

Johnson County
Open Item Listing
E1 BILL RUN NOVEMBER 12, 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 :	106000741517	10/19	120-000583	20-0699	POSTAGE METER FUNDS-FY 2020	0100-0000-13000-00	15000.00
[VENDOR] 5367 : DATAVOX, INC :	1093181		120-001198	20-0816	10/01/20-09/30/21 MERAKEI MS425-32 & MS2548FP 10/01/21-09/30/22 MERAKEI MS425-32 & MERAKEI MS250-48FP 10/01/22-10/30/22 MERAKEI MS425-32 MERAKEI MS250-48FP	0100-0000-13010-00	9903.22
[VENDOR] 00683 00000000008 : TEXAS ASSOCIATION OF COUNTIES :	1093181		120-001198	20-0816	10/01/20-12/07/20 NRCN- 27178-LE 10/01/20-12/07/20 NRCN- 27178-PO	0100-0000-13010-00	8015.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	27178		120-000773			0100-0000-13010-00	11829.00
[DEPARTMENT] 4030 : COUNTY CLERK :					10/2019 CURRIER MILEAGE	0100-4030-54101-GG	14.62
[VENDOR] 01855 : LONG :	R103119	LONG	120-001038	20-0603			
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	393870592001		120-001040	20-0763	Office Depot® Brand Loose-Leaf Rings, Assorted, Pack Of 20 (0429316)	0100-4030-53110-GG	3.30

55,490.45

393870592001	120-001040	20-0763	Office Depot® Brand Binder Rings, 2", Silver, Pack Of 25 (0212257) Highmark® 100% Recycled Multifold Paper Towels, 9 1/4" x 9 1/4", Natural, 250 Towels Per Sleeve, Case Of 16 Sleeves (0468770)	0100-4030-53110-GG	3.92
393870592001	120-001040	20-0763	Post-it® Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads (0561894) Avery® Ready Index® Table Of Contents Dividers, Jan.-Dec. Tab, Multicolor (0470237)	0100-4030-53110-GG	15.94
393870592001	120-001040	20-0763	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG	209.94
393870592001	120-001040	20-0763	Post-it® Super Sticky Notes, 3" x 3", Rio de Janeiro Collection, Pack Of 24 Pads (0837398)	0100-4030-53110-GG	16.62
393870592001	120-001040	20-0763	Office Depot® Brand Side- Application Correction Tape, 1 Line x 392", Pack Of 12 (0965232)	0100-4030-53110-GG	8.69
393870592001	120-001040	20-0763	Lysol® Neutra Air® Freshmatic Automatic Spray Air Freshener Refill, Fresh Scent, 6.17 Oz. (0514255)	0100-4030-53110-GG	12.04
393874821001	120-001041	20-0763	ProGuard General- purpose Disposable Nitrile Gloves, Medium, Blue, Box Of 100 (729848) NIPA 19-12r	0100-4030-53110-GG	9.99

[VENDOR] 00186 : SCOTT MERRIMAN

INC :

[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4050 : VETERANS SERVICE :

[VENDOR] 5478 : BEN LAYTON :

R101119LAYTON

120-000749

20-0200

Marriage License forms
w/gold seal

0100-4030-53140-GG

870.00
1,198.48

09/16/2019-10/11/19

TRAVEL MILEAGE

0100-4050-54101-GG

149.06

[VENDOR] 02750 : HEWLETT OFFICE
SYSTEMS, LLC :

44960
44960

120-000680
120-000680

20-0315
20-0315

Canon ImagerRUNNER
1025N . Copies are
coming out with a solid
black line on the left and a
little over 1/2 wide band on
the right.
New Canon Drum Unit

0100-4050-58000-GG
0100-4050-58000-GG

75.00
196.95

[VENDOR] 0159610000000002 : OFFICE
DEPOT :

384903172001

120-000681

20-0316

At-A-Glance 2019 Daily
Calendar Refill
Trodat 10 Digit Self-ink
Number Stamp-Date

0100-4050-53110-GG

2.50

380186761001

119-015454

19-3736

Stamp 10 Bands Black
Canon (GPR-22) Black
toner cartridge

0100-4050-53110-GG

68.38

380186770001

119-015455

19-3736

Perforated Note Pads,
5x8, Pack of 12

0100-4050-53110-GG

32.89

380186770001

119-015455

19-3736

Perforated Notepads, 8-
1/2x11, Pack of 12

0100-4050-53110-GG

36.99

380174591001

119-015456

19-3736

Brother LC51 Tricolor Ink
Cartridges

0100-4050-53110-GG

54.50

380174591001

119-015456

19-3736

Post It Flags

0100-4050-53110-GG

9.28

380174591001

119-015456

19-3736

Post it Arrow Flags

0100-4050-53110-GG

5.98

380174591001

119-015456

19-3736

Binder Clips 1/4"

0100-4050-53110-GG

4.70

380174591001

119-015456

19-3736

Paper Clips No.1 Silver,
small

0100-4050-53110-GG

2.06

380174591001

119-015456

19-3736

10x13 Envelopes

0100-4050-53110-GG

25.22

380174591001

119-015456

19-3736

Green Hanging Folders

0100-4050-53110-GG

45.96

380174591001

119-015456

19-3736

Printer Pater, Aqua

0100-4050-53110-GG

8.66

380174591001

119-015456

19-3736

Rubber Bands

0100-4050-53110-GG

18.10

380174591001 119-015456 19-3736 Brother LC51 Black Ink
 380174591001 119-015456 19-3736 Cartridges, Pack of 4
 380174591001 119-015456 19-3736 Flash Drive, 16GB
 380174591001 119-015456 19-3736 Flash Drive, 64GB
 380174591001 119-015456 19-3736 Wireless Mouse
 380174591001 119-015456 19-3736 Daily Loose Leaf Calendar
 380174591001 119-015456 19-3736 Daily Calendar Base
 380174591001 119-015456 19-3736 Fellows Footrest
 380174591001 119-015456 19-3736 Wireless Keyboard
 380174591001 119-015456 19-3736 Clock
 379259495001 119-015495 19-3736 file, mobile, wire, BK
1,214.97

[DEPARTMENT] 4060 : EMERGENCY
 MANAGEMENT :
 [VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. :
 [DEPARTMENT] Total : 4060 : EMERGENCY
 MANAGEMENT :
 10.24.2019 120-001102 FUEL STATEMENT THROUGH 10/24/2019 0100-4060-53400-PH 218.99
218.99

[DEPARTMENT] 4070 : PUBLIC WORKS :
 [VENDOR] 02675 : BETSY ROSS FLAG
 GIRL INC CORP :
 849500-D 120-001044 20-0748 5X8 US FLAG 0100-4070-53110-GG 1680.00
 849500-D 120-001044 20-0748 4X6 US FLAG 0100-4070-53110-GG 1092.00
 849500-D 120-001044 20-0748 4X6 TX FLAG 0100-4070-53110-GG 772.80
 849500-D 120-001044 20-0748 FREIGHT 0100-4070-53110-GG 98.67

[VENDOR] 00891 : JPMORGAN CHASE
 BANK, NA :
 5471912-900657 120-000653 20-0359 Mobotron standard laptop mount w/screen stabilizers from WalMart 0100-4070-53110-GG 463.96
 DISHEROON 120-000658 20-0499 online renewal of DR license (Baxter/Disheroon), employees may have to coordinate with Purchasing 0100-4070-54000-GG 111.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	388586	120-000774	20-0132	OCT 19- SEPT 20 COY OIL CHANGE BLANKET PO FOR VEHICLE MAINTENANCE OCT 19- SEPT 20	0100-4070-54500-GG	102.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	388742	120-001119	20-0132	power station TOOLS	0100-4070-54500-GG	66.90
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	02533 11/19	120-001165	20-0129	VACUUM CAPS BLANKET PO FOR VEHICLE SUPPLIES OCT 19- SEPT 20	0100-4070-53300-GG	122.55
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0709-370413	120-000997	20-0138	batter and parts for Sammy truck	0100-4070-54500-GG	5.72
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0086913	120-000778	20-0718	Gildan Ultra Cotton 2000B, Youth XLarge with embroidery-one each of the following colors:black, cherry red, heliconia, jade dome, maroon, navy, orange, purple, sapphire, sport grey	0100-4070-53330-GG	201.39
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1671	120-000770	20-0326	FUEL STATEMENT THROUGH 10/24/2019	0100-4070-53400-GG	100.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2019	120-001102				1192.69

online renewal of DR
license
(Baxter/Disheroon),
employees may have to
coordinate with Purchasing

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

6,121.63

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 00288 : ALVARADO CITY OF :

01-65501-01	10/19	120-001034	20-0113	10/19 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	207.75
01-65500-03	10/19	120-001039	20-0113	OCT 19-SEPT 20 10/19 ALVARADO SPRINKLER	0100-4071-54400-GG	33.00

[VENDOR] 01491 : ATMOS ENERGY :

4008297594	10/19	120-001047	20-0757	10/19 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	91.69
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[VENDOR] 0088610000000001 : BOB S
AUTO SUPPLY :

03Q18637		120-000780	20-0117	BELTS, GREASE GUN GUINN	0100-4071-53520-GG	37.17
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[VENDOR] 00429 : BURLESON CITY OF :

6831-32000	10/19	120-001118	20-0118	10/19 BURLESON 247 ELK DR- BLANKET PO FOR WATER OCT 19- SEPT 20	0100-4071-54400-GG	136.34
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[VENDOR] 4275100000000001 : CARRIER
ENTERPRISE LLC :

72538325-00		120-000998	20-0532	MOTOR C00ppg000007206a Fan Motor Quote 70792191-00 Buy Board 577-18	0100-4071-53520-GG	1518.98
72538325-00		120-000998	20-0532	freight	0100-4071-53520-GG	53.06

[VENDOR] 5120 : CAVALLO ENERGY
TEXAS LLC :

5216006052	10/19	120-000824	20-0760	10/19 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	309.69
5216006046	10/19	120-000826	20-0760	10/19 TOWER- 1700 ISLAND GROVE RD	0100-4071-54400-GG	273.25
5216006044	10/19	120-000827	20-0760	10/19 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	2183.64
5216006060	10/19	120-000828	20-0760	10/19 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	924.59
5216006059	10/19	120-000829	20-0760	10/19 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	44.71
5216006043	10/19	120-000843	20-0760	10/19 JP1- 226 FEATHERSTON	0100-4071-54400-GG	296.13

5216007148	10/19	120-000844	20-0760	10/19 GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.13
5216007149	10/19	120-000846	20-0760	10/19 GUINN GUARD LIGHT 1	0100-4071-54400-GG	54.17
5216006050	10/19	120-000848	20-0760	10/19 GUINN- 204 S BUFFALO	0100-4071-54400-GG	13452.96
5216006054	10/19	120-000852	20-0760	10/19 EOC- 810 E KILPATRICK	0100-4071-54400-GG	491.27
5216006056	10/19	120-000853	20-0760	10/19 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.60
5216006053	10/19	120-000854	20-0760	10/19 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	668.22
5216006041	10/19	120-000857	20-0760	10/19 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	52.87
5216006045	10/19	120-000859	20-0760	10/19 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	7822.23
5216006055	10/19	120-000992	20-0760	10/19 CASA/UNITED WAY	0100-4071-54400-GG	391.44
5216006057	10/19	120-000993	20-0760	10/19 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	526.01
5216006058	10/19	120-000994	20-0760	10/19 ANNEX- 1 N MAIN 10/19 ADULT	0100-4071-54400-GG	4886.31
5216006047	10/19	120-000995	20-0760	PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	3045.86

[VENDOR] 00715100000000001 : CITY OF CLEBURNE :

19-2810-00	9/19	119-015551	19-0854	9/19 COURTHOUSE SPRINKLER	0100-4071-54400-GG	291.92
19-2820-00	9/19	119-015552	19-0854	9/19 COURTHOUSE- 2 N MAIN	0100-4071-54400-GG	158.57
14-1970-07	10/19	120-001134	20-0758	10/19 ADULT PROBATION	0100-4071-54400-GG	174.37
20-1490-00	10/19	120-001135	20-0758	10/19 MOTOR BANK	0100-4071-54400-GG	38.31
20-0130-00	10/19	120-001136	20-0758	10/19 ANNEX	0100-4071-54400-GG	132.54
20-0170-00	10/19	120-001140	20-0758	10/19 VACANT	0100-4071-54400-GG	38.30

14-4770-00	10/19	120-001143	20-0758	10/19 ADULT PROBATION SPRINKLER	0100-4071-54400-GG	635.72
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[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2262543-01	120-000771	20-0127	PLUGS BROWN GYM	0100-4071-53520-GG	120.96
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[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

2262760-00	120-000781	20-0127	BULBS SERVICE CENTER	0100-4071-53350-GG	87.28
2262541-01	120-000782	20-0127	LIGHTS GUINN	0100-4071-53520-GG	730.00
2262751-00	120-000783	20-0127	LIGHTS ALVARADO LIGHTS ADULT	0100-4071-53520-GG	11.28
			PROBATION BLANKET PO FOR LIGHTS & ELECTRICAL SUPPLIES		
2262772-01	120-001132	20-0127	OCT 19- SEPT 20	0100-4071-53520-GG	95.18
2262742-01	120-001133	20-0127	LIGHTS BURLESON	0100-4071-53520-GG	113.56

[VENDOR] 00019 : GATEWOOD ELECTRIC INC :

17788	120-001141	20-0125	repair hose GUINN	0100-4071-53520-GG	297.50
			MOTORS BLANKET PO FOR A/C MOTORS		
S29558	120-000996	20-0126	OCT 19- SEPT 20	0100-4071-53520-GG	116.22

[VENDOR] 00451 : LAYLAND PLUMBING CO :

018321	120-000777	20-0131	FAUCET LOCKNUT BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	6.00
			OCT 19- SEPT 20		

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02354 11/19	120-001142	20-0129	plumbing CASA	0100-4071-53520-GG	35.18
01648 11/19	120-001146	20-0129	parking lot repairs BROWN GYM	0100-4071-53520-GG	273.90
02760	120-001163	20-0129	light repair SERVICE CENTER	0100-4071-53520-GG	205.71
02522	120-001164	20-0129	pole light plugs COURTHOUSE	0100-4071-53520-GG	141.66
02284 11/19	120-001166	20-0129	plywood, ceiling tile SERVICE CENTER	0100-4071-53520-GG	89.25
03719 11/19	120-001167	20-0129	plumbing SERVICE CENTER	0100-4071-53520-GG	36.74
02825 11/19	120-001168	20-0129	ROOF SERVICE CENTER ANT KILLER	0100-4071-53520-GG	28.49
02539 11/19	120-001169	20-0129	COURTHOUSE	0100-4071-53520-GG	20.84

[VENDOR] 03543 : MARKS PLUMBING
AND COMMERCIAL SUPPLY :

001838313	120-001138	20-0135	hot and cold cartridge BLANKET PO FOR PLUMBING SUPPLIES OCT 19- SEPT 20	0100-4071-53520-GG	500.00
001838313	120-001138	20-0135	hot and cold cartridge supplies	0100-4071-53520-GG	56.92

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

418217 10/19	120-001147	20-0252	10/19 SERVICE CENTER	0100-4071-53500-GG	40.00
418404 10/19	120-001148	20-0252	10/19 JP1	0100-4071-53500-GG	25.00
418413 10/19	120-001150	20-0252	10/19 ELECTIONS/ME	0100-4071-53500-GG	68.75
418407 10/19	120-001152	20-0252	10/19 DOTY	0100-4071-53500-GG	52.08
418228 10/19	120-001156	20-0252	10/19 BURLESON	0100-4071-53500-GG	30.00
418390 10/19	120-001158	20-0252	10/19 BROWN GYM	0100-4071-53500-GG	25.00
418831 10/19	120-001160	20-0252	10/19 ANNEX	0100-4071-53500-GG	25.00
418174 10/19	120-001161	20-0252	10/19 ALVARADO	0100-4071-53500-GG	30.00
418383 10/19	120-001162	20-0252	10/19 motor	0100-4071-53520-GG	20.00
418203 10/19	120-001170	20-0252	10/19 HEALTH 10/19 ADULT PROBATION- BLANKET PO FOR PEST	0100-4071-53500-GG	30.00

[VENDOR] 01596|0000000002 : OFFICE
DEPOT :

418861 10/19	120-001171	20-0252	OCT 19- SEPT 20 CONTROL	0100-4071-53500-GG	30.00
418855 10/19	120-001172	20-0252	10/19 GUINN	0100-4071-53500-GG	30.00
418207 10/19	120-001173	20-0252	10/19 EOC	0100-4071-53500-GG	35.00
418424 10/19	120-001174	20-0252	10/19 COURTHOUSE	0100-4071-53500-GG	73.75
418403 10/19	120-001175	20-0252	10/19 CASA	0100-4071-53500-GG	25.00
385739311001	120-000807	20-0309	183087- extension cord	0100-4071-53350-GG	10.36
385739310001	120-000808	20-0309	485894--dust mop frame	0100-4071-53350-GG	2.67
385739308001	120-000809	20-0309	409416- scrub brush	0100-4071-53350-GG	3.49
385739308001	120-000809	20-0309	1393777- tile brush	0100-4071-53350-GG	3.69
385739306001	120-000810	20-0309	676613- mop	0100-4071-53350-GG	56.33
385739305002	120-000812	20-0309	750386- ph7	0100-4071-53350-GG	84.43
385739305001	120-000813	20-0309	749954- stainless	0100-4071-53350-GG	44.06
385739305001	120-000813	20-0309	581078- m glove	0100-4071-53350-GG	74.52

385739305001	120-000813	20-0309	293205- country garden	0100-4071-53350-GG	52.80
385739305001	120-000813	20-0309	667858- hand sanitizer	0100-4071-53350-GG	2.97
385739305001	120-000813	20-0309	791932- 16 gallon	0100-4071-53350-GG	176.80
385739305001	120-000813	20-0309	792386- 33 gallon	0100-4071-53350-GG	33.08
385739305001	120-000813	20-0309	792404- 60 gallon	0100-4071-53350-GG	200.08
385739305001	120-000813	20-0309	508415- fold towel	0100-4071-53350-GG	20.22
385739305001	120-000813	20-0309	750458- window	0100-4071-53350-GG	91.10
385739305001	120-000813	20-0309	750764- af79	0100-4071-53350-GG	63.77
385739305001	120-000813	20-0309	750278- top flite	0100-4071-53350-GG	93.39
385739305001	120-000813	20-0309	774744- hand soap	0100-4071-53350-GG	178.92
385739305001	120-000813	20-0309	330799- bath tissue	0100-4071-53350-GG	199.56
385739305001	120-000813	20-0309	353299- round towel	0100-4071-53350-GG	344.00
385739305001	120-000813	20-0309	871548- doormat	0100-4071-53350-GG	6.07
385739305001	120-000813	20-0309	1572417- wet mop pad	0100-4071-53350-GG	76.00
385739305001	120-000813	20-0309	1949985- wet dry mop	0100-4071-53350-GG	19.70
385739305001	120-000813	20-0309	676739- microfiber cloth	0100-4071-53350-GG	20.82
385739305001	120-000813	20-0309	699258- round dolly	0100-4071-53350-GG	47.87
385739305001	120-000813	20-0309	1696744- toilet brush	0100-4071-53350-GG	12.84
385739305001	120-000813	20-0309	499012- wet sign	0100-4071-53350-GG	36.52
385739305001	120-000813	20-0309	397151- dustpan	0100-4071-53350-GG	13.23
385739305001	120-000813	20-0309	485678- dust mop handle	0100-4071-53350-GG	7.13
			887060- toilet cleaner		
385739305001	120-000813	20-0309	NIPA R5120	0100-4071-53350-GG	38.00
385737594001	120-000814	20-0309	409409- urinal	0100-4071-53350-GG	39.96
385737594001	120-000814	20-0309	794797- old english	0100-4071-53350-GG	9.99
385737594001	120-000814	20-0309	3213757- duster	0100-4071-53350-GG	22.35
385737594001	120-000814	20-0309	543617- hand duster	0100-4071-53350-GG	7.19
385737594001	120-000814	20-0309	898719- broom	0100-4071-53350-GG	13.46
385737594001	120-000814	20-0309	733791- bucket	0100-4071-53350-GG	4.99
385737594001	120-000814	20-0309	664158- window kit	0100-4071-53350-GG	139.99
			750278- TOP FLIGHT		
388610747001	120-000815	20-0522	NIPA 13-23r	0100-4071-53350-GG	93.39
386919062001	120-000816	20-0509	409409- urinal	0100-4071-53350-GG	26.64
386919062001	120-000816	20-0509	293227- baby powder	0100-4071-53350-GG	26.40
386925056001	120-000817	20-0509	581078- glove	0100-4071-53350-GG	49.68
386925056001	120-000817	20-0509	875814- car water	0100-4071-53350-GG	39.60

386925056001	120-000817	20-0509	667858- hand sanitizer	0100-4071-53350-GG	0.99
386925056001	120-000817	20-0509	792386- 33 gallon	0100-4071-53350-GG	49.62
386925056001	120-000817	20-0509	508415- fold towel	0100-4071-53350-GG	20.22
386925056001	120-000817	20-0509	774744- hand soap	0100-4071-53350-GG	89.46
386925056001	120-000817	20-0509	353299- roll towel	0100-4071-53350-GG	68.80
			293205- country garden		
386925056001	120-000817	20-0509	NIPA R5120	0100-4071-53350-GG	39.60
387714760001	120-001014	20-0522	750386- PH7	0100-4071-53350-GG	337.72
387714760001	120-001014	20-0522	750458- GLASS	0100-4071-53350-GG	91.10
387714760001	120-001014	20-0522	750764- AF79	0100-4071-53350-GG	255.08
			750278- TOP FLIGHT		
			NIPA 13-23r	0100-4071-53350-GG	280.17
387714760001	120-001030	20-0723	fastdraw	0100-4071-53350-GG	519.78
393441343001	120-001031	20-0727	8602280- zebra	0100-4071-53350-GG	31.09
			784277- wet sign NIPA		
			R5120	0100-4071-53350-GG	22.78
393441343001	120-001031	20-0727	553679- bic	0100-4071-53350-GG	10.92
394413138001	120-001033	20-0806	293227- baby powder	0100-4071-53350-GG	4.33

[VENDOR] 02872 : ROWLETT HARDWARE

b228848	120-001139	20-0109	KEY COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-533520-GG	19.98
			OCT 19- SEPT 20		
			tape COURTHOUSE		
			BLANKET PO FOR		
			MAINTENANCE		
			SUPPLIES		
			OCT 19- SEPT 20		
a223458	120-001144	20-0109		0100-4071-533520-GG	6.99

[VENDOR] 01130 : SCHINDLER
ELEVATOR CORPORATION :

8105192762	120-001028	20-0268	11/19 GUINN	0100-4071-533520-GG	3036.84
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[VENDOR] 00176 : SHERWIN WILLIAMS :

2088-9	120-001137	20-0142	PAINT COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES OCT 19- SEPT 20	0100-4071-533520-GG	147.47
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6260-9	120-001145	20-0142	paint COURTHOUSE BLANKET PO FOR PAINT AND SUPPLIES	0100-4071-53520-GG	13.44
6260-9	120-001145	20-0142	paint GUINN	0100-4071-53520-GG	250.00

[VENDOR] 00228 : TXU ENERGY : 054502457422 10/19 120-000775 20-0145 27.48

[VENDOR] 4288 : WASTE CONNECTIONS : 235222 11/19 120-001126 20-0393 371.53

235245 11/19	120-001127	20-0393	11/19 ANNEX	0100-4071-54400-GG	302.51
235372 11/19	120-001129	20-0393	11/19 GUINN	0100-4071-54400-GG	365.77
235249 11/19	120-001131	20-0393	11/19 SERVICE CENTER	0100-4071-54400-GG	302.51

[VENDOR] 00573 : WASTE MANAGEMENT : 2391809-2165-6 11/19 120-000779 20-0392 340.48

11/19 BURLESON BLANKET PO FOR DUMPSTER					
OCT 19- SEPT 20				0100-4071-54400-GG	340.48
10/19 SERVICE CENTER BLANKET PO FOR JUVENILE MAT RENTALS					
OCT19-SEPT20				0100-4071-53520-GG	19.09

[VENDOR] 00572 : WATSON & SON INC : 33689843 10/19 120-000772 20-0148 52,020.86

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00891 : JPMORGAN CHASE : 100191874468 119-015430 19-0340 8.50

BANK, NA :

Partial Payment for \$8.50
Pct. 1 - VIN#7111, 0079
Blanket PO Oct.2018-
Sept.2019 for County
Vehicle Inspection Fees

100191943593	119-015431	19-0340	Partial Payment for \$24.25 PCT.1 VIN#8842,8632 PCT.3 VIN#8786 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees	0100-4080-54500-GG	24.25
100192021075	119-015434	19-0340	Partial Payment for \$9.25 SO - VIN#2753 Blanket PO Oct.2018-Sept.2019 for County Vehicle Inspection Fees NewLife by GelpPro Anti- Fatigue Comfort Mat 20x32 Grasscloth Pecan # 565040627	0100-4080-54500-GG	9.25
5451907-115631	120-000652	20-0204	Blanket PO for Purchasing Trucks for Washes Oct.2019-Sept.2020 Windshield wiper fluid, air freshener PCT.4 - VIN#8456,9197,5642 PCT.2 - VIN#3327,7751 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees	0100-4080-53110-GG	71.62
077074	120-000654	20-0214		0100-4080-54500-GG	16.00
087923	120-000655	20-0465		0100-4080-54500-GG	8.11
100192616807	120-000656	20-0213	Swingline® Optima® 25 Reduced Effort Stapler, 25 Sheets, Blue/Gray - (NIPA CONTRACT #19-12R EXP.10/13/2023) Entered Item # 579750 Swingline® Standard Staples, 1/4", Full Strip, Box Of 5,000 Entered Item # 320960	0100-4080-54500-GG	41.50
393701213001	120-000980	20-0750		0100-4080-53110-GG	14.16
393701213001	120-000980	20-0750		0100-4080-53110-GG	1.98

[VENDOR] 0159610000000002 : OFFICE
DEPOT :

[VENDOR] 00853 : CDW COMPUTERS
CENTERS INC :

APC Back-UPS 650VA
UPS Mfg. Part#: BE650G1
UNSPSC: 26111701
Contract: National IPA
Technology Solutions
(2018011-01)

0100-4090-54600-GG 814.90

[VENDOR] 5367 : DATAVOX, INC :

1093590	119-015564	19-3259	1M LC-LC Fiber Patch Cord	0100-4090-56530-GG	234.00
1093590	120-001195	20-0817	Meraki MS425-32 L3 Cld-Mngd 32x 10G SFP+ Switch	0100-4090-56530-GG	23760.00
1093803	120-001196	20-0817	Meraki MS250-48FP L3 Stick Cld-Mngd 48x Gige 740W PoE Switch	0100-4090-56530-GG	78775.20
1093803	120-001196	20-0817	Meraki 40GbE QSFP Cable, 0.5 Meter	0100-4090-56530-GG	237.60
1093803	120-001196	20-0817	Meraki 1000Base LX10 Single-Mode	0100-4090-56530-GG	10746.00
1093803	120-001196	20-0817	Meraki 10G Base SR Multi-Mode	0100-4090-56530-GG	3223.80
1093803	120-001196	20-0817	Meraki 10 GbE Twinax Cable with SFP+ Modules, 3 Meter	0100-4090-56530-GG	356.40
1093181	120-001198	20-0816	11/01/19-09/30/20 Meraki MS425-32 Enterprise License and Support, 3YR	0100-4090-58001-GG	1404.81
1093181	120-001198	20-0816	11/01/19-09/30/20 Meraki MS250-48FP Enterprise License and Support, 3YR	0100-4090-58001-GG	1404.81

QUOTE # DVXQ14122-03

1093181 120-001198 20-0816 DIR-TSO-4167 0100-4090-58001-GG 7658.41

[VENDOR] 00716 : DELL MARKETING L P

10347671204 120-000669 20-0648 Dell Slim Power Adapter -
130 Watt with 3
ft Power Cord Quote
3000048304949.1 DIR-
TSO-3763 0100-4090-54600-GG 118.96

[VENDOR] 03608 : INTEGRATED DATA
SERVICES :

2019-0092 120-001205 20-0286 10/19 Blanket PO for
Programming Services 0100-4090-54001-GG 2100.00

[VENDOR] 01842 : JP INSTALLATIONS :

1985 120-001200 20-0098 10/19 Blanket PO for
Cable Installations 0100-4090-58001-GG 2435.00

[VENDOR] 01596|0000000002 : OFFICE
DEPOT :

389586558001 120-001187 20-0635 Office Depot® Brand Poly
Cover Wirebound
Notebook, 8" x 10 1/2", 1
Subject, Wide Ruled, 70
Sheets, Assorted Colors
Item # 1219096 Entered
Item # 1219096 0100-4090-53110-GG 0.55
Tripp Lite 7.5in Nylon
Cable Ties Cable
Management 40lbs
Strength 100-pack 100pc
7.5" - 40lb Strength

38958679001 120-001188 20-0635 Item # 327585 Entered
Item # 327585 0100-4090-53110-GG 11.55
StarTech.com 6in Nylon
Cable Ties - Pkg of 100 -
Cable tie - 5.9 in (pack of
100) - for StarTech.com
430 - 530

38958679001 120-001188 20-0635 Item # 845479 Entered
Item # 845479 0100-4090-53110-GG 5.99
Pro Brand Cable Ties, 11",
Black, Pack Of 100

38958680001 120-001189 20-0635 Item # 750796 Entered
Item # 750796 0100-4090-53110-GG 9.99

389586681001	120-001190	20-0635	Item # 520824 Entered Item # 520824 StarTech DisplayPort to HDMI Video Converter, 6", Black	0100-4090-53110-GG	5.99
389586682001	120-001192	20-0635	Item # 945933 Entered Item # 945933 Samsung 860 EVO MZ- 76E1T0B/AM 1 TB Solid State Drive - 2.5" Internal - SATA (SATA/600) - 550 MB/s Maximum Read Transfer Rate - 256-bit Encryption Standard - 5 Year Warranty	0100-4090-54600-GG	22.35
389586682001	120-001192	20-0635	Item # 4095957 Entered Item # 4095957 StarTech.com DisplayPort to HDMI Converter - Passive DP to HDMI Adapter - 4K - 1 Pack - 1 x DisplayPort Male Digital Audio/Video - 1 x HDMI Female Digital Audio/Video - 1920 x 1200 Supported - 1 Pack - 1 x DisplayPort Male Digital Audio/Video - 1 x HDMI	0100-4090-54600-GG	169.99
389586682001	120-001192	20-0635	Item # 972677 Entered Item # 972677	0100-4090-54600-GG	27.09

StarTech.com USB 3.0 to Gigabit Ethernet NIC Network Adapter - Add Gigabit Ethernet network connectivity to a Laptop or Desktop through a USB 3.0 port - USB 3.0 to Gigabit Ethernet - USB 3.0 Gigabit Adapter - USB 3.0 to Ethernet

389586684001 120-001193 20-0635 Item # 647245 Entered 0100-4090-54600-GG 136.47

HP Color LaserJet Pro M454dw Wireless Color Laser Printer with Duplex Printing (W1Y45A)

389586683001 120-001202 20-0635 Item # 6767282 Entered Item # 6767282 Entered 0100-4090-54600-GG 1199.96

ache, WDBEPK0010BB, Black

391996255001 120-001203 20-0695 Item # 198871 Entered Item # 198871 0100-4090-54600-GG 74.99

Lysol® Professional Disinfectant Spray, Original Scent, 19 Oz

394421501001 120-001204 20-0805 Item # 794751 Entered Item # 794751 0100-4090-53110-GG 13.28

