARKER RIGHT | 0150-6120-53360-HS | 175.50 |
| 324244 | 119-013351 | 19-3453 | S2430B0BKWHHA WHITE BLANK W/BORDER | 0150-6120-53360-HS | 307.80 |
| 324244 | 119-013351 | 19-3453 | RSPFLAGVINYL1824 SAFETY FLAG | 0150-6120-53360-HS | 15.76 |
| 324244 | 119-013351 | 19-3453 | RSPFLAGVINYL2436 SAFETY FLAG | 0150-6120-53360-HS | 10.14 |

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

| | | | | | |
|-----------|------------|--|--------------------|--------------------|------|
| 19070856N | 119-013676 | | 7/19 LONG DISTANCE | 0150-6120-54200-HS | 0.26 |
|-----------|------------|--|--------------------|--------------------|------|

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

| | | | | | |
|-------|------------|---------|--|--------------------|-------|
| 34843 | 119-013337 | 19-0384 | 90 DEG BEND, BRAZE SHOULDER, OIL SORB #98 | 0150-6120-54500-HS | 91.85 |
|-------|------------|---------|--|--------------------|-------|

[VENDOR] 5415 : J.A.M. DISTRIBUTING COMPANY :

| | | | | | |
|--------------|------------|---------|----------------------------------|--------------------|--------|
| JAM19-281468 | 119-013600 | 19-3481 | MOBILE HDEO15/40, PRICE PER RYAN | 0150-6120-53400-HS | 830.00 |
|--------------|------------|---------|----------------------------------|--------------------|--------|

[VENDOR] 00435 : LANDMARK EQUIPMENT :

| | | | | | |
|-------|------------|---------|--|--------------------|----------|
| 33058 | 119-013408 | 19-3010 | TAKEUCHI TL8 TRAK LOADER, Buyboard 515-16 | 0150-6120-56530-HS | 51888.00 |
| 33058 | 119-013408 | 19-3010 | LOADER BUCKET | 0150-6120-56510-HS | 1699.00 |
| 33058 | 119-013408 | 19-3010 | BRADCO HP750 30" COLD PLANER | 0150-6120-56530-HS | 19400.00 |

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

| | | | | | |
|--------|------------|---------|---|--------------------|--------|
| 357423 | 119-013425 | 19-0250 | EXTREME DUTY IW, GREASE GUNS, WHIP HOSES | 0150-6120-54500-HS | 460.91 |
| 357702 | 119-013602 | 19-0250 | GREASE HOSES | 0150-6120-54500-HS | 16.02 |

| | | | | |
|---|--|--|--|---|
| [VENDOR] 0159610000000002 : OFFICE DEPOT : | 357702 357784 | 119-013602 19-0250 119-013668 | GREASE HOSES CREDIT FOR INV 357423 | 0150-6120-54500-HS 77.94 0150-6120-54500-HS -99.96 |
| [VENDOR] 03257 : RAY S CHAMPION SPRING AND MOTOR SERVICE INC : | 361723831001 361723831001 3617222897001 3617222897001 | 119-013333 19-3366 119-013333 19-3366 119-013335 19-3366 119-013335 19-3366 | 488018 COPY PAPER CS 785150 SD MEMORY CARD #554715 MESSAGE BOOK (NIPA CONTRACT 13-23R) #329212 TAPE, WATERPROOF | 0150-6120-53110-HS 33.35 0150-6120-53300-HS 11.94 0150-6120-53110-HS 9.09 0150-6120-53110-HS 3.85 |
| [VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. : | 40436 40436 40500 40538 40538 40597 | 119-013313 19-0215 119-013313 19-0215 119-013340 19-0215 119-013410 19-0215 119-013410 19-0215 119-013552 19-0215 | 5.645 284 GAL S AC-10 - CR1112 5.645 284 GAL S AC-10 - CR1112 5.760 06 GAL S AC-10 5515.199 GAL S AC-10 CR1224A 5515.199 GAL S AC-10 CR1224A 5839.348 GAL S AC-10 CR1218, 1218A, SHOREVIEW | 0150-6120-53340-HS 1256.29 0150-6120-53340-HS 13139.18 0150-6120-53340-HS 14688.15 0150-6120-53340-HS 4172.67 0150-6120-53340-HS 9891.09 0150-6120-53340-HS 14890.34 |
| [VENDOR] 02872 : ROWLETT HARDWARE : | A218144 | 119-013422 19-0255 | GAS CAN, CHAINSAW OIL | 0150-6120-53300-HS 41.97 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 127025 | 119-013396 19-0893 | DRIVER SIDE SPLIT GLASS #83 | 0150-6120-54500-HS 175.00 |
| [VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC : | 1302770 | 119-013638 19-3338 | (2 BUNDLES) 10' X 2 3/8 ROUND POSTS | 0150-6120-53360-HS 999.00 |
| [VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : | 6116 6116 | 119-013393 19-3337 119-013393 19-3337 | SHAFT SENSOR ASSY, RELAY, CONNECTORS, TERMINAL ENDS, CRANK SENSOR, ECM #46 SHAFT SENSOR ASSY, RELAY, CONNECTORS, TERMINAL ENDS, CRANK SENSOR, ECM #46 | 0150-6120-54500-HS 3500.00 0150-6120-54500-HS 1167.40 |
| [VENDOR] 00263 : STUART HOSE AND PIPE : | S1001652909 | 119-013315 19-1249 | 20 FT BELLOW HOSE - #70 | 0150-6120-54500-HS 526.40 |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : | 68171-XXX 07/19 | 119-013336 19-0248 | JULY SERVICE | 0150-6120-54400-HS 513.50 |

[VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP : 61960983 119-013314 19-0209 43.74 TONS COLD MIX 0150-6120-53340-HS 3280.50

[VENDOR] 00572 : WATSON & SON INC : 33689295 119-013316 19-0247 8/10/19-9/7/19 SERVICE 0150-6120-53350-HS 80.49

[VENDOR] 00542 : WRIGHT TIRE COMPANY
 INC :
 12502 119-013179 19-0260 (4) DIS/MOUNT, (1)18.4-30 TUBE, WATER
 12489 119-013264 19-0260 FILL, ANTIFREEZE FILL - #98. DISPOSAL:
 (2) \$30/EA, (2) 65/EA 0150-6120-54450-HS 549.25
 (1) DIS/MOUNT #70, (1) DISPOSE 0150-6120-54450-HS 20.64
 (3) DIS/MOUNT, 2 ORINGS, #73 (2)
 DISPOSE @ \$59 ea 0150-6120-54450-HS 269.20
 (4) DIS/MOUNT #10 0150-6120-54450-HS 64.00
 (4) LT235/85R/16 TIRES 0150-6120-54450-HS 600.40
 (1) DIS/MOUNT, DISPOSE #33 0150-6120-54450-HS 20.64
 TIRE REPAIR #70 0150-6120-54450-HS 16.64
 TIRE REPAIR #38 0150-6120-54450-HS 16.64

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : 148,685.04
 :

[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 148,685.04
 :

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 02763 : AUTOZONE INC. : 5850214829 119-013166 19-0141 Serpentine belt that runs water pump,
 alternator, etc. 0160-6130-54500-HS 21.11
 Brake Cleaner

5850214604 119-013183 19-0141 Anti-Seize for bolts 0160-6130-53300-HS 47.12
 5850224452 119-013606 19-0141 Plastic gloves for mechanic 0160-6130-53300-HS 20.78
 Blanket for Supplies

[VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES : 19070856N 119-013676 7/19 LONG DISTANCE 0160-6130-54200-HS 0.23

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT : 02436 08/28/19 119-013411 19-0159 Wood planks to put on trailer, tools 0160-6130-53300-HS 83.61

[VENDOR] 5305 : MARTIN EAGLE OIL
 COMPANY INC : 879528 119-013407 19-0160 Received 986 Gal Diesel, \$100 delivery chg 0160-6130-53400-HS 2228.90

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 356639 119-013167 19-0162 Case of Freon 0160-6130-54500-HS 48.60
 357466 119-013510 19-0162 CAMSHAFT PART TO REPAIR EQ #121 0160-6130-54500-HS 43.30

357447 119-013511 19-0162 Spare shop stock camshaft sensor part to repair equipment should it go out 0160-6130-54500-HS 32.85

[VENDOR] 01968 : SOUTHERN TIRE MART : 4100029423 119-013598 19-3400 2 hours of labor, O-Ring, Patch and Fuel surcharge 0160-6130-54450-HS 228.95

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : 200803683 119-013161 19-3399 8 Loads of Hot Mix, 197.12 Tons Hauled on 8/20/19 0160-6130-53340-HS 11432.96
 200803885 119-013170 19-3399 146.37 T CR 920A 0160-6130-53340-HS 11345.38
 200804196 119-013387 19-3399 Type D Surface Hot Mix 6 Loads hauled 8/22/19, 146.35 Tons Hot Mix 0160-6130-53340-HS 8488.30

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 12632 119-013637 19-0165 Repair tire & replace tube Eq #151 0160-6130-54450-HS 32.20

[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC. : 1034781 119-013163 19-3355 3400295963-013 Flap for Equipment #14 0160-6130-54500-HS 117.42
 1034781 119-013163 19-3355 Shipping for Inbound freight 0160-6130-54500-HS 12.05

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 34,183.76
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 34,183.76

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 4498 : TACERA : 01149 119-013634 19-3305 Conference Registration for Sean Ratliff and Gary Giesen to attend TACERA Conference 10/28 - 10/31/19 at Wyndham Riverwalk Hotel, San Antonio, TX0170-0000-13010-00 0170-0000-13010-00 245.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 490.00
 01150 119-013635 19-3305 Conference Registration for Sean Ratliff and Gary Giesen to attend TACERA Conference 10/28 - 10/31/19 at Wyndham Riverwalk Hotel, San Antonio, TX 0170-0000-13010-00 0170-0000-13010-00 245.00

[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 [VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS : 11598 119-013398 19-3382 Recycling 56 passenger tires 0170-6140-54000-HS 70.00
 11599 119-013399 19-3382 Recycling 60 passenger tires 0170-6140-54000-HS 75.00
 11605 119-013400 19-3382 Recycled 60 passenger tires 0170-6140-54000-HS 75.00

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|---|-------------|------------|---------|---|--------------------|---------|
| VENDOR] 02865 : ALPINE WELDING : | 2019-AUG | 119-013414 | 19-3441 | Weld stress cracks and gussets on trailer arm stop on Unit 31 | 0170-6140-54500-HS | 250.00 |
| VENDOR] 00474 : BOB S RURAL GARBAGE INC : | 2019-AUG. | 119-013417 | 19-3442 | Weld cracks on hydraulic cylinder brackets and make new bracket for Unit M-85 | 0170-6140-54500-HS | 450.00 |
| VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : | 20716 09/19 | 119-013176 | 19-0133 | Sept trash service | 0170-6140-54400-HS | 352.00 |
| VENDOR] 03324 : CEN-TEX UNIFORM SALES INC : | 56303 | 119-013397 | 19-1885 | Uniforms for L. Ownbey | 0170-6140-53330-HS | 16.88 |
| VENDOR] 00841 : FORT WORTH GEAR & AXLE INC : | 265233 | 119-013586 | 19-3530 | Bearings and yoke to repair Unit 28 | 0170-6140-54500-HS | 127.43 |
| VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : | 34770 | 119-013169 | 19-3043 | Hose and clamps for Unit 108 | 0170-6140-54500-HS | 32.62 |
| VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC : | 879523 | 119-013605 | 19-3461 | Unleaded TARRANT COUNTY RFB 2018-057 Fuel | 0170-6140-53400-HS | 954.09 |
| | 879523 | 119-013605 | 19-3461 | Diesel TARRANT COUNTY RFB 2018-057 Fuel | 0170-6140-53400-HS | 9854.11 |
| | 879523 | 119-013605 | 19-3461 | Delivery charge | 0170-6140-53400-HS | 100.00 |
| VENDOR] 4997 : MS.HYDRAULICS : | 5382 | 119-013388 | 19-3517 | Cylinder and labor to repair Unit M-85 | 0170-6140-54500-HS | 436.00 |
| VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 5716-206826 | 119-013177 | 19-3254 | Bulb for head light on Unit HT-26 | 0170-6140-54500-HS | 14.00 |
| | 5716-207043 | 119-013178 | 19-3254 | Oil filter for Unit 80; Oil, fuel and air filter for M-86 | 0170-6140-54500-HS | 41.39 |
| | 5716-206923 | 119-013274 | 19-3254 | Radiator cap for Unit HT-26 | 0170-6140-54500-HS | 5.36 |
| | 5716-207997 | 119-013413 | 19-3254 | Hose clamp for Unit 51 | 0170-6140-54500-HS | 8.00 |
| | 5716-207935 | 119-013415 | 19-3254 | Hood latch for Unit 37 and Wiper blades for Unit 107 | 0170-6140-54500-HS | 38.94 |
| | 5716-208144 | 119-013589 | 19-3534 | 5W40 Mobil 1 (to be used in Equipment and Vehicles) | 0170-6140-53400-HS | 1199.60 |

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|--|--------------------|------------|------------|---|----------------------------------|--------------------|--------|
| [VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : | 297930 | 119-013385 | 19-1140 | 2 Batteries for Unit 107 | 0170-6140-54500-HS | 179.90 | |
| | 298105 | 119-013592 | 19-3508 | Batteries for Unit HT-26 | 0170-6140-54500-HS | 269.85 | |
| | 298148 | 119-013593 | 19-3508 | Batteries for Unit 2 | 0170-6140-54500-HS | 181.50 | |
| [VENDOR] 00155 : PRAXAIR DISTRIBUTION INC : | 91315314 | 119-013587 | 19-0189 | Bottle rental for Oxygen and Acetylene for 7/20 to 8/20 | 0170-6140-54000-HS | 152.14 | |
| [VENDOR] 02412 : RAMBO CONTRACTING CORP : | JCP#3-JERRY & SEAN | 119-013418 | 19-3308 | Repairs to headwall on Road Culvert at the intersection of CR 604 and CR 512 | 0170-6140-53320-HS | 2000.00 | |
| [VENDOR] 5537 : STRAIGHT LINE FOUNDATION REPAIR : | 4955-0819 | 119-013633 | 19-3482 | Install total of 38 concrete pressed piers (25 Concrete Breakout piers and 13 Interior Breakout piers) to lift and stabilize Precinct 3 building. 13 Spread plates to be used if no interior beam can be found. Per estimate dated 7/9/19 | 0170-6140-53520-HS | 15465.00 | |
| [VENDOR] 00227 : U AND D ENTERPRISES INC : | 15254 | 119-013603 | 19-3351 | Safety Vests L | 0170-6140-53290-HS | 32.25 | |
| [VENDOR] 00622 : UNITED COOPERATIVE SERVICES : | 124933-XXX | 08/19 | 119-013636 | 19-0190 | Electric service for 7/24 - 8/24 | 0170-6140-54400-HS | 821.60 |
| [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : | 08.2019 | 119-013649 | | FUEL STATEMENT THROUGH 08242019 | 0170-6140-53400-HS | 0.00 | |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : | 61960982 | 119-013367 | 19-1663 | #4 Rock 66.90 tons of Grade 4 for Road Construction projects | 0170-6140-53340-HS | 1404.90 | |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 19070 | 119-013395 | 19-3333 | Dismount and mount 2 tires for Unit 93 | 0170-6140-54450-HS | 85.00 | |
| [VENDOR] 00572 : WATSON & SON INC. : | 33689321 | 119-013389 | 19-0192 | Annual Bulk PO for 10/1/18 to 9/30/19. Rug and shop rag monthly rental @ \$126.85/28 days - Fees and Services | 0170-6140-54000-HS | 126.85 | |
| [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 : | | | | | | 35,228.00 | |
| [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 : | | | | | | 35,718.00 | |
| [FUND] 0180 : ROAD & BRIDGE PCT#4 : | | | | | | | |
| [DEPARTMENT] 0000 : USED FOR ASSETS, LAB, REV : | | | | | | | |

[VENDOR] 4498 : TACERA : 01194 119-013386 19-3516 TACERA Conference - Kevin Waits 10/29- 0180-0000-13010-00 245.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 10/31/19 - San Antonio TX

[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 : 245.00

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01QAD7641 119-013461 19-0037 Battery and R134A 0180-6150-54500-HS 119.76
 01QE0848 119-013462 19-0037 Blower Motor 0180-6150-54500-HS 75.65
 01QE2393 119-013513 19-0037 Blanket PO for Parts and Repair on 0180-6150-54500-HS 96.88
 01QE2268 119-013514 19-0037 Equipment 8/14/19-09/30/19 0180-6150-54500-HS 42.98
 01QE2269 119-013516 19-0037 Air Filter 0180-6150-54500-HS 35.21
 Bulbs

[VENDOR] 5172 : AMS COMPANY, INC. : 13822 119-013488 19-3241 Haul Roadbase - CR 209 Project 0180-6150-53340-HS 834.30
 13818 119-013489 19-3241 Haul Roadbase - CR 209 Project 0180-6150-53340-HS 1259.21
 13801 119-013490 19-3241 Haul Roadbase - CR 209 Project 0180-6150-53340-HS 786.44
 13797 119-013491 19-3241 Haul Roadbase - CR 209 Project 0180-6150-53340-HS 788.27
 13824 119-013521 19-3241 Haul Roadbase - CR 209 Project 0180-6150-53340-HS 1287.09

[VENDOR] 4989 : APOS WESTERN WEAR : 129 8/27/19 119-013607 19-3432 Boots for Jason McPherson 0180-6150-53330-HS 110.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 239832 119-013492 19-0090 Bulk PO Flex Base Item 247- 0180-6150-53340-HS 1282.55
 239862 119-013493 19-0090 09/24/18 CC RFB 2017-705 Exp 9 30 2019 - 0180-6150-53340-HS 2027.58
 239812 119-013494 19-0090 08/13/19-09/30/19 Road Base 368.65 Tons - CR 209 0180-6150-53340-HS 1158.52
 239841 119-013495 19-0090 Road Base 210.64 Tons - CR 209 0180-6150-53340-HS 750.64
 239872 119-013496 19-0090 Road Base 136.48 Tons - CR 209/Yard 0180-6150-53340-HS 801.85
 239885 119-013522 19-0090 Road Base - 145.79 Tons - CR 209 0180-6150-53340-HS 2527.42
 239898 119-013522 19-0090 Road Base - 459.53 Tons - CR 209 0180-6150-53340-HS 292.77
 239898 119-013621 19-0090 Road Base - CR 209 and Yard 0180-6150-53340-HS 563.31
 239898 119-013621 19-0090 Road Base - CR 209 and Yard 0180-6150-53340-HS 563.31

