

Johnson County State Funds
Open Item Listing
E2 BILL RUN SEPTEMBER 23, 2019

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9002 : JUV COMMUNITY PROGRAMS : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	42jhnscob.E2	119-014299	19-3004	8/19 Counseling Services - Blanket PO July 2019 thru August 2019	9002-5934-54325-AJ	3753.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,753.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						3,753.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION : [DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 5480 : CLARINDA ACADEMY :	MH000426	119-014427	19-3003	Fully Rcv'd Final Payment August 2019 Residential Treatment Facility - Blanket PO - June 2019 thru August 2019	9003-5937-54325-AJ	3028.86
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						5,031.30
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5396 : TC SI, LLC-ROCKDALE :	14341	119-014070	19-1618	Fully Rcv'd August 2019 Residential Treatment Facility- Blanket PO - January 2019 thru August 2019	9003-5938-54325-AJ	5376.85
[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC :	JOHN-0819.RD	119-014071	19-2800	Fully Rcv'd August 2019 Residential Treatment Facility - Blanket PO - May 2019 thru August 2019	9003-5938-54325-AJ	1691.40
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						10,408.15
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : AUG 2019 PRE ADJ 120-000017 AUG 2019 PRE ADJ 9003-5939-54325-AJ 10230.00
 [DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION : 10,230.00
 [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION : 25,669.45

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

[VENDOR] 01339 : GULF COAST TRADES CENTER : 2013044880 119-014082 19-3030 Fully Rcv'd
 August 2019 Residential Treatment Center -
 Blanket PO - June 2019 thru August 2019 9004-5937-54325-AJ 3193.93

[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : 3,193.93
 [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : 3,193.93

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

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 182044 119-014081 19-0013 Part Rcv'd
 August 2019 Residential Treatment Services -
 Blanket PO - May 2019 thru August 2019 9010-5950-53985-AJ 5659.00

[VENDOR] 02595 : PEGASUS SCHOOL INC : 17040 119-014078 19-0011 Part Rcv'd
 August 2019 Residential Treatment Services -
 Blanket PO - July 2019 thru August 2019 9010-5950-53985-AJ 11523.90

[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC : E2JOHN0819PartIII 119-014072 19-3416 Fully Rcv'd
 August Billing Residential Treatment Facility -
 Blanket PO - July 2019 thru August 2019 9010-5950-53985-AJ 5031.30
 [DEPARTMENT] Total : 5950 : JUV GRANT R : 22,414.20
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : 22,414.20

[FUND] 9571 : CSCD BASIC SUPERVISION :
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :
 [VENDOR] 01271 : BARNES : A101019BARNES 120-000015 10/08/19-10/10/19 MEALS 9571-5710-52100-AJ 74.00

[VENDOR] 01365|0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS : 09.14.2019 119-014087 19-3152 2019 Fall TPA Conference Aug 4-7 Brandi Nelson
 2019 Fall TPA Conference Aug 4-7- Bob Barnes 9571-5710-54290-AJ 150.00
 09.14.2019 119-014087 19-3152 9571-5710-54290-AJ 150.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 5121994624797 119-014374 19-3542 8ft Panel Foam mat 9571-5710-53150-AJ 218.97
 5121994624797 119-014374 19-3542 Everlast MMA Strike Shield 9571-5710-53150-AJ 212.20

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	311797	119-014074	19-0556	Kirbo's Contract Services copier coverage Services for August 2019 Blanket PO for Copier Contract Services/Overages Good until 08/31/2019	9571-5710-53220-AJ	29.29
	311797	119-014074	19-0556	Kirbo's Contract Services copier coverage Services for August 2019 Blanket PO for Copier contract Services good until 08/31/2019	9571-5710-53220-AJ	17.81
	311797	119-014074	19-0556	Kirbo's Contract Services copier coverage Services for August 2019 Contract Services for Copiers good until 08/31/2019	9571-5710-53220-AJ	10.00
[VENDOR] 5556 : LAUREN GUNTER :	A101219GUNTER	120-000023		MEALS 10/06/19-10/12/19	9571-5710-52100-AJ	165.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	368070690001	119-014305	19-3492	Copy Paper	9571-5710-53150-AJ	3101.55
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9279149	119-014073	19-1091	GPS Monitoring Services for Aug 2019 Blanket PO for GPS/Scram Monitoring good until 08.31.19	9571-5710-54280-AJ	424.70
[VENDOR] 5416 : STAPLES ADVANTAGE :	3422927865	119-014069	19-3379	041407 Vellum Cover Paper 81/2x14 2000 Carton NJPA	9571-5710-53150-AJ	126.89
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	Slawson Parking Fee	119-014153	19-1592	Crimes Against Children 2019 Hotel- Yolanda Slawson--PARKING FEE	9571-5710-52100-AJ	32.49
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2019	119-014439		STATEMENT ENDING 08/24/2019	9571-5710-52100-AJ	69.33
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,782.23
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						4,782.23
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	47035	120-000020	20-0016	Corrections Software Professional Services for the month of Oct 2019 CSS Professional Services Blanket PO good until 08/31/2020	9572-5720-54290-AJ	253.00
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	Order ID H6520-64307	120-000014	20-0011	CSR Supplies Trimmer Line CSR Supplies for 2 spools of Trimmer Line	9572-5720-52100-AJ	59.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15925	119-014077	19-3546	CSR Small Tools Bypass Chears Blanket PO for CSR Small Tool Supplies good until 08/31/2019	9572-5720-53220-AJ	13.29

[VENDOR] 5509 : READY REFRESH : 0910125668806 E2 119-014083 19-3072
 Water for CSR Weekend Crews for Aug 2019
 Blanket PO Water for CSR Weekend Crews
 good until 08.31.2019 9572-5720-53150-AJ 43.92

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2019 119-014439
 STATEMENT ENDING 08/24/2019 9572-5720-52100-AJ 227.38
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE 119-014439
 STATEMENT ENDING 08/24/2019 9572-5720-53150-AJ 56.11

[RESTITUTION] : 653.64
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE
 [RESTITUTION] : 653.64

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980083119.E2 119-014085 19-2047
 UA Confirmations for Probation for Aug 2019
 Blanket PO for UA Confirmations Good Until
 08/31/2019 9573-5730-54280-AJ 669.00
 UA Confirmations for Probation for Aug 2019
 Blanket PO for UA Confirmations Good until
 08/31/2019 9573-5730-54280-AJ 1251.50

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES
 INC : Invoice 25 8/19 119-014298 19-1652
 8/19 HOPE Counseling good until 08/31/2019 9573-5730-54280-AJ 1994.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT
 Invoice 1 09/19 120-000021 20-0017
 9/19 HOPE Substance Abuse Counseling for
 09.02.19-09.06.19 Blanket PO for Substance
 abuse counseling good until 08/31/2020 9573-5730-54280-AJ 1652.00
 5,566.50
 5,566.50

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

[VENDOR] 00589 : CORRECTIONS SOFTWARE
 CORPORATION : 47035 120-000020 20-0016
 Corrections Software Professional Services
 for the month of Oct 2019 Blanket PO for
 CSS Professional Services good until
 08/31/2020 9574-5740-54290-AJ 252.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2019 119-014439
 STATEMENT ENDING 08/24/2019 9574-5740-52100-AJ 186.46
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE
 CASELOADS : 438.46
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE
 ABUSE : 438.46

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	47035	120-000020 20-0016	Corrections Software Professional Services for the month of Oct 2019 Blanket PO for CSS Professional Services good until 08/31/2020	9575-5750-54290-AJ	2272.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	368095395001	119-014308 19-3493	387242 First Aid Kit Soft Sided	9575-5750-53150-AJ	33.40
	368096128001	119-014310 19-3493	969066 Venom Nitrile Exam Gloves large box of 100	9575-5750-53150-AJ	17.88
	368096128001	119-014310 19-3493	969084 Venom Nitrile Exam Gloves X-Large box of 90	9575-5750-53150-AJ	17.88
	368096128001	119-014310 19-3493	969039 Venom Nitrile Exam Gloves medium Box of 100	9575-5750-53150-AJ	17.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2019	119-014439	STATEMENT ENDING 08/24/2019	9575-5750-52100-AJ	281.38
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	August 2019	119-014068 19-3526	Castillo Polygraph 08.28.19 Maintenance polygraph Castillo 08/28/19	9575-5750-54280-AJ	200.00
	August 2019.2	119-014076 19-3288	Canada Polygraph 08.19.19	9575-5750-54280-AJ	200.00
	August 2019.3	119-014438	Berry Polygraph 08.06.19 Polygraph for Travis Canada	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :					3,440.42
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :					3,440.42
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :					
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :					
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Aug-19	119-014075 19-2822	Canada Polygraph 08.19.19	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :			Berry Polygraph 08.06.19 Polygraph A. Berry invoice for 08/19 Rios, M	9575-5750-54280-AJ	200.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :					2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :					
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :			Counseling/Assessment Services for Aug 2019 Bulk PO for Psych Evaluation/ Counseling good until 08/31/2019	9577-5770-54280-AJ	120.00
[VENDOR] 00745 : CITY OF CLEBURNE :	4 CLEATRAN PASSES.2	120-000018		9577-5770-54280-AJ	120.00

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

47035

120-000020 20-0016

Corrections Software Professional Services for the month of Oct 2019 Blanket PO for CSS Professional Services good until 08/31/2020

9577-5770-54290-AJ

757.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

4971983-753014

119-014363 19-3391

Diagnostic and Statistical Manual of Mental Disorders DSM-5R Hard Cover

9577-5770-53150-AJ

98.00

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

08.24.2019

119-014439

STATEMENT ENDING 08/24/2019

9577-5770-52100-AJ

212.51

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

1,187.51
1,187.51

73,724.34

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 09/23/2019
 Run Date: 09/20/2019
 User: karlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9002 - JUV COMMUNITY PROGRAMS							
119-014299	42jhnscorx:E2	POSTED	08/31/2019	Invoice with a Purchase Order	Youth Advocate Program	3,753.00	3,753.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						3,753.00	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						3,753.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
119-014070	14341	POSTED	08/31/2019	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5,376.85	5,376.85
119-014071	JOHN-0819 RD	POSTED	08/31/2019	Invoice with a Purchase Order	TrueCore Behavioral Solutions, LLC	5,031.30	5,031.30
120-000017	AUG 2019 PRE ADJ	POSTED	08/31/2019	Invoice without a Purchase Order	RITE OF PASSAGE INC CORP	10,230.00	10,230.00
119-014427	MH0000426	POSTED	08/31/2019	Invoice with a Purchase Order	Clarinda Academy	5,031.30	5,031.30
Total Fund 9003 - JUV PRE & POST ADJUDICATION						25,669.45	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						25,669.45	
Fund 9004 - JUV COMMITMENT DIVERSION							
119-014082	2013044880	POSTED	08/31/2019	Invoice with a Purchase Order	GULF COAST TRADES CENTER	3,193.93	3,193.93
Total Fund 9004 - JUV COMMITMENT DIVERSION						3,193.93	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						3,193.93	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
119-014072	E2JOHN0819Parrill RD	POSTED	08/31/2019	Invoice with a Purchase Order	TrueCore Behavioral Solutions, LLC	5,031.30	5,031.30
119-014078	17040	POSTED	08/30/2019	Invoice with a Purchase Order	PEGASUS SCHOOL INC	11,523.90	11,523.90
119-014081	182044	POSTED	08/31/2019	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	5,859.00	5,859.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						22,414.20	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						22,414.20	
Fund 9571 - CSCD BASIC SUPERVISION							
119-014069	3422927865	POSTED	08/31/2019	Invoice with a Purchase Order	Staples Advantage	126.89	126.89
119-014073	9279149	POSTED	08/31/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	424.70	424.70
119-014074	311797	POSTED	08/31/2019	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	57.10	57.10
119-014087	09_14_2019	POSTED	08/31/2019	Invoice with a Purchase Order	Correctional Management Institute of Texas	300.00	300.00
120-000015	A101019BARNES	POSTED	09/16/2019	Invoice without a Purchase Order	Barnes	74.00	74.00
119-014153	Slawson Parking Fee	POSTED	08/31/2019	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	32.49	32.49
119-014305	368070690001	POSTED	08/31/2019	Invoice with a Purchase Order	OFFICE DEPOT	3,101.55	3,101.55
119-014374	5121994624797	POSTED	08/31/2019	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	431.17	431.17
120-000023	A101219GUNTER	POSTED	09/18/2019	Invoice without a Purchase Order	Lauren Gunter	165.00	165.00
119-014439	08_24_2019	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	69.33	69.33

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 9571 - CSCD BASIC SUPERVISION							
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,782.23	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
119-014077	15925	POSTED	08/31/2019	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.29	13.29
119-014083	091012568806.E2	POSTED	08/31/2019	Invoice with a Purchase Order	Ready Refresh	43.92	43.92
120-000014	Order ID H6520-64307	POSTED	09/16/2019	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	59.94	59.94
120-000020	47035	POSTED	09/13/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	253.00	253.00
119-014439	08.24.2019	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	283.49	283.49
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						653.64	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						653.64	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
119-014085	FS-8980083119.E2	POSTED	08/31/2019	Invoice with a Purchase Order	Cordant Health Solutions	1,920.50	1,920.50
119-014298	Invoice 25 8/19	POSTED	08/31/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,994.00	1,994.00
120-000021	Invoice 1 09/19	POSTED	09/17/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,652.00	1,652.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						5,566.50	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,566.50	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
120-000020	47035	POSTED	09/13/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	252.00	252.00
119-014439	08.24.2019	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	186.46	186.46
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						438.46	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						438.46	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
119-014068	August 2019	POSTED	08/31/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
119-014076	August 2019.2	POSTED	08/31/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	400.00	400.00
120-000020	47035	POSTED	09/13/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	2,272.00	2,272.00
119-014308	368095595001	POSTED	08/31/2019	Invoice with a Purchase Order	OFFICE DEPOT	33.40	33.40
119-014310	368096128001	POSTED	08/31/2019	Invoice with a Purchase Order	OFFICE DEPOT	53.64	53.64
119-014438	August 2019.3	POSTED	08/31/2019	Invoice without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
119-014439	08.24.2019	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	281.38	281.38
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						3,440.42	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						3,440.42	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
119-014075	Aug-19	POSTED	08/31/2019	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
120-000018	4 CLEARTRAM PASSES 2	POSTED	09/17/2019	Invoice without a Purchase Order	City of Cleburne	120.00	120.00
120-000020	47035	POSTED	09/13/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	757.00	757.00
119-014363	4971983-753014	POSTED	08/31/2019	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	98.00	98.00
119-014439	08.24.2019	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	212.51	212.51
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						1,187.51	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						1,187.51	
						0.00	

Johnson County
Open Item Listing
E1 BILL RUN SEPTEMBER 23, 2019

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 5253 : CITIBANK :	1060000741517	119-014290	19-0492	Postage Meter Funds for FY 2019	0100-0000-13000-00	10000.00
[VENDOR] 03687 : CLARK :	A101219CLARK	119-014420		10/03/19-10/12/19 MEALS	0100-0000-13010-00	296.00
[VENDOR] 5546 : COLLIN COUNTY FIRE INVESTIGATORS ASSOCIATION :	22623	119-014355	19-3650	Forensic Fire Death Investigation Training for Derrick Middleton September 30 - October 4, 2019	0100-0000-13010-00	420.00
	22623	119-014355	19-3650	Forensic Fire Death Investigation Training for James McClanahan September 30 - October 4, 2019	0100-0000-13010-00	420.00
[VENDOR] 5171 : DERICK MIDDLETON :	A100419MIDDLETON	119-014159		09/29/19-10/04/19 MEALS	0100-0000-13010-00	197.00
[VENDOR] 5068 : HALE :	A101219HALE	119-014419		10/03/19-10/12/19 MEALS	0100-0000-13010-00	296.00
[VENDOR] 01042 : HANDLE WITH CARE :	2019-1389	119-013867	19-3607	Handle with Care Instructor Recertification - Barbie Mena November 7, 2019	0100-0000-13010-00	450.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2019-3	119-014211		ICE Housing Credit 08/2019	0100-0000-44310-LE	-66347.61
	08/2019-3	119-014211		USMS HOUSING CREDIT 08/2019	0100-0000-44310-LE	-3306.09
[VENDOR] 01030 : MALOTT :	100419MALOTT	119-009735		10/02/19 - 10/04/19 MEALS, HOTEL	0100-0000-13010-00	344.06
[VENDOR] 5555 : MCCLANAHAN :	A100419MCCLANAHAN	119-014215		MEALS 09/29/19-10/04/19	0100-0000-13010-00	197.00
[VENDOR] 4845 0000000001 : NJPCA :	MWREG101619	119-014392	19-3633	Registration to conference in Granbury, TX October 15th/16th, 2019	0100-0000-13010-00	75.00
[VENDOR] 01365 : SAM HOUSTON STATE UNIVERSITY :	102519REG	119-014193	19-3610	October 20-25, 2019 Juvenile Probation Officer Basic Training - Kacie Hand October 20-25 2019	0100-0000-13010-00	170.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :	102819REGRM	119-014232	19-3639	"Professional Development" 10-Hour Seminar Registration Fee	0100-0000-13010-00	50.00

[VENDOR] 5542 : TEXAS MUNICIPAL POLICE ASSOCIATION :

101119REGKHSW 119-014354 19-3593
101119KHILLREG 119-014425 19-3593

Background Investigations Training for
Stephanie Williams October 10 - 11, 2019
(Alvarado)
Background Investigation Training Keysha
Hill October 10 - 11, 2019

0100-0000-13010-00 75.00
0100-0000-13010-00 55.00

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

-56,608.64

[DEPARTMENT] 4030 : COUNTY CLERK :
[VENDOR] 4967 : AEONICS INC :

038800 119-013697 19-3262
038800 119-013697 19-3262

Rapidprint and Widmer Timestamp Ribbon
S & H

0100-4030-53110-GG 60.00
0100-4030-53110-GG 8.00

[VENDOR] 4294.319 : BURTON BAKER :

CC-P201923569 119-014088

CC-P201923569 PAYMENT FOR CITATION
BY PUBLICATION TO TIMES REVIEW,
CLERK ERROR IN 1ST PUBLICATION

0100-4030-54000-GG 148.00

[VENDOR] 03601 : CAMPBELL :

R083119CAMPBELL 119-014167

08/19 MILEAGE

0100-4030-54101-GG 15.89

[VENDOR] 03012 : COSLOW :

R083119COSLOW 119-014170

08/19 MILEAGE

0100-4030-54101-GG 15.31

[VENDOR] 03163 : DAVIS :

R083119DAVIS 119-014169

08/19 MILEAGE

0100-4030-54101-GG 7.95

[VENDOR] 4597 : DAVIS :

R083119DAVIS 119-014168

08/19 MILEAGE

0100-4030-54101-GG 38.40

[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :

090319-M 119-013810 19-3473
090319-M 119-013810 19-3473
090319-M 119-013810 19-3473

CCL-8 Seal & View Label Protectors (100)
Sheets Per Box

0100-4030-53110-GG 315.20

2781 Click Strip Labels (250) Sheets Per Box
Freight

0100-4030-53110-GG 576.00
0100-4030-53110-GG 40.00

[VENDOR] 01855 : LONG :

R080119LONG 119-014204

08/19 MILEAGE

0100-4030-54101-GG 14.62

[VENDOR] 5198 : SARAH GEORGE :

R093019GEORGE 119-014206

06/01/19-09/30/19 MILEAGE

0100-4030-54101-GG 18.15

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

2009209 119-014165

REMOTE BIRTH ACCESS 08/19

0100-4030-54000-GG 3.66
1,261.18

[DEPARTMENT] 4040 : COUNTY JUDGE :
[VENDOR] 00976 : HARMON :

R091219HARMON 119-014272 19-3691
R090619HARMON 119-014273 19-3692

MILEAGE 07/11/19-09/12/19
MILEAGE, MEALS, HOTEL, PARKING
09/04/19-09/06/19

0100-4040-54100-GG 160.08
0100-4040-54100-GG 710.42

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

0122241730 119-014282 19-0616

Water Refill Service for CJO (p)

0100-4040-53110-GG 17.44
887.94

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 5478 : BEN LAYTON :	R091319LAYTON	119-014107	MILEAGE 08/16/19-09/13/19	0100-4050-54101-GG	116.00
[VENDOR] 5474 : MARGO FOLEY :	R052419FOLEY	119-009760	MILEAGE 05/16/19-05/24/19	0100-4050-54101-GG	62.06
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :					178.06
[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	376835	119-013952	Vehicle Maintenance	0100-4060-54500-PH	38.95
	350608	119-013953	Vehicle Maintenance	0100-4060-54500-PH	38.95
	346277	119-013954	Vehicle Maintenance	0100-4060-54500-PH	41.95
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	38301	119-014147	Hotel- Texas Emergency Management Advisory Council Meeting	0100-4060-54100-PH	384.51
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :					504.36
[DEPARTMENT] 4065 : RADIO MANAGEMENT :					
[VENDOR] 02763 : AUTOZONE INC. :	1349320680	119-014315	Hand-carried battery maintainer for 1902 Tower generator Blanket PO for parts	0100-4065-53300-PH	67.54
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :					67.54
[DEPARTMENT] 4070 : PUBLIC WORKS :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x091419	119-014185	09/19 PW BLANKET PO FOR IPADS 10/18-9/19	0100-4070-54200-GG	78.22
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	7189	119-013918	Duc boot allowance for uniforms (Duc Webber)	0100-4070-53330-GG	100.00
	7363	119-014192	boot allowance for uniforms (Roger Shaw)	0100-4070-53330-GG	100.00
	7380	119-014322	JOCO ALLOWANCE IS 100.00 EMPLOYEE PAID 14.99 OVERAGE boot allowance for uniforms Randy Wheeler, employee pays balance	0100-4070-53330-GG	100.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02448 09/19	119-014184	bit head lamp glove TOOLS	0100-4070-53300-GG	42.88
	02285 9/19	119-014325	TOOLS	0100-4070-53300-GG	5.56
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1652	119-014178	ST651 Sport Wick pocket polo with logo, size Lg: one True Navy and two Iron Grey (Wahlemmaier)	0100-4070-53330-GG	77.94
	1652	119-014178	Spot Shield 5.6 ounce Jersey Knit polo 437M no pocket w/logo: size XL- three Navy (Baxter)	0100-4070-53330-GG	46.08

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	1652	119-014178	19-3340	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size Medium one of each color: Maroon, Black, Sapphire, Chestnut, Safety Pink, Sand, Mint Green, Texas Orange, Vegas Gold (Gaeltzke, Clark, Hogan)	0100-4070-53330-GG	90.00
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	1652	119-014178	19-3340	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size Large one of each color: Heathered Cardinal, Heathered Navy, Heathered Sapphire, Light Blue, Pistachio, Mint Green, Black, Daisy, Sapphire (Flores, Frost, Reagan)	0100-4070-53330-GG	90.00
[DEPARTMENT] 5024 : 3 DAY BLINDS LLC :	1652	119-014178	19-3340	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size 2XL one each color: Carolina Blue, Light Blue, Sky, Purple, Red, Sapphire, Heathered Sapphire, Dark Heather, Heathered Indigo (Stoesz, Granger, Heath)	0100-4070-53330-GG	108.00
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :	1652	119-014178	19-3340	Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size 3XL one of each color: Safety Orange, Purple, Daisy, Antique Royal, Black, Navy (Creach, Welch)	0100-4070-53330-GG	78.00 916.68
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :	52308.3702	119-013840	19-3019	Purchase of Metal blinds and to be installed in the District Attorney's offices Quote# 52308.3702	0100-4071-53520-GG	2109.48
[VENDOR] 5024 : 3 DAY BLINDS LLC :	641080020247	119-013902	19-0318	9/19 HAMM CREEK BLANKET PO FOR DUMPSTER 10/18-9/19	0100-4071-54400-GG	288.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	3025132953	119-014127	19-0781	8/19 Vacant	0100-4071-54400-GG	46.68
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	119-014129	19-0781	8/19 JP1 - 224 FEATHERSTON	0100-4071-54400-GG	46.68
	3024572828	119-014130	19-0781	8/19 GUINN - 204 S BUFFALO	0100-4071-54400-GG	3282.54
	3023176768	119-014138	19-0781	8/19 ELECTIONS/ME - 103 S WALNUT	0100-4071-54400-GG	46.68
	3024572588	119-014139	19-0781	8/19 Doty	0100-4071-54400-GG	37.45
	3023176973	119-014140	19-0781	8/19 COURTHOUSE - 2 MAIN	0100-4071-54400-GG	3446.39
	3024593994	119-014143	19-0781	8/19 CASA - 220 FEATHERSTON	0100-4071-54400-GG	50.40
	3024593529	119-014145	19-0781	8/19 brown gym	0100-4071-54400-GG	68.47
	3024593734	119-014149	19-0781	8/19 ADULT PROBATION- 425 W CHAMBERS- BLANKET PO FOR GAS 10/18-9/19	0100-4071-54400-GG	59.74

3023217160 8/19 119-014154 19-0781 8/19 EOC- 810 E KILPATRICK 0100-4071-54400-GG 38.66
 3024740155 8/19 119-014155 19-0781 8/19 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 46.68
 3023217348 8/19 119-014395 19-0781 8/19 SERVICE CENTER SHERIFF 0100-4071-54400-GG 11.18

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000 8/19 119-014097 19-0310 8/19 BURLESON 247 ELK DR BLANKET PO FOR WATER 10/18-9/19 0100-4071-54400-GG 139.78

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006051 8/19 119-014151 19-0780 8/19 TOWER- 3425 CR 920 0100-4071-54400-GG 226.53
 5216006048 8/19 119-014152 19-0780 8/19 ALVARADO-206 N BAUGH 0100-4071-54400-GG 1363.87

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 20-0170-00 8/19 119-014105 19-0854 8/19 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 54.80
 32-0130-01 8/19 119-014106 19-0854 8/19 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 234.23
 20-1490-00 8/19 119-014108 19-0854 8/19 MOTOR BANK- 103 S MILL 0100-4071-54400-GG 38.30
 39-1050-01 8/19 119-014109 19-0854 8/19 JP1- 226 FEATHERSTON 0100-4071-54400-GG 50.66
 39-1610-00 8/19 119-014110 19-0854 8/19 GUINN SPRINKLER 0100-4071-54400-GG 1028.72

39-2280-00 8/19 119-014112 19-0854 8/19 GUINN GARDEN- 407 W CHAMBERS 0100-4071-54400-GG 260.17
 32-3910-01 8/19 119-014113 19-0854 8/19 EOC SPRINKLER 0100-4071-54400-GG 28.52
 32-3900-01 8/19 119-014114 19-0854 8/19 EOC- 810 E KILPATRICK 0100-4071-54400-GG 75.78
 39-1110-01 8/19 119-014115 19-0854 8/19 EME 0100-4071-54400-GG 187.14
 19-2810-00 8/19 119-014116 19-0854 8/19 COURTHOUSE SPRINKLER 0100-4071-54400-GG 321.92
 19-2820-00 8/19 119-014117 19-0854 8/19 COURTHOUSE - 2 N MAIN 0100-4071-54400-GG 166.46
 39-1100-01 8/19 119-014118 19-0854 8/19 BROWN GYM- 103 S WALNUT 0100-4071-54400-GG 64.90
 20-0130-00 8/19 119-014119 19-0854 8/19 ANNEX- 1 N MAIN 0100-4071-54400-GG 156.60
 14-4770-00 8/19 119-014120 19-0854 8/19 ADULT PROBATION SPRINKLER 0100-4071-54400-GG 503.12
 14-1970-07 8/19 119-014121 19-0854 8/19 ADULT PROBATION- BLANKET PO FOR WATER 0100-4071-54400-GG 178.31
 405 W CHAMBERS 10/18-9/19 0100-4071-54400-GG 178.31

[VENDOR] 02462 : CREST WATER COMPANY : 2668 8/19 119-014177 19-0378 8/19 HAMM CREEK BLANKET PO FOR WATER 10/18-9/19 0100-4071-54400-GG 325.84

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2261194-00 119-013919 19-0281 lights ALVARADO 0100-4071-53520-GG 166.70
 22611408-00 119-013920 19-0281 lights CASA 0100-4071-53520-GG 263.80
 22611408-00 119-013920 19-0281 lights COURTHOUSE 0100-4071-53520-GG 570.21
 22611408-00 119-013920 19-0281 lights DOTY HOUSE 0100-4071-53520-GG 200.00
 22611408-00 119-013920 19-0281 lights GUINN 0100-4071-53520-GG 412.39
 2261721-00 119-014101 19-0281 fuse ELECTIONS/ ME 0100-4071-53520-GG 110.60
 2261194-01 119-014102 19-0281 lights and hardware 0100-4071-53520-GG 5121.94