AristotleInsight Support 10/31/2019-10/31/2020

081619-h 120-001186 20-0281 0100-4090-54001-GG 14545.96

FUEL STATEMENT THROUGH 10/24/2019

10.24.2019 120-001102 0100-4090-53400-GG 45.31

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

148,134.55

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1

CPS D20190252
 MINOR#026345 102219
 CPS D20190030
 MINOR#026346 102319

[VENDOR] 02951 : CURT CRUM :
 CT APPT 111219 120-000629 0100-4100-55830-AJ 250.00
 CT APPT 111219 120-000629 0100-4100-55830-AJ 250.00

CT APPT 111219	120-000629	J05973 JUV#026327 102119	0100-4100-55820-AJ	200.00
CT APPT 111219	120-000629	M201901220 JAMIE HERNANDEZ#026334 102119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000629	J05961 JUV#026350 102519	0100-4100-55820-AJ	200.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 111219	120-000621	4)M201900956-PNB BRENDA CHALUPA#026318 102119	0100-4100-55810-AJ	750.00
CT APPT 111219	120-000621	M201901313 AUDREY MARTIN#026316 102119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000621	CPS D20190278 MINOR#026352 102519	0100-4100-55830-AJ	250.00
CT APPT 111219	120-000621	CPS D20180229 MINOR#026354 102519	0100-4100-55830-AJ	250.00
CT APPT 111219	120-000621	M201901156 BAYLEIGH GIBSON#026273 103019	0100-4100-55810-AJ	300.00

CT APPT 111219	120-000625	J05974 JUV#026340 101519	0100-4100-55820-AJ	300.00
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[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 111219	120-000625	2)M201801863 JESSICA CHERRY#026342 102219	0100-4100-55810-AJ	500.00
CT APPT 111219	120-000625	M201901225 JIMMY HADLEY#026376 103119	0100-4100-55810-AJ	300.00

[VENDOR] 02671 : JEFFREY SCOTT
DAVIS :

CT APPT 111219	120-000632	M201801700 TRACY TALLMADGE#026317 102119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000632	M201901238 EDWARD SMITH#026335 102119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000632	CPS D20190273 MINOR#026411 102519	0100-4100-55830-AJ	250.00
CT APPT 111219	120-000632	2)M201801982 KAYLA NIEUWSMA#026319 103019	0100-4100-55810-AJ	500.00

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

CT APPT 111219	120-000630	CPS D20190030	MINOR#026347 102319	0100-4100-55830-AJ	250.00
CT APPT 111219	120-000630	M201901187 BARRETT	BRUCE#026333 102119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000630	M201901320 JAMIE	JAMES#026321 102119	0100-4100-55810-AJ	300.00

[VENDOR] 03681 : LAW OFFICE OF
KIMBERLY A BAKER :

CT APPT 111219	120-000750	CPS D20190278	MINOR#026353 102519	0100-4100-55830-AJ	250.00
CT APPT 111219	120-000750	CPS D20190273	MINOR#026351 102519	0100-4100-55830-AJ	250.00

[VENDOR] 02641 : LELAND A REINHARD
P C :

CT APPT 111219	120-000635	M201901003 ELISA	GONZALES#026324	103119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000635	M201901074 KACEE	MCLEAN#026379 103119	0100-4100-55810-AJ	300.00	

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 111219	120-000622	M201701054 LAUREN	DAVEE 102219	0100-4100-55810-AJ	300.00	
CT APPT 111219	120-000622	M201901012 ALLESHA	MCNEEV#026328 103019	0100-4100-55810-AJ	300.00	
CT APPT 111219	120-000622	M201901158 DAVID	SHORTNANCY#026244	103019	0100-4100-55810-AJ	300.00

[VENDOR] 00158 : LISA POWELL
ATTORNEY AT LAW :

CT APPT 111219	120-000888	M201801898 JACOB	WADLINGTON#026328	102219	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000888	M201901110 MARTIN	MARTINEZ#026378	103119	0100-4100-55810-AJ	300.00

[VENDOR] 01931 : MARY C DAVIS
ATTORNEY AT LAW :

CT APPT 111219	120-000628	CPS D20190030	MINORS#026348 102319	0100-4100-55830-AJ	250.00	
CT APPT 111219	120-000628	M201901287 JOSE	VILLANVENA#026324	102119	0100-4100-55810-AJ	300.00

CT APPT 111219 120-000628 M201901297 MARK ROBERTSON#026322 102119 0100-4100-55810-AJ 300.00

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 111219 120-000631 MINORS#026344 102219 0100-4100-55830-AJ 250.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 4722 120-000670 20-0809 CPS D20190252
Competency to Stand Trial Evaluation-M201901172 State of Texas vs. Amir Jamal Woods 0100-4100-54000-AJ 750.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 111219 120-000627 M201901161 PHYLLIS STIERWALT#026331 101819 0100-4100-55810-AJ 300.00
M201901083 RYSHONDA BRYANT#026280 103019 0100-4100-55810-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 111219 120-000620 3)M201901163 JEFFERY JOHNSON#026284 103019 0100-4100-55810-AJ 800.00

[VENDOR] 03355 : THE ALLEN-ROSALLES LAW FIRM, P.C. : CT APPT 0930 111219 119-015568 MH20190104 MINOR#026199 090419 0100-4100-55830-AJ 250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : CT APPT 111219 120-000617 M201901326 BARBARA CARTER#026358 103019 0100-4100-55810-AJ 300.00

CT APPT 111219 120-000617 M201901091 VEGIA BREWER#026275 103019 0100-4100-55810-AJ 300.00

[VENDOR] 00387 : TIM ALTARAS : CT APPT 111219 120-000637 M201801971 JAYSON FORTSON#026320 102119 0100-4100-55810-AJ 300.00

CT APPT 111219 120-000637 M201901259 CHRISTIAN CECIL#026332 102119 0100-4100-55810-AJ 300.00
M201901155 BRYAN CHANDLER#026371 103119 0100-4100-55810-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L
LAW OFFICE OF :

CT APPT 111219	120-000637	M201901138 LUPE HERNANDEZ#026372 103119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000637	MH20190135 MINOR#026381 102919	0100-4100-55830-AJ	250.00
CT APPT 111219	120-000633	J05888 JUV#026231 102119 M201801452 CASSANDRA	0100-4100-55820-AJ	200.00
CT APPT 111219	120-000633	BUTLER#026330 102119 M201801956 JUSTIN MCKINGHT#026325 102119 M201801425 ERIC CALDERON#026319 102119 M201701156 JUAN CISNEROS#026343 102219 M201901332 TROY MCKNIGHT#026329 102219 2)M201901096 ALEJANDRO MALDONADO#026333 102219	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000633	M201901059 ERICA VESPER#026327 103119	0100-4100-55810-AJ	300.00
CT APPT 111219	120-000626	J05975 JUV#026339 101519 J05955 JUV#026337 101519 DJ01615 JUV#026326 102119	0100-4100-55820-AJ	300.00
CT APPT 111219	120-000626		0100-4100-55820-AJ	200.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT
LAW 1 :

17,800.00

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 111219	120-000619	CPS D20190156 MINOR#026424 103019	0100-4110-55830-AJ	360.00
	CT APPT 111219	120-000619	CPS D20190156 MINOR#026379 102819	0100-4110-55830-AJ	250.00
[VENDOR] 00505 : BENNETT MAX JUDGE :	CCL2 101019	120-000931	MEALS AND MILEAGE 101019	0100-4110-54101-AJ	89.60
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 111219	120-000624	MH20190132 MINOR#026368 102119	0100-4110-55830-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 111219	120-000629	M201600424 DAMEN HARRIS#026388 103119	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 111219	120-000621	CPS D20190041 MINOR#026374 102819	0100-4110-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 111219	120-000634	M201900714 SHIRLEY NORWOOD#026367 101819	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 111219	120-000618	CPS D20190041 MINOR#026375 102819	0100-4110-55830-AJ	250.00
	CT APPT 111219	120-000618	CPS D20190156 MINOR#026382 102819	0100-4110-55830-AJ	250.00
	CT APPT 111219	120-000618	CPS D20190156 MINOR#026425 103019	0100-4110-55830-AJ	360.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 111219	120-000750	M201900913 JEFFERY KENT#026384 102419	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 111219	120-000623	D20190304 MINOR#026369 102119	0100-4110-55830-AJ	450.00
	CT APPT 111219	120-000623	MH20190130 MINOR#026366 101619	0100-4110-55830-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 111219	120-000635	M201800620 LAUREN SMITH#026387 103119	0100-4110-55810-AJ	300.00

CT APPT 0930 111219 119-015418 M201900233 WILLIAM CREW#026301 092719 0100-4110-55810-AJ 300.00

[VENDOR] 01969 : MCGREGOR F B BOB JUDGE : CCL2 101619 120-000968 MILEAGE 101619 0100-4110-54101-AJ 35.96

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 111219 120-000930 CPS D20190041 MINORS#026376 102819 0100-4110-55830-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 111219 120-000627 D20180263 MINORS#026373 102519 0100-4110-55830-AJ 350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 111219 120-000620 MH20190129 MINOR#026390 101619 0100-4110-55830-AJ 300.00

CT APPT 111219 120-000620 MINOR#026385 103019 0100-4110-55830-AJ 360.00
 CT APPT 111219 120-000620 CPS D20190156 MINOR#026381 102819 0100-4110-55830-AJ 250.00
 CT APPT 111219 120-000620 CPS D20190042 MINOR#026380 102819 0100-4110-55830-AJ 250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 111219 120-000969 CPS D20190042 MINOR#026378 102819 0100-4110-55830-AJ 250.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : CT APPT 111219 120-000617 M201800497 LYDELL COLBERT#026386 1031169 0100-4110-55810-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 111219 120-000633 M201900590 GREGORY MCSELFISH#026398 1031119 0100-4110-55810-AJ 300.00

CT APPT 111219 120-000633 M201600266 DELASHAN JANSEN#026395 1031119 0100-4110-55810-AJ 300.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 7,305.56

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

Partial Payment for \$19.44

AR21661	120-001037	20-0217	10/01/19 - 10/31/19 Meter Reading B&W	0100-4120-58000-GG	10.00
AR21661	120-001037	20-0217	\$0.0099 Per Impression Meter Reading for Color @	0100-4120-58000-GG	1.23
AR21661	120-001037	20-0217	\$.069 Per Impression	0100-4120-58000-GG	8.21

Office Depot® Brand
Clean Seal? Security
Envelopes, #10, 4 1/8" x 9
1/2", White, Box Of 500
Item # 633984 Entered
Item # 633984

[VENDOR] 0159610000000002 : OFFICE DEPOT :

390997902001	120-000732	20-0643	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4120-53140-GG	318.75
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Astrobrights® Color Card
Stock, 8 1/2" x 11", FSC®
Certified, 65 Lb, Solar
Yellow, Pack Of 250

[VENDOR] 5482 : POPSMART TECHNOLOGIES :

389324215-001	120-000737	20-0606	NIPA CONTRACT 13-23R EXP.10/17/2019	0100-4120-53140-GG	17.46
35677	120-000985	20-0739	Roll of Masters	0100-4120-53140-GG	102.00

Staples Gummed #10
 Business Envelope, 4 1/8"
 x 9 1/2", White Wove,
 Window, 500/Box
 (50151)
 Staples Item # 121632
 MFR Item # 50151
 Customer Item # 121632

[VENDOR] 0084710000000001 : STAPLES

ADVANTAGE :

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4340 : GENERAL DISTRICT
 COURT EXP :

[VENDOR] 4628 : CHRESTMAN :

092419DCHRESTMAN 119-015499

09/24/209 MILEAGE,
 MEALS

0100-4340-54980-AJ

89.60

[VENDOR] 5136 : GABRIELA E
 LOMONACO :

110119LOMONACO 120-000918
 110119LOMONACO 120-000918
 110119LOMONACO 120-000918
 110119LOMONACO 120-000918

INT SERVICES 110119
 INT SERVICES 103119
 INT SERVICES 103019
 INT SERVICES 102919
 INT SERVICES 102819

0100-4340-54000-AJ
 0100-4340-54000-AJ
 0100-4340-54000-AJ
 0100-4340-54000-AJ
 0100-4340-54000-AJ

320.00
 320.00
 320.00
 400.00
 360.00

[VENDOR] 5272 : JOHN W. WEEKS :

092719JWEEKS 119-015498

09/25/19-09/27/19
 MILEAGE, MEALS

0100-4340-54980-AJ

195.72

Final Payment for
 \$144.98

8/31/19 - 9/30/19 Blanket
 PO for Internet Service
 from Charter
 Communications Oct.2018-
 Sept.2019 Indigent
 Defense WIFI

0361480090119 119-015425 19-0321

0100-4340-54200-AJ

124.98

[VENDOR] 00891 : JPMORGAN CHASE
 BANK, NA :

58577	120-001125	20-0818	HP CF211A CYAN	0100-4350-53110-AJ	67.50
58577	120-001125	20-0818	HP CF212A YELLOW	0100-4350-53110-AJ	67.50
			HP CF213A MAGENTA		
58577	120-001125	20-0818	Buy Board 528-17	0100-4350-53110-AJ	67.50

[VENDOR] 4453 : ENRIGHT : CT APPT 111219 120-000621 CPS D201800935 MINOR 10/23/19 0100-4350-55830-AJ 550.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : CT APPT 111219 120-000745 CPS D201800909 0100-4350-55830-AJ 250.00
 D201900442 MINORS 10/23/19 0100-4350-55830-AJ 250.00
 10/23/19 0100-4350-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 111219 120-000632 CPS D201800935 MINOR 10/23/19 0100-4350-55830-AJ 550.00
 F201900264 WILLIE 0100-4350-55800-AJ 350.00
 FOLLOWWILL 102419 0100-4350-55800-AJ 350.00
 F201900884 YODI 0100-4350-55800-AJ 350.00
 WILLIAMS 110119 0100-4350-55800-AJ 350.00
 2)F201801033 CONNOR 0100-4350-55800-AJ 300.00
 HOPPS 110519 0100-4350-55800-AJ 300.00
 3)M201900563 CONNOR 0100-4350-55810-AJ 200.00
 HOPPS 110519 0100-4350-55810-AJ 200.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 111219 120-000618 CPS D201900917 0100-4350-55830-AJ 250.00
 MINORS 102519 0100-4350-55830-AJ 250.00
 CPS D201900442 0100-4350-55830-AJ 250.00
 MINORS 10/23/19 0100-4350-55830-AJ 250.00
 CPS D201700304 0100-4350-55830-AJ 250.00
 MINORS 110419 0100-4350-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 111219 120-000630 F201900511 ZACHARY PUGH 102419 0100-4350-55800-AJ 450.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 111219 120-000750 M201900388 SHAWN LINCORN 102419 0100-4350-55810-AJ 350.00
 F201900617 SHAWN LINCORN 102419 0100-4350-55800-AJ 150.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 111219	120-000623	F50897 GREGORY MITCHELL 10/31/19	0100-4350-55800-AJ	350.00
CT APPT 111219	120-000623	F201900529 COREY SIBLEY 103119	0100-4350-55800-AJ	350.00
CT APPT 111219	120-000623	F2019000820 SHALIN BUTLER 103119	0100-4350-55800-AJ	450.00

[VENDOR] 02641 : LELAND A REINHARD

P C :		F201900855 AMANDA RAY 110119	0100-4350-55800-AJ	800.00
CT APPT 111219	120-000635	F201900641 ANGEL PELTON 110119	0100-4350-55800-AJ	350.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 111219	120-000622	F44519 STEVEN MULLINS 102419	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL		F201800498 JEWELL SULLIVAN 110519	0100-4350-55800-AJ	350.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :

CT APPT 111219	120-000747	CPS D201900442 MINOR 102319	0100-4350-55830-AJ	250.00
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[VENDOR] 5463 : MICHELLE FORD ESCOBAR, CSR :

1948	120-001232	FULL DAY SERVICES & MILEAGE	0100-4350-54000-AJ	409.89
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[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 111219	120-000631	CPS D201800935 MINOR 10/23/19	0100-4350-55830-AJ	250.00
CT APPT 111219	120-000631	F50663 MISTY KEESLING 110119	0100-4350-55800-AJ	350.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :

4723	120-000682	P) - DCF201900705 CERVANTES - INV #4723 COMPETENCY EVALUATIONS AND RELATED ACTIVITIES	0100-4350-54000-AJ	750.00
4733	120-001025	F45763 Luther David Witte, Jr. COMPETENCY EVALUATIONS AND RELATED ACTIVITIES	0100-4350-54000-AJ	250.00

F45763 Luther David
 Witte, Jr. Additional Funds
 Needed 0100-4350-54000-AJ 500.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 111219 120-000627 CPS D201800935 MINOR 102519 0100-4350-55830-AJ 350.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : CT APPT 111219 120-000617 F201801075 HAROLD WILSON 102519 0100-4350-55800-AJ 250.00
 F49902 JASON STANFORD 110519 0100-4350-55800-AJ 350.00
 F201700018 AMANDA BROWN 110519 0100-4350-55800-AJ 350.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC : CT APPT 111219 120-000744 F201900627 JUSTIN MILLER 102419 0100-4350-55800-AJ 350.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 111219 120-000633 CPS D201800935 MINORS 10/23/19 0100-4350-55830-AJ 550.00

[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT : 15,990.79

[DEPARTMENT] 4360 : 18TH DISTRICT COURT : [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 111219 120-000619 F201900534 SHAWNA SMITH 102919 0100-4360-55800-AJ 700.00

[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. : CT APPT 111219 120-000624 F201900349 JACKIE GREENWALT 102919 0100-4360-55800-AJ 350.00

[VENDOR] 02951 : CURT CRUM : CT APPT 111219 120-000629 F201800764 EDWARD HARRIS 10/29/19 0100-4360-55800-AJ 650.00
 CPS D201900916 MINORS 103119 0100-4360-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 111219 120-000621 F50726 DEVON MAHER 10/18/19 0100-4360-55800-AJ 350.00
 F201900850 CRISTY MITCHELL 102919 0100-4360-55800-AJ 350.00
 2)M201900847 CRISTY MITCHELL 102919 0100-4360-55810-AJ 550.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 111219	120-000625		CPS D201500394 MINORS 110119	0100-4360-55830-AJ	460.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 111219	120-000632		2)F201900646 DYLAN RICHESON 101819	0100-4360-55800-AJ	800.00
	CT APPT 111219	120-000632		3)F201801012 BRANDON CEHAND 101819	0100-4360-55800-AJ	1350.00
	CT APPT 111219	120-000632		2)M201701952 BRANDON CEHAND 101819	0100-4360-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 111219	120-000618		CPS D201205241 MINOR 103119	0100-4360-55830-AJ	250.00
	CT APPT 111219	120-000618		CPS D2019000646 MINOR 103119	0100-4360-55830-AJ	250.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 111219	120-000742		F50399 KELLIE MARIE LEWIS 10/18/19	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 111219	120-000761		F201800277 ETHAN HILLIS 101819	0100-4360-55800-AJ	350.00
	CT APPT 111219	120-000761		F201900859 AARON ROGERS 110119	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 111219	120-000631		DC-F201900875 CARRIE MARIE THRASHER 10/29/19	0100-4360-55800-AJ	350.00
	CT APPT 111219	120-000631		CPS D201900646 MINOR 103119	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	09J0122300833	120-000674	20-0552	BLANKE PO for Water and delivery--18th District Court	0100-4360-53110-AJ	67.18
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 111219	120-000930		CPS D201205241 MINOR 103119	0100-4360-55830-AJ	250.00

[VENDOR] 0084710000000001 : STAPLES
ADVANTAGE :

8056147770	120-000683	20-0651	Dart J Cup Hot/Cold Cups, 8 oz - (NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4360-53025-AJ	22.71
8056147770	120-000683	20-0651	Ozark Bottled water, 16.91 oz	0100-4360-53025-AJ	51.78
342846843	120-000685	20-0650	Post-it Super Sticky Notes 4" X 4" - (NJPA CONTRACT #010615- SCC EXP.8/01/2020)	0100-4360-53110-AJ	23.18

[VENDOR] 5570 : TERESA STEED :	11062019_TS	120-001236	20-0974	Breakfast for July 11-06- 2019	0100-4360-53025-AJ	15.43
	_11052019_TS	120-001237	20-0942	Breakfast for July on 110519	0100-4360-53025-AJ	20.91

[VENDOR] 00204 : TERRI G WILSON,
ATTORNEY AT LAW :

CT APPT 111219	120-000969	CPS D201501060 MINORS 103119	0100-4360-55830-AJ	250.00
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[VENDOR] 02780 : THE LAW OFFICE OF
ROBERT E LUTTRELL III :

CT APPT 111219	120-000617	F201700206 REGINA BELL 101819	0100-4360-55800-AJ	350.00
CT APPT 111219	120-000617	F201800186 CODY JOHNSON 102519	0100-4360-55800-AJ	15315.00

[VENDOR] 00445 : TURNER MONAHAN,
PLLC :

CT APPT 111219	120-000744	F45366 BENJAMIN SCHILLACI 101819	0100-4360-55800-AJ	350.00
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[VENDOR] 01409 : WILLIAM G MASON :
[DEPARTMENT] Total : 4360 : 18TH DISTRICT
COURT :

CT APPT 111219	120-000626	CPS D200305742 MINOR 110119	0100-4360-55830-AJ	250.00
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25,226.19

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :
[VENDOR] 04095 : BALANCE FORENSIC
AND GENERAL PSYCHOLOGICAL SERV :

CR-47-19	120-000636	F201901061 PSYCH EVAL JON REYES	0100-4370-54000-AJ	1012.50
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[VENDOR] 01967 : BEN'S VENDING : 766369 120-000819 20-0808 Jury Deja Blue Water 0100-4370-53025-AJ 120.00

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 111219 120-000739

DCF201900502 MIKALA
LAREE VAUGHN 10/28/19 0100-4370-55800-AJ 450.00

CT APPT 111219 120-000739

M201900760 MIKALA
LAREE VAUGHN 10/28/19 0100-4370-55810-AJ 300.00

CT APPT 111219 120-000739

M201900936 MIKALA
LAREE VAUGHN 10/28/19 0100-4370-55810-AJ 300.00

CT APPT 111219 120-000739

M201900937 MIKALA
LAREE VAUGHN 10/28/19 0100-4370-55810-AJ 200.00
3) F201900502
ANGELINA OWENS

CT APPT 111219 120-000739

10/28/19
M201900394 ANGELINA 0100-4370-55800-AJ 2250.00

CT APPT 111219 120-000739

OWENS 10/28/19 0100-4370-55810-AJ 300.00

CT APPT 111219 120-000739

M201900410 ANGELINA
OWENS 10/28/19 0100-4370-55810-AJ 200.00

CT APPT 111219 120-000739

DC-U201900361
RAMIREZ 102819 0100-4370-55800-AJ 650.00

CT APPT 111219 120-000739

F46248 CHESALA
MARKAHM 103119 0100-4370-55800-AJ 350.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 111219 120-000629

F201900121 JUSTIN
DAVIS 101719 0100-4370-55800-AJ 2500.00

CT APPT 111219 120-000629

F201900780 OSCAR
STIGGERS 101719 0100-4370-55800-AJ 450.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 111219 120-000991

CPS D201900516 MINOR
110119 0100-4370-55830-AJ 250.00

[VENDOR] 4536 : HEROES CAFE :

01-620 120-000919 20-0245

GRAND JURY 10/31/19 0100-4370-53025-AJ 222.75

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 111219 120-000625

CPS D201801168 MINOR
110119 0100-4370-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT
DAVIS :

CT APPT 111219 120-000632

F201900389 ZACHARY
SWINFORD 102319 0100-4370-55800-AJ 2729.33

CT APPT 111219 120-000632

F50931 AUSTYN
VAUGHN 103119 0100-4370-55800-AJ 350.00

[VENDOR] 03721 : JOHNSON VAUGHN
AND HEISKELL :

5)F201900087 DANG.3 120-000922
5)F201900087 DANG.4 120-000924

5)F201900087 JOHN TAI
DANG 102919 0100-4370-55800-AJ 17412.50
5)F201900087 JOHN TAI
DANG 102519 0100-4370-55800-AJ 975.00

[VENDOR] 01394 : KIMBERLY SIKES,
ATTORNEY AT LAW PC :

CT APPT 111219 120-000618

CPS D201900361 MINOR
102519 0100-4370-55830-AJ 250.00

[VENDOR] 03681 : LAW OFFICE OF
KIMBERLY A BAKER :

CT APPT 111219 120-000750
CT APPT 111219 120-000750

F201900685 DEA COOK
102819 0100-4370-55800-AJ 350.00
F201900430 DEA COOK
102819 0100-4370-58000-AJ 350.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 111219 120-000622

F201900789 JORDAN
TINSLEY 103019 0100-4370-58000-AJ 350.00

[VENDOR] 00158 : LISA POWELL
ATTORNEY AT LAW :

CT APPT 111219 120-000888
CT APPT 111219 120-000888
CT APPT 111219 120-000888

F201900857 JESSICA
REYES 110119 0100-4370-55800-AJ 450.00
F201800763 TAYLOR
HARPER 103119 0100-4370-55800-AJ 350.00
F201700518 TIMOTHY
FRAZIER 103119 0100-4370-55800-AJ 350.00

[VENDOR] 01931 : MARY C DAVIS
ATTORNEY AT LAW :

CT APPT 111219 120-000628
CT APPT 111219 120-000628

F43965 ROGER
EDDLEMAN 103119 0100-4370-55800-AJ 350.00
F50475 EDWARD
GALINDO 103119 0100-4370-55800-AJ 800.00

[VENDOR] 5354 : MCARTHUR &
BOEDEKER ATTORNEYS AT LAW :

CT APPT 111219 120-000761

F201900719 KRISTI
FULLER 102819 0100-4370-55800-AJ 450.00

[VENDOR] 00949 : MILLER :

052-19 120-001215

MILEAGE 102919 0100-4370-54100-AJ 8.70

[VENDOR] 4254 : OTERO INC :

3900 120-001217
3901 120-001239

F201900742 SHELLEY
LITTLEPAGE COMP
STAND 0100-4370-54000-AJ 750.00
F201900692 samantha
bertram comp trail e
0100-4370-54000-AJ 750.00

[VENDOR] 00389 : PAUL'S DONUTS :	3610-3	120-000974	20-0238	3610-3 grand jury donuts	0100-4370-53025-AJ	41.20
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4732	120-000893		F201900766 MATTHEW RAWSON COMP STAND EVAL 101519	0100-4370-54000-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 111219	120-000620		CPS D201900361 MINOR 102519	0100-4370-55830-AJ	250.00
	CT APPT 111219	120-000620		CPS D201900516 MINOR 110119	0100-4370-55830-AJ	250.00
	CT APPT 111219	120-000620		F49375 CODY RANDALL 103119	0100-4370-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 111219	120-000969		D201900516 MINORS 110119	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 111219	120-000633		F201900797 HURSELL WHEELER 102219	0100-4370-55800-AJ	5122.00
	CT APPT 111219	120-000633		D200805919 MINOR 102519	0100-4370-55830-AJ	200.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :						44,043.98
[DEPARTMENT] 4500 : DISTRICT CLERK :						
[VENDOR] 5534 : CASEY :	R101719Casey	120-001098	20-0608	10/15-17/19 TDCA Meal & Mileage Reimbursement	0100-4500-54100-AJ	347.00
[VENDOR] 03588 : HARRISON :	R102419HARRISON	120-000972	20-0516	10/23-24/19 Sherri Reimbursement for TX State Library Records Management Training - Mileage & Meals	0100-4500-54100-AJ	89.00
	R102419HARRISON	120-000972	20-0516	10/23-24/19 Sherri Reimbursement for TX State Library Records Management Training - Mileage & Meals	0100-4500-54100-AJ	189.08

[VENDOR] 00901 : LLOYD :

R101719Lloyd

120-001100

20-0609

TDCA Conference Meal &
1 Mileage Reimbursement

0100-4500-54100-AJ

347.00

[VENDOR] 0159610000000002 : OFFICE

DEPOT :

386620538

120-001218

20-0428

Office Depot Brand 2-
Pocket Folders without
Fasteners, Black, Pack of
25, Entered Item #
6843142

0100-4500-53110-AJ

5.30

386620538

120-001218

20-0428

Office Depot Brand 2-
Pocket Folders without
Fasteners, Light Blue,
Pack of 25, Entered Item #
6843160

0100-4500-53110-AJ

9.78

386620538

120-001218

20-0428

Office Depot Brand 2-
Pocket Folders without
Fasteners, Green, Pack Of
25, Entered Item #
6843151

0100-4500-53110-AJ

10.50

386620538

120-001218

20-0428

Lysol Disinfecting Wipes,
Ocean Fresh Scent, Tub
Of 80, Entered Item #
939760

0100-4500-53110-AJ

9.74

386620538

120-001218

20-0428

Office Depot Brand
OD78A Remanufactured
Toner Cartridge
Replacement For HP 78A
Black, Entered Item #
784518

0100-4500-53110-AJ

19.56

386620538

120-001218

20-0428

Astrobrights Color Card
Stock, 8 1/2" x 11", FSC
Certified, 65 Lb, 30%
Recycled, Assorted
Colors, Pack Of 250
Sheets, Entered Item #
925292

0100-4500-53110-AJ

51.96

386620538

120-001218

20-0428

Office Depot Brand
OD78A Remanufactured
Toner Cartridge
Replacement For HP 78A
Black, Entered Item #
784518

0100-4500-53110-AJ

18.88

388866568	120-001224	20-0587	Post-it Message Flags in Desk Grip Dispenser, "Sign Here", 1" x 1 -11/16", Yellow, 200 Flags, Entered	0100-4500-53110-AJ	6.17
386620538	120-001218	20-0428	Item # 304954 Post-it Notes Pop-Up Note & Flag Dispenser, Entered	0100-4500-53110-AJ	6.17
386620538	120-001218	20-0428	Item # 310563 Day Designer Peyton Weekly/Monthly CYO Planner, 8-1/2" x 11", White, January To December 2020, 103618,	0100-4500-53110-AJ	6.60
386620538	120-001218	20-0428	Entered Item # 6865504 Blue Sky Breast Cancer Awareness Monthly Desk Pad, 22" x 17", Garden Flower, January To December 2020, 100015,	0100-4500-53110-AJ	9.52
386620538	120-001218	20-0428	Entered Item # 9883211 Day Designer Peyton Weekly/Monthly CYO Planner, 8-1/2" x 11", Navy, January To December 2020, 103617,	0100-4500-53110-AJ	6.80
386620538	120-001218	20-0428	Entered Item # 7521643 AT-A-GLANCE Puppies Monthly Wall Calendar, 15-1/2" x 22-3/4", January To December 2020,	0100-4500-53110-AJ	9.52
386620538	120-001218	20-0428	DMW16728, Entered Item # 8728738 Office Depot Brand OD4025B Remanufactured Toner Cartridge, Replacement for HP 647A, Black, Entered Item # 118906	0100-4500-53110-AJ	8.63

[VENDOR] 00847|0000000001 : STAPLES
 ADVANTAGE :

388866568	120-001224	20-0587	Office Depot Brand OD4025C Remanufactured Toner Cartridge, Replacement for HP 648A, Cyan, Entered Item # 118933	0100-4500-53110-AJ	94.78
388866568	120-001224	20-0587	HP 26X High-Yield Black Toner Cartridge, (CF226X), Entered Item # 553571	0100-4500-53110-AJ	150.17
388866568	120-001224	20-0587	Office Depot Brand Paper Fastener Bases, 2 3/4" Base, 2" Prongs, Box Of 100, Entered Item # 102624	0100-4500-53110-AJ	6.56
3428436848	120-001219	20-0443	Deflect-O Contemporary Literature Display, Telescoping Floor Sign Display, 11"x17", Silver, Customer Item # 132745, Staples Item # 132745, MFR Item # 790704	0100-4500-53110-AJ	158.89
3428436849	120-001220	20-0443	2020 TF Publishing Planner, 9"W x 11"L, Happy Sloth, Multicolor, (20-9510), Item Number: 24415624, MFR Number: 209510	0100-4500-53110-AJ	16.99
3428436850	120-001221	20-0443	2020 TF Publishing Wall Calendar, 12" x 12", Unicornucopia - EVERYTHING UNICORN!, Multicolor, (20-1047), Item Number: 24415756, MFR Number: 201047	0100-4500-53110-AJ	14.99