[VENDOR] 00405 : B AND B MUFFLER INC : 23711 119-013465 19-0036 Tires C12 0180-6150-54450-HS 480.00

[VENDOR] 01967 : BEN'S VENDING : 766339 119-013517 19-2559 Gatorade and Water 0180-6150-53290-HS 280.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 09/19 119-013508 19-0043 CRS-2 - Latham Blvd and CR 213 09/19 0180-6150-54000-HS 203.72

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|--|---------------|--------------------|--------------------------------------|--------------------|-----------|
| [VENDOR] 00782 : CERTIFIED LABORATORIES : | 3657478 | 119-013609 19-0429 | Purewash Parts Cleaner | 0180-6150-53400-HS | 318.03 |
| [VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP : | 9402107872 | 119-013499 19-3431 | CRS-2 - CR 105 | 0180-6150-53340-HS | 12916.80 |
| | 9402107872 | 119-013499 19-3431 | CRS-2 - CR 105 | 0180-6150-53340-HS | 841.30 |
| | 9402106771 | 119-013506 19-3357 | CRS-2 - Latham Blvd and CR 213 | 0180-6150-53340-HS | 4017.60 |
| | 9402106771 | 119-013506 19-3357 | CRS-2 - Latham Blvd and CR 213 | 0180-6150-53340-HS | 8853.60 |
| | 9402106771 | 119-013506 19-3357 | CRS-2 - Latham Blvd and CR 213 | 0180-6150-53340-HS | 841.25 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : | 34768 | 119-013479 19-0056 | Nozzle | 0180-6150-54500-HS | 42.31 |
| [VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC : | 082219-JOCO | 119-013463 19-0085 | Partial - Rental 07/23-08/22/19 | 0180-6150-54000-HS | 95.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : | 04005096 7/19 | 119-013519 19-0058 | Water 07/16/19-08/14/19 | 0180-6150-54400-HS | 89.44 |
| [VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC : | 879527 | 119-013469 19-0064 | Gas 500 gallons, Diesel 2000 gallons | 0180-6150-53400-HS | 5273.89 |
| [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : | 0709-338541 | 119-013459 19-0070 | Oil Seal | 0180-6150-54500-HS | 42.52 |
| | 0709-349926 | 119-013460 19-0070 | Connector | 0180-6150-54500-HS | 12.98 |
| | 0709-350534 | 119-013611 19-0070 | Tie Rod | 0180-6150-54500-HS | 40.19 |
| | 0709-350351 | 119-013613 19-0070 | Power Brake - Relay | 0180-6150-54500-HS | 325.27 |
| [VENDOR] 02872 0000000002 : ROWLETT HARDWARE : | A118155 | 119-013480 19-0072 | Brooms for E14 and E15 | 0180-6150-53300-HS | 75.98 |
| [VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : | 61960985 | 119-013467 19-3294 | Grade 3 Chip Rock | 0180-6150-53340-HS | 5377.97 |
| [VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : | 18835 | 119-013427 19-0077 | Tires for E-15 | 0180-6150-54450-HS | 1105.68 |
| | 19089 | 119-013457 19-0077 | Flat Repair | 0180-6150-54450-HS | 85.00 |
| [VENDOR] 00572 : WATSON & SON INC : [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 | 33689323 | 119-013464 19-0041 | Doomat Service 08/10-09/07/19 | 0180-6150-54000-HS | 75.41 |
| [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 : | | | | | 56,234.37 |
| | | | | | 56,479.37 |

[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 5239 : MATTHEWS OFFICE
 SUPPLY COMPANY :

598274

119-013391 19-3444

Saunders Cruiser Mate Form Holder Storage
 Clipboard, Letter Size, Silver, MFR #: 21017

0220-5100-53110-GG

32.95

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0220 : RECORDS MANAGEMENT --
 COUNTY :

32.95

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :

[VENDOR] 02019 : GLYNLYON INC :

8/30/2019-9/29/2019

119-013577 19-3570

8/30/2019-9/29/2019 Full Odysseyware
 Library - Concurrent

0330-5980-53210-AJ

460.00

[VENDOR] 01987 : INTERFACE SECURITY
 SYSTEMS :

19476003

119-013439 19-3263

Fully Rcv'd
 Interface DOS - 8/2/2019 #19476003
 Maintenance - Monitors Maintenance-
 Monitors re-installed on 1 computer, and
 adjustment of 1 camera

0330-5980-53110-AJ

450.00

[VENDOR] 02004 : NATHAN BROWN :

August 2019

119-013557 19-0722

Mr. Brown August 2019 Billing
 Teaching and Tutorial Services Teaching and
 Tutorial Services - Blanket PO October 2018
 thru September 2019

0330-5980-54000-AJ

2100.00

August 2019

119-013557 19-0722

Mr. Brown August 2019 Billing
 Teaching and Tutorial Services Teaching and
 Tutorial Services - Blanket PO August 2019
 thru September 2019

0330-5980-54000-AJ

30.00

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE :

8055406304

119-013441 19-3395

Brother M231 Label Maker Tape, 0.47"W,
 Black On White
 (NJPA CONTRACT #010615-SCC
 EXP 8/01/2019)

0330-5980-53110-AJ

6.41

8055406304

119-013441 19-3395

PURELL® Advanced Hand Sanitizer
 Soothing Gel, Fresh Scent, 12 fl oz Pump
 Bottle (3639-12)

0330-5980-53110-AJ

6.80

8055406304

119-013441 19-3395

Lysol Disinfecting Wipes, Lemon and Lime
 Blossom, 80/Canister, 4/Pack (1920090641)

0330-5980-53110-AJ

32.98

8055406304 119-013441 19-3395 Duracell Procell Alkaline Batteries, AA, 24/Pack (PC1500BKD01) 0330-5980-53110-AJ 9.31

8055406304 119-013441 19-3395 Staples Pressboard Classification Folders, 2/5-Cut Top Tab, Letter Size, 2 Dividers, Brck Red, 20/Box (614615/PU61REDS) 0330-5980-53110-AJ 74.12
3,169.62

[DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : **3,169.62**

[FUND] 0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 : Blanket PO for remainder 2 months, August and September 2019 0370-4560-54200-AJ 39.24

[VENDOR] 00743 : AT&T MOBILITY : 287273239365X081419 119-013168 19-3092 39.24
 [DEPARTMENT] Total : 4560 : J P 2 : **39.24**
 [FUND] Total : 0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY : **39.24**

[FUND] 0400 : COURTHOUSE SECURITY :
 [DEPARTMENT] 5620 : COURTHOUSE SECURITY : Key Switch Installation - 1 Securtron mortise cylinder, 1 Securtron alternating switch w/led, 1 Back box, Labor for installation. Per Quote 0400-5620-53440-LE 525.00
 [VENDOR] 01987 : INTERFACE SECURITY 19476545 119-013321 19-3141 525.00
 [DEPARTMENT] Total : 5620 : COURTHOUSE SECURITY : **525.00**
 [FUND] Total : 0400 : COURTHOUSE SECURITY : **525.00**

[FUND] 0560 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 4844 : APOGEE MED GRP-TX : 113296484411 119-013158 19-3204 BONOTTO, DEBORAH 08/02/19 0550-6440-54090-PH 44.57
 113296484412 119-013159 19-3204 BONOTTO, DEBORAH 08/01/19 0550-6440-54090-PH 44.57
 113296484413 119-013160 19-3204 BONOTTO, DEBORAH 07/31/19 0550-6440-54090-PH 117.74
 113296484410 119-013181 19-3204 BONOTTO, DEBORAH 08/03/19 0550-6440-54090-PH 70.71

[VENDOR] 00715100000000009 : CITY OF CLEBURNE : J01900375007151 119-013545 19-1580 ALLEN, ANTHONY 08/12/19 0550-6440-54210-LE 351.31

[VENDOR] 02443 : CLEBURNE EYE CLINIC : J091182022811 119-013364 19-2303 FULLER, JARED 07/25/19 0550-6440-54210-LE 134.45
 J01802053022811 119-013368 19-2303 PIERCE, JAIME 08/05/2019 0550-6440-54210-LE 134.45

[VENDOR] 00802 : EXCEL X RAY LLC :

| | | | | | |
|------------------|------------|---------|-----------------------------|--------------------|-------|
| J01900907008021 | 119-013296 | 19-0577 | CASTILLO, DAMIAN 07/26/19 | 0550-6440-54210-LE | 24.06 |
| J061644008021 | 119-013297 | 19-0577 | MAYS, MOLLIE 07/26/19 | 0550-6440-54210-LE | 24.06 |
| J095992008021 | 119-013298 | 19-0577 | AUSTIN, SHANE 07/18/19 | 0550-6440-54210-LE | 50.52 |
| J01900457008021 | 119-013299 | 19-0577 | MIRISIS, THOMAS 07/18/19 | 0550-6440-54210-LE | 24.06 |
| J01900891008022 | 119-013300 | 19-0577 | WILLIAMSON, DAVID 07/18/19 | 0550-6440-54210-LE | 26.46 |
| J01900320008023 | 119-013301 | 19-0577 | WHITEHEAD, CHARLES 07/18/19 | 0550-6440-54210-LE | 16.57 |
| J017019299008021 | 119-013302 | 19-0577 | FREED, CHRISTOPHER 07/18/19 | 0550-6440-54210-LE | 16.57 |
| J01801375008022 | 119-013305 | 19-0577 | TULEY, TIMOTHY 07/18/19 | 0550-6440-54210-LE | 25.26 |
| J037647008023 | 119-013308 | 19-0577 | WHITEHEAD, BRADLEY 07/18/19 | 0550-6440-54210-LE | 16.57 |
| J070719008021 | 119-013310 | 19-0577 | BROWN, WHITNEY 07/18/19 | 0550-6440-54210-LE | 16.57 |

[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :

| | | | | | |
|---------------|------------|---------|-----------------------|--------------------|-------|
| 1133070109233 | 119-013623 | 19-3343 | KELCH, JAMES 08/21/19 | 0550-6440-54090-PH | 46.73 |
|---------------|------------|---------|-----------------------|--------------------|-------|

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

| | | | | | |
|-----------------|------------|---------|---------------------------|--------------------|--------|
| 113284037322 | 119-013157 | 19-2915 | GRIER, ANGEL 08/07/19 | 0550-6440-54090-PH | 88.75 |
| J01900587037321 | 119-013184 | 19-3434 | ROBINSON, KRISTA 08/08/19 | 0550-6440-54210-LE | 138.46 |
| J093107037322 | 119-013185 | 19-3434 | MOORE, AMBER 04/30/19 | 0550-6440-54210-LE | 94.09 |
| 113307037322 | 119-013627 | 19-2915 | KELCH, JAMES 08/23/19 | 0550-6440-54090-PH | 24.06 |

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

| | | | | | |
|-------------|------------|---------|------------------------|--------------------|--------|
| 11310667461 | 119-013546 | 19-3057 | SEBRING, JEFF 08/18/19 | 0550-6440-54090-PH | 101.00 |
|-------------|------------|---------|------------------------|--------------------|--------|

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

| | | | | | |
|---------|------------|---------|---|--------------------|---------|
| 1098361 | 119-013162 | 19-2827 | IHC PRESCRIPTION PLAN CHARGES INVOICE #1098361 08/01/2019 TO 08/15/2019 | 0550-6440-54090-PH | 4901.01 |
|---------|------------|---------|---|--------------------|---------|

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

| | | | | | |
|-------------------|------------|---------|----------------------------|--------------------|--------|
| J091230082019 | 119-013319 | 19-0574 | WARNER, RICHARD 08/20/19 | 0550-6440-54210-LE | 541.00 |
| J04995208062019 | 119-013324 | 19-0574 | MILLER, KENNETH 08/06/2019 | 0550-6440-54210-LE | 321.00 |
| J05427208062019 | 119-013326 | 19-0574 | BURGESS, LARRY 08/06/2019 | 0550-6440-54210-LE | 536.00 |
| J04732608012019 | 119-013328 | 19-0574 | MALTON, GREGORY 08/01/2019 | 0550-6440-54210-LE | 573.00 |
| J0180074107302019 | 119-013330 | 19-0574 | HANKS, ROBERT 07/30/2019 | 0550-6440-54210-LE | 531.00 |
| J05471807302019 | 119-013331 | 19-0574 | WILBORN, JASON 07/30/2019 | 0550-6440-54210-LE | 777.00 |
| J0190098308142019 | 119-013332 | 19-0574 | HARRIS, LORON 08/14/2019 | 0550-6440-54210-LE | 91.00 |
| J0190104407302019 | 119-013333 | 19-0574 | COCHRAN, CHASE 07/30/2019 | 0550-6440-54210-LE | 154.00 |
| J0190104407302019 | 119-013353 | 19-0574 | COCHRAN, CHASE 07/30/2019 | 0550-6440-54210-LE | 649.00 |
| J08289308132019 | 119-013354 | 19-0574 | WEBB, DANNY 08/13/2019 | 0550-6440-54210-LE | 342.00 |
| J0190062808072019 | 119-013355 | 19-0574 | BRICE, NATHAN 08/07/2019 | 0550-6440-54210-LE | 441.00 |
| J09649504032019 | 119-013526 | 19-0574 | MILLER, JUSTIN 04/03/2019 | 0550-6440-54210-LE | 341.00 |

[VENDOR] 0043010000000001 : LABCORP OF AMERICA :

122001356851
122001356851

119-013260 19-3091
119-013260 19-3091
CARVER, DANNY 06/28/19
CARVER, DANNY 06/28/19

0550-6440-54090-PH 87.66
0550-6440-54090-PH 324.68

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

J05818756851
J0170053156851
J0170157056851
J0190098256851
J08884556851
J04857456851
J06930056852
J0190101456851
J03011556851
J04947056851
J0190028956851

119-013311 19-1070
119-013376 19-1070
119-013377 19-1070
119-013378 19-1070
119-013379 19-1070
119-013380 19-1070
119-013381 19-1070
119-013382 19-1070
119-013384 19-1070
119-013630 19-1070
119-013632 19-1070
BARNETT, BILLY 08/08/19
SEDDON, MICHAEL 08/07/19
KING, CHAVIS 08/14/19
DABIS, ALISON 08/07/19
BARLOW, BRITTANY 06/27/19
PATTON, JUSTIN 08/03/19
VAUGHN, MIKAYLA 08/03/19
SPANN, MERCEDES 08/03/19
WOODS, SHANE 08/03/19
WILSON, KEVIN 08/19/19
GONZALEZ, PHILLIP 08/19/19

0550-6440-54210-LE 83.50
0550-6440-54210-LE 62.81
0550-6440-54210-LE 32.90
0550-6440-54210-LE 15.62
0550-6440-54210-LE 84.46
0550-6440-54210-LE 19.01
0550-6440-54210-LE 84.46
0550-6440-54210-LE 83.50
0550-6440-54210-LE 41.65
0550-6440-54210-LE 17.90
0550-6440-54210-LE 26.27

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

J09599852812
J0190058752812

119-013549 19-1497
119-013551 19-1497

GANDARA, JEANNET 08/27/19
ROBINSON, KRISTA 08/27/19

0550-6440-54210-LE 33.27
0550-6440-54210-LE 33.27

[VENDOR] 01596 : OFFICE DEPOT :

362498254001
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119-013261 19-3372
119-013261 19-3372
OFFICE DEPOT BRAND COPY & PRINT PAPER LETTER SIZE, CASE OF 10 REAMS 0550-6440-53110-PH 82.82
OFFICE DEPOT BRAND LETTER OPENER KLEENEX BOUTIQUE FACIAL TISSUES, PACK OF 3 BOXES 0550-6440-53110-PH 4.06
LYSOL NEUTRA AIR SANITIZING SPRAY AIR FRESHENER 0550-6440-53110-PH 9.04
LYSOL PROFESSIONAL DISINFECTANT SPRAY 0550-6440-53110-PH 6.34
KIMBERLY-CLARK PROFESSIONAL WIPER X60 POP-UP BOX 0550-6440-53110-PH 6.01
PAPER MATE LIQUID PAPER DRY LINE GRIP CORRECTION TAPE WHITE, PACK OF 2 0550-6440-53110-PH 4.43
QUALITY PARK PEN-STYLE ENVELOPE MOISTENER, PACK OF 4 0550-6440-53110-PH 9.96
OFFICE DEPOT BRAND SPIRAL POLY NOTEBOOK 0550-6440-53110-PH 4.77
TOPS PRISM COLOR STENO BOOKS, PACK OF 4 0550-6440-53110-PH 3.52
0550-6440-53110-PH 8.18

362525484001 STAMP-EVER PRE=INKED
 ENTERED STAMP
 Office Depot

362498254001 119-013261 19-3372 NIPA CONTRACT 13-23R EXP. 10/17/2019 0550-6440-53110-PH 11.99

[VENDOR] 00333 : RADIOLOGY ASSOCIATES
 OF NORTH TEXAS :

113288003333 119-013273 19-3211 REED, SHERRI 06/22/19 0550-6440-54090-PH 14.43
 113301003332 119-013468 19-3211 PRINCE, JACQUELINE 08/15/19 0550-6440-54090-PH 6.42
 SHIPMAN, HEATH
 07/1 119-013470 19-3211 SHIPMAN, HEATH 07/12/19 0550-6440-54090-PH 6.95
 113297003331 119-013475 19-3211 SHIPMAN, HEATH 07/12/19 0550-6440-54090-PH 52.92

[VENDOR] 00400 : TARRANT COUNTY
 HOSPITAL DISTRICT :

11328489931 119-013472 19-2901 GRIER, ANGEL 08/07/19 0550-6440-54090-PH 376.48

[VENDOR] 00577 : TEXAS HEALTH HARRIS
 METHODIST CLEBURNE :

J091656381511 119-013268 19-0571 BIZZELL, TRACY 07/31/19 0550-6440-54210-LE 138.92
 J0190097838152 119-013536 19-0571 CAPKO, STEVEN 08/06/19 0550-6440-54210-LE 230.02
 J08812038151 119-013539 19-0571 MCKINNEY, MARY 07/31/19 0550-6440-54210-LE 141.19
 J01900037538151 119-013543 19-0571 ALLEN, ANTHONY 08/12/19 0550-6440-54210-LE 850.89

[VENDOR] 00577/10000000001 : TEXAS
 HEALTH HARRIS METHODIST CLEBURNE :

11329638153 119-013174 19-2791 BONOTTO, DEBORAH 07/31/19 - 08/03/19 0550-6440-54090-PH 3335.86

[VENDOR] 00217 : TEXAS MEDICINE
 RESOURCES LLP :

J019000978101824 119-013312 19-0573 CAPKO, STEVEN 08/06/19 0550-6440-54210-LE 79.62
 J034008101821 119-013548 19-0573 SEARS, TONY 06/25/19 0550-6440-54210-LE 105.40

[VENDOR] 03736 : TEXAS RADIOLOGY
 ASSOCIATES LLP :