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

2261649-00	119-014103	19-0281	WIRE BURLESON	0100-4071-53520-GG	100.30
2261194-02	119-014191	19-0281	lights and hardware	0100-4071-53520-GG	2926.44
17486	119-014093	19-0284	chiller 1 down GUINN	0100-4071-53520-GG	892.50
17511	119-014094	19-0284	unit 1 BURLESON	0100-4071-53520-GG	310.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE

4707450000 8/19	119-013960	19-0853	8/19 CAMP 30-32	0100-4071-54400-GG	66.99
4707449900 8/19	119-013967	19-0853	8/19 CAMP 26-29	0100-4071-54400-GG	100.22
4706893700 8/19	119-013972	19-0853	8/19 OFFICE- 6957 W FM 916	0100-4071-54400-GG	77.25
4707073400 8/19	119-013973	19-0853	8/19 PARK	0100-4071-54400-GG	100.52
4707448800 8/19	119-013974	19-0853	8/19 PAVILLION 1	0100-4071-54400-GG	38.39
4707449400 8/19	119-013976	19-0853	8/19 CAMP 5-9	0100-4071-54400-GG	134.22
4707449800 8/19	119-013986	19-0853	8/19 CAMP 20-25	0100-4071-54400-GG	74.98
4707449700 8/19	119-013990	19-0853	8/19 CAMP 15-19	0100-4071-54400-GG	88.45
4707449600 8/19	119-013992	19-0853	8/19 CAMP 10-14	0100-4071-54400-GG	120.51
4707449300 8/19	119-013998	19-0853	8/19 CAMP 1-4	0100-4071-54400-GG	135.55
4707449200 8/19	119-013999	19-0853	8/19 EQUISITES 6-10	0100-4071-54400-GG	35.33
4707449100 8/19	119-014000	19-0853	8/19 EQUISITES 1-5	0100-4071-54400-GG	35.33
4707448700 8/19	119-014001	19-0853	8/19 PAVILLION 2	0100-4071-54400-GG	50.21

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

R19-3859	119-014360	19-3380	EcoRaider Bed Bug Killer, 1 Gallon	0100-4071-53520-GG	319.80
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knox box for city of cleburne fire department for Adult Probation 425 W Chambers
 Order # 555219
 Shipping

[VENDOR] 00448 : LAWN TECH INC :

868008031	119-014376	19-3547	8/19 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	460.00
868008031	119-014376	19-3547	10/18-9/19		

[VENDOR] 00451 : LAYLAND PLUMBING CO :

018303	119-014095	19-0236	drain BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	9.00
	10/18-9/19				

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02098	119-014182	19-0233	woodfill COURTHOUSE	0100-4071-53520-GG	10.43
02447	119-014183	19-0233	ceiling screws and parts ANNEX	0100-4071-53520-GG	32.15
02281 9/19	119-014327	19-0233	pvc & supplies GUINN	0100-4071-53520-GG	23.30

[VENDOR] 4561 : METROPLEX BATTERY INC :

30960823191527

119-013257 19-3495

batteries for floor machine US12VXC
QUOTE 30960823191527
VOID AND REISSUE REQUEST BY TREAS 0100-4071-53520-GG 363.30

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

346545 7/19 119-013723 19-0316
345598 7/19 119-013747 19-0316
346515 7/19 119-013752 19-0316
345632 7/19 119-013753 19-0316
345969 7/19 119-013754 19-0316
345643 7/19 119-013755 19-0316
345952 7/19 119-013756 19-0316
345974 7/19 119-013757 19-0316
345982 7/19 119-013758 19-0316
345965 7/19 119-013760 19-0316
345625 7/19 119-013761 19-0316
346531 7/19 119-013762 19-0316
345618 7/19 119-013763 19-0316
345956 7/19 119-013764 19-0316
345960 7/19 119-013765 19-0316

7/19 ADULT PROBATION BLANKET PO
FOR PEST
10/18-9/19
7/19 ALVARADO
7/19 ANNEX
7/19 SERVICE CENTER
7/19 BROWN GYM
7/19 BURLESON
7/19 CASA
7/19 COURTHOUSE + TERMITE
7/19 DOTY + TERMITE
7/19 ELECTION/ME + TERMITE
7/19 EOC
7/19 GUINN
7/19 HEALTH
7/19 JP1
7/19 MOTOR BANK

366749849001 119-013994 19-3440
366750235001 119-013996 19-3440
366750237001 119-014009 19-3440
366750236001 119-014091 19-3440
366750236001 119-014091 19-3440
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366750236001 119-014091 19-3440

1629559- blue urinal
409409- red urinal
676613- blue mop
751187- furn polish
581078- m glove
581087- 1glove
813133- cotton mop
875814- car water
293205- country garden
667858- hand sanitizer
791932- 16 gallon
792386- 33 gallon
792404- 60 gallon
887060- toilet
508415- fold towel
533329- liners
774744- hand soap
330799- bath tissue
353299- paper towel
750827- spot NIPA R5120

0100-4071-53500-GG 30.00
0100-4071-53500-GG 30.00
0100-4071-53500-GG 25.00
0100-4071-53500-GG 40.00
0100-4071-53500-GG 25.00
0100-4071-53500-GG 30.00
0100-4071-53500-GG 25.00
0100-4071-53500-GG 73.75
0100-4071-53500-GG 52.08
0100-4071-53500-GG 68.75
0100-4071-53500-GG 35.00
0100-4071-53500-GG 30.00
0100-4071-53500-GG 30.00
0100-4071-53500-GG 30.00
0100-4071-53500-GG 25.00
0100-4071-53500-GG 20.00
0100-4071-53350-GG 67.96
0100-4071-53350-GG 26.64
0100-4071-53350-GG 56.33
0100-4071-53350-GG 33.51
0100-4071-53350-GG 68.31
0100-4071-53350-GG 62.10
0100-4071-53350-GG 11.07
0100-4071-53350-GG 44.00
0100-4071-53350-GG 44.00
0100-4071-53350-GG 1.98
0100-4071-53350-GG 110.50
0100-4071-53350-GG 215.02
0100-4071-53350-GG 350.14
0100-4071-53350-GG 76.00
0100-4071-53350-GG 202.20
0100-4071-53350-GG 38.84
0100-4071-53350-GG 238.56
0100-4071-53350-GG 931.28
0100-4071-53350-GG 619.20
0100-4071-53350-GG 31.51

[VENDOR] 015961000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :	0910127599033	119-014157	19-2016	9/19 BURLERSON BLANKET PO FOR BOTTLED WATER 3/19-9/19	0100-4071-54400-GG	34.99
	0910127599017	119-014176	19-2016	9/19 ALVARADO BLANKET PO FOR BOTTLED WATER-3/19-9/19	0100-4071-54400-GG	28.99
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. :	6522	119-013500	19-3311	Asbestos testing for 2 n mill st	0100-4071-53520-GG	1200.00
[VENDOR] 02872 : ROWLETT HARDWARE :	A218767	119-014180	19-0228	saw fuel COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	19.99
	3951-6	119-014181	19-0223	10/18-9/19		
[VENDOR] 00176 : SHERWIN WILLIAMS :	3951-6	119-014181	19-0223	paint GUINN	0100-4071-53520-GG	4.16
	3951-6	119-014181	19-0223	paint blanket po	0100-4071-53520-GG	12.88
	3951-6	119-014181	19-0223	paint and supplies	0100-4071-53520-GG	12.36
	3951-6	119-014181	19-0223	paint	0100-4071-53520-GG	50.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1639253	119-013856	19-0227	thermostat ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	98.43
[VENDOR] 00726 : SPARKLETT'S DS WATERS OF AMERICA :	3645808093119	119-014399	19-0305	ALVARADO BLANKET PO FOR BOTTLED WATER	0100-4071-54400-GG	18.97
				10/18-9/19		
[VENDOR] 00228 : TXU ENERGY :	054277448402 8/19	119-013917	19-0303	8/19 ANNEX BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	27.36
	055927198536 9/19	119-014330	19-0303	10/18-9/19		
[VENDOR] 01064 : ULINE INC. :	112116030	119-014190	19-3622	9/19 SERVICE CENTER	0100-4071-54400-GG	150.65
	112116030	119-014190	19-3622	H-7442 Drywall cart	0100-4071-53520-GG	262.00
	112116030	119-014190	19-3622	H-5744W Deluxe Leak Diverter	0100-4071-53520-GG	116.00
	112116030	119-014190	19-3622	H-3318 Harwood carpet end dolly 4" casters	0100-4071-53520-GG	101.00
	112116030	119-014190	19-3622	S-7144 Lysol all purpose cleaner lemon scent	0100-4071-53520-GG	18.40
	112116030	119-014190	19-3622	H-2278 Garage Broom 30"		
	112116030	119-014190	19-3622	QUOTE # 28922343	0100-4071-53520-GG	116.00
	112116030	119-014190	19-3622	SHIP	0100-4071-53520-GG	82.00
[VENDOR] 4288 : WASTE CONNECTIONS :	158933 9/19	119-013839	19-0313	9/19 ADULT PROBATION	0100-4071-54400-GG	356.53
	158956 9/19	119-013841	19-0313	9/19 ANNEX	0100-4071-54400-GG	126.24
	158956 9/19	119-013841	19-0313	9/19 ANNEX	0100-4071-54400-GG	163.24
	159084 09/19	119-013843	19-0313	9/19 GUINN	0100-4071-54400-GG	349.78
	159084 09/19	119-013843	19-0313	9/19 ANNEX	0100-4071-54400-GG	0.24
	158960 9/19	119-013845	19-0313	9/19 SERVICE CENTER	0100-4071-54400-GG	289.48

[VENDOR] 00573 : WASTE MANAGEMENT : 2364634-2165-1 04/19 119-006916 19-0304

BURLESON-BLANKET PO FOR
DUMPSTER
10/18-9/19
VOID AND REISSUE REQUEST BY TREAS 0100-4071-54400-GG 410.14

[VENDOR] 00572 : WATSON & SON INC : 33689297 9/19 119-013848 19-0302

9/19 SERVICE CENTER- BLANKET PO FOR
MAT RENTALS FOR JUVENILE- 10/18-9/19 0100-4071-53520-GG 19.09
36,534.14

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC : 20513788 119-014435 19-0345

Lease for Canon Imagerunner Advance C5535I. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.) 0100-4080-54640-GG 575.40
Includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced(JWH04422) 0100-4080-58000-GG 114.60

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00239362 119-014033 19-3139

Notice of Sale Ad for Rene Bates Auction to run on August 14th and 21st 0100-4080-53180-GG 301.50
Legal Ad for 2019-9-12 Jail Commissary 08/01/2019 & 08/08/2019 0100-4080-53180-GG 186.00
Legal Ad for RFP 2019-9-13 road signs and markers to be ran on 8.13 & 8.20 0100-4080-53180-GG 261.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 9102019 119-014357 19-3673

Finance Charge for September 2019 Statement 0100-4080-53110-GG 22.11
Partial Payment for \$17.50 SO-VIN#1517, 7152 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees 0100-4080-54500-GG 17.50
Partial Payment for \$9.25 IT Dept-VIN#6629 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees 0100-4080-54500-GG 9.25

100190015449 119-014359 19-0340

100190189034 119-014361 19-0340

				Partial Payment for \$32.50 PW-VIN#5907 PCT.1-VIN#3126 PCT.4-VIN#1555,1363 Blanket PO Oct.2018- Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	32.50
				Partial Payment for \$23.50 PCT.1-VIN#2429,1595,2391 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.50
				Partial Payment for 9.25 Med. Examiner VIN#1516 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
				Partial Payment for \$16.75 Juvenile - VIN#0887 Pct.1 - VIN#3127 Blanket PO Oct.2018- Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	16.75
				Partial Payment for \$17.50 SO - VIN#5152,3961 Blanket PO Oct.2018- Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50
				Partial Payment for \$17.50 Pct.1 VIN#0088 Juvenile VIN#7537 Blanket PO Oct.2018- Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50
				Partial Payment for \$23.50 Pct.2 - VIN#8201,8192 Pct.1 - VIN#9369 Blanket PO Oct.2018- Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.50
				Honeywell Series 5 Charcoal portable Doorbell # 805323 Peep hole for front door	0100-4080-53110-GG 0100-4080-53110-GG	37.18 9.27
				MH Build Series 3.00mm PLA Filament - Black Mfg. Part#: M5EWRUAW UNSPSC: 44103116 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	33.85

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2576317 119-014223 19-3645
 [DEPARTMENT] Total : 4080 : PURCHASING : 2213821 119-014224 19-3645

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00853 : CDW COMPUTERS CENTERS
 INC : trv2248 119-014003 19-3281

					HP LaserJet Pro MFP M428fdn - BW (\$449-\$130 savings=\$319. 9/30) Mfg. Part#: W1A29A#BGJ UNSPSC: 44101503 Contract: National IPA Technology Solutions (2018011-01)			
	19-014005	19-3506	19-014005	19-3506	QUOTE 1BZG1NR C2G 8in DisplayPort to HDMI Adapter Converter - Male to Female Black Mfg. Part#: 54322 UNSPSC: 26121628 Contract: SYNEX GSA SCHEDULE (SLED) (GS-35F-0143R) StartTech.com 15 ft Long DisplayPort 1.2 Cable with Latches ? DisplayPort 4k Mfg. Part#: DISPLPORT15L UNSPSC: 26121604 Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	309.43	
	19-014006	19-3558	19-014006	19-3558	QUOTE 1BZHN4N Samsung 860 EVO MZ-76E250E - solid state drive - 250 GB - SATA 6Gb/s Mfg. Part#: MZ-76E250E UNSPSC: 43201830 Contract: National IPA Technology Solutions (2018011-01) QUOTE 1BZGMHT StartTech.com Wallmount Network Rack Cabinet with Hinge - 12U - 19.7in Deep Mfg. Part#: RK1224VALHM UNSPSC: 24102001 Contract: Texas IT HW Peripherals - Startech - DIR-TSO-3865 (DIR-TSO-3865) QUOTE 1BZHQYL IOGEAR MiniView Micro USB Plus GCS632UW6 - KVM / audio switch - 2 ports Mfg. Part#: GCS632UW6 UNSPSC: 43211604 Contract: National IPA Technology Solutions (2018011-01) QUOTE 1BZK7FV	0100-4090-54600-GG	611.32	
	19-014007	19-3556	19-014007	19-3556	Blanket PO for Printer Repairs	0100-4090-58000-GG	75.00	
	19-014413	19-0292	19-014413	19-0292	Blanket PO for Kronos Timekeeping	0100-4090-54001-GG	7716.56	

VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

VENDOR] 5359 : KRONOS SAASHR, INC. :

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :

19570	119-014002 19-3267	Item LK583 Size: S Color: Black Thunder/Gray Item: LK583	0100-4090-53330-GG	24.00
19570	119-014002 19-3267	Size: S Color: Violet Purple/Black Item: L540	0100-4090-53330-GG	24.00
19570	119-014002 19-3267	Size: S Color: Steel Gray Item: DT156	0100-4090-53330-GG	20.00
19570	119-014002 19-3267	Size: S Color: Gray Frost Item # LK5434	0100-4090-53330-GG	24.00
19569	119-014008 19-3274	Size: M Color: Black Item # DM107L	0100-4090-53330-GG	34.00
19569	119-014008 19-3274	Size: M Color: Black Item # L543	0100-4090-53330-GG	14.00
19569	119-014008 19-3274	Size: XL Color: Black Item # LW701	0100-4090-53330-GG	68.00
19569	119-014008 19-3274	Size: 2XL Color: Gray Item # LW701	0100-4090-53330-GG	30.00
19569	119-014008 19-3274	Size: M Color: Gray Item # LW701	0100-4090-53330-GG	28.00
19569	119-014008 19-3274	Size: 3XL Color: White Item # LW701	0100-4090-53330-GG	30.00
19569	119-014008 19-3274	Size: 3XL Color: Black Item # L331	0100-4090-53330-GG	30.00
19569	119-014008 19-3274	Size: 3XL Color: Black	0100-4090-53330-GG	50.00
0910126313113	119-013991 19-0291	Blanket PO for Water Service	0100-4090-531110-GG	32.41

[VENDOR] 00372 : READY REFRESH : 12,916.89

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :
 [VENDOR] 00945 : HOUSTON DAVID E :
 [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON
 MICHAEL :

CT APPT 092319	119-013796	CPS D20190215 MINORS#026194 090419	0100-4100-55830-AJ	250.00
CT APPT 092319	119-013795	MH20190104 MINORS#026199 090419	0100-4100-55830-AJ	250.00
CT APPT 092319	119-013795	CPS D20190246 MINORS#026196 090319	0100-4100-55830-AJ	250.00
CT APPT 092319	119-013797	CPS D20190215 MINORS#026206 090419	0100-4100-55830-AJ	250.00

[VENDOR] 02641 : LELAND A REINHARD P C :

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092319	119-013789	2)M20170159 CHRIS WALKER#026213 090519	0100-4100-55810-AJ	500.00
	CT APPT 092319	119-013789	M201900948 BRANDON BORDEAUX#026214 090519	0100-4100-55810-AJ	300.00
[VENDOR] 00949 : MILLER :	041-19	119-014205	mileage 091319	0100-4100-54980-AJ	26.10
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092319	119-013794	CPS D20190253 MINORS#026201 090419	0100-4100-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	09H0125501866	119-013708 19-0656	Blanket Purchase Order October 22, 2018 through September 2019 for drinking water	0100-4100-53110-AJ	44.40
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092319	119-013791	J05973 JUV#026204 090419	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					2,320.50
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 092319	119-013798	MH20190103 JP#026205 090419	0100-4110-55830-AJ	250.00
[VENDOR] 03873 : CRIBBS :	R090619PCRIBBS	119-013899 19-3647	09/06/19 Corpus mileage and meals travel reimbursement	0100-4110-54100-AJ	510.96
[VENDOR] 02951 : CURT CRUM :	CT APPT 092319	119-013788	CPS D20190106 MINORS#026285 090919	0100-4110-55830-AJ	300.00
	CT APPT 092319	119-013788	CPS D20180225 MINORS#026272 091219	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 092319	119-014268	CPS D20180225 MINORS#026312 091219	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 092319	119-013927	CPS D20180246 MINORS#026282 090919	0100-4110-55830-AJ	300.00
[VENDOR] 01071 : JONES :	R090819JONES	119-014166	09/05/19-09/08/19 MEALS	0100-4110-54100-AJ	91.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 092319	119-014216	M201900534 THOMAS MARTINEZ#026269 091019	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 092319	119-013792	CPS D20190221 MINORS#026283 090919	0100-4110-55830-AJ	300.00
	CT APPT 092319	119-013792	CPS D20190106 MINORS#026284 090919	0100-4110-55830-AJ	300.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 092319	119-013928	CPS D20170016 MINORS#026278 090919	0100-4110-55830-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092319	119-013794	CPS D20180246 MINORS#026279 090919	0100-4110-55830-AJ	500.00
	CT APPT 092319	119-013794	CPS D20190221 MINORS#026280 090919	0100-4110-55830-AJ	300.00
	CT APPT 092319	119-013794	2)M201900814 TRAVIS HUGHES#026240 091019	0100-4110-55810-AJ	500.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 092319 119-013951
CT APPT 092319 119-013951

M201800503 ANGEL ACOSTA#026266
091019
M201900391 ALYSSA HEROD#026267
091019

0100-4110-55810-AJ 300.00
0100-4110-55810-AJ 300.00

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

50341706 119-014150 19-3334

hotel for Paula Cribbs

0100-4110-54100-AJ 109.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

CT APPT 092319 119-013949

M201900642 JASON JONES#026268
091019

0100-4110-55810-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :

CT APPT 092319 119-013793

CPS D20180246 MINORS#026281 090919

0100-4110-55830-AJ 300.00
5,760.96

[DEPARTMENT] 4120 : PRINT SHOP :

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

20549123 119-014432 19-0339

Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)
Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048

0100-4120-54640-GG 1455.00

0100-4120-58000-GG 864.00

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR21047 119-013808 19-0338

Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier
Meter Reading B&W \$0.0099 Per Impression
Meter Reading for Color @ \$.069 Per Impression

0100-4120-58000-GG 10.00

0100-4120-58000-GG 55.06

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
[DEPARTMENT] Total : 4120 : PRINT SHOP :

4981984-005677 119-014362 19-3401

4PK COB Night Light LED Cordless Dimmer
240 Lumen Wall Closet Battery Powered

0100-4120-53110-GG 19.18
2,403.74

[DEPARTMENT] 4130 : MAIL ROOM :
[VENDOR] 01596|0000000002 : OFFICE DEPOT :

371742545001 119-014246 19-3561
371742545001 119-014246 19-3561

Latex Free #33 Rubber Bands
Purell Instant Hand Sanitizer Refill #866612

0100-4130-53110-GG 7.12
0100-4130-53110-GG 14.09

371742545001	119-014246	19-3561	Brother LC51 Black/Color Ink Cartridges #408366 Pack of 4	0100-4130-53110-GG	43.50
371742545001	119-014246	19-3561	Office Depot Brand Cleaning Dusters 10oz. Pack of 3 #911245	0100-4130-53110-GG	10.71
			Post-It Super Sticky Notes Pack of 24 #3861151		

[DEPARTMENT] Total : 4130 : MAIL ROOM : 371742545001 119-014246 19-3561 Office Depot NIPA CONTRACT 13-23R EXP.10/17/2019 0100-4130-53110-GG 21.11 96.53

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
[VENDOR] 4628 : CCRESTMAN : 081519DCCRESTMAN 119-013780 MILEAGE AND MEALS 081519 0100-4340-54980-AJ 89.60
081219DCCRESTMAN 119-013781 MILEAGE AND MEALS 081219 0100-4340-54980-AJ 179.20

[VENDOR] 5136 : GABRIELA E LOMONACO : 090619 119-013782 INT SERVICES 090619 0100-4340-54000-AJ 280.00
090619 119-013782 INT SERVICES 090519 0100-4340-54000-AJ 280.00
090619 119-013782 INT SERVICES 090419 0100-4340-54000-AJ 280.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0361480080119 119-014358 19-0321 Partial Payment for \$144.98
7/31/2019 - 8/30/2019 Blanket PO for Internet
Service from Charter Communications
Oct.2018-Sept.2019 Indigent Defense WIFI 0100-4340-54200-AJ 144.98

[VENDOR] 4406 : JUDGE JERRY RAY : 081219JRAY 119-014284 MEALS AND MILEAGE 081219 0100-4340-54980-AJ 448.00
[VENDOR] 4345 : RIVERA : 091319ARIVERA 119-014203 INT SERVICES 091319 0100-4340-54000-AJ 280.00
091319ARIVERA 119-014203 INT SERVICES 091219 0100-4340-54000-AJ 280.00
091319ARIVERA 119-014203 INT SERVICES 091119 0100-4340-54000-AJ 280.00
091319ARIVERA 119-014203 INT SERVICES 091019 0100-4340-54000-AJ 280.00
091319ARIVERA 119-014203 INT SERVICES 090919 0100-4340-54000-AJ 280.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP : 3,101.78

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 092319 119-013798 F50796 CECILY LUERA 091219 0100-4350-55800-AJ 350.00
CT APPT 092319 119-013798 F50487 JAMES KELCH 091219 0100-4350-55800-AJ 350.00

[VENDOR] 4453 : ENRIGHT : CT APPT 092319 119-014231 CPS D201900376 MINORS 091319 0100-4350-55830-AJ 250.00
CT APPT 092319 119-014231 D201900376 MINORS 052419 0100-4350-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 092319 119-013796 f50699 wanda wadley 091219 0100-4350-55800-AJ 525.00
CT APPT 092319 119-013796 APPEAL F201800406 STEPHENE WESTBROOK 091219 0100-4350-55800-AJ 3510.15

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 092319	119-013792	CPS D201900917 MINORS 090919	0100-4350-55830-AJ	250.00
	CT APPT 092319	119-013792	CPS D201900303 MINORS 091319	0100-4350-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 092319	119-013930	F201700102 ZACHARIAH DEVOSS 091019	0100-4350-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092319	119-013795	F49238 JESSE RENO 091019	0100-4350-55800-AJ	350.00
	CT APPT 092319	119-013795	2/F201800538 JUSTIN HERNANDEZ 091019	0100-4350-55800-AJ	600.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092319	119-013797	dc-201700387 MITCHELL CARSON 091019	0100-4350-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092319	119-013789	CPS D200805455 MINORS 090919	0100-4350-55830-AJ	550.00
	CT APPT 092319	119-013789	F49386 JOHN SMITH 091019	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092319	119-013948	F49756 CHRISTOPHER WEBB 091019	0100-4350-55800-AJ	350.00
	CT APPT 092319	119-013948	F201700072 TOBY WYANT 091019	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092319	119-014228	CPS D201900942 091319	0100-4350-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	366704861001	119-013719 19-3438	Office Depot@ Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	37.83
	366704861001	119-013719 19-3438	Tombow@ Monoc@ Single-Line Disposable Correction Tape, 1 Line x 3/4", 70% Recycled, White, Pack Of 4 (0606422)	0100-4350-53110-AJ	10.92
	366704861001	119-013719 19-3438	Office Depot@ Brand 30% Recycled Self-Stick Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads (0422588)	0100-4350-53110-AJ	9.00
	0884	119-014426 19-1430	4225881109.000pack\$9.00	0100-4350-53110-AJ	10.49
			Office Depot@ Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25 (0810994) NIPA 13-23r	0100-4350-53110-AJ	10.49
			additional funds needed	0100-4350-53025-AJ	20.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	R090819HOWE	119-014443 19-3436	Travel Reimbursement for Court Reporter Robin Howe	0100-4350-54100-AJ	861.42
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092319	119-013790	CPS D200805455 MINORS 090919	0100-4350-55830-AJ	550.00

[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092319	119-013951	CPS D201801553 MINORS 091219	0100-4350-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092319	119-014217	CPS D201900303 MINORS 091319	0100-4350-55830-AJ	250.00
	CT APPT 092319	119-014217	F43911 CODY JENKINS 091619	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST					
GROUP PAYMENT CENTER :	840943374	119-014122 19-0604	Additional Funds Needed	0100-4350-53120-AJ	2251.00
	840943374	119-014122 19-0604	additional funds needed for September	0100-4350-53120-AJ	1121.00
			invoice.		
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092319	119-013949	F201700331 BRYAN MOORE 091019	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE					
OF :	CT APPT 092319	119-013793	2)F201900382 RYAN SHEPLER 091019	0100-4350-55800-AJ	500.00
	CT APPT 092319	119-013793	D201406271 MINORS 090919	0100-4350-55830-AJ	200.00
	CT APPT 092319	119-013793	3)F201900466 JEFFERY HORD 091019	0100-4350-55800-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092319	119-013791	CPS D200805455 MINORS 090919	0100-4350-55830-AJ	250.00
	CT APPT 092319	119-013791	F49578 PATRICK RODOLFO 091019	0100-4350-55800-AJ	350.00
	CT APPT 092319	119-013791	F201900588 BENJLI DUNLAP 091219	0100-4350-55800-AJ	650.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					17,856.81
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 092319	119-013788	CPS D201900916 MINORS 090919	0100-4360-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :					
[VENDOR] 4920 : FERGUSON, HOLMES &	CT APPT 092319	119-013927	CPS D201801023 MINORS 091219	0100-4360-55830-AJ	100.00
SHANKLIN PLLC :					
[VENDOR] 00039 : HALL :	R090819HALL	119-014164	MILEAGE, MEALS, HOTEL, REG,	0100-4360-54100-AJ	1386.72
			PARKING 09/05/19-09/08/19		
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT	CT APPT 092319	119-014216	CPS D201801278 MINORS 091219	0100-4360-55830-AJ	100.00
LAW :					
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT	CT APPT 092319	119-013792	CPS D201801278 MINORS 091219	0100-4360-55830-AJ	100.00
LAW PC :	CT APPT 092319	119-013792	CPS D201801023 MINORS 091219	0100-4360-55830-AJ	100.00
[VENDOR] 4637 : LAW OFFICE OF DON W.	CT APPT 092319	119-014214	CPS D201800725 MINORS 091219	0100-4360-55830-AJ	100.00
BONNER, PLLC :					
[VENDOR] 00158 : LISA POWELL ATTORNEY AT	CT APPT 092319	119-014226	F201800425 KYLE CASKEY 091319	0100-4360-55800-AJ	350.00
LAW :					
[VENDOR] 00949 : MILLER :	038-19	119-014201	MILEAGE 083019	0100-4360-54000-AJ	43.50