3428436851	120-001222	20-0443	2020 TF Publishing Planner, 6.5" x 8", All Day Unicorn, Multicolor, (20- 9055), Item Number: 24415826, MFR Number: 209055	0100-4500-53110-AJ	14.99
3428436852	120-001226	20-0588	Westclox 12" Wrought Iron Look Analog Wall Clock, White, Staples Item # 1208015, MFR Item # 32021A	0100-4500-53110-AJ	15.99
3427881890	120-001227	20-0588	Staples Durable Corrugated Boxes, Letter/Legal Size, White, 12/Carton, (23490-CC), Customer Item # 804338, Staples Item # 804338, MFR Item # 23490CC	0100-4500-53110-AJ	271.12
3427881891	120-001228	20-0588	Staples Durable Corrugated Boxes, Letter/Legal Size, White, 12/Carton, (23490-CC), Customer Item # 804338, Staples Item # 804338, MFR Item # 23490CC	0100-4500-53110-AJ	67.78
3427881892	120-001229	20-0588	Staples Durable Corrugated Boxes, Letter/Legal Size, White, 12/Carton, (23490-CC), Customer Item # 804338, Staples Item # 804338, MFR Item # 23490CC	0100-4500-53110-AJ	338.90
3428436853	120-001230	20-0697	Staples 1-Hole Punch, 5 Sheet Capacity, Silver, (10573-CC), Customer Item # 146308, Staples Item # 146308, MFR Item # 10573CC	0100-4500-53110-AJ	0.58

3428436853	120-001230	20-0697	PURELL Hand Sanitizing Wipes, Fresh Citrus Scent, 100 Count, Eco-Slim Canister, (9111-12), Customer Item # 309478, Staples Item # 309478, MFR Item # 911112	0100-4500-53110-AJ	4.15
3428436853	120-001230	20-0697	Avery Index Tabs, White, 80 Tabs/Pack, (16282), Customer Item # 511947, Staples Item # 511947, MFR Item # 16282	0100-4500-53110-AJ	12.16
3427881889	120-001231	20-0443	Allsop Pro Foam Mouse Pad/Wrist Rest Combo, Blue, (ASR30206), Staples Item # 919006, MFR Item # ASR30206	0100-4500-53110-AJ	12.59
3427881889	120-001231	20-0443	Ambitex N200 Series Powder Free Blue Nitrile Gloves, Medium, 100/Box, (NMD200), Item Number: 103748, MFR Number: NMD200, Customer ID: 103748	0100-4500-53110-AJ	15.51
3427881889	120-001231	20-0443	Staples 8.5" x 14" Copy Paper, 20 lbs., 92 Brightness, 500/Ream, 10 Reams/Carton, (221193), Item Number: 126987, MFR Number: 221193, Customer ID: 126987	0100-4500-53110-AJ	315.55
3427881889	120-001231	20-0443	PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 1L Pump Bottle, (3081-04-CMR), Item Number: 518887, MFR Number: 308104CMR	0100-4500-53110-AJ	8.99

3427881889	120-001231	20-0443	TRU RED HP 80X, (CF280X), Black, Remanufactured High Yield Toner Cartridge, Item Number: 1004301, MFR Number: TRCFF280X/SEB80X, Customer ID: 1004301	0100-4500-53110-AJ	73.40
3427881889	120-001231	20-0443	Staples Easy/Close Catalog Envelopes, 10"L x 15"H, White, 100/Box, (SPL17157), Item Number: 534933, MFR Number: SPL17157, Customer ID: 534933	0100-4500-53110-AJ	66.32
3427881889	120-001231	20-0443	Avery Index Tabs, White, 80 Tabs/Pack, (16282), Item Number: 511947, MFR Number: 16282, Customer ID: 511947	0100-4500-53110-AJ	6.08
3427881889	120-001231	20-0443	Lee Sortkwick Fingertip Moistener, 1 Oz., Pink, (10400), Item Number: 371965, MFR Number: 10400, Customer ID: 371965	0100-4500-53110-AJ	1.83
3427881889	120-001231	20-0443	Sharpie Retractable Highlighters, Narrow Chisel Tip, Assorted Colors, 5/Pack, (28175PP), Item Number: 521164, MFR Number: 28175PP, Customer ID: 521164	0100-4500-53110-AJ	4.99
3427881889	120-001231	20-0443	Pop-Up Fab Flags W/ Dispenser, "Sign Me!", Magenta/Orange, Teal/Yellow, 100/Pk, (72038), Item Number: 2655600, MFR Number: 72038DID	0100-4500-53110-AJ	14.58

Pendaflex Reinforced
 Recycled Hanging File
 Folder, 2" Expansion, 5-
 Tab Tab, Legal Size,
 Assorted Colors, 25/Box,
 Item Number: 508269,
 MFR Number: 04153X2
 ASST
 0100-4500-53110-AJ 35.69

[VENDOR] 02002 : TAYLOR : R101719Taylor 120-001128 20-0610
 10/15-17/19 TDCA
 Conference Meal, Mileage
 & Hotel Reimbursement 0100-4500-54100-AJ 1576.43

[VENDOR] 488610000000001 : TEXAS
 DISTRICT COURT ALLIANCE : REG101719DLREG 120-001101 20-0611
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK : Taylor & Carly Casey 0100-4500-54100-AJ 150.00
 [DEPARTMENT] 4510 : JURY : Whitmor Utility Cart - 3 4,650.47
 Shelf - 4 Casters - Steel -
 30" Length x 19" Width x
 40" Height - Chrome Steel
 Frame - Chrome, Item #
 998198, Entered Item #
 998198, MFR #
 60574308BB (Per
 Attached Quote)

[VENDOR] 0159610000000002 : OFFICE DEPOT : 389426345 120-001223 20-0586
 Deflect-O Contemporary
 Literature Display,
 Telescoping Floor Sign
 Display, 11"x17", Silver,
 Customer Item # 132745,
 Staples Item # 132745,
 MFR Item # 790704
 0100-4510-53110-AJ 110.99

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE : 3428436847 120-001213 20-0360
 [DEPARTMENT] Total : 4510 : JURY : 0100-4510-53110-AJ 158.89
 269.88

[DEPARTMENT] 4550 : J P 1 :

[VENDOR] 00637 : TEXAS JUSTICE
COURT TRAINING CENTER :

49064	120-001070	20-0938	2/12-14/19 Civil Trial Workshop - Judge Ronald McBroom	0100-4550-54100-AJ	100.00
49064	120-001070	20-0938	2/12-14/19 mcbroom Lodging Fee - Training	0100-4550-54100-AJ	110.00
48715	120-001071	20-0937	12/1-4/19 Justice of the Peace Seminar - Judge Ronald McBroom	0100-4550-54100-AJ	150.00
48715	120-001071	20-0937	12/1-4/19 MCBROOM Lodging Fee - Training	0100-4550-54100-AJ	165.00
[DEPARTMENT] Total : 4550 : J P 1 :					525.00

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00847|0000000001 : STAPLES
ADVANTAGE :

8055975439	120-000643	20-0356	FELLOWES POWERSHRED 8055975439	0100-4570-56510-AJ	2546.13
8056147749	120-001018	20-0636	TRU RED HP 87A(CF287A) BLACK REMANUFACTURED STANDARD YIELD TONER CARTRIDGE ITEM NUMBER 24298931	0100-4570-53110-AJ	337.38
8056147749	120-001018	20-0636	TRU RED HP 80A (CF280A) BLACK REMANUFACTURED STANDARD YIELD TONER CARTRIDGE ITEM NUMBER 1004306	0100-4570-53110-AJ	118.12
8056147749	120-001018	20-0636	STAPLES STICKIES POP- UP STANDARD NOTES, 3" X 3 " ASSORTED BRIGHT COLORS, 100 SHEETS/PAD, 6 PADS, PACK ITEM NUMBER 565448	0100-4570-53110-AJ	16.98

8056147749	120-001018	20-0636	STAPLES LASER / INKJET SHIPPING LABELS, 8 1/2 " X 11 " WHITE, 1 LABEL/SHEET, 100 SHEETS/BOX ITEM NUMBER 518346	0100-4570-53110-AJ	91.20
8056147749	120-001018	20-0636	DURACELL COPPERTOP AA ALKALINE BATTERIES, 20/PACK ITEM NUMBER 703715	0100-4570-53110-AJ	11.24
8056147749	120-001018	20-0636	ELMER'S ALL PURPOSE SCHOOL GLUE STICKS, 0.24 OX, 30/PACK ITEM NUMBER 831987	0100-4570-53110-AJ	18.78
8056147749	120-001018	20-0636	STAPLES 3" 3-RING VIEW BINDERS, WHITE, 4/CARTON ITEM NUMBER 2723721	0100-4570-53110-AJ	61.18
8056147749	120-001018	20-0636	COPY PAPER, 20 LBS, 92 BRIGHTNESS, 5000/CARTON ITEM NUMBER 324791	0100-4570-53110-AJ	221.52
8056147749	120-001018	20-0636	STAPLES CLASP & MOISTEN GLUE CATALOG ENVELOPES, 10 " L X 13 " H, BROWN, 250 BOX ITEM NUMBER 487494		
8056147749	120-001018	20-0636	NJPA Contract Number 010615-SCC Exp. 8/01/2020	0100-4570-53110-AJ	143.84
[DEPARTMENT] Total : 4570 : J P 3 :					3,566.37

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

Vendor Name	Account Number	Invoice Number	Invoice Date	Invoice Amount	Description	Item Code	Item Description	Item Amount
[VENDOR] 03844 : ALLEN :	R102919ALLEN		120-000855	20-0844	Reimbursement Online CLE - State Bar of Texas - Search & Seizure Update	0100-4750-54100-LE		65.00
[VENDOR] 00405 : B AND B MUFFLER INC :	23895		120-000753	20-0829	2016 Chevy Impala - Flat Tire	0100-4750-54500-LE		15.00
[VENDOR] 4627 : BOEDEKER :	R090919BOEDEKER		119-015493		MILEAGE 09/19 JP#2 DOCKET	0100-4750-54101-LE		15.66
	R092319BOEDEKER		120-000762		MILEAGE JP#2 DOCKET	0100-4750-54101-LE		15.66
	R102819BOEDEKER		120-000873	20-0835	Mileage Reimbursement to JP#2 Court Blanket PO for Chris Boedeker	0100-4750-54101-LE		15.66
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	576 10/30/19		120-000878	20-0853	Service on Lock for Backdoor	0100-4750-54000-LE		75.00
[VENDOR] 5601 : HERITAGE BEHAVIORAL HEALTH CENTER :	90791		120-001210	20-0970	Police DX Session - Acklen	0100-4750-54000-LE		125.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6076368/1		120-001090	20-0626	R/O Number 6076368/1 2016 Impala - Maintenance and Inspection	0100-4750-54500-LE		168.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	172221863		119-015426		RETURN STANDARD IPAD MOUNT	0100-4750-53110-LE		-163.33
[VENDOR] 00964 : KMP GRAPHICS :	312309		120-001092	20-0944	Replacement Badge ID Card for Jim Simpson	0100-4750-54000-LE		12.50
	312309		120-001092	20-0944	Replacement Badge ID Card for Vanessa Fuentes	0100-4750-54000-LE		12.50
	312309		120-001092	20-0944	Replacement Badge ID Card for David Barkley	0100-4750-54000-LE		12.50
	312309		120-001092	20-0944	Replacement Badge ID Card for Whitney Clotfeller	0100-4750-54000-LE		12.50

312309	120-001092	20-0944	Replacement Badge ID Card for Christopher Boedeker	0100-4750-54000-LE	12.50
312309	120-001092	20-0944	Replacement Badge ID Card for Jeffrey Acklen	0100-4750-54000-LE	12.50
312309	120-001092	20-0944	Shipping and Handling	0100-4750-54000-LE	3.00

[VENDOR] 00462|00000000001 : LEXIS
 NEXIS : 3092293119 120-001045 20-0923 Invoice 3092293119 October Billing 0100-4750-54000-LE 363.00

[VENDOR] 01596|00000000002 : OFFICE
 DEPOT : 386946345001 120-000831 20-0519 Index Card Storage Case - (NIPA CONTRACT #13-23R EXP. 10/17/2019) 0100-4750-53110-LE 21.46
 386946345001 120-000831 20-0519 Monthly Planner - 2020 0100-4750-53110-LE 9.55
 386946345001 120-000831 20-0519 2000 Plus Received Date Stamp 0100-4750-53110-LE 10.13
 386946345001 120-000831 20-0519 DYMO D1 45803 .75 X 23' tape 0100-4750-53110-LE 20.76
 386946345001 120-000831 20-0519 Post-it Notes 1 1/2 X 2 Manila 1/3 Cut Folders, Legal Size 0100-4750-53110-LE 7.30
 387701928001 120-000832 20-0519 Pre-Punched Cover Sets 0100-4750-53110-LE 12.89

[VENDOR] 00847|00000000001 : STAPLES
 ADVANTAGE : Invoice 8056069096 O 120-000731 20-0520 Bounty Paper Towels, Pack of 12 - (NIPA CONTRACT #010615-SCC EXP. 8/01/2020) 0100-4750-53110-LE 19.02
 Invoice 8056069096 O 120-000731 20-0520 Notary Book Record Storage Boxes - Legal - 10 pack 0100-4750-53110-LE 24.92
 Invoice 8056069096 O 120-000731 20-0520 TDCAA Elected Prosecutor and Prosecutor Management Institute Conference Registration for Bill Moore 0100-4750-54100-LE 17.18

[VENDOR] 00686 : TDCAA : 163519 120-000872 20-0833 FUEL STATEMENT THROUGH 10/24/2019 0100-4750-53400-LE 350.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2019 120-001102 316.61

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

M201801426	19-015532	19-1754	Invoice for Molina Polygraph M201801426 07/19 raney Polygraph Exam on M201801890	0100-4750-54070-LE	225.00
M201801890	19-015550	19-2907		0100-4750-54070-LE	225.00

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

2,051.48

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 5158 : ALPHA GRAPHICS :

254874	120-000724	20-0575	GOLD SEAL BC, BUSINESS CARD WITH WHITE ACCENT, UP TO 2 COLORS, FRONT IN 874/BLACK THERMO INK, 500 CARDS FOR DALE HANNA SHIPPING AND HANDLING	0100-4760-53110-LE	47.50
254874	120-000724	20-0575		0100-4760-53110-LE	10.50

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6076249/1	120-000648	20-0246	Blanket PO Additional funds for blanket PO	0100-4760-54500-LE	200.00
6076249/1	120-000648	20-0246		0100-4760-54500-LE	27.16

[VENDOR] 00840 : STAR TELEGRAM :

FTW-3001234	120-000971	20-0883	RENEWAL FOR 13 WEEK SUBSCRIPTION STARTING 11/22/2019	0100-4760-53120-LE	308.10
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[VENDOR] 00686 : TDCAA :

50714	120-000711	20-0747	CRIMINAL LAWS OF TEXAS	0100-4760-53120-LE	518.00
50714	120-000711	20-0747	CHARGING MANUAL - DISK ONLY	0100-4760-53120-LE	175.00
50714	120-000711	20-0747	SHIPPING AND HANDLING	0100-4760-53100-LE	22.00
164629	120-001029	20-0916	TDCAA MEMBERSHIP DUES FOR TIMOTHY MICHAEL GOOD	0100-4760-54000-LE	60.00
164629	120-001029	20-0916	TDCAA MEMBERSHIP DUES FOR JOSHUA CLIFTON GRIFFIN	0100-4760-54000-LE	60.00

[VENDOR] 4253 : VOYAGER FLEET
SYSTEMS INC. :

164629	120-001029	20-0916	TDCAA MEMBERSHIP DUES FOR HALLIE FRAZIER RIDEOUT	0100-4760-54000-LE	60.00
10.24.2019	120-001102		FUEL STATEMENT THROUGH 10/24/2019	0100-4760-53400-LE	156.25

[VENDOR] 00553 : WOOD AND
ASSOCIATES POLYGRAPH SERVICE :
[DEPARTMENT] Total : 4760 : DISTRICT
ATTORNEY :

OCTOBER 2019	120-000981	20-0244	October 2019 POLYGRAPH	0100-4760-54070-LE	675.00
					2,319.51

[DEPARTMENT] 4950 : AUDITOR :
[VENDOR] 00409 : BENNETT PRINTING
AND OFFICE SUPPLY :

479328-0	120-000973	20-0815	monthly planner	0100-4950-53110-FN	31.39
[VENDOR] 02754 : BUCK :	R101819BUCK	120-000649	10/15/19-10/18/19 MILEAGE, HOTEL	0100-4950-54100-FN	660.28

[VENDOR] 01596[0000000002 : OFFICE
DEPOT :

392976631001	120-000977	20-0740	20 X 30 CALENDAR	0100-4950-53110-FN	13.49
392976631001	120-000977	20-0740	15 X 22 CALENDARS	0100-4950-53110-FN	40.40
392976631001	120-000977	20-0740	3 MONTH CALENDAR	0100-4950-53110-FN	8.96
392976631001	120-000977	20-0740	DESK CALENDAR	0100-4950-53110-FN	5.34
392976631001	120-000977	20-0740	CALENDAR REFILLS	0100-4950-53110-FN	9.18
392976631001	120-000977	20-0740	ROLLERBALL PEN	0100-4950-53110-FN	11.97
392976631001	120-000977	20-0740	ENTERED STAMP	0100-4950-53110-FN	12.24
392976631001	120-000977	20-0740	DESK CALENDAR NIPA 13-23R	0100-4950-53110-FN	14.02
392981621001	120-000978	20-0740	ERASABLE HIGHLIGHTERS	0100-4950-53110-FN	8.49

[VENDOR] 00021 : PACK N MAIL :

36737 10/24/2019	120-001073	20-0939	REGISTERED LETTER	0100-4950-53100-FN	10.65
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[VENDOR] 00683 : TEXAS ASSOCIATION
OF COUNTIES :
[DEPARTMENT] Total : 4950 : AUDITOR :

292956	120-000661	20-0766	NORM BUCK 11/7-8/2019 CONFERENCE AND TRAINING	0100-4950-54100-FN	185.00
					1,011.41

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00681 : REAL PERFORMANCE
 PHYSICAL THERAPY :
 [DEPARTMENT] Total : 4960 : PERSONNEL : 1596 120-001094 20-0951 \$492 for Employee drug testing 0100-4960-54920-GG 492.00
492.00

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 01596[0000000002 : OFFICE
 DEPOT :
 [DEPARTMENT] Total : 4970 : TREASURER : 392019749001 120-000982 20-0689 HP 26A Laser Toner 0100-4970-53110-FN 208.94
 392019749001 120-000982 20-0689 Emailed Stamp 0100-4970-53110-FN 5.89
214.83

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 5464 : COMPLETE MAILING
 PARTNERS :
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR : 14795 120-000677 20-0803 Annual Equip Maintenance 0100-4990-58000-GG 632.00
 Effect 11/01/2019 thru 10/31/2020
 10/19 COUNTY MILEAGE
 Blanket PO for FY20 10-01-2019 to 09-30-2020 0100-4990-54101-GG 747.62

[VENDOR] 4906 : GENE LOFLIN : R103119LOFLIN 120-000870 20-0681
 Blanket PO for FY20 10-1-2019 to 9-30-20 RFP2018-803 exp. 1-31-2020 0100-4990-54000-GG 1890.00

[VENDOR] 00441 : LASER SECURITY
 RESPONSE INC : 191117 120-001060 20-0669
 Blanket PO FY20
 10/01/2019-09/30/2020 0100-4990-54000-GG 28.00
3,297.62

[VENDOR] 4257 : SHRED-IT : 8128345578 120-000676 20-0721
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :
 [VENDOR] 00187[0000000016 : AT&T : 81720292035354X101 120-001194 20-0733
 81720292035354X101
 Blanket PO for AT&T phone lines 0100-5100-54200-GG 76.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19080856N	119-015573	8/19 LONG DISTANCE	0100-5100-54200-GG	3244.57
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201702222	119-015500	SSI 3Q FY 2019	0100-5100-54000-GG	1364.00
[VENDOR] 00340 : MITEL LEASING, INC :	902211568	120-001240	10/19 Blanket PO for Mitel Phone System	0100-5100-54200-GG	8018.85
[VENDOR] 00683 0000000008 : TEXAS ASSOCIATION OF COUNTIES :	27178	120-000773	12/07/19-09/30/20 NRCN-27178-PO	0100-5100-54060-GG	51669.00
[VENDOR] 5388 : VERIZON WIRELESS :	9839829306X0919	119-015566	09/11-10/10/19Acct 442245046-00005	0100-5100-54200-GG	190.97
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :					64,563.39
[DEPARTMENT] 5400 : ELECTION :					
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	5544	120-000721	Maintenance/Copies-Blanket	0100-5400-54000-EL	170.07
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	3094	120-000686	Zip Disk Con Amend	0100-5400-58040-EL	197.20
[DEPARTMENT] Total : 5400 : ELECTION :	3094	120-000686	S/H	0100-5400-58040-EL	11.42
[DEPARTMENT] 5500 : CONSTABLE 1 :					378.69
[VENDOR] 00405 : B AND B MUFFLER INC :	23866	120-000642	B&B Muffler 23866	0100-5500-54450-LE	20.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	23932	120-000988	Tire Repair 10/2019 - 09/2020	0100-5500-54450-LE	95.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	102219	119-015497	CREDIT MEMO 10/22/2019 ORIG INV 39426	0100-5500-53330-LE	-30.02
	4294 11/19	120-000970	Subscription renewal for 12 months	0100-5500-53120-LE	107.88

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 10/19	120-001088	20-0277	10/19	0100-5500-54000-LE	51.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2019	120-001102			FUEL STATEMENT THROUGH 10/24/2019	1167.39
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						1,411.85
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	479238-0 479104-0	120-000874 120-000875	20-0705 20-0647		2" Red Stamp - AUTHORIZATION FOR PAYMENT 2" Stamp	17.99 16.95
[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP :	9039447577	120-000605	20-0666		Unit 2201 Brakes and Tires	621.15
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 10/19	120-001214	20-0364	10/19	0100-5510-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2019	120-001102			FUEL STATEMENT THROUGH 10/24/2019	372.35
[DEPARTMENT] Total : 5510 : CONSTABLE 2 :						1,078.44
[DEPARTMENT] 5520 : CONSTABLE 3 :						
[VENDOR] 01862 : TOBY S TOWING SERVICE :	4971	120-001066	20-0913		fan belt vehicle 31	105.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 10/19	120-001209	20-0949		3304631 10/19	50.00
[VENDOR] 5388 : VERIZON WIRELESS :	9839829307	119-015549	19-2078	09/11/19-10/10/19	0100-5520-54200-LE	114.01
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2019	120-001102			FUEL STATEMENT THROUGH 10/24/2019	509.05
[DEPARTMENT] Total : 5520 : CONSTABLE 3 :						778.06
[DEPARTMENT] 5530 : CONSTABLE 4 :						

[VENDOR] 4437 : CHISHOLM TRAIL
 FIREARMS : CREDIT NO. 16830 119-015487 CREDIT FOR ORIG RECEIPT 39241 0100-5530-53300-LE -50.00

[VENDOR] 03596 : DEFENSE SOLUTIONS
 GROUP INC : 30467845 120-000975 20-0856 Uniforms/boots 0100-5530-53330-LE 185.71

[VENDOR] 01596|0000000002 : OFFICE
 DEPOT : 383903831001 119-015466 19-3615 BUSINESS CARDS FOR TIM KINMAN AND ROBERT HEROD 0100-5530-53110-LE 48.00

NEED BUSINESS CARDS
 FOR DANIEL DOSS.
 THEY NEED TO LOOK
 LIKE THE ONES DONE
 FOR ROBERT HEROD

389139862001 120-000718 20-0531 NIPA CONTRACT 13-23R EXP.10/17/2019 0100-5530-53110-LE 24.00

[VENDOR] 4582 : TRANSUNION RISK AND
 ALTERNATIVE DATA SOLUTIONS INC : 1090632 10/19 120-001023 20-0539 10/19 MONTHLY BILLING 0100-5530-54000-LE 50.00

[VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. : 10.24.2019 120-001102 FUEL STATEMENT THROUGH 10/24/2019 0100-5530-53400-LE 985.05

[VENDOR] 00542 : WRIGHT TIRE
 COMPANY INC : 13401 120-000979 20-0530 TIRE REPAIR 0100-5530-54450-LE 16.64
 [DEPARTMENT] Total : 5530 : CONSTABLE 4 : 1,259.40

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :
 [VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. : 10.24.2019 120-001102 FUEL STATEMENT THROUGH 10/24/2019 0100-5560-53400-LE 178.08
 [DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD : 178.08

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 00743|0000000003 : AT&T
MOBILITY :

287286270986X10271					10/19 Blanket PO for Cell Phone/MIFI Air Card Usage October 2019- September 2020	0100-5600-54200-LE	2923.00
287286270986X10271	9	120-000806	20-0265		10/19 Godley ISD MIFI Account; Dusty Ford 817- 556-1947 Unit 11	0100-5600-54200-LE	37.00

[VENDOR] 02763 : AUTOZONE INC. :

1349360767		120-000927	20-0188		Unit# 651- Creek Crew Trailer-Wagner Unit#644-2016 Ford Explorer-Kirby-3820 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	34.98
1349368369		120-001006	20-0188		Unit# 642-2016 Ford Explorer-Cory Anderson- 3821 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	16.49

1349359941		120-001007	20-0188		Unit# 609-2012 Chevrolet 150-Novian-4659 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	134.99
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1349372519		120-001059	20-0188		Unit# 651-2011 Chevy 1500 Wagner-4195 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	21.27
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1349372884		120-001115	20-0188		September 2020	0100-5600-54500-LE	55.47
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Unit# 634-2009 Chevy
 Tahoe-McDaniels-9648
 Additional Amount Blanket
 PO for Vehicle
 Maintenance on All JCSO
 Vehicles October 2018-
 September 2019

[VENDOR] 4640 : BATTERIES PLUS
 BULBS #962 :

1349303435	119-015556	19-0106	0100-5600-54500-LE	15.72
P20051889	120-000820	20-0668	0100-5600-53300-LE	30.50
P20138831	120-000821	20-0668	0100-5600-53300-LE	30.50
P20590314	120-001062	20-0900	0100-5600-53110-LE	167.70

[VENDOR] 00409 : BENNETT PRINTING
 AND OFFICE SUPPLY :

807974-0	120-000800	20-0187	0100-5600-53110-LE	49.95
808144-0	120-000801	20-0783	0100-5600-53110-LE	49.95

[VENDOR] 03786 : BROWNELLS INC
 CORP :

18211892	120-000766	20-0703	0100-5600-53300-LE	17.55
18211892	120-000766	20-0703	0100-5600-53100-LE	4.95

Business Cards for Deputy
 Elizabeth Clark
 Business Cards for Sgt.
 Damien Bethell
 Sig Sauer-P320 Trigger
 Bar Spring Item# 732-000-
 518WB
 Shipping

[VENDOR] 5567 : CARDIAC SCIENCE CORPORATION :	7373662	120-000811	20-0523	38- AED's for Patrol Vehicles Product G5A-80A- P Powerheart G5 Fully Auto Dual Language Quick Response Pkg:(1) G5 ItellSense Battery:(2) sets of G5 Itellisense adult defibrillation pads: (1) Premium Carry Case:(1) Universal Ready Kit: ((1) AED Manager:(1) USB Cable:(1 set) printed G% User Guide, Steps to Rescue, Getting Started(ENG),(1 set) Printed G5 User Guide, Steps to Rescue, Getting Started(ESP) and multi- lingual Electrode Instructions for Use	0100-5600-56510-LE	39900.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	VJT9319	120-001000	20-0629	Cameras CID/ADMIN Logitech C920 HD Pro Web Camera CDW# 2588857- MFG. Part# 960-000764 UNSPSC-45121520	0100-5600-53300-LE	611.91
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6057628-1	120-000830	20-0877	Unit# 646-2011 Chevy Mailbu-Yocham-3237 Unit# 646-2011 Chevrolet Mailbu-Yocham-3237	0100-5600-54500-LE	179.01
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	190000001557	119-015492		04/10/2019 DIAZ	0100-5600-54000-LE	1000.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19080856N	119-015573		8/19 LONG DISTANCE	0100-5600-54200-LE	63.80

[VENDOR] 0079610000000001 : FAMILY
MEDICINE ASSOCIATES PA :

42031C11970

120-000768

20-0185

UA/NEW HIRES
DEPUTIES
BOGCESS, SEAN
REILLY, WILLIAM Blanket
PO For Drug
Screens/Physicals on All
JCSCSO Employees and
Potential New Hires
October 2019-September
2020

0100-5600-54000-LE

188.00

[VENDOR] 00006 : GALL S INC :

013985767

120-001063

20-0184

Uniform-Darby Tucker
Blanket PO For Misc.
Clothing Items Such as
Boots, Hats Gloves, Etx.
October 2019-September
2020

0100-5600-53330-LE

140.64

014009439

120-001065

20-0184

Uniforms-Hogan Blanket
PO For Misc. Clothing
Items Such as Boots, Hats
Gloves, Etx. October 2019-
September 2020

0100-5600-53330-LE

116.50

014009439

120-001065

20-0184

Uniforms-Hogan Blanket
PO For Misc. Clothing
Items Such as Boots, Hats
Gloves, Etx. October 2019-
September 2020

0100-5600-53330-LE

3.06

014009433

120-001067

20-0184

Uniform-Darby Tucker
Blanket PO For Misc.
Clothing Items Such as
Boots, Hats Gloves, Etx.
October 2019-September
2020

0100-5600-53330-LE

23.76

014009440

120-001074

20-0184

Uniform-Tucker Blanket
PO For Misc. Clothing
Items Such as Boots, Hats
Gloves, Etx. October 2019-
September 2020

0100-5600-53330-LE

110.10

013972591	120-001076	20-0184	Uniforms-Hogan Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	109.00
013972590	120-001077	20-0184	Uniforms-Fullbright Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	158.01
014026120	120-001078	20-0184	Uniform Geheb Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	98.08
014009435	120-001079	20-0184	Uniform-Geheb Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	27.60
014009475	120-001081	20-0184	Uniform-Geheb Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	6.44
013945432	120-001089	20-0184	Uniform-Keller Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	90.80

013972589	120-001091	20-0184	Uniform-Luna,Rudy Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	185.40
013972671	120-001093	20-0184	Uniform-Martinez Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	300.00
013985766	120-001095	20-0184	Uniform-Torres Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	67.98
013985856	120-001096	20-0184	Uniform-Wells Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	59.99
013985763	120-001097	20-0184	Uniform-Kirby Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	203.56
014009474	120-001099	20-0184	Uniform-Kirby Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	12.88

013972593	120-001103	20-0184	Uniform-Shastid Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	155.30
013945431	120-001104	20-0184	Uniform-Statid Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	50.87
014009432	120-001105	20-0184	Uniform-Shastid Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	7.92
013933571	120-001106	20-0184	Uniform-Barron Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	77.84
013985764	120-001107	20-0184	Uniform-Arriola, Bobby Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	300.00
013997953	120-001108	20-0184	Uniform-Groves Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	69.00

013985765	120-001109	20-0184	Uniform-Carter, Kelley Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	42.65
014100521	120-001110	20-0184	Uniform-Ford Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	109.00
014089209	120-001111	20-0184	Uniform-Lecroy Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Uniform-Turnbeaugh Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	60.40
014100523	120-001112	20-0184	Uniform-Danna Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	77.84
014037555	120-001113	20-0184	Uniform-Fullbright Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	42.65
014061667	120-001114	20-0184	Uniform-Lecroy Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	18.40
14073026	120-001181	20-0184	Uniform-Lecroy Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	97.15