113296037363 119-013182 19-2818 BONOTTO, DEBORAH 07/29/19 0550-6440-54090-PH 83.67
 J019000978037362 119-013369 19-0572 CAPKO, STEVEN 07/22/2019 0550-6440-54210-LE 138.73
 J019000978037363 119-013371 19-0572 CAPKO, STEVEN 08/03/19 0550-6440-54210-LE 13.90
 J019000978037364 119-013372 19-0572 CAPKO, STEVEN 07/29/19 0550-6440-54210-LE 76.45
 J052056037361 119-013373 19-0572 RAMIREZ, DANIEL, LUNA 07/25/19 0550-6440-54210-LE 32.61
 J052056037362 119-013374 19-0572 RAMIREZ, DANIEL, LUNA 07/25/19 0550-6440-54210-LE 47.84
 J019000308037361 119-013375 19-0572 REMEDIES, CHELSEA 07/26/19 0550-6440-54210-LE 44.37

[VENDOR] 5466 : URGENT CARE TX :

60 119-013320 19-2656 JONES, JASON/J01900430 07/29/19 0550-6440-54210-LE 500.00
 65 119-013329 19-2656 NARDOZZI, AMBER/J092079 06/24/19 & 06/27/19 0550-6440-54210-LE 500.00

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH : J095802051519 119-013466 19-2656 AHLGRIM, JAKE 05/15/19 0550-6440-54210-LE 250.00
 [FUND] Total : 0550 : INDIGENT HEALTH CARE : 20,042.31
 [FUND] 0750 : EQUIPMENT PURCHASE : 20,042.31

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00853 : CDW COMPUTERS
 CENTERS INC : #118170 119-013575 19-3312 VIZIO E75-F2 E Series - 75" Class (74.5" viewable) LED TV
 Mfg. Part#: E75-F2
 UNSPSC: 43211902
 Contract: National IPA Technology Solutions (2018011-01)
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY : 1386.12
 [FUND] Total : 0750 : EQUIPMENT PURCHASE : 1,386.12

[FUND] 0890 : HISTORICAL COMMISSION :
 [DEPARTMENT] 6500 : HISTORICAL COMMISSION :
 [VENDOR] 01596|0000000002 : OFFICE DEPOT : 367950560001 119-013563 19-3480 Clear Sheet Protectors (pack of 200)
 Item #491694 0890-6500-53110-GG 34.44
 Clear Sheet Protectors (Pack of 200)
 Item #491694 NIPA 13-23r 0890-6500-53110-GG 8.61
 Clear Heavy Duty Sheet Protectors
 Item #491649 NIPA 13-23r 0890-6500-53110-GG 5.16

[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :
 [FUND] Total : 0890 : HISTORICAL COMMISSION : 48.21

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 4294.317 : PERSOLVE LEGAL GROUP LLP : JP1-CV1900410 119-013664 CAUSE # JP1-CV 1900410 REF FILE #C1902108 0970-0000-21131-00 19.00

[VENDOR] 4294.316 : SHELL BROWN : ACCT 176198 119-013663 REFUND WRONG CHECK AMOUNT 0970-0000-21050-00 54.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 73.00
 [FUND] Total : 0970 : FEE OFFICERS : 73.00

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION : R082619VELASQUEZ 119-013655 08/05/19-08/26/19 MILEAGE 1020-5700-52100-AJ 15.08
 [VENDOR] 5400 : ADAM VELASQUEZ : 15.08
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 15.08
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 15.08

[FUND] 1110 : STOP SCU -- OPERATIONS :

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 00187|0000000016 : AT&T : 81755623684005X0919 119-013434 19-0660

[VENDOR] 00743|00000000003 : AT&T MOBILITY : 287251703984X081419 119-013194 19-1026

[VENDOR] 00715|00000000001 : CITY OF CLEBURNE : 06022002X08142019 119-013486 19-0199

[VENDOR] 01295 : DIAMOND AUTO GLASS : 116067 119-013474 19-3552

[VENDOR] 01064 : ULINE INC : 111331304 119-013259 19-3354

111331304 119-013259 19-3354

111331304 119-013259 19-3354

111331304 119-013259 19-3354

111331304 119-013259 19-3354

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869327593935 119-013325 19-0204

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

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

[VENDOR] 4645 : KENNETH C. BURNS : #8 C2-C3 119-013631 19-1947

[VENDOR] 5410 : RONPARCO : #6 119-013669 19-1849
#5 119-013674 19-1849

[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[FUND] Total : 7013 : JAIL C2 & C3 CONSTRUCTION :

Invoice #09.12.2019 Blanket PO for Office
Fax Line 1110-6800-54200-LE 43.02

08/14/2019 Blanket PO for Cellular and Data
Service 1110-6800-54200-LE 914.37

7.14.19 - 8.14.19 Blanket PO for Water Bill 1110-6800-54400-LE 67.63

#6481 Windshield Windshield replacement
on fleet vehicle #6481. Telephone Quote -
DO NOT ORDER 1110-6800-54500-LE 295.00

Model #S-3562 D.O.T. Biohazard Labels 1110-6800-53110-LE 24.00

2"x2"/500 Roll 1110-6800-53110-LE 24.00

Model #S-21266 Recycled Grocery Bags 6x4 1110-6800-53110-LE 46.00

1/16 x 12 3/8, #8 Kraft 500/Bundle 1110-6800-53110-LE 62.00

Model #S-21267 Recycled Grocery Bags 7x4 1110-6800-53110-LE 120.00

3/8 x 13 3/4, #12 Kraft 500/Bundle 1110-6800-53110-LE 90.84

Model #S-20658 Recycled Grocery Bags 1110-6800-53110-LE 120.00

12X7X17 Kraft 500/Bundle 1110-6800-53110-LE 90.84

Additional Funds for S&H 1110-6800-53110-LE 90.84

Closing Date 8.24.19 Blanket PO for
Petroleum 1110-6800-53400-LE 1853.08

Architectural/Engineering Services for the
Installation of EIFS to Buildings C2 and C3
(Corrections Center) 7013-5610-56552-GG 1500.00

Construction Services to Jail 7013-5610-56550-GG 26740.85
Construction Services to Jail 7013-5610-56550-GG 6276.65

34,517.50

34,517.50

[FUND] 7061 : BURLESON SUB CH CONSTRUCTION :
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 5332 : KOMATSU ARCHITECTURE : 02
01
119-013281 19-2538
119-013287 19-2538
Capital Project Burleson Sub Courthouse
Capital Project Burleson Sub Courthouse
7061-5100-56552-GG 14409.50
7061-5100-56552-GG 12000.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
[FUND] Total : 7061 : BURLESON SUB CH
CONSTRUCTION :
26,409.50
904,704.04

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

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC

| | | | | | | | | |
|---------------|------------|---------|---------------|------------|---------|---|--------------------|---------|
| YAP 7/10/2019 | 119-013190 | 19-0017 | YAP 7/10/2019 | 119-013190 | 19-0017 | Youth Mentoring Youth Mentoring Program - Blanket PO - September 1, 2018 thru August 30, 2019 | 9004-5934-54325-AJ | 6543.00 |
| YAP 7/10/2019 | 119-013190 | 19-0017 | YAP 7/10/2019 | 119-013190 | 19-0017 | Youth Mentoring Youth Mentoring Program - Blanket PO - July 1, 2018 thru August 30, 2019 | 9004-5934-54325-AJ | 3143.25 |
| YAP 8/12/2019 | 119-013437 | 19-0017 | YAP 8/12/2019 | 119-013437 | 19-0017 | Youth Mentoring Youth Mentoring Program - Blanket PO - July 1, 2018 thru August 30, 2019 | 9004-5934-54325-AJ | 7253.75 |

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :
 [FUND] Total : 9004 : JUV COMMITMENT DIVERSION :

16,940.00
 16,940.00

[FUND] 9571 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 0159610000000002 : OFFICE DEPOT :

| | | | | | |
|--------------|------------|---------|--|--------------------|---------|
| 361667083001 | 119-013617 | 19-3378 | 246428 26 A Toner | 9571-5710-53150-AJ | 876.50 |
| 361667083001 | 119-013617 | 19-3378 | 554553 56X Toner | 9571-5710-53150-AJ | 347.10 |
| 361667083001 | 119-013617 | 19-3378 | 385702 80A Toner | 9571-5710-53150-AJ | 626.56 |
| 361667083001 | 119-013617 | 19-3378 | 813701 87A Toner | 9571-5710-53150-AJ | 328.40 |
| 363333333001 | 119-013617 | 19-3378 | 776184 49A toner NIPA 13-23r | 9571-5710-53150-AJ | 1153.95 |
| 363333333001 | 119-013624 | 19-3430 | 482161 Binder Clips Tub Pack of 60 | 9571-5710-53150-AJ | 22.05 |
| 363333333001 | 119-013624 | 19-3430 | Binder Clip Combo Pack of 200 | 9571-5710-53150-AJ | 55.68 |
| 363333333001 | 119-013624 | 19-3430 | 463314 Dymo Address LABEL ROLLS BOX OF 2 ROLLS | 9571-5710-53150-AJ | 110.00 |
| 363333333001 | 119-013624 | 19-3430 | 486416 4" D Ring Binder | 9571-5710-53150-AJ | 20.52 |
| 363333333001 | 119-013624 | 19-3430 | 1385875 5" D Ring Binder Black | 9571-5710-53150-AJ | 84.72 |
| 363333333001 | 119-013624 | 19-3430 | 804766 Binding covers Pre Punched Pack of 100 | 9571-5710-53150-AJ | 16.30 |
| 363333333001 | 119-013624 | 19-3430 | 683262 10x13 Clasp Envelopes | 9571-5710-53150-AJ | 64.75 |
| 363333333001 | 119-013624 | 19-3430 | 330808 9x12 Clasp Envelopes box of 100 | 9571-5710-53150-AJ | 53.30 |
| 363333333001 | 119-013624 | 19-3430 | 254089 Liquid Paper Dry Line pack of 2 | 9571-5710-53150-AJ | 66.40 |
| 363333333001 | 119-013624 | 19-3430 | 575034 Insert able dividers with Big Tabs set of 8 | 9571-5710-53150-AJ | 9.60 |
| 363333333001 | 119-013624 | 19-3430 | 308239 Pack of 10 boxes regular Paper clips | 9571-5710-53150-AJ | 25.15 |
| 363333333001 | 119-013624 | 19-3430 | 308478 Paper Clips pack of 10 boxes | 9571-5710-53150-AJ | 14.49 |
| 363333333001 | 119-013624 | 19-3430 | 203356 Red Fine point Sharpie pack of 12 | 9571-5710-53150-AJ | 46.10 |
| 363333333001 | 119-013624 | 19-3430 | 203349 Black Fine Point Sharpie pack of 12 | 9571-5710-53150-AJ | 68.10 |
| 363333333001 | 119-013624 | 19-3430 | 180366 PopUp Notes 3x3 pack of 12 | 9571-5710-53150-AJ | 129.80 |
| 363333333001 | 119-013624 | 19-3430 | 717321 Durable Filing Tabs pack of 3 | 9571-5710-53150-AJ | 49.95 |
| 363333333001 | 119-013624 | 19-3430 | 804136 Dry Erase Markers Fine Point pack of 12 | 9571-5710-53150-AJ | 11.01 |
| 363333333001 | 119-013624 | 19-3430 | expo Dry Erase Markers Chisel Point pack of 4 | 9571-5710-53150-AJ | 6.44 |
| 366389115001 | 119-013626 | 19-3430 | 723017 Post it Tabs pack of 88 | 9571-5710-53150-AJ | 57.45 |

[VENDOR] 4257 : SHRED-IT :
 363338099001 119-013628 19-3430 9575737 Bic Round Stic Ball point Pens Medium
 Point Assorted colors pack of 60 NIPA 13-23r 9571-5710-53150-AJ 92.28
 8127917441 119-013581 19-0558 Shred Service for 07/29/2019 Blanket PO for
 Shredding Services good until 08/31/2019 9571-5710-54290-AJ 38.59

[VENDOR] 00172 : SIGNS OF SUCCESS :
 606567 119-013585 19-3543 New Signage on Departmental Vehicles Old Decal
 Removal 9571-5710-52100-AJ 120.00
 606567 119-013585 19-3543 New Signage on Departmental Vehicles New Decal
 & Installation on Vehicles 9571-5710-52100-AJ 180.00
4,675.19
4,675.19

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION :
 9571-5710-53220-AJ 6.42
 9572-5720-53220-AJ 4.28
 9572-5720-53220-AJ 5.09
 9572-5720-53220-AJ 13.90
 9572-5720-53220-AJ 11.66
 9572-5720-53220-AJ 47.50
 9572-5720-53220-AJ 81.25
 9572-5720-53220-AJ 4.06
 9572-5720-53220-AJ 4.00
 9572-5720-53220-AJ 11.78
 9572-5720-53220-AJ 8.84
 9572-5720-53220-AJ 1.54
 9572-5720-53220-AJ 4.61
 9572-5720-53220-AJ 0.72
 9572-5720-53220-AJ 0.72
 9572-5720-53220-AJ 2.48
 9572-5720-53220-AJ 3.74
 9572-5720-53220-AJ 5.31
 9572-5720-53220-AJ 0.56
 9572-5720-53220-AJ 25.19
 9572-5720-53220-AJ 62.50
 9572-5720-53220-AJ 3.13
 9572-5720-53220-AJ 4.00

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION :
 [VENDOR] 03791 : BURLESON OUTDOOR POWER
 EQUIPMENT :
 89508 119-013591 19-3375 38280 10W/30 Cycle Engine Repair for CSR Troy
 Bill Mower (VIN#12AVB2AQ711) 9572-5720-53220-AJ 6.42
 89508 119-013591 19-3375 2538 Spark Plug NGK BPR5ES 9572-5720-53220-AJ 4.28
 89508 119-013591 19-3375 9953 Panel Air Filter Honda 9572-5720-53220-AJ 5.09
 89508 119-013591 19-3375 6423 Blade 9572-5720-53220-AJ 13.90
 89508 119-013591 19-3375 946-04661A Brake Cable 9572-5720-53220-AJ 11.66
 89508 119-013591 19-3375 634-05063 MTD Rear Wheels 9572-5720-53220-AJ 47.50
 89508 119-013591 19-3375 Labor 9572-5720-53220-AJ 81.25
 89508 119-013591 19-3375 Shop Supplies 9572-5720-53220-AJ 4.06
 89508 119-013591 19-3375 Disposal fee 9572-5720-53220-AJ 4.00
 Invoice 89507 119-013681 19-3377 P050009900 Reel and Cam Plate SE 9572-5720-53220-AJ 11.78
 Invoice 89507 119-013681 19-3377 A320000341 Cover, Muffler 9572-5720-53220-AJ 8.84
 Invoice 89507 119-013681 19-3377 90010605014 H.S Bolt 9572-5720-53220-AJ 1.54
 Invoice 89507 119-013681 19-3377 A3690000440 Strainer, Fuel 9572-5720-53220-AJ 4.61
 Invoice 89507 119-013681 19-3377 90016205025 Bolt, 5x25 9572-5720-53220-AJ 0.72
 Invoice 89507 119-013681 19-3377 90060300005 Washer 5 9572-5720-53220-AJ 0.72
 Invoice 89507 119-013681 19-3377 15901019830 Spark plug BPM 8Y 9572-5720-53220-AJ 2.48
 Invoice 89507 119-013681 19-3377 A226000371 Pre Filter 9572-5720-53220-AJ 3.74
 Invoice 89507 119-013681 19-3377 A226000473 Element, Air Filter 9572-5720-53220-AJ 5.31
 Invoice 89507 119-013681 19-3377 90016304016 Bolt, HSH 9572-5720-53220-AJ 0.56
 Invoice 89507 119-013681 19-3377 21560056 2 Line Rapid Loader 9572-5720-53220-AJ 25.19
 Invoice 89507 119-013681 19-3377 Shop Labor 9572-5720-53220-AJ 62.50
 Invoice 89507 119-013681 19-3377 Shop Supplies 9572-5720-53220-AJ 3.13
 Invoice 89507 119-013681 19-3377 Environmental Disposal Fee 9572-5720-53220-AJ 4.00

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :
 W938015707 119-013349 19-3408 400-6 13 in. Wheelbarrow/Garden Cart Wheel with
 Universal Hub 5/8 in. Ball Bearing-replacement
 wheel 9572-5720-53220-AJ 20.54

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

15228 08-29-19 119-013580 19-3258 18" Chain Saw Chain 20" Chainsaw Chain for CSR 9572-5720-53150-AJ 1.94

15228 08-29-19 119-013580 19-3258 Blanket PO Good until 08/31/2019 9572-5720-53150-AJ 26.55
7400274003 08-30-19 119-013594 19-3546 Blanket PO for CSR Small Tool Supplies good until 08/31/2019 9572-5720-53220-AJ 221.24
15339 08-30-19 119-013595 19-3546 Flex Female Leader Hose CSR Supplies 9572-5720-53150-AJ 8.54
15338 08-30-19 119-013599 19-3546 10x12 Foot Tarp CSR Supplies 9572-5720-53150-AJ 25.64
15228 CREDITMEMO 119-013647 CREDIT 20 IN CHAIN 9572-5720-53150-AJ -27.06

[VENDOR] 0159610000000002 : OFFICE DEPOT :

358388333001 119-013614 19-3325 #182733 Paper Mate Red Flair Pen Pk of 12 9572-5720-53150-AJ 13.25
358388333001 119-013614 19-3325 #754871 Chisel Tip Black Sharpie pk of 12 9572-5720-53150-AJ 9.65
358388333001 119-013614 19-3325 #804136 Expo Dry erase Markers fine point pk of 12 9572-5720-53150-AJ 11.01
358388333001 119-013614 19-3325 #627457 Erasable Big Tab Dividers pack of 2sets 9572-5720-53150-AJ 9.00
358388333001 119-013614 19-3325 #208819 1" 3 ring binder White 9572-5720-53150-AJ 14.20
358388333001 119-013614 19-3325 #434357 Vinyl Storage Pouch 9572-5720-53150-AJ 3.32
358388333001 119-013614 19-3325 #318568 Heavy Weight Sheet Protectors box of 200 9572-5720-53150-AJ 10.68
358388333001 119-013614 19-3325 #246428 HP 26 A Black Toner 9572-5720-53150-AJ 350.60
358388333001 119-013614 19-3325 #776184 HP 49A black Toner 9572-5720-53150-AJ 307.72
358388333001 119-013614 19-3325 #488018 White Copy Paper case of 10 reams 9572-5720-53150-AJ 833.75
NIPA 13-23r

[VENDOR] 5519 : UNITED AG & TURF :

10625231 119-013583 19-3406 CSR extra parts for Equipment CSR supplies Front Honda Wheels 9572-5720-53150-AJ 34.56
10625231 119-013583 19-3406 CSR extra parts for Equipment CSR supplies Rear Honda Wheels 9572-5720-53150-AJ 58.68
10625231 119-013583 19-3406 CSR extra parts for Equipment Freight Charges 9572-5720-53150-AJ 15.00