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092319	119-013794		CPS D201801023 MINORS 091219	0100-4360-55830-AJ	100.00
[VENDOR] 00372 : READY REFRESH :	09H0122300833	119-014156	19-3690	Water Service	0100-4360-53110-AJ	139.55
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092319	119-013790		CPS D201900744 MINORS 091219	0100-4360-55830-AJ	100.00
	CT APPT 092319	119-013790		CPS D201801278 MINORS 091219	0100-4360-55830-AJ	100.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC						
CORP :	440358	119-014132	19-2855	Lunches for Members of the Jury	0100-4360-53025-AJ	119.88
[VENDOR] 00847 0000000001 : STAPLES						
ADVANTAGE :	8055651619	119-014131	19-3612	Uni-ball Gel Grip Pens, Black	0100-4360-53110-AJ	23.29
	8055651619	119-014131	19-3612	Pilot VBall Rollerball Pen, Fine Pnt.	0100-4360-53110-AJ	42.38
	8055651619	119-014131	19-3612	Pilot VBall Rollerball Pen, Fin point, Blue	0100-4360-53110-AJ	71.16
	8055651619	119-014131	19-3612	Staples Carder Mesh Back Chair	0100-4360-53110-AJ	164.95
	8055651619	119-014131	19-3612	Hon Wave Mesh/Fabric Big and Tall Exec Chair - (NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4360-53110-AJ	342.99
	8055483094	119-014133	19-3420	A-Z expanding file - (NJPA CONTRACT 010615-SCC 8/01/2020)	0100-4360-53110-AJ	11.91
	8055483094	119-014133	19-3420	3X# post it notes	0100-4360-53110-AJ	26.36
	8055483094	119-014133	19-3420	Hon Wave Mesh/Fabric Big and Tall Executive chair	0100-4360-53110-AJ	342.99
	8055078449	119-014134	19-3049	Cleantex Advantagemat PVC Rectangular Chair Mat 48 X 79	0100-4360-53110-AJ	103.89
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092319	119-014217		CPS D201900320 MINORS 091219	0100-4360-55830-AJ	100.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE						
OF :	CT APPT 092319	119-013793		F201800235 RONALD WILLIAMS 091719	0100-4360-55800-AJ	650.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092319	119-013791		F201700176 ERIC ADAIR 090319	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						5,319.57
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC						
PC :	CT APPT 092319	119-013798		D201601178 MINORS 090919	0100-4370-55830-AJ	250.00
[VENDOR] 00409 : BENNETT PRINTING AND						
OFFICE SUPPLY :	476497-0	119-013712	19-3512	2020 At A Glance SD381 Daily Business Diary	0100-4370-53110-AJ	96.13
[VENDOR] 02951 : CURT CRUM :						
	CT APPT 092319	119-013788		5)F201900323 JOHN DANG 090919	0100-4370-55800-AJ	5400.00
	CT APPT 092319	119-013788		CPS D201305084 MINORS 090919	0100-4370-55830-AJ	350.00

[VENDOR] 5539 : JEFFREY W. GARDNER :	CT APPT 092319	119-013788	GPS D201601178 MINORS 090919	0100-4370-55830-AJ	250.00
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	10091	119-014210	investigative services and expenses	0100-4370-55840-AJ	2247.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	5)F201900323 Dang	119-013786	5)F201900323 John Dang 082919	0100-4370-55800-AJ	15477.22
	5)F201900323 Dang.2	119-013787	5)F201900323 John Dang 082619	0100-4370-55800-AJ	630.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092319	119-013789	F201900800 HAYDEN ELLIOTT 090519	0100-4370-55800-AJ	350.00
	CT APPT 092319	119-013789	M2019009809 HAYDEN ELLIOTT 090519	0100-4370-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092319	119-014228	2)F201900501 DAWN PHILLIPS 091619	0100-4370-55800-AJ	1700.00
[VENDOR] 4254 : OTERO INC. :	3735	119-013785	GPS D201900738 MINORS 091319	0100-4370-55830-AJ	500.00
			F201600042 OMAR RODRIGUEZ EVALUATION	0100-4370-54000-AJ	2000.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092319	119-014217	GPS D201900738 MINORS 091319	0100-4370-55830-AJ	500.00
	CT APPT 092319	119-014217	GPS D201900739 MINORS 091319	0100-4370-55830-AJ	500.00
	CT APPT 092319	119-014217	F49864 TYLER CRAMPTON 091619	0100-4370-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092319	119-013949	F49705 MICHAEL LORENZO 091119	0100-4370-55800-AJ	350.00
[VENDOR] 01035 : WAITS :	050719-PC	119-013783	APPEAL F201900948 REPORTERS RECORD	0100-4370-55850-AJ	5939.35
	R090819WAITS	119-014079	09/05/19-09/08/19 MILEAGE, MEALS, HOTEL	0100-4370-54100-AJ	861.42
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092319	119-013793	3)F201600042 OMAR RODRIGUEZ 090619	0100-4370-55800-AJ	3949.71
	CT APPT 092319	119-013793	GPS D201900902 MINORS 091119	0100-4370-55830-AJ	400.00
	CT APPT 092319	119-013793	GPS D201900739 MINORS 091319	0100-4370-55830-AJ	500.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :					42,901.33
[DEPARTMENT] 4500 : DISTRICT CLERK :			TAC Leg Conference 9/4-6/2019 - mileage reimbursement	0100-4500-54100-AJ	189.08
[VENDOR] 5128 : KRISTINE BOCK :	R090619BOCK	119-013860	Kristine Bock - TAC Leg reimbursement	0100-4500-54100-AJ	86.00
	R090619BOCK	119-013860	meals - 9/4-6/2019	0100-4500-54100-AJ	86.00

[VENDOR] 02002 : TAYLOR : R090619TAYLOR 119-014063 19-3465 TAC Legislative Conference Reimbursement - 0100-4500-54100-AJ 189.08
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK : Mileage9/4/2019 - 9/6/2019 464.16

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 00853 : CDW COMPUTERS CENTERS INC : TQT4541 119-013811 19-3515 Apple Pencil 2nd Generation - Stylus 0100-4560-53110-AJ 118.68

[VENDOR] 5398 : MELISSA DANIEL : A100219DANIEL 119-014171 MEALS, HOTEL 09/29/19-10/02/19 0100-4560-54100-AJ 499.05

[VENDOR] 5124 : NIKKI ASHLEY : A100219ASHLEY 119-014172 9/29/19-10/02/19 MEALS, HOTEL, PARKING 0100-4560-54100-AJ 539.05
 R090419ASHLEY 119-014202 MILEAGE 09/04/19 0100-4560-54100-AJ 32.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 370368288001 119-014277 19-3513 HP black toner 0100-4560-53110-AJ 65.16
 370368288001 119-014277 19-3513 HP Cyan toner 0100-4560-53110-AJ 84.15
 370368288001 119-014277 19-3513 JP Yellow toner 0100-4560-53110-AJ 84.15
 370368288001 119-014277 19-3513 HP Magenta toner 0100-4560-53110-AJ 84.15
 370368288001 119-014277 19-3513 Bostitch stapler 0100-4560-53110-AJ 12.72
 370368288001 119-014277 19-3513 Pentel pens 0100-4560-53110-AJ 14.24
 370368288001 119-014277 19-3513 Paper Mate pens 0100-4560-53110-AJ 25.68
 370368288001 119-014277 19-3513 Case of paper 0100-4560-53110-AJ 153.48
 Avery laminating sheets

Office Depot
 NIPA CONTRACT 13-23R EXP 10/17/2019 0100-4560-53110-AJ 9.84

[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES : 090319 119-014375 JP2 JOHNSON COUNTY 1 DEFENDANT 0100-4560-54000-AJ 170.00
 [DEPARTMENT] Total : 4560 : J P 2 : 1,892.35

[DEPARTMENT] 4750 : COUNTY ATTORNEY : R090619ALLEN 119-014199 09/03/19-09/06/19 MEALS, HOTEL 0100-4750-54100-LE 15.01

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6075426/1 119-013923 19-0394 Oil Change - R/O Number 6075426/1 2019 0100-4750-54500-LE 39.95

[VENDOR] 00949 : MILLER : M201501918 119-014293 19-3687 Invoice 040-19 - M201501918 0100-4750-54000-LE 71.50

[VENDOR] 01585 : MOBLEY : R090619MOBLEY 119-014200 MILEAGE, MEALS, HOTEL, PARKING 09/03/19-09/06/19 0100-4750-54100-LE 402.05

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 373620593001 119-014285 19-3579 Office Depot Envelopes, #6 3/4, 3 5/8" x 6 1/2", White, Box Of 500 0100-4750-53110-LE 12.56
 373620593001 119-014285 19-3579 Office Depot Copy & Print Paper, Letter Size, Case Of 10 Reams 0100-4750-53110-LE 124.23

	373620593001	119-014285	19-3579	BIC Write-Out Correct Correction Tape	0100-4750-53110-LE	10.94
	373620593001	119-014285	19-3579	Notary Public Record Book	0100-4750-53110-LE	31.98
	373620593001	119-014285	19-3579	DYMO D1 456803 Black-On-White Tape, 0.75" x 23'	0100-4750-53110-LE	20.76
	373620593001	119-014285	19-3579	Office Depot CD/DVD Envelopes, Pack Of 50	0100-4750-53110-LE	11.98
	373620593001	119-014285	19-3579	Office Depot File Folders, 1/3 Cut, Legal Size, Pack Of 100	0100-4750-53110-LE	38.02
	373620593001	119-014285	19-3579	Office Depot Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Pack Of 12 Pads	0100-4750-53110-LE	20.64
	373620593001	119-014285	19-3579	Office Depot Steno Book, 6" x 9"	0100-4750-53110-LE	4.92
	373620593001	119-014285	19-3579	Office Depot Clasp Envelopes, 6" x 9", Box Of 100	0100-4750-53110-LE	11.74
	373620593001	119-014285	19-3579	Office Depot Catalog Envelopes, 9" x 12", Box Of 100	0100-4750-53110-LE	33.76
	373632525001	119-014286	19-3579	Smead Numerical Labels, 0, Roll Of 500 - (NIPA CONTRACT #13-23R EXP.10/17/2019)	0100-4750-53110-LE	12.89
	373947074001	119-014288	19-3579	Smead Numerical Labels, 4, Roll Of 500	0100-4750-53110-LE	11.99
	373632524001	119-014289	19-3579	Smead Numerical Labels, 1, Roll Of 500	0100-4750-53110-LE	6.05
	373632524001	119-014289	19-3579	Smead Numerical Labels, 5, Roll Of 500	0100-4750-53110-LE	6.05
VENDOR] 4257 : SHRED-IT :	8128015889	119-014018	19-1760	Blanket PO for Shred-it Services	0100-4750-54000-LE	54.61
	8128015889	119-014018	19-1760	Blanket PO for Shred-it Services FY2019	0100-4750-54000-LE	50.00
VENDOR] 00847]0000000001 : STAPLES ADVANTAGE :	8055651620	119-014292	19-3620	Verbatim 95484 DVD+R DL, 15/Pack	0100-4750-53110-LE	25.99
	8055651620	119-014292	19-3620	Duracell Procell Alkaline Batteries, AA, 24/Pack	0100-4750-53110-LE	9.31
	8055651620	119-014292	19-3620	Duracell Alkaline Batteries, AAA, 24/Pack	0100-4750-53110-LE	13.99
	8055651620	119-014292	19-3620	Staples 13163 16x DVD+R, 50/Pack	0100-4750-53110-LE	31.64
	8055651620	119-014292	19-3620	Skilcraft 5923859 Shoulder Rest, Black	0100-4750-53110-LE	11.99
	8055651620	119-014292	19-3620	Staples Open End CD/DVD Envelopes	0100-4750-53110-LE	6.74
	8055651620	119-014292	19-3620	Dymo D1 Standard 45803 Label Maker Tape, 0.75"W, Black On White	0100-4750-53110-LE	40.94
	8055651620	119-014292	19-3620	Staples Invisible Tape, 3/4" x 1.296", 12/Pack	0100-4750-53110-LE	6.40
	8055651620	119-014292	19-3620	(NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4750-53110-LE	6.40
VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	840866695	119-013983	19-0933	AUG 2019 for Monthly Online Law Enforcement Research	0100-4750-54000-LE	190.09
	840853841	119-013984	19-0949	Invoice 840853841 August Billing	0100-4750-54000-LE	1635.00
	840990872	119-014291	19-0986	Blanket PO for FY2019 Library Plan	0100-4750-53120-LE	1434.90
DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :						4,398.62

DEPARTMENT] 4760 : DISTRICT ATTORNEY :
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC

6075639/1

119-014344 19-3695

County Vehicle Maintenance

0100-4760-54500-LE

59.62

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

372084775001

119-014248 19-3571

Paper Mate® Liquid Paper® Dryline® Grip Correction Tape, Single Line, 335", White, Pack Of 2
Item # 0254089
Office Depot® Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100
Item # 0543280
Post-it® Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads
Item # 0336977
Post-it® Super Sticky Notes, 1-7/8" x 1-7/8", Miami, Pack Of 8 Pads
Item # 0298672
Office Depot® Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12

0100-4760-53110-LE

33.20

372084775001

119-014248 19-3571

Item # 0543280
Post-it® Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads
Item # 0336977
Post-it® Super Sticky Notes, 1-7/8" x 1-7/8", Miami, Pack Of 8 Pads
Item # 0298672
Office Depot® Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12

0100-4760-53110-LE

10.91

372084775001

119-014248 19-3571

Post-it® Super Sticky Notes, 1-7/8" x 1-7/8", Miami, Pack Of 8 Pads
Item # 0298672
Office Depot® Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12

0100-4760-53110-LE

14.87

372084775001

119-014248 19-3571

Item # 0298672
Office Depot® Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12

0100-4760-53110-LE

12.94

372084775001

119-014248 19-3571

Item # 0533400
Nestlé® Coffee-mate Liquid Creamer Singles, Hazelnut, 0.38 Oz, Box Of 50 Singles
Item # 0872110
uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12
Item # 0215631
Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12
Item # 0790801
Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12
Item # 0203174
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100
Item # 0810638
Pendaflex® File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets
Item # 0546898

0100-4760-53110-LE

12.81

372084775001

119-014248 19-3571

Item # 0215631
Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12
Item # 0790801
Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12
Item # 0203174
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100
Item # 0810638
Pendaflex® File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets
Item # 0546898

0100-4760-53110-LE

10.00

372084775001

119-014248 19-3571

Item # 0215631
Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12
Item # 0790801
Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12
Item # 0203174
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100
Item # 0810638
Pendaflex® File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets
Item # 0546898

0100-4760-53110-LE

16.12

372084775001

119-014248 19-3571

Item # 0790801
Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12
Item # 0203174
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100
Item # 0810638
Pendaflex® File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets
Item # 0546898

0100-4760-53110-LE

10.47

372084775001

119-014248 19-3571

Item # 0203174
Office Depot® Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100
Item # 0810638
Pendaflex® File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets
Item # 0546898

0100-4760-53110-LE

5.30

372084775001

119-014248 19-3571

Item # 0810638
Pendaflex® File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets
Item # 0546898

0100-4760-53110-LE

10.80

372084775001

119-014248 19-3571

Office Depot
NIPA CONTRACT 13-23R EXP 10/17/2019

0100-4760-53110-LE

99.20

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

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 00409 : BENNETT PRINTING AND
 OFFICE SUPPLY :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4960 : PERSONNEL :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL
 THERAPY :

[DEPARTMENT] Total : 4960 : PERSONNEL :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00409 : BENNETT PRINTING AND
 OFFICE SUPPLY :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS,
 LLC :

[VENDOR] 00441 : LASER SECURITY RESPONSE
 INC :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00187|0000000010 : AT AND T :

840989236 119-014158 09/05/19-09/06/19 0100-4760-53120-LE 81.52
 840858195 119-014195 08/19 WEST INFORMATION 0100-4760-53120-LE 3302.88
3,680.64

476997-0 119-013864 19-3568 AAG-70120X05 PLANNER 0100-4950-53110-FN 24.94
 476997-0 119-013864 19-3568 AAG-G53500 PLANNER 0100-4950-53110-FN 23.60

368198121001 119-014064 19-3484 OSCILLATING HEATER NIPA 13-23r 0100-4950-53110-FN 44.99
93.53

1522 119-014021 19-0726 Partial Payment for pre employment drug 0100-4960-54920-GG 672.00
 testing in the amount of \$672 **672.00**

371107282001 119-014241 19-3553 Tape (Pack of 10 rolls) 0100-4970-53110-FN 13.74
 371107282001 119-014241 19-3553 Adding Machine Tape (Pack of 12) 0100-4970-53110-FN 8.68
 371107282001 119-014241 19-3553 Black pens - fine tip 0100-4970-53110-FN 6.11
 371107282001 119-014241 19-3553 Paper 0100-4970-53110-FN 82.82
 371107282001 119-014241 19-3553 HP26 Black Laser Cartridge 0100-4970-53110-FN 175.30
 371107282001 119-014241 19-3553 File Folders (1/3 cut 100 count) 0100-4970-53110-FN 10.80
297.45

807206-0 119-014424 19-2972 Scott 2000 cards 0100-4990-53140-GG 144.00
 807206-0 119-014424 19-2972 Neida 500 cards 0100-4990-53140-GG 79.95
 807206-0 119-014424 19-2972 Samantha 500 cards 0100-4990-53140-GG 79.95

44616 119-013966 19-3496 Please see Renee @ Burleson office 0100-4990-58000-GG 75.00
 Burleson copy machine Canon IR3035,
 copies have lines running thru

190917 119-014416 19-0801 Yearly charges 0100-4990-54000-GG 1890.00

367815618002 119-014414 19-3474 desk pad 0100-4990-53110-GG 8.10
2,277.00

6770800506x0919 119-014404 19-0286 6770800506x0919 Blanket PO for Switched 0100-5100-54200-GG 5733.20
 Ethernet and Internet

[VENDOR] 00187[0000000016 : AT&T :	81720292035354x0819 119-014010 19-3279	81720292035354x0819 Blanket PO for Phone Lines	0100-5100-54200-GG 40.57
	81755660843322x0619 119-014197 19-3279	6/19 Blanket PO for Phone Lines	0100-5100-54200-GG 36.92
	81755660863326x0819 119-014271 19-3279	8/19 Blanket PO for Phone Lines	0100-5100-54200-GG 62.62
	81755660983322x0819 119-014314 19-3279	8/19 Blanket PO for Phone Lines	0100-5100-54200-GG 40.00
	81755660983322X071 9 119-014412 19-3279	7/19 Blanket PO for Phone Lines	0100-5100-54200-GG 70.76
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 09/19 119-014382	CHILD SAFETY 09/19	0100-5100-54050-GG 6176.80
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 09/19 119-014381	CHILD SAFETY 09/19	0100-5100-54050-GG 6176.80
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00239655 119-014057 19-3368	Blanket PO for FY 2020 Tax and Budget Notices	0100-5100-53180-GG 442.00
	00239440 119-014296 19-0489	Notice of Public Hearing-Savage Race (09/18/2019)	0100-5100-53180-GG 106.00
	2862 08/31/19 119-014436 19-3368	Blanket PO for FY 2020 Tax and Budget Notices	0100-5100-53180-GG 217.00
[VENDOR] 00508 : FIVE STAR CORRECTIONAL SERVICES, INC :	33580R 119-014441	30 BREAKFAST FOR LEADERSHIP BREAKFAST	0100-5100-54130-GG 180.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 09/19 119-014383	CHILD SAFETY 09/19	0100-5100-54050-GG 6176.80
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 09/19 119-014387	CHILD SAFETY 09/19	0100-5100-54050-GG 502.91
[VENDOR] 00340 : MITTEL LEASING, INC :	902104943 119-013970 19-0290	9/19 Blanket PO for Mitel Phone System	0100-5100-54200-GG 8018.85
[VENDOR] 00162 : PORTER SCOTT TAX ASSESSOR COLLECTOR :	COUNTERFEIT 08/22/19 119-014440	08/22/19 DEPOSIT ACCT 0195867 COUNTERFEIT	0100-5100-54000-GG 20.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	03/19 CHILD SAFETY 119-008847	03/19 CHILD SAFETY	0100-5100-54050-GG 207.47
	CHILD SAFETY 09/19 119-014388	CHILD SAFETY 09/19	0100-5100-54050-GG 193.43
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2019-164 119-013975 19-0460	INDIGENT CREMATION FOR LAURA DIANNE MCCOY (P)	0100-5100-54120-GG 650.00

One Panic Button in the Historical Museum
EST # 2856

[VENDOR] 4705 : SECURE TECH SYSTEMS INC : 6610 119-014349 19-3541 0100-5100-54000-GG 125.00

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 35,177.13

[DEPARTMENT] 5400 : ELECTION :
[VENDOR] 00372 : READY REFRESH : 0910123861544 119-013959 19-0821 0100-5400-54000-EL 31.42

[DEPARTMENT] Total : 5400 : ELECTION : 31.42

[DEPARTMENT] 5500 : CONSTABLE 1 :
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 807636-0 119-014060 19-3413 0100-5500-53110-LE 37.50

807636-0 119-014060 19-3413 0100-5500-53110-LE 37.50
807636-0 119-014060 19-3413 0100-5500-53110-LE 37.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 185864 119-014366 19-3162 0100-5500-53300-LE 149.95

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 384983 119-013816 19-0420 0100-5500-54500-LE 23.40

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-338280 119-013834 19-0182 0100-5500-54500-LE 94.61

[VENDOR] 01596 [0000000002] : OFFICE DEPOT : 370430301001 119-014237 19-3523 0100-5500-53110-LE 41.41

[VENDOR] 5293 : STOLZ TELECOM INC : INV-000032 119-014034 19-3147 0100-5500-54500-LE 4.29

INV-000032 119-014034 19-3147 0100-5500-54500-LE 10.83

INV-000032 119-014034 19-3147 0100-5500-54500-LE 20.71

INV-000032 119-014034 19-3147 0100-5500-54500-LE 39.64

INV-000032 119-014034 19-3147 0100-5500-54500-LE 8.46

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035-201908-1 119-013689 19-0179 0100-5500-54000-LE 58.30

[DEPARTMENT] Total : 5500 : CONSTABLE 1 : 533.60

[DEPARTMENT] 5510 : CONSTABLE 2 :
[VENDOR] 00743 [0000000003] : AT&T MOBILITY : 992899335X081419 119-013700 19-0361 0100-5510-54200-LE 117.52

992899335X091419 119-014434 19-0361 0100-5510-54200-LE 117.72

Blanket PO for Transunion Risk and Alternative Data Solutions Inc. 0100-5500-54000-LE 58.30

Blanket PO FOR AT&T AIR CARDS 0100-5510-54200-LE 117.52

Blanket PO FOR AT&T AIR CARDS 0100-5510-54200-LE 117.72

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	44588	119-013859 19-3617	Per email from Phillip George	0100-5510-53110-LE	479.96
[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP :	010065493	119-013696 19-3503	Tire Dismount and Mount, Balance and Wheel Alignment	0100-5510-54500-LE	161.01
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 08/19	119-013699 19-0360	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	8.20
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :					884.41
[DEPARTMENT] 5520 : CONSTABLE 3 :					
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	39060	119-014019 19-2033	2 pair of pants for Williams	0100-5520-53330-LE	99.98
[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE :	8056651593	119-014252 19-3594	Office Supplies	0100-5520-53110-LE	1158.12
[VENDOR] 01862 : TOBY S TOWING SERVICE :	4950	119-013809 19-3595	wheel bearing unit 31	0100-5520-54500-LE	275.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 08/19	119-013691 19-2965	3304631, TLO	0100-5520-54000-LE	100.00
[VENDOR] 5388 : VERIZON WIRELESS :	9837805594	119-014433 19-2078	blanket po	0100-5520-54200-LE	15.95
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :					1,649.05
[DEPARTMENT] 5530 : CONSTABLE 4 :					
[VENDOR] 02763 : AUTOZONE INC. :	1349306252	119-013818 19-0222	1349306252 VEHICLE PARTS & SUPPLIES	0100-5530-54500-LE	9.39
	1349313886	119-013910 19-0222	BUG WASH FOR 2017 TAHOE	0100-5530-54500-LE	32.77
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	SI-1599350	119-014026 19-2774	#22014 WARRANTY, 4 YEARS, X2 - QTY 2 @ \$378.00 /	0100-5530-53300-LE	756.00
	SI-1599350	119-014026 19-2774	#22012 TPPM, TACTICAL BATTERY PACK, PINKY EXTENDER, X2/X26P - QTY 2 @ \$65.00 /	0100-5530-53300-LE	130.00
	SI-1599350	119-014026 19-2774	#22151 25 FT SMART CARTRIDGE, X2 - QTY 6 @ \$38.00 /	0100-5530-53300-LE	228.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	39230	119-013831 19-1529	UNIFORMS FOR ROBERT	0100-5530-53300-LE	163.95
	39296	119-014234 19-3642	BLANKET FOR SUPPLIES	0100-5530-53300-LE	484.00
	39297	119-014235 19-3643	BLANKET FOR UNIFORMS	0100-5530-53300-LE	326.80
	39241	119-014238 19-3642	MOVE MONEY FROM PO# 19-0561 TO THIS PO	0100-5530-53300-LE	50.00
	39231	119-014239 19-3643	MOVE MONEY FROM PO# 19-3387 TO THIS PO	0100-5530-53300-LE	53.99

ITEM#	DESCRIPTION	QTY	UNIT PRICE	TOTAL
39240	MOVE MONEY FROM PO# 19-3387 TO THIS PO			122.48
373589564001	ITEM# 1376371 HANGING FOLDER TABS	1.87	0100-5530-53110-LE	1.87
373589564001	ITEM# 633888 ENVELOPES	29.26	0100-5530-53110-LE	29.26
373589564001	ITEM# 348037 COPY PAPER	414.10	0100-5530-53110-LE	414.10
373589564001	ITEM# 491676 SHEET PROTECTORS	2.56	0100-5530-53110-LE	2.56
373589564001	ITEM# 208819 BINDERS	14.20	0100-5530-53110-LE	14.20
373591146001	ITEM# 516543 STAPLE REMOVER	15.39	0100-5530-53110-LE	15.39
1090632 08/19	08/19 BILLING		0100-5530-54000-LE	107.70
12784	REPAIR BRAKES ON 2017 TAHOE. QUOTE ATTACHED	560.40	0100-5530-54500-LE	3,512.86
220000062148	Estimated cost for boots	115.99	0100-5560-53330-LE	115.99
220000059663 05/31	Addition to PO	156.00	0100-5560-53330-LE	271.99
6EAG	Hay for Estray Impoundment 10-Rolls	550.00	0100-5600-53460-LE	550.00
395111	Report #19-00003730-Raccoon Bite Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. of Animals for Johnson County Sheriff's Office- October 2018 - September 2019	185.14	0100-5600-53460-LE	185.14
1349324327	Unit# 607-2013 Chevy Tahoe-Spare-(Hetzer) 3328 Blanket PO-Additional Amount for Misc Vehicle Parts on All JCSO Vehicles October 2018-September 2019	119.99	0100-5600-54500-LE	119.99
007605	PO 19-3323 BUSINESS CARDS	49.95	0100-5600-53110-LE	49.95
100219BOONE	MEALS, 09/28/19-10/02/19	384.96	0100-5600-54110-LE	384.96
1303282	Clamps and Bolts for Cage in Bay Warehouse 1 5/8 x 1 5/8 End Clamp Stock# CPF1B	1.58	0100-5600-53300-LE	1.58
1303282	Clamps and Bolts for Cage in Bay Warehouse 5/16 x 1/2 Bolt Stock# CBHAE	0.70	0100-5600-53300-LE	0.70

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 :
 [DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :
 [VENDOR] 02891 : GOT YOU COVERED :
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :
 [VENDOR] 5547 : 4M TACK & SUPPLIES :
 [VENDOR] 01885 : ALVARADO VETERINARY CLINIC :
 [VENDOR] 02763 : AUTOZONE INC :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 [VENDOR] 03314 : BOONE :
 [VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :

[VENDOR] 5225 : BURRIS :	060034	119-014407	19-3698	Reimbursement for Training Class-1st Forensic Academy for Kim Burris. 1st Forensic Academy Training September 20,2019 - 1 day	0100-5600-54110-LE	50.00
[VENDOR] 00464 : CLEBURNE FORD :	6077400-1	119-013861	19-3648	Unit# 682-2017 Ford Explorer-Clark-6016 Repairs Vehicle Repair and Maintenance on JCISO Vehicle Unit# 682	0100-5600-54500-LE	449.85
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	1900001348	119-013821	19-2938	Hackler-Novian Blanket PO for Sexual Assault Examinations	0100-5600-54000-LE	1000.00
	19000003586	119-013904	19-2938	Additional Amount Needed	0100-5600-54000-LE	1000.00
	19000003525	119-013905	19-2938	Featherstone,E-Layland Blanket PO for Sexual Assault Examinations	0100-5600-54000-LE	1000.00
	1900000316	119-013913	19-2938	Reynolds,M-Layland Blanket PO for Sexual Assault Examinations	0100-5600-54000-LE	1000.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	399700C11970	119-013914	19-0097	Drug screen-Rumsey, Hallegh R (dispatch) Blanket PO for Drug Screens/Physicals on All JCISO Employees and Potential New Hires	0100-5600-54000-LE	44.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	204708	119-013866	19-0108	Unit# 601-2007 Chevrolet 1500 Wagner-2000 Additional Amount Blanket PO for Vehicle Tires on All JCISO Vehicles-October 2018-September 2019	0100-5600-54500-LE	178.19
	204976	119-013882	19-0108	Unit# 693-2019 Dodge Charger-Montes Additional Amount Blanket PO for Vehicle Tires on All JCISO Vehicles-October 2018-September 2019	0100-5600-54500-LE	140.82
[VENDOR] 5499 : GAULTS AUTO SHOP :	7828	119-014408	19-3701	2012 MRAP Repairs	0100-5600-54500-LE	4435.81
[VENDOR] 00065 : HAUK GARAGE :	19231	119-013766	19-0109	Unit# 627-2009 Dodge Charger-Goodie-2258 Additional Amount Blanket PO For Vehicle Maintenance on All JCISO Vehicles October 2018- September 2019	0100-5600-54500-LE	462.64
	19198	119-013767	19-0109	Unit# 706-2008 Ford F 150-Milhalchik-5725 Additional Amount Blanket PO For Vehicle Maintenance on All JCISO Vehicles October 2018- September 2019	0100-5600-54500-LE	196.25

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

19230 119-013768 19-0109 Unit# 624-2015 Chevy Tahoe-Cook-5278
Additional Amount Blanket PO For Vehicle
Maintenance on All JCSO Vehicles October
2018- September 2019 0100-5600-54500-LE 233.65

22649 119-014092 19-0110 Unit# 654-2014 Dodge 1500-Groves-1517
Additional Amount Blanket PO For Vehicle
Maintenance on All JCSO Vehicles October
2018- September 2019 0100-5600-54500-LE 208.86

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

5-35602 119-013748 19-3330 Unit# 680-2017 Ford Explorer-MacDonald-
6013 Blanket PO for Vehicle Maintenance on
all JCSO Vehicles October 2018- September
2019 0100-5600-54500-LE 40.95

36671 119-013749 19-3330 Unit# 633-2018 Ford Explorer-Geheb-2641
Blanket PO for Vehicle Maintenance on all
JCSO Vehicles October 2018- September
2019 0100-5600-54500-LE 40.95

36752 119-013877 19-3330 Unit# 621-2019 Dodge Charger-Howell-8410
Blanket PO for Vehicle Maintenance on all
JCSO Vehicles October 2018- September
2019 0100-5600-54500-LE 44.45

36697 119-013880 19-3330 Unit# 689-2018 Ford Explorer-Massden-2643
Blanket PO for Vehicle Maintenance on all
JCSO Vehicles October 2018- September
2019 0100-5600-54500-LE 40.95

36798 119-014096 19-3330 UNIT# 601-2007 Chevrolet 1500-Wagner-
2000 Blanket PO for Vehicle Maintenance on
all JCSO Vehicles October 2018- September
2019 0100-5600-54500-LE 40.95

36762 119-014098 19-3330 Unit# 654-2014 Dodge 1500-Groves-1517
Blanket PO for Vehicle Maintenance on all
JCSO Vehicles October 2018- September
2019 0100-5600-54500-LE 45.95

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

116055 119-014368 19-3470 Testing of Bones-1900000730
sent through Cleburne Shipping
Cold Case (bones (remains) sent to
Netherlands 0100-5600-53910-LE 227.35

JENKINSMCDONALD 119-014384 19-0596 Blanket PO for Deputy Meals and Transport
October 2018 thru September 2019 0100-5600-54250-LE 11.19

CHARLES SWEETWATER 119-014385 19-0596 JENKINS, CHARLES - WENDY -
SWEETWATER 9-5-19 Blanket PO for
Deputy Meals and Transport 0100-5600-54250-LE 8.97

PETTIGREW - SUBWAY 119-014386 19-0596 ROCKY PETTIGREW - SUBWAY - 8-21-19
Blanket PO for Deputy Meals and Transport
October 2018 thru September 2019 0100-5600-54250-LE 7.68

PETTIGREW DQ
EASTLAN
119-014389 19-0596
ROCKY PETTIGREW - DQ - EASTLAND -
08-15-19Blanket PO for Deputy Meals and
Transport
October 2018 thru September 2019
Blanket PO for Deputy Meals and Transport
0100-5600-54250-LE 20.09

ALLSUPS
JACKSBORO
119-014421 19-0596
October 2018 thru September 2019
TURNBEAUGH, TRAVIS - DQ - COAHOMA -
8-29-19 Blanket PO for Deputy Meals and
Transport
October 2018 thru September 2019
0100-5600-54250-LE 3.94

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

DQ - COAHOMA
119-014422 19-0596
Estray Impoundment Report# 19-00003860-2
Donkeys Additional Amount Estray
Impoundments October 2018-September
2019
0100-5600-53460-LE 295.00

018719 119-013842 19-0112
Estray Impoundment Report# 19-00003896-2
Bulls Additional Amount Estray
Impoundments October 2018-September
2019
0100-5600-53460-LE 145.00

018717 119-013844 19-0112
Estray Impoundment Report# 19-00003805-2
Sheep Additional Amount Estray
Impoundments October 2018-September
2019
0100-5600-53460-LE 145.00

018718 119-013846 19-0112
Estray Impoundment Report# 19-00004110-1
Horse Additional Amount Estray
Impoundments October 2018-September
2019
0100-5600-53460-LE 30.00

018721 119-013851 19-0112
Estray Impoundment Report# 19-00004110-1
Horse Additional Amount Estray
Impoundment October 2018-September 2019
0100-5600-53460-LE 65.00

[VENDOR] 03683 : LONE STAR AUTO COLLISION
CORP :

018720 119-013857 19-0112
Estray Impoundment Report# 19-00004159-2
Horses Additional Amount Estray
Impoundment October 2018-September 2019
0100-5600-53460-LE 145.00

50956 119-013820 19-3320
Towing Map to Shop
Unit# 624-2015 Chevy Tahoe-Cook-5278
Repairs Unit# 624 2015 Chevy Tahoe-Cook-
5278
0100-5600-54500-LE 500.00

d01a9bde 119-014100 19-3678
Swiffer 360 Duster, Refills Item# 561843
PNY USB 2.0 Flash Drive, 64GB, Assorted, P.
FD64GODM-GE Item# 900246
V7 32GB USB 2.0 Flash Drive - With
Retractable USB Connector - 32 GB - USB
2.0 - 10 MB/s Read Speed - 3 MB/s Write
Speed - Black - 5 Year Warranty
0100-5600-53110-LE 8.78
0100-5600-53110-LE 640.20
0100-5600-53110-LE 299.50

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

358730064001 119-013775 19-3331
358733663001 119-013776 19-3331
358733664001 119-013777 19-3331

Softalk II Shoulder Rest with Microban, Black
 Item# 123073 0100-5600-53110-LE 9.75
 HP 304A Black Toner Cartridge (CC530A) ,
 Pack of 2 Item # 899445 0100-5600-53110-LE 134.85
 Microsoft 3600 Wireless Bluetooth Mobile
 Mouse, Dark Red Item # 641654 0100-5600-53110-LE 31.49
 Office Depot® Brand Copy & Print Paper,
 Letter Size Paper, 20 Lb., 500 Sheets Per
 Ream, Case Of 10 Reams (0348037) 0100-5600-53110-LE 248.46

VENDOR] 02227 : PRODUCTIVITY CENTER INC : JCSDD02 119-013869 19-3659
 TCLEDDS renewal subscription Yearly
 Subscription Renewal: 2018-E2 0100-5600-54000-LE 2315.00

VENDOR] 01107/0000000001 : RICK S WRECKER
 SERVICE : 19804 119-013717 19-3592
 Towing Service on JCSO Case# 1900002422 0100-5600-54000-LE 313.30

VENDOR] 00306 : ROGER'S LUBE SERVICE : 36329 119-013771 19-0114
 Unit# 681-2017 Ford Explorer-Danna-6014
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36340 119-013772 19-0114
 Unit# 617-2013 Chevy Tahoe-Barron-3623
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36300 119-013773 19-0114
 Unit# 648-2018 Ford Explorer-Keller-2640
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36339 119-013774 19-0114
 Unit# 684-2017 Ford Explorer-Hay-6018
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36369 119-013875 19-0114
 Unit# 693-2019 Dodge Charger-Montes
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36372 119-013878 19-0114
 Unit# 687-2017 Ford Explorer-Moser-4022
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36384 119-013883 19-0114
 Unit# 635-2016 Ford Explorer-Talley-2245
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

36390 119-014099 19-0114
 Unit# 718-2007 Ford Van-Transport-8228
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2018-September
 2019 0100-5600-54500-LE 30.00

[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	36412	119-014409	19-0114	Unit# 607-2013 Chevy Tahoe- Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	36409	119-014411	19-0114	Unit# 660-2016 Ford Explorer-Fullbright-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	30.00
	R70138	119-014125	19-3630	Blood Alcohol Test Kits	0100-5600-53110-LE	65.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	138780	119-014142	19-3170	Hotel Reservations for Brian Fullbright to attend WatchGuard 4RE Factory Training in Allen August 5-8, 2019	0100-5600-54110-LE	422.13
	4027400a	119-014144	19-3174	Hotel Reservations for Erin MacDonald to attend the 4th Annual Mental Health Conference in Galveston August 7-9, 2019	0100-5600-54110-LE	182.85
	4027401a	119-014146	19-3174	** Hotel to be reimbursed by Pecan Valley Centers Hotel Reservations for Bryce Wells to attend the 4th Annual Mental Health Conference in Galveston August 7-9, 2019	0100-5600-54110-LE	182.85
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	AUGUST 2019	119-014126	19-0104	8/19 Blanket PO for Online Search Usage Contract Change beginning April 2019 @160 monthly (April-Sept 2019)	0100-5600-54000-LE	160.00
	AUGUST 2019	119-014126	19-0104	8/19 Online Search (Over Usage) April-Sept 2019	0100-5600-54000-LE	210.80
	AUGUST 2019	119-014126	19-0104	8/19 BLANKET PO: Online Search Usage Additional Amount Needed	0100-5600-54000-LE	21.10
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	Williams 09/04/19	119-013862	19-3649	Unit# 682-2017 Ford Explorer-Clark-6016 Repairs Polygraph for Skott Williams Report# 19-00003453	0100-5600-54000-LE	225.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	12686	119-013769	19-0117	Unit# 600-2012 Dodge Ram-Wagner-9003 Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	16.64
	12650	119-013770	19-0117	Unit# 639-2015 Chevy Tahoe-Bethnell-2166 Blanket PO for Vehicle Maintenance such as tires, flats, etc. on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	16.64

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL : 23,927.96

[VENDOR] 00372 : READY REFRESH :	371119130001	119-014244	19-3538	HP 304A Black Original Toner Cartridge (CC530A) (0287850)	0100-5610-53110-LE	94.15
	371119130001	119-014244	19-3538	HP 304A Cyan Original Toner Cartridge (CC531A) (0287855)	0100-5610-53110-LE	92.80
	371119130001	119-014244	19-3538	HP 304A Yellow Toner Cartridge (CC532A) (0287860)	0100-5610-53110-LE	92.80
	371119130001	119-014244	19-3538	HP 304A Magenta Original Toner Cartridge (CC533A) (0287865)	0100-5610-53110-LE	92.80
	371119130001	119-014244	19-3538	Softalk Phone Coil Cord, 25', Black (0711617)	0100-5610-53110-LE	18.28
	371120058001	119-014245	19-3538	EARPLUG, QUIET BAND, SUP-AURL (HOWQB2HYG)	0100-5610-53110-LE	77.99
	1910118023035	119-014270	19-0917	INVOICE 1910118023035 \$58.89	0100-5610-54000-LE	2.62
	1910118023035	119-014270	19-0917	INVOICE 1910118023035 \$58.89	0100-5610-54000-LE	56.27

[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE :	8055568931	119-014222	19-3536	Smead End Tab Pressboard Classification Folders with Safeshield Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810) Customer Item # 599738 Staples Item # 599738 MFR Item # 26810	0100-5610-53110-LE	1260.00
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[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	3693216901	119-014148	19-3048	HOTEL RESERVATIONS-CAPTAIN BLANKENSHIP-BUDGETTING FOR LAW ENFORCEMENT TRAINING	0100-5610-54100-LE	200.40
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[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4033342	119-013853	19-0443	WEEDEATER LINE	0100-5610-53300-LE	45.99
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						1,950,963.79

[DEPARTMENT] 5700 : ADULT PROBATION :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157083119	119-013961	19-0563	UA AFFIDAVIT FOR COURT Blanket PO for Affidavits for Court Good until 09/30/19	0100-5700-53110-AJ	54.00

[VENDOR] 00372 : READY REFRESH :	09101256048082	119-013963	19-0565	Ready Refresh Dispenser Rental for Aug 2019 Blanket PO for Water Delivery to Guinn/Court officers	0100-5700-53110-AJ	5.00
	0910125668806 E1	119-013964	19-1269	Water Delivery Service for Aug 2019 Adult Probation Building Blanket PO for Water Delivery Services @ Adult Probation good until 09/30/2019	0100-5700-53110-AJ	148.25

[DEPARTMENT] Total : 5700 : ADULT PROBATION :						207.25
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[DEPARTMENT] 5930 : JUV COURT INTAKE :

VENDOR# 0084710000000001 : STAPLES
 ADVANTAGE :

C-Line® Expanding File With Handles, Black
 Fully Rcv'd
 8/24/2019
 Supplies

3422927784 119-013714 19-3402 Staples Item # 155662
 MFR Item # CL148211 0100-5930-53980-AJ 20.49
 Cambridge Limited Professional Notebook,
 8.5" x 11", Wide Ruled, 80 Sheets, Black
 (06062)

Customer Item # 568531
 Staples Item # 568531

8055406302 119-013715 19-3402 MFR Item # 06062 0100-5930-53980-AJ 10.69
 2020 AT-A-GLANCE 15" x 12" Monthly Wall
 Calendar (PM82820)

Customer Item # 24345812
 Staples Item # 24345812

8055406302 119-013715 19-3402 MFR Item # PM82820 0100-5930-53980-AJ 17.88
 2020 Staples 11"H x 8"W Appointment Book,
 Black (21494-20)

Customer Item # 24355487
 Staples Item # 24355487

8055406302 119-013715 19-3402 MFR Item # 2149420 0100-5930-53980-AJ 139.58
 2020 Staples 11" x 18" Desk Pad Calendar,
 Compact, Black/White (17392-20)

Staples Item # 24373524
 MFR Item # 1739220

8055406302 119-013715 19-3402 Item Price 0100-5930-53980-AJ 8.99

2020 AT-A-GLANCE 22" x 17" Monthly Desk
Pad Calendar (SK24-00-20)

Customer Item # 24345855

Staples Item # 24345855

8055406302 119-013715 19-3402

0100-5930-53980-AJ 60.25

MFR Item # SK240020
Staples Pressboard Classification Folders,
2/5-Cut Top Tab, Legal Size, 3 Dividers, Brick
Red, 20/Box (614419/98856SB)

Customer Item # 614419

Staples Item # 614419

MFR Item # 614419/TR614419

Item Price \$70.25
BX/20

Item Quantity Qty. 1

8055406302 119-013715 19-3402

0100-5930-53980-AJ 70.25

Total Item Price
ITW Dynon Scrubs Hand-Cleaner Towels,
Citrus Scent, 72 Towels/Pk

Staples Item # 820943

8055406302 119-013715 19-3402

0100-5930-53980-AJ 18.79

MFR Item # ITW42272
Lee Sortkvik 1.75 Oz. Fingertip Moisteners,
Pink, 2/Pack (10132)

Customer Item # 913154

Staples Item # 913154

8055406302 119-013715 19-3402

0100-5930-53980-AJ 3.69

MFR Item # 10132

uni-ball 207 Retractable Gel Pens, Medium Point, Black Ink, 12/Pack (33950)

Customer Item # 559215

Staples Item # 559215

8055406302 119-013715 19-3402

0100-5930-53980-AJ 18.70

MFR Item # 33950
Staples 8.5" x 11" Copy Paper, 20 lbs, 92 Brightness, 5000/Carton (324791)

Customer Item # 324791

Staples Item # 324791

8055406302 119-013715 19-3402

0100-5930-53980-AJ 369.20

MFR Item # 324791
Brother M231 Label Maker Tape, 0.47"W, Black On White

Customer Item # 730788

Staples Item # 730788

8055406302 119-013715 19-3402

0100-5930-53980-AJ 6.41

MFR Item # M231
Fellowes Thermal Pouches, Letter, 200/Pack (5743401)

Customer Item # 2728675

Staples Item # 2728675

8055406302 119-013715 19-3402

0100-5930-53980-AJ 19.95

MFR Item # 5743401
Velcro 0.88"W x 0.88"L Sticky Back Hook & Loop Fasteners, White, 12/Pack (90073)

Staples Item # 613182

8055406302 119-013715 19-3402

0100-5930-53980-AJ 4.99

MFR Item # 90073

Staples Sign Holder, 8.5" x 11", Clear Plastic
(16651-CC)

Customer Item # 665638

Staples Item # 665638

MFR Item # 16651CC

CREDIT FOR FOLDER PO 19-3402

Dart J Cup Hot/Cold Cups, 12 Oz., White,

1000/Carton (12J12)

Staples 0.75"W Binder Clips, Small, Black,
144/Pack (32002)

Customer Item # 480114

Staples Item # 480114

MFR Item # 32002

3422927785 119-013872 19-3491

Item Price
Command? Large Utility Hooks Value Pack,
White, 3 Hooks (17003-3ES)

0100-5930-53980-AJ 1.80

Staples Item # 793159

3422927785 119-013872 19-3491

MFR Item # 17003VP3PK

Staples Pressboard Classification Folders,

2/5-Cut Top Tab, Letter Size, 3 Dividers,
Brick Red, 20/Box (614411/98756SB)

0100-5930-53980-AJ 10.19

Customer Item # 614411

Staples Item # 614411

MFR Item # 614411/TR614411

3422927785 119-013872 19-3491

NJPA 010615-SCC

0100-5930-53980-AJ 112.68

[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

854.99

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 36560 119-013873 19-0337 9/3/2019 TX-JBH7024 Oil Changes and Inspections - Blanket PO March 2019 thru September 2019 0100-5931-54980-AJ 25.50

[VENDOR] 5528 : LISA SCHWARZ LLC : 091419REG 119-014196 19-3409 Fully Rcv'd
 [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : 091419REG 119-014196 19-3409 9/14/2019 Teaching Workshop- Understanding and Attacking Poverty in your Community - 9/14/2019
 Barbie Mena
 Brian Staples
 Joi Huggins
 Molly Mabery
 Heather Metcalf - No Cost
 Cristy Malott - No Cost 0100-5931-54980-AJ 300.00
 325.50

[DEPARTMENT] 5932 : JUV YOUTH SERVICES :
 [VENDOR] 5412 : ONE SOURCE TOXICOLOGY LABORATORY : #84323 119-014194 19-3565 August 2019 UALAB Results - Blanket PO - August 2019 thru September 2019 0100-5932-54325-AJ 156.00

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9279128 119-014318 19-0395 Part Rcv'd
 August 2019 Electronic Monitoring - Blanket PO October 2018 thru September 2019 0100-5932-54325-AJ 63.50

[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES : 9279128 119-014318 19-0395 Part Rcv'd
 August 2019 Electronic Monitoring - Blanket PO - August 2019 thru September 2019 0100-5932-54325-AJ 321.50
 541.00

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :
 [VENDOR] 03400|0000000001 : YOUTH ADVOCATE PROGRAM : 42jhnscotx.E1 119-014410 19-1266 Part Rcv'd
 August 2019 Blanket PO for Counseling Services Dec.2018 - Sept.2019 0100-5934-54325-AJ 287.50
 Part Rcv'd
 August 2019 Blanket PO for Counseling Services Dec.2018 - Sept.2019 0100-5934-54325-AJ 347.50

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 42jhnscotx.E1 119-014410 19-1266
 635.00

[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :
 [VENDOR] 03470 : LACKEY ROBERT D : 09/05/19 119-013978 19-0364 09/05/19 Psychological Services - Blanket PO May 2019 thru September 2019 0100-5935-54325-AJ 1039.30
 PROGRAMS (MENTAL HEALTH) : 1,039.30

[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :									
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Post Adj Aug 2019	119-014428	19-3007	August 2019 Residential Treatment Facility - Blanket PO - June 2019 thru September 2109	0100-5938-54325-AJ	5031.30			
	Medical Aug 2019	119-014429	19-3007	Medical Aug 2019 Residential Treatment Facility - Blanket PO - June 2019 thru September 2109	0100-5938-54325-AJ	161.92			
[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC :	JOHN-0819.E1	119-013955	19-2881	August 2019 Residential Treatment Facility - Blanket PO - May 2019 thru September 2019	0100-5938-54325-AJ	5031.30			
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						10,224.52			
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :									
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	2610	119-013969	19-0399	August 2019 Detention Facility Services - Blanket PO June 2019 thru September 2019	0100-5939-54323-AJ	6820.00			
[VENDOR] 5466 : URGENT CARE TX :	#68	119-013452	19-2694	Part Rcvd Urgent Care 07/17/2019 #68	0100-5939-54325-AJ	25.00			
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :				Medical Medical - External Contract - Blanket PO - April 2019 thru September 2019		6,845.00			
[DEPARTMENT] 6430 : MEDICAL EXAMINER :									
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x091419	119-014136	19-1548	9/19 Blanket PO for AT&T from January 2019 through September 2019	0100-6430-54200-PH	113.97			
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-128	119-013759	19-0496	Blanket purchase order for transport of human remains from 10/2018-9/2019	0100-6430-54000-PH	1625.00			
	MEC-128	119-013759	19-0496	Blanket Purchase Order for transport of human remains from 10/2018-10/2019	0100-6430-54000-PH	2925.00			
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	12674	119-013718	19-3452	2011 Truck oil change (Paul)	0100-6430-54500-PH	62.11			
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						4,726.08			
[DEPARTMENT] 6600 : HAMM CREEK PARK :									
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02616	119-013695	19-0242	SPILL TRAYS FOR OIL/GAS/CHAINSAWS, NIAGARA	0100-6600-53350-CR	27.32			
	02616	119-013695	19-0242	SPILL TRAYS FOR OIL/GAS/CHAINSAWS, NIAGARA	0100-6600-53350-CR	36.61			
	2297167	119-013911	19-0242	NIAGARA	0100-6600-53350-CR	13.28			
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-353219	119-013835	19-0246	BATTERY, FEE	0100-6600-53440-CR	72.82			

BLANKET PO OCT 2018-SEP 2019
 FILTERS, BATTERIES
 Buy Board Contract 551-17 Exp. 11/30/2020 0100-6600-53440-CR 50.29

[VENDOR] 0159610000000002 : OFFICE DEPOT :
 0709-353219 119-013835 19-0246
 374373614001 119-014275 19-3611 694185 HIGHMARK PAPER TOWELS CS 0100-6600-53350-CR 20.70
 374373614001 119-014275 19-3611 911245 OD CLEANING DUSTERS 3/PK 0100-6600-53110-CR 10.71
 374373614001 119-014275 19-3611 239400 BROTHER TZE231 TAPE 0100-6600-53110-CR 6.46
 374373614001 119-014275 19-3611 254089 PAPERMATE CORRECTION TAPE 2/PK 0100-6600-53110-CR 3.32
 374379728001 119-014279 19-3611 308784 PM RECEIPT TAPE 10/PK 0100-6600-53110-CR 38.18

[VENDOR] 0287210000000001 : ROWLETT RODNEY
 A238275 119-014257 19-0241 INSECTICIDE, SEALANT, GREASE, HYD FLUID 0100-6600-53300-CR 58.93
 : DEPARTMENT] Total : 6600 : HAMM CREEK PARK : 338.62

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 03687 : CLARK :
 A100319CLARK 119-014418 09/27/19-10/03/19 MEALS 0100-6650-54100-CN 222.00
 Drum cartridge
 [VENDOR] 04069 : DREAM RANCH OFFICE
 SUPPLIES :
 56772 119-013863 19-3545 BUY BOARD 528-17 EXP.5/31/2020 0100-6650-53110-CN 26.45
 56772 119-013863 19-3545 Drum cartridge
 BUY BOARD 528-17 EXP.5/31/2020 0100-6650-58000-CN 222.00

[VENDOR] 5068 : HALE :
 A101619HALE 119-014417 09/27/19-10/16/19 MEALS 0100-6650-54100-CN 148.00
 [VENDOR] 0159610000000002 : OFFICE DEPOT :
 371757667001 119-014186 19-3562 toner cartridge 0100-6650-53110-CN 106.00
 toner cartridge

371757667001 119-014186 19-3562 Office Depot
 NIPA CONTRACT 13-23R EXP.10/17/2019 0100-6650-53110-CN 106.00
 371763769001 119-014187 19-3562 parchment paper 0100-6650-53110-CN 12.68
 371763769001 119-014187 19-3562 pens 0100-6650-53110-CN 10.47
 371763769001 119-014187 19-3562 pens 0100-6650-53110-CN 10.47
 371763769001 119-014187 19-3562 staples 0100-6650-53110-CN 6.51
 371763769001 119-014187 19-3562 copy paper 0100-6650-53110-CN 100.05
 371763769001 119-014187 19-3562 message pads 0100-6650-53110-CN 11.85
 371763769001 119-014187 19-3562 sharpies 0100-6650-53110-CN 6.81
 371763770001 119-014187 19-3562 spiral notepad 0100-6650-53110-CN 2.46
 371763770001 119-014188 19-3562 folders 0100-6650-53110-CN 14.29
 371763770001 119-014188 19-3562 storage bags 0100-6650-53110-CN 9.98
 371763771001 119-014189 19-3562 flash drives 0100-6650-53110-CN 19.98

[DEPARTMENT] Total : 6650 : CO EXTENSION : 1,036.00
 [FUND] Total : 0100 : GENERAL FUND : 2,135,595.40

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

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

840517746	119-014128	19-0799	contract payment for Judges account. 7917 June 2019 payment (was waiting on credit to be added before I paid this) BLANKET P.O. FOR ACC # 0917 CONTRACT PAYMENT contract payment for Judges account # 7917	0140-4400-53120-GG	305.00
840859794	119-014135	19-0799	August 2019 pmy BLANKET P.O. FOR ACC # 0917 CONTRACT PAYMENT auto renewal of O'Connors books O'Connors Texas Property Code 2019-2020 BLANKET p.o. FOR BOOKS (OCONNOR BOOKS) AUTO RENEWAL	0140-4400-53120-GG	305.00

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

840985754	119-014137	19-0797		0140-4400-53120-GG	118.00
					728.00
					728.00

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

01QF5861	119-014255	19-0261	BULBS #73, 79	0150-6120-54500-HS	31.78
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[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS
INC CORP :

S127348028	119-013694	19-3559	14.00 24 G2 12PLY HERCULES [94723]	0150-6120-54450-HS	955.68
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[VENDOR] 00232 : ARCOSEA AGGREGATES, INC. :

7140600624	119-013931	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MATL ANALYSIS ATTACHED	0150-6120-53340-HS	1417.28
7140600833	119-014265	19-0214	BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MATL ANALYSIS ATTACHED	0150-6120-53340-HS	896.24
7140601033	119-014266	19-0214	176.94 TONS GRAVEL	0150-6120-53340-HS	1415.52

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

40-0255-00 08/19	119-013982	19-0601	40-0255-00 07/31/19-08/30/19	0150-6120-54400-HS	89.84
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[VENDOR] 00744 : DOC HOLLIDAY S :

8256	119-014300	19-0447	BOOTS-DON, CHRIS	0150-6120-53330-HS	244.95
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[VENDOR] 00386 : JOHNSON COUNTY SPECIAL
UTILITY DISTRICT :

00029828 AUG 2019	119-013921	19-0389	AUG WATER-BLDG1	0150-6120-54400-HS	61.19
00032902 AUG 2019	119-013922	19-0389	AUG SERVICE BLDG2	0150-6120-54400-HS	80.30

[VENDOR] 5289 : KIRBY'S RADIATOR SERVICE :

234297	119-013912	19-0251	NEW CORE-RADIATOR #52	0150-6120-54500-HS	610.98
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[VENDOR] 00435 : LANDMARK EQUIPMENT :