[VENDOR] 4420 : GOODLOE :	112219GOODLOE	120-000462	20-0667	014073013	120-001182	20-0184	Uniform-Walters Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	208.50
[VENDOR] 5592 : GUNN NISSAN :	DN 20050	120-001178	20-0634	014073054	120-001183	20-0184	Uniform-Keeton Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	139.68
				014037585	120-001184	20-0184	Uniform- Bogges, SeanUniform- Bogges, SeanBlanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	109.00
				014061669	120-001185	20-0184	Uniform- Montes Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	11.96
							Advancement Meals for Anna Goodloe while in Denton, Texas during training: Helping Good Trainers Become Great Trainers November 17-22, 2019	0100-5600-54100-LE	197.00
							3 Nissan Rogues for CID- 2020 Nissan Rogue Sport Utility Vehicle-CID	0100-5600-56530-LE	62699.25

DN 20050 120-001178 20-0634 3 Nissan Rogues for CID-
Buy Board Fee for 2020
Nissan Rogue Sport Utility
Vehicles. 0100-5600-56530-LE 400.00

[VENDOR] 00700 : HARVEY DAVID LEE
DBA ECONOMY LOCK & KEY : 565 120-000822 20-0186 Rekey Office for CID
Blanket PO for Keys and
Service Calls on
Building/Vehicles October
2019-September 2020 0100-5600-53440-LE 65.00

[VENDOR] 4445 : HOPPS AUTOMOTIVE
AND TOWING : 23232 120-001117 20-0239 Unit# 661-2009 Ford F150-
Bennett-7152 Blanket PO
For Vehicle Maintenance
on All JCSCO Vehicles
October 2019-September
2020 0100-5600-54500-LE 173.69

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 37674 120-000671 20-0181 Unit# 644-2016 Ford
Explorer-Kirby-3820
Blanket PO for Vehicle
Maintenance on all JCSCO
Vehicles October 2019 -
September 2020 0100-5600-54500-LE 25.50

[VENDOR] 00891 : JPMORGAN CHASE
BANK, NA : BUFFALO - 9-18-19 119-015419 19-0596 MARTIN,PHILIP -
MCDONALD'S - BUFFALO
- 9-18-19 Blanket PO for
Deputy Meals and
Transport
October 2018 thru
September 2019 0100-5600-54250-LE 7.99

MCGREGOR - 9-25-19 119-015420 19-0596 MCGREGOR - 9-25-19
Blanket PO for Deputy
Meals and Transport
October 2018 thru
September 2019 0100-5600-54250-LE 3.68

				MARTIN, PHILIP - MCDONALD - DECATUR - 09-27-19 Blanket PO for Deputy Meals and Transport		
DECATUR - 09-27-19	119-015421	19-0596	October 2018 thru September 2019	PHILIP MARTIN - BURGER KING - MCKINNEY - 10-08-19 Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	7.46
MCKINNEY - 10-08-19	120-000638	20-0619	September 2020	MARTINEZ, LOUIS - DQ - LIBERTY CITY - 9-24-19 Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	8.43
LIBERTY CITY - 9-24-	119-015424	19-0596	October 2018 thru September 2019	NATTIA Membership for Scott Heisey (per Sheriff King) BAKER, BRET - WALK- ONS - ALEXANDRIA - 09- 26-19 Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	5.16
	37491	119-015429	19-3732		0100-5600-54000-LE	50.00
ALEXANDRIA 09-26-19	119-015440	19-0596	October 2018 thru September 2019	R.D. PETTIGREW - SUBWAY - WICHITA FALLS - 9-10-19 Blanket PO for Deputy Meals and Transport	0100-5600-54250-LE	15.00
WICHITA FALLS	91019	119-015441	19-0596	October 2018 thru September 2019	0100-5600-54250-LE	11.14

					R. D. PETTIGREW - SUBWAY - WICHITA FALLS - 9-11-19 Blanket PO for Deputy Meals and Transport			
	WICHITA FALLS				October 2018 thru			
	91119	119-015442	19-0596		September 2019	0100-5600-54250-LE	10.06	
					PETTIGREW, ROCKY D. - BURGER KING - ALVORD - 9-24-19 Blanket PO for Deputy Meals and Transport			
					October 2018 thru			
	ALVORD - 9-24-19	119-015443	19-0596		September 2019	0100-5600-54250-LE	12.75	
					ROCKY PETTIGREW - SUBWAY - BALLINGER - 10-02-19 Blanket PO for Deputy Meals and Transport			
					October 2019 thru			
	BALLINGER - 10-02-19	120-000662	20-0619		Transport October 2019 through September 2020	0100-5600-54250-LE	8.74	
					TERRY TALLEY - CHICK- FIL-A - 10-08-19 Blanket PO for Deputy Meals and Transport			
					October 2019 thru			
	CHICK-FIL-A 100819	120-000663	20-0619		through September 2020	0100-5600-54250-LE	3.70	
					TERRY TALLEY - ARBY'S - WALLER - 10-09- 19 Blanket PO for Deputy Meals and Transport			
					October 2019 through			
	ARBY'S WALLER				September 2020	0100-5600-54250-LE	4.70	
	100919	120-000664	20-0619		TRAVIS TURNBEAUGH - JACK IN THE BOX - 9-25- 19 Blanket PO for Deputy Meals and Transport			
					October 2018 thru			
	JACKINTHEBOX				September 2019	0100-5600-54250-LE	4.27	
	92519	119-015444	19-0596					

					TRAVIS TURNBEAUGH - RANGLERS - CLIFTON 10- 07-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020 TRAVIS TURNBEAUGH - WALK ONS - 09-26-19 Blanket PO for Deputy Meals and Transport October 2018 thru September 2019			
	CLIFTON 10-07-19	120-000665	20-0619			0100-5600-54250-LE	8.53	
	WALK ONS 09-26-19	119-015445	19-0596			0100-5600-54250-LE	15.00	
					Payment LeadsOnline TotalTrack Service Package with Charter Client Discount Service Date: 12/01/2019- 11/30/2020 Leads Online Total Track Service Package with Charter Client Discount Service Dates: 12/01/2019 - 11/30/2020			
[VENDOR] 02111 : LEADSONLINE LLC :		252824	120-000803	20-0875		0100-5600-54000-LE	1901.00	
					Stray Impoundment # 19- 00004987 Blanket PO For Stray Impoundments October 2019 - September 2020			
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :		018725	120-000804	20-0180		0100-5600-53460-LE	195.00	
					Stray Impoundment# 19- 00005085 Blanket PO For Stray Impoundments October 2019 - September 2020			
		018726	120-000805	20-0180		0100-5600-53460-LE	345.00	
[VENDOR] 02179 : NATIONAL TACTICAL OFFICERS ASSOCIATION CORP :					NTOA Membership-US Agency/Team Membership			
	NTOA Membership Fee	120-000615	20-0632			0100-5600-54100-LE	450.00	

[VENDOR] 01596|0000000002 : OFFICE

DEPOT :

383177119001	120-000802	20-0553	WD My Passport 1 TB Portable External Hard Drive USB 754055 reference previous order held Centon DataStick Pro USB	0100-5600-53110-LE	60.99
388139649001	120-001008	20-0554	3.0 Flash Drive, 32GB 8475650 Verbatim DVD+R DL Branded Surface Spindle	0100-5600-53110-LE	129.90
388139647001	120-001009	20-0554	8.5 GB, Pack of 50 465912 HP508A Cyan/Magenta/Yellow Laser Jet Toner Cartridges, Pack of 3	0100-5600-53110-LE	246.44
388139647001	120-001009	20-0554	AT-A-GLANCE® Monthly Desk Pad Calendar, 22" x 17", January To December 2020, ST2400 Item # 7259100	0100-5600-53110-LE	560.89
383177671001	120-001010	20-0592	AT-A-GLANCE® Monthly Desk/Wall Calendar With Clear Cover, 8" x 11", January To December 2020, SK800 Item # 5292693	0100-5600-53110-LE	51.00
383177671001	120-001010	20-0592	Blue Sky? Monthly Wall Calendar, 15" x 12", Lindley, January To December 2020, 101591 Item # 9492964	0100-5600-53110-LE	5.37
383177671001	120-001010	20-0592	Office Depot® Brand 110- Piece First Aid Refill Item # 616620	0100-5600-53110-LE	13.60
383177671001	120-001010	20-0592		0100-5600-53110-LE	34.16

383177671001	I20-001010	20-0592	Band-aid® Flexible Fabric Bandages, Assorted Sizes, Box Of 100 Bandages Item # 865843	0100-5600-53110-LE	12.98
383177671001	I20-001010	20-0592	Verbatim® Store 'n' Go? USB Flash Drive, 4GB Item # 913036	0100-5600-53110-LE	60.90
383177671001	I20-001010	20-0592	Office Depot® Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000 Item # 344279	0100-5600-53110-LE	2.66
383177671001	I20-001010	20-0592	Office Depot® Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12 Item # 965232	0100-5600-53110-LE	9.04
383177671001	I20-001010	20-0592	Post-it® Notes Durable Angled Hanging File Folder Tabs, 2", Assorted Colors, Pack Of 24 Tabs Item # 742092	0100-5600-53110-LE	3.48
383177671001	I20-001010	20-0592	Smead® Color File Folders, With Reinforced Tabs, Letter Size, 1/3 Cut, Yellow, Box Of 100 Item # 991901	0100-5600-53110-LE	14.93
383177671001	I20-001010	20-0592	Smead® Color File Folders, With Reinforced Tabs, Letter Size, 1/3 Cut, Green, Box Of 100 Item # 998245	0100-5600-53110-LE	14.93
383177671001	I20-001010	20-0592	Office Depot® Brand Plastic Clipboard, Blue Item # 1374463	0100-5600-53110-LE	8.45
383177671001	I20-001010	20-0592	Office Depot® Brand Binder Clips, Large, 2" Wide, Black, Box Of 12 Item # 308957	0100-5600-53110-LE	6.00

383177671001	120-001010	20-0592	OIC® Binder Clips, Small, 3/4", Black, Box Of 12 Item # 808857 NIPA 13-23r Scotch® Long Lasting Storage Packaginging Tape, 3" Core, 1-7/8" x 54.6 Yd., Clear, Pack Of 6 Rolls Item # 334402	0100-5600-53110-LE	2.10
389106818001	120-001011	20-0592	Employment Evaluations: 10/10/2019 Reilly Ill,William J \$225.00 10/11/2019 Boggess,Sean G \$225.00 Blanket PO for Employee/New Hire Screenings October 2019 - September 2020	0100-5600-53110-LE	11.23

[VENDOR] 4319 : PSYCHSCREENING : 542 120-000796 20-0171 0100-5600-54000-LE 450.00

11141 120-000818 20-0171 0100-5600-54000-LE 525.00

10/19 Counseling Services
for Sgt. Alexander Blanket
PO for Employee/New Hire
Screenings October 2019 -
September 2020

[VENDOR] 00306 : ROGER'S LUBE
SERVICE : 36596 120-001001 20-0173 0100-5600-54500-LE 30.00

36597 120-001002 20-0173 0100-5600-54500-LE 30.00

Unit# 611-2019 Dodge
Charger-Walters Blanket
PO for Vehicle
Maintenance on All JCSO
Vehicles October 2019 -
September 2020
Unit# 606-2019 Dodge
Charger-Torres Blanket
PO for Vehicle
Maintenance on All JCSO
Vehicles October 2019 -
September 2020

36598	120-001003	20-0173	Unit# 635-2016 Ford Explorer-Talley-2245 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 Unit# 640-2013 Chevy Tahoe-Capt. Arriola-2536 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36625	120-001004	20-0173	Unit# 602-2018 Ford Explorer-J. Smith-2637 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
36634	120-001005	20-0173	Unit# 639 2015 Chevy Tahoe-Bethell-2166 Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36578	120-001012	20-0173	Unit# 639-2015 Chevy Tahoe-Bethell-2166 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	20.00
36654	120-001015	20-0173	Unit# 616-2016 Ford Explorer-Bogess-4905 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
36650	120-001016	20-0173	Unit# 616-2016 Ford Explorer-Bogess-4905 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

36651	120-001021	20-0173	Unit# 687-2017-Ford Explorer- Moser-4022 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36608	120-001058	20-0173	Unit# 690-2018 Ford Explorer-Colby Anderson- 8213 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36311	119-015555	19-0114	Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	30.00
35600	119-015560	19-0114	Unit# 648-2018 Ford Explorer-Keller-2640 Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	30.00
36615	120-001179	20-0173	Unit# 648-2018 Ford Explorer-Keller-2640 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
8228869	120-000823	20-0780	Tape Blanket PO for Misc Supplies needed such as tape, string, etc. October 2019- September 2020	0100-5600-53110-LE	100.38

[VENDOR] 02872 : ROWLETT HARDWARE

:

[VENDOR] 4982 : RSR GROUP INC. :	15251-4007366183	120-000794	20-0862	UTG Pro AR15 SS M-10K CARBN RAIL BLK UTGMTU001SSM UTG PRO AR15 SS M-10K CARBN RAIL BLK	0100-5600-53300-LE	732.29
[VENDOR] 00683 0000000008 : TEXAS ASSOCIATION OF COUNTIES :	27178	120-000773	12/07/19-09/30/20 NRCN- 27178-LE		0100-5600-54060-LE	35006.00
[VENDOR] 4978 : THE SIGN SOLUTION :	9444	120-000793	20-0811	AED Sticker Fire Extinguisher	0100-5600-53110-LE	93.75
	9444	120-000793	20-0811	FE(Fire Extinguisher Sticker	0100-5600-53110-LE	93.75
	9444	120-000793	20-0811	VFV Donation Sticker	0100-5600-53110-LE	1.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10.24.2019	120-001102		FUEL STATEMENT THROUGH 10/24/2019	0100-5600-53400-LE	16766.54
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :						170,905.51
[DEPARTMENT] 5610 : SHERIFF - JAIL :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	19080856N	119-015573	8/19 LONG DISTANCE		0100-5610-54200-LE	4.52
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	45163	120-000840	20-0784	81A Ink Cartridge	0100-5610-53110-LE	259.98
				RECEIPT 10-30-19 \$145.88		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16426	120-000911	20-0411	SHOVEL, DRAIN, RAZOR, SCRAPE	0100-5610-53300-LE	145.88
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	388766221001	120-000909	20-0593	Lysol Disinfecting Wipes, Lemon/Lime Blossom, 7" x 8", 80 Wipes Per Canister, Pack Of 3 Canisters (0140686)	0100-5610-53110-LE	13.88

388766221001	120-000909	20-0593	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-5610-53110-LE	5.33
388766221001	120-000909	20-0593	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (09334547)	0100-5610-53110-LE	84.15
388766221001	120-000909	20-0593	Office Depot® Brand Copy & Print Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0348037)	0100-5610-53110-LE	165.64
388766221001	120-000909	20-0593	Sharpie® Permanent Fine- Point Markers, Black, Pack Of 12 Markers (0203349) Scotch® Magic? Invisible Tape, 3/4" x 1,000", Clear, Pack of 24 Rolls (0305289)	0100-5610-53110-LE	34.77
388766221001	120-000909	20-0593	Bostitch® Contemporary Push-Style Staple Remover, Black (0548701)	0100-5610-53110-LE	6.51
388766221001	120-000909	20-0593	Office Depot® Brand Staple Removers, Assorted Colors, Pack Of 3 (0127270)	0100-5610-53110-LE	1.84
388766221001	120-000909	20-0593	Bostitch® Contemporary Push-Style Staple Remover, Black (0548701)	0100-5610-53110-LE	6.51
388766221001	120-000909	20-0593	Kensington Duo Gel Mouse Pad Wrist Rest (0947019)	0100-5610-53110-LE	56.97
388766221001	120-000909	20-0593	Kensington Duo Gel Keyboard Wrist Rest, Blue (0917942)	0100-5610-53110-LE	97.96

[VENDOR] 01323 : OFFICE OF THE ATTORNEY GENERAL :	985-32118	120-001199	20-0720	FOR KRISTEN LESLEY	0100-5610-54100-LE	275.00
[VENDOR] 01773 : PARKER COUNTY :	11/01/19	120-001207	20-0591	10/19 PARKER COUNTY INMATE HOUSING	0100-5610-54790-LE	1840.00
[VENDOR] 4257 : SHRED-IT :	8128345308	119-015461	19-0770	09/19/2019 FOR ON-SITE SHREDDING	0100-5610-54000-LE	47.50
	8128345308	10/03/19	20-0413	october ON-SITE SHREDDING	0100-5610-54000-LE	35.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	606690	120-000723	20-0745	Invoice 606690 \$40.00 visitation sign	0100-5610-53520-LE	40.00
	388766221001	120-000909	20-0593	AT-A-GLANCE® Monthly Wall Calendar, 20" x 30", January To December 2020, PM428 (4997030) - (NIPA CONTRACT #13-23R EXP. 10/17/2019)	0100-5610-53110-LE	12.07
	388759270001	120-000910	20-0593	Glade Automatic Spray Refills, Clean Linen Scent, 12.4 fl oz, Pack Of 2 Refills (803111)	0100-5610-53110-LE	18.78
	388759270001	120-000910	20-0593	STEELMASTER® Steel Multi-Tier Legal Size Organizer, 6 Trays, Black (983130)	0100-5610-53110-LE	101.99
	388759270001	120-000910	20-0593	Roaring Spring Enviroshades Steno Books, 6" x 9", Gregg Ruled, 80 Sheets Per Pad, 30% Recycled, Blue, Pack Of 4 (207409)	0100-5610-53110-LE	6.84

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE :

8056225104	120-001208	20-0785	Customer Item #: 599738 Item #: 599738	0100-5610-53110-LE	840.00
			Smead End Tab Pressboard Classification Folders with Safeshield Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810)		

[VENDOR] 03402 : ZIMMERER KUBOTA
 AND EQUIPMENT INC CORP :
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

4034238	120-000908	20-0417	INVOICE 4034238 \$47.67 STIL BLOWER/WEED- EATER STRING PARTIAL PMT ON BLANKET	0100-5610-53300-LE	47.67
					4,155.60

[DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION

19080856N	119-015573		8/19 LONG DISTANCE	0100-5700-54200-AJ	0.49
					0.49

[DEPARTMENT] 5930 : JUV COURT INTAKE :

[VENDOR] 0074310000000003 : AT&T
 MOBILITY :

825115244X10142019	119-015453	19-0331	SEP 07-30 2019 SPLIT BILL WITH F20 Phone Service - Blanket PO - October 2018 thru September 2019	0100-5930-53980-AJ	42.91
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825115244X10142019	119-015453	19-0331	SEP 07-30 2019 SPLIT BILL WITH F20 Phone Service - Blanket PO - October 2018 thru September 2019	0100-5930-53980-AJ	22.87
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825115244X10142019.	120-000678	20-0467	**Split Bill with FY19** Telephone Service - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5930-53980-AJ	20.00
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[VENDOR] 00372 : READY REFRESH : 09J0125994467 Split 119-015452 19-0332 0100-5930-53980-AJ 24.95

Fully Rcv'd
September 2019 Water
Delivery Service - Blanket
PO - August 2019 thru
September 2019
Part Rcv'd
October 2019 Water
Delivery Services - Blanket
PO - October 1, 2019 thru
September 30, 2020
0100-5930-53980-AJ 4.99

HP 90A Black Toner
Cartridge, Standard

Customer Item # 927589

Staples Item # 927589

MFR Item # CE390A

(NJPA CONTRACT
#010615-SCC
EXP 7/01/2020)

[VENDOR] 00847|0000000001 : STAPLES
ADVANTAGE : 3427881836 120-000673 20-0504 0100-5930-53980-AJ 147.27

HP 305A (CE410A) Black
Original LaserJet Toner
Cartridge

Customer Item # 423879

Staples Item # 423879

3427881836 120-000673 20-0504 MFR Item # CE410A 0100-5930-53980-AJ 143.32

HP 305A Cyan, Magenta &
Yellow Toner Cartridges, 3
Pack (CF370AM)

Customer Item # 189521

Staples Item # 189521

3427881836 120-000673 20-0504 MFR Item # CF370AM 0100-5930-53980-AJ 647.98

HP 410A Black Toner
Cartridge (CF410A)

Customer Item #
1878689

Staples Item # 1878689

3427881836 120-000673 20-0504 MFR Item # CF410A 0100-5930-53980-AJ 152.98

HP 410A Cyan, Magenta,
Yellow Toner Cartridges, 3
Pack (CF251AM)

Customer Item #
2596065

Staples Item # 2596065

3427881836 120-000673 20-0504 MFR Item # CF251AM 0100-5930-53980-AJ 299.52

[DEPARTMENT] Total : 5930 : JUV COURT INTAKE : 1,506.79

[DEPARTMENT] 5931 : JUV DIRECT
SUPERVISION :

[VENDOR] 5573 : BRIAN STAPLES : A112119STAPLES 120-000751

MEALS, HOTEL 11/17/19-11/21/19 0100-5931-54980-AJ 631.00

TRAINING DATE
02/13/2020**Must be
registered before
December 31, 2019**
See attached information
sheet Adolescent
Symposium of Texas Feb.
13,2020

[VENDOR] 02649 : MENTAL HEALTH AMERICA OF GREATER DALLAS : 80719 120-001116 20-0891 0100-5931-54980-AJ 600.00

Brandon Jewell
Cristy Malott
Molly Mabery
Kacie Hand
Stephanie Locklear

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2019 120-001102 232.53

FUEL STATEMENT
THROUGH 10/24/2019
STATEMENT ENDING
10/24/2019 fy 19

[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : 10.24.2019 FY 19 119-015554 0100-5931-54980-AJ 141.00
1,604.53

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

[VENDOR] 4584 : ELLIOTT : October 2019 120-000795 20-0485 0100-5934-54325-AJ 425.00

10/19 Counseling
Counseling Services -
Blanket PO - October 1,
2019 thru September 30,
2020
10-1-2019 thru 10-31-19
Anger Management
Substance Abuse and
Anger Management Group-
Blanket PO - October 1,
2019 thru September 30,
2020

[VENDOR] 03990 : HIVELY GARY R : AM October 2019 120-001048 20-0484 0100-5934-54325-AJ 660.00

10-1-2019 thru 10-31-2019
 Substance Abuse
 Substance Abuse and
 Anger Management Group-
 Blanket PO - October 1,
 2019 thru September 30,
 2020

SA October 2019 120-001049 20-0484 0100-5934-54325-AJ 2712.50

3,797.50

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

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

[VENDOR] 04173 : CLARINDA ACADEMY : 09202019 119-015572 09/30/19 MEDICAL EXPENSE 0100-5937-54325-AJ 274.27

[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) : **274.27**

[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :

[VENDOR] 03287 : RITE OF PASSAGE INC

CORP : Post Adjudicated 120-001180 20-0387 10/19 Services Residential Treatment - Post Adjudicated - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5938-54325-AJ 1298.40

[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC : JOHN-201910 119-015571 8/19 MEDICAL EXPENSES FOR YOUTH 0100-5938-54325-AJ 287.70

[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) : **1,586.10**

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

[VENDOR] 00757 : ADAM T.BOND, DDS #BU0088 120-000797 20-0507 Part Rcvd Dental Services October 2019 Dental Services - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5939-54325-AJ 50.00

10/19 Part Rcv'd
 Dental Services Dental
 Services - Blanket PO -
 October 1, 2019
 thru September 30, 2020
 10/24/19 Dental Services -
 Blanket PO - October 1,
 2019
 thru September 30, 2020
 October 2019 Detention
 Facility - Blanket PO
 October 1, 2019 thru
 September 30, 2020

[VENDOR] 03287 : RITE OF PASSAGE INC
 CORP :
 [DEPARTMENT] Total : 5939 : JUV
 DETENTION/PRE-ADJUDICATION :
 Pre-Adj/Medical 1019 120-001177 20-0494 12910.73
 13,060.73

[DEPARTMENT] 6250 : SRO - CLEBURNE ISD :
 [VENDOR] 01476 : LONE STAR CAR
 WASH AND FAST LUBE :
 [DEPARTMENT] Total : 6250 : SRO - CLEBURNE
 ISD :
 388677 120-000987 20-0271 41.95
 suv/van car wash 0100-6250-54500-LE 41.95

[DEPARTMENT] 6430 : MEDICAL EXAMINER :
 [VENDOR] 00743|0000000003 : AT&T
 MOBILITY :
 287238178261X101419 120-000765 20-0839 113.97
 10/19 Blanket Purchase
 Order for AT&T
 9/19 Blanket PO for AT&T
 from January 2019 through
 September 2019 0100-6430-54200-PH 113.97

Realspace® Chair Mat For
 L-Shaped Workstations,
 66"W x 60"D, Clear
 Item # 478196 Entered
 Item # 478196

[VENDOR] 01596|00000000002 : OFFICE
 DEPOT :
 388850013001 120-001233 20-0582
 NIPA CONTRACT 13-23R
 EXP. 10/17/2019 0100-6430-53110-PH 76.99

[VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. :
 [DEPARTMENT] Total : 6430 : MEDICAL
 EXAMINER :
 10.24.2019 120-001102 FUEL STATEMENT THROUGH 10/24/2019 0100-6430-53400-PH 560.68
865.61

[DEPARTMENT] 6600 : HAMM CREEK PARK :
 [VENDOR] 01967 : BEN'S VENDING :
 766322 120-000825 DART STYROFOAM CUPS 12 OZ, 1000/BX 0100-6600-53350-CR 35.00

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT :
 2755662 120-000641 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020) 0100-6600-53300-CR 11.34
 BLANKET PO OCT 2019-
 SEP 2020 SMALL TOOLS,
 SUPPLIES (TCPN
 CONTRACT R142104
 EXP 3/31/2020)
 PADLOCK, CABLE FOR
 GATE 0100-6600-53300-CR 18.99
 PLUNGER, AQUAFINA 0100-6600-53300-CR 32.55
 PLUNGER, AQUAFINA 0100-6600-53300-CR 9.46
 PLUNGER, AQUAFINA 0100-6600-53350-CR 13.27

[VENDOR] 00009 : NAPA AUTO PARTS
 #339 :
 362788 120-000901 FUEL FILTER - TRANSFER TANK 0100-6600-54500-CR 44.22
 PIPE INSULATION,
 FOAM, ELEC TAPE
 CONNECTOR, UTIL
 HEATER-RESTROOM 3 0100-6600-53300-CR 72.30

[VENDOR] 02872 : ROWLETT HARDWARE
 :
 B229714 120-001026 STIHL POLE SAW PP800 0100-6600-53300-CR 199.99
 A223197 120-001027 NO TRESPASSING SIGN 0100-6600-53360-CR 19.99
 [DEPARTMENT] Total : 6600 : HAMM CREEK
 PARK :
 [DEPARTMENT] 6650 : CO EXTENSION :
457.11

[VENDOR] 03687 : CLARK : R110319CLARK 120-001234 20-0540 K. CLARK WACO 28th Annual Holiday Classic - Hotel - 11/2/2019-11/3/2019 0100-6650-54100-CN 100.74

[VENDOR] 4533 : DISTRICT 8 TCAAA : 20-0840 120-000784 20-0840 annual membership dues for Kristen Clark 0100-6650-54100-CN 110.00
 20-0840 120-000784 20-0840 annual membership dues for Justin Hale 0100-6650-54100-CN 110.00

[VENDOR] 01364|0000000004 : DISTRICT 8 TEAFCS TREASURER : 20-0841 120-000730 20-0841 Annual National & State Association Dues 0100-6650-54100-CN 150.00
 20-0841 120-000730 20-0841 Annual District Association dues 0100-6650-54100-CN 25.00

[VENDOR] 5068 : HALE : R110319HALE 120-001235 20-0541 J HALE WACO TX 28th Annual Holiday Classic Reimbursement - Hotel - 11/2/2019- 11/3/2019 0100-6650-54100-CN 102.17

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 20-0150 120-000666 20-0150 trade show table cover 0100-6650-53160-CN 121.50

[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION : E00541 120-000684 20-0654 folders 0100-6650-53160-CN 12.50
 E00541 120-000684 20-0654 shipping fee 0100-6650-53100-CN 6.25
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 738.16
 [FUND] Total : 0100 : GENERAL FUND : 666,898.66

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

law library copy machine
 repair service copy
 machine
 in Law Library

[VENDOR] 02750 : HEWLETT OFFICE
 SYSTEMS, LLC :

45022	120-001057	20-0506	law library copy machine repair add funds to P.O. parts needed	0140-4400-58000-GG	75.00
45022	120-001057	20-0506	law library copy machine repair add funds to P.O. parts needed	0140-4400-51030-GG	159.99

[VENDOR] 01427|0000000001 : JAMES
 PUBLISHING INC :

0140458	120-001013	20-0735	auto renewal of book Tx Probate Forme & Procedures	0140-4400-53120-GG	184.00
3092284014	120-001056	20-0794	October 2019 payment contract payment Blanket P.O. Contract payment for online services	0140-4400-53120-GG	638.50

[VENDOR] 00462|000000000001 : LEXIS
 NEXIS :
 [DEPARTMENT] Total : 4400 : LAW LIBRARY :
 [FUND] Total : 0140 : LAW LIBRARY :

025259	120-000999	20-0459	INSPECTIONS #45, 46, 47	0150-6120-54500-HS	21.00
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[FUND] 0150 : ROAD & BRIDGE PCT#1 :
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :
 [VENDOR] 4296 : A & B AUTOMOTIVE :

025259	120-000999	20-0459	INSPECTIONS #45, 46, 47	0150-6120-54500-HS	21.00
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[VENDOR] 03072 : ACCESS
 DISPOSAL/FRONTIER WASTE
 SOLUTIONS :

7140606421	120-000835	20-0368	11/19 TRASH SERVICE	0150-6120-54400-HS	135.00
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[VENDOR] 00232 : ARCOSA
 AGGREGATES, INC. :

7140606421	120-000835	20-0368	69.60 TONS GRAVEL	0150-6120-53340-HS	556.80
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7140605909 120-000836 20-0368 173.61 TONS GRAVEL 0150-6120-53340-HS 1388.88
 7140606074 120-000837 20-0368 91.01 TONS GRAVEL 0150-6120-53340-HS 728.08

[VENDOR] 01967 : BEN'S VENDING : 766322 120-000825 DART STYROFOAM 0150-6120-53350-HS 35.00
 CUPS 12 OZ, 1000/BX

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 19080856N 119-015573 08/19 LONG DISTANCE 0150-6120-54200-HS 0.31

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : Elliott Electric Inv 120-000714 20-0350 3574) REMAINDER ELEC SUPPLIES-BLDG2, PCT1, 3400 FM1434, (ORIGINAL QTE 40-10257, PO 19- 0150-6120-56550-HS 280.00

[VENDOR] 00435 : LANDMARK EQUIPMENT : C165241 120-000613 20-0450 STIHL CHAIN, GAS CAN 0150-6120-53300-HS 44.98
 (5) STIHL CHAINS FOR CHAINSAWS 0150-6120-53300-HS 124.15
 2-CYCLE OIL- CHAINSAWS 0150-6120-53300-HS 34.74
 C165277 120-000708 20-0450 BLANKET PO OCT 2019- SEP 2020 TRACTOR, PLANER, SKIDSTEER 0150-6120-54500-HS 529.00
 C165278 120-000709 20-0450 CHAINBRAKE ON PARTS 0150-6120-54500-HS 124.57
 W/C51149 120-000838 20-0450 CHAINSAW 0150-6120-54500-HS 124.57

Landmark Equipment I 120-000738 20-0450
 W/C51149 120-000838 20-0450

[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5281219 120-001019 20-0321 4X4X10' PINE -SIGNS 0150-6120-53360-HS 14.32

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 362662 120-000841 20-0024 FILTERS #51 FUEL CELL, #21 0150-6120-54500-HS 94.51

[VENDOR] 03060 : RATTLER ROCK INC CORP : 130872 120-001036 20-0505 46.96 TONS OVERSIZE ROCK 0150-6120-53340-HS 328.72

[VENDOR] 02371 : RDO EQUIPMENT CO
CORP :