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

2,262.09

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

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

Invoice 24 119-013588 19-1652 Substance Abuse Counseling for 08.12.19-08.23.19 Blanket PO for HOPE Counseling Good until 08/31/2019 9573-5730-54280-AJ 474.00
Invoice 24 119-013588 19-1652 Substance Abuse Counseling for 08.12.19-08.23.19 HOPE Counseling good until 08/31/2019 9573-5730-54280-AJ 3888.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :

358513003001 119-013604 19-3362 #1378495 Manila Folders Legal Size Box of 50 NIPA 13-23r 9573-5730-53150-AJ 88.50

| | | | | | | |
|--|--------------|------------|---------|--|--------------------|----------|
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | 358512173001 | 119-013619 | 19-3363 | 1378498 Manila Folder 1/3 cut Tabs Legal Size | 9573-5730-53150-AJ | 88.50 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | 358512173001 | 119-013622 | 19-3363 | box of 50 NIPA 13-16r | 9573-5730-53150-AJ | 2.40 |
| | 358512173001 | 119-013622 | 19-3363 | 855946 #64 Robber Bands 1lb bag | 9573-5730-53150-AJ | 0.81 |
| | 358512173001 | 119-013622 | 19-3363 | 856225 #19 Rubber Bands 1/4 LB Bag | 9573-5730-53150-AJ | 97.25 |
| | 358512173001 | 119-013622 | 19-3363 | #992149 Legal Size Blue Folders Pack of 50 | 9573-5730-53150-AJ | 212.80 |
| | 358512173001 | 119-013622 | 19-3363 | 768175 Pressboard Classification Folders 2 | 9573-5730-53150-AJ | 886.00 |
| | 358512173001 | 119-013622 | 19-3363 | Dividers legal size red box of 10 | 9573-5730-53150-AJ | 43.16 |
| | 358512173001 | 119-013622 | 19-3363 | # pressboard Classification Folders Legal size light blue pack of 10 | 9573-5730-53150-AJ | 5,781.42 |
| | 358512173001 | 119-013622 | 19-3363 | #565814 Vinyl General Purpose Gloves X-Large box of 100.00 | 9573-5730-53150-AJ | 5,781.42 |

| | | | | | | |
|--|--------------|------------|---------|-------------------------------------|--------------------|--------|
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | 363205731002 | 119-013608 | 19-3429 | 237154 Disinfectant wipes | 9574-5740-53150-AJ | 80.60 |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | 363205731001 | 119-013610 | 19-3429 | 471970blue 1/2" Binders | 9574-5740-53150-AJ | 6.00 |
| [VENDOR] 0159610000000002 : OFFICE DEPOT : | 363205731001 | 119-013610 | 19-3429 | 667858 Hand Sanitizer With Aloe 8oz | 9574-5740-53150-AJ | 29.70 |
| | 363205731001 | 119-013610 | 19-3429 | 565814 X-Large Vinyl Free Gloves | 9574-5740-53150-AJ | 23.24 |
| | 363205731001 | 119-013610 | 19-3429 | 631363 Pack of 10 | 9574-5740-53150-AJ | 6.30 |
| | 363205731001 | 119-013610 | 19-3429 | 856657 Rubber Bands | 9574-5740-53150-AJ | 1.62 |
| | 363205731001 | 119-013610 | 19-3429 | 8563331 Rubber Bands | 9574-5740-53150-AJ | 0.81 |
| | 363205731001 | 119-013610 | 19-3429 | 488018 Copy Paper NIPA 13-23r | 9574-5740-53150-AJ | 333.50 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 481.77 |

| | | | | | | |
|---|------------------|------------|---------|--------|--|-------|
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | 15229 08/29/2019 | 119-013601 | 19-3527 | 481.77 | | |
| [FUND] 9576 : CSCD SPECIALIZED SEX OFFENDER : | 15229 08/29/2019 | 119-013601 | 19-3527 | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 15229 08/29/2019 | 119-013601 | 19-3527 | | | |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | 37.96 |

| | | | | | | |
|---|--------------|------------|---------|---|--------------------|--------|
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | 363123040001 | 119-013616 | 19-3392 | Sex Offender unit Field Search Supplies and Safety Equipment Field Search Supplies Flash Lights | 9575-5750-53150-AJ | 90.10 |
| [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : | 363123040001 | 119-013616 | 19-3392 | Sex Offender unit Field Search Supplies and Safety Equipment Safety Equipment Field Search Bags | 9575-5750-53150-AJ | 128.06 |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : | 363123040001 | 119-013616 | 19-3392 | | | |
| [VENDOR] 0159610000000002 : OFFICE DEPOT : | 363123040001 | 119-013616 | 19-3392 | 305324 Transparent Tap pack of 12 rolls | 9576-5760-53150-AJ | 71.85 |
| | 363123040001 | 119-013616 | 19-3392 | 491658 Heavy weight Sheet Protectors pack of 100 | 9576-5760-53150-AJ | 55.40 |
| | 363123040001 | 119-013616 | 19-3392 | 648415 Flexible Poly View Binder 1" Ring Blue | 9576-5760-53150-AJ | 2.71 |

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES 363123040001 119-013616 19-3392 5" D-Ring Binder White NIPA 13-23r 9576-5760-53150-AJ 46.72

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 176.68

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 01334 : CROWNOVER : R072519CROWNOV ER 119-013680 MILEAGE AND PARKING SAN MARCOS 072519 9577-5770-52100-AJ 226.92

[VENDOR] 0159610000000002 : OFFICE DEPOT : 363270158001 119-013612 19-3405 510920 Printable Business Cards 9577-5770-53150-AJ 249.68

363270158001 119-013612 19-3405 1378387 Reference Binder Green 9577-5770-53150-AJ 3.31

363270158001 119-013612 19-3405 648415 Flexible Polyview Binder 9577-5770-53150-AJ 5.42

363270158001 119-013612 19-3405 308478 Regular Paperclips pack of 10 NIPA 13-23r 9577-5770-53150-AJ 1.61

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD 486.94

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 486.94

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 47,226.34

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 09/09/2019

Run Date: 09/06/2019

User: karklock

| Fund Summary/Accounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retention Payable Total | Difference |
|--|--------------------------------------|---------------------------|----------------------------------|------------------------------|
| 0100 - GENERAL FUND | 539,030.11 | 539,030.11 | 0.00 | 0.00 |
| 0140 - LAW LIBRARY | 833.29 | 833.29 | 0.00 | 0.00 |
| 0150 - ROAD & BRIDGE PCT#1 | 148,685.04 | 148,685.04 | 0.00 | 0.00 |
| 0160 - ROAD & BRIDGE PCT#2 | 34,183.76 | 34,183.76 | 0.00 | 0.00 |
| 0170 - ROAD & BRIDGE PCT#3 | 35,718.00 | 35,718.00 | 0.00 | 0.00 |
| 0180 - ROAD & BRIDGE PCT#4 | 56,479.37 | 56,479.37 | 0.00 | 0.00 |
| 0220 - RECORDS MANAGEMENT - COUNTY | 32.95 | 32.95 | 0.00 | 0.00 |
| 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION | 3,169.62 | 3,169.62 | 0.00 | 0.00 |
| 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY | 39.24 | 39.24 | 0.00 | 0.00 |
| 0400 - COURTHOUSE SECURITY | 525.00 | 525.00 | 0.00 | 0.00 |
| 0550 - INDIGENT HEALTH CARE | 20,042.31 | 20,042.31 | 0.00 | 0.00 |
| 0750 - EQUIPMENT PURCHASE | 1,386.12 | 1,386.12 | 0.00 | 0.00 |
| 0890 - HISTORICAL COMMISSION | 48.21 | 48.21 | 0.00 | 0.00 |
| 0970 - FEE OFFICERS | 73.00 | 73.00 | 0.00 | 0.00 |
| 1020 - PRE-TRIAL BOND SUPERVISION | 15.08 | 15.08 | 0.00 | 0.00 |
| 1110 - STOP SCU - OPERATIONS | 3,515.94 | 3,515.94 | 0.00 | 0.00 |
| 7013 - JAIL C2 & C3 CONSTRUCTION | 34,517.50 | 34,517.50 | 0.00 | 0.00 |
| 7061 - BURLESON SUB CH CONSTRUCTION | 26,409.50 | 26,409.50 | 0.00 | 0.00 |
| | <u>904,704.04</u> | | | |
| Fund Summary/Accounts Payable - Manual Journals | | Accounts Payable Total | | |
| 0100 - GENERAL FUND | Journals | 1,104.00 | | |
| | Excluding Manual Journal Information | | | |
| Fund Summary/Accounts Payable Grand Total | | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
| 0100 - GENERAL FUND | | 539,030.11 | 1,104.00 | 540,134.11 |
| 0140 - LAW LIBRARY | | 833.29 | 0.00 | 833.29 |
| 0150 - ROAD & BRIDGE PCT#1 | | 148,685.04 | 0.00 | 148,685.04 |
| 0160 - ROAD & BRIDGE PCT#2 | | 34,183.76 | 0.00 | 34,183.76 |
| 0170 - ROAD & BRIDGE PCT#3 | | 35,718.00 | 0.00 | 35,718.00 |
| 0180 - ROAD & BRIDGE PCT#4 | | 56,479.37 | 0.00 | 56,479.37 |
| 0220 - RECORDS MANAGEMENT - COUNTY | | 32.95 | 0.00 | 32.95 |
| 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION | | 3,169.62 | 0.00 | 3,169.62 |
| 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY | | 39.24 | 0.00 | 39.24 |
| 0400 - COURTHOUSE SECURITY | | 525.00 | 0.00 | 525.00 |
| 0550 - INDIGENT HEALTH CARE | | 20,042.31 | 0.00 | 20,042.31 |
| 0750 - EQUIPMENT PURCHASE | | 1,386.12 | 0.00 | 1,386.12 |
| 0890 - HISTORICAL COMMISSION | | 48.21 | 0.00 | 48.21 |
| 0970 - FEE OFFICERS | | 73.00 | 0.00 | 73.00 |
| 1020 - PRE-TRIAL BOND SUPERVISION | | 15.08 | 0.00 | 15.08 |
| 1110 - STOP SCU - OPERATIONS | | 3,515.94 | 0.00 | 3,515.94 |
| 7013 - JAIL C2 & C3 CONSTRUCTION | | 34,517.50 | 0.00 | 34,517.50 |
| 7061 - BURLESON SUB CH CONSTRUCTION | | 26,409.50 | 0.00 | 26,409.50 |