C164935	119-014256	19-2005	STIHL CHAINS-CHAINSAWS	0150-6120-53300-HS	87.26
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[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY
INC :

880014	119-013688	19-0263	2.455 GAL5 UNLEAD 4.934 GAL5 DIESEL FEESEFFECTIVE 4/7/2018 EXP 4/6/2019	0150-6120-53400-HS	445.27
880014	119-013688	19-0263	2.455 GAL5 UNLEAD 4.934 GAL5 DIESEL FEES	0150-6120-53400-HS	14399.02

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

0709-354989	119-013916	19-0269	ELECT F/PUMP, FUEL HOSE, CLAMP - SHOP	0150-6120-54500-HS	67.18
0709-356475	119-014294	19-0269	FUEL PUMP ASSMBLY #51	0150-6120-54500-HS	280.00
0709-356553	119-014301	19-0269	DIELECTRIC, MINI LAMP #10	0150-6120-54500-HS	7.72
0709-356553	119-014301	19-0269	DIELECTRIC, MINI LAMP #10	0150-6120-54500-HS	11.65

[VENDOR] 0159610000000002 : OFFICE DEPOT :

374373614001	119-014275	19-3611	251600 COTTONELLE 60/CS, (TCPN CONTRACT R5120-JANITORIAL)	0150-6120-53350-HS	143.58
374373614001	119-014275	19-3611	694185 HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	62.10
374373614001	119-014275	19-3611	1254889 SIDE-GATE MOP HANDLE 60"	0150-6120-53350-HS	19.00
374373614001	119-014275	19-3611	293128 TIMEMIST AEROSOL DISPENSER	0150-6120-53350-HS	20.07
374373614001	119-014275	19-3611	875814 TIMEMIST METERED AEROSOL CARRIBEEAN	0150-6120-53350-HS	4.40
374373614001	119-014275	19-3611	227153 RUBBERMAID RUGGED DECK BRUSH	0150-6120-53350-HS	12.59
374373614001	119-014275	19-3611	885203 HIGHMARK CLEANER -HERBAL 128 OZ	0150-6120-53350-HS	6.09
374373614001	119-014275	19-3611	911245 OD CLEANING DUSTERS 3/PK	0150-6120-53350-HS	10.71
374373614001	119-014275	19-3611	479586 BROTHER TZE231 TAPE 2/PK	0150-6120-53110-HS	11.90
374373614001	119-014275	19-3611	530238 POST ITS 4X6 5/PK	0150-6120-53110-HS	7.72
374373614001	119-014275	19-3611	254089 PAPERMAATE CORRECTION TAPE 2/PK (NIPA CONTRACT 13-23R)	0150-6120-53110-HS	3.32
374373614001	119-014275	19-3611	917281 SMEAD 5 1/4" EXPANSION FILE 10/PK	0150-6120-53110-HS	9.89
374373614001	119-014275	19-3611	422392 OD INVISIBLE TAPE 4/PK	0150-6120-53110-HS	4.50
374373614001	119-014275	19-3611	5904639 GJ OMNIPOD HANDSOAP	0150-6120-53350-HS	5.89
374373614001	119-014279	19-3611	DISPENSER DRIPTRAY	0150-6120-53350-HS	0.09
374373614001	119-014279	19-3611	2353949 GJ OMNIPOD HANDSOAP DISPENSER	0150-6120-53350-HS	0.09
374373614001	119-014279	19-3611	2772444 GJ FOAM HANDWASH FRESH SPRING	0150-6120-53350-HS	8.39
374373614001	119-014279	19-3611	7742869 GJ HANDWASH CITRUS	0150-6120-53350-HS	6.99
374373614001	119-014280	19-3611	377008 PENDAFLEX A-Z FILE GUIDES 25/PK	0150-6120-53110-HS	36.39
374373614001	119-014280	19-3611	1383022 OD EXPANSION FILE 7" 5/BX	0150-6120-53110-HS	8.92

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

298567	119-013865	19-0386	(15) MUD FLAPS	0150-6120-54500-HS	261.60
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[VENDOR] 03060 : RATTLER ROCK INC CORP :
 130070 119-013924 19-0480 BULK PO OCT 2018-SEP 2019, RFB 2017- 133.38
 130150 119-013925 19-0480 705, EFF 10/1/2018-9/30/2019 FLEX BASE 284.88
 130270 119-013926 19-0480 47.48 TONS BASE 140.64
 130053 119-013929 19-0480 23.44 TONS BASE 285.18
 130118 119-013932 19-0480 47.53 TONS BASE FLEX BASE 134.28
 130226 119-013933 19-0480 22.38 TONS BASE FLEX BASE 142.98
 23.83 TONS BASE FLEX BASE

[VENDOR] 01313 : ROOKER ASPHALT COMPANY
 INC. :
 40641 119-013819 19-0215 5,930.297 GAL S AC-10 15122.26
 CR1219
 40667 119-013909 19-0215 5,962.945 GAL S AC-10 15205.51
 NOLAN, PREAKNESS
 40764 119-014253 19-0215 5,396.26 GAL S AC-10 13776.05
 ST LEGER, GOLD CUP
 40723 119-014254 19-0215 5,414.92 GAL S AC-10 1114.75
 1210, ASCOT, NOLAN .7
 40723 119-014254 19-0215 5,414.92 GAL S AC-10 12706.06
 1210, ASCOT, NOLAN .7
 5,923.30 GAL S AC-10
 CR11099A, 1224
 40813 119-014431 19-0215 0150-6120-53340-HS 15104.42

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC.
 :
 200809717 119-014024 19-2296 105.47 TONS HOT MIX - GOLD CUP 6117.26
 200810258 119-014025 19-2296 91.70 TONS HOT MIX CR1224 5318.60

[VENDOR] 00596 : VULCAN CONSTRUCTION
 MATERIALS LP :
 61965067 119-013685 19-0209 BULK PO OCT 2018-SEP 2019, RFB 2017- 7738.50
 61965068 119-013686 19-0209 705 C/C 9/24/2018 EXP 9/30/2019 - EFF 9115.50
 61968594 119-013907 19-0209 10/1/18-9/30/2019, HMCL TYPE D 5019.75
 COMM/COLD MIX
 61968595 119-013908 19-0209 121.54 TONS COLD MIX 647.25
 61968595 119-013908 19-0209 66.93 TONS COLD MIX 3045.75
 61972787 119-014267 19-0209 49.24 TONS COLD MIX 5610.75
 74.81 TONS COLD MIX
 61972786 119-014269 19-0209 88.79 TONS COLD MIX 6659.25

[VENDOR] 4771 : WILSON CULVERTS INC :
 79604 119-014326 19-3437 (2) 36" X 30' CULVERT 14G, CR1126B, RFB 1680.00
 79604 119-014326 19-3437 2017-713, EFF 11/1/2018-11/10/2019 558.60
 (1) 24" X 30' CULVERT 14G, CR1224A

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 12655 119-013701 19-0260 (1) DISMOUNT ON RIM #58, (1) DISPOSE 20.64
 12717 119-013915 19-0260 TIRE REPAIR #38 16.64
 12805 119-014295 19-0260 DISMOUNT (4) #10, (1) USED ON RIM 83.20

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : 147,528.08
 [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 147,528.08

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

[VENDOR] 4296 : A & B AUTOMOTIVE : 024972 119-014260 19-0140 Final inspections to be performed on this purchase order for this fiscal year. Eq #s 29 and 30 0160-6130-54500-HS 14.00

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080050801 10/13 119-013897 19-0147 Blanket PO for Disposal Service for Waste Oct. 2018-Sept. 2019 0160-6130-54400-HS 260.00
 Administration Fee-Eff Jan. 2019 0160-6130-54400-HS 3.00

[VENDOR] 02763 : AUTOZONE INC. : 5850226251 119-013817 19-0141 Blanket for Supplies 0160-6130-53300-HS 18.99
 This pump will be used at the shop on the drum of antitreeze 0160-6130-53300-HS 64.99
 Tube Grease 0160-6130-53300-HS 29.95
 Fuel Cap Eq #36 0160-6130-54500-HS 6.39

[VENDOR] 00934 : DFW WASTE OIL SERVICE INC. : 243026 119-014259 19-3583 Dispose of Used Oil and a service fee 0160-6130-53400-HS 67.20
 243026 119-014259 19-3583 Dispose of Used Oil and a service fee 0160-6130-53400-HS 9.00

[VENDOR] 4240 : HOWELL : R090519HOWELL 119-014398 09/03/19-09/05/19 MILEAGE, MEALS, HOTEL 0160-6130-54100-HS 736.72

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 35153 119-013898 19-0155 Repair hose, purchase hose end, swivel, cut and crimp [repair] wire hose purchased for Eq #110 0160-6130-53300-HS 60.26

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 340590 08/19 119-014258 19-0157 Blanket PO for Water Usage Oct. 2018-Sept. 2019 0160-6130-54400-HS 95.57

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01068 09/05/19 119-013812 19-0159 Blanket PO for batteries, paint, nails, etc. Oct. 2018-Sept. 2019 (817) 357-3000 (NIPA CONTRACT #R142104 EXP. 3/31/2020) 0160-6130-53300-HS 27.81
 02765, Tr 2644019 P/R \$20.85 Elec#116 CC: 9/23/19 0160-6130-53300-HS 20.85

[VENDOR] 0159610000000002 : OFFICE DEPOT : 36394084400 119-013684 19-3459 2 drawer lateral file for Commissioner Howell's office 0160-6130-53110-HS 256.20

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : 200799718 119-013813 19-3217 Hot Mix to repair shoulders of roads 0160-6130-53340-HS 1222.06
 200808006 119-013814 19-3217 Hot Mix to repair shoulders of roads (RFB 2017-705 CC 9/24/18 Exp 9/30/19) 0160-6130-53340-HS 2878.54
 200808008 119-013815 19-3399 Type D Surface Hot Mix for road repairs RFB 2017-705 0160-6130-53340-HS 8584.00

8 Loads, 195.50 Tons Hot Mix hauled
 9/4/2019 for culvert installations, road
 repair/patch and road shoulder work
 Hot Mix to install a culvert
 0160-6130-53340-HS 11119.18
 0160-6130-53340-HS 219.82

[VENDOR] 00228 : TXU ENERGY :
 056326813891 119-014262 19-0163
 056326813892 119-014263 19-0163
 056326813893 119-014264 19-0163

[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :
 0160-6130-54400-HS 43.28
 0160-6130-54400-HS 62.55
 AUGUST 2019 SERVICE FOR PRECINCT 2
 BARN WITH OFFICES 0160-6130-54400-HS 1137.11
 26,937.47
 26,937.47

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 287286843018X09141
 119-014283 19-0132
 90346 119-014276 19-0135

[VENDOR] 00743|0000000003 : AT&T MOBILITY :
 [VENDOR] 03791 : BURLESON OUTDOOR POWER
 EQUIPMENT :
 90346 119-014276 19-0135
 Brush knives for weed eaters 0170-6140-53300-HS 59.38

[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :
 56451 119-014334 19-3524
 Shirts and pants for Sean Ratliff 0170-6140-53330-HS 126.99

[VENDOR] 00782 : CERTIFIED LABORATORIES :
 3674413 119-014236 19-3627
 3674413 119-014236 19-3627
 Premalube - 1 case for shop 0170-6140-53400-HS 274.35
 Premalube grease (35# bulk) 0170-6140-53400-HS 181.30

[VENDOR] 00855 : DUGGER BROTHERS INC :
 122303 119-014218 19-3531
 Service call to assess problem with AC unit 0170-6140-53520-HS 87.00

[VENDOR] 00793 : FASTENAL COMPANY :
 TXMAN117421 119-013906 19-0167
 Bolts to repair Unit 109 0170-6140-53300-HS 4.52

[VENDOR] 4636 : GAMMA SCIENTIFIC INC :
 019897 119-014035 19-3189
 Maintenance and upgrade for Sign
 Reflectometer - RMA 1002092 dated 7/24/19-
 includes Lamp change, clean and align
 optics, calibrate Standard Plates. Software
 and Firmware upgrades where available.
 Upgrade GPS. 0170-6140-54500-HS 550.00
 Additional repairs to unit per quote 1002092
 Rev 1 dated 8/20/19 - front bezel to be
 replaced; clean photometric filter + 66910 922
 case set 0170-6140-54500-HS 350.00
 shipping back to Precinct 3 0170-6140-54500-HS 35.00

[VENDOR] 00090 : HOLT CAT :
 MQ05294 119-014353 19-3138
 MQ05294 119-014353 19-3138
 Parts and labor to repair Unit 62 0170-6140-54500-HS 2617.87
 Additional parts and labor to repair Unit 62 0170-6140-54500-HS 2974.93

VENDOR] 00384 : JOHNSON COUNTY RED I MIX LTC :	46246	119-014047 19-3310	Concrete 3500 psi for headwall repairs at CR 604/CR 512	0170-6140-53320-HS	490.00
VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	8/21/19	119-014365 19-3456	Misc sizes of nuts and bolts, etc for shop use (Tractor Supply)	0170-6140-53300-HS	97.29
	119953	119-014367 19-3456	Wrenches for sign truck Unit 80 and High Roller Unit 90. nuts and bolts for shop use	0170-6140-53300-HS	169.98
VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57729	119-014174 19-3207	MASTER PADLOCK	0170-6140-53300-HS	9.57
	57730	119-014175 19-3207	TAX CREDIT	0170-6140-53300-HS	-0.73
	57499	119-014350 19-3207	WD-40, tape, batteries for shop use	0170-6140-53300-HS	66.72
	57500	119-014352 19-2213	Paint and painting supplies for Pct 3 offices and break room	0170-6140-53520-HS	791.72
VENDOR] 00580 : MANSFIELD CITY OF :	099-0001004-014 0814	119-014061 19-3417	Mansfield Water - service for 7-24 to 8-24	0170-6140-53340-HS	760.95
VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-210007	119-014044 19-3254	Blanket PO for 7/31/19 exp 9/30/19	0170-6140-54500-HS	12.46
	5716-209141	119-014045 19-3254	Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	14.33
	5716-210048	119-014046 19-3254	Oil pressure switch for Unit 75	0170-6140-54500-HS	50.83
	5716-210143	119-014287 19-3254	Oil, Fuel and Coolant Filter for Unit 37	0170-6140-54500-HS	9.06
	5716-210743	119-014311 19-3254	Replacement head light for Unit 37	0170-6140-54500-HS	19.09
	5716-210850	119-014437 19-3254	Thermostat for Unit 74	0170-6140-54500-HS	145.65
			Filters for Units 75 and 9	0170-6140-54500-HS	
VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	298671	119-014065 19-3508	additional parts, etc to repair Equipment and Vehicles	0170-6140-54500-HS	216.02
	298891	119-014278 19-3657	Battery for Unit 73	0170-6140-54500-HS	108.01
	298751	119-014281 19-3657	Chamber for Unit 34	0170-6140-54500-HS	38.45
VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000046689	119-014331 19-2921	Diagnose engine problem on Unit 25	0170-6140-54500-HS	200.00
	000046689	119-014331 19-2921	additional parts and labor to repair Actuator and check out A/C system.	0170-6140-54500-HS	4205.66
VENDOR] 03060 : RATTLER ROCK INC CORP :	130045	119-014036 19-3203	200.28 tons of Road Base for Road	0170-6140-53340-HS	1021.68
	130045	119-014036 19-3203	Construction projects	0170-6140-53340-HS	180.00
	130136	119-014052 19-3356	Flexible Base, 74.09 tons of Road Base for Road Construction projects	0170-6140-53340-HS	444.54
	130246	119-014053 19-3356	98.98 tons of Road Base for Road Construction projects	0170-6140-53340-HS	593.88

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	40782	119-014274	19-3628	Invoice amount = \$13,748.99 Difference of \$0.01	0170-6140-53340-HS	12924.04
	40782	119-014274	19-3628	5,499.594 gal of CRS-2 for road projects freight	0170-6140-53340-HS	824.94
	40787	119-014316	19-3628	CRS-2 RFB 2018-801 C/C 11/27/18 exp 9/30/19	0170-6140-53340-HS	13090.16
	40787	119-014316	19-3628	freight	0170-6140-53340-HS	835.54
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	195470	119-014038	19-3228	Assess problem with Fuel Master system for gas and diesel tanks & repair	0170-6140-54500-HS	67.50
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61965066	119-013687	19-3221	90.48 tons of HMA Agg Type D Rock for road repairs	0170-6140-53340-HS	814.32
	61965066.	119-013690	19-1663	#4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2017-705 C/C 9/24/18 exp 9/30/19	0170-6140-53340-HS	1367.10
	61968593	119-014037	19-3221	22.95 tons of D Rock for Road repair	0170-6140-53340-HS	206.55
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	19357	119-014048	19-3333	Tire repair on Unit M-85	0170-6140-54450-HS	42.50
	19272	119-014049	19-3333	Tire repair on Unit M-85	0170-6140-54450-HS	195.00
	19358	119-014050	19-3333	Tire repair on Unit 106	0170-6140-54450-HS	30.00
	19-3625	119-014219	19-3625	Tire repair on Unit 106	0170-6140-54450-HS	68.50
	19368	119-014233	19-3625	Dismount and mount tire on Unit T-102	0170-6140-54450-HS	30.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4033401	119-014066	19-3514	Flasher for Unit M-86	0170-6140-54500-HS	104.25
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :						49,786.00
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :						49,786.00
[FUND] 0180 : ROAD & BRIDGE PCT#4 :						
[DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :	01QEZ452	119-013870	19-0037	Fuel Filter	0180-6150-54500-HS	14.74
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QF2748	119-013874	19-0037	Starter	0180-6150-54500-HS	85.40
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC. :	14524	119-014346	19-0079	Blanket PO for Parts and Repairs on Canvas and Tarps. 10/01/18-09/30/19	0180-6150-54500-HS	117.00
	14524	119-014346	19-0079	Blanket PO for Parts and Repairs on Canvas and Tarps. 9/17/19-09/30/19	0180-6150-54500-HS	58.00

[VENDOR] 5172 : AMS COMPANY, INC. :

13856	119-014039	19-3241	Haul Roadbase - CR 209 Project	0180-6150-53340-HS	2066.38
13849	119-014040	19-3241	Haul Roadbase - CR 209 Project	0180-6150-53340-HS	481.68
13840	119-014041	19-3241	Haul Roadbase - CR 209 Project	0180-6150-53340-HS	1423.10
13874	119-014042	19-3241	Haul Roadbase - CR 209 Project	0180-6150-53340-HS	649.28
13887	119-014340	19-3241	Haul Roadbase - CR 209 Project	0180-6150-53340-HS	321.98

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

239976	119-013888	19-0090	Road Base - CR 209	0180-6150-53340-HS	1291.29
239964	119-013889	19-0090	Road Base - CR 209	0180-6150-53340-HS	1026.74
239924	119-013890	19-0090	Road Base - CR 209	0180-6150-53340-HS	2156.22
239942	119-013891	19-0090	Road Base - CR 209	0180-6150-53340-HS	1931.71
239930	119-013892	19-0090	Bulk PO Flex Base Item 247-		
239984	119-014341	19-0090	09/24/18 CC RFB 2017-705 Exp 9 30 2019 -	0180-6150-53340-HS	772.92
240027	119-014347	19-0090	08/29/19-09/30/19	0180-6150-53340-HS	997.37
239998	119-014348	19-0090	Roadbase 181.34 Tons	0180-6150-53340-HS	1523.56
			Roadbase 277.01 Tons	0180-6150-53340-HS	749.60
			Roadbase 136.29 Tons	0180-6150-53340-HS	

[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC : 0053182

119-013887	19-0082	Knob	0180-6150-54500-HS	24.81
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[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :

9402112857	119-014067	19-3522	Demurrage - Latham Blvd	0180-6150-53340-HS	80.00
9402115048	119-014229	19-3522	Demurrage - CR 105	0180-6150-53340-HS	80.00
9402111893	119-014230	19-3522	GRS-2 Yard	0180-6150-53340-HS	11767.20
9402111893	119-014230	19-3522	GRS-2 Yard	0180-6150-53340-HS	931.32
9402120556	119-014351	19-3634	GRS-2 Yard	0180-6150-53340-HS	11683.20
9402120556	119-014351	19-3634	GRS-2 Yard	0180-6150-53340-HS	931.33

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :

880899	119-014338	19-0064	Fuel 500 gallon Gas - 2000 gallon Diese	0180-6150-53400-HS	5294.42
880899	119-014338	19-0064	Fuel 500 gallon Gas - 2000 gallon Diesel	0180-6150-53400-HS	59.98

[VENDOR] 5541 : NATIONAL TANK OUTLET :

60760	119-014225	19-3573	Item # D40686 3135 Gallon LHDPE Elliptical	0180-6150-56510-HS	3319.99
60760	119-014225	19-3573	Horizontal Leg Tank, Quote# 33962		
60760	119-014225	19-3573	Item# D63620 - 3135 Gallon Elliptical Leg	0180-6150-56510-HS	839.96
			Galv Support Band		
			Freight	0180-6150-56510-HS	535.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

369285198001	119-014342	19-3504	Paper Towels	0180-6150-53350-HS	41.40
369285198001	119-014342	19-3504	Hardbound Paper towels	0180-6150-53350-HS	23.40
369899807001	119-014343	19-3504	Item# 136123 - Scotts Shop Towels - (TCPN		
			CONTRACT #R162102 EXP 2/28/2022)	0180-6150-53350-HS	105.59

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	298453	119-013876	19-0071	Socket	0180-6150-54500-HS	13.72
	298305	119-013879	19-0071	Stroke, Lights, Pigtaills	0180-6150-54500-HS	155.01
[VENDOR] 03060 : RATTLER ROCK INC CORP :	130112	119-013893	19-0092	Road Base - Yard	0180-6150-53340-HS	529.20
	129979	119-013894	19-0092	Road Base - Yard	0180-6150-53340-HS	661.92
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A119592	119-013881	19-0072	CR 427A	0180-6150-53300-HS	6.98
[VENDOR] 01790 : STAR TRACTOR LTD :	16534	119-014032	19-3029	Pickup Rental Reclaimer	0180-6150-54640-HS	475.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 8/19	119-013884	19-0076	8/19-09/19 Electric	0180-6150-54400-HS	404.18
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	19311	119-013885	19-0077	17.5R25 Tractor Tires F-2	0180-6150-54450-HS	1110.36
	19311	119-013885	19-0077	17.5R25 Tractor Tires F-2	0180-6150-54450-HS	4000.00
	19354	119-013886	19-0077	Flat Repair	0180-6150-54450-HS	42.50
	19374	119-014339	19-0077	Tires for A-15 - Dismount/Mount	0180-6150-54450-HS	1035.00
[VENDOR] 4772 : WOOLLEY :	R090619WOOLLEY	119-014227	19-3532	Hotel - 09/04-06/19 Austin - TAC Legislative Conf	0180-6150-54100-HS	737.43
	R090619WOOLLEY	119-014227	19-3532	Reimbursement - Mileage and Parking	0180-6150-54100-HS	186.76
[DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :						60,742.63
[FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :						60,742.63
[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 4889 : KOFIELD PRESERVATION INC :	229466	119-014391	19-2261	POST703-42500-4Post Shelving Unit 852036	0210-4030-56610-GG	1380.23
	229466	119-014391	19-2261	POST706-42500-4Post Shelving Unit 1012036 Contract No. TXMAS-18-3602	0210-4030-56610-GG	6134.36
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						7,514.59
[FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :						7,514.59
[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :						
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :						
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	598950-0	119-014062	19-3444	Saunders Cruiser Mate Form Holder Storage Clipboard, Legal Size, Silver, MFR #: 21018	0220-5100-53110-GG	32.95

VENDOR] 015961000000002 : OFFICE DEPOT :

367551240	119-013826 19-3472	Astrobrights Color Card Stock, 8 1/2" x 11", FSC Certified, 65 Lb, 30% Recycled, Assorted Colors, Pack Of 250 Sheets, Entered Item # 925292	0220-5100-53110-GG	9.44
367551240	119-013826 19-3472	Logitech Wireless Wave Combo MK550, Dark Silver, Entered Item # 478284	0220-5100-53110-GG	54.89
367551240	119-013826 19-3472	Post-It Super Sticky Notes, Recycled, 4" x 4", Ball, Lined, Pack Of 6 Pads, Entered Item # 255477	0220-5100-53110-GG	8.58
367551240	119-013826 19-3472	Blue Sky CYO Weekly/Monthly Planner, 5" x 8", Garden Flower, January To December 2020, 101618, Entered Item # 7170954	0220-5100-53110-GG	14.99
367551240	119-013826 19-3472	Logitech K350 Wireless Keyboard, Black, Entered Item # 160092	0220-5100-53110-GG	42.09
367551240	119-013826 19-3472	Xerox Vitality Colors Multipurpose Printer Paper, Legal Paper Size, 20 Lb, 30% Recycled, Ivory, Ream Of 500 Sheets, Entered Item # 345777	0220-5100-53110-GG	65.00
367551240	119-013826 19-3472	Lysol Disinfecting Wipes, Ocean Fresh Scent, Tub Of 80, Entered Item # 939760	0220-5100-53110-GG	14.67
367551240	119-013826 19-3472	Energizer Industrial Alkaline C Batteries, Box Of 12, Entered Item # 696542	0220-5100-53110-GG	6.31
367551240	119-013826 19-3472	Blue Sky Monthly Wall Calendar, 15" x 12", Lindley, January To December 2020, 101591, Entered Item # 9492964	0220-5100-53110-GG	14.99
367551240	119-013826 19-3472	AT-A-GLANCE Wild Washes 13-Month Weekly/Monthly Planner, 5-1/2" x 8-1/2", Light Blue, January 2020 To January 2021, 523-200, Entered Item # 6943673	0220-5100-53110-GG	22.09
367588453	119-013829 19-3472	Fiskars Everyday Titanium Non-Stick Softgrip Scissors, 8", Straight, Entered Item # 691026	0220-5100-53110-GG	5.37

VENDOR] 008471000000001 : STAPLES ADVANTAGE :

3422927851	119-013854 19-3478	Sharpie Retractable Highlighters, Narrow Chisel Tip, Assorted Colors, 5/Pack, (28175PP), Customer Item # 521164, Staples Item # 521164, MFR Item # 28175PP	0220-5100-53110-GG	4.99
3422927851	119-013854 19-3478	Avery Index Tabs, White, 80 Tabs/Pack, (16282), Customer Item # 511947, Staples Item # 511947, MFR Item # 16282	0220-5100-53110-GG	12.16
3422927851	119-013854 19-3478	Swingline Standard Staple Cartridge, 1/4" Length, 5,000/Box, (50050), Customer Item # 200428, Staples Item # 200428, MFR Item # 50050	0220-5100-53110-GG	6.25
3422927851	119-013854 19-3478	2019-2020 Blue Sky 8.5x11 Planner, Ophelia, (114283), Item Number: 24376561, MFR Number: 114283	0220-5100-53110-GG	19.99

Staples Strata Retractable Gel Pens, Extra Fine Point, Blue Ink, Dozen, (22034), Item Number: 408566, MFR Number: 22034, Customer ID: 408566
 Pentel EnerGel-X Retractable Roller Gel Pen, Bold Point, Blue Ink, Dozen, (BL110-C), Item Number: 1131751, MFR Number: PENBL110C
 AT-A-GLANCE 2-Page-Per-Weekday Calendar Refill, Jan-Dec, Desk, 3 1/2" x 6", Item Number: AAGE71750, MFR Number: AAGE71750
 Sharpie Clear View Highlighters, Chisel, Assorted, 8/Pack, (1966798), Item Number: 2519901, MFR Number: 1966798, Customer ID: 2519901
 0220-5100-53110-GG 8.40
 0220-5100-53110-GG 21.69
 0220-5100-53110-GG 5.77
 0220-5100-53110-GG 11.99

PURELL Hand Sanitizing Wipes, Fresh Citrus Scent, 100 Count Eco-Slim Canister, (9111-12), Item Number: 309478, MFR Number: 911112, Customer ID: 309478
 Staples EasyClose Catalog Envelopes, 9"L x 12"H, Brown, 250/Box, (479888/14237), Item Number: 479888, MFR Number: 479888/14237, Customer ID: 479888
 2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Calendar, Suzani, (SK17-704-20), Item Number: 24345864, MFR Number: SK1770420
 0220-5100-53110-GG 4.15
 0220-5100-53110-GG 62.40
 0220-5100-53110-GG 17.59

Staples EasyClose Catalog Envelopes, 10"L x 15"H, White, 100/Box, (SPL17157), Customer Item # 534933, Staples Item # 534933, MFR Item # SPL17157
 Staples Wireless Optical Gel Mouse, Pink, Item Number: 24297774, MFR Number: 52852, Customer ID: 24297774
 0220-5100-53110-GG 33.16
 0220-5100-53110-GG 9.95
 0220-5100-53110-GG 509.86