P23894 120-000707 20-0615 0150-6120-54500-HS 2534.28

TEETH, SHANKS, PINS
#99 BUCKET
RETAINERS, SHANKS,
TEETH #73, 79
PINS, RETAINERS,
TEETH, BOLTS #99
CUTTING EDGES #73,
79
GOV DAY 10/17-15%
DISC

[VENDOR] 02872 : ROWLETT HARDWARE
:

B228709 120-000589 20-0023 0150-6120-53300-HS 26.99
B229401 120-000757 20-0023 0150-6120-53300-HS 16.45
B229411 120-000842 20-0023 0150-6120-53300-HS 6.58

STIHL CHAIN
PTFE tape, nipples -#51
fuel cell
BUSHINGS -#51 FUEL
CELL

[VENDOR] 00295 : RUNNELS GLASS CO :

129121 120-000752 20-0379 0150-6120-54500-HS 425.00

BACK GLASS-GRADER
#79

[VENDOR] 00622 : UNITED COOPERATIVE
SERVICES :

68171-XXX 09/19 119-015462 19-0248 0150-6120-54400-HS 764.67

SEP ELEC SERVICE

[VENDOR] 00596 : VULCAN
CONSTRUCTION MATERIALS LP :

62001128 120-001035 20-0022 0150-6120-53340-HS 903.00

12.04 TONS COLD MIX

[VENDOR] 00542 : WRIGHT TIRE
COMPANY INC :

13319 120-000719 20-0103 0150-6120-54450-HS 70.00
13380 120-000899 20-0103 0150-6120-54450-HS 20.64

(2) DISMOUNT #46
DIS/MOUNT #8, (1)
DISPOSAL

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

9,207.67
9,207.67

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

[VENDOR] 02763 : AUTOZONE INC. :	5850259503	120-000716	20-0220	supplies such as brake or glass cleaner, WD-40, nails, screws, tools - Oct.2019-Sept.2020	0160-6130-53300-HS	59.82
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	69505B	120-001211	20-0221	Blanket PO for supplies such as brake or glass cleaner, WD-40, nails, screws, tools - Oct.2019-Sept.2020	0160-6130-53300-HS	122.31
[VENDOR] 00782 : CERTIFIED LABORATORIES :	69495B	120-001212	20-0221	Parts for Eq #37	0160-6130-54500-HS	513.15
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC CORP :	3713504	120-000715	20-0538	Parts for Eq #37	0160-6130-54500-HS	175.32
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	218441	120-000877	20-0796	12080944 Kleen def 55 gal colored knit rags	0160-6130-53400-HS	180.95
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	19080856N	119-015573	8/19 LONG DISTANCE	Renovation Project Kitchen, hall and both bathroom floors	0160-6130-54200-HS	191.80
[VENDOR] 5415 : J.A.M. DISTRIBUTING COMPANY :	42584	120-000705	20-0436		0160-6130-56550-HS	0.23
	304221	120-000881	20-0432		0160-6130-53400-HS	6387.48
	JAM19-304676	120-000900	20-0432	Puramax UTF J20C [55 Gallon drum preferred]	0160-6130-53400-HS	318.45
	JAM19-304676	120-000900	20-0432	Mobil Super 5W30 [Preferred 55 gallon drum]	0160-6130-53400-HS	503.80
	JAM19-304676	120-000900	20-0432	SH0435 Shell Rotella T4 15W40 Motor Oil [prefer 1 drum]	0160-6130-53400-HS	703.45
	JAM19-304676	120-000900	20-0432	Pura Tech Sureshift ATF DIII/M [55 Gallon drum preferred]	0160-6130-53400-HS	546.70

[VENDOR] 00386 : JOHNSON COUNTY
 SPECIAL UTILITY DISTRICT : 00001611 09/19 119-015512 19-0157 08/30/19-10/01/19 0160-6130-54400-HS 96.46

[VENDOR] 00519 : LOWE'S BUSINESS
 ACCOUNT : 76473 120-000706 20-0419 878060 WMMH31017HZ
 Whirlpool OTR Microwave WMMH31017HZ 0160-6130-56550-HS 246.05

76473 120-000706 20-0419 Whirlpool Electric Range 673897 WFE320MOES 0160-6130-56550-HS 455.05

76473 120-000706 20-0419 5 Year Kitchen Appliances Warranty for Whirlpool Whirlpool Top Mount Refrigerator 698761 WRT348FMEB 0160-6130-56550-HS 269.94

02841 120-000833 20-0237 supplies and small tools 0160-6130-53300-HS 88.55

[VENDOR] 03989 : MID CITIES PEST
 CONTROL INC CORP : 418235 120-001124 20-0253 10/08/19 0160-6130-54400-HS 25.00

413656 119-015557 19-0161 08/07/19 Pest Control Monthly Service 0160-6130-54400-HS 25.00

415585 119-015558 19-0161 09/04/19 Pest Control Monthly Service 0160-6130-54400-HS 25.00

[VENDOR] 00009 : NAPA AUTO PARTS
 #339 : 362237 120-000713 20-0256 parts to repair equipment - Oct.2019 - Sept.2020 for supplies - Oct.2019 - Sept.2020 0160-6130-54500-HS 218.70

362237 120-000713 20-0256 Blanket PO for parts to repair equipment - Oct.2019 - Sept.2020 0160-6130-53300-HS 23.38

362741 P/R \$116.66 F 120-000740 Filters for Eq #s 94 and 116 0160-6130-54500-HS 116.66

362520 120-000748 20-0256 Parts for Eq #31 fleet 0160-6130-54500-HS 136.34

362882 120-000902 20-0256 Blanket PO for supplies - Oct.2019 - Sept.2020 0160-6130-54500-HS 412.99

362883 120-000903 20-0256 Case Cups, 12 oz. - TCPN CONTRACT #R162102 0160-6130-53300-HS 103.88

[VENDOR] 0159610000000002 : OFFICE
 DEPOT : 390752479001 P/R \$78 120-000725 20-0638 EXP.2/28/2022 0160-6130-53110-HS 78.37

[VENDOR] 00314 : ROADRUNNER
 TRAFFIC SUPPLY INC : 43800 120-000920 20-0842 Rivets 0160-6130-53360-HS 288.00

[VENDOR] 00305 : ROMCO EQUIPMENT
 CO : 102100313 120-000839 20-0764 VOE20879322 Pressure Cap-R Eq #12 0160-6130-54500-HS 32.69
 VOE17214674 C Expansion Tank-R, SH17214674 Coolant Reservoir 0160-6130-54500-HS 228.01

[VENDOR] 00257 : TEXAS MATERIALS
 GROUP, INC : 200821100 120-000651 20-0617 Cold Mix to repair roads, shoulders and pot holes RFB 2018-801 0160-6130-53340-HS 1261.05
 EXP. 11/13/2019 CREDIT APPLIED TO 2008021100 0160-6130-53340-HS -79.57

[VENDOR] 00228 : TXU ENERGY : 05572783709 119-015488 09/06/19-10/07/19 0160-6130-54400-HS 43.28
 055727283710 119-015489 09/06/19-10/07/19 0160-6130-54400-HS 62.55
 055727283712 119-015490 09/06/19-10/07/19 0160-6130-54400-HS 1076.27

[VENDOR] 00596 : VULCAN
 CONSTRUCTION MATERIALS LP : 61997608 120-000722 20-0616 Type F Rock [Test Load for durapatcher] 0160-6130-53340-HS 59.65
 [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 15,744.42
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 15,744.42

[FUND] 0170 : ROAD & BRIDGE PCT#3 :
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :
 [VENDOR] 4296 : A & B AUTOMOTIVE : 25129 120-001046 20-0449 State Inspections for Units 26, T-102 and 89 0170-6140-54500-HS 21.00

[VENDOR] 00246 : ARNOLD CRUSHED
 STONE INC. : 240268 120-000640 20-0423 149.14 tons of Road base for Road Construction projects 0170-6140-53340-HS 820.27
 240247 120-000754 20-0423 Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 8/26/19 exp 9/30/20 0170-6140-53340-HS 517.55

VENDOR] 00529 : BANE MACHINERY :

240288	120-000847	20-0737	231.58 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	1273.71
240306	120-000851	20-0737	188.40 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	1036.21
240316	120-000856	20-0737	99.76 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	548.69
240327	120-000861	20-0737	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	749.83
240344	120-000863	20-0737	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	402.82
240347	120-000864	20-0737	86.42 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	475.32
240353	120-001050	20-0737	Construction projects 70.88 tons of Road Base for Road Construction projects	0170-6140-53340-HS	389.84
240361	120-001051	20-0737	48.15 tons of Road Base for Road Construction projects	0170-6140-53340-HS	264.83
12086079	120-000616	20-0433	Pivot arm #RF4500A for Unit 85	0170-6140-54500-HS	118.25
12086079	120-000616	20-0433	Right Link Arm #TF4507B for Unit 85	0170-6140-54500-HS	89.12
12086079	120-000616	20-0433	Bushings #TB3010 for Unit 85	0170-6140-54500-HS	76.56
12086079	120-000616	20-0433	Pin #TF4519 for Unit 85	0170-6140-54500-HS	38.58
12086079	120-000616	20-0433	Pin #GT30030 for Unit 85	0170-6140-54500-HS	12.08
12086079	120-000616	20-0433	Bolts #22847A for Unit 85	0170-6140-54500-HS	23.03
12086079	120-000616	20-0433	Left Link Arm #TF4506B for Unit 85	0170-6140-54500-HS	102.43
12086079	120-000616	20-0433	Freight	0170-6140-54500-HS	25.18

[VENDOR] 5202 : BENCHMARK BUILDING & CONSTRUCTION LLC : 5231 120-000700 20-0448 Carpet and flooring with installation for Precinct 3 office building per Estimate #1952 dated 10/6/19 0170-6140-53520-HS 14816.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : Oct and Nov Trash Se 120-000726 20-0262 Annual Bulk PO for service dates 10/1/19 to 9/30/20 Garbage pick up @ \$352/month - Utilities 0170-6140-54400-HS 704.00

[VENDOR] 00464 : CLEBURNE FORD : 5107784 120-001053 20-0907 Upper Body Bushing for Unit 75 0170-6140-54500-HS 26.45
 5107784 120-001053 20-0907 Lower left rear Bushing for Unit 75 0170-6140-54500-HS 26.26

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC : 109891 120-000606 20-0670 #4 Rebar for Headwall projects - 1 bundle 2,000 lbs. 0170-6140-53320-HS 887.04
 110143 120-001084 20-0852 Square tubing for Road Construction signs 0170-6140-53360-HS 100.80

[VENDOR] 00090 : HOLT CAT : PIMQ 0059089 120-001080 20-0726 Switch (Diff Lock) #1031031 for Unit 62 0170-6140-54500-HS 67.82
 PIMQ 0059089 120-001080 20-0726 Pin Switch for Unit 62 0170-6140-54500-HS 57.81
 PIMQ 0059132 120-001082 20-0769 ARC Suppressor for Unit 62 0170-6140-54500-HS 44.19

PIMQ 0059132 120-001082 20-0769 Switch Actuator #3E8812 for Unit 62 0170-6140-54500-HS 14.82
 PIMQ 0059132 120-001082 20-0769 Switch Actuator #1235861 for Unit 62 0170-6140-54500-HS 20.18
 PIMQ 0059175 120-001083 20-0769 Plug kit for Unit 62 0170-6140-54500-HS 6.13
 PIMQ 0059175 120-001083 20-0769 Clip for Unit 62 0170-6140-54500-HS 20.96
 PIMQ 0059175 120-001083 20-0769 Valve GP for Unit 62 0170-6140-54500-HS 391.52

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 35881 120-000608 20-0659 Pin for Unit M-85 0170-6140-54500-HS 35.00

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	46782	120-001055	20-0728	Concrete 3500 psi for head walls on CR 501/Macadamia	0170-6140-53320-HS	1728.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15332	120-000699	20-0422	Tape measure and Rebar Tie Wire tool for use on Headwall forms	0170-6140-53300-HS	53.76
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	884888 884888 884888	120-000928 120-000928 120-000928	20-0768 20-0768 20-0768	Unleaded - (RFB 2018-057 EXP. 4/6/2020) Diesel Delivery	0170-6140-53400-HS 0170-6140-53400-HS 0170-6140-53400-HS	916.06 11856.32 100.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	418165	120-000585	20-0259	Pest control service for October 2019	0170-6140-53500-HS	25.00
[VENDOR] 4997 : MS. HYDRAULICS :	5427	120-000584	20-0622	Parts and labor to reseal the rod cylinder on Unit M- 85	0170-6140-54500-HS	145.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-215090 5716-215624 5716-216043	120-000588 120-000602 120-000923	20-0030 20-0030 20-0030	Trailer plug connector for Unit T-100 Heater hose and clamp for Unit 88 Amp glass and fuses for Unit 62	0170-6140-54500-HS 0170-6140-54500-HS 0170-6140-54500-HS	7.98 8.08 16.56
	5716-216739	120-000925	20-0030	Oil, fuel, coolant filters and wiper blades for Units 32, 17, 76, 88, 89 and 38	0170-6140-54500-HS	85.78
	5716-216044	120-000926	20-0030	20 amp and 30 amp fuses to be used on vehicles and equipment	0170-6140-54500-HS	9.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	393695559001	120-001052	20-0749	Highmark Repro Can Liners, 1.25 mil, 33 gal 33 x 39, box of 100 #792386- (TCPN CONTRACT #R162102 EXP. 2/28/2022)	0170-6140-53300-HS	25.88

						Pitt Plastics 1.5 mil Titanium Can Liners, 33 gal, 33 x 40, pack of 100 #1382302	0170-6140-53300-HS	41.66
						Office Depot White copy paper, 8.5 x 11, 20#, 10 reams/case #488018	0170-6140-53110-HS	32.99
						Zebra Z-grip Retractable ballpoint pens, black ink, medium, pack of 24 #295825 - (NIPA CONTRACT #19-12R EXP. 10/13/2023)	0170-6140-53110-HS	4.79
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	393695559001	120-001052	20-0749					
	300415	120-000593	20-0101		Oil Seal for Unit 28	0170-6140-54500-HS	47.51	
	300955	120-000921	20-0101		Light pigtail marker plug for Unit 89	0170-6140-54500-HS	5.16	
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	92549945	120-001042	20-0838		Cylinder Rental for 9/20 - 10/20/19	0170-6140-54000-HS	163.10	
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	47155	120-000659	20-0535		AC Repairs to Unit 27 labor and parts - per estimate 47155 dated 9/30/19	0170-6140-54500-HS	2182.91	
[VENDOR] 03060 : RATTLER ROCK INC CORP :	130810	120-001068	20-0367		22.23 tons of Blue Road Base for Road	0170-6140-53340-HS	111.15	
	130828	120-001069	20-0367		Construction projects 46.11 tons of Blue Road Base for Road	0170-6140-53340-HS	230.55	
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P24241	120-000929	20-0770		Monitor #RM10018 for Unit 4	0170-6140-54500-HS	904.57	
[VENDOR] 01968 : SOUTHERN TIRE MART :	4000077044	120-001086	20-0657		ST235/80R/16 load range E for Unit T-18	0170-6140-54450-HS	199.50	

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	4000077840	120-001087	20-0765	FS 560 11 x 24.5 - 14 ply for Unit T-102	0170-6140-54450-HS	646.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	02P9497	120-001072	20-0894	Air Tank for Unit 28	0170-6140-54500-HS	415.89
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	02P9497	120-001072	20-0894	Cable Air Tank connector for Unit 28	0170-6140-54500-HS	20.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02P9497	120-001072	20-0894	Valve Air Horn Manual for Unit 28	0170-6140-54500-HS	66.78
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	SI 001677231	120-001075	20-0756	4" Green barn lock seals for Unit 89	0170-6140-54500-HS	39.18
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	124933-xxx 10/19	120-001064	20-0936		0170-6140-54400-HS	802.60
[VENDOR] 00572 : WATSON & SON INC :	10.24.2019	120-001102		FUEL STATEMENT THROUGH 10/24/2019	0170-6140-53400-HS	0.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	62000116	120-000834	20-0589	68.49 tons of D Rock for Road Construction repairs	0170-6140-53340-HS	616.41
	62001127	120-001054	20-0589	22.65 tons of D Rock for Road Repair projects	0170-6140-53340-HS	203.85
	19475	120-000702	20-0102	Service call and flat repair on Unit T-111	0170-6140-54450-HS	87.50
	19748	120-000729	20-0102	Tire Dismount & Mount for Unit T-102	0170-6140-54450-HS	52.50
	33689867	120-000604	20-0729	Mats and Shop towels service for 10/5 to 11/2	0170-6140-54000-HS	126.85
	143957	119-015422	19-3753	Demurrage for CRS-2TR delivery on BOL 32303 dated 9/26/19	0170-6140-53340-HS	75.00
	144004	119-015423	19-3753	Demurrage on delivery of CRS-2TR on BOL 32307 dated 9/25/19	0170-6140-53340-HS	250.00

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

46,510.11
 46,510.11

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00886 : 4M PARTS
 WAREHOUSE :

01Q14456	120-000591	20-0069	Oil Filter	0180-6150-54500-HS	16.25
01Q14581	120-000592	20-0069	Cords and WD 40	0180-6150-54500-HS	4.97
01Q14581	120-000592	20-0069	Cords and WD 40	0180-6150-53400-HS	64.68
01QH8777	120-000594	20-0069	Air and Oil Filters	0180-6150-54500-HS	135.38
01QH8779	120-000607	20-0069	Partial Chevron Delo Oil	0180-6150-53400-HS	650.37
01QJ1044	120-000845	20-0069	Jack Stands	0180-6150-54500-HS	80.99
01QJ1551	120-000849	20-0069	Jack Stands	0180-6150-54500-HS	80.99

[VENDOR] 5172 : AMS COMPANY, INC. :
 14033 120-000586 20-0258 Haul Road Base - CR 210 -
 70.44 Tons 0180-6150-53340-HS 475.47
 14006 120-000597 20-0258 Hauled Road Base CR 210
 - 264.29 Tons. 0180-6150-53340-HS 1783.96

[VENDOR] 00246 : ARNOLD CRUSHED
 STONE INC. :
 1188021 120-000595 20-0042 Roadbase - 47.41 Tons
 CR 210 0180-6150-53340-HS 260.76

[VENDOR] 00405 : B AND B MUFFLER
 INC :
 23348 120-000601 20-0092 Inspections 0180-6150-54500-HS 58.00

[VENDOR] 00474 : BOB S RURAL
 GARBAGE INC :
 1460 11/19 120-000858 20-0068 November 2019 Garbage
 Service 0180-6150-54000-HS 203.72

[VENDOR] 03791 : BURLESON OUTDOOR
 POWER EQUIPMENT :
 91498 120-000611 20-0032 Chain Saw chains and
 fitting 0180-6150-53300-HS 357.15

[VENDOR] 00464 : CLEBURNE FORD :
 5107157 120-000596 20-0083 Insulator for C-29
 0180-6150-54500-HS 95.02

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

Quote # B363381
 Item# VS3030W423HA -
 30x30 Children at Play -
 (RFB 2019-913 C/C
 9/23/19 / EFFECTIVE
 DATE 10/01/19 -
 9/30/2020)

326434	120-000614	20-0273	Item# S2412W44PHA - 24x12 Cross Traffic	0180-6150-53360-HS	473.55
326434	120-000614	20-0273	Item# S3030W87HA - 30x30 Loose Gravel	0180-6150-53360-HS	90.75
326434	120-000614	20-0273	Item# S3030W142HA - 30x30 No Outlet	0180-6150-53360-HS	315.70
326434	120-000614	20-0273	Item# S1824R109AHA - 18x24 No Thru Trucks	0180-6150-53360-HS	157.85
326434	120-000614	20-0273	Item# S1824R2140HA - 18x24 Speed Limit 40	0180-6150-53360-HS	79.95
326434	120-000614	20-0273	Item# S1824R2120HA - 18x24 Speed Limit 20	0180-6150-53360-HS	239.85
326434	120-000614	20-0273	Item# S3030R11HA 30x30 Stop Sign	0180-6150-53360-HS	63.96
326434	120-000614	20-0273	Item# RPB CAB2 - Chevron Adjustable Bracket	0180-6150-53360-HS	603.60
326434	120-000614	20-0273	Item# RPOSG101475 - Post Square 10ft	0180-6150-53360-HS	329.50
326434	120-000614	20-0273	Item# RPOSG03122 - Post Square 2x2	0180-6150-53360-HS	719.25
326434	120-000614	20-0273	Item# RHW515 - Washer 5/16 Zinc	0180-6150-53360-HS	634.00
326434	120-000614	20-0273	Item# RHW515 - Washer 5/16 Zinc	0180-6150-53360-HS	30.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

57988	120-000612	20-0434	Ink Cartridges for Copier	0180-6150-53110-HS	52.00
57988	120-000612	20-0434	Magenta Toner - Canon Color Imagerunner C3080i	0180-6150-53110-HS	120.00
57988	120-000612	20-0434	Yellow Toner - Canon Color Imagerunner C3080i	0180-6150-53110-HS	120.00

[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :

57988	120-000612	20-0434	Cyan Toner - Canon Color Imagerunner C3080i	0180-6150-53110-HS	120.00
9402143605	120-000590	20-0044	Freight, Demurrage and Pump 10/01/19-09/20/20	0180-6150-53340-HS	61.48
9402143605	120-000590	20-0044	CRS-2 (5307 gal) CR 209 2nd Coat	0180-6150-53340-HS	12736.80
			Freight Demurrage and Pump 10/21/19-09/30/20 -		
9402143605	120-000590	20-0044	CR 209 - 2nd Coat	0180-6150-53340-HS	783.88
9402142697	120-000603	20-0044	CRS-2 (Yard) 4931 gallons	0180-6150-53340-HS	11834.40
9402142697	120-000603	20-0044	CRS-2 (Yard) 4931 gallons	0180-6150-53340-HS	935.31
9402147817	120-000904	20-0044	Demurrage - CR 209	0180-6150-53340-HS	60.00
			Freight Demurrage and Pump 10/21/19-09/30/20 -		

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

9402145812	120-000905	20-0044	CR 209 - 2nd Coat	0180-6150-53340-HS	100.00
9402152000	120-000906	20-0044	5387 gal CRS-2 CR 210	0180-6150-53340-HS	12928.80
9402152000	120-000906	20-0044	5387 gal CRS-2 CR 210	0180-6150-53340-HS	56.12
9402152000	120-000906	20-0044	5387 gal CRS-2 CR 210	0180-6150-53340-HS	789.27
35890	120-000610	20-0056	Fitting for G-10	0180-6150-54500-HS	75.66
Invoice 36036	120-000758	20-0056	Fitting	0180-6150-54500-HS	3.92
102219-JOCO	120-000600	20-0097	Rental 09/23/19-10/22/19	0180-6150-54000-HS	95.00

[VENDOR] 4442 : JACKKEY LACKEY SEPTIC AND PORTA POTTIES INC :
 [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :
 [VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :

04005096 9/19	119-015514	19-0058	9/30/19 Water Usage	0180-6150-54400-HS	91.15
			09/13/19-10/14/19		
883493	120-000609	20-0073	Fuel - Diesel 1500 gal - Gas 300 gal	0180-6150-53400-HS	3944.34
884900	120-000869	20-0073	500 gal Unleaded - 1500 gal - Diesel	0180-6150-53400-HS	4296.75

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

418183 120-000850 20-0058 Pest Control - Oct 2019 0180-6150-53500-HS 25.00

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

0709-369869 120-000866 20-0038 Headlight 0180-6150-54500-HS 15.98
0709-370199 120-000867 20-0038 Flasher 0180-6150-54500-HS 39.96
0709-369765 120-000907 20-0038 Wheel Bearing 0180-6150-54500-HS 228.34

[VENDOR] 01596|00000000002 : OFFICE

DEPOT :

Invoice 387249709001 120-000756 20-0430 Item# 365153 Shredder
Lubricant - (NIPA
CONTRACT #13-23R
EXP. 10/17/2019) 0180-6150-53110-HS 10.37
Item# 203356 - Red
Sharpie 0180-6150-53110-HS 6.81
Item# 909599 - Toilet
Paper 0180-6150-53350-HS 33.81
Item# 488018 - Copy
Paper 0180-6150-53110-HS 33.35
Invoice 387249709001 120-000756 20-0430 Item# 319130 - Hand Soap 0180-6150-53350-HS 2.62
Item# 7583780 - Wall
Calendar 0180-6150-53110-HS 6.12
Item# 9720202 - Desk
Calendar 0180-6150-53110-HS 31.40
Item# 759833 - Febreze
Air Freshener 0180-6150-53350-HS 5.99
Item# 827185 - Shredder
Item# 893978 - Zep Floor
Cleaner - (TCPN
CONTRACT #R162102
EXP.2/28/2022) 0180-6150-53350-HS 56.69
Invoice 387249709001 120-000756 20-0430

[VENDOR] 02872|00000000002 : ROWLETT

HARDWARE :

A122335 120-000598 20-0060 Blanket PO for Nuts, Bolts,
Nails, Mailboxes, Misc.
Tools and Accessories 0180-6150-53300-HS 13.58
A122336 120-000599 20-0060 Tie Wires 0180-6150-53300-HS 2.90

[VENDOR] 00257 : TEXAS MATERIALS
 GROUP, INC. :

200821112 120-000868 20-0065 43.08 Cold Mix 0180-6150-53340-HS 4308.00

[VENDOR] 00596 : VULCAN
 CONSTRUCTION MATERIALS LP :

61989408 120-000587 20-0049 Partial - Grade 3 Chip Rock - 174.02 Tons - CR 210 0180-6150-53340-HS 3567.43

Invoice 61993470 120-000755 20-0049 303.87 Tons Chip Rock CR 210 0180-6150-53340-HS 4632.59

Invoice 61993470 120-000755 20-0049 303.87 Tons Chip Rock CR 210 0180-6150-53340-HS 1596.75

[VENDOR] 4993 : WAITS :

R103119WAIS 120-001085 20-0911 Meals - Kevin Waits (reference PO# 19-3525) Reimbursement - Mileage and Parking 0180-6150-54100-HS 84.00

R103119WAIS 120-001085 20-0911 0180-6150-54100-HS 277.24

[VENDOR] 00572 : WATSON & SON INC :
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE
 PCT 4 :

33689869 120-000860 20-0041 10/5/-1/2/19 - Doormats 0180-6150-54000-HS 75.41

[FUND] 0220 : RECORDS MANAGEMENT --
 COUNTY :

[DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE :

3427136469 119-015567 19-3478 2020 Blue Sky 15" x 22" Wall Calendar, Scenes, (117890), Item Number: 24396155, MFR Number: 117890 0220-5100-53110-GG 23.99

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

23.99
 23.99

[FUND] 0300 : STOP SCU -- FORFEITURES :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES
 UNIT :

[VENDOR] 4618 : CELLEBRITE USA : Q-115318-1 120-001130 20-0859 11/29/19-11/28/20 FY20
 Renewal Cellebrite
 License Renewal 0300-6880-54000-LE 3400.00
 11/29/19-11/28/20 FY20
 Renewal Additional
 Funding Requested for
 License Renewal 0300-6880-54000-LE 300.00

[DEPARTMENT] Total : 6800 : STOP SPECIAL Q-115318-1 120-001130 20-0859
 CRIMES UNIT :
 [FUND] Total : 0300 : STOP SCU -- FORFEITURES 3,700.00

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

[VENDOR] 00891 : JPMORGAN CHASE 44324755 - Webstaura 119-015428 19-0369 food pan Misc Supplies -
 BANK, NA : 0822488001886802049 120-000657 20-0381 Blanket PO August 2019
 thru September 2019 0330-5980-53110-AJ 85.79
 JJAEP Supplies School
 Supplies - Blanket PO -
 October 1, 2019 thru
 September 30, 2020 0330-5980-53110-AJ 86.18

[VENDOR] 02004 : NATHAN BROWN : Nathan Brown 10/2019 120-001176 20-0385 10/1/2019-10/31/2019
 Teaching/Tutorial Services
 Teaching and Tutorial
 Services - Blanket PO -
 October 1, 2019 thru
 September 30, 2020 0330-5980-54000-AJ 2430.00

[VENDOR] 01185 : RIVERSIDE INSIGHTS : INV013220 120-000679 20-0383 Iowa Assessments Form E
 Core Level 15 - Online 0330-5980-53110-AJ 725.00

INV013220 120-000679 20-0383 Iowa Assessments Form E
 Survey Level 13 - Online 0330-5980-53110-AJ 130.00
 INV013220 120-000679 20-0383 Iowa Assessments Form F
 Core Level 15 - Online 0330-5980-53110-AJ 145.00
 INV013220 120-000679 20-0383 Iowa Assessments Form F
 Survey Level 13- Online 0330-5980-53110-AJ 130.00

[DEPARTMENT] Total : 5980 : JJAEP : 3,731.97

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

3,731.97

[FUND] 0370 : JUSTICE COURT PCT 2
ASSISTANCE & TECHNOLOGY :
[DEPARTMENT] 4560 : J P 2 :

287273239365X10141

[VENDOR] 00743 : AT&T MOBILITY :

9

120-000710

20-0736

Blanket PO for AT&T
Mobility 10-22-19 to 9-30-
20

0370-4560-54200-AJ

39.24

[DEPARTMENT] Total : 4560 : J P 2 :
[FUND] Total : 0370 : JUSTICE COURT PCT 2
ASSISTANCE & TECHNOLOGY :

39.24

[FUND] 0420 : GUARDIANSHIP FEE FUND :
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2

[VENDOR] 5603 : HACKLER LAW PLLC :

CT APPT 111219

120-001216

CC-G201900548
Incapacitated person
102119

0420-4110-55830-AJ

385.25

[VENDOR] 03102 : MARTIN A
RECHNITZER, PC :

CT APPT 111219
CT APPT 111219

120-000743
120-000743

CCG201900548 10/22/19
CC-G201900534 102219

0420-4110-55830-AJ
0420-4110-55830-AJ

716.25
902.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT
LAW 2 :
[FUND] Total : 0420 : GUARDIANSHIP FEE FUND :

2,003.50
2,003.50

[FUND] 0550 : INDIGENT HEALTH CARE :
[DEPARTMENT] 6440 : INDIGENT HEALTH :
[VENDOR] 5511 : ALAZAR MEDICAL

GROUP, PLLC :

11327655112
11327655112

119-015463
119-015463

19-3123
19-3123

RYAN, KATHLEEN
07/31/19
RYAN, KATHLEEN
07/31/19

0550-6440-54090-PH
0550-6440-54090-PH

19.67
13.60

[VENDOR] 00814|00000000001 :

CAREFLITE :

J05727310122019

120-000915

20-0880

WHITE, CORY 10/12/19

0550-6440-54210-LE

706.63

[VENDOR] 00715|00000000009 : CITY OF
CLEBURNE :