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/09/2019

Run Date: 09/06/2019

User: kcarlock

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice | |
|--------------------------|----------------|--------|------------|----------------------------------|--|----------|----------|
| | | | | | | Total | AP Total |
| Fund 0100 - GENERAL FUND | | | | | | | |
| 119-008860 | 100219ASHLEY | POSTED | 09/09/2019 | Invoice Without a Purchase Order | Nikki Ashley | 499.05 | 499.05 |
| 119-013154 | 359571433001 | POSTED | 08/22/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 11.99 | 11.99 |
| 119-013155 | 092419TAVLOR | POSTED | 08/22/2019 | Invoice With a Purchase Order | Taylor | 37.00 | 37.00 |
| 119-013165 | 091819LLOYD | POSTED | 08/22/2019 | Invoice With a Purchase Order | Lloyd | 86.00 | 86.00 |
| 119-013171 | 291337 | POSTED | 08/22/2019 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 180.00 | 180.00 |
| 119-013172 | 291595 | POSTED | 08/22/2019 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 195.00 | 195.00 |
| 119-013173 | 291596 | POSTED | 08/22/2019 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 195.00 | 195.00 |
| 119-013186 | 08-19-105 | POSTED | 08/23/2019 | Invoice With a Purchase Order | Texas Association Of Hostage Negotiators | 400.00 | 400.00 |
| 119-013188 | R080719HUGGINS | POSTED | 08/26/2019 | Invoice Without a Purchase Order | Joi Huggins | 60.55 | 60.55 |
| 119-013191 | 25010 | POSTED | 08/26/2019 | Invoice With a Purchase Order | JOHNSON COUNTY FEEDER SUPPLY INC CORP | 338.00 | 338.00 |
| 119-013192 | 4556 | POSTED | 08/26/2019 | Invoice With a Purchase Order | PRICE PROCTOR & ASSOCIATES, LLP | 750.00 | 750.00 |
| 119-013193 | 8127916223 | POSTED | 08/26/2019 | Invoice With a Purchase Order | SHRED-IT | 28.00 | 28.00 |
| 119-013195 | 20436914 | POSTED | 08/26/2019 | Invoice With a Purchase Order | CANON FINANCIAL SERVICES INC | 556.55 | 556.55 |
| 119-013196 | 8055241318 | POSTED | 08/26/2019 | Invoice With a Purchase Order | STAPLES ADVANTAGE | 98.99 | 98.99 |
| 119-013197 | 40jhnscvx.1 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Youth Advocate Program | 55.00 | 55.00 |
| 119-013198 | 1349292732 | POSTED | 08/26/2019 | Invoice With a Purchase Order | AUTOZONE INC. | 27.74 | 27.74 |
| 119-013200 | 597644-0 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Matthews Office Supply Company | 199.00 | 199.00 |
| 119-013203 | 1900000675 | POSTED | 08/26/2019 | Invoice With a Purchase Order | COOK CHILDREN S MEDICAL CENTER | 1,000.00 | 1,000.00 |
| 119-013204 | 36301 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Joshua Lube & Tune | 40.95 | 40.95 |
| 119-013205 | 36243 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 30.00 | 30.00 |
| 119-013207 | 5061022-1 | POSTED | 08/26/2019 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 69.00 | 69.00 |
| 119-013208 | 1349299133 | POSTED | 08/26/2019 | Invoice With a Purchase Order | AUTOZONE INC. | 139.99 | 139.99 |
| 119-013209 | 204343 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Firestone Complete Auto Care | 134.73 | 134.73 |
| 119-013210 | 204617 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Firestone Complete Auto Care | 614.88 | 614.88 |
| 119-013211 | 36095 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Joshua Lube & Tune | 40.95 | 40.95 |
| 119-013212 | 36143 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 30.00 | 30.00 |
| 119-013213 | 36256 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 30.00 | 30.00 |
| 119-013214 | 36266 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 60.00 | 60.00 |
| 119-013215 | 19820 | POSTED | 08/26/2019 | Invoice With a Purchase Order | RICK S WRECKER SERVICE | 65.00 | 65.00 |
| 119-013216 | 36267 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 30.00 | 30.00 |
| 119-013217 | 36275 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 20.00 | 20.00 |
| 119-013218 | 36284 | POSTED | 08/26/2019 | Invoice With a Purchase Order | ROGERS LUBE SERVICE | 50.00 | 50.00 |
| 119-013219 | 4085 | POSTED | 08/26/2019 | Invoice With a Purchase Order | MARIO S ELITE PAINT and BODY | 885.70 | 885.70 |
| 119-013220 | 36339 | POSTED | 08/26/2019 | Invoice With a Purchase Order | Joshua Lube & Tune | 44.45 | 44.45 |
| 119-013221 | 03qc3881 | POSTED | 08/26/2019 | Invoice With a Purchase Order | BOB S AUTO SUPPLY | 23.77 | 23.77 |
| 119-013222 | 97608-001 7/19 | POSTED | 08/26/2019 | Invoice With a Purchase Order | UNITED COOPERATIVE SERVICES | 1,578.05 | 1,578.05 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|------------|---------------------|--------|------------|----------------------------------|---|---------------|-----------|
| 119-013223 | 0001536750 08/19 | POSTED | 08/26/2019 | Invoice With a Purchase Order | MOORE RECYCLING LLC | 16.26 | 16.26 |
| 119-013224 | 0001536751 8/19 | POSTED | 08/26/2019 | Invoice With a Purchase Order | MOORE RECYCLING LLC | 29.35 | 29.35 |
| 119-013225 | 362647881001 | POSTED | 08/26/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 14.13 | 14.13 |
| 119-013226 | 476379-0 | POSTED | 08/26/2019 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 36.94 | 36.94 |
| 119-013227 | 2384825-2165-1 9/19 | POSTED | 08/26/2019 | Invoice With a Purchase Order | WASTE MANAGEMENT | 333.94 | 333.94 |
| 119-013228 | 380393 | POSTED | 08/26/2019 | Invoice With a Purchase Order | LOVE STAR CAR WASH and FAST LUBE | 37.95 | 37.95 |
| 119-013229 | 361517258001 | POSTED | 08/26/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 17.06 | 17.06 |
| 119-013230 | 361518027001 | POSTED | 08/26/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 10.44 | 10.44 |
| 119-013248 | JURY DONUTS | POSTED | 08/27/2019 | Invoice Without a Purchase Order | Joy Penny | 20.91 | 20.91 |
| 119-013249 | 036-19 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | Miller | 8.70 | 8.70 |
| 119-013250 | 2019-1181-INV1 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | Third Chair Investigations LLC | 19,768.38 | 19,768.38 |
| 119-013251 | 12523 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 92.11 | 92.11 |
| 119-013252 | 65427 | POSTED | 08/27/2019 | Invoice With a Purchase Order | VALVOLINE INSTANT OIL CHANGE | 31.87 | 31.87 |
| 119-013253 | 01-65500-01 8/19 | POSTED | 08/27/2019 | Invoice With a Purchase Order | ALVARADO CITY OF | 180.29 | 180.29 |
| 119-013254 | 01-65500-03 08/19 | POSTED | 08/27/2019 | Invoice With a Purchase Order | ALVARADO CITY OF | 30.00 | 30.00 |
| 119-013255 | 12963 | POSTED | 08/27/2019 | Invoice With a Purchase Order | APEX ROOFING INC CORP | 7,371.00 | 7,371.00 |
| 119-013256 | 994678230X08202019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | AT&T MOBILITY | 310.12 | 310.12 |
| 119-013257 | 30960823191527 | POSTED | 08/27/2019 | Invoice With a Purchase Order | METROPLEX BATTERY INC | 363.30 | 363.30 |
| 119-013258 | 840770967 | POSTED | 08/27/2019 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 465.00 | 465.00 |
| 119-013262 | 082319GLOMONACO | POSTED | 08/27/2019 | Invoice Without a Purchase Order | Gabriela E Lomonaco | 2,000.00 | 2,000.00 |
| 119-013263 | 091819TAVIQR | POSTED | 08/27/2019 | Invoice With a Purchase Order | Taylor | 86.00 | 86.00 |
| 119-013265 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | Bryan Burkin | 4,600.00 | 4,600.00 |
| 119-013266 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | The Law Office of Robert E Luttrell III | 4,275.00 | 4,275.00 |
| 119-013269 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | LAW OFFICE OF DON W. BONNER, PLLC | 5,350.00 | 5,350.00 |
| 119-013270 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | LAW OFFICE OF TESA JACKSON MICHAEL | 2,350.00 | 2,350.00 |
| 119-013275 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | WILLIAM G MASON | 2,700.00 | 2,700.00 |
| 119-013276 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | JEFFREY SCOTT DAVIS | 8,450.00 | 8,450.00 |
| 119-013277 | 80899-40 | POSTED | 08/27/2019 | Invoice With a Purchase Order | PAUL'S DONUTS | 41.20 | 41.20 |
| 119-013278 | 00-445 | POSTED | 08/27/2019 | Invoice With a Purchase Order | HEROES CAFE | 206.50 | 206.50 |
| 119-013280 | 233737 | POSTED | 08/27/2019 | Invoice With a Purchase Order | AMR | 50,827.50 | 50,827.50 |
| 119-013282 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | WARD ROBERT L LAW OFFICE OF | 3,700.00 | 3,700.00 |
| 119-013283 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | PATRICIA L STANLEY | 2,300.00 | 2,300.00 |
| 119-013284 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | KEN JENKINS ATTORNEY AT LAW | 1,500.00 | 1,500.00 |
| 119-013285 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | RUGLEY and ASSOCIATES PC | 800.00 | 800.00 |
| 119-013286 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | Ferguson, Holmes & Shanklin PLLC | 650.00 | 650.00 |
| 119-013288 | 359586625001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 71.99 | 71.99 |
| 119-013289 | 47769 | POSTED | 08/27/2019 | Invoice With a Purchase Order | PRIORITY LOCK and KEY | 786.20 | 786.20 |
| 119-013290 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | KIMBERLY SIKES, ATTORNEY AT LAW PC | 300.00 | 300.00 |
| 119-013291 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | TERRI G WILSON, ATTORNEY AT LAW | 600.00 | 600.00 |
| 119-013292 | 02731 | POSTED | 08/27/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 46.29 | 46.29 |
| 119-013293 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | STROTHER & STROTHER PLLC | 3,150.00 | 3,150.00 |
| 119-013294 | 15714 | POSTED | 08/27/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 104.33 | 104.33 |
| 119-013295 | CT APP1 090919 | POSTED | 08/27/2019 | Invoice Without a Purchase Order | ENRIGHT | 2,100.00 | 2,100.00 |
| 119-013303 | 362199244001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 896.44 | 896.44 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|------------|--------------------|--------|------------|----------------------------------|--|---------------|----------|
| 119-013304 | 362210976001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 99.23 | 99.23 |
| 119-013306 | 362210974001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 18.30 | 18.30 |
| 119-013307 | 14548 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Complete Mailing Partners | 154.94 | 154.94 |
| 119-013309 | 8127915944 | POSTED | 08/27/2019 | Invoice With a Purchase Order | SHRED-IT | 70.00 | 70.00 |
| 119-013318 | 127717 | POSTED | 08/27/2019 | Invoice With a Purchase Order | MARSHALL YOUNG INSURANCE | 71.00 | 71.00 |
| 119-013322 | 476383-0 | POSTED | 08/27/2019 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 23.95 | 23.95 |
| 119-013327 | 476438-0 | POSTED | 08/27/2019 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 96.13 | 96.13 |
| 119-013333 | 361587203001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 414.10 | 414.10 |
| 119-013334 | 361273831001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 148.30 | 148.30 |
| 119-013338 | 5060087 | POSTED | 08/27/2019 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 50.00 | 50.00 |
| 119-013339 | 98358013 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Verizon Wireless | 76.46 | 76.46 |
| 119-013342 | 9835805812 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Verizon Wireless | 151.96 | 151.96 |
| 119-013343 | 44382 | POSTED | 08/27/2019 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 75.00 | 75.00 |
| 119-013344 | 358392386001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 13.35 | 13.35 |
| 119-013346 | 358392963001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 10.39 | 10.39 |
| 119-013347 | CT APPT 090919 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | BEN HILL TURNER and ASSOC PC | 1,650.00 | 1,650.00 |
| 119-013348 | CT APPT 090919 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | Lisa Powell Attorney at Law | 600.00 | 600.00 |
| 119-013350 | CT APPT 090919 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC | 500.00 | 500.00 |
| 119-013352 | 36235 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | DRIVER TONI | 800.00 | 800.00 |
| 119-013356 | 23739 | POSTED | 08/28/2019 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 30.00 | 30.00 |
| 119-013357 | 3421849974 | POSTED | 08/28/2019 | Invoice With a Purchase Order | B and B MUFFLER INC | 15.00 | 15.00 |
| 119-013358 | 3421849975 | POSTED | 08/28/2019 | Invoice With a Purchase Order | STAPLES ADVANTAGE | 9.95 | 9.95 |
| 119-013359 | 3421849976 | POSTED | 08/28/2019 | Invoice With a Purchase Order | STAPLES ADVANTAGE | 12.94 | 12.94 |
| 119-013360 | 3422422140 | POSTED | 08/28/2019 | Invoice With a Purchase Order | STAPLES ADVANTAGE | 347.86 | 347.86 |
| 119-013361 | CT APPT 090919 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | STAPLES ADVANTAGE | 19.98 | 19.98 |
| 119-013362 | 3422422140 | POSTED | 08/28/2019 | Invoice With a Purchase Order | CURT CRUM | 4,600.00 | 4,600.00 |
| 119-013363 | 3422422139 | POSTED | 08/28/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 300.00 | 300.00 |
| 119-013365 | CT APPT 090919 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | OFFICE DEPOT | 35.96 | 35.96 |
| 119-013370 | 99582 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | STAPLES ADVANTAGE | 2,050.00 | 2,050.00 |
| 119-013383 | CT APPT 090919 | POSTED | 08/28/2019 | Invoice Without a Purchase Order | LAW OFFICE OF KIMBERLY A BAKER | 1,018.00 | 1,018.00 |
| 119-013394 | 2639 | POSTED | 08/28/2019 | Invoice With a Purchase Order | FILEX SYSTEM INC CORP | 4,800.00 | 4,800.00 |
| 119-013402 | 10619025 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Pulse Technology Partners LLC | 388.99 | 388.99 |
| 119-013403 | 353168592001 | POSTED | 08/28/2019 | Invoice With a Purchase Order | United AG & Turf | 11.64 | 11.64 |
| 119-013404 | 357865880 | POSTED | 08/28/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 422.84 | 422.84 |
| 119-013405 | 357903111 | POSTED | 08/28/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 58.17 | 58.17 |
| 119-013406 | 357903112 | POSTED | 08/28/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 795.00 | 795.00 |
| 119-013409 | 2916350 | POSTED | 08/28/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 13.99 | 13.99 |
| 119-013412 | 36310 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 11.34 | 11.34 |
| 119-013416 | 12571 | POSTED | 08/28/2019 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| 119-013419 | 07-19-DC014 | POSTED | 08/28/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 1,511.87 | 1,511.87 |
| 119-013420 | 013404395 | POSTED | 08/29/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 501.29 | 501.29 |
| 119-013421 | 112219REGA_GOODLOE | POSTED | 08/29/2019 | Invoice With a Purchase Order | CROSIER PEARSON-CLEBURNE FUNERAL HOME | 650.00 | 650.00 |
| 119-013426 | 126412 | POSTED | 08/29/2019 | Invoice With a Purchase Order | GALL S INC | 397.50 | 397.50 |
| | | | | | Winning Wind Training Inc. | 595.00 | 595.00 |
| | | | | | MARSHALL YOUNG INSURANCE | 71.00 | 71.00 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|------------|---------------------|--------|------------|----------------------------------|---|---------------|-----------|
| 119-013428 | 807494-0 | POSTED | 08/29/2019 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 49.99 | 49.99 |
| 119-013429 | 073119-3 | POSTED | 08/29/2019 | Invoice With a Purchase Order | CEN TEX FORENSIC CONSULTANTS | 750.00 | 750.00 |
| 119-013430 | 41jhnscobx.1 | POSTED | 08/29/2019 | Invoice With a Purchase Order | Youth Advocate Program | 105.00 | 105.00 |
| 119-013431 | 807-316-0 | POSTED | 08/29/2019 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 49.95 | 49.95 |
| 119-013432 | 0226206ANTR8MALOTT | POSTED | 08/29/2019 | Invoice With a Purchase Order | Northeast Texas Juvenile Chiefs Association | 300.00 | 300.00 |
| 119-013433 | 825115244X08142019 | POSTED | 08/29/2019 | Invoice With a Purchase Order | AT&T MOBILITY | 86.63 | 86.63 |
| 119-013438 | 527 | POSTED | 08/30/2019 | Invoice With a Purchase Order | PSYCHSCREENING | 225.00 | 225.00 |
| 119-013440 | 140000 | POSTED | 08/30/2019 | Invoice With a Purchase Order | LASER PRINTERS and MAILING SERVICE LLC | 43,000.00 | 43,000.00 |
| 119-013442 | 36312 | POSTED | 08/30/2019 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 30.00 | 30.00 |
| 119-013443 | 22471 | POSTED | 08/30/2019 | Invoice With a Purchase Order | HOPPS AUTOMOTIVE AND TOWING | 37.97 | 37.97 |
| 119-013444 | 36313 | POSTED | 08/30/2019 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 30.00 | 30.00 |
| 119-013445 | 08-29-124 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Texas Association Of Hostage Negotiators | 400.00 | 400.00 |
| 119-013446 | 204761 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Firestone Complete Auto Care | 360.38 | 360.38 |
| 119-013447 | 080519VISAACKS | POSTED | 08/30/2019 | Invoice Without a Purchase Order | VICKI ISAACKS | 95.98 | 95.98 |
| 119-013448 | 081219WEEKS | POSTED | 08/30/2019 | Invoice Without a Purchase Order | John W. Weeks | 326.20 | 326.20 |
| 119-013449 | CT APPT 090919 | POSTED | 08/30/2019 | Invoice Without a Purchase Order | Turner Monahan, PLLC | 1,550.00 | 1,550.00 |
| 119-013450 | 287286270986X082719 | POSTED | 08/30/2019 | Invoice With a Purchase Order | AT&T MOBILITY | 2,891.96 | 2,891.96 |
| 119-013451 | 50 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Urgent Care Tx | 25.00 | 25.00 |
| 119-013453 | 807363-0 | POSTED | 08/30/2019 | Invoice With a Purchase Order | BENNETT PRINTING and OFFICE SUPPLY | 79.00 | 79.00 |
| 119-013454 | Helen Elliott 08/19 | POSTED | 08/30/2019 | Invoice With a Purchase Order | ELLIOTT | 350.00 | 350.00 |
| 119-013455 | 345751 | POSTED | 08/30/2019 | Invoice With a Purchase Order | STATE BAR OF TEXAS | 105.00 | 105.00 |
| 119-013456 | CT APPT 090919 | POSTED | 08/30/2019 | Invoice Without a Purchase Order | HOUSTON DAVID E | 1,600.00 | 1,600.00 |
| 119-013458 | CT APPT 090919 | POSTED | 08/30/2019 | Invoice Without a Purchase Order | SHELLY D FOWLER | 1,650.00 | 1,650.00 |
| 119-013471 | CT APPT 090919 | POSTED | 08/30/2019 | Invoice Without a Purchase Order | MARY C DAVIS ATTORNEY AT LAW | 700.00 | 700.00 |
| 119-013473 | CT APPT 090919 | POSTED | 08/30/2019 | Invoice Without a Purchase Order | COOKE & COOKE LAW FIRM, P.C. | 350.00 | 350.00 |