[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :
 [FUND] Total : 0220 : RECORDS MANAGEMENT -- COUNTY : 509.86

[FUND] 0225 : VITAL STATISTICS PRESERVATION :
 [DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 4889 : KOFFILE PRESERVATION INC : 229467 119-014022 19-2260 21078.55

[DEPARTMENT] Total : 4030 : COUNTY CLERK : 21,078.55
 [FUND] Total : 0225 : VITAL STATISTICS PRESERVATION : 21,078.55

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

[VENDOR] 00693 : CISD CHILD NUTRITION :
 CISD 8/2019 119-014400 19-0723 August 2019 Food Service-Blanket PO - April 2019 thru Sept 2019 0330-5980-53390-AJ 60.00
 CISD 8/2019 119-014400 19-0723 August 2019 Food Service - Blanket PO - August 2019 through September 2019 0330-5980-53390-AJ 424.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 Walmart 8/29/2019 119-014371 19-0369 JPMorgan - Walmart 8/29/2019 food for JJAEP students Misc. Supplies - Blanket PO April 2019 thru September 2019 0330-5980-53110-AJ 156.51
 Walmart 8/29/2019 119-014371 19-0369 JPMorgan - Walmart 8/29/2019 food for JJAEP students Misc Supplies - Blanket PO August 2019 thru September 2019 0330-5980-53110-AJ 67.11

[DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :
 Walmart 8/29/2019 2 119-014373 19-0911 JPMorgan - Walmart 8/29/2019 Supplies for Lifeskills - JJAEP Classroom Supplies - Blanket PO November 2018 thru August 2019 0330-5980-53160-AJ 63.07
 Walmart 8/29/2019 2 119-014373 19-0911 JPMorgan - Walmart 8/29/2019 Supplies for Lifeskills - JJAEP Classroom Supplies - Blanket PO November 2018 thru August 2019 0330-5980-53160-AJ 770.69

[FUND] 0370 : JUSTICE COURT PCT 2 ASSISTANCE &
 TECHNOLOGY :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 00743 : AT&T MOBILITY :
 287273239365x091419 119-014345 19-3092 08/07/19-09/06/19 0370-4560-54200-AJ 40.04
 [DEPARTMENT] Total : 4560 : J P 2 :
 [FUND] Total : 0370 : JUSTICE COURT PCT 2 ASSISTANCE &
 TECHNOLOGY :
 40.04

[FUND] 0380 : JUSTICE COURT PCT 3 ASSISTANCE &
 TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 :
 [VENDOR] 0074310000000003 : AT&T MOBILITY :
 287273239757X08141 119-013693 19-1029 287273239757X08142019 MIFI UNIT FOR JUDGE PAT JACOBS FOR NOVEMBER 2018 TO SEPTEMBER 2019 0380-4570-54200-AJ 37.99
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE COURT PCT 3 ASSISTANCE &
 TECHNOLOGY :
 37.99

[FUND] 0420 : GUARDIANSHIP FEE FUND :
 [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :
 [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON
 MICHAEL :
 CT APPT 092319 119-013795 G201200280 KYLE KIRSCH INCAPACITED 0420-4110-55830-AJ 220.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 092319 119-013951 G201900538 INCAPACITATED 0420-4110-55830-AJ 350.00
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : PERSON#026265 90919 0420-4110-55830-AJ 570.00
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 570.00

[FUND] 0450 : RECORD ARCHIVES -- COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 4889 : KOFFILE PRESERVATION INC : 229465 119-014023 19-2262 Deed Record - A-1, K-W, 23-90 - Date: 1854-1907
 229465 119-014023 19-2262 Index to Deeds - Direct 1, 3-4, Reverse 1-4 - Date: 1854-1903
 Record of Marks & Brands - 1 - Date: 1854-1943
 0450-4030-54000-GG 318466.75
 0450-4030-54000-GG 21934.62

[DEPARTMENT] Total : 4030 : COUNTY CLERK : 229465 119-014023 19-2262 TXMAS Contract No. TXMAS-18-3602 0450-4030-54000-GG 3436.06
 [FUND] Total : 0450 : RECORD ARCHIVES -- COUNTY CLERK : 343,837.43
 :

[FUND] 0650 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :
 :

[DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 4844 : APOGEE MED GRP-TX : J0170116944842 119-013980 19-0575 GONZALES, JOE 08/20/19 0550-6440-54210-LE 108.67
 J0170116948441 119-013981 19-0575 GONZALES, JOE 08/21/19 0550-6440-54210-LE 51.33
 360.00

[VENDOR] 00814|0000000001 : CAREFLITE : J01796508232019 119-013807 19-1250 BRUCE JR, THOMAS 08/23/19 0550-6440-54210-LE 1056.84
 J01796508232019 119-013807 19-1250 BRUCE JR, THOMAS 08/23/19 0550-6440-54210-LE 1633.16

[VENDOR] 00802 : EXCEL X RAY LLC : J074982008021 119-013692 19-0577 BINGHAM, DOYLE 08/23/19 0550-6440-54210-LE 16.57
 J01800171008021 119-013702 19-0577 BROWN, JEROME 08/02/19 0550-6440-54210-LE 16.57
 J089560008021 119-013703 19-0577 DEANDA, JOHN 08/02/19 0550-6440-54210-LE 27.00
 J01802231008021 119-013704 19-0577 EUDY, COURTNEY 08/13/19 0550-6440-54210-LE 16.57
 J01701929008022 119-013705 19-0577 FREED, CHRISTOPHER 08/13/19 0550-6440-54210-LE 20.58
 J01901202008021 119-013706 19-0577 ORTIZ, JOSE 08/13/19 0550-6440-54210-LE 16.57
 J048574008021 119-013707 19-0577 PATTON, JUSTIN 08/02/19 0550-6440-54210-LE 19.51
 J061013008021 119-013799 19-0577 PORTER, TERRY 08/02/19 0550-6440-54210-LE 22.19
 J01802265008021 119-013800 19-0577 RAYMOND, ROBERT 08/13/19 0550-6440-54210-LE 23.52
 J068071008024 119-013801 19-0577 REYES, JESSICA 08/02/19 0550-6440-54210-LE 16.57
 J01901143008021 119-013804 19-0577 ROLAN, STEVEN 08/02/19 0550-6440-54210-LE 16.57
 J083900008022 119-013805 19-0577 SANCHEZ, MARTIN 08/23/19 0550-6440-54210-LE 16.57
 J01901034008021 119-013806 19-0577 SIMPSON, CHRISTOPHER 08/23/19 0550-6440-54210-LE 24.86

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	J019003082031	119-014017	19-1248	REMEDIES, CHELSEA	08/13/19	0550-6440-54210-LE	33.27
[VENDOR] 01302 : FORT WORTH HEART P A :	J0180169769161	119-014020	19-2087	ADCOCK, RONALD	07/16/19	0550-6440-54210-LE	226.00
[VENDOR] 02901 : FORT WORTH SURGICARE PARTNERS LTD :	I-13301-02901-1	119-014396		PRINCE JACQUELINE	07/12/19	0550-6440-54090-PH	410.97
	I-13301-02901-2	119-014397		JACQUELINE, PRINCE	08/15/19-08/17/19	0550-6440-54090-PH	20933.53
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13254037321	119-014029	19-2915	SCHMIDT, CAMI	08/20/19	0550-6440-54090-PH	56.40
	I13171037324	119-014030	19-2915	PETTY, HOLLIE	09/03/19	0550-6440-54090-PH	170.27
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1099030	119-013828	19-2827	BLANKET PO FOR IHC CLAIMS- PRESCRIPTIONS		0550-6440-54090-PH	80.53
	1099030	119-013828	19-2827	IHC PRESCRIPTION PLAN CHARGES		0550-6440-54090-PH	1185.01
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0963909052019	119-013947	19-0574	PURTL, SPENCER	09/05/19	0550-6440-54210-LE	643.00
	J05668708212019	119-013977	19-0574	DICKEY, FRANKLIN	169.00	0550-6440-54210-LE	169.00
	J09611408292019	119-013979	19-0574	HUFFMAN, LACIE	08/29/19	0550-6440-54210-LE	875.00
	J0190052809112019	119-014309	19-0574	LOPEZ, ESTEBAN	09/11/2019	0550-6440-54210-LE	416.00
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1330155263	119-014058	19-3371	PRINCE, JACQUELINE	08/26/19	0550-6440-54090-PH	27.00
	I1325455263	119-014059	19-3371	SCHMIDT, CAMI	08/20/19	0550-6440-54090-PH	33.27
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J07715156851	119-013997	19-1070	GOMEZ, CHRISTOPHER	08/26/19	0550-6440-54210-LE	19.01
	63552555	119-014011	19-1070	JAIL LAB INVOICE#63552555 DATE-073119 TO 08/26/19		0550-6440-54210-LE	4585.84
	J09599856852	119-014012	19-1070	GANDARA, JEANNET	08/27/19	0550-6440-54210-LE	72.80
	J08423256851	119-014013	19-1070	HILL, KRYSTAL	08/16/19	0550-6440-54210-LE	84.46
	J0180137556851	119-014014	19-1070	TULEY, TIMOTHY	08/26/19	0550-6440-54210-LE	14.04
	J0170124656852	119-014015	19-1070	SIDES, GARRETT	08/26/19	0550-6440-54210-LE	19.08
	J0190030856851	119-014016	19-1070	REMEDIES, CHELSEA	08/02/19	0550-6440-54210-LE	78.03
	J02893656851	119-014329	19-1070	PATRICK, CLIFFORD	09/04/19	0550-6440-54210-LE	32.90
	J09259556851	119-014336	19-1070	MCGRIFF, CALLIE	08/26/19	0550-6440-54210-LE	37.38
[VENDOR] 5549 : MUHAMMAD A KHAN M.D. :	I-1330155491	119-014160		PRINCE, JACQUELINE	08/15-08/16/19	0550-6440-54090-PH	137.72
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I1328689938	119-014028	19-2901	SIMPSON, PAUL	08/26/19	0550-6440-54090-PH	242.58
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	I22001399111	119-013802	19-3345	CARVER, DANNY	08/08/19	0550-6440-54090-PH	112.50

[VENDOR] 00063 : TEXAS HEALTH FORT WORTH : J017966521041 119-014312 19-1878 BRUCE, THOMAS 08/23/2019 0550-6440-54210-LE 5068.45
 J017966521041 119-014312 19-1878 BRUCE, THOMAS 08/23/2019 0550-6440-54210-LE 4780.30

[VENDOR] 00577 : TEXAS HEALTH HARRIS
 METHODIST CLEBURNE : J017966538151 119-013934 19-0571 BRUCE, THOMAS 08/22/19 0550-6440-54210-LE 1258.50
 J0190127738151 119-013935 19-0571 WOODS, BRADLEY 08/21/19 0550-6440-54210-LE 135.87
 J0190023538151 119-013936 19-0571 ALBIAR, ABEL 08/30/19 0550-6440-54210-LE 849.49
 J0190135038151 119-013937 19-0571 CLAYTON, CHRISTOPHER 09/02/19 0550-6440-54210-LE 761.67
 J0180090038152 119-013938 19-0571 CHEATHAM, MICHAEL 05/01/19 0550-6440-54210-LE 141.89
 J0170116938151 119-013939 19-0571 GONZALES, JOE 08/21/19 0550-6440-54210-LE 3832.16
 J0916565381512 119-013940 19-0571 BIZZELL, TRACY 08/27/19 0550-6440-54210-LE 36.05
 J092046338151 119-013941 19-0571 HARKCOM, TRYSTON 05/03/19 0550-6440-54210-LE 102.69
 J094033538151 119-014307 19-0571 DESPAIGNE, NORA 08/23/19 0550-6440-54210-LE 2227.06
 J012506381538 119-014323 19-0571 REAVIS, DANNY 08/02/19 0550-6440-54210-LE 160.90
 J012506381538 119-014324 19-0571 REAVIS, DANNY 07/26/19 0550-6440-54210-LE 162.72
 J012506381537 119-014328 19-0571 REAVIS, DANNY 07/16/19 0550-6440-54210-LE 221.69
 J0190058738151 119-014337 19-0571 ROBINSON, KRISTA 09/03/19 0550-6440-54210-LE 327.22

[VENDOR] 00577/000000001 : TEXAS HEALTH
 HARRIS METHODIST CLEBURNE : 11317138151 119-014304 19-2791 PETTY, HOLLIE 08/27/19 0550-6440-54090-PH 680.86

[VENDOR] 00105 : TEXAS HEALTH HUGULEY : 1132972931 119-014031 19-2984 SHIPMAN, HEATH 07/12/19 TO 07/13/19 0550-6440-54090-PH 5088.67
 1133072931 119-014303 19-2984 KELCH, JAMES 07/22/19 0550-6440-54090-PH 1150.95
 1133072931 119-014303 19-2984 KELCH, JAMES 07/22/19 0550-6440-54090-PH 363.79
 J0930542931 119-014321 19-1920 TORRES, ROBERT 04/15/19 0550-6440-54210-LE 781.92

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS
 GROUP : J0170116900052-1*1 119-013985 19-0981 GONZALES, JOE 08/21/19 0550-6440-54210-LE 48.38
 J01796500052-13 119-013987 19-0981 BRUCE, THOMAS 08/23/19 0550-6440-54210-LE 117.74
 J01796500052-11 119-013988 19-0981 BRUCE, THOMAS 08/26/19 0550-6440-54210-LE 89.14
 J01796500052-12 119-013989 19-0981 BRUCE, THOMAS 08/26/19 0550-6440-54210-LE 148.78
 J01796500052-15 119-013993 19-0981 BRUCE, THOMAS 08/28/19 0550-6440-54210-LE 82.08
 J0179650052-14 119-013995 19-0981 BRUCE, THOMAS 08/24/19 0550-6440-54210-LE 104.52
 J0940350005211 119-014306 19-0981 DESPAIGNE, NORA 08/25/19 0550-6440-54210-LE 53.49

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES
 LLP : J01701169101821 119-013944 19-0573 GONZALES, JOE 08/20/19 0550-6440-54210-LE 186.55
 J017965101822 119-013945 19-0573 BRUCE, THOMAS 08/22/19 0550-6440-54210-LE 105.40
 J017965101821 119-013946 19-0573 BRUCE, THOMAS 08/23/19 0550-6440-54210-LE 98.98

[VENDOR] 03736 : TEXAS RADIOLOGY
 ASSOCIATES LLP : J017965037361 119-013942 19-0572 BRUCE, THOMAS 08/22/19 0550-6440-54210-LE 6.95
 J01701169037361 119-013943 19-0572 GONZALES, JOE 08/21/19 0550-6440-54210-LE 86.87

J01900978037365	119-014317	19-0572	CAPKO, STEVEN 08/06/19	0550-6440-54210-LE	6.95
J01701169037362	119-014319	19-0572	GONZALES, JOE 08/20/19	0550-6440-54210-LE	104.51
J01701169037362	119-014319	19-0572	GONZALES, JOE 08/20/19	0550-6440-54210-LE	60.95
J01701246037361	119-014332	19-0572	SIDES, GARRETT 08/29/19	0550-6440-54210-LE	25.54
J01901350037361	119-014333	19-0572	CLAYTON, CHRISTOPHER 09/02/19	0550-6440-54210-LE	6.95
J01900235037361	119-014335	19-0572	ALBIAR, ABEL 08/30/19	0550-6440-54210-LE	20.05

[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P.A. :

J09165647472	119-014220	19-3637	BIZZELL, TRACY 04/15/19	0550-6440-54210-LE	73.50
J09165647471	119-014221	19-3637	BIZZELL, TRACY 04/15/19	0550-6440-54210-LE	226.99

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

63,586.41
63,946.41

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	1\$T7517	119-014004	19-3312	StartTech.com Low-Profile TV Wall Mount - Fixed - For 37? to 75? Displays Mfg. Part#: FPWFEXBAT UNSPSC: 31162313 Contract: National IPA Technology Solutions (2018011-01)	0750-4090-56510-GG	36.57
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[VENDOR] 00716 : DELL MARKETING L P :	10335483466	119-014401	19-3390	Dell Precision 5820 desktop Dell UltraSharp 24 Monitor - U2415	0750-4090-56510-GG	2308.27
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[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :	10335483466	119-014401	19-3390	QUOTE # 3000044314132.1	0750-4090-56510-GG	480.86
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[DEPARTMENT] 5530 : CONSTABLE 4 :	10333466160	119-014403	19-3282	BILL TO AND SHIP TO ARE THE SAME Dell XPS 7590 Laptop Quote 3000043669450.1 Billing address is same as Ship to	0750-4090-56510-GG	2123.09
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[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	10333466160	119-014403	19-3282		0750-4090-56510-GG	4,948.79
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[VENDOR] 01610 : AXON ENTERPRISE, INC :	SI-1599350	119-014026	19-2774	#22002 BLACK X2 CEW, HANDLE - QTY 2 @ \$1,220.00	0750-5530-56510-LE	2440.00
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[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	SI-1608819	119-014027	19-2774	#22501 RIGHT-HAND HOLSTER, X2, BLACKHAWK - QTY 2 @ \$78.00	0750-5530-56510-LE	156.00
[FUND] Total : 0750 : EQUIPMENT PURCHASE :						2,596.00
						7,544.79

[FUND] 0880 : CRIMINAL STATE FEES :	2009209	119-014165		REMOTE BIRTH ACCESS 08/19	0880-0000-22310-00	785.07
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :						

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 785.07
 [FUND] Total : 0880 : CRIMINAL STATE FEES : 785.07

[FUND] 0970 : FEE OFFICERS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY

DC-A201900029-32	119-014084	DC-A201900029-DC-A201900032	0970-0000-21600-00	60.00
08/19 CAR FUND	119-014089	CC-A20190013 CAR FUND	0970-0000-21520-00	15.00
08/19 CAR FUND	119-014089	CC-A20190014 CAR FUND	0970-0000-21520-00	15.00
08/19 CAR FUND	119-014089	CC-A20190015 CAR FUND	0970-0000-21520-00	15.00

[VENDOR] 4294.318 : CHRISTIAN MARTINEZ : 281051, 280555 REFUND OF BOND MONEY POST 0970-0000-21133-00 722.50

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :
 JP-1-4 MVBA 08/19 119-014163 JP-1 MVBA 08/19 0970-0000-21121-00 886.44
 JP-1-4 MVBA 08/19 119-014163 JP-2 MVBA 08/19 0970-0000-21122-00 143.46
 JP-1-4 MVBA 08/19 119-014163 JP-3 MVBA 08/19 0970-0000-21123-00 2440.01
 JP-1-4 MVBA 08/19 119-014163 JP-4 MVBA 08/19 0970-0000-21124-00 194.72

[VENDOR] 0039510000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :
 PERDUE FEE 08/19 119-014086 PERDUE FEE 08/19 0970-0000-21610-00 1941.99
 CC DC CRPC30 08/19 119-014162 DC CRPC30 08/19 0970-0000-21630-00 869.50

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :
 04/19 FCITY 119-009030 04/19 FCITY 0970-0000-21500-00 140.00
 RVPD 08/19 119-014394 08/2019 FCITY 0970-0000-21500-00 85.00

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :
 JP 1,2,4 FPW 08/19 119-014161 JP-1 FPW 08/19 0970-0000-21111-00 565.25
 JP 1,2,4 FPW 08/19 119-014161 JP-2 FPW 08/19 0970-0000-21112-00 284.75
 JP 1,2,4 FPW 08/19 119-014161 JP-4 FPW 08/19 0970-0000-21114-00 169.15
 JP-2 FPW 03/19 119-014372 JP-2 FPW 03/2019 0970-0000-21112-00 400.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 020-21434 119-014090 80/19 CONV FEES FOR CREDIT CARDS 0970-0000-21010-00 1433.05

[VENDOR] 03079 : VENUS MUNICIPAL COURT : VPD 08/19 119-014393 08/2019 FCITY 0970-0000-21500-00 191.00

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 10,571.82
 [FUND] Total : 0970 : FEE OFFICERS : 10,571.82

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980083119.E1 119-013962 19-2048
 Bond UA Confirmations for Aug 2019 Blanket PO for Bond UA Confirmations Good until 09/30/2019 1020-5700-54920-AJ 894.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 190918 119-013868 19-2821
 Armored Car Service for September 2019 Bulk PO for Armored Car Service Good until 09/31/2019 1020-5700-54000-AJ 630.00
 [DEPARTMENT] Total : 5700 : ADULT PROBATION : 1,524.00
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 1,524.00

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 01361 : FRUIN : A101819FRUIN 119-013903 19-3598
 Meal Advancement for 10/14/19 - 10/18/19 Training Meal advancement during TAPEIT Conference in San Marcos Texas from October 14, 2019 thru October 18, 2019 1110-0000-13010-00 148.00
 9.12.19 FY19 Request for Confidential Funds in the amount of \$5,000.00 1110-0000-10312-00 5000.00
 10/14/19-10/18/19 MEALS, HOTEL 1110-0000-13010-00 677.00

[VENDOR] 5347 : TAPEIT : E1040 119-013711 19-3582
 "F" 2019 TAPEIT Conference Registration for Renae Fruin to attend FY20 TAPEIT Conference 1110-0000-13010-00 350.00

[VENDOR] 01177 : UNITED STATES POST OFFICE : PO Box 676 FY 20 119-014123 19-3680
 Prepaid Account "F" FY20 Annual Renewal for PO Box 676 FY20 Annual Renewal of PO Box 676 1110-0000-13010-00 154.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV : 6,329.00

[DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :
 [VENDOR] 0069010000000001 : CLEBURNE IND SCHOOL DIST :
 September 2019 Rent 119-013716 19-0197 1110-6800-54510-LE 200.00
 5211002742X0517201 119-013720 19-0198 1110-6800-54400-LE 283.03
 9 119-013720 19-0198 1110-6800-54400-LE 318.58
 5211002742X0618201 119-013721 19-0198 1110-6800-54400-LE 318.58
 9 5211002742X0718201 119-013722 19-0198 1110-6800-54400-LE 357.19
 9

[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP : 9034044942-F5 119-009543
 ER FLAT TIRE REPAIR 09/18/19- void & reissue request by Treas 1110-6800-54500-LE 23.78

[VENDOR] 00021 : PACK N MAIL : 789868306616 119-014423 19-1696
 Return of Demo Tracker Blanket PO for mail services 1110-6800-53100-LE 58.94

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 2159511X08312019 119-013709 19-0207
 Billing Period 08.01.19 - 08.31.19 Blanket PO for TLO Access 1110-6800-54000-LE 170.60

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 1,412.12
[FUND] Total : 1110 : STOP SCU -- OPERATIONS : 7,741.12

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287286270912x0819 119-014430 08/19 Emergency Management 8400-4060-53170-PH 148.00