J01901228007152
J01901228007152

119-015467
119-015467

19-1580
19-1580

WISNOSKI, EDWARD
08/16/19
WISNOSKI, EDWARD
08/16/19

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

38.20
329.20

J092733007155	119-015468	19-1580	VASQUEZ, SAMUEL	05/09/18	0550-6440-54210-LE	268.49
J092733007156	119-015469	19-1580	VASQUEZ, SAMUEL	05/06/18	0550-6440-54210-LE	313.54
J092733007157	119-015470	19-1580	VASQUEZ, SAMUEL	05/05/18	0550-6440-54210-LE	268.49
J092733007158	119-015471	19-1580	VASQUEZ, SAMUEL	04/27/18	0550-6440-54210-LE	313.54
J092733007159	119-015472	19-1580	VASQUEZ, SAMUEL	04/23/18	0550-6440-54210-LE	313.54
J0927330071510	119-015473	19-1580	VASQUEZ, SAMUEL	04/19/18	0550-6440-54210-LE	313.54
J0927330071511	119-015474	19-1580	VASQUEZ, SAMUEL	04/08/18	0550-6440-54210-LE	313.54
J0927330071512	119-015475	19-1580	VASQUEZ, SAMUEL	04/04/18	0550-6440-54210-LE	313.54
J0927330071513	119-015476	19-1580	VASQUEZ, SAMUEL	04/03/18	0550-6440-54210-LE	313.54
J0927330071514	119-015477	19-1580	VASQUEZ, SAMUEL	04/22/18	0550-6440-54210-LE	268.49
J063781007151	119-015478	19-1580	UNDERHILL, LAURA	05/23/18	0550-6440-54210-LE	313.54
J082393007151	119-015479	19-1580	THIEBAUD, RAFAEL	05/30/18	0550-6440-54210-LE	313.54
J01800732007151	119-015480	19-1580	SHERROD, SANDI	05/14/18	0550-6440-54210-LE	393.61
J01800732007153	119-015481	19-1580	PROVENCE, VICTORIA	03/02/19	0550-6440-54210-LE	431.29
J095093007151	119-015504	19-1580	MONTGOMERY,			
J01701938007151	119-015505	19-1580	MATTHEW 07/21/18		0550-6440-54210-LE	558.91
J036197007152	119-015506	19-1580	NICHOLS, CASHEA	07/18/18	0550-6440-54210-LE	268.49
J081038007151	119-015507	19-1580	PARSLEY, JERRY	05/26/18	0550-6440-54210-LE	313.54
J01800794007151	119-015508	19-1580	LEWIS, DENZEL 04/27/18		0550-6440-54210-LE	313.54
J01801715007151	119-015510	19-1580	JOHNSON, SHAWN	05/07/18	0550-6440-54210-LE	313.54
			HARRIS, WENDELL	10/08/18	0550-6440-54210-LE	431.29

[VENDOR] 4214 : CLEBURNE
PATHOLOGY, PA :

J057069007151	119-015511	19-1580	GEORGE, DUSTIN	0550-6440-54210-LE	313.54
J057273007152	120-000914	20-0879	10/03/18	0550-6440-54210-LE	336.94
J066072042141	119-015534	19-1972	WHITE, CORY 10/12/19	0550-6440-54210-LE	51.59
J01900308042141	119-015535	19-1972	GORMAN, MICHAEL 09/26/19	0550-6440-54210-LE	9.09
			REMEDIES, CHELSEA 09/09/19		

[VENDOR] 5409 : FORT WORTH
INFECTIOUS DISEASE CONSULTANTS
PLLC :

J0170157020321	119-015533	19-1874	KING, CHAVIS 09/12/19	0550-6440-54210-LE	177.69
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[VENDOR] 01479 : GASTROENTEROLOGY
CENTER PA :

J019009780109232	119-015427	19-2392	CAPKO, STEVEN 09/17/19	0550-6440-54210-LE	44.03
J019009780109232	119-015427	19-2392	CAPKO, STEVEN 09/17/19	0550-6440-54210-LE	52.47
J019009780109233	120-000693	20-0755	CAPKO, STEVEN 10/02/19	0550-6440-54210-LE	46.73

[VENDOR] 03732 : HEALTH IMAGING
PARTNERS LLC :

I13285037321	120-000650	20-0738	ROZELL, VINITA 10/09/19	0550-6440-54090-PH	24.06
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[VENDOR] 5487 : INTEGRATED
PRESCRIPTION MANAGEMENT :

1101115	120-000712	20-0798	IHC PRESCRIPTION CHARGES INVOICE #1101115 OCTOBER 1, 2019 TO OCTOBER 15, 2019	0550-6440-54090-PH	5230.95
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[VENDOR] 00430|0000000001 : LABCORP
OF AMERICA :

I1313056851	119-015433	19-3091	BUTLER, RICHARD 07/01/19	0550-6440-54090-PH	32.90
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[VENDOR] 00430|0000000002 : LABCORP
OF AMERICA :

42207693 09/28/19	119-015562	09/19 JAIL LABS	0550-6440-54210-LE	4129.70
42207693 09/28/19	119-015562	USMS	0550-6440-54210-LE	-167.72
42207693 09/28/19	119-015562	ICE	0550-6440-54210-LE	-135.25
42207693 09/28/19	119-015562	ICE	0550-6440-54210-LE	-76.98

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS

J09617156851	120-000687	20-0751	TINSLEY, CAITLIN 10/04/19	0550-6440-54210-LE	122.95
J09209156852	120-000688	20-0751	MONTANTE, JOSE 10/03/19	0550-6440-54210-LE	26.17
J0190023956851	120-000689	20-0751	PUGH, ZACHARY 10/07/19	0550-6440-54210-LE	12.64
J01900046256851	120-000690	20-0751	TATUM, LATASHA 10/03/19	0550-6440-54210-LE	7.90
J093000566851	120-000691	20-0751	HERNANDEZ, RO BULMAR 10/03/19	0550-6440-54210-LE	18.92
J0190149456851	120-000692	20-0751	MAY, ROGER 10/03/19 MOORE, RICHARD 10/16/19	0550-6440-54210-LE	22.47
J01115556851	120-000879	20-0751		0550-6440-54210-LE	12.64
J04117256851	120-000880	20-0751	FULLER, JARED 10/16/19 GOMEZ, CHRISTOPHER 10/16/19	0550-6440-54210-LE	66.47
J07715156852	120-000883	20-0751		0550-6440-54210-LE	30.70
J03738756851	120-000884	20-0751	GLEN, KELLY 10/16/19 HARRIS, EDWARD 10/16/19	0550-6440-54210-LE	66.30
J0180118256852	120-000887	20-0751		0550-6440-54210-LE	60.57

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

50789	119-015483		JAIL PHARMACY 01/2019	0550-6440-54210-LE	34416.83
50400	119-015484		50400 JAIL PHARMACY 01/2019	0550-6440-54210-LE	137.52
USMS CREDIT 01/19	119-015485		USMS CREDIT 01/2019	0550-6440-54210-LE	-504.32
02663	119-015486		ICE CREDIT 01/2019 JAIL PHARMACY 08/19	0550-6440-54210-LE	-5110.97
56391	119-015501		56391	0550-6440-54210-LE	30492.21
56754	119-015502		08/19 CREDIT 56754	0550-6440-54210-LE	-111.59
56077	120-000799		08/2019 56077	0550-6440-54210-LE	1238.89
56739	119-015503		08/2019 CREDIT 56739	0550-6440-54210-LE	-75.18

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

J0190058752814	120-000892	20-0655	ROBINSON, KRISTA 10/25/19	0550-6440-54210-LE	33.27
J09599852816	120-000894	20-0655	GANDARA, JEANNET 10/25/19	0550-6440-54210-LE	33.27

[VENDOR] 4846 : NORTH TEXAS HEART
AND VASCULAR PLLC :

[VENDOR] 00333 : RADIOLOGY
ASSOCIATES OF NORTH TEXAS :

11328548462	119-015432	19-2819	ROZELL, VINITA	09/30/19	0550-6440-54090-PH	33.27
			BONOTTO, DEBORAH	09/04/19	0550-6440-54090-PH	223.47
113296003331	119-015465	19-3211	WHITE, CORY	10/13/19	0550-6440-54210-LE	32.34
J057273003332	120-000913	20-0878	BRUCE, THOMAS	08/26/19	0550-6440-54210-LE	6.95
J017965003331	119-015536	19-1993	BRUCE, THOMAS	09/21/19	0550-6440-54210-LE	6.95
J017965003332	119-015537	19-1993	BRUCE, THOMAS	09/23/19	0550-6440-54210-LE	41.43
J017965003333	119-015538	19-1993	BRUCE, THOMAS	09/22/19	0550-6440-54210-LE	32.34
J017965003335	119-015540	19-1993	BRUCE, THOMAS	09/24/19	0550-6440-54210-LE	26.20
J017965003334	119-015541	19-1993	BRUCE, THOMAS	09/23/19	0550-6440-54210-LE	38.22
J017965003336	119-015542	19-1993	BRUCE, THOMAS	09/18/19	0550-6440-54210-LE	6.95
J017965003337	119-015543	19-1993	BRUCE, THOMAS	08/23/19	0550-6440-54210-LE	26.20
J017965003339	119-015544	19-1993	BRUCE, THOMAS	09/18/19	0550-6440-54210-LE	6.95
J0179650033310	119-015545	19-1993	BRUCE, THOMAS	09/22/19	0550-6440-54210-LE	32.34
J0179650033312	119-015546	19-1993	BRUCE, THOMAS	08/23/19	0550-6440-54210-LE	6.95
J017965003338	119-015547	19-1993	BRUCE, THOMAS	09/12/19	0550-6440-54210-LE	30.74
J0179650033311	119-015548	19-1993	BRUCE, THOMAS		0550-6440-54210-LE	32.34

[VENDOR] 5204 : RAJANARENDER R
CHOLLETTI M.D., PA :

[VENDOR] 00400 : TARRANT COUNTY
HOSPITAL DISTRICT :

[VENDOR] 00053 : TEXAS HEALTH FORT
WORTH :

1-13284-9267-1	119-015491		GRIER, ANGEL	06/16/19	0550-6440-54090-PH	48.38
113286899310	120-000717	20-0791	SIMPSON, PAUL	10/16/19	0550-6440-54090-PH	312.78
J05727321042	120-000912	20-0881	WHITE, CORY	10/12/19	0550-6440-54210-LE	2465.98

[VENDOR] 00577 : TEXAS HEALTH
HARRIS METHODIST CLEBURNE :

J06607238152	119-015436	19-0571	GORMAN, MICHAEL 09/25/19	0550-6440-54210-LE	16903.14
J06607238152	119-015436	19-0571	GORMAN, MICHAEL 09/25/19	0550-6440-54210-LE	361.75
J091656381513	119-015437	19-0571	BIZZELL, TRACY 08/19/19	0550-6440-54210-LE	4.31
J0170157038151	119-015438	19-0571	KING, CHAVIS 09/12/19 BINGHAM, DOYLE	0550-6440-54210-LE	9993.78
J07498238151	119-015439	19-0571	09/11/19 RADKE, HEATHER	0550-6440-54210-LE	388.35
J08882238151	119-015447	19-0571	09/24/19 BANKHEAD, JARED	0550-6440-54210-LE	541.31
J07167938151	119-015448	19-0571	09/09/19 CAMACHO, MARIO	0550-6440-54210-LE	113.39
J0170181538152	119-015449	19-0571	09/03/19 STAIRS, BILLY 09/16/19	0550-6440-54210-LE	96.53
J0190142238151	119-015450	19-0571	GOMEZ, CHRISTOPHER 09/27/19	0550-6440-54210-LE	51.31
J07715138151	119-015451	19-0571	CAPKO, STEVEN 08/03/19	0550-6440-54210-LE	1163.66
J0190097838154	119-015457	19-0571	BINGHAM, DOYLE 09/23/19	0550-6440-54210-LE	697.83
J07498238152	119-015458	19-0571	REAVIS, DANNY 09/20/19	0550-6440-54210-LE	102.69
J012506381544	119-015459	19-0571	REAVIS, DANNY 09/13/19	0550-6440-54210-LE	171.82
J012506381545	119-015460	19-0571	WHITE, CORY 10/12/19 HOWARD, ASHLEY	0550-6440-54210-LE	54.25
J05727338153	120-001151	20-0753	10/08/19	0550-6440-54210-LE	605.53
J0190031738151	120-001153	20-0753	REAVIS, DANNY 10/11/19 ROBINSON, KRISTA	0550-6440-54210-LE	3058.66
J012506381546	120-001154	20-0753	10/14/19	0550-6440-54210-LE	205.59
J0190058738152	120-001155	20-0753	STRONER, MASON 10/05/19	0550-6440-54210-LE	29.40
J0190141438151	120-001157	20-0753	JOHNSON, SHAE 10/04/19	0550-6440-54210-LE	908.57
J07318738151	120-001159	20-0753	BRUCE, THOMAS 09/27/19	0550-6440-54210-LE	135.94
J0179650052-19	119-015524	19-0981		0550-6440-54210-LE	119.90

[VENDOR] 03680 : TEXAS HEALTH
PHYSICIANS GROUP :

[VENDOR] 00217 : TEXAS MEDICINE
 RESOURCES LLP :

J0179650052-110	119-015525	19-0981	BRUCE, THOMAS 09/29/19	0550-6440-54210-LE	44.57
J01796500052-112	119-015526	19-0981	BRUCE, THOMAS 09/20/19	0550-6440-54210-LE	178.28
J06607200052-11	119-015527	19-0981	GORMAN, MICHAEL 09/27/19	0550-6440-54210-LE	55.60
J01796500052-18	119-015528	19-0981	BRUCE, THOMAS 09/25/19	0550-6440-54210-LE	55.60
J0179650052-111	119-015529	19-0981	BRUCE, THOMAS 09/19/19	0550-6440-54210-LE	113.44
J01796500052-113	119-015530	19-0981	BRUCE, THOMAS 09/24/19	0550-6440-54210-LE	133.71
J01796500052-114	119-015531	19-0981	BRUCE, THOMAS 09/30/19	0550-6440-54210-LE	89.14

[VENDOR] 03736 : TEXAS RADIOLOGY
 ASSOCIATES LLP :

J01701570101821	119-015515	19-0573	KING, CHAVIS 09/11/19 BINGHAM, DOYLE 09/11/19	0550-6440-54210-LE	98.98
J074982101821	119-015516	19-0573	DESPAIGNE, NORA 08/23/19	0550-6440-54210-LE	79.62
J094035101821	119-015518	19-0573	GORMAN, MICHAEL 09/25/19	0550-6440-54210-LE	186.55
J066072101821	119-015519	19-0573	BRUCE, THOMAS 09/18/19	0550-6440-54210-LE	105.40
J017965101823	119-015520	19-0573	BANKHEAD, JARED 09/09/19	0550-6440-54210-LE	98.78
J071679101821	119-015521	19-0573	GOMEZ, CHRISTOPHER 09/27/19	0550-6440-54210-LE	139.35
J077151101821	119-015522	19-0573	RADKE, HEATHER 09/24/19	0550-6440-54210-LE	79.62
J088822101821	119-015523	19-0573	STRONG, PATRICK 10/07/19	0550-6440-54210-LE	40.63
J01700669037361	120-000694	20-0754	HOWARD, ASHLEY 10/08/19	0550-6440-54210-LE	32.34
J01900317037361	120-000695	20-0754	STRONER, MASON 10/05/19	0550-6440-54210-LE	33.96
J01901414037361	120-000697	20-0754	REED, SHERRI 09/26/19	0550-6440-54090-PH	79.65
I13288037361	119-015464	19-2818			

DEPARTMENT Total : 6440 : INDIGENT HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :
 J01900317037362 120-000890 20-0754 HOWARD, ASHLEY
 10/08/19 0550-6440-54210-LE 6.95
 J074982037361 119-015517 19-0572 BINGHAM, DOYLE
 09/23/19 0550-6440-54210-LE 24.32
119,719.67
119,719.67

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

[VENDOR] 00853 : CDW COMPUTERS
 CENTERS INC :

[DEPARTMENT] Total : 4090 : INFORMATION
 TECHNOLOGY :

[FUND] Total : 0750 : EQUIPMENT PURCHASE :

ths1772

119-015565 19-3259

Apple 12.9-inch iPad Pro
 Wi-Fi + Cellular - 3rd
 generation -
 tablet - 256 G
 Mfg. Part#: MTJ02LL/A
 UNSPSC: 43211509
 Contract: Texas Apple DIR
 TSO 3837 (DIR-TSO-
 3837)

0750-4090-56510-GG

1208.07

1,208.07
1,208.07

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

[VENDOR] 00365 : OMNIBASE SERVICES
 OF TEXAS :

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

[FUND] Total : 0880 : CRIMINAL STATE FEES :

3RD QTR FY 2019 119-015559

3RD QTR FY 2019 FTA 0880-0000-22360-00

1162.48

1,162.48
1,162.48

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

[VENDOR] 03229 : CENTRAL ADOPTION
 REGISTRY :

DC-A201900033

120-001197

DC-A201900033

0970-0000-21600-00

15.00

[VENDOR] 4294.326 : MARGARET SCHNEIDER :

JP4-CV1900460 120-000727

EVICITION CASE
REFUND THAT DID NOT
GO TO CONSTABLE
OFFICE TO BE SERVED

0970-0000-21134-00

170.00

[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :

09/19 FEES 119-015563

09/2019 FEES

0970-0000-21610-00

2120.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

04/19 FCITY 119-009030

04/19 FCITY

0970-0000-21500-00

140.00

[VENDOR] 4294.327 : TY WILLIAMS :

JP4CR1900839 119-015482

JP4CR1900839 JUDGE
GRANTED REFUND
09/03/19 CASE
DISMISSED.

0970-0000-21134-00

174.00

[VENDOR] 4299.364 : ZWICKER & ASSOCIATES PC :

CC-C20190786 CITATIO 120-000776

CC-C20190786 CITATION

0970-0000-21520-00

4.00

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

2,623.00
2,623.00

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

[VENDOR] 5400 : ADAM VELASQUEZ :

R10282019VELASQUE Z 120-001191

10/19 JAIL UAS TRAVEL

1020-5700-52100-AJ

21.11

[VENDOR] 4299.365 : ADAM VELASQUEZ : R102819VELASQUEZ 120-001225

MILEAGE CLEBURNE
10/01/19-10/28/19

1020-5700-52100-AJ

21.11

Armored Car Services for
November Armored Car
Service

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

191118 120-001020 20-0599

Bulk PO good until
09/30/2020

1020-5700-54000-AJ

630.00

[VENDOR] 4958 : SMARTOX : 15045 120-000741 20-0722 8125.00
 [DEPARTMENT] Total : 5700 : ADULT PROBATION 8,797.22
 [FUND] Total : 1020 : PRE-TRIAL BOND
 SUPERVISION : 8,797.22

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

[VENDOR] 00187|0000000016 : AT&T : 81755623681005X111 120-000763 20-0151 45.01
 10/19 Blanket PO for Fax
 Line Fees

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 06-0220-02 09/19 119-015494 19-0199 70.50
 09/19 Blanket PO for
 Water Bill

[VENDOR] 01361 : FRUIN : R10182019FRUIN 120-000862 20-0713 529.00
 Hotel Reimbursement for
 training in San Marcos
 Texas from 10/14-18/2019
 TIME SENSITIVE REG

R10182019FRUIN 120-000862 20-0713 244.76
 Mileage Reimbursement
 for training in San Marcos
 Texas from 10/14-18/2019

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2054638 120-001238 20-0972 47.30
 Buckets for Clan Lab
 Blanket PO for Field &
 Tactical Items

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 379896575001 120-000668 20-0731 719.98
 Item #6826308 Loctek 48"
 Desk Riser
 DO NOT ORDER

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 36589 120-000675 20-0160 50.00
 VIN#6194 Blanket PO for
 Vehicle Repairs &
 Maintenance.

"F" VIN #0685 Add to
 36473 119-015496 19-0202 Blanket PO 1110-6800-54500-LE 30.00

[VENDOR] 4862 : TEXAS DEPARTMENT
 OF MOTOR VEHICLES : 6194 & 7949 120-000769 20-0161
 VIN #6194 & 7949
 Renewal Blanket PO for
 Vehicle Registrations &
 Renewals. 1110-6800-54500-LE 16.50

[VENDOR] 4582 : TRANSUNION RISK AND
 ALTERNATIVE DATA SOLUTIONS INC : 2159511X10312019 120-001022 20-0162
 10.01.2019-10.31.2019
 Blanket PO for TLO Data
 Access. 1110-6800-54000-LE 170.00

[VENDOR] 4253 : VOYAGER FLEET
 SYSTEMS INC. : #869327593943 120-000767 20-0163
 Closing Date 10.24.19
 Blanket PO for Petroleum. 1110-6800-53400-LE 1506.01

[VENDOR] 4288 : WASTE CONNECTIONS
 : 235112 120-001024 20-0164
 11.1.19-11.30.19 Blanket
 PO for Dumpster Services 1110-6800-54400-LE 77.63

[DEPARTMENT] Total : 6800 : STOP SPECIAL
 CRIMES UNIT :
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 3,506.69
 3,506.69

[FUND] 8400 : CITIES READINESS INITIATIVE --
 CFDA: 93.283 :
 [DEPARTMENT] 4060 : EMERGENCY
 MANAGEMENT :
 [VENDOR] 00743|0000000003 : AT&T 287286270912X10271
 MOBILITY : 9 120-000897 10/19 ER 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

[FUND] 8710 : EDWARD BYRNE MEMORIAL JAG
 PROGRAM -- CFDA: 16.738 :
 [DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

VENDOR] 5497 : ENFORCEMENT
 TECHNOLOGY GROUP INC. :

Direct Link Bridge Series
 Crisis Response System
 (Throw Phone)

Project# CRP Direct Link
 Bridge Series Video Throw
 Phone System (with
 FieldWatch Tactical
 Remote Unity)(TRU) XL Kit,
 Forward Tactical Position
 (FTP)
 Junction & Video Multiplex
 Kit
 System includes all
 components/accessories

5082 119-015561 19-2922 8710-5600-56530-LE 22970.95

listed on spec sheet
 DLB-TRU-FTP-XL
 Direct Link Bridge Series
 Crisis Response System
 (Throw Phone)

5082 119-015561 19-2922 8710-5600-56510-LE 1249.95

[DEPARTMENT] Total : 5600 : SHERIFF
 ADM/PATROL :
 [FUND] Total : 8710 : EDWARD BYRNE
 MEMORIAL JAG PROGRAM -- CFDA: 16.738 :

982,667.96

24,220.90
 24,220.90

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/12/2019
Run Date: 11/08/2019
User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	666,898.66	666,898.66	0.00	0.00
0140 - LAW LIBRARY	1,057.49	1,057.49	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	9,207.67	9,207.67	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	15,744.42	15,744.42	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	46,510.11	46,510.11	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	72,364.88	72,364.88	0.00	0.00
0220 - RECORDS MANAGEMENT - COUNTY	23.99	23.99	0.00	0.00
0300 - STOP SCU - FOREFTURES	3,700.00	3,700.00	0.00	0.00
0390 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,731.97	3,731.97	0.00	0.00
0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY	39.24	39.24	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	2,003.50	2,003.50	0.00	0.00
0550 - INDIGENT HEALTH CARE	119,719.67	119,719.67	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,208.07	1,208.07	0.00	0.00
0880 - CRIMINAL STATE FEES	1,162.48	1,162.48	0.00	0.00
0970 - FEE OFFICERS	2,623.00	2,623.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	8,797.22	8,797.22	0.00	0.00
1110 - STOP SCU - OPERATIONS	3,506.69	3,506.69	0.00	0.00
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	148.00	148.00	0.00	0.00
8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738	24,220.90	24,220.90	0.00	0.00
	982,667.96			

Journals

Excluding Manual Journal Information

Fund Summary/Accounts Payable - Manual Journals	Accounts Payable Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	1,104.00	666,898.66	1,104.00	668,002.66
0140 - LAW LIBRARY		1,057.49	0.00	1,459.47
0150 - ROAD & BRIDGE PCT#1		9,207.67	0.00	16,295.42
0160 - ROAD & BRIDGE PCT#2		15,744.42	0.00	20,467.41
0170 - ROAD & BRIDGE PCT#3		46,510.11	0.00	52,546.84
0180 - ROAD & BRIDGE PCT#4		72,364.88	0.00	80,130.73
0220 - RECORDS MANAGEMENT - COUNTY		23.99	0.00	23.99
0300 - STOP SCU - FOREFTURES		3,700.00	0.00	3,700.00
0390 - JUVENILE JUSTICE ALTERNATIVE EDUCATION		3,731.97	0.00	5,081.05
0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY		39.24	0.00	39.24
0420 - GUARDIANSHIP FEE FUND		2,003.50	0.00	2,003.50
0550 - INDIGENT HEALTH CARE		119,719.67	0.00	120,403.72
0750 - EQUIPMENT PURCHASE		1,208.07	0.00	1,208.07
0880 - CRIMINAL STATE FEES		1,162.48	0.00	1,162.48
0970 - FEE OFFICERS		2,623.00	0.00	2,623.00
1020 - PRE-TRIAL BOND SUPERVISION		8,797.22	0.00	11,369.35
1110 - STOP SCU - OPERATIONS		3,506.69	0.00	3,506.69
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283		148.00	0.00	445.92
8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM - CFDA: 16.738		24,220.90	0.00	24,220.90

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/12/2019
Run Date: 11/08/2019
User: kcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	666,898.66	666,898.66	0.00	0.00
0140 - LAW LIBRARY	1,057.49	1,057.49	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	9,207.67	9,207.67	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	15,744.42	15,744.42	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	46,510.11	46,510.11	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	72,364.88	72,364.88	0.00	0.00
0220 - RECORDS MANAGEMENT -- COUNTY	23.99	23.99	0.00	0.00
0300 - STOP SCU -- FORFEITURES	3,700.00	3,700.00	0.00	0.00
0390 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	3,731.97	3,731.97	0.00	0.00
0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY	39.24	39.24	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	2,003.50	2,003.50	0.00	0.00
0550 - INDIGENT HEALTH CARE	119,719.67	119,719.67	0.00	0.00
0750 - EQUIPMENT PURCHASE	1,208.07	1,208.07	0.00	0.00
0880 - CRIMINAL STATE FEES	1,162.48	1,162.48	0.00	0.00
0970 - FEE OFFICERS	2,623.00	2,623.00	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	8,797.22	8,797.22	0.00	0.00
1110 - STOP SCU -- OPERATIONS	3,506.69	3,506.69	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	148.00	148.00	0.00	0.00
8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738	24,220.90	24,220.90	0.00	0.00
	982,667.96			

Fund Summary/Accounts Payable - Manual Journals

0100 - GENERAL FUND

Journals
Excluding Manual Journal Information

Accounts Payable Total
1,104.00

Fund Summary/Accounts Payable Grand Total

Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
666,898.66	1,104.00	668,002.66
1,057.49	0.00	1,459.47
9,207.67	0.00	16,295.42
15,744.42	0.00	20,467.41
46,510.11	0.00	52,546.84
72,364.88	0.00	80,130.73
23.99	0.00	23.99
3,700.00	0.00	3,700.00
3,731.97	0.00	5,081.05
39.24	0.00	39.24
2,003.50	0.00	2,003.50
119,719.67	0.00	120,403.72
1,208.07	0.00	1,208.07
1,162.48	0.00	1,162.48
2,623.00	0.00	2,623.00
8,797.22	0.00	11,369.35
3,506.69	0.00	3,506.69
148.00	0.00	445.92
24,220.90	0.00	24,220.90

0100 - GENERAL FUND
0140 - LAW LIBRARY
0150 - ROAD & BRIDGE PCT#1
0160 - ROAD & BRIDGE PCT#2
0170 - ROAD & BRIDGE PCT#3
0180 - ROAD & BRIDGE PCT#4
0220 - RECORDS MANAGEMENT -- COUNTY
0300 - STOP SCU -- FORFEITURES
0390 - JUVENILE JUSTICE ALTERNATIVE EDUCATION
0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY
0420 - GUARDIANSHIP FEE FUND
0550 - INDIGENT HEALTH CARE
0750 - EQUIPMENT PURCHASE
0880 - CRIMINAL STATE FEES
0970 - FEE OFFICERS
1020 - PRE-TRIAL BOND SUPERVISION
1110 - STOP SCU -- OPERATIONS
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283
8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/12/2019
 Run Date: 11/08/2019
 User: lcahlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - GENERAL FUND							
120-000462	112219G00DLOE	POSTED	10/22/2019	Invoice With a Purchase Order	Goodloe	197.00	197.00
120-000583	106000741517 10/19	POSTED	10/24/2019	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
120-000605	9039447577	POSTED	10/24/2019	Invoice With a Purchase Order	NATIONAL TIRE and BATTERY CORP	621.15	621.15
120-000615	NTQA Membership Fee	POSTED	10/24/2019	Invoice With a Purchase Order	NATIONAL TACTICAL OFFICERS ASSOCIATION CORP	450.00	450.00
120-000617	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	17,515.00	17,515.00
120-000618	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	2,360.00	2,360.00
120-000619	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,810.00	2,810.00
120-000620	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,810.00	2,810.00
120-000621	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	ENRIGHT	3,900.00	3,900.00
120-000622	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	Lindsey Adams	1,600.00	1,600.00
120-000623	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,900.00	1,900.00
120-000624	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P. C.	650.00	650.00
120-000625	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	1,810.00	1,810.00
120-000626	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	WILLIAM G MASON	1,050.00	1,050.00
120-000627	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	1,300.00	1,300.00
120-000628	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,000.00	2,000.00
120-000629	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	CURT CRUM	5,950.00	5,950.00
120-000630	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,300.00	1,300.00
120-000631	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,450.00	1,450.00
120-000632	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	8,629.33	8,629.33
120-000633	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	8,972.00	8,972.00
120-000634	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	300.00	300.00
120-000635	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,050.00	2,050.00
119-015418	CT APT 0930 111219	POSTED	09/30/2019	Invoice Without a Purchase Order	LELAND A REINHARD P C	300.00	300.00
120-000636	CR-47-19	POSTED	10/28/2019	Invoice Without a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	1,012.50	1,012.50
120-000637	CT APT 111219	POSTED	10/28/2019	Invoice Without a Purchase Order	TIM ALTARAS	1,450.00	1,450.00
119-015419	BUFFALO - 9-18-19	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.99	7.99
119-015420	MCGREGOR - 9-25-19	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.68	3.68
119-015421	DECATUR - 09-27-19	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.46	7.46
120-000638	MCKINNEY - 10-08-19	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.43	8.43
119-015424	LIBERTY CITY - 9-24-	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.16	5.16
120-000641	2755662	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.34	11.34
119-015425	0361480090119	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-000642	23866	POSTED	10/28/2019	Invoice With a Purchase Order	B and B MUFELER INC	20.00	20.00
120-000643	8059975439	POSTED	10/28/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	2,546.13	2,546.13

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015426	172221863	POSTED	09/30/2019	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-163.33	-163.33
119-015429	37491	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
119-015430	100191874468	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
119-015431	100191943593	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
120-000648	6076249/L	POSTED	10/28/2019	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	227.16	227.16
120-000649	R101819BUCK	POSTED	10/28/2019	Invoice With a Purchase Order	Buck	660.28	660.28
119-015434	100192021075	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-000652	5451907-115631	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.62	71.62
120-000653	5471912-900657	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	463.96	463.96
120-000654	077074	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
120-000655	087923	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.11	8.11
120-000656	100192616807	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.50	41.50
120-000658	DISHEROON	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.00	111.00
120-000660	BAXTER	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.00	111.00
120-000661	292956	POSTED	10/28/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
119-015440	ALEXANDRIA 09-26-19	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.00	15.00
119-015441	WICHTA FALLS 91019	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.14	11.14
119-015442	WICHTA FALLS 91119	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.06	10.06
119-015443	ALVORD - 9-24-19	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.75	12.75
120-000662	BALLINGER - 10-02-19	POSTED	10/29/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.74	8.74
120-000663	CHICK-FL-A-100819	POSTED	10/29/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.70	3.70
120-000664	ARBY'S WALLER 100919	POSTED	10/29/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.70	4.70
119-015444	JACKINTHEBOX 92519	POSTED	09/25/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.27	4.27
120-000665	CLIFTON 10-07-19	POSTED	10/29/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.53	8.53
119-015445	WALK ON'S 09-26-19	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.00	15.00
120-000666	20-0150	POSTED	10/29/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	121.50	121.50
120-000669	10347671204	POSTED	10/29/2019	Invoice With a Purchase Order	DELL MARKETING L P	118.96	118.96
120-000670	4722	POSTED	10/29/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-000671	37674	POSTED	10/29/2019	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
119-015452	0910125994467 Smit	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	24.95	24.95
120-000672	0910125994467SphB	POSTED	10/29/2019	Invoice With a Purchase Order	Ready Refresh	4.99	4.99
120-000673	3427881836	POSTED	10/29/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,391.07	1,391.07
120-000674	0910122300833	POSTED	10/29/2019	Invoice With a Purchase Order	Ready Refresh	67.18	67.18
119-015453	825115244X10142019	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	65.78	65.78
120-000676	8128345578	POSTED	10/29/2019	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
120-000677	14795	POSTED	10/29/2019	Invoice With a Purchase Order	Complete Mailing Partners	632.00	632.00
120-000678	825115244X10142019.2	POSTED	10/07/2019	Invoice With a Purchase Order	AT&T MOBILITY	20.00	20.00
120-000680	44960	POSTED	10/29/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	271.95	271.95
120-000681	384903172001	POSTED	10/29/2019	Invoice With a Purchase Order	OFFICE DEPOT	2.50	2.50
120-000682	4723	POSTED	10/29/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-000683	8056147770	POSTED	10/29/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	74.49	74.49
120-000684	E00541	POSTED	10/29/2019	Invoice With a Purchase Order	TEXAS A&M AGS/LIFE EXTENSION	18.75	18.75
119-015454	380186761001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	148.34	148.34
119-015455	380186770001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	69.88	69.88
119-015456	380174591001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	498.21	498.21