| 119-013476 | 36468 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Joshua Lube & Tune | 25.50 | 25.50 |
| 119-013478 | 344206348001 | POSTED | 08/30/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 101.88 | 101.88 |
| 119-013481 | 36331 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 30.00 | 30.00 |
| 119-013482 | 08/30/2019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Ware | 2,737.50 | 2,737.50 |
| 119-013483 | 35849 | POSTED | 09/03/2019 | Invoice With a Purchase Order | PACK N MAIL | 11.37 | 11.37 |
| 119-013484 | CT APPT 090919 | POSTED | 09/03/2019 | Invoice Without a Purchase Order | McArthur & Boedeker Attorneys at Law | 3,350.00 | 3,350.00 |
| 119-013485 | 4008297594 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ATMOS ENERGY | 59.29 | 59.29 |
| 119-013487 | 5216006050 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 15,674.07 | 15,674.07 |
| 119-013497 | 5216006047 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 3,412.02 | 3,412.02 |
| 119-013498 | 5216006058 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 5,227.08 | 5,227.08 |
| 119-013500 | 6522 | POSTED | 09/03/2019 | Invoice With a Purchase Order | RESOURCE ENVIRONMENTAL CONSULTING, INC. | 1,200.00 | 1,200.00 |
| 119-013501 | 5216006057 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 457.70 | 457.70 |
| 119-013502 | 2019-0062 | POSTED | 09/03/2019 | Invoice With a Purchase Order | INTEGRATED DATA SERVICES | 4,800.00 | 4,800.00 |
| 119-013503 | 5216006055 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 518.03 | 518.03 |
| 119-013504 | 5216006045 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 8,728.49 | 8,728.49 |
| 119-013505 | 5216006053 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 863.43 | 863.43 |
| 119-013507 | 5216006056 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 15.52 | 15.52 |
| 119-013509 | 5216006054 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 648.45 | 648.45 |
| 119-013512 | 5216007149 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 53.82 | 53.82 |
| 119-013515 | 5216007148 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 14.08 | 14.08 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|------------|---------------------|--------|------------|----------------------------------|---------------------------------------|---------------|----------|
| 119-013518 | 0383708082019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Charter Communications Operating, LLC | 1,360.60 | 1,360.60 |
| 119-013520 | 0709-350895 | POSTED | 09/03/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 10.33 | 10.33 |
| 119-013523 | 39134 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CHISHOLM TRAIL FIREARMS | 215.97 | 215.97 |
| 119-013524 | 39133 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CHISHOLM TRAIL FIREARMS | 53.96 | 53.96 |
| 119-013525 | 39132 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CHISHOLM TRAIL FIREARMS | 750.00 | 750.00 |
| 119-013527 | 5216006043 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 388.72 | 388.72 |
| 119-013528 | 5216006059 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 43.16 | 43.16 |
| 119-013529 | 09242019a | POSTED | 09/03/2019 | Invoice With a Purchase Order | The JWLeman Group, LLC | 119.00 | 119.00 |
| 119-013530 | 5216006046 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 290.21 | 290.21 |
| 119-013531 | 09242019b | POSTED | 09/03/2019 | Invoice With a Purchase Order | The JWLeman Group, LLC | 119.00 | 119.00 |
| 119-013532 | 5216006052 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Cavallo Energy Texas LLC | 559.14 | 559.14 |
| 119-013533 | 21819 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CELBURNE LAWN and GARDEN | 103.96 | 103.96 |
| 119-013534 | 1639123 | POSTED | 09/03/2019 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 54.96 | 54.96 |
| 119-013535 | a216499 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ROWLETT HARDWARE | 36.47 | 36.47 |
| 119-013537 | 16158 | POSTED | 09/03/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 77.28 | 77.28 |
| 119-013538 | 02473 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 98.98 | 98.98 |
| 119-013540 | 02286 8/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 414.32 | 414.32 |
| 119-013541 | 16242 | POSTED | 09/03/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 32.20 | 32.20 |
| 119-013542 | H6520-63272 | POSTED | 09/03/2019 | Invoice With a Purchase Order | HOME DEPOT U.S.A., INC. | 806.30 | 806.30 |
| 119-013547 | 3681851698001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 617.08 | 617.08 |
| 119-013553 | 62457 | POSTED | 09/03/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 328.58 | 328.58 |
| 119-013554 | 367533680001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 100.04 | 100.04 |
| 119-013556 | 5A August 2019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | HIVELY GARY R | 2,837.50 | 2,837.50 |
| 119-013558 | 363166382001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 2,639.97 | 2,639.97 |
| 119-013559 | 363231500001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 31.49 | 31.49 |
| 119-013560 | tnk8950 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 1,800.28 | 1,800.28 |
| 119-013561 | tnm2755 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 16.10 | 16.10 |
| 119-013562 | 10337150407 | POSTED | 09/03/2019 | Invoice With a Purchase Order | DELL MARKETING L P | 793.10 | 793.10 |
| 119-013564 | tn0762 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 117.50 | 117.50 |
| 119-013565 | 367827331001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 10.38 | 10.38 |
| 119-013566 | AM August 2019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | HIVELY GARY R | 192.50 | 192.50 |
| 119-013568 | 11486632 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Kronos Saashr, Inc. | 7,719.72 | 7,719.72 |
| 119-013569 | tn0509 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 312.71 | 312.71 |
| 119-013570 | 359897850001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 73.39 | 73.39 |
| 119-013572 | 367827332001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 10.99 | 10.99 |
| 119-013573 | 361774635001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 151.32 | 151.32 |
| 119-013574 | tn0623 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 1,629.80 | 1,629.80 |
| 119-013576 | 367815618001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 859.09 | 859.09 |
| 119-013579 | 361376110001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 44.41 | 44.41 |
| 119-013596 | 287291384251X082719 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AT&T MOBILITY | 74.00 | 74.00 |
| 119-013597 | 3092187311 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Lexis Nexis | 324.00 | 324.00 |
| 119-013639 | 8/2019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | WOOD and ASSOCIATES POLYGRAPH SERVICE | 450.00 | 450.00 |
| 119-013642 | CT APPT 090919 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | LELAND A REINHARD P C | 1,300.00 | 1,300.00 |
| 119-013643 | 083019ARIVERA | POSTED | 09/04/2019 | Invoice Without a Purchase Order | RIVERA | 1,320.00 | 1,320.00 |
| 119-013644 | 384067 | POSTED | 09/04/2019 | Invoice With a Purchase Order | LONE STAR CAR WASH and FAST LUBE | 40.95 | 40.95 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|---------------------|--------|------------|----------------------------------|--|-------------------|------------|
| 119-013648 | 112018-SC-01 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | Waits | 105.00 | 105.00 |
| 119-013649 | 08.2019 | POSTED | 08/31/2019 | Invoice Without a Purchase Order | VOYAGER FLEET SYSTEMS INC. | 24,882.92 | 24,882.92 |
| 119-013650 | 356659311001 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | OFFICE DEPOT | -215.42 | -215.42 |
| 119-013651 | 359117637001 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | OFFICE DEPOT | 28.99 | 28.99 |
| 119-013652 | Invb0004879 | POSTED | 09/04/2019 | Invoice With a Purchase Order | Avenu Insights & Analytics, LLC | 24,000.00 | 24,000.00 |
| 119-013653 | 359116785001 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | OFFICE DEPOT | -28.99 | -28.99 |
| 119-013654 | 14872842X0419 | POSTED | 09/04/2019 | Invoice With a Purchase Order | AT&T MOBILITY National Business Services | 64.14 | 64.14 |
| 119-013655 | 09hd126313113 | POSTED | 09/04/2019 | Invoice With a Purchase Order | Ready Refresh | 46.65 | 46.65 |
| 119-013656 | 14760832X0319 | POSTED | 09/04/2019 | Invoice With a Purchase Order | AT&T MOBILITY National Business Services | 76.32 | 76.32 |
| 119-013657 | 14760832X0319 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | Madison | 51.44 | 51.44 |
| 119-013658 | R082319MADISON | POSTED | 09/04/2019 | Invoice Without a Purchase Order | OFFICE DEPOT | -19.52 | -19.52 |
| 119-013659 | 368551608001 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | AT&T MOBILITY National Business Services | 64.92 | 64.92 |
| 119-013660 | 14985871X0519 | POSTED | 09/04/2019 | Invoice With a Purchase Order | Mayfield | 1,367.38 | 1,367.38 |
| 119-013661 | R081519MAVFIELD | POSTED | 09/04/2019 | Invoice Without a Purchase Order | LOWE'S BUSINESS ACCOUNT | -32.20 | -32.20 |
| 119-013662 | 07/24/19CREDIT MEMO | POSTED | 07/24/2019 | Invoice Without a Purchase Order | AT and T | 195.02 | 195.02 |
| 119-013665 | 81755660603326x0819 | POSTED | 09/04/2019 | Invoice With a Purchase Order | OFFICE DEPOT | -37.83 | -37.83 |
| 119-013666 | 362709906001 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | MOORE | 126.00 | 126.00 |
| 119-013667 | R082219MOORE | POSTED | 09/04/2019 | Invoice Without a Purchase Order | TIM ALTARAS | 300.00 | 300.00 |
| 119-013670 | CT APPT 090919 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 10,000.00 | 10,000.00 |
| 119-013671 | FY 2019 | POSTED | 09/04/2019 | Invoice With a Purchase Order | CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY | 181,533.37 | 181,533.37 |
| 119-013672 | 0001.2019-4 | POSTED | 09/04/2019 | Invoice With a Purchase Order | WICHITA COUNTY | 516.00 | 516.00 |
| 119-013673 | 50574-LR-D | POSTED | 09/04/2019 | Invoice With a Purchase Order | WICHITA COUNTY | 441.00 | 441.00 |
| 119-013675 | CCL1-MH2019-0014 | POSTED | 08/31/2019 | Invoice Without a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 3,250.22 | 3,250.22 |
| 119-013676 | 19070856N | POSTED | 09/05/2019 | Invoice Without a Purchase Order | PACK N MAIL | 19.98 | 19.98 |
| 119-013678 | 3621.08/21/19 | POSTED | 09/05/2019 | Invoice With a Purchase Order | CALIBRE PRESS | 498.00 | 498.00 |
| 119-013679 | 65370 | POSTED | 09/05/2019 | Invoice With a Purchase Order | | | |
| Total Fund 0100 - GENERAL FUND | | | | | | 539,030.11 | |
| Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 0140 - LAW LIBRARY | | | | | | | |
| 119-013544 | 363811431001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 194.79 | 194.79 |
| 119-013550 | 3092181340 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Lewis Nexis | 638.50 | 638.50 |
| Total Fund 0140 - LAW LIBRARY | | | | | | 833.29 | |
| Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 833.29 | |
| Fund 0150 - ROAD & BRIDGE PCT#1 | | | | | | | |
| 119-013164 | 5126819265 | POSTED | 08/22/2019 | Invoice With a Purchase Order | AMERICAN TIRE DISTRIBUTORS INC CORP | 1,015.96 | 1,015.96 |
| 119-013175 | 01QD7339 | POSTED | 08/22/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 69.20 | 69.20 |
| 119-013179 | 12502 | POSTED | 08/22/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 549.25 | 549.25 |
| 119-013264 | 12489 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 20.64 | 20.64 |
| 119-013267 | 12483 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 269.20 | 269.20 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|-----------------|--------|------------|----------------------------------|---|-------------------|-------------------|
| 119-013271 | 12498 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 64.00 | 64.00 |
| 119-013272 | 01QD7338 | POSTED | 08/27/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 94.90 | 94.90 |
| 119-013279 | 12503 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 600.40 | 600.40 |
| 119-013313 | 40436 | POSTED | 08/27/2019 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 14,395.47 | 14,395.47 |
| 119-013314 | 61960983 | POSTED | 08/27/2019 | Invoice With a Purchase Order | VULCAN CONSTRUCTION MATERIALS LP | 3,280.50 | 3,280.50 |
| 119-013315 | S1001652909 | POSTED | 08/27/2019 | Invoice With a Purchase Order | STUART HOSE and PIPE | 526.40 | 526.40 |
| 119-013316 | 33689295 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WATSON & SON INC | 80.49 | 80.49 |
| 119-013317 | 135238 | POSTED | 08/27/2019 | Invoice With a Purchase Order | RAY'S CHAMPION SPRING and MOTOR SERVICE INC | 148.14 | 148.14 |
| 119-013333 | 361723831001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 45.29 | 45.29 |
| 119-013335 | 361722897001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 12.94 | 12.94 |
| 119-013336 | 68171-XXX 07/19 | POSTED | 08/27/2019 | Invoice With a Purchase Order | UNITED COOPERATIVE SERVICES | 513.50 | 513.50 |
| 119-013337 | 34843 | POSTED | 08/27/2019 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 91.85 | 91.85 |
| 119-013340 | 40500 | POSTED | 08/27/2019 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 14,688.15 | 14,688.15 |
| 119-013341 | 12550 | POSTED | 08/27/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 20.64 | 20.64 |
| 119-013351 | 324244 | POSTED | 08/28/2019 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 2,145.80 | 2,145.80 |
| 119-013393 | 6116 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Solano Truck Repair, LLC | 4,667.40 | 4,667.40 |
| 119-013396 | 127025 | POSTED | 08/28/2019 | Invoice With a Purchase Order | RUNNELS GLASS CO | 175.00 | 175.00 |
| 119-013408 | 33058 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LANDMARK EQUIPMENT | 72,987.00 | 72,987.00 |
| 119-013410 | 40538 | POSTED | 08/28/2019 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 14,063.76 | 14,063.76 |
| 119-013422 | A218144 | POSTED | 08/29/2019 | Invoice With a Purchase Order | ROWLETT HARDWARE | 41.97 | 41.97 |
| 119-013423 | 12578 | POSTED | 08/29/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 16.64 | 16.64 |
| 119-013424 | 12590 | POSTED | 08/29/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 16.64 | 16.64 |
| 119-013425 | 357423 | POSTED | 08/29/2019 | Invoice With a Purchase Order | NAPA AUTO PARTS #339 | 460.91 | 460.91 |
| 119-013477 | 01QE3326 | POSTED | 08/30/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 22.49 | 22.49 |
| 119-013552 | 40597 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ROOKER ASPHALT COMPANY INC. | 14,890.34 | 14,890.34 |
| 119-013600 | JAM19-281468 | POSTED | 09/03/2019 | Invoice With a Purchase Order | J.A.M. Distributing Company | 830.00 | 830.00 |
| 119-013602 | 357702 | POSTED | 09/03/2019 | Invoice With a Purchase Order | NAPA AUTO PARTS #339 | 93.96 | 93.96 |
| 119-013615 | 01QA8243 | POSTED | 09/03/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 13.34 | 13.34 |
| 119-013618 | 01QE6066 | POSTED | 09/03/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 4.87 | 4.87 |
| 119-013620 | 024826 | POSTED | 09/03/2019 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 35.00 | 35.00 |
| 119-013625 | S127299923 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AMERICAN TIRE DISTRIBUTORS INC CORP | 285.00 | 285.00 |
| 119-013638 | 1302770 | POSTED | 09/03/2019 | Invoice With a Purchase Order | SHEFFIELD WIRE PRODUCTS INC | 999.00 | 999.00 |
| 119-013640 | 3661450 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CERTIFIED LABORATORIES | 548.70 | 548.70 |
| 119-013668 | 357784 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | NAPA AUTO PARTS #339 | -99.96 | -99.96 |
| 119-013676 | 19070856N | POSTED | 08/31/2019 | Invoice Without a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 0.26 | 0.26 |
| Total Fund 0150 - ROAD & BRIDGE PCT#1 | | | | | | 148,685.04 | 148,685.04 |
| Total Fund 0150 - (0150-0000-20001-00) ACCOUNTS PAYABLE | | | | | | 148,685.04 | 148,685.04 |
| Fund 0160 - ROAD & BRIDGE PCT#2 | | | | | | 0.00 | 0.00 |
| 119-013161 | 200803683 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 11,432.96 | 11,432.96 |
| 119-013163 | 1034781 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Zimmer Kubota & Equipment Inc | 129.47 | 129.47 |
| 119-013166 | 5850214829 | POSTED | 08/22/2019 | Invoice With a Purchase Order | AUTOZONE INC. | 21.11 | 21.11 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|----------------|--------|------------|----------------------------------|-------------------------------------|------------------|-----------|
| 119-013167 | 356839 | POSTED | 08/22/2019 | Invoice With a Purchase Order | NAPA AUTO PARTS #339 | 48.60 | 48.60 |
| 119-013170 | 200803885 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 11,345.38 | 11,345.38 |
| 119-013183 | 5850214604 | POSTED | 08/22/2019 | Invoice With a Purchase Order | AUTOZONE INC. | 47.12 | 47.12 |
| 119-013387 | 200804196 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 8,488.30 | 8,488.30 |
| 119-013407 | 879528 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Martin Eagle Oil Company Inc | 2,228.90 | 2,228.90 |
| 119-013411 | 0243608/28/19 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 83.61 | 83.61 |
| 119-013510 | 357466 | POSTED | 09/03/2019 | Invoice With a Purchase Order | NAPA AUTO PARTS #339 | 43.30 | 43.30 |
| 119-013511 | 357447 | POSTED | 09/03/2019 | Invoice With a Purchase Order | NAPA AUTO PARTS #339 | 32.85 | 32.85 |
| 119-013598 | 4100029423 | POSTED | 09/03/2019 | Invoice With a Purchase Order | SOUTHERN TIRE MART | 228.95 | 228.95 |
| 119-013606 | 5850224452 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AUTOZONE INC. | 20.78 | 20.78 |
| 119-013637 | 12632 | POSTED | 09/03/2019 | Invoice With a Purchase Order | WRIGHT TIRE COMPANY INC | 32.20 | 32.20 |
| 119-013676 | 19070856N | POSTED | 08/31/2019 | Invoice Without a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 0.23 | 0.23 |
| Total Fund 0160 - ROAD & BRIDGE PCT#2 | | | | | | 34,183.76 | |
| Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 34,183.76 | |