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 148.00

[FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA:
93.283 : 148.00

2,887,937.94

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/23/2019
Run Date: 09/20/2019
User: karkock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
119-006916	2364634-2165-1 04/19	POSTED	05/29/2019	Invoice With a Purchase Order	WASTE MANAGEMENT	410.14	410.14
119-008847	03/19 CHILD SAFETY	POSTED	09/23/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	207.47	207.47
119-008849	100219BOONE	POSTED	09/23/2019	Invoice Without a Purchase Order	Boone	384.96	384.96
119-009735	100419MALOTT	POSTED	09/23/2019	Invoice Without a Purchase Order	Malott	344.06	344.06
119-009760	R052419FOLEY	POSTED	09/23/2019	Invoice Without a Purchase Order	Margo Foley	62.06	62.06
119-013257	309608231915Z7	POSTED	08/27/2019	Invoice With a Purchase Order	METROPLEX BATTERY INC	363.30	363.30
119-013452	#68	POSTED	08/30/2019	Invoice With a Purchase Order	Urgent Care Tx	25.00	25.00
119-013500	6522	POSTED	09/03/2019	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	1,200.00	1,200.00
119-013689	418035-201908-1	POSTED	09/06/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	58.30	58.30
119-013691	3304631 08/19	POSTED	09/06/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00	100.00
119-013695	02616	POSTED	09/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.93	63.93
119-013696	010065493	POSTED	09/06/2019	Invoice With a Purchase Order	NATIONAL TIRE and BATTERY CORP	161.01	161.01
119-013697	038800	POSTED	09/06/2019	Invoice With a Purchase Order	Aeonic Inc	68.00	68.00
119-013699	251726 08/19	POSTED	09/06/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	8.20	8.20
119-013700	992899335*081419	POSTED	09/06/2019	Invoice With a Purchase Order	AT&T MOBILITY	117.52	117.52
119-013708	09H0125501866	POSTED	09/09/2019	Invoice With a Purchase Order	Ready Refresh	44.40	44.40
119-013712	476497-0	POSTED	09/09/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	96.13	96.13
119-013714	3422927784	POSTED	08/24/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	20.49	20.49
119-013715	8055406302	POSTED	08/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	752.17	752.17
119-013717	19804	POSTED	09/09/2019	Invoice With a Purchase Order	RICK S WRECKER SERVICE	313.30	313.30
119-013718	12674	POSTED	09/09/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	62.11	62.11
119-013719	366704861001	POSTED	09/09/2019	Invoice With a Purchase Order	OFFICE DEPOT	68.24	68.24
119-013723	346545 7/19	POSTED	09/09/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-013747	345598 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-013748	5-35802	POSTED	09/10/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-013749	36671	POSTED	09/10/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-013752	346515 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-013753	345632 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
119-013754	345969 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-013755	345643 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-013756	345952 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-013757	345974 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
119-013758	345982 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
119-013759	MEC-128	POSTED	09/10/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,550.00	4,550.00
119-013760	345965 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
119-013761	345625 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-013762	346531 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-013763	345618 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-013764	345956 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-013765	345960 7/19	POSTED	09/10/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
119-013766	19231	POSTED	09/10/2019	Invoice With a Purchase Order	HAUK GARAGE	462.64	462.64
119-013767	19198	POSTED	09/10/2019	Invoice With a Purchase Order	HAUK GARAGE	196.25	196.25
119-013768	19230	POSTED	09/10/2019	Invoice With a Purchase Order	HAUK GARAGE	233.65	233.65
119-013769	12686	POSTED	09/10/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
119-013770	12650	POSTED	09/10/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
119-013771	36329	POSTED	09/10/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013772	36340	POSTED	09/10/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013773	36300	POSTED	09/10/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013774	36339	POSTED	09/10/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013775	358730064001	POSTED	09/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.78	8.78
119-013776	358733663001	POSTED	09/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	640.20	640.20
119-013777	358733664001	POSTED	09/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	299.50	299.50
119-013778	358733665001	POSTED	09/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.75	9.75
119-013779	358774444001	POSTED	09/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	134.85	134.85
119-013780	081519DCRESTMAN	POSTED	09/10/2019	Invoice Without a Purchase Order	CHRESTMAN	89.60	89.60
119-013781	081219DCRESTMAN	POSTED	09/10/2019	Invoice Without a Purchase Order	CHRESTMAN	179.20	179.20
119-013782	090619	POSTED	09/10/2019	Invoice Without a Purchase Order	Gabriela E Lomonaco	840.00	840.00
119-013783	050719-PC	POSTED	09/10/2019	Invoice Without a Purchase Order	Waits	5,939.35	5,939.35
119-013784	3424523251	POSTED	08/17/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-70.25	-70.25
119-013785	3735	POSTED	09/10/2019	Invoice Without a Purchase Order	OTERO INC	2,000.00	2,000.00
119-013786	5\F201900323 Dang	POSTED	09/10/2019	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	15,477.22	15,477.22
119-013787	5\F201900323 Dang 2	POSTED	09/10/2019	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	630.00	630.00
119-013788	CT APT 092319	POSTED	09/10/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	6,800.00	6,800.00
119-013789	CT APT 092319	POSTED	09/10/2019	Invoice Without a Purchase Order	CURT CUM	2,350.00	2,350.00
119-013790	CT APT 092319	POSTED	09/10/2019	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00	750.00
119-013791	CT APT 092319	POSTED	09/10/2019	Invoice Without a Purchase Order	WILLIAM G MASON	1,800.00	1,800.00
119-013792	CT APT 092319	POSTED	09/10/2019	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,300.00	1,300.00
119-013793	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	6,999.71	6,999.71
119-013794	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,650.00	1,650.00
119-013795	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,450.00	1,450.00
119-013796	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	4,285.15	4,285.15
119-013797	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	LELAND A REINHARD P C	600.00	600.00
119-013798	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,200.00	1,200.00
119-013803	Z2000062148	POSTED	09/11/2019	Invoice With a Purchase Order	GOT YOU COVERED	115.99	115.99
119-013808	AR21047	POSTED	09/11/2019	Invoice With a Purchase Order	Document Solutions	65.56	65.56
119-013809	4950	POSTED	09/11/2019	Invoice With a Purchase Order	TOBY S TOWING SERVICE	275.00	275.00
119-013810	090319-M	POSTED	09/11/2019	Invoice With a Purchase Order	ISC Shelving Systems LLC	931.20	931.20
119-013811	TQ14541	POSTED	09/11/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	118.68	118.68
119-013816	384983	POSTED	09/11/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	23.40	23.40
119-013818	1349306252	POSTED	09/11/2019	Invoice With a Purchase Order	AUTODZONE INC.	9.39	9.39
119-013820	50956	POSTED	09/11/2019	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	500.00	500.00
119-013821	1900001348	POSTED	09/11/2019	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
119-013831	39230	POSTED	09/11/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	163.95	163.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-013832	1090632 08/19	POSTED	09/11/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	107.70	107.70
119-013833	220000059663 05/31	POSTED	09/11/2019	Invoice With a Purchase Order	GOT YOU COVERED	156.00	156.00
119-013834	0709-338280	POSTED	09/11/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	101.61	101.61
119-013835	0709-353219	POSTED	09/11/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	123.11	123.11
119-013836	02932	POSTED	09/11/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.14	35.14
119-013837	319/61	POSTED	09/11/2019	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	86.42	86.42
119-013838	370327234001	POSTED	09/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	31.49	31.49
119-013839	158933 9/19	POSTED	09/11/2019	Invoice With a Purchase Order	Waste Connections	355.53	355.53
119-013840	52308 3702	POSTED	09/11/2019	Invoice With a Purchase Order	3 Day Blinds LLC	2,109.48	2,109.48
119-013841	158956 9/19	POSTED	09/11/2019	Invoice With a Purchase Order	Waste Connections	295.00	289.48
119-013842	018719	POSTED	09/11/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	350.02	350.02
119-013843	159084 09/19	POSTED	09/11/2019	Invoice With a Purchase Order	Waste Connections	145.00	145.00
119-013844	018717	POSTED	09/11/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	289.48	289.48
119-013845	158960 9/19	POSTED	09/11/2019	Invoice With a Purchase Order	Waste Connections	145.00	145.00
119-013846	018718	POSTED	09/11/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	460.00	460.00
119-013847	7377 8/19	POSTED	09/11/2019	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
119-013848	33689297 9/19	POSTED	09/11/2019	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	185.14	185.14
119-013850	395111	POSTED	09/11/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
119-013851	018721	POSTED	09/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	62.98	62.98
119-013852	362210975001	POSTED	09/11/2019	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	45.99	45.99
119-013853	4033342	POSTED	09/11/2019	Invoice With a Purchase Order	SOLAR SUNNY INC.	98.43	98.43
119-013856	1639253	POSTED	09/11/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
119-013857	018720	POSTED	09/11/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	479.96	479.96
119-013859	44588	POSTED	09/11/2019	Invoice With a Purchase Order	Kristine Bock	275.08	275.08
119-013860	R090619BOCK	POSTED	09/11/2019	Invoice With a Purchase Order	CLEBURNE FORD	449.85	449.85
119-013861	6077400-1	POSTED	09/11/2019	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
119-013862	Williams 09/04/19	POSTED	09/11/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	248.45	248.45
119-013863	56772	POSTED	09/11/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	48.54	48.54
119-013864	476997-0	POSTED	09/11/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	178.19	178.19
119-013866	204708	POSTED	09/12/2019	Invoice With a Purchase Order	HANDLE WITH CARE	450.00	450.00
119-013867	2019-1389	POSTED	09/12/2019	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	2,315.00	2,315.00
119-013869	JCS0002	POSTED	09/12/2019	Invoice With a Purchase Order	4M Tack & Supplies	550.00	550.00
119-013871	6E4G	POSTED	09/12/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	152.58	152.58
119-013872	3422927785	POSTED	08/31/2019	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
119-013873	36560	POSTED	09/03/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013875	36369	POSTED	09/12/2019	Invoice With a Purchase Order	Joshua Lube & Tune	44.45	44.45
119-013877	36752	POSTED	09/12/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013878	36372	POSTED	09/12/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-013880	36697	POSTED	09/12/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	140.82	140.82
119-013882	204976	POSTED	09/12/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-013883	36384	POSTED	09/12/2019	Invoice With a Purchase Order	Cribbs	510.96	510.96
119-013899	R090619PCRIBBS	POSTED	09/12/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	288.00	288.00
119-013902	641080020247 9/19	POSTED	09/12/2019	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
119-013904	19000003586	POSTED	09/12/2019	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
119-013905	19000003525	POSTED	09/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	32.77	32.77
119-013910	1349313886	POSTED	09/12/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.28	13.28
119-013911	2297167	POSTED	09/12/2019	Invoice With a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-013913	1900000316	POSTED	09/12/2019	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
119-013914	39970C11970	POSTED	09/12/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
119-013917	054277448402 8/19	POSTED	09/12/2019	Invoice With a Purchase Order	TXU ENERGY	27.36	27.36
119-013918	7189	POSTED	09/12/2019	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
119-013919	2261194-00	POSTED	09/12/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	166.70	166.70
119-013920	22611408-00	POSTED	09/12/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,446.40	1,446.40
119-013923	6075426/1	POSTED	09/12/2019	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
119-013927	CT APPT 092319	POSTED	09/12/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	400.00	400.00
119-013928	CT APPT 092319	POSTED	09/12/2019	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPALOHNI	300.00	300.00
119-013930	CT APPT 092319	POSTED	09/12/2019	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	350.00	350.00
119-013948	CT APPT 092319	POSTED	09/13/2019	Invoice Without a Purchase Order	MdArthur & Boedeker Attorneys at Law	2,400.00	2,400.00
119-013949	CT APPT 092319	POSTED	09/13/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,000.00	1,000.00
119-013950	007605	POSTED	09/13/2019	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
119-013951	CT APPT 092319	POSTED	09/13/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	950.00	950.00
119-013952	376835	POSTED	09/13/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
119-013953	350608	POSTED	09/13/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
119-013954	346277	POSTED	09/13/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
119-013955	JOHN-0819.E1	POSTED	08/31/2019	Invoice With a Purchase Order	TrueCore Behavioral Solutions, LLC	5,031.30	5,031.30
119-013959	0910123861544	POSTED	09/13/2019	Invoice With a Purchase Order	Ready Refresh	31.42	31.42
119-013960	4707450000 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.99	66.99
119-013961	FS-2157083119	POSTED	08/31/2019	Invoice With a Purchase Order	Corndant Health Solutions	54.00	54.00
119-013963	0910125048082	POSTED	09/13/2019	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
119-013964	0910125668806.E1	POSTED	09/13/2019	Invoice With a Purchase Order	Ready Refresh	148.25	148.25
119-013965	44625	POSTED	09/13/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
119-013966	44616	POSTED	09/13/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
119-013967	4707449900 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	100.22	100.22
119-013969	2610	POSTED	08/31/2019	Invoice With a Purchase Order	MITTEL Leasing, Inc	6,820.00	6,820.00
119-013970	902104943	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	8,018.85	8,018.85
119-013972	4706893700 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.25	77.25
119-013973	4707073400 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	100.52	100.52
119-013974	4707448800 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.39	38.39
119-013975	2019-164	POSTED	09/13/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
119-013976	4707449400 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	134.22	134.22
119-013978	09/05/19	POSTED	09/05/2019	Invoice With a Purchase Order	LACKEY ROBERT D	1,039.30	1,039.30
119-013983	840866695	POSTED	09/13/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
119-013984	840853841	POSTED	09/13/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
119-013986	4707449800 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.98	74.98
119-013990	4707449700 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	88.45	88.45
119-013991	0910126313113	POSTED	09/13/2019	Invoice With a Purchase Order	Ready Refresh	32.41	32.41
119-013992	4707449600 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	120.51	120.51
119-013994	36674849001	POSTED	09/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	67.96	67.96
119-013996	366750235001	POSTED	09/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	26.64	26.64
119-013998	4707449300 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	135.55	135.55
119-013999	4707449200 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
119-014000	4707449100 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
119-014001	4707448700 8/19	POSTED	09/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	50.21	50.21

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014002	19570	POSTED	09/13/2019	Invoice With a Purchase Order	MALLOY WESTERN and LEATHER	92.00	92.00
119-014003	rv2248	POSTED	09/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	33.85	33.85
119-014005	tbq7953	POSTED	09/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	309.43	309.43
119-014006	trq7193	POSTED	09/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	43.72	43.72
119-014007	trq9763	POSTED	09/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,307.00	3,307.00
119-014008	19569	POSTED	09/13/2019	Invoice With a Purchase Order	MALLOY WESTERN and LEATHER	284.00	284.00
119-014009	366750237001	POSTED	09/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
119-014010	81720292035354x0819	POSTED	09/13/2019	Invoice With a Purchase Order	AT&T	40.57	40.57
119-014018	8128015889	POSTED	09/13/2019	Invoice With a Purchase Order	SHRED-IT	104.61	104.61
119-014019	39060	POSTED	09/13/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	99.98	99.98
119-014021	1522	POSTED	09/13/2019	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	672.00	672.00
119-014026	SI-1599350	POSTED	09/13/2019	Invoice With a Purchase Order	Axon Enterprise, Inc	1,114.00	1,114.00
119-014033	00239362	POSTED	09/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	301.50	301.50
119-014034	INV-000032	POSTED	09/13/2019	Invoice With a Purchase Order	Stolz Telecom Inc	83.93	83.93
119-014043	00239425	POSTED	09/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
119-014051	00239504	POSTED	09/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	261.50	261.50
119-014057	00239655	POSTED	09/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	442.00	442.00
119-014060	807636-0	POSTED	09/13/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	75.00	75.00
119-014063	R090619TAYLOR	POSTED	09/13/2019	Invoice With a Purchase Order	Taylor	189.08	189.08
119-014064	368198121001	POSTED	09/13/2019	Invoice Without a Purchase Order	OFFICE DEPOT	44.99	44.99
119-014079	R0908819WALITS	POSTED	09/16/2019	Invoice Without a Purchase Order	BURTON BAKER	861.42	861.42
119-014088	CC-P201923569	POSTED	09/16/2019	Invoice Without a Purchase Order	Waits	148.00	148.00
119-014091	366750236001	POSTED	09/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	3,078.22	3,078.22
119-014092	22649	POSTED	09/16/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	208.86	208.86
119-014093	17486	POSTED	09/16/2019	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	892.50	892.50
119-014094	17511	POSTED	09/16/2019	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	310.00	310.00
119-014095	018303	POSTED	09/16/2019	Invoice With a Purchase Order	LAYLAND PLUMBING CO	9.00	9.00
119-014096	36798	POSTED	09/16/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-014097	6831-32000 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	BURLESON CITY OF	139.78	139.78
119-014098	36762	POSTED	09/16/2019	Invoice With a Purchase Order	Joshua Lube & Tune	45.95	45.95
119-014099	36390	POSTED	09/16/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
119-014100	d01a9bde	POSTED	09/16/2019	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	4,567.95	4,567.95
119-014101	2261721-00	POSTED	09/16/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	110.60	110.60
119-014102	2261194-01	POSTED	09/16/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	5,121.94	5,121.94
119-014103	2261649-00	POSTED	09/16/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	100.30	100.30
119-014105	20-0170-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	54.80	54.80
119-014106	32-0130-01 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	234.23	234.23
119-014107	R091319LANTON	POSTED	09/16/2019	Invoice Without a Purchase Order	CITY OF CLEBURNE	116.00	116.00
119-014108	20-1490-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	Ben Layton	38.30	38.30
119-014109	39-1050-01 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	50.66	50.66
119-014110	39-1610-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	1,028.72	1,028.72
119-014111	39-2280-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	260.17	260.17
119-014112	32-3910-01 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	28.52	28.52
119-014113	32-3900-01 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
119-014114	39-1110-01 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	187.14	187.14
119-014115	19-2810-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	321.92	321.92
119-014116	19-2820-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	166.46	166.46
119-014117	39-1100-01 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	64.90	64.90

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014119	20-0130-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	156.60	156.60
119-014120	14-4770-00 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	503.12	503.12
119-014121	14-1970-07 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	178.31	178.31
119-014122	840943374	POSTED	09/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,372.00	3,372.00
119-014124	1303282	POSTED	09/16/2019	Invoice With a Purchase Order	Burly Corporation of North America	2.28	2.28
119-014125	R70138	POSTED	09/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	65.00	65.00
119-014126	AUGUST 2019	POSTED	09/16/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	391.90	391.90
119-014129	3025132953 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	46.68	46.68
119-014130	3024593029 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	46.68	46.68
119-014131	3024572828 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	3,282.54	3,282.54
119-014132	8055651619	POSTED	09/16/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	644.77	644.77
119-014133	440358	POSTED	09/16/2019	Invoice With a Purchase Order	SCHLOTZSKY S STORE LLC CORP	119.88	119.88
119-014134	8055483094	POSTED	09/16/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	381.26	381.26
119-014136	8055078449	POSTED	09/16/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	103.89	103.89
119-014138	28723817826x091419	POSTED	09/16/2019	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
119-014139	3023176768 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	46.68	46.68
119-014140	3024572588 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	37.45	37.45
119-014142	3023176973 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	3,446.39	3,446.39
119-014143	138780	POSTED	09/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	422.13	422.13
119-014144	3024593994 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	50.40	50.40
119-014145	4027400a	POSTED	09/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	182.85	182.85
119-014146	3024593529 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	68.47	68.47
119-014147	4027401a	POSTED	09/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	182.85	182.85
119-014148	38301	POSTED	09/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	384.51	384.51
119-014149	36993216901	POSTED	09/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	200.40	200.40
119-014150	3024593734 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	59.74	59.74
119-014151	50341706	POSTED	09/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	109.00	109.00
119-014152	5216006051 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	226.53	226.53
119-014154	5216006048 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,363.87	1,363.87
119-014155	3023217160 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	38.66	38.66
119-014156	3024740155 8/19	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	46.68	46.68
119-014157	09H0122300833	POSTED	09/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	139.55	139.55
119-014158	0910127599033	POSTED	09/16/2019	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
119-014159	840989236	POSTED	09/16/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52	81.52
119-014164	A100419MIDDLETON	POSTED	09/16/2019	Invoice Without a Purchase Order	Derrick Middleton	197.00	197.00
119-014165	R090819HALL	POSTED	09/16/2019	Invoice Without a Purchase Order	HALL	1,386.72	1,386.72
119-014166	2009209	POSTED	09/16/2019	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
119-014167	R090819JONES	POSTED	09/16/2019	Invoice Without a Purchase Order	Jones	91.00	91.00
119-014168	R083119CAMPBELL	POSTED	09/16/2019	Invoice Without a Purchase Order	Campbell	15.89	15.89
119-014169	R083119DAVIS	POSTED	09/16/2019	Invoice Without a Purchase Order	DAVIS	38.40	38.40
119-014170	R083119DAVIS	POSTED	09/16/2019	Invoice Without a Purchase Order	DAVIS	7.95	7.95
119-014171	R083119COSLOW	POSTED	09/16/2019	Invoice Without a Purchase Order	Coslow	15.31	15.31
119-014172	A100219DANIEL	POSTED	09/16/2019	Invoice Without a Purchase Order	Melissa Daniel	499.05	499.05
119-014176	A100219ASHLEY	POSTED	09/16/2019	Invoice Without a Purchase Order	Nikki Ashley	539.05	539.05
119-014177	0910127599017	POSTED	09/17/2019	Invoice With a Purchase Order	Ready Refresh	28.99	28.99
	2668 8/19	POSTED	09/17/2019	Invoice With a Purchase Order	CREST WATER COMPANY	325.84	325.84

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014178	1652	POSTED	09/17/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	490.02	490.02
119-014179	1349324327	POSTED	09/17/2019	Invoice With a Purchase Order	AUTOZONE INC.	119.99	119.99
119-014180	A218767	POSTED	09/17/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99	19.99
119-014181	3951-6	POSTED	09/17/2019	Invoice With a Purchase Order	SHERWIN WILLIAMS	79.40	79.40
119-014182	02098	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.43	10.43
119-014183	02447	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.15	32.15
119-014184	02448 09/19	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.88	42.88
119-014185	287249311814x091419	POSTED	09/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	78.22	78.22
119-014186	371757667001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	212.00	212.00
119-014187	371763769001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	161.30	161.30
119-014188	371763770001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.27	24.27
119-014189	371763771001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	19.98	19.98
119-014190	112116030	POSTED	09/17/2019	Invoice With a Purchase Order	UJLINE INC	695.40	695.40
119-014191	2261194-02	POSTED	09/17/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	2,926.44	2,926.44
119-014192	7363	POSTED	09/17/2019	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
119-014193	102519REG	POSTED	09/17/2019	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	170.00	170.00
119-014194	#84323	POSTED	08/30/2019	Invoice With a Purchase Order	One Source Toxicology Laboratory	156.00	156.00
119-014195	840858195	POSTED	09/17/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
119-014196	091419REG	POSTED	09/17/2019	Invoice With a Purchase Order	Lisa Schwarz LLC	300.00	300.00
119-014197	8175566084322x0619	POSTED	09/17/2019	Invoice With a Purchase Order	AT&T	36.92	36.92
119-014199	R090619ALLEN	POSTED	09/17/2019	Invoice Without a Purchase Order	Allen	15.01	15.01
119-014200	R090619MOBLEY	POSTED	09/17/2019	Invoice Without a Purchase Order	Mobley	402.05	402.05
119-014201	038-19	POSTED	09/17/2019	Invoice Without a Purchase Order	Miller	43.50	43.50
119-014202	R090419ASHLEY	POSTED	09/17/2019	Invoice Without a Purchase Order	Nikki Ashley	32.00	32.00
119-014203	091319ARIVERA	POSTED	09/17/2019	Invoice Without a Purchase Order	RIVERA	1,400.00	1,400.00
119-014204	R080119LONG	POSTED	09/17/2019	Invoice Without a Purchase Order	Long	14.62	14.62
119-014205	041-19	POSTED	09/17/2019	Invoice Without a Purchase Order	Miller	26.10	26.10
119-014206	R093019GEORGE	POSTED	09/17/2019	Invoice Without a Purchase Order	Sarah George	18.15	18.15
119-014207	08/2019-1	POSTED	09/17/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	817,945.46	817,945.46
119-014208	08/2019-2	POSTED	09/17/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,085,577.81	1,085,577.81
119-014209	08/2019-6	POSTED	09/17/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	230.00	230.00
119-014210	10091	POSTED	09/17/2019	Invoice Without a Purchase Order	Jeffrey W. Gardner	2,247.50	2,247.50
119-014211	08/2019-3	POSTED	09/17/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-69,653.70	-69,653.70
119-014212	08/2019-4	POSTED	09/17/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	41,242.94	41,242.94
119-014213	08/2019-5	POSTED	09/17/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,371.10	3,371.10
119-014214	CT APPT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	100.00	100.00
119-014215	A100419MCCCLANAHAN	POSTED	09/17/2019	Invoice Without a Purchase Order	McClanahan	197.00	197.00
119-014216	CT APPT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	400.00	400.00
119-014217	CT APPT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,050.00	2,050.00
119-014222	8055568931	POSTED	09/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,260.00	1,260.00
119-014223	2576317	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.18	37.18
119-014224	2213821	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.27	9.27
119-014226	CT APPT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
119-014228	CT APPT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	750.00	750.00
119-014231	CT APPT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	ENRIGHT	500.00	500.00
119-014232	102819REGRM	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	50.00	50.00
119-014234	39296	POSTED	09/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	494.00	494.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014235	39297	POSTED	09/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	326.80	326.80
119-014237	370430301001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	41.41	41.41
119-014238	39241	POSTED	09/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	50.00	50.00
119-014239	39231	POSTED	09/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	53.99	53.99
119-014240	39240	POSTED	09/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	122.48	122.48
119-014241	371107282001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	297.45	297.45
119-014242	44653	POSTED	09/17/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.96	75.96
119-014243	371093929001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	248.46	248.46
119-014244	371119130001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	648.71	648.71
119-014245	371120058001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	77.99	77.99
119-014246	371742545001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	96.53	96.53
119-014248	372084775001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	236.62	236.62
119-014249	12784	POSTED	09/17/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	560.40	560.40
119-014250	373589564001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	461.99	461.99
119-014251	373591146001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	15.39	15.39
119-014252	8055651593	POSTED	09/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,158.12	1,158.12
119-014257	A238275	POSTED	09/17/2019	Invoice With a Purchase Order	ROWLETT RODNEY	58.93	58.93
119-014268	CT APT 092319	POSTED	09/17/2019	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
119-014270	190118023035	POSTED	09/17/2019	Invoice With a Purchase Order	Ready Refresh	58.89	58.89
119-014271	817556608633260819	POSTED	09/17/2019	Invoice With a Purchase Order	AT&T	62.62	62.62
119-014272	R091219HARMON	POSTED	09/17/2019	Invoice With a Purchase Order	Harmon	160.08	160.08
119-014273	R090619HARMON	POSTED	09/17/2019	Invoice With a Purchase Order	Harmon	710.42	710.42
119-014275	374373614001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	41.19	41.19
119-014277	370368288001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	533.57	533.57
119-014279	374379728001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	38.18	38.18
119-014282	0122241730	POSTED	09/17/2019	Invoice With a Purchase Order	Ready Refresh	17.44	17.44
119-014284	0812191RAY	POSTED	09/17/2019	Invoice Without a Purchase Order	JUDGE HERRY RAY	448.00	448.00
119-014285	373620593001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	321.53	321.53
119-014286	373632525001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	12.89	12.89
119-014288	373947074001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
119-014289	373632524001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	12.10	12.10
119-014290	1060000741517	POSTED	09/17/2019	Invoice With a Purchase Order	Citibank	10,000.00	10,000.00
119-014291	840990872	POSTED	09/17/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
119-014292	8055651620	POSTED	09/17/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	147.00	147.00
119-014293	M201501918	POSTED	09/17/2019	Invoice With a Purchase Order	Miller	71.50	71.50
119-014296	00239440	POSTED	09/17/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	106.00	106.00
119-014297	40287C1970	POSTED	09/17/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
119-014314	817556609833260819	POSTED	09/17/2019	Invoice With a Purchase Order	AT&T	40.00	40.00
119-014315	1349320680	POSTED	09/17/2019	Invoice With a Purchase Order	AUTOTZONE INC.	67.54	67.54
119-014318	9279128	POSTED	08/31/2019	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	385.00	385.00
119-014322	7380	POSTED	09/17/2019	Invoice With a Purchase Order	LEE'S SADDLE and TACK WESTERN WEAR	100.00	100.00
119-014325	02285 9/19	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.56	5.56
119-014327	02281 9/19	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.30	23.30
119-014330	055927198536 9/19	POSTED	09/17/2019	Invoice With a Purchase Order	TXU ENERGY	150.65	150.65
119-014344	6075639/1	POSTED	09/17/2019	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	59.62	59.62
119-014349	6610	POSTED	09/17/2019	Invoice With a Purchase Order	Secure Tech Systems Inc	125.00	125.00
119-014354	101119REGKHSW	POSTED	09/17/2019	Invoice With a Purchase Order	Texas Municipal Police Association	75.00	75.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014355	22623	POSTED	09/17/2019	Invoice With a Purchase Order	Collin County Fire Investigators Association	840.00	840.00
119-014357	9102019	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.11	22.11
119-014358	0361480080119	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
119-014359	100190015449	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
119-014360	R19-3859	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	319.80	319.80
119-014361	100190189034	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
119-014362	4981984-005677	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.18	19.18
119-014364	100190387321	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.50	32.50
119-014366	185864	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.95	149.95
119-014368	116055	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	227.35	227.35
119-014369	100190642143	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
119-014370	100190742701	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
119-014375	090319	POSTED	09/18/2019	Invoice Without a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
119-014376	868008031	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	362.00	362.00
119-014377	100190936486	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
119-014378	100191011647	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
119-014379	100191166229	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
119-014380	100191208165	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
119-014381	CHILD SAFETY 09/19	POSTED	09/18/2019	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,176.80	6,176.80
119-014382	CHILD SAFETY 09/19	POSTED	09/18/2019	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,176.80	6,176.80
119-014383	CHILD SAFETY 09/19	POSTED	09/18/2019	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,176.80	6,176.80
119-014384	JENKINSMCDONALDSDWES	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.19	11.19
119-014385	CHARLES SWEETWATER	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.97	8.97
119-014386	PETTINGREW - SUBWAY	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.68	7.68
119-014387	CHILD SAFETY 09/19	POSTED	09/18/2019	Invoice Without a Purchase Order	MANSFIELD CITY OF	502.91	502.91
119-014388	CHILD SAFETY 09/19	POSTED	09/18/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	193.43	193.43
119-014389	PETTINGREW DQ EASTLAN	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.09	20.09
119-014392	MWREG101619	POSTED	09/18/2019	Invoice With a Purchase Order	NTJPCA	75.00	75.00
119-014395	3023217348 8/19	POSTED	09/18/2019	Invoice With a Purchase Order	ATMOS ENERGY	11.18	11.18
119-014399	3645808093119	POSTED	09/18/2019	Invoice With a Purchase Order	SPARKLETT'S-DS WATERS OF AMERICA	18.97	18.97
119-014404	6770800506x0919	POSTED	09/18/2019	Invoice With a Purchase Order	AT and T	5,733.20	5,733.20
119-014405	th2532	POSTED	09/18/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	611.32	611.32
119-014406	th2799	POSTED	09/18/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	411.60	411.60
119-014407	060034	POSTED	09/18/2019	Invoice With a Purchase Order	Burris	50.00	50.00
119-014408	7828	POSTED	09/18/2019	Invoice With a Purchase Order	Gauite Auto Shop	4,435.81	4,435.81
119-014409	36412	POSTED	09/18/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014410	42jhsnccx.E1	POSTED	08/31/2019	Invoice With a Purchase Order	Youth Advocate Program	635.00	635.00
119-014411	36409	POSTED	09/18/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014412	8175566098332X0719	POSTED	09/18/2019	Invoice With a Purchase Order	AT&T	70.76	70.76
119-014413	11499767	POSTED	09/18/2019	Invoice With a Purchase Order	Kronos SaasHr, Inc.	7,716.56	7,716.56
119-014414	367815618002	POSTED	09/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.10	8.10
119-014416	190917	POSTED	09/18/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
119-014417	A101619HALE	POSTED	09/18/2019	Invoice Without a Purchase Order	Hale	148.00	148.00
119-014418	A100319CLARK	POSTED	09/18/2019	Invoice Without a Purchase Order	Clark	222.00	222.00
119-014419	A101219HALE	POSTED	09/18/2019	Invoice Without a Purchase Order	Hale	296.00	296.00
119-014420	A101219CLARK	POSTED	09/18/2019	Invoice Without a Purchase Order	Clark	296.00	296.00

Invoice Vendor Invoice Status Effective Invoice Type Vendor Invoice Total AP Total

119-014421	ALLSUPS JACKSBORO	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.86	4.86
119-014422	DQ - COAHOMA	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.94	3.94
119-014424	807206-0	POSTED	09/18/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	303.90	303.90
119-014425	101119KHILLREG	POSTED	09/18/2019	Invoice With a Purchase Order	Texas Municipal Police Association	55.00	55.00
119-014426	0884	POSTED	09/18/2019	Invoice With a Purchase Order	PAUL'S DONUTS	20.00	20.00
119-014428	Post Adj Aug 2019	POSTED	08/31/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	5,031.30	5,031.30
119-014429	Medical Aug 2019	POSTED	08/31/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	161.92	161.92
119-014432	20549123	POSTED	09/18/2019	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
119-014433	9837805594	POSTED	09/18/2019	Invoice With a Purchase Order	Verizon Wireless	15.95	15.95
119-014434	992899335X091419	POSTED	09/18/2019	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
119-014435	20513788	POSTED	09/18/2019	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
119-014436	2862 08/31/19	POSTED	09/18/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	217.00	217.00
119-014440	COUNTERFEIT 08/22/19	POSTED	09/19/2019	Invoice Without a Purchase Order	PORTER SCOTT TAX ASSESSOR COLLECTOR	20.00	20.00
119-014441	33580R	POSTED	09/19/2019	Invoice Without a Purchase Order	Five Star Correctional Services, Inc	180.00	180.00
119-014443	R090819HOWE	POSTED	09/20/2019	Invoice With a Purchase Order	ROBIN S HOWE, CSR	861.42	861.42
Total Fund 0100 - GENERAL FUND						2,135,595.40	2,135,595.40
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0140 - LAW LIBRARY							
119-014128	840517746	POSTED	09/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	305.00	305.00
119-014135	840859794	POSTED	09/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	305.00	305.00
119-014137	840985754	POSTED	09/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	118.00	118.00
Total Fund 0140 - LAW LIBRARY						728.00	728.00
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0150 - ROAD & BRIDGE PCT#1							
119-013685	61965067	POSTED	09/06/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,738.50	7,738.50
119-013686	61965068	POSTED	09/06/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,115.50	9,115.50
119-013688	8800014	POSTED	09/06/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	14,844.29	14,844.29
119-013694	5127348078	POSTED	09/06/2019	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	955.68	955.68
119-013701	12655	POSTED	09/06/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
119-013819	40641	POSTED	09/11/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,122.26	15,122.26
119-013865	298567	POSTED	09/11/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	261.60	261.60
119-013907	61968594	POSTED	09/12/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,019.75	5,019.75
119-013908	61968595	POSTED	09/12/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,693.00	3,693.00
119-013909	40667	POSTED	09/12/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,205.51	15,205.51
119-013912	234297	POSTED	09/12/2019	Invoice With a Purchase Order	Kirby's Radiator Service	610.98	610.98
119-013915	12717	POSTED	09/12/2019	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
119-013916	0709-354989	POSTED	09/12/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	67.18	67.18
119-013921	00029828 AUG 2019	POSTED	09/12/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	61.19	61.19
119-013922	00032902 AUG 2019	POSTED	09/12/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.30	80.30
119-013924	130070	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	133.38	133.38