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000685	342846943	POSTED	10/29/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	23.18	23.18
120-000686	3094	POSTED	10/29/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	208.62	208.62
119-015461	8128345308	POSTED	09/30/2019	Invoice With a Purchase Order	SHRED-IT	47.50	47.50
120-000711	50714	POSTED	10/30/2019	Invoice With a Purchase Order	TDOCA	715.00	715.00
119-015466	383903831001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	48.00	48.00
120-000718	389139862001	POSTED	10/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.00	24.00
120-000720	Invoice 064249	POSTED	10/30/2019	Invoice With a Purchase Order	SCOTT MERRIMAN INC	870.00	870.00
120-000721	5544	POSTED	10/30/2019	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	170.07	170.07
120-000723	606690	POSTED	10/30/2019	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00
120-000724	254874	POSTED	10/30/2019	Invoice With a Purchase Order	Alpha Graphics	58.00	58.00
120-000730	20-0841	POSTED	10/31/2019	Invoice With a Purchase Order	District 8 TEAFCS Treasurer	175.00	175.00
120-000731	Invoice 8056069096 O	POSTED	10/31/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	61.12	61.12
120-000732	390997902001	POSTED	10/31/2019	Invoice With a Purchase Order	OFFICE DEPOT	318.75	318.75
120-000737	389324215-001	POSTED	10/31/2019	Invoice With a Purchase Order	OFFICE DEPOT	17.46	17.46
120-000739	CT APT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	Bryan Burkin	5,800.00	5,800.00
119-015487	CREDIT NO. 16830	POSTED	09/30/2019	Invoice Without a Purchase Order	CHISHOLM TRAIL FIREARMS	-50.00	-50.00
120-000742	CT APT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	Law Office of Johanna McArthur	350.00	350.00
120-000744	CT APT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	700.00	700.00
120-000745	CT APT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
120-000747	CT APT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
120-000749	R101191LAYTON	POSTED	10/31/2019	Invoice Without a Purchase Order	Ben Layton	149.06	149.06
119-015492	190000001557	POSTED	09/30/2019	Invoice Without a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
120-000750	CT APT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	2,000.00	2,000.00
120-000751	A112119STAPLES	POSTED	10/31/2019	Invoice Without a Purchase Order	Brian Staples	631.00	631.00
120-000753	23895	POSTED	10/31/2019	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
120-000759	Lowe's Trans# 237656	POSTED	10/31/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
120-000761	CT APT 111219	POSTED	11/01/2019	Invoice Without a Purchase Order	McArthur & Boedecker Attorneys at Law	1,150.00	1,150.00
119-015493	R090919BOEDEKER	POSTED	09/30/2019	Invoice Without a Purchase Order	Boedecker	15.66	15.66
120-000762	R092319BOEDEKER	POSTED	11/01/2019	Invoice Without a Purchase Order	Boedecker	15.66	15.66
119-015495	379259495001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	75.03	75.03
120-000765	28728178261X101419	POSTED	11/01/2019	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
120-000766	18211892	POSTED	11/01/2019	Invoice With a Purchase Order	BROWNELL'S INC CORP	22.50	22.50
119-015497	102219	POSTED	09/30/2019	Invoice Without a Purchase Order	CHISHOLM TRAIL FIREARMS	-30.02	-30.02
120-000768	42031C11970	POSTED	11/01/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	188.00	188.00
120-000770	1671	POSTED	11/01/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	100.00	100.00
120-000771	2262543-01	POSTED	11/01/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	120.96	120.96
120-000772	33689843 10/19	POSTED	11/01/2019	Invoice Without a Purchase Order	WATSON & SON INC	19.09	19.09
120-000773	27178	POSTED	11/01/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	106,519.00	106,519.00
120-000774	388586	POSTED	11/01/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	102.95	102.95
120-000775	054502457422 10/19	POSTED	11/01/2019	Invoice With a Purchase Order	TXU ENERGY	27.48	27.48
120-000777	018321	POSTED	11/01/2019	Invoice With a Purchase Order	LAYLAND PLUMBING CO	6.00	6.00
120-000778	0086913	POSTED	11/01/2019	Invoice With a Purchase Order	RICK S AUTOMOTIVE INC	201.39	201.39
120-000779	2391809-2165-6 11/19	POSTED	11/01/2019	Invoice With a Purchase Order	WASTE MANAGEMENT	340.48	340.48
120-000780	03Q18637	POSTED	11/01/2019	Invoice With a Purchase Order	BOB S AUTO SUPPLY	37.17	37.17
120-000781	2262760-00	POSTED	11/01/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	87.28	87.28

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000782	2262541-01	POSTED	11/01/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	730.00	730.00
119-015498	092719IWEES	POSTED	09/30/2019	Invoice Without a Purchase Order	John W. Weeks	195.72	195.72
120-000783	2262751-00	POSTED	11/01/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	11.28	11.28
119-015499	092419DCHRESTMAN	POSTED	09/30/2019	Invoice Without a Purchase Order	CHRESTMAN	89.60	89.60
120-000784	20-0840	POSTED	11/01/2019	Invoice With a Purchase Order	DISTRICT 8 TCAA	220.00	220.00
119-015500	201702222	POSTED	09/30/2019	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	1,364.00	1,364.00
120-000793	9444	POSTED	11/01/2019	Invoice With a Purchase Order	The Sign Solution	188.50	188.50
120-000794	15251-4007366183	POSTED	11/01/2019	Invoice With a Purchase Order	RSR Group Inc.	732.29	732.29
120-000795	October 2019	POSTED	11/01/2019	Invoice With a Purchase Order	ELLIOTT	425.00	425.00
120-000796	542	POSTED	11/01/2019	Invoice With a Purchase Order	PSYCHSCREENING	450.00	450.00
120-000797	#BU0088	POSTED	11/01/2019	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
120-000798	#GA0122	POSTED	11/01/2019	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
120-000800	807974-0	POSTED	11/01/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
120-000801	808144-0	POSTED	11/01/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
120-000802	383177119001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	60.99	60.99
120-000803	252824	POSTED	11/01/2019	Invoice With a Purchase Order	LEADSONLINE LLC	1,901.00	1,901.00
120-000804	018775	POSTED	11/01/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	195.00	195.00
120-000805	018726	POSTED	11/01/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	345.00	345.00
120-000806	287286270986X102719	POSTED	11/01/2019	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
120-000807	385739311001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	10.36	10.36
120-000808	385739310001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	2.67	2.67
120-000809	385739308001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	7.18	7.18
120-000810	385739306001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
120-000811	7373662	POSTED	11/01/2019	Invoice With a Purchase Order	Cardiac Science Corporation	39,900.00	39,900.00
120-000812	385739305002	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	84.43	84.43
120-000813	385739305001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,853.45	1,853.45
120-000814	385737594001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	237.93	237.93
120-000815	388610747001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	93.39	93.39
120-000816	386919062001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	53.04	53.04
120-000817	386925056001	POSTED	11/01/2019	Invoice With a Purchase Order	OFFICE DEPOT	357.97	357.97
120-000818	11141	POSTED	11/01/2019	Invoice With a Purchase Order	PSYCHSCREENING	525.00	525.00
120-000819	766369	POSTED	11/01/2019	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
120-000820	P20051889	POSTED	11/01/2019	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	30.50	30.50
120-000821	P20138831	POSTED	11/01/2019	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	30.50	30.50
120-000822	565	POSTED	11/01/2019	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	65.00	65.00
120-000823	8228869	POSTED	11/01/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	100.38	100.38
120-000824	5216006052.10/19	POSTED	11/01/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	309.69	309.69
120-000825	766322	POSTED	11/01/2019	Invoice Without a Purchase Order	BEN'S VENDING	35.00	35.00
120-000826	5216006046.10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	273.25	273.25
120-000827	5216006044.10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,183.64	2,183.64
120-000828	5216006060.10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	924.59	924.59
120-000829	5216006059.10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	44.71	44.71
120-000830	6057628-1	POSTED	11/04/2019	Invoice With a Purchase Order	Classic Chevrolet Cleburne	179.01	179.01
120-000831	386946345001	POSTED	11/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	88.21	88.21
120-000832	387701928001	POSTED	11/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	12.89	12.89

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000840	45163	POSTED	11/04/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	259.98	259.98
120-000843	5216006043 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	296.13	296.13
120-000844	5216007148 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.13	14.13
120-000846	5216007149 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.17	54.17
120-000848	5216006050 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,452.96	13,452.96
120-000852	5216006054 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	491.27	491.27
120-000853	5216006056 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.60	15.60
120-000854	5216006053 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	668.22	668.22
120-000855	R102919ALLEN	POSTED	11/04/2019	Invoice With a Purchase Order	Allen	65.00	65.00
120-000857	5216006041 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	52.87	52.87
120-000859	5216006045 10/19	POSTED	11/04/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,822.23	7,822.23
120-000865	02955	POSTED	11/04/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.55	32.55
120-000870	R103119LOFLIN	POSTED	11/04/2019	Invoice With a Purchase Order	Gene Loflin	747.62	747.62
120-000872	163519	POSTED	11/04/2019	Invoice With a Purchase Order	TDCOA	350.00	350.00
120-000873	R102819BOEDEKER	POSTED	11/04/2019	Invoice With a Purchase Order	Boedeker	15.66	15.66
120-000874	479238-0	POSTED	11/04/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	117.99	117.99
120-000875	479104-0	POSTED	11/04/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	16.95	16.95
120-000876	8128345308 10/03/19	POSTED	11/04/2019	Invoice With a Purchase Order	SHRED-IT	35.00	35.00
120-000878	576 10/30/19	POSTED	11/04/2019	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	75.00	75.00
120-000882	102519RIVERA	POSTED	11/04/2019	Invoice Without a Purchase Order	RIVERA	1,520.00	1,520.00
120-000888	CT APPT 111219	POSTED	11/04/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	2,100.00	2,100.00
120-000893	4732	POSTED	11/04/2019	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-000901	362788	POSTED	11/04/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	44.22	44.22
120-000908	4034238	POSTED	11/04/2019	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	47.67	47.67
120-000909	388766221001	POSTED	11/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	492.44	492.44
120-000910	388759270001	POSTED	11/04/2019	Invoice With a Purchase Order	OFFICE DEPOT	127.61	127.61
120-000911	16426	POSTED	11/04/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	145.88	145.88
120-000917	A242306	POSTED	11/04/2019	Invoice With a Purchase Order	ROWLETT RODNEY	72.30	72.30
120-000918	1101191LOMONACO	POSTED	11/04/2019	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,720.00	1,720.00
120-000919	01-620	POSTED	11/04/2019	Invoice With a Purchase Order	HEROES CAFE	222.75	222.75
120-000922	5JF201900087 DANG.3	POSTED	11/04/2019	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	17,412.50	17,412.50
120-000924	5JF201900087 DANG.4	POSTED	11/04/2019	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	975.00	975.00
120-000927	1349360767	POSTED	11/04/2019	Invoice With a Purchase Order	AUTOZONE INC.	34.98	34.98
120-000930	CT APPT 111219	POSTED	11/04/2019	Invoice Without a Purchase Order	BENNETT MAX JUDGE	500.00	500.00
120-000931	CCL2 101019	POSTED	11/04/2019	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	89.60	89.60
119-015532	M201801426	POSTED	09/30/2019	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-000968	CCL2 101619	POSTED	11/05/2019	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	35.96	35.96
120-000969	CT APPT 111219	POSTED	11/05/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
120-000970	4294 11/19	POSTED	11/05/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	107.88	107.88
120-000971	FTW-3001234	POSTED	11/05/2019	Invoice With a Purchase Order	STAR TELEGRAM	308.10	308.10
120-000972	R102419HARRISON	POSTED	11/05/2019	Invoice With a Purchase Order	Harrison	278.08	278.08
120-000973	479328-0	POSTED	11/05/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	31.39	31.39
120-000974	3610-3	POSTED	11/05/2019	Invoice With a Purchase Order	PAUL'S DONUTS	41.20	41.20
120-000975	30467845	POSTED	11/05/2019	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	185.71	185.71
120-000977	392976631001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	115.60	115.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000978	392981621001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.49	8.49
120-000979	13401	POSTED	11/05/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-000980	393701213001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.91	24.91
120-000981	OCTOBER 2019	POSTED	11/05/2019	Invoice With a Purchase Order	WOOD AND ASSOCIATES POLYGRAPH SERVICE	675.00	675.00
120-000982	392019749001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	214.83	214.83
120-000983	393701213002	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	4.40	4.40
120-000984	393711051001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	2.49	2.49
120-000985	35677	POSTED	11/05/2019	Invoice With a Purchase Order	POPSMART TECHNOLOGIES	102.00	102.00
120-000986	3428436818	POSTED	11/05/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	302.40	302.40
120-000987	388677	POSTED	11/05/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
120-000988	23932	POSTED	11/05/2019	Invoice With a Purchase Order	B and B MUFFLER INC	95.00	95.00
120-000990	1572871198236	POSTED	11/05/2019	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
120-000991	CT APT 111219	POSTED	11/05/2019	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
120-000992	5216006055 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	391.44	391.44
120-000993	5216006057 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	526.01	526.01
120-000994	5216006058 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,886.31	4,886.31
120-000995	5216006047 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,045.86	3,045.86
120-000996	S29558	POSTED	11/05/2019	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	116.22	116.22
120-000997	0709-370413	POSTED	11/05/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.72	5.72
120-000998	72538325-00	POSTED	11/05/2019	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	1,572.04	1,572.04
120-001000	V179319	POSTED	11/05/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	611.91	611.91
120-001001	36596	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001002	36597	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001003	36598	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001004	36625	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-001005	36634	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001006	1349368369	POSTED	11/05/2019	Invoice With a Purchase Order	AUTOZONE INC.	16.49	16.49
120-001007	1349355941	POSTED	11/05/2019	Invoice With a Purchase Order	AUTOZONE INC.	134.99	134.99
120-001008	388139649001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	129.90	129.90
120-001009	388139647001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	807.33	807.33
120-001010	383177671001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	239.60	239.60
120-001011	389106818001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	11.23	11.23
120-001012	36578	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
120-001014	387714760001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	964.07	964.07
119-015549	9839829307	POSTED	09/30/2019	Invoice With a Purchase Order	Verizon Wireless	114.01	114.01
119-015550	M201801890	POSTED	09/30/2019	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-001015	36654	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-001016	36650	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001017	01439	POSTED	11/05/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.73	22.73
120-001018	8056147749	POSTED	11/05/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,020.24	1,020.24
120-001021	36651	POSTED	11/05/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001023	1090632 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-001025	4733	POSTED	11/05/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-001026	8229714	POSTED	11/05/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	199.99	199.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-001027	A223197	POSTED	11/05/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	19.99	19.99
120-001028	8105192762	POSTED	11/05/2019	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,036.84	3,036.84
120-001029	164629	POSTED	11/05/2019	Invoice With a Purchase Order	TDCAA	180.00	180.00
120-001030	393082536001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	519.78	519.78
120-001031	393441343001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	53.87	53.87
120-001032	393444191001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	10.92	10.92
120-001033	394413138001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	4.33	4.33
120-001034	01-65501-01 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	ALVARADO CITY OF	207.75	207.75
120-001037	AR21661	POSTED	11/05/2019	Invoice With a Purchase Order	Document Solutions	19.44	19.44
120-001038	R103119L0NG	POSTED	11/05/2019	Invoice With a Purchase Order	Long	14.62	14.62
120-001039	01-65500-03 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	ALVARADO CITY OF	33.00	33.00
120-001040	393870592001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	303.87	303.87
120-001041	393874821001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.99	9.99
120-001043	58463	POSTED	11/05/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	360.00	360.00
120-001044	849500-D	POSTED	11/05/2019	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	3,643.47	3,643.47
120-001045	3092293119	POSTED	11/05/2019	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
119-015551	19-2810-00 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	291.92	291.92
119-015552	19-2820-00 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	158.57	158.57
120-001047	4008297594 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	ATMOS ENERGY	91.69	91.69
120-001048	AM October 2019	POSTED	11/05/2019	Invoice With a Purchase Order	HIVELY GARY R	660.00	660.00
120-001049	5A October 2019	POSTED	11/05/2019	Invoice With a Purchase Order	HIVELY GARY R	2,712.50	2,712.50
120-001058	36608	POSTED	11/05/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-001059	1349372519	POSTED	11/05/2019	Invoice With a Purchase Order	AUTOZONE INC.	21.27	21.27
120-001060	191117	POSTED	11/05/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-001061	M00190	POSTED	11/05/2019	Invoice With a Purchase Order	Adam T Bond, DDS PLLC	50.00	50.00
120-001062	P20590314	POSTED	11/05/2019	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	167.70	167.70
120-001063	013985767	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	140.64	140.64
120-001065	014009439	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	119.56	119.56
120-001066	4971	POSTED	11/05/2019	Invoice With a Purchase Order	TOBY S TOWING SERVICE	105.00	105.00
120-001067	014009433	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	23.76	23.76
120-001070	49064	POSTED	11/05/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	210.00	210.00
120-001071	48715	POSTED	11/05/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
120-001073	36737 10/24/2019	POSTED	11/05/2019	Invoice With a Purchase Order	PACK N MAIL	10.65	10.65
120-001074	014009440	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	110.10	110.10
120-001076	013972591	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	109.00	109.00
120-001077	013972590	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	158.01	158.01
120-001078	014026120	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	98.08	98.08
120-001079	014009435	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	27.60	27.60
120-001081	014009475	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	6.44	6.44
120-001088	418035 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	51.60	51.60
120-001089	013945432	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	90.80	90.80
120-001090	6076368/1	POSTED	11/05/2019	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	168.00	168.00
120-001091	013972589	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	185.40	185.40
120-001092	312309	POSTED	11/05/2019	Invoice With a Purchase Order	KMP GRAPHICS	78.00	78.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-001093	013972671	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	300.00	300.00
120-001094	1596	POSTED	11/05/2019	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	492.00	492.00
120-001095	013985766	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	67.98	67.98
120-001096	013985856	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	59.99	59.99
120-001097	013985763	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	203.56	203.56
120-001098	R101719Casey	POSTED	11/05/2019	Invoice With a Purchase Order	Casey	347.00	347.00
120-001099	014009474	POSTED	11/05/2019	Invoice With a Purchase Order	GALL S INC	12.88	12.88
120-001100	R101719Lloyd	POSTED	11/05/2019	Invoice With a Purchase Order	Lloyd	347.00	347.00
120-001101	REG101719DLREG	POSTED	11/05/2019	Invoice With a Purchase Order	Texas District Court Alliance	150.00	150.00
120-001102	10.24.2019	POSTED	11/12/2019	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	22,701.52	22,701.52
120-001103	10.24.2019 FY 19	POSTED	09/30/2019	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	141.00	141.00
120-001104	013972593	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	155.30	155.30
120-001105	013945431	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	50.87	50.87
120-001106	014009432	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	7.92	7.92
120-001107	013933571	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	77.84	77.84
120-001108	013985764	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	300.00	300.00
120-001109	013997953	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	69.00	69.00
120-001110	013985765	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	42.65	42.65
120-001111	014100521	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	109.00	109.00
120-001112	014089209	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	60.40	60.40
120-001113	01400523	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	77.84	77.84
120-001114	014061667	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	42.65	42.65
120-001115	1349372884	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	18.40	18.40
120-001116	80719	POSTED	11/06/2019	Invoice With a Purchase Order	AUTOZONE INC.	55.47	55.47
120-001117	23232	POSTED	11/06/2019	Invoice With a Purchase Order	MENTAL HEALTH AMERICA OF GREATER DALLAS	600.00	600.00
120-001118	1349303435	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	173.69	173.69
120-001119	36311	POSTED	09/30/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-001120	1349303435	POSTED	09/30/2019	Invoice With a Purchase Order	AUTOZONE INC.	15.72	15.72
120-001121	388742	POSTED	11/06/2019	Invoice With a Purchase Order	BURLESON CITY OF	136.34	136.34
120-001122	58577	POSTED	11/06/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	66.90	66.90
120-001123	235222 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	270.90	270.90
120-001124	235245 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-001125	R101719Taylor	POSTED	11/06/2019	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-001126	235372 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	Taylor	1,576.43	1,576.43
120-001127	235249 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-001128	2262772-01	POSTED	11/06/2019	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-001129	2262742-01	POSTED	11/06/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	95.18	95.18
120-001130	14-1970-07 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	113.56	113.56
120-001131	20-1490-00 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	174.37	174.37
120-001132	20-0130-00 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	38.31	38.31
120-001133	2088-9	POSTED	11/06/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	132.54	132.54
120-001134	001838313	POSTED	11/06/2019	Invoice With a Purchase Order	SHERWIN WILLIAMS	147.47	147.47
120-001135	b228848	POSTED	11/06/2019	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	556.92	556.92
120-001136	20-0170-00 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	19.98	19.98
120-001137		POSTED	11/06/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
120-001138		POSTED	11/06/2019	Invoice With a Purchase Order			
120-001139		POSTED	11/06/2019	Invoice With a Purchase Order			
120-001140		POSTED	11/06/2019	Invoice With a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-001141	17788	POSTED	11/06/2019	Invoice With a Purchase Order	ENV/ROMATIC SYSTEMS OF FT WORTH INC	297.50	297.50
120-001142	02354 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.18	35.18
120-001143	14-4770-00 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	635.72	635.72
120-001144	8223458	POSTED	11/06/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	6.99	6.99
120-001145	6260-9	POSTED	11/06/2019	Invoice With a Purchase Order	SHERWIN WILLIAMS	263.44	263.44
120-001146	01648 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	273.90	273.90
120-001147	418217 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-001148	418404 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-001150	418413 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-001152	418407 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-001156	418228 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-001158	418390 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-001160	418831 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-001161	418174 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-001162	418383 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
120-001163	02760	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.71	205.71
120-001164	02522	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.66	141.66
120-001165	02533 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.55	122.55
120-001166	02284 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.25	89.25
120-001167	03719 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.74	36.74
120-001168	02825 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
120-001169	02539 11/19	POSTED	11/06/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.84	20.84
120-001170	418203 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-001171	418861 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-001172	418855 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-001173	418207 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-001174	418424 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-001175	418403 10/19	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-001177	Pre-Adj/Medical 1019	POSTED	11/06/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,910.73	12,910.73
120-001178	DN 20050	POSTED	11/06/2019	Invoice With a Purchase Order	Gunn Nissan	63,099.25	63,099.25
119-015560	35600	POSTED	09/30/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001179	36615	POSTED	11/06/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-001180	Post Adjudicated	POSTED	10/31/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	1,298.40	1,298.40
120-001181	14073026	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	97.15	97.15
120-001182	014073013	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	208.50	208.50
120-001183	014073054	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	139.68	139.68
120-001184	014037585	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	109.00	109.00
120-001185	014061669	POSTED	11/06/2019	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-001186	081619-h	POSTED	11/06/2019	Invoice With a Purchase Order	Sergeant Laboratories, Inc	14,545.96	14,545.96
120-001187	389586558001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	0.55	0.55
120-001188	38958679001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	17.54	17.54
120-001189	38958680001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.99	9.99
120-001190	389586681001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	5.99	5.99
120-001192	389586682001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	219.43	219.43
120-001193	389586684001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	136.47	136.47

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-001194	8172029203554X1019	POSTED	11/06/2019	Invoice With a Purchase Order	AT&T	76.00	76.00
120-001195	1093590	POSTED	11/06/2019	Invoice With a Purchase Order	DataVox, Inc	234.00	234.00
120-001196	1093803	POSTED	11/06/2019	Invoice With a Purchase Order	DataVox, Inc	117,099.00	117,099.00
120-001198	1093181	POSTED	11/06/2019	Invoice With a Purchase Order	DataVox, Inc	29,709.67	29,709.67
119-015564	1093590	POSTED	09/30/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS, INC	814.90	814.90
120-001199	985-32118	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE OF THE ATTORNEY GENERAL	275.00	275.00
120-001200	1985	POSTED	11/06/2019	Invoice With a Purchase Order	JP INSTALLATIONS	2,435.00	2,435.00
120-001202	38958683001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,199.96	1,199.96
120-001203	391996255001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	74.99	74.99
120-001204	394421501001	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	13.28	13.28
120-001205	2019-0092	POSTED	11/06/2019	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,100.00	2,100.00
119-015566	9839829306X0919	POSTED	09/30/2019	Invoice Without a Purchase Order	Verizon Wireless	190.97	190.97
120-001207	11/01/19	POSTED	11/06/2019	Invoice With a Purchase Order	PARKER COUNTY	1,840.00	1,840.00
120-001208	8056225104	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	840.00	840.00
120-001209	3304631.10/19	POSTED	11/06/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-001210	90791	POSTED	11/06/2019	Invoice With a Purchase Order	Heritage Behavioral Health Center	125.00	125.00
120-001213	3428436847	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	158.89	158.89
120-001214	251726.10/19	POSTED	11/06/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-001215	052-19	POSTED	11/06/2019	Invoice Without a Purchase Order	Miller	8.70	8.70
120-001217	3900	POSTED	11/06/2019	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
119-015568	CT APPT 0930.111219	POSTED	09/30/2019	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
120-001218	386620538	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	172.96	172.96
120-001219	3428436848	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	158.89	158.89
120-001220	3428436849	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	16.99	16.99
120-001221	3428436850	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	14.99	14.99
120-001222	3428436851	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	14.99	14.99
120-001223	389426345	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	110.99	110.99
120-001224	388866568	POSTED	11/06/2019	Invoice With a Purchase Order	OFFICE DEPOT	306.93	306.93
120-001226	3428436852	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	15.99	15.99
120-001227	3427881890	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	271.12	271.12
120-001228	3427881891	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	67.78	67.78
120-001229	3427881892	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	338.90	338.90
120-001230	3428436853	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	16.89	16.89
120-001231	3427881889	POSTED	11/06/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	555.53	555.53
120-001232	1948	POSTED	11/06/2019	Invoice Without a Purchase Order	Michelle Ford Escobar, CSR	409.89	409.89
120-001233	388850013001	POSTED	11/07/2019	Invoice With a Purchase Order	OFFICE DEPOT	76.99	76.99
119-015570	287238178261X0919	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
120-001234	R110319CLARK	POSTED	11/07/2019	Invoice With a Purchase Order	Clark	100.74	100.74
120-001235	R110319HALE	POSTED	11/07/2019	Invoice With a Purchase Order	Hale	102.17	102.17
120-001236	11062019_TS	POSTED	11/07/2019	Invoice With a Purchase Order	Teresa Steed	15.43	15.43
120-001237	_11052019_TS	POSTED	11/07/2019	Invoice With a Purchase Order	Teresa Steed	20.91	20.91
120-001239	3901	POSTED	11/07/2019	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
119-015571	JOHN.201910	POSTED	09/30/2019	Invoice Without a Purchase Order	TueCore Behavioral Solutions, LLC	287.70	287.70
119-015572	09202019	POSTED	09/30/2019	Invoice Without a Purchase Order	CLARINDA ACADEMY	274.27	274.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015573	19080856N	POSTED	09/30/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,313.38	3,313.38
120-001240	902211568	POSTED	11/08/2019	Invoice With a Purchase Order	MITEL Leasing, Inc	8,018.85	8,018.85
Total Fund 0100 - GENERAL FUND						666,898.66	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						666,898.66	
0.00							
Fund 0140 - LAW LIBRARY							
120-001013	0140458	POSTED	11/05/2019	Invoice With a Purchase Order	JAMES PUBLISHING INC	184.00	184.00
120-001056	3092284014	POSTED	11/05/2019	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
120-001057	45022	POSTED	11/05/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	234.99	234.99
Total Fund 0140 - LAW LIBRARY						1,057.49	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						1,057.49	
0.00							
Fund 0150 - ROAD & BRIDGE PCT#1							
120-000589	8228709	POSTED	10/24/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	26.99	26.99
120-000613	C165241	POSTED	10/24/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	44.98	44.98
120-000707	P23894	POSTED	10/30/2019	Invoice With a Purchase Order	RIO EQUIPMENT CO CORP	2,534.28	2,534.28
120-000708	C165277	POSTED	10/30/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	124.15	124.15
120-000709	C165278	POSTED	10/30/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	34.74	34.74
119-015462	68171-XXX 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	764.67	764.67
120-000714	Elliott Electric Inv	POSTED	10/30/2019	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	280.00	280.00
120-000719	13319	POSTED	10/30/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	70.00	70.00
120-000738	Landmark Equipment I	POSTED	10/31/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	529.00	529.00
120-000752	129121	POSTED	10/31/2019	Invoice With a Purchase Order	RUNNELS GLASS CO	425.00	425.00
120-000757	8229401	POSTED	10/31/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	16.45	16.45
120-000825	766322	POSTED	11/01/2019	Invoice Without a Purchase Order	BEN'S VENDING	35.00	35.00
120-000835	7146606421	POSTED	11/04/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	556.80	556.80
120-000836	7146605909	POSTED	11/04/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,388.88	1,388.88
120-000837	7146606074	POSTED	11/04/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	728.08	728.08
120-000838	WCS1149	POSTED	11/04/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	124.57	124.57
120-000841	362662	POSTED	11/04/2019	Invoice With a Purchase Order	MAPA AUTO PARTS #339	94.51	94.51
120-000842	8229411	POSTED	11/04/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	6.58	6.58
120-000896	ID641080030148 11/19	POSTED	11/04/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	135.00	135.00
120-000899	13380	POSTED	11/04/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
120-000999	025259	POSTED	11/05/2019	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
120-001019	5281219	POSTED	11/05/2019	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	14.32	14.32
120-001035	62001128	POSTED	11/05/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	903.00	903.00
120-001036	130872	POSTED	11/05/2019	Invoice With a Purchase Order	RATTIER ROCK INC CORP	328.72	328.72
119-015573	19080856N	POSTED	09/30/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.31	0.31
Total Fund 0150 - ROAD & BRIDGE PCT#1						9,207.67	
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						9,207.67	
0.00							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0160 - ROAD & BRIDGE PCT#2							
120-000651	200821100	POSTED	10/28/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,261.05	1,261.05
119-015435	200794524 072319	POSTED	09/30/2019	Invoice Without a Purchase Order	Texas Materials Group, Inc.	-79.57	-79.57
120-000705	42584	POSTED	10/30/2019	Invoice With a Purchase Order	GOMEZ FLOOD COVERING	6,387.48	6,387.48
120-000706	76473	POSTED	10/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,718.70	1,718.70
120-000713	362237	POSTED	10/30/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	242.08	242.08
120-000715	3713504	POSTED	10/30/2019	Invoice With a Purchase Order	CERTIFIED LABORATORIES	180.95	180.95
120-000716	5850259503	POSTED	10/30/2019	Invoice With a Purchase Order	AUTOZONE INC.	59.82	59.82
120-000722	61997608	POSTED	10/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	59.65	59.65
120-000725	390752479001 P/R \$78	POSTED	10/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	78.37	78.37
120-000736	5850265127 P/R \$122.	POSTED	10/31/2019	Invoice With a Purchase Order	AUTOZONE INC.	122.31	122.31
120-000740	362741 P/R \$116.66 F	POSTED	10/31/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	116.66	116.66
119-015488	05572783709	POSTED	09/30/2019	Invoice Without a Purchase Order	TXU ENERGY	43.28	43.28
119-015489	055727283710	POSTED	09/30/2019	Invoice Without a Purchase Order	TXU ENERGY	62.55	62.55
119-015490	055727283712	POSTED	09/30/2019	Invoice Without a Purchase Order	TXU ENERGY	1,076.27	1,076.27
120-000748	362520	POSTED	10/31/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	136.34	136.34
119-015512	00001611 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	96.46	96.46
120-000833	02841	POSTED	11/04/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.55	88.55
120-000839	102100313	POSTED	11/04/2019	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	260.70	260.70
120-000877	218441	POSTED	11/04/2019	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	191.80	191.80
120-000881	304221	POSTED	11/04/2019	Invoice With a Purchase Order	J.A.M. Distributing Company	318.45	318.45
120-000900	JAM19-304676	POSTED	11/04/2019	Invoice With a Purchase Order	J.A.M. Distributing Company	1,753.95	1,753.95
120-000902	362882	POSTED	11/04/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	412.99	412.99
120-000903	362883	POSTED	11/04/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	103.88	103.88
120-000920	43800	POSTED	11/04/2019	Invoice With a Purchase Order	ROADRUNNER TRAFFIC SUPPLY INC	288.00	288.00
120-001124	418235	POSTED	11/06/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-015557	413656	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-015558	415585	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-001211	695058	POSTED	11/06/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	513.15	513.15
120-001212	694958	POSTED	11/06/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	175.32	175.32
119-015573	19080856N	POSTED	09/30/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.23	0.23
Total Fund 0160 - ROAD & BRIDGE PCT#2						15,744.42	15,744.42
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						15,744.42	15,744.42
						0.00	0.00
Fund 0170 - ROAD & BRIDGE PCT#3							
120-000584	5427	POSTED	10/24/2019	Invoice With a Purchase Order	Ms-Hydraulics	145.00	145.00
120-000585	418165	POSTED	10/24/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-000588	5716-215090	POSTED	10/24/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.98	7.98
120-000593	300415	POSTED	10/24/2019	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	47.51	47.51
120-000602	5716-215624	POSTED	10/24/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.08	8.08