0.00

Fund 0170 - ROAD & BRIDGE PCT#3

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------|-------------------------------------|----------|----------|
| 119-013169 | 34770 | POSTED | 08/22/2019 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 32.62 | 32.62 |
| 119-013176 | 2071609/19 | POSTED | 08/22/2019 | Invoice With a Purchase Order | BOB S RURAL GARBAGE INC | 352.00 | 352.00 |
| 119-013177 | 5716-206826 | POSTED | 08/22/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 14.00 | 14.00 |
| 119-013178 | 5716-207043 | POSTED | 08/22/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 41.39 | 41.39 |
| 119-013274 | 5716-206923 | POSTED | 08/27/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 5.36 | 5.36 |
| 119-013367 | 61960982 | POSTED | 08/28/2019 | Invoice With a Purchase Order | VULCAN CONSTRUCTION MATERIALS LP | 1,404.90 | 1,404.90 |
| 119-013385 | 297930 | POSTED | 08/28/2019 | Invoice With a Purchase Order | OGBURN S BRAKE and EQUIPMENT CO INC | 179.90 | 179.90 |
| 119-013388 | 5382 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Ms-Hydraulics | 436.00 | 436.00 |
| 119-013389 | 33689321 | POSTED | 08/28/2019 | Invoice With a Purchase Order | WATSON & SON INC | 126.85 | 126.85 |
| 119-013390 | 89536 | POSTED | 08/28/2019 | Invoice With a Purchase Order | BURLESON OUTDOOR POWER EQUIPMENT | 211.02 | 211.02 |
| 119-013392 | 89537 | POSTED | 08/28/2019 | Invoice With a Purchase Order | BURLESON OUTDOOR POWER EQUIPMENT | 122.57 | 122.57 |
| 119-013395 | 19070 | POSTED | 08/28/2019 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 85.00 | 85.00 |
| 119-013397 | 56303 | POSTED | 08/28/2019 | Invoice With a Purchase Order | CEN-TEX UNIFORM SALES INC | 16.88 | 16.88 |
| 119-013398 | 11598 | POSTED | 08/28/2019 | Invoice With a Purchase Order | All American Tire Recyclers | 70.00 | 70.00 |
| 119-013399 | 11599 | POSTED | 08/28/2019 | Invoice With a Purchase Order | All American Tire Recyclers | 75.00 | 75.00 |
| 119-013400 | 11605 | POSTED | 08/28/2019 | Invoice With a Purchase Order | All American Tire Recyclers | 75.00 | 75.00 |
| 119-013401 | 11604 | POSTED | 08/28/2019 | Invoice With a Purchase Order | All American Tire Recyclers | 75.00 | 75.00 |
| 119-013413 | 5716-207997 | POSTED | 08/28/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 8.00 | 8.00 |
| 119-013414 | 5716-207997 | POSTED | 08/28/2019 | Invoice With a Purchase Order | ALPINE WELDING | 250.00 | 250.00 |
| 119-013415 | 5716-207935 | POSTED | 08/28/2019 | Invoice With a Purchase Order | RAMBO CONTRACTING CORP | 2,000.00 | 2,000.00 |
| 119-013417 | 2019-AUG. | POSTED | 08/28/2019 | Invoice With a Purchase Order | FORT WORTH GEAR & AXLE INC | 127.43 | 127.43 |
| 119-013418 | JCP#3-JERRY & SEAN | POSTED | 08/28/2019 | Invoice With a Purchase Order | PRAXAIR DISTRIBUTION INC | 152.14 | 152.14 |
| 119-013586 | 265233 | POSTED | 09/03/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 1,199.60 | 1,199.60 |
| 119-013587 | 91315314 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OGURN S BRAKE and EQUIPMENT CO INC | 269.85 | 269.85 |
| 119-013589 | 5716-208144 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OGURN S BRAKE and EQUIPMENT CO INC | 181.50 | 181.50 |
| 119-013592 | 298105 | POSTED | 09/03/2019 | Invoice With a Purchase Order | | | |
| 119-013593 | 298148 | POSTED | 09/03/2019 | Invoice With a Purchase Order | | | |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|------------------|--------|------------|-------------------------------|---|------------------|-----------|
| 119-013603 | 15254 | POSTED | 09/03/2019 | Invoice With a Purchase Order | U and D ENTERPRISES INC | 32.25 | 32.25 |
| 119-013605 | 879523 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Martin Eagle Oil Company Inc | 10,908.20 | 10,908.20 |
| 119-013633 | 4955-0819 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Straight Line Foundation Repair | 15,465.00 | 15,465.00 |
| 119-013634 | 01149 | POSTED | 09/03/2019 | Invoice With a Purchase Order | TACERA | 245.00 | 245.00 |
| 119-013635 | 01150 | POSTED | 09/03/2019 | Invoice With a Purchase Order | TACERA | 245.00 | 245.00 |
| 119-013636 | 124933-XXX 08/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | UNITED COOPERATIVE SERVICES | 821.60 | 821.60 |
| Total Fund 0170 - ROAD & BRIDGE PCT#3 | | | | | | 35,718.00 | |
| Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 35,718.00 | |
| | | | | | | 0.00 | |
| Fund 0180 - ROAD & BRIDGE PCT#4 | | | | | | | |
| 119-013386 | 01194 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TACERA | 245.00 | 245.00 |
| 119-013427 | 18835 | POSTED | 08/29/2019 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 1,105.68 | 1,105.68 |
| 119-013457 | 19089 | POSTED | 08/30/2019 | Invoice With a Purchase Order | WARE'S GIANT TIRE SERVICE LLC | 85.00 | 85.00 |
| 119-013459 | 0709-338541 | POSTED | 08/30/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 42.52 | 42.52 |
| 119-013460 | 0709-349926 | POSTED | 08/30/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 12.98 | 12.98 |
| 119-013461 | 01QD7641 | POSTED | 08/30/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 119.76 | 119.76 |
| 119-013462 | 01QEQ848 | POSTED | 08/30/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 75.65 | 75.65 |
| 119-013463 | 082219-JOCO | POSTED | 08/30/2019 | Invoice With a Purchase Order | JACKY LACKEY SEPTIC AND PORTA POTTIES INC | 95.00 | 95.00 |
| 119-013464 | 33689323 | POSTED | 08/30/2019 | Invoice With a Purchase Order | WATSON & SON INC | 75.41 | 75.41 |
| 119-013465 | 23711 | POSTED | 08/30/2019 | Invoice With a Purchase Order | B and B MUEFLER INC | 480.00 | 480.00 |
| 119-013467 | 61960985 | POSTED | 08/30/2019 | Invoice With a Purchase Order | VULCAN CONSTRUCTION MATERIALS LP | 5,377.97 | 5,377.97 |
| 119-013469 | 879527 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Martin Eagle Oil Company Inc | 5,273.89 | 5,273.89 |
| 119-013479 | 34768 | POSTED | 08/30/2019 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 42.31 | 42.31 |
| 119-013480 | A118155 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Rowlett Hardware | 75.98 | 75.98 |
| 119-013488 | 13822 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AMS Company, Inc. | 834.30 | 834.30 |
| 119-013489 | 13818 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AMS Company, Inc. | 1,259.21 | 1,259.21 |
| 119-013490 | 13801 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AMS Company, Inc. | 786.44 | 786.44 |
| 119-013491 | 13797 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AMS Company, Inc. | 788.27 | 788.27 |
| 119-013492 | 239832 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 1,282.55 | 1,282.55 |
| 119-013493 | 239862 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 2,027.58 | 2,027.58 |
| 119-013494 | 239812 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 1,158.52 | 1,158.52 |
| 119-013495 | 239841 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 750.64 | 750.64 |
| 119-013496 | 239872 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 801.85 | 801.85 |
| 119-013499 | 9402107872 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ERGON ASPHALT and EMULSIONS INC CORP | 13,758.10 | 13,758.10 |
| 119-013506 | 9402106771 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ERGON ASPHALT and EMULSIONS INC CORP | 13,712.45 | 13,712.45 |
| 119-013508 | 1460 09/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | BOB S RURAL GARBAGE INC | 203.72 | 203.72 |
| 119-013513 | 01QEQ393 | POSTED | 09/03/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 96.88 | 96.88 |
| 119-013514 | 01QEQ2268 | POSTED | 09/03/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 42.98 | 42.98 |
| 119-013516 | 01QEQ2269 | POSTED | 09/03/2019 | Invoice With a Purchase Order | 4M PARTS WAREHOUSE | 35.21 | 35.21 |
| 119-013517 | 766339 | POSTED | 09/03/2019 | Invoice With a Purchase Order | BEN'S VENDING | 280.00 | 280.00 |
| 119-013519 | 04005096 7/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 89.44 | 89.44 |
| 119-013521 | 13824 | POSTED | 09/03/2019 | Invoice With a Purchase Order | AMS Company, Inc. | 1,287.09 | 1,287.09 |
| 119-013522 | 239885 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 2,527.42 | 2,527.42 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|---------------------|--------|------------|-------------------------------|--------------------------------|------------------|----------|
| 119-013607 | 129 8/27/19 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Apos Western Wear | 110.00 | 110.00 |
| 119-013609 | 3657478 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CERTIFIED LABORATORIES | 318.03 | 318.03 |
| 119-013611 | 0709-350534 | POSTED | 09/03/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 40.19 | 40.19 |
| 119-013613 | 0709-350531 | POSTED | 09/03/2019 | Invoice With a Purchase Order | O'REILLY AUTOMOTIVE, INC | 325.27 | 325.27 |
| 119-013621 | 239898 | POSTED | 09/03/2019 | Invoice With a Purchase Order | ARNOLD CRUSHED STONE INC. | 856.08 | 856.08 |
| Total Fund 0180 - ROAD & BRIDGE PCT#4 | | | | | | 56,479.37 | |
| Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 0220 - RECORDS MANAGEMENT -- COUNTY | | | | | | | |
| 119-013391 | 598274 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Matthews Office Supply Company | 32.95 | 32.95 |
| Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY | | | | | | 32.95 | |
| Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION | | | | | | | |
| 119-013439 | 19476003 | POSTED | 08/30/2019 | Invoice With a Purchase Order | INTERFACE SECURITY SYSTEMS | 450.00 | 450.00 |
| 119-013441 | 8055406304 | POSTED | 08/30/2019 | Invoice With a Purchase Order | STAPLES ADVANTAGE | 129.62 | 129.62 |
| 119-013557 | August 2019 | POSTED | 08/31/2019 | Invoice With a Purchase Order | NATHAN BROWN | 2,130.00 | 2,130.00 |
| 119-013577 | 8/30/2019-9/29/2019 | POSTED | 08/31/2019 | Invoice With a Purchase Order | GLYNLYON INC | 460.00 | 460.00 |
| Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION | | | | | | 3,169.62 | |
| Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY | | | | | | | |
| 119-013168 | 287273239365x081419 | POSTED | 08/22/2019 | Invoice With a Purchase Order | AT&T MOBILITY | 39.24 | 39.24 |
| Total Fund 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY | | | | | | 39.24 | |
| Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 0400 - COURTHOUSE SECURITY | | | | | | | |
| 119-013321 | 19476545 | POSTED | 08/27/2019 | Invoice With a Purchase Order | INTERFACE SECURITY SYSTEMS | 525.00 | 525.00 |
| Total Fund 0400 - COURTHOUSE SECURITY | | | | | | 525.00 | |
| Total Fund 0400 - [0400-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 0550 - INDIGENT HEALTH CARE | | | | | | | |
| 119-013157 | 113284037322 | POSTED | 08/22/2019 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 88.75 | 88.75 |
| 119-013158 | 113296484411 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Apogee Med Grp-TX | 44.57 | 44.57 |
| 119-013159 | 113296484412 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Apogee Med Grp-TX | 44.57 | 44.57 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|------------|-------------------|--------|------------|-------------------------------|--|---------------|----------|
| 119-013160 | 113296648413 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Apogee Med Grp-TX | 117.74 | 117.74 |
| 119-013162 | 1098361 | POSTED | 08/22/2019 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 4,901.01 | 4,901.01 |
| 119-013174 | 11329638153 | POSTED | 08/22/2019 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 3,335.86 | 3,335.86 |
| 119-013181 | 113296484410 | POSTED | 08/22/2019 | Invoice With a Purchase Order | Apogee Med Grp-TX | 70.71 | 70.71 |
| 119-013182 | 113296037363 | POSTED | 08/22/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 83.67 | 83.67 |
| 119-013184 | J01900587037321 | POSTED | 08/22/2019 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 138.46 | 138.46 |
| 119-013185 | J093107037322 | POSTED | 08/22/2019 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 94.09 | 94.09 |
| 119-013260 | 122001356851 | POSTED | 08/27/2019 | Invoice With a Purchase Order | LABCORP OF AMERICA | 412.34 | 412.34 |
| 119-013261 | 362498254001 | POSTED | 08/27/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 155.08 | 155.08 |
| 119-013268 | J091656381511 | POSTED | 08/27/2019 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 138.92 | 138.92 |
| 119-013273 | 113288003333 | POSTED | 08/27/2019 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 14.43 | 14.43 |
| 119-013296 | J0190907008021 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 24.06 | 24.06 |
| 119-013297 | J061644008021 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 24.06 | 24.06 |
| 119-013298 | J095992008021 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 50.52 | 50.52 |
| 119-013299 | J01900457008021 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 24.06 | 24.06 |
| 119-013300 | J01900891008022 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 26.46 | 26.46 |
| 119-013301 | J01900320008023 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| 119-013302 | J01701929008021 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| 119-013305 | J01801375008022 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 25.26 | 25.26 |
| 119-013308 | J037647008023 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| 119-013310 | J070719008021 | POSTED | 08/27/2019 | Invoice With a Purchase Order | EXCEL X RAY LLC | 16.57 | 16.57 |
| 119-013311 | J05818756851 | POSTED | 08/27/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 83.50 | 83.50 |
| 119-013312 | J01900978101824 | POSTED | 08/27/2019 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 79.62 | 79.62 |
| 119-013319 | J091230082019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 541.00 | 541.00 |
| 119-013320 | 60 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Urgent Care Tx | 500.00 | 500.00 |
| 119-013324 | J04995208062019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 321.00 | 321.00 |
| 119-013326 | J05427208062019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 536.00 | 536.00 |
| 119-013328 | J04732608012019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 573.00 | 573.00 |
| 119-013329 | 65 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Urgent Care Tx | 500.00 | 500.00 |
| 119-013330 | J0180074107302019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 531.00 | 531.00 |
| 119-013331 | J05471807302019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 777.00 | 777.00 |
| 119-013332 | J0190098308142019 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 91.00 | 91.00 |
| 119-013335 | J0190104407302019 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 803.00 | 803.00 |
| 119-013354 | J08289308132019 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 342.00 | 342.00 |
| 119-013355 | J0190062808072019 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 441.00 | 441.00 |
| 119-013364 | J091182022811 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Cleburne Eye Clinic | 134.45 | 134.45 |
| 119-013368 | J01802053022811 | POSTED | 08/28/2019 | Invoice With a Purchase Order | Cleburne Eye Clinic | 134.45 | 134.45 |
| 119-013369 | J01900978037362 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 138.73 | 138.73 |
| 119-013371 | J01900978037363 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 13.90 | 13.90 |
| 119-013372 | J01900978037364 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 76.45 | 76.45 |
| 119-013373 | J052056037361 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 32.61 | 32.61 |
| 119-013374 | J052056037362 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 47.84 | 47.84 |
| 119-013375 | J01900308037361 | POSTED | 08/28/2019 | Invoice With a Purchase Order | TEXAS RADIOLOGY ASSOCIATES LLP | 44.37 | 44.37 |
| 119-013376 | J0170053156851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 62.81 | 62.81 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|---------------------|--------|------------|-------------------------------|--|------------------|------------------|
| 119-013377 | J0170157056851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 32.90 | 32.90 |
| 119-013378 | J0190098256851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 15.62 | 15.62 |
| 119-013379 | J08884556851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 84.46 | 84.46 |
| 119-013380 | J04857456851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 19.01 | 19.01 |
| 119-013381 | J06930056852 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 84.46 | 84.46 |
| 119-013382 | J0190101456851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 83.50 | 83.50 |
| 119-013384 | J03011556851 | POSTED | 08/28/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 41.65 | 41.65 |
| 119-013466 | J095802051519 | POSTED | 08/30/2019 | Invoice With a Purchase Order | Urgent Care Tx | 250.00 | 250.00 |
| 119-013468 | J13301003332 | POSTED | 08/30/2019 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 6.42 | 6.42 |
| 119-013470 | SHIPMAN, HEATH 07/1 | POSTED | 08/30/2019 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 6.95 | 6.95 |
| 119-013472 | J1328489931 | POSTED | 08/30/2019 | Invoice With a Purchase Order | TARRANT COUNTY HOSPITAL DISTRICT | 376.48 | 376.48 |
| 119-013475 | J13297003331 | POSTED | 08/30/2019 | Invoice With a Purchase Order | RADIOLOGY ASSOCIATES OF NORTH TEXAS | 52.92 | 52.92 |
| 119-013526 | J09649504032019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Kim M. Barker DDS PA | 341.00 | 341.00 |
| 119-013536 | J0190097838152 | POSTED | 09/03/2019 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 230.02 | 230.02 |
| 119-013539 | J08812038151 | POSTED | 09/03/2019 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 141.19 | 141.19 |
| 119-013543 | J0190037538151 | POSTED | 09/03/2019 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 850.89 | 850.89 |
| 119-013545 | J01900375007151 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CITY OF CLEBURNE | 351.31 | 351.31 |
| 119-013546 | J1310667461 | POSTED | 09/03/2019 | Invoice With a Purchase Order | HUGULEY EMERGENCY PHYSICIANS | 101.00 | 101.00 |
| 119-013548 | J034008101821 | POSTED | 09/03/2019 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 105.40 | 105.40 |
| 119-013549 | J0959852812 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Meridian Obstetrics & Gynecology | 33.27 | 33.27 |
| 119-013551 | J0190058752812 | POSTED | 09/03/2019 | Invoice With a Purchase Order | Meridian Obstetrics & Gynecology | 33.27 | 33.27 |
| 119-013623 | J133070109233 | POSTED | 09/03/2019 | Invoice With a Purchase Order | GASTROENTEROLOGY CENTER PA | 46.73 | 46.73 |
| 119-013627 | J13307037322 | POSTED | 09/03/2019 | Invoice With a Purchase Order | HEALTH IMAGING PARTNERS LLC | 24.06 | 24.06 |
| 119-013630 | J04947056851 | POSTED | 09/03/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 17.90 | 17.90 |
| 119-013632 | J0190028956851 | POSTED | 09/03/2019 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA HOLDINGS | 26.27 | 26.27 |
| Total Fund 0550 - INDIGENT HEALTH CARE | | | | | | 20,042.31 | 20,042.31 |
| Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 20,042.31 | 20,042.31 |
| Fund 0750 - EQUIPMENT PURCHASE | | | | | | | |
| 119-013575 | J118170 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CDW COMPUTERS CENTERS INC | 1,386.12 | 1,386.12 |
| Total Fund 0750 - EQUIPMENT PURCHASE | | | | | | 1,386.12 | 1,386.12 |
| Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 1,386.12 | 1,386.12 |
| Fund 0890 - HISTORICAL COMMISSION | | | | | | | |
| 119-013563 | J367950560001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 34.44 | 34.44 |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|---------------------|--------|------------|----------------------------------|----------------------------|------------------|------------------|
| 119-0133567 | 360012241001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 8.61 | 8.61 |
| 119-0133578 | 362358791001 | POSTED | 09/03/2019 | Invoice With a Purchase Order | OFFICE DEPOT | 5.16 | 5.16 |
| Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 48.21 | 48.21 |
| Total Fund 0890 - [0890-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |
| Fund 0970 - FEE OFFICERS | | | | | | | |
| 119-013663 | ACCT 176198 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | SHELLI BROWN | 54.00 | 54.00 |
| 119-013664 | JP1-CV1900410 | POSTED | 09/04/2019 | Invoice Without a Purchase Order | PERSOLVE LEGAL GROUP LLP | 19.00 | 19.00 |
| Total Fund 0970 - FEE OFFICERS | | | | | | 73.00 | 73.00 |
| Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 73.00 | 73.00 |
| Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |
| Fund 1020 - PRE-TRIAL BOND SUPERVISION | | | | | | | |
| 119-013655 | R082619VELASQUEZ | POSTED | 09/04/2019 | Invoice Without a Purchase Order | Adam Velasquez | 15.08 | 15.08 |
| Total Fund 1020 - PRE-TRIAL BOND SUPERVISION | | | | | | 15.08 | 15.08 |
| Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 15.08 | 15.08 |
| Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |
| Fund 1110 - STOP SCU -- OPERATIONS | | | | | | | |
| 119-013194 | 287251703984X081419 | POSTED | 08/26/2019 | Invoice With a Purchase Order | AT&T MOBILITY | 914.37 | 914.37 |
| 119-013259 | 111331304 | POSTED | 08/27/2019 | Invoice With a Purchase Order | ULINE INC | 342.84 | 342.84 |
| 119-013325 | 86937593935 | POSTED | 08/27/2019 | Invoice With a Purchase Order | VOYAGER FLEET SYSTEMS INC. | 1,853.08 | 1,853.08 |
| 119-013434 | 81755623684005X0919 | POSTED | 08/29/2019 | Invoice With a Purchase Order | AT&T | 43.02 | 43.02 |
| 119-013474 | 116067 | POSTED | 08/30/2019 | Invoice With a Purchase Order | DIAMOND AUTO GLASS | 295.00 | 295.00 |
| 119-013486 | 06022002X08142019 | POSTED | 09/03/2019 | Invoice With a Purchase Order | CITY OF CLEBURNE | 67.63 | 67.63 |
| Total Fund 1110 - STOP SCU -- OPERATIONS | | | | | | 3,515.94 | 3,515.94 |
| Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 3,515.94 | 3,515.94 |
| Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |
| Fund 7013 - JAIL C2 & C3 CONSTRUCTION | | | | | | | |
| 119-013631 | #8 C2-C3 | POSTED | 09/03/2019 | Invoice With a Purchase Order | KENNETH C. BURNS | 1,500.00 | 1,500.00 |
| 119-013669 | #6 | POSTED | 09/04/2019 | Invoice With a Purchase Order | Ronparco | 26,740.85 | 26,740.85 |
| 119-013674 | #5 | POSTED | 09/04/2019 | Invoice With a Purchase Order | Ronparco | 6,276.65 | 6,276.65 |
| Total Fund 7013 - JAIL C2 & C3 CONSTRUCTION | | | | | | 34,517.50 | 34,517.50 |
| Total Fund 7013 - [7013-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 34,517.50 | 34,517.50 |
| Total Fund 7013 - [7013-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |
| Fund 7061 - BURLESON SUB CH CONSTRUCTION | | | | | | | |
| 119-013281 | 02 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Komatsu Architecture | 14,409.50 | 14,409.50 |
| Total Fund 7061 - BURLESON SUB CH CONSTRUCTION | | | | | | 14,409.50 | 14,409.50 |
| Total Fund 7061 - [7061-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 14,409.50 | 14,409.50 |

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice Total</u> | <u>AP Total</u> |
|--|-----------------------|---------------|------------------|-------------------------------|----------------------|----------------------|-----------------|
| 119-013287 | 01 | POSTED | 08/27/2019 | Invoice With a Purchase Order | Komatsu Architecture | 12,000.00 | 12,000.00 |
| Total Fund 7061 - BURLERSON SUB CH CONSTRUCTION | | | | | | 26,409.50 | |
| Total Fund 7061 - (7061-0000-20001-00) ACCOUNTS PAYABLE | | | | | | 26,409.50 | |
| | | | | | | 0.00 | |

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 09/09/2019
 Run Date: 09/06/2019
 User: learlock

| | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|------------------|------------------------|-------------------------|------------|
| Fund Summary/Accounts Payable - Manual Journals | | | | |
| 9002 - JUV COMMUNITY PROGRAMS | 8,556.00 | 8,556.00 | 0.00 | 0.00 |
| 9003 - JUV PRE & POST ADJUDICATION | 7,738.19 | 7,738.19 | 0.00 | 0.00 |
| 9004 - JUV COMMITMENT DIVERSION | 16,940.00 | 16,940.00 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVISION | 4,675.19 | 4,675.19 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 2,262.09 | 2,262.09 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 5,781.42 | 5,781.42 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 481.77 | 481.77 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 128.06 | 128.06 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 176.68 | 176.68 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 486.94 | 486.94 | 0.00 | 0.00 |
| | 47,226.34 | | | |
| Fund Summary/Accounts Payable Grand Total | | | | |
| 9002 - JUV COMMUNITY PROGRAMS | | 8,556.00 | 0.00 | 8,556.00 |
| 9003 - JUV PRE & POST ADJUDICATION | | 7,738.19 | 0.00 | 7,738.19 |
| 9004 - JUV COMMITMENT DIVERSION | | 16,940.00 | 0.00 | 16,940.00 |
| 9571 - CSCD BASIC SUPERVISION | | 4,675.19 | 0.00 | 4,675.19 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | 2,262.09 | 0.00 | 2,262.09 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | 5,781.42 | 0.00 | 5,781.42 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | 481.77 | 0.00 | 481.77 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | | 128.06 | 0.00 | 128.06 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | | 176.68 | 0.00 | 176.68 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | | 486.94 | 0.00 | 486.94 |

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 09/09/2019
 Run Date: 09/06/2019
 User: Carllock

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|----------------------|--------|------------|----------------------------------|-------------------------------|------------------|----------|
| Fund 9002 - JUV COMMUNITY PROGRAMS | | | | | | | |
| 119-013189 | 40jhmstcotx.2 | POSTED | 08/26/2019 | Invoice with a Purchase Order | Youth Advocate Program | 4,593.00 | 4,593.00 |
| 119-013436 | 41jhmstcotx.2 | POSTED | 08/29/2019 | Invoice with a Purchase Order | Youth Advocate Program | 3,963.00 | 3,963.00 |
| Total Fund 9002 - JUV COMMUNITY PROGRAMS | | | | | | 8,556.00 | |
| Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 9003 - JUV PRE & POST ADJUDICATION | | | | | | | |
| 119-013645 | IPM04/16/19-06/15/19 | POSTED | 08/30/2019 | Invoice with a Purchase Order | TCSI, LLC-Rockdale | 806.04 | 806.04 |
| 119-013646 | Clarinda July 2019 | POSTED | 07/31/2019 | Invoice with a Purchase Order | Clarinda Academy | 112.15 | 112.15 |
| 119-013677 | 2598 | POSTED | 07/31/2019 | Invoice without a Purchase Order | Bell County Juvenile Services | 6,820.00 | 6,820.00 |
| Total Fund 9003 - JUV PRE & POST ADJUDICATION | | | | | | 7,738.19 | |
| Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | | |
| 119-013190 | YAP 7/10/2019 | POSTED | 08/26/2019 | Invoice with a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 9,686.25 | 9,686.25 |
| 119-013437 | YAP 8/12/2019 | POSTED | 08/29/2019 | Invoice with a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 7,253.75 | 7,253.75 |
| Total Fund 9004 - JUV COMMITMENT DIVERSION | | | | | | 16,940.00 | |
| Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| 119-013581 | 8127917441 | POSTED | 07/29/2019 | Invoice with a Purchase Order | SHRED-IT | 38.59 | 38.59 |
| 119-013585 | 606567 | POSTED | 08/29/2019 | Invoice with a Purchase Order | SIGNS OF SUCCESS | 300.00 | 300.00 |
| 119-013617 | 361667083001 | POSTED | 08/15/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 3,332.51 | 3,332.51 |
| 119-013624 | 363333333001 | POSTED | 08/21/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 854.36 | 854.36 |
| 119-013626 | 366389115001 | POSTED | 08/21/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 57.45 | 57.45 |
| 119-013628 | 36338099001 | POSTED | 08/21/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 92.28 | 92.28 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 4,675.19 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | |