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-013925	130150	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	284.88	284.88
119-013926	130270	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	140.64	140.64
119-013929	130053	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	285.18	285.18
119-013931	7140600624	POSTED	09/12/2019	Invoice Without a Purchase Order	ARCOSA AGGREGATES, INC.	1,417.28	1,417.28
119-013932	130118	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	134.28	134.28
119-013933	130226	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	142.98	142.98
119-013982	40-0255-00 08/19	POSTED	09/13/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	89.84	89.84
119-014024	200809717	POSTED	09/13/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	6,117.26	6,117.26
119-014025	200810258	POSTED	09/13/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,318.60	5,318.60
119-014253	40764	POSTED	09/17/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,776.05	13,776.05
119-014254	40723	POSTED	09/17/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,820.81	13,820.81
119-014255	010F5861	POSTED	09/17/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	31.78	31.78
119-014256	C164935	POSTED	09/17/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	87.26	87.26
119-014265	7140600833	POSTED	09/17/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	896.24	896.24
119-014266	7140601033	POSTED	09/17/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,415.52	1,415.52
119-014267	61972787	POSTED	09/17/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,610.75	5,610.75
119-014269	61972786	POSTED	09/17/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,659.25	6,659.25
119-014275	374373614001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	315.87	315.87
119-014279	374379728001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	57.75	57.75
119-014280	374379731001	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.92	8.92
119-014294	0709-356475	POSTED	09/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	280.00	280.00
119-014295	12805	POSTED	09/17/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	83.20	83.20
119-014300	8256	POSTED	09/17/2019	Invoice With a Purchase Order	DOC HOLIDAY S	244.95	244.95
119-014301	0709-356553	POSTED	09/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.37	19.37
119-014326	79604	POSTED	09/17/2019	Invoice With a Purchase Order	WILSON CULVERTS INC	2,238.60	2,238.60
119-014431	40813	POSTED	09/18/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,104.42	15,104.42
Total Fund 0150 - ROAD & BRIDGE PCT#1						147,528.08	147,528.08
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0160 - ROAD & BRIDGE PCT#2							
119-013684	36394084400	POSTED	09/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	256.20	256.20
119-013812	01068 09/05/19	POSTED	09/11/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.81	27.81
119-013813	200799718	POSTED	09/11/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,222.06	1,222.06
119-013814	200808006	POSTED	09/11/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,878.54	2,878.54
119-013815	200808008	POSTED	09/11/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,584.00	8,584.00
119-013817	5850226251	POSTED	09/11/2019	Invoice With a Purchase Order	AUTOZONE INC.	18.99	18.99
119-013825	200808287	POSTED	09/11/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,339.00	11,339.00
119-013895	5850226031	POSTED	09/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	64.99	64.99
119-013896	5850230458	POSTED	09/12/2019	Invoice With a Purchase Order	AUTOZONE INC.	29.95	29.95
119-013897	641080050801 10/13	POSTED	09/12/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
119-013898	35153	POSTED	09/12/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	60.26	60.26
119-014247	5850231243	POSTED	09/17/2019	Invoice With a Purchase Order	AUTOZONE INC.	6.39	6.39
119-014258	340590 08/19	POSTED	09/17/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	95.57	95.57
119-014259	243026	POSTED	09/17/2019	Invoice With a Purchase Order	DFW WASTE OIL SERVICE INC	76.20	76.20
119-014260	024972	POSTED	09/17/2019	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
119-014261	02765 09/16/19	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.85	20.85

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014262	056326813891	POSTED	09/17/2019	Invoice With a Purchase Order	TXU ENERGY	43.28	43.28
119-014263	056326813892	POSTED	09/17/2019	Invoice With a Purchase Order	TXU ENERGY	62.55	62.55
119-014264	056326813893	POSTED	09/17/2019	Invoice With a Purchase Order	TXU ENERGY	1,137.11	1,137.11
119-014398	R090519HOWELL	POSTED	09/18/2019	Invoice Without a Purchase Order	Howell	736.72	736.72
Total Fund 0160 - ROAD & BRIDGE PCT#2						26,937.47	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						26,937.47	

Fund 0170 - ROAD & BRIDGE PCT#3

119-013687	61965066	POSTED	09/06/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	814.32	814.32
119-013690	61965066	POSTED	09/06/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,367.10	1,367.10
119-013906	TXMAN117421	POSTED	09/12/2019	Invoice With a Purchase Order	FASTENAL COMPANY	4.52	4.52
119-014035	019897	POSTED	09/13/2019	Invoice With a Purchase Order	GAMMA SCIENTIFIC INC	935.00	935.00
119-014036	130045	POSTED	09/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,201.68	1,201.68
119-014037	61968593	POSTED	09/13/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	206.55	206.55
119-014038	195470	POSTED	09/13/2019	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	67.50	67.50
119-014044	5716-210007	POSTED	09/13/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.46	12.46
119-014045	5716-209141	POSTED	09/13/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.33	14.33
119-014046	5716-210048	POSTED	09/13/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	50.83	50.83
119-014047	46246	POSTED	09/13/2019	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	490.00	490.00
119-014048	19357	POSTED	09/13/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
119-014049	19272	POSTED	09/13/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	195.00	195.00
119-014050	19358	POSTED	09/13/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
119-014052	130136	POSTED	09/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	444.54	444.54
119-014053	130246	POSTED	09/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	593.88	593.88
119-014054	130111	POSTED	09/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,555.08	1,555.08
119-014055	130227	POSTED	09/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	143.16	143.16
119-014056	130343	POSTED	09/13/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	541.62	541.62
119-014061	099-0001004-014 0814	POSTED	09/13/2019	Invoice With a Purchase Order	MANFIELD CITY OF	760.95	760.95
119-014065	298671	POSTED	09/13/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	216.02	216.02
119-014066	4033401	POSTED	09/13/2019	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	104.25	104.25
119-014174	57729	POSTED	09/16/2019	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.57	9.57
119-014175	57730	POSTED	09/16/2019	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-0.73	-0.73
119-014218	122303	POSTED	09/17/2019	Invoice With a Purchase Order	DUGGER BROTHERS INC	87.00	87.00
119-014219	19-3625	POSTED	09/17/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	68.50	68.50
119-014233	19368	POSTED	09/17/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
119-014236	3674413	POSTED	09/17/2019	Invoice With a Purchase Order	CERTIFIED LABORATORIES	455.65	455.65
119-014274	40782	POSTED	09/17/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,748.98	13,748.98
119-014276	90346	POSTED	09/17/2019	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	59.38	59.38
119-014278	298891	POSTED	09/17/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	108.01	108.01
119-014281	298751	POSTED	09/17/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	38.45	38.45
119-014283	287286843018X091419	POSTED	09/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
119-014287	5716-210143	POSTED	09/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.06	9.06
119-014311	5716-210743	POSTED	09/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.09	19.09
119-014316	40787	POSTED	09/17/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,925.70	13,925.70
119-014331	000046689	POSTED	09/17/2019	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	4,405.66	4,405.66
119-014334	56451	POSTED	09/17/2019	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	126.99	126.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014350	57499	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.72	66.72
119-014352	57500	POSTED	09/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	791.72	791.72
119-014353	MO05294	POSTED	09/17/2019	Invoice With a Purchase Order	HOLT CAT	5,592.80	5,592.80
119-014365	8/21/19	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	97.29	97.29
119-014367	119953	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.98	169.98
119-014437	5716-210850	POSTED	09/18/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	145.65	145.65
Total Fund 0170 - ROAD & BRIDGE PCT#3						49,786.00	
Total Fund 0170 - [0170-0000-20001-001] ACCOUNTS PAYABLE						49,786.00	

Fund 0180 - ROAD & BRIDGE PCT#4	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-013870	010E7452	POSTED	09/12/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	14.74	14.74
119-013874	010F2748	POSTED	09/12/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	85.40	85.40
119-013876	298453	POSTED	09/12/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	13.72	13.72
119-013879	298305	POSTED	09/12/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	155.01	155.01
119-013881	A119592	POSTED	09/12/2019	Invoice With a Purchase Order	Rowlett Hardware	6.98	6.98
119-013884	103740 8/19	POSTED	09/12/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	404.18	404.18
119-013885	19311	POSTED	09/12/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	5,110.36	5,110.36
119-013886	19354	POSTED	09/12/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
119-013887	0053182	POSTED	09/12/2019	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	24.81	24.81
119-013888	239976	POSTED	09/12/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,291.29	1,291.29
119-013889	239964	POSTED	09/12/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,026.74	1,026.74
119-013890	239924	POSTED	09/12/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,156.22	2,156.22
119-013891	239942	POSTED	09/12/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,931.71	1,931.71
119-013892	239930	POSTED	09/12/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	772.92	772.92
119-013893	130112	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	529.20	529.20
119-013894	129979	POSTED	09/12/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	661.92	661.92
119-014032	16534	POSTED	09/13/2019	Invoice With a Purchase Order	STAR TRACTOR LTD	475.00	475.00
119-014039	13856	POSTED	09/13/2019	Invoice With a Purchase Order	AMS Company, Inc.	2,066.38	2,066.38
119-014040	13849	POSTED	09/13/2019	Invoice With a Purchase Order	AMS Company, Inc.	481.68	481.68
119-014041	13840	POSTED	09/13/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,423.10	1,423.10
119-014042	13874	POSTED	09/13/2019	Invoice With a Purchase Order	AMS Company, Inc.	649.28	649.28
119-014067	9402112857	POSTED	09/13/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	80.00	80.00
119-014225	60760	POSTED	09/17/2019	Invoice With a Purchase Order	National Tank Outlet	4,694.95	4,694.95
119-014227	R090619W00LLEY	POSTED	09/17/2019	Invoice With a Purchase Order	Woolley	924.19	924.19
119-014229	9402115048	POSTED	09/17/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	80.00	80.00
119-014230	9402111893	POSTED	09/17/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	12,698.52	12,698.52
119-014338	880899	POSTED	09/17/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,354.40	5,354.40
119-014339	19374	POSTED	09/17/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,035.00	1,035.00
119-014340	13887	POSTED	09/17/2019	Invoice With a Purchase Order	AMS Company, Inc.	321.98	321.98
119-014341	239984	POSTED	09/17/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	997.37	997.37
119-014342	369285198001	POSTED	09/17/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	64.80	64.80
119-014343	14524	POSTED	09/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	105.59	105.59
119-014346	36989807001	POSTED	09/17/2019	Invoice With a Purchase Order	AMERICAN CANNAS PRODUCTS INC	175.00	175.00
119-014347	240027	POSTED	09/17/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,523.56	1,523.56
119-014348	239998	POSTED	09/17/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	749.60	749.60
119-014351	9402120556	POSTED	09/17/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	12,614.53	12,614.53

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 0180 - ROAD & BRIDGE PCT#4							
						60,742.63	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK							
119-014391	229466	POSTED	09/18/2019	Invoice With a Purchase Order	Kofie Preservation Inc	7,514.59	7,514.59
Total Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK						7,514.59	
Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0220 - RECORDS MANAGEMENT -- COUNTY							
119-013826	367551240	POSTED	09/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	253.05	253.05
119-013829	367588453	POSTED	09/11/2019	Invoice With a Purchase Order	OFFICE DEPOT	5.37	5.37
119-013854	3422927851	POSTED	09/11/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	175.38	175.38
119-013855	3422927852	POSTED	09/11/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	33.16	33.16
119-013858	3422927853	POSTED	09/11/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	9.95	9.95
119-014062	598950-0	POSTED	09/13/2019	Invoice With a Purchase Order	Matthews Office Supply Company	32.95	32.95
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY						509.86	
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0225 - VITAL STATISTICS PRESERVATION							
119-014022	229467	POSTED	09/13/2019	Invoice With a Purchase Order	Kofie Preservation Inc	21,078.55	21,078.55
Total Fund 0225 - VITAL STATISTICS PRESERVATION						21,078.55	
Total Fund 0225 - [0225-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
119-014371	Walmart 8/29/2019	POSTED	09/18/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	223.62	223.62
119-014373	Walmart 8/29/2019 2	POSTED	08/31/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.07	63.07
119-014400	CSD 8/2019	POSTED	08/31/2019	Invoice With a Purchase Order	CSD CHILD NUTRITION	484.00	484.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						770.69	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY							
119-014345	28727323975X081419	POSTED	09/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	40.04	40.04
Total Fund 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY						40.04	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY							
119-013693	28727323975X081419	POSTED	09/06/2019	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY						37.99	

Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
						37.99	
						0.00	

Fund 0420 - GUARDIANSHIP FEE FUND

119-013795	CT APT 092319	POSTED	09/11/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	220.00	220.00
119-013951	CT APT 092319	POSTED	09/13/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	350.00	350.00

Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE

						570.00	
						570.00	
						0.00	

Fund 0450 - RECORD ARCHIVES -- COUNTY CLERK

119-014023	229465	POSTED	09/13/2019	Invoice With a Purchase Order	Kofie Preservation Inc	343,837.43	343,837.43
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Total Fund 0450 - [0450-0000-20001-00] ACCOUNTS PAYABLE

						343,837.43	
						343,837.43	
						0.00	

Fund 0550 - INDIGENT HEALTH CARE

119-013692	J074982008021	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013702	J01800171008021	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013703	J089560008021	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	27.00	27.00
119-013704	J01802231008021	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013705	J01701929008022	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
119-013706	J01901202008021	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013707	J048574008021	POSTED	09/06/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	19.51	19.51
119-013799	J061013008021	POSTED	09/11/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
119-013800	J01802265008021	POSTED	09/11/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
119-013801	J068071008024	POSTED	09/11/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013802	J22001399111	POSTED	09/11/2019	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	112.50	112.50
119-013804	J01901143008021	POSTED	09/11/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013805	J083900008022	POSTED	09/11/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-013806	J01901034008021	POSTED	09/11/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	24.86	24.86
119-013807	J01796508232019	POSTED	09/11/2019	Invoice With a Purchase Order	CAREFLUTE	2,690.00	2,690.00
119-013828	1099030	POSTED	09/11/2019	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,265.54	1,265.54
119-013934	J01796538151	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,258.50	1,258.50
119-013935	J0190127738151	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	135.87	135.87
119-013936	J0190023538151	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	849.49	849.49
119-013937	J0190135038151	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	761.67	761.67
119-013938	J0180090038152	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	141.89	141.89
119-013939	J0170116938151	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,832.16	3,832.16
119-013940	J091656381512	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	36.05	36.05
119-013941	J09204638151	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	102.69	102.69
119-013942	J017965037361	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
119-013943	J01701169037361	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	86.87	86.87
119-013944	J01701169101821	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
119-013945	J017965101822	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-013946	J017965101821	POSTED	09/12/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
119-013947	J09639909052019	POSTED	09/12/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	643.00	643.00
119-013977	J05668708212019	POSTED	09/13/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	169.00	169.00
119-013979	J09611408292019	POSTED	09/13/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	875.00	875.00
119-013980	J0170116944842	POSTED	09/13/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
119-013981	J0170116948441	POSTED	09/13/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
119-013985	J0170116900052-1*1	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	48.38	48.38
119-013987	J01796500052-13	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
119-013988	J01796500052-11	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	89.14	89.14
119-013989	J01796500052-12	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	148.78	148.78
119-013993	J01796500052-15	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	82.08	82.08
119-013995	J0179650052-14	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	104.52	104.52
119-013997	J07715156851	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.01	19.01
119-014011	63552555	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	4,585.84	4,585.84
119-014012	J09599856852	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	72.80	72.80
119-014013	J08423256851	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	84.46	84.46
119-014014	J0180137556851	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.04	14.04
119-014015	J0170124656852	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.08	19.08
119-014016	J0190030856851	POSTED	09/13/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	78.03	78.03
119-014017	J019003082031	POSTED	09/13/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	33.27	33.27
119-014020	J0180169769161	POSTED	09/13/2019	Invoice With a Purchase Order	FORT WORTH HEART PA	226.00	226.00
119-014028	I1328689938	POSTED	09/13/2019	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	242.58	242.58
119-014029	I13254037321	POSTED	09/13/2019	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	56.40	56.40
119-014030	I13171037324	POSTED	09/13/2019	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	170.27	170.27
119-014031	I132972931	POSTED	09/13/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	5,088.67	5,088.67
119-014058	I1330155263	POSTED	09/13/2019	Invoice With a Purchase Order	Kraig R Pepper DO PA	27.00	27.00
119-014059	I1325455263	POSTED	09/13/2019	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.27	33.27
119-014160	I-1330155491	POSTED	09/16/2019	Invoice Without a Purchase Order	MUHAMMAD A KHAN M.D.	137.72	137.72
119-014198	10152	POSTED	09/17/2019	Invoice Without a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	360.00	360.00
119-014220	J09165647472	POSTED	09/17/2019	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	73.50	73.50
119-014221	J09165647471	POSTED	09/17/2019	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	226.99	226.99
119-014303	I133072931	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,514.74	1,514.74
119-014304	I1317138151	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	680.86	680.86
119-014306	J0940350005211	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	53.49	53.49
119-014307	J09403538151	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,227.06	2,227.06
119-014309	J0190052809112019	POSTED	09/17/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	416.00	416.00
119-014312	J01796521041	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	9,848.75	9,848.75
119-014317	J01900978037365	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
119-014319	J01701169037362	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	165.46	165.46
119-014321	J0930542931	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	781.92	781.92
119-014323	J012506381536	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.90	160.90
119-014324	J012506381538	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.72	162.72
119-014328	J012506381537	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	221.69	221.69

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014329	J02893656851	POSTED	09/17/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.90	32.90
119-014332	J01701246037361	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	25.54	25.54
119-014333	J01901350037361	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
119-014335	J01900235037361	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	20.05	20.05
119-014336	J09259556851	POSTED	09/17/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.38	37.38
119-014337	J0190058738151	POSTED	09/17/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	327.22	327.22
119-014396	I-13301-02901-1	POSTED	09/18/2019	Invoice Without a Purchase Order	Fort Worth Surgicare Partners LTD	410.97	410.97
119-014397	I-13301-02901-2	POSTED	09/18/2019	Invoice Without a Purchase Order	Fort Worth Surgicare Partners LTD	20,933.53	20,933.53
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						63,946.41	63,946.41
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0750 - EQUIPMENT PURCHASE							
119-014004	157517	POSTED	09/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	36.57	36.57
119-014026	SI-1599350	POSTED	09/13/2019	Invoice With a Purchase Order	Axon Enterprise, Inc	2,440.00	2,440.00
119-014027	SI-1608819	POSTED	09/13/2019	Invoice With a Purchase Order	Axon Enterprise, Inc	156.00	156.00
119-014401	10335483466	POSTED	09/18/2019	Invoice With a Purchase Order	DELL MARKETING L P	2,789.13	2,789.13
119-014403	10333466160	POSTED	09/18/2019	Invoice With a Purchase Order	DELL MARKETING L P	2,123.09	2,123.09
Total Fund 0750 - EQUIPMENT PURCHASE						7,544.79	7,544.79
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0880 - CRIMINAL STATE FEES							
119-014165	2009209	POSTED	09/16/2019	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	785.07	785.07
Total Fund 0880 - CRIMINAL STATE FEES						785.07	785.07
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						785.07	785.07
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0970 - FEE OFFICERS							
119-009030	04/19 FCITY	POSTED	09/23/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	140.00	140.00
119-014080	281051.280555	POSTED	09/16/2019	Invoice Without a Purchase Order	CHRISTIAN MARTINEZ	722.50	722.50
119-014084	DC-A201900029-32	POSTED	09/16/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
119-014086	PERDUE FEE 08/19	POSTED	09/16/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,941.99	1,941.99
119-014089	08/19 CAR FUND	POSTED	09/16/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
119-014090	020-21434	POSTED	09/16/2019	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,433.05	1,433.05
119-014161	JP 1,2,4 FPW 08/19	POSTED	09/16/2019	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,019.15	1,019.15
119-014162	CC DC CRPC30 08/19	POSTED	09/16/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	869.50	869.50
119-014163	JP-1,4 MV/BA 08/19	POSTED	09/16/2019	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	3,664.63	3,664.63
119-014372	JP-2 FPW 03/19	POSTED	09/18/2019	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	400.00	400.00
119-014393	VPD 08/19	POSTED	09/18/2019	Invoice Without a Purchase Order	VENUS MUNICIPAL COURT	191.00	191.00
119-014394	RVPD 08/19	POSTED	09/18/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	85.00	85.00
Total Fund 0970 - FEE OFFICERS						10,571.82	10,571.82
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						10,571.82	10,571.82

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
119-013868	190918	POSTED	08/31/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
119-013962	FS-8980083119.E1	POSTED	09/13/2019	Invoice With a Purchase Order	Cordant Health Solutions	894.00	894.00
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						1,524.00	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						1,524.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 1110 - STOP SCU -- OPERATIONS							
119-009543	9034044942-F5	POSTED	06/03/2019	Invoice Without a Purchase Order	NATIONAL TIRE and BATTERY CORP	23.78	23.78
119-013709	2159511X08312019	POSTED	09/09/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.60	170.60
119-013711	E1040	POSTED	09/09/2019	Invoice With a Purchase Order	TAPEIT	350.00	350.00
119-013716	September 2019 Rent	POSTED	09/09/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
119-013720	5211002742X05172019	POSTED	09/09/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	283.03	283.03
119-013721	5211002742X06182019	POSTED	09/09/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	318.58	318.58
119-013722	5211002742X07182019	POSTED	09/09/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	357.19	357.19
119-013903	A101819FRJUN	POSTED	09/12/2019	Invoice With a Purchase Order	Fruin	148.00	148.00
119-013968	091219FRJUN	POSTED	09/13/2019	Invoice With a Purchase Order	Fruin	5,000.00	5,000.00
119-014123	PO Box 676 FY 20	POSTED	09/16/2019	Invoice With a Purchase Order	UNITED STATES POST OFFICE	154.00	154.00
119-014415	A101819FRJUN	POSTED	09/18/2019	Invoice Without a Purchase Order	Fruin	677.00	677.00
119-014423	789868306616	POSTED	09/18/2019	Invoice With a Purchase Order	PACK N MAIL	58.94	58.94
Total Fund 1110 - STOP SCU -- OPERATIONS						7,741.12	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						7,741.12	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
119-014430	287286270912X0819	POSTED	09/18/2019	Invoice Without a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						148.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 09/23/2019 - 09/23/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,687,295.42
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,100.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	10,080,359.28
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	4,978,285.71
0100-0000-10475-00	FIXED INCOME INVESTMENTS	18,246,955.11
	Total FUND 0100	35,000,795.52
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	154,424.66
	Total FUND 0140	154,424.66
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	CASH IN BANK	242,330.87
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	759,529.76
0150-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
	Total FUND 0150	1,371,860.63
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	CASH IN BANK	266,736.82

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 09/23/2019 - 09/23/2019

0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,007,010.48
0160-0000-10475-00	FIXED INCOME INVESTMENTS	368,000.00
	Total FUND 0160	1,641,747.30
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	218,637.23
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	540,760.25
0170-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
	Total FUND 0170	1,129,397.48
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	200,283.63
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,078,950.69
0180-0000-10475-00	FIXED INCOME INVESTMENTS	365,000.00
	Total FUND 0180	1,644,234.32
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	1,728,898.05
	Total FUND 0210	1,728,898.05
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	481,048.53
	Total FUND 0220	481,048.53
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	CASH IN BANK	133,599.81
	Total FUND 0225	133,599.81
ELECTION SERVICES FUND		
0240-0000-10300-00	CASH IN BANK	380,070.69
	Total FUND 0240	380,070.69
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	CASH IN BANK	4,615.61
	Total FUND 0250	4,615.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 09/23/2019 - 09/23/2019

	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	111,165.04
	Total FUND 0260	111,165.04
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	13,190.77
	Total FUND 0270	13,190.77
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	213.68
	Total FUND 0280	213.68
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	369,688.07
	Total FUND 0300	369,688.07
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	250,066.62
	Total FUND 0320	250,066.62
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	85,839.90
	Total FUND 0330	85,839.90
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	88,483.78
	Total FUND 0340	88,483.78
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	53,626.44
	Total FUND 0350	53,626.44
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	921.51
	Total Fund 0355	921.51
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	165,256.61

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 09/23/2019 - 09/23/2019

	Total FUND 0360	165,256.61
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	57,156.15
	Total FUND 0370	57,156.15
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	94,001.14
	Total FUND 0380	94,001.14
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	106,575.30
	Total FUND 0390	106,575.30
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	91,371.33
	Total FUND 0400	91,371.33
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	94,833.53
	Total FUND 0410	94,833.53
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	34,464.77
	Total FUND 0420	34,464.77
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	799,368.02
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	217,590.50
	Total FUND 0450	1,016,958.52
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	100,060.26
	Total FUND 0460	100,060.26
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	18,452.99

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2019, 09/23/2019 - 09/23/2019

	Total FUND 0470	18,452.99
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	316,215.23
	Total FUND 0480	316,215.23
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	185,632.29
	Total FUND 0490	185,632.29
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	10,374.50
	Total FUND 0500	10,374.50
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	17,525.11
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	738,720.90
0530-0000-10475-00	FIXED INCOME INVESTMENTS	489,487.95
	Total FUND 0530	1,245,733.96
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	920,969.56
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,600,237.13
0550-0000-10475-00	FIXED INCOME INVESTMENTS	987,886.42
	Total FUND 0550	3,509,093.11
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	32,020.50
	Total FUND 0590	32,020.50
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	354,580.03
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	163,666.15
0600-0000-10475-00	FIXED INCOME INVESTMENTS	884,876.33
	Total FUND 0600	1,403,122.51

EQUIP PURCHASE FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2019, 09/23/2019 - 09/23/2019

0750-0000-10300-00	CASH IN BANK	99,332.99
	Total FUND 0750	99,332.99
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	CASH IN BANK	934,235.40
	Total FUND 0800	934,235.40
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	CASH IN BANK	324,454.10
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	55,316.34
	Total FUND 0850	379,770.44
HISTORICAL COMSN FUND		
0890-0000-10300-00	CASH IN BANK	36,764.52
	Total FUND 0890	36,764.52
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	228,357.88
	Total FUND 1020	228,357.88
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	117,121.15
1110-0000-10312-00	CONFIDENTIAL FUNDS	20,918.41
	Total FUND 1110	138,039.56
JAIL C2 & C3 CONSTRUCTION		
7013-0000-10300-00	CASH IN BANK	87,259.63
	Total FUND 7013	87,259.63
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	110,077.43
	Total FUND 7050	110,077.43
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	143,607.07
	Total FUND 7060	143,607.07

BURLESON SUB CH

County Funds Cash Balances
Johnson County
For Fiscal Year 2019, 09/23/2019 - 09/23/2019

7061-0000-10300-00	CONSTRUCTION	
	CASH IN BANK	1,058,535.09
	Total FUND 7061	<hr/> 1,058,535.09

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,961,662.28

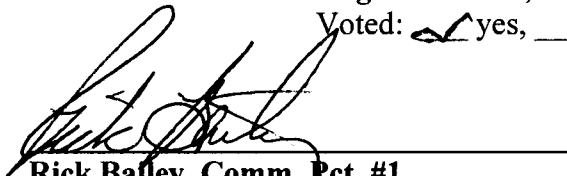
Monday, September 23, 2019

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 23, 2019
Date


J.R. Kirkpatrick, County Auditor