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000604	33689867	POSTED	10/24/2019	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
120-000606	109891	POSTED	10/24/2019	Invoice Without a Purchase Order	COLORADO RIVER COMPONENTS INC	887.04	887.04
120-000608	35881	POSTED	10/24/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	35.00	35.00
120-000616	12086079	POSTED	10/25/2019	Invoice With a Purchase Order	BANE MACHINERY	485.23	485.23
119-015422	143957	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	75.00	75.00
119-015423	144004	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	250.00	250.00
120-000640	240268	POSTED	10/28/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	820.27	820.27
120-000659	47155	POSTED	10/28/2019	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	2,182.91	2,182.91
120-000699	15332	POSTED	10/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.76	53.76
120-000700	5231	POSTED	10/30/2019	Invoice With a Purchase Order	Benchmark Building & Construction LLC	14,816.00	14,816.00
120-000702	19475	POSTED	10/30/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	87.50	87.50
120-000726	19748	POSTED	10/30/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	704.00	704.00
120-000729	19748	POSTED	10/31/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	52.50	52.50
120-000754	240247	POSTED	10/31/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	517.55	517.55
120-000834	62000116	POSTED	11/04/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	616.41	616.41
120-000847	240288	POSTED	11/04/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,273.71	1,273.71
120-000851	240306	POSTED	11/04/2019	Invoice Without a Purchase Order	ARNOLD CRUSHED STONE INC.	1,036.21	1,036.21
120-000856	240316	POSTED	11/04/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	548.69	548.69
120-000861	240327	POSTED	11/04/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	749.83	749.83
120-000863	240344	POSTED	11/04/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	402.82	402.82
120-000864	240347	POSTED	11/04/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	475.32	475.32
120-000921	300955	POSTED	11/04/2019	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	5.16	5.16
120-000923	5716-216043	POSTED	11/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	16.56	16.56
120-000925	5716-216739	POSTED	11/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	85.78	85.78
120-000926	5716-216044	POSTED	11/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.98	9.98
120-000928	884888	POSTED	11/04/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	12,872.38	12,872.38
120-000929	P24241	POSTED	11/04/2019	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	904.57	904.57
120-001042	92549945	POSTED	11/05/2019	Invoice With a Purchase Order	PRAKXAIR DISTRIBUTION INC	163.10	163.10
120-001046	25129	POSTED	11/05/2019	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
120-001050	240353	POSTED	11/05/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	389.84	389.84
120-001051	240361	POSTED	11/05/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	264.83	264.83
120-001052	393695559001	POSTED	11/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	105.32	105.32
120-001053	5107784	POSTED	11/05/2019	Invoice With a Purchase Order	CLEBURNE FORD	52.71	52.71
120-001054	62001127	POSTED	11/05/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	203.85	203.85
120-001055	46782	POSTED	11/05/2019	Invoice With a Purchase Order	JOHNSON COUNTY RED1 MIX LTC	1,728.00	1,728.00
120-001064	124933-xxx 10/19	POSTED	11/05/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	802.60	802.60
120-001068	130810	POSTED	11/05/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	111.15	111.15
120-001069	130828	POSTED	11/05/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	230.55	230.55
120-001072	02P9497	POSTED	11/05/2019	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	503.65	503.65
120-001075	SI 001677231	POSTED	11/05/2019	Invoice With a Purchase Order	STUART HOSE and PIPE	39.18	39.18
120-001080	PIMQ 0059089	POSTED	11/05/2019	Invoice With a Purchase Order	HOLT CAT	125.63	125.63
120-001082	PIMQ 0059132	POSTED	11/05/2019	Invoice With a Purchase Order	HOLT CAT	79.19	79.19
120-001083	PIMQ 0059175	POSTED	11/05/2019	Invoice With a Purchase Order	HOLT CAT	418.61	418.61
120-001084	110143	POSTED	11/05/2019	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	100.80	100.80
120-001086	4000077044	POSTED	11/05/2019	Invoice With a Purchase Order	SOUTHERN TIRE MART	199.50	199.50

120-001087 4000077840 POSTED 11/05/2019 Invoice With a Purchase Order SOUTHERN TIRE MART 646.00 646.00

Total Fund 0170 - ROAD & BRIDGE PCT#3 46,510.11

Total Fund 0170 - (0170-0000-20001-00) ACCOUNTS PAYABLE 0.00

Fund 0180 - ROAD & BRIDGE PCT#4

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000586	14033	POSTED	10/24/2019	Invoice With a Purchase Order	AMS Company, Inc.	475.47	475.47
120-000587	61989408	POSTED	10/24/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,567.43	3,567.43
120-000590	9402143605	POSTED	10/24/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	13,582.16	13,582.16
120-000591	01Q14456	POSTED	10/24/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	16.25	16.25
120-000592	01Q14581	POSTED	10/24/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	69.65	69.65
120-000594	01QH8777	POSTED	10/24/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	135.38	135.38
120-000595	1188021	POSTED	10/24/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	260.76	260.76
120-000596	5107157	POSTED	10/24/2019	Invoice With a Purchase Order	CLEBURNE FORD	95.02	95.02
120-000597	14006	POSTED	10/24/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,783.96	1,783.96
120-000598	A122335	POSTED	10/24/2019	Invoice With a Purchase Order	Rowlett Hardware	13.58	13.58
120-000599	A122336	POSTED	10/24/2019	Invoice With a Purchase Order	Rowlett Hardware	2.90	2.90
120-000600	102219-JOCCO	POSTED	10/24/2019	Invoice With a Purchase Order	JACKY LACEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-000601	23348	POSTED	10/24/2019	Invoice With a Purchase Order	B and B MUFFLER INC	58.00	58.00
120-000603	9402142697	POSTED	10/24/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	12,769.71	12,769.71
120-000607	01QH8779	POSTED	10/24/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	650.37	650.37
120-000609	883493	POSTED	10/24/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	3,944.34	3,944.34
120-000610	35890	POSTED	10/24/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	75.66	75.66
120-000611	91498	POSTED	10/24/2019	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	357.15	357.15
120-000612	57988	POSTED	10/24/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	412.00	412.00
120-000614	326434	POSTED	10/24/2019	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	3,737.96	3,737.96
120-000755	Invoice 61393470	POSTED	10/31/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,229.34	6,229.34
120-000756	Invoice 387249709001	POSTED	10/31/2019	Invoice With a Purchase Order	OFFICE DEPOT	287.15	287.15
120-000758	Invoice 36036	POSTED	10/31/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	3.92	3.92
119-015514	04005096 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.15	91.15
120-000845	01Q11044	POSTED	11/04/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	80.99	80.99
120-000849	01Q11551	POSTED	11/04/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	80.99	80.99
120-000850	418183	POSTED	11/04/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-000858	1460 11/19	POSTED	11/04/2019	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
120-000860	33689869	POSTED	11/04/2019	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
120-000866	0709-369869	POSTED	11/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.98	15.98
120-000867	0709-370199	POSTED	11/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.96	39.96
120-000868	200821112	POSTED	11/04/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,308.00	4,308.00
120-000869	884900	POSTED	11/04/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	4,296.75	4,296.75
120-000904	9402147817	POSTED	11/04/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	60.00	60.00
120-000905	9402145812	POSTED	11/04/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	100.00	100.00
120-000906	9402152000	POSTED	11/04/2019	Invoice With a Purchase Order	ERCON ASPHALT and EMULSIONS INC CORP	13,774.19	13,774.19
120-000907	0709-369765	POSTED	11/04/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	228.34	228.34
120-001085	R103119WAMS	POSTED	11/05/2019	Invoice With a Purchase Order	Watts	361.24	361.24

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 0180 - ROAD & BRIDGE PCT#4						72,364.88	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						72,364.88	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0220 - RECORDS MANAGEMENT -- COUNTY							
119-015567	3427136469	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	23.99	23.99
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY						23.99	
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						23.99	
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0300 - STOP SCU -- FORTFEITURES							
120-001130	Q-115318-1	POSTED	11/06/2019	Invoice With a Purchase Order	CELLEBRITE USA	3,700.00	3,700.00
Total Fund 0300 - STOP SCU -- FORTFEITURES						3,700.00	
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						3,700.00	
Total Fund 0300 - [0300-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
119-015428	4432475 - Webster	POSTED	09/30/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	85.79	85.79
120-000657	08224880018868020490	POSTED	10/28/2019	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	86.18	86.18
120-000679	INV013220	POSTED	10/29/2019	Invoice With a Purchase Order	RIVERSIDE INSIGHTS	1,130.00	1,130.00
120-001176	Nathan Brown 10/2019	POSTED	11/06/2019	Invoice With a Purchase Order	NATHAN BROWN	2,430.00	2,430.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						3,731.97	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						3,731.97	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY							
120-000710	287273239365X101419	POSTED	10/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
Total Fund 0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY						39.24	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						39.24	
Total Fund 0370 - [0370-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0420 - GUARDIANSHIP FEE FUND							
120-000743	CT APPT 111219	POSTED	10/31/2019	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,618.25	1,618.25
120-001216	CT APPT 111219	POSTED	11/06/2019	Invoice Without a Purchase Order	Hackler Law PLLC	385.25	385.25
Total Fund 0420 - GUARDIANSHIP FEE FUND						2,003.50	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						2,003.50	
Total Fund 0420 - [0420-0000-20001-00] ACCOUNTS PAYABLE						0.00	

Fund 0550 - INDIGENT HEALTH CARE

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015427	J019009780109232	POSTED	09/30/2019	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	96.50	96.50
119-015432	I1328548462	POSTED	09/30/2019	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.27	33.27
120-000650	I13285037321	POSTED	10/28/2019	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	24.06	24.06
119-015433	I1313056851	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	32.90	32.90
119-015436	J06607238152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	17,264.89	17,264.89
119-015437	J0916556381513	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4.31	4.31
119-015438	J0170157038151	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,993.78	9,993.78
119-015439	J07498238151	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	388.35	388.35
119-015447	J08882238151	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	541.31	541.31
119-015448	J07167938151	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	113.39	113.39
119-015449	J0170181538152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	96.53	96.53
119-015450	J0190142238151	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	51.31	51.31
119-015451	J07715138151	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,163.66	1,163.66
119-015457	J0190097838154	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	697.83	697.83
119-015458	J07498238152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	102.69	102.69
119-015459	J012506381544	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.82	171.82
119-015460	J012506381545	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	54.25	54.25
120-000687	J09617156851	POSTED	10/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	122.95	122.95
120-000688	J09209156852	POSTED	10/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.17	26.17
120-000689	J0190023956851	POSTED	10/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.64	12.64
120-000690	J0190046256851	POSTED	10/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.90	7.90
120-000691	J09300056851	POSTED	10/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	18.92	18.92
120-000692	J0190149456851	POSTED	10/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.47	22.47
120-000693	J019009780109233	POSTED	10/30/2019	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	46.73	46.73
120-000694	J01700669037361	POSTED	10/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
120-000695	J01900317037361	POSTED	10/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-000697	J01901414037361	POSTED	10/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	33.96	33.96
120-000712	11011115	POSTED	10/30/2019	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	5,230.95	5,230.95
119-015463	I1327655112	POSTED	09/30/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
119-015464	I13288037361	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	79.65	79.65
119-015465	I13296003331	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	223.47	223.47
120-000717	I13286899310	POSTED	10/30/2019	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	312.78	312.78
119-015467	J01901228007152	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	367.40	367.40
119-015468	J092733007155	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	268.49	268.49
119-015469	J092733007156	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015470	J092733007157	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	268.49	268.49
119-015471	J092733007158	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015472	J092733007159	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015473	J0927330071510	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015474	J0927330071511	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015475	J0927330071512	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015476	J0927330071513	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015477	J0927330071514	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	268.49	268.49
119-015478	J063781007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015479	J082393007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015480	J01800732007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	393.61	393.61
119-015481	J01800732007153	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	431.29	431.29
119-015483	50789	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	34,416.83	34,416.83
119-015484	50400	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	137.52	137.52
119-015485	USMS CREDIT 01/19	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-504.32	-504.32
119-015486	02663	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-5,110.97	-5,110.97
119-015491	I-13284-9267-1	POSTED	09/30/2019	Invoice Without a Purchase Order	Rajananender R Cholleti M.D., PA	48.38	48.38
119-015501	56391	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	30,492.21	30,492.21
119-015502	56754	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-111.59	-111.59
120-000799	56077	POSTED	11/01/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,238.89	1,238.89
119-015503	56739	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-75.18	-75.18
119-015504	J095093007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	558.91	558.91
119-015505	J01701938007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	268.49	268.49
119-015506	J036197007152	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015507	J081038007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015508	J01800794007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
119-015510	J01801715007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	431.29	431.29
119-015511	J057069007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
120-000879	J01115556851	POSTED	11/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.64	12.64
120-000880	J04117256851	POSTED	11/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	66.47	66.47
120-000883	J07715156852	POSTED	11/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	30.70	30.70
120-000884	J03738756851	POSTED	11/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	66.30	66.30
120-000887	J0180118256852	POSTED	11/04/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	60.57	60.57
120-000890	J01900317037362	POSTED	11/04/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-000892	J0130058752814	POSTED	11/04/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
120-000894	J09599852816	POSTED	11/04/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
120-000912	J05727321042	POSTED	11/04/2019	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	2,465.98	2,465.98
120-000913	J057273003332	POSTED	11/04/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
120-000914	J057273007152	POSTED	11/04/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-000915	J05727310122019	POSTED	11/04/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	706.63	706.63
119-015515	J01701570101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
119-015516	J074982101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
119-015517	J074982037361	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	24.32	24.32
119-015518	J094035101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
119-015519	J066072101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
119-015520	J017965101823	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
119-015521	J071679101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.78	98.78

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015522	J077151101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	139.35	139.35
119-015523	J088822101821	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
119-015524	J0179650052-19	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	119.90	119.90
119-015525	J0179650052-110	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
119-015526	J01796500052-112	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	178.28	178.28
119-015527	J06607200052-11	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
119-015528	J0179650052-18	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
119-015529	J0179650052-111	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	113.44	113.44
119-015530	J01796500052-113	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	133.71	133.71
119-015531	J01796500052-114	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	89.14	89.14
119-015533	J0170157020321	POSTED	09/30/2019	Invoice With a Purchase Order	FORT WORTH INFECTIOUS DISEASE CONSULTANTS PLLC	177.69	177.69
119-015534	J0660720Q2141	POSTED	09/30/2019	Invoice With a Purchase Order	CLEBURNE PATHOLOGY, PA	51.59	51.59
119-015535	J01900308042141	POSTED	09/30/2019	Invoice With a Purchase Order	CLEBURNE PATHOLOGY, PA	9.09	9.09
119-015536	J017965003331	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
119-015537	J017965003332	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
119-015538	J017965003333	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	41.43	41.43
119-015538	J017965003333	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
119-015540	J017965003335	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.20	26.20
119-015541	J017965003334	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.20	26.20
119-015542	J017965003336	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	38.22	38.22
119-015543	J017965003337	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
119-015544	J017965003339	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.20	26.20
119-015545	J0179650033310	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
119-015546	J0179650033312	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
119-015547	J017965003338	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	30.74	30.74
119-015548	J0179650033311	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
120-001151	J05727338153	POSTED	11/06/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	605.53	605.53
120-001153	J0190031738151	POSTED	11/06/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,058.66	3,058.66
120-001154	J012506381546	POSTED	11/06/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	205.59	205.59
120-001155	J0190058738152	POSTED	11/06/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	29.40	29.40
120-001157	J0190141438151	POSTED	11/06/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	908.57	908.57
120-001159	J07318738151	POSTED	11/06/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	135.94	135.94
119-015562	42207693 09/28/19	POSTED	09/30/2019	Invoice Without a Purchase Order	LABCORP OF AMERICA	3,749.75	3,749.75
Total Fund 0550 - INDIGENT HEALTH CARE						119,719.67	119,719.67
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 0750 - EQUIPMENT PURCHASE							
119-015565	ths1772	POSTED	09/30/2019	Invoice With a Purchase Order	COW COMPUTERS CENTERS, INC	1,208.07	1,208.07
Total Fund 0750 - EQUIPMENT PURCHASE						1,208.07	1,208.07
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0880 - CRIMINAL STATE FEES							
119-015559	3RD QTR FY 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,162.48	1,162.48
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						<u>1,162.48</u>	
						0.00	
Fund 0970 - FEE OFFICERS							
119-009030	04/19 CITY	POSTED	09/23/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	140.00	140.00
120-000727	JP4-CV1900460	POSTED	10/31/2019	Invoice Without a Purchase Order	MARGARET SCHNEIDER	170.00	170.00
119-015482	JP4CR1900839	POSTED	09/30/2019	Invoice Without a Purchase Order	TY WILLIAMS	174.00	174.00
120-000776	CC-C20190786 CITATIO	POSTED	11/01/2019	Invoice Without a Purchase Order	ZWICKER & ASSOCIATES PC	4.00	4.00
120-001197	DC-A201900033	POSTED	11/06/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
119-015563	09/19 FEES	POSTED	09/30/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,120.00	2,120.00
Total Fund 0970 - FEE OFFICERS						<u>2,623.00</u>	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						<u>2,623.00</u>	
						0.00	
Fund 1020 - PRE-TRIAL BOND SUPERVISION							
120-000741	15045	POSTED	10/31/2019	Invoice With a Purchase Order	Smartox	8,125.00	8,125.00
120-001020	191118	POSTED	11/05/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
120-001191	R10282019VELASQUEZ	POSTED	11/06/2019	Invoice Without a Purchase Order	Adam Velasquez	21.11	21.11
120-001225	R102819VELASQUEZ	POSTED	11/06/2019	Invoice Without a Purchase Order	ADAM VELASQUEZ	21.11	21.11
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						<u>8,797.22</u>	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						<u>8,797.22</u>	
						0.00	
Fund 1110 - STOP SCU -- OPERATIONS							
120-000668	378986575001	POSTED	10/29/2019	Invoice With a Purchase Order	OFFICE DEPOT	719.98	719.98
120-000675	36589	POSTED	10/29/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
119-015494	06-0220-02 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	70.50	70.50
120-000763	81755623681005X11119	POSTED	11/01/2019	Invoice With a Purchase Order	AT&T	45.01	45.01
119-015496	36473	POSTED	09/30/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000767	#869327593943	POSTED	11/01/2019	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS, INC.	1,506.01	1,506.01
120-000769	6194 & 7949	POSTED	11/01/2019	Invoice With a Purchase Order	Texas Department of Motor Vehicles	16.50	16.50
120-000862	R10182019FRUIN	POSTED	11/04/2019	Invoice With a Purchase Order	Fruin	773.76	773.76
120-001022	2159511X10312019	POSTED	11/05/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
120-001024	235112	POSTED	11/05/2019	Invoice With a Purchase Order	Waste Connections	77.63	77.63
120-001238	2054638	POSTED	11/07/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.30	47.30
Total Fund 1110 - STOP SCU -- OPERATIONS						<u>3,506.69</u>	
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						<u>3,506.69</u>	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
120-000897	287286270912X102719	POSTED	11/04/2019	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	
						0.00	
Fund 8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738							
119-015561	5082	POSTED	09/30/2019	Invoice With a Purchase Order	Enforcement Technology Group Inc.	24,220.90	24,220.90
Total Fund 8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738						24,220.90	
Total Fund 8710 - [8710-0000-20001-00] ACCOUNTS PAYABLE						24,220.90	
						0.00	

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

Effective Date: 09/01/2016 - 11/12/2019
Run Date: 11/08/2019
User: Carllock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Fund Summary/Accounts Payable - Manual Journals				
9004 - JUV COMMITMENT DIVERSION	5,188.75	5,188.75	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	1,155.00	1,155.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	33,251.00	33,251.00	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	12,445.00	12,445.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	123.00	123.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	757.00	757.00	0.00	0.00
	52,919.75			0.00
Fund Summary/Accounts Payable Grand Total				
9004 - JUV COMMITMENT DIVERSION		5,188.75	0.00	5,188.75
9007 - JUV REGIONALIZATION (GRANT R2)		1,155.00	0.00	1,155.00
9571 - CSCD BASIC SUPERVISION		33,251.00	0.00	33,251.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		12,445.00	0.00	12,445.00
9575 - CSCD SPECIALIZED SEX OFFENDER		123.00	0.00	123.00
9576 - CSCD PSYCHOLOGICAL SERVICES		757.00	0.00	757.00
Accounts Payable Invoices				
		5,188.75	0.00	5,188.75
		1,155.00	0.00	1,155.00
		33,251.00	0.00	33,251.00
		12,445.00	0.00	12,445.00
		123.00	0.00	123.00
		757.00	0.00	757.00
Accounts Payable Manual Journals				
			0.00	
Accounts Payable Grand Total				
				0.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 11/12/2019
 Run Date: 11/08/2019
 User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
120-000667	September 2019 FY20	POSTED	09/30/2019	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,188.75	5,188.75
Total Fund 9004 - JUV COMMITMENT DIVERSION						5,188.75	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
120-001120	43jhnscotx	POSTED	09/30/2019	Invoice with a Purchase Order	Youth Advocate Program	1,155.00	1,155.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						1,155.00	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
120-001122	A11212019slawson	POSTED	11/06/2019	Invoice with a Purchase Order	Staples Advantage	897.80	897.80
120-000785	A11212019hendrick	POSTED	08/31/2019	Invoice without a Purchase Order	Staples Advantage	-897.80	-897.80
120-000788	606694.1	POSTED	08/31/2019	Invoice with a Purchase Order	CALDWELL COUNTRY CHEVROLET	29,610.00	29,610.00
120-000789	606694.2	POSTED	11/01/2019	Invoice with a Purchase Order	Hendrick	123.00	123.00
120-000792	129268	POSTED	11/01/2019	Invoice with a Purchase Order	SIGNS OF SUCCESS	180.00	180.00
120-001121	47313	POSTED	11/01/2019	Invoice with a Purchase Order	SIGNS OF SUCCESS	180.00	180.00
120-001122	47313	POSTED	11/06/2019	Invoice with a Purchase Order	Marshall Young and Associates	258.00	258.00
120-001122	47313	POSTED	11/06/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	2,777.00	2,777.00
Total Fund 9571 - CSCD BASIC SUPERVISION						33,251.00	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-000790	15044	POSTED	11/01/2019	Invoice with a Purchase Order	Smattox	8,125.00	8,125.00
120-001123	4	POSTED	11/06/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,320.00	4,320.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						12,445.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I20-000791	A11212019Smith	POSTED	11/01/2019	Invoice with a Purchase Order	Smith	123.00	123.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						<u>123.00</u>	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						<u>123.00</u>	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I20-001121	47313	POSTED	11/06/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	757.00	757.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						<u>757.00</u>	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						<u>757.00</u>	
						<u>0.00</u>	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,208,939.07
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	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	8,366,551.32
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	73,434.28
0100-0000-10475-00	FIXED INCOME INVESTMENTS	18,235,313.61
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,294,213.53
	Total FUND 0100	<hr/> 29,186,351.81
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	154,821.23
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,389.88
	Total FUND 0140	<hr/> 157,211.11
ROAD & BRIDGE FUND		
PCT#1		
0150-0000-10300-00	CASH IN BANK	234,081.57
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	411,117.54
0150-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	44,382.10

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	Total FUND 0150	1,059,581.21
	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	CASH IN BANK	197,907.51
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,009,115.59
0160-0000-10475-00	FIXED INCOME INVESTMENTS	368,000.00
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	33,960.76
	Total FUND 0160	1,608,983.86
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	CASH IN BANK	199,337.35
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	341,890.71
0170-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	43,402.70
	Total FUND 0170	954,630.76
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	CASH IN BANK	280,089.00
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	731,347.64
0180-0000-10475-00	FIXED INCOME INVESTMENTS	365,000.00
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	52,687.03
	Total FUND 0180	1,429,123.67
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	CASH IN BANK	247,556.72
0210-0000-10465-00	INVESTMENTS TEXAS CLASS	1,515,000.00
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	7,066.39
	Total FUND 0210	1,769,623.11
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	CASH IN BANK	201,475.70
0220-0000-10450-00	INVESTMENTS TEXPOOL	281,000.00
	Total FUND 0220	482,475.70

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	114,386.94
	Total FUND 0225	114,386.94
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	189,117.80
0240-0000-10450-00	INVESTMENTS TEXPOOL	180,000.00
	Total FUND 0240	369,117.80
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,629.19
	Total FUND 0250	4,629.19
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	112,484.56
	Total FUND 0260	112,484.56
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	13,229.58
	Total FUND 0270	13,229.58
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	214.30
	Total FUND 0280	214.30
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	201,477.30
0300-0000-10450-00	INVESTMENTS TEXPOOL	170,000.00
	Total FUND 0300	371,477.30
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	199,892.81
0320-0000-10450-00	INVESTMENTS TEXPOOL	64,000.00
	Total FUND 0320	263,892.81
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	32,600.22

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	9,247.12
	Total FUND 0330	41,847.34
JUV CASE MANAGER FUND		
0340-0000-10300-00	CASH IN BANK	86,327.49
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,748.21
	Total FUND 0340	88,075.70
JUVENILE PROBATION FEES		
0350-0000-10300-00	CASH IN BANK	55,001.15
	Total FUND 0350	55,001.15
UNCLAIMED JUVENILE RESTITUTION		
0355-0000-10300-00	CASH IN BANK	924.21
	Total Fund 0355	924.21
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	CASH IN BANK	167,020.29
	Total FUND 0360	167,020.29
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	CASH IN BANK	57,887.83
	Total FUND 0370	57,887.83
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	CASH IN BANK	95,260.37
	Total FUND 0380	95,260.37
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	CASH IN BANK	107,275.16
	Total FUND 0390	107,275.16
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	CASH IN BANK	104,005.04
	Total FUND 0400	104,005.04

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	95,825.11
	Total FUND 0410	95,825.11
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	35,376.15
	Total FUND 0420	35,376.15
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	265,727.35
0450-0000-10450-00	INVESTMENTS TEXPOOL	256,000.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	218,045.37
	Total FUND 0450	739,772.72
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	102,326.29
	Total FUND 0460	102,326.29
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	19,168.40
	Total FUND 0470	19,168.40
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	206,219.47
0480-0000-10450-00	INVESTMENTS TEXPOOL	116,000.00
	Total FUND 0480	322,219.47
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	190,395.71
	Total FUND 0490	190,395.71
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	11,253.28
	Total FUND 0500	11,253.28

CAPITAL MURDER RESERVE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0530-0000-10300-00	CASH IN BANK	19,039.38
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	740,280.15
0530-0000-10475-00	FIXED INCOME INVESTMENTS	489,487.95
	Total FUND 0530	<hr/> 1,248,807.48
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	130,909.93
0550-0000-10450-00	INVESTMENTS TEXPOOL	656,000.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,603,604.90
0550-0000-10475-00	FIXED INCOME INVESTMENTS	987,886.42
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,673.46
	Total FUND 0550	<hr/> 3,383,074.71
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	32,020.50
	Total FUND 0590	<hr/> 32,020.50
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	203,453.44
0600-0000-10450-00	INVESTMENTS TEXPOOL	155,000.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	164,008.26
0600-0000-10475-00	FIXED INCOME INVESTMENTS	884,876.33
	Total FUND 0600	<hr/> 1,407,338.03
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	36,046.09
	Total FUND 0750	<hr/> 36,046.09
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	963,400.44
	Total FUND 0800	<hr/> 963,400.44
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	326,556.62
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	55,431.99
	Total FUND 0850	<hr/> 381,988.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 11/08/2019 - 11/08/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	36,872.72
	Total FUND 0890	36,872.72
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	CASH IN BANK	214,336.63
1020-0000-10450-00	INVESTMENTS TEXPOOL	21,000.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	5,296.81
	Total FUND 1020	240,633.44
	STOP SCU--OPERATIONS	
1110-0000-10300-00	CASH IN BANK	110,255.01
1110-0000-10312-00	CONFIDENTIAL FUNDS	11,348.41
	Total FUND 1110	121,603.42
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	CASH IN BANK	110,386.25
	Total FUND 7050	110,386.25
	SOFTWARE PROJECTS	
7060-0000-10300-00	CASH IN BANK	144,029.65
	Total FUND 7060	144,029.65
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	CASH IN BANK	200,674.54
7061-0000-10465-00	INVESTMENTS TEXAS CLASS	860,000.00
	Total FUND 7061	1,060,674.54

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 \$1,035,587.71

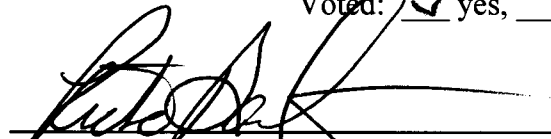
Tuesday, November 12, 2019

Signatures of Commissioner's Court



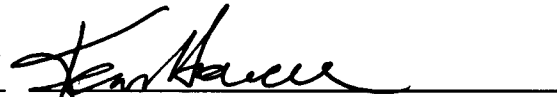
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



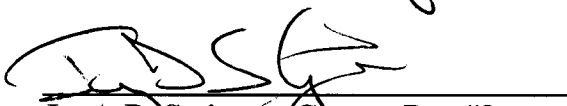
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



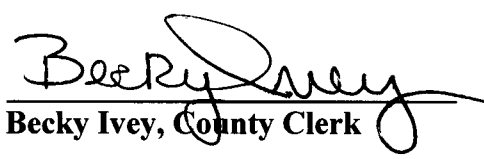
Jerry D. Stringer, Comm. Pct. #3

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.

November 12 2019
Date


J.R. Kirkpatrick, County Auditor