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|----------------------|--------|------------|----------------------------------|----------------------------------|-----------------|-----------------|
| Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | | |
| 19-013349 | W938015707 | POSTED | 08/28/2019 | Invoice with a Purchase Order | Home Depot U.S.A. Inc. | 20.54 | 20.54 |
| 19-013580 | 15228 08-29-19 | POSTED | 08/29/2019 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | 28.49 | 28.49 |
| 19-013583 | 10625231 | POSTED | 08/30/2019 | Invoice with a Purchase Order | United AG & Turf | 108.24 | 108.24 |
| 19-013591 | 89508 | POSTED | 08/22/2019 | Invoice with a Purchase Order | BURLESON OUTDOOR POWER EQUIPMENT | 178.16 | 178.16 |
| 19-013594 | 74002/74003 08-30-19 | POSTED | 08/31/2019 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | 221.24 | 221.24 |
| 19-013595 | 15339 08-30-19 | POSTED | 08/31/2019 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | 8.54 | 8.54 |
| 19-013599 | 15338 08-30-19 | POSTED | 08/30/2019 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | 25.64 | 25.64 |
| 19-013614 | 358388333001 | POSTED | 08/12/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 1,563.18 | 1,563.18 |
| 19-013647 | 15228 CREDITMEMO | POSTED | 08/29/2019 | Invoice without a Purchase Order | LOWE'S BUSINESS ACCOUNT | -27.06 | -27.06 |
| 19-013681 | Invoice 89507 | POSTED | 08/22/2019 | Invoice with a Purchase Order | BURLESON OUTDOOR POWER EQUIPMENT | 135.12 | 135.12 |
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 2,262.09 | 2,262.09 |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |

| | | | | | | | |
|--|--------------|--------|------------|-------------------------------|--------------------------------|-----------------|-----------------|
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | |
| 19-013588 | Invoice 24 | POSTED | 08/23/2019 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 4,362.00 | 4,362.00 |
| 19-013604 | 358513003001 | POSTED | 08/13/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 88.50 | 88.50 |
| 19-013619 | 35851758001 | POSTED | 08/13/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 88.50 | 88.50 |
| 19-013622 | 358512173001 | POSTED | 08/13/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 1,242.42 | 1,242.42 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 5,781.42 | 5,781.42 |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |

| | | | | | | | |
|--|--------------|--------|------------|-------------------------------|--------------|---------------|---------------|
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| 19-013608 | 363205731002 | POSTED | 08/22/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 80.60 | 80.60 |
| 19-013610 | 363205731001 | POSTED | 08/21/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 401.17 | 401.17 |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | 481.77 | 481.77 |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |

| | | | | | | | |
|--|------------------|--------|------------|-------------------------------|-------------------------|---------------|---------------|
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | |
| 19-013601 | 15229 08/29/2019 | POSTED | 08/30/2019 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | 128.06 | 128.06 |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | 128.06 | 128.06 |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |

| | | | | | | | |
|--|--------------|--------|------------|-------------------------------|--------------|---------------|---------------|
| Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | | |
| 19-013616 | 363123040001 | POSTED | 08/15/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 176.68 | 176.68 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 176.68 | 176.68 |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 176.68 | 176.68 |

| <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> |
|--|-----------------------|---------------|------------------|----------------------------------|---------------|----------------------|-----------------|
| Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | | |
| 119-013612 | 363270158001 | POSTED | 08/16/2019 | Invoice with a Purchase Order | OFFICE DEPOT | 260.02 | 260.02 |
| 119-013680 | R072519CROWNOVER | POSTED | 08/31/2019 | Invoice without a Purchase Order | Crownover | 226.92 | 226.92 |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | 486.94 | 486.94 |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 0.00 | 0.00 |

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE |
|---|--------------------------------|---------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | CASH IN BANK | 1,553,491.52 |
| 0100-0000-10305-00 | CASH IN BANK - CREDIT CARDS | 536.85 |
| 0100-0000-10313-00 | CHANGE FUND PUBLIC WORKS | 150.00 |
| 0100-0000-10314-00 | CHANGE FUND COUNTY CLERK COURT | 1,200.00 |
| 0100-0000-10315-00 | CHANGE FUND ELECTIONS ADM | 100.00 |
| 0100-0000-10316-00 | CHANGE FUND TAX OFFICE CLEB | 1,350.00 |
| 0100-0000-10317-00 | CHANGE FUND JP2 | 300.00 |
| 0100-0000-10318-00 | CHANGE FUND JP4 | 300.00 |
| 0100-0000-10320-00 | CHANGE FUND CTY CLERK RECORDS | 1,100.00 |
| 0100-0000-10321-00 | CHANGE FUND CTY CLERK BURLESON | 400.00 |
| 0100-0000-10322-00 | CHANGE FUND DISTRICT CLERK | 500.00 |
| 0100-0000-10323-00 | CHANGE FUND TAX OFFICE ALV | 600.00 |
| 0100-0000-10324-00 | CHANGE FUND TAX OFFICE BURL | 1,300.00 |
| 0100-0000-10326-00 | CHANGE FUND HAMM CREEK | 500.00 |
| 0100-0000-10327-00 | CHANGE FUND JOCO TREASURER | 100.00 |
| 0100-0000-10400-00 | DISBURSEMENTS ACCOUNT | 1,665.56 |
| 0100-0000-10450-00 | INVESTMENTS TEXPOOL | 10,080,359.28 |
| 0100-0000-10465-00 | INVESTMENTS TEXAS CLASS | 4,477,966.45 |
| 0100-0000-10475-00 | FIXED INCOME INVESTMENTS | 18,746,955.11 |
| 0100-0000-10500-00 | PAYROLL DISBURSEMENTS ACCOUNT | 234.34 |
| | Total FUND 0100 | 34,869,109.11 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | CASH IN BANK | 146,425.82 |
| | Total FUND 0140 | 146,425.82 |
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | CASH IN BANK | 377,491.77 |
| 0150-0000-10465-00 | INVESTMENTS TEXAS CLASS | 759,636.18 |
| 0150-0000-10475-00 | FIXED INCOME INVESTMENTS | 370,000.00 |
| | Total FUND 0150 | 1,507,127.95 |

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| | | |
|--------------------|-------------------------------|--------------|
| | ROAD & BRIDGE FUND | |
| | PCT#2 | |
| 0160-0000-10300-00 | CASH IN BANK | 313,814.46 |
| 0160-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,007,116.90 |
| 0160-0000-10475-00 | FIXED INCOME INVESTMENTS | 368,000.00 |
| | Total FUND 0160 | 1,688,931.36 |

| | | |
|--------------------|-------------------------------|--------------|
| | ROAD & BRIDGE FUND | |
| | PCT#3 | |
| 0170-0000-10300-00 | CASH IN BANK | 270,707.44 |
| 0170-0000-10465-00 | INVESTMENTS TEXAS CLASS | 540,866.67 |
| 0170-0000-10475-00 | FIXED INCOME INVESTMENTS | 370,000.00 |
| | Total FUND 0170 | 1,181,574.11 |

| | | |
|--------------------|-------------------------------|--------------|
| | ROAD & BRIDGE FUND | |
| | PCT#4 | |
| 0180-0000-10300-00 | CASH IN BANK | 77,509.74 |
| 0180-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,278,950.69 |
| 0180-0000-10475-00 | FIXED INCOME INVESTMENTS | 365,000.00 |
| | Total FUND 0180 | 1,721,460.43 |

| | | |
|--------------------|---------------------------|--------------|
| | RCRDS MGT FUND--CO | |
| | CLERK | |
| 0210-0000-10300-00 | CASH IN BANK | 1,693,494.23 |
| | Total FUND 0210 | 1,693,494.23 |

| | | |
|--------------------|-------------------------------|------------|
| | RCRDS MGT FUND--COUNTY | |
| 0220-0000-10300-00 | CASH IN BANK | 476,052.89 |
| | Total FUND 0220 | 476,052.89 |

| | | |
|--------------------|--------------------------|------------|
| | VITAL STATS | |
| | PRESERVATION FUND | |
| 0225-0000-10300-00 | CASH IN BANK | 132,455.61 |
| | Total FUND 0225 | 132,455.61 |

| | | |
|--------------------|-------------------------------|------------|
| | ELECTION SERVICES FUND | |
| 0240-0000-10300-00 | CASH IN BANK | 379,330.22 |
| | Total FUND 0240 | 379,330.22 |

STOP SCU-FED

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| | | |
|--------------------|---|------------|
| | FORFEITURES | |
| 0250-0000-10300-00 | CASH IN BANK | 4,606.63 |
| | Total FUND 0250 | 4,606.63 |
| | D.A. FORFEITURE FUND | |
| 0260-0000-10300-00 | CASH IN BANK | 110,948.76 |
| | Total FUND 0260 | 110,948.76 |
| | SHERIFF -- SEIZURES | |
| 0270-0000-10300-00 | CASH IN BANK | 13,165.11 |
| | Total FUND 0270 | 13,165.11 |
| | SHERIFF -- FORFEITURES | |
| 0280-0000-10300-00 | CASH IN BANK | 213.26 |
| | Total FUND 0280 | 213.26 |
| | STOP SCU -- FORFEITURES | |
| 0300-0000-10300-00 | CASH IN BANK | 363,480.09 |
| | Total FUND 0300 | 363,480.09 |
| | STOP SCU -- SEIZURES | |
| 0320-0000-10300-00 | CASH IN BANK | 241,401.99 |
| | Total FUND 0320 | 241,401.99 |
| | JJAEP FUND | |
| 0330-0000-10300-00 | CASH IN BANK | 57,692.06 |
| | Total FUND 0330 | 57,692.06 |
| | JUV CASE MANAGER FUND | |
| 0340-0000-10300-00 | CASH IN BANK | 86,792.48 |
| | Total FUND 0340 | 86,792.48 |
| | JUVENILE PROBATION FEES | |
| 0350-0000-10300-00 | CASH IN BANK | 52,680.66 |
| | Total FUND 0350 | 52,680.66 |
| | UNCLAIMED JUVENILE RESTITUTION | |
| 0355-0000-10300-00 | CASH IN BANK | 899.76 |
| | Total Fund 0355 | 899.76 |

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| | | |
|--------------------|----------------------------------|------------|
| | JP#1--TECHNOLOGY FUND | |
| 0360-0000-10300-00 | CASH IN BANK | 164,936.23 |
| | Total FUND 0360 | 164,936.23 |
| | JP#2--TECHNOLOGY FUND | |
| 0370-0000-10300-00 | CASH IN BANK | 56,741.56 |
| | Total FUND 0370 | 56,741.56 |
| | JP#3--TECHNOLOGY FUND | |
| 0380-0000-10300-00 | CASH IN BANK | 93,273.53 |
| | Total FUND 0380 | 93,273.53 |
| | JP#4--TECHNOLOGY FUND | |
| 0390-0000-10300-00 | CASH IN BANK | 106,031.48 |
| | Total FUND 0390 | 106,031.48 |
| | COURTHOUSE SECURITY FUND | |
| 0400-0000-10300-00 | CASH IN BANK | 85,188.01 |
| | Total FUND 0400 | 85,188.01 |
| | JUSTICE CRT BLDG SECURITY | |
| 0410-0000-10300-00 | CASH IN BANK | 94,343.44 |
| | Total FUND 0410 | 94,343.44 |
| | GUARDIANSHIP FEE FUND | |
| 0420-0000-10300-00 | CASH IN BANK | 33,519.43 |
| | Total FUND 0420 | 33,519.43 |
| | RECORD ARCHIVES--CO CLERK | |
| 0450-0000-10300-00 | CASH IN BANK | 761,383.81 |
| 0450-0000-10465-00 | INVESTMENTS TEXAS CLASS | 217,590.50 |
| | Total FUND 0450 | 978,974.31 |
| | RECORD ARCHIVES--DIST CLK | |
| 0460-0000-10300-00 | CASH IN BANK | 98,691.49 |
| | Total FUND 0460 | 98,691.49 |

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| | | |
|--------------------|--------------------------------------|--------------|
| | CNTY/DIST CRT TECHNOLOGY | |
| 0470-0000-10300-00 | CASH IN BANK | 18,001.83 |
| | Total FUND 0470 | 18,001.83 |
| | CRT RCRDS DIGITAL PRESERV | |
| 0480-0000-10300-00 | CASH IN BANK | 312,467.95 |
| | Total FUND 0480 | 312,467.95 |
| | DIST CRT RCRDS TECH FUND | |
| 0490-0000-10300-00 | CASH IN BANK | 182,753.00 |
| | Total FUND 0490 | 182,753.00 |
| | PECAN VALLEY MHMR | |
| 0500-0000-10300-00 | CASH IN BANK | 10,354.66 |
| | Total FUND 0500 | 10,354.66 |
| | CAPITAL MURDER RESERVE | |
| 0530-0000-10300-00 | CASH IN BANK | 17,159.48 |
| 0530-0000-10465-00 | INVESTMENTS TEXAS CLASS | 738,720.90 |
| 0530-0000-10475-00 | FIXED INCOME INVESTMENTS | 489,487.95 |
| | Total FUND 0530 | 1,245,368.33 |
| | INDIGENT HEALTH CARE FUND | |
| 0550-0000-10300-00 | CASH IN BANK | 938,374.70 |
| 0550-0000-10465-00 | INVESTMENTS TEXAS CLASS | 1,600,237.13 |
| 0550-0000-10475-00 | FIXED INCOME INVESTMENTS | 987,886.42 |
| | Total FUND 0550 | 3,526,498.25 |
| | UNCLAIMED MONEY FUND | |
| 0590-0000-10300-00 | CASH IN BANK | 32,017.65 |
| | Total FUND 0590 | 32,017.65 |
| | RIGHT OF WAY FUND | |
| 0600-0000-10300-00 | CASH IN BANK | 353,293.90 |
| 0600-0000-10465-00 | INVESTMENTS TEXAS CLASS | 163,666.15 |
| 0600-0000-10475-00 | FIXED INCOME | 884,876.33 |

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| | | |
|--------------------|--|---------------------|
| | INVESTMENTS | |
| | Total FUND 0600 | <u>1,401,836.38</u> |
| | EQUIP PURCHASE FUND | |
| 0750-0000-10300-00 | CASH IN BANK | 100,719.11 |
| | Total FUND 0750 | <u>100,719.11</u> |
| | GENERAL DEBT SRVC FUND | |
| 0800-0000-10300-00 | CASH IN BANK | 929,210.84 |
| | Total FUND 0800 | <u>929,210.84</u> |
| | EQUIPMENT INTEREST & SINKING FUND | |
| 0850-0000-10300-00 | CASH IN BANK | 323,661.28 |
| 0850-0000-10465-00 | INVESTMENTS TEXAS CLASS | 55,316.34 |
| | Total FUND 0850 | <u>378,977.62</u> |
| | HISTORICAL COMSN FUND | |
| 0890-0000-10300-00 | CASH IN BANK | 36,740.74 |
| | Total FUND 0890 | <u>36,740.74</u> |
| | PRE-TRIAL BOND SUPERVSN | |
| 1020-0000-10300-00 | CASH IN BANK | 216,556.89 |
| | Total FUND 1020 | <u>216,556.89</u> |
| | STOP SCU-OPERATIONS | |
| 1110-0000-10300-00 | CASH IN BANK | 120,365.12 |
| 1110-0000-10312-00 | CONFIDENTIAL FUNDS | 15,918.41 |
| | Total FUND 1110 | <u>136,283.53</u> |
| | JAIL C2 & C3 CONSTRUCTION | |
| 7013-0000-10300-00 | CASH IN BANK | 121,540.20 |
| | Total FUND 7013 | <u>121,540.20</u> |
| | CONSTRUCTION PROJECTS | |
| 7050-0000-10300-00 | CASH IN BANK | 72,714.69 |
| | Total FUND 7050 | <u>72,714.69</u> |
| | SOFTWARE PROJECTS | |

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 09/09/2019 - 09/09/2019

| | | |
|--------------------|------------------------|--------------------|
| 7060-0000-10300-00 | CASH IN BANK | 143,327.67 |
| | Total FUND 7060 | <hr/> 143,327.67 |
| | BURLESON SUB CH | |
| | CONSTRUCTION | |
| 7061-0000-10300-00 | CASH IN BANK | 1,082,869.50 |
| | Total FUND 7061 | <hr/> 1,082,869.50 |

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 \$951,930.38

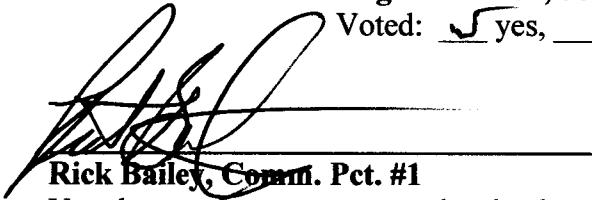
Monday, September 09, 2019

Signatures of Commissioner's Court



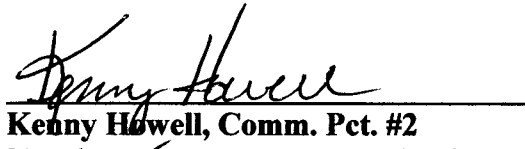
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



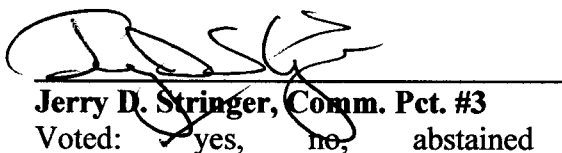
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



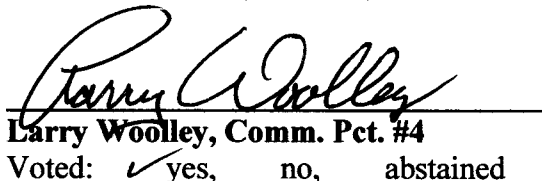
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



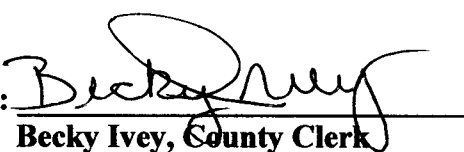
Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4


Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

September 9, 2019
Date


J.R. Kirkpatrick, County Auditor