

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN NOVEMBER 25, 2019**

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
10/2019-3	I20-001751		ICE Housing Credit 10/2019	0100-0000-44310-LE	-47454.40
10/2019-3	I20-001751		USMS HOUSING CREDIT 10/2019	0100-0000-44310-LE	-13874.56
					<b>-61,328.96</b>
R103119COSLOW	I20-001432	20-0568	10/01/19 CURRIER MILEAGE Coslow, Deirdre	0100-4030-54101-GG	21.17
R103119DAVIS	I20-001430	20-0571	10/01/19 CURRIER MILEAGE DAVIS, ANN	0100-4030-54101-GG	15.89
R103119DAVIS	I20-001434	20-0570	10/01/19 CURRIER MILEAGE DAVIS, LORI	0100-4030-54101-GG	43.44
396749369001	I20-001433	20-0851	BlueLine Doodle Monthly Desk Calendar 2020 22 x 17	0100-4030-53110-GG	4.02
396749370001	I20-001449	20-0851	At-A-Glance monthly Desk/Wall Calendar 8 x 11	0100-4030-53110-GG	6.00
396749370001	I20-001449	20-0851	At-A-Glance V3 Daily Desk Calendar Refill w/tabs	0100-4030-53110-GG	4.59
396749370001	I20-001449	20-0851	Blue Sky Dabney Lee Ollie Monthly Desk Pad Calendar 2020 17 x 11	0100-4030-53110-GG	26.60
396749370001	I20-001449	20-0851	Quality Park Dab-n-Seal envelope moistener	0100-4030-53110-GG	4.36
396749370001	I20-001449	20-0851	3 x 3 yellow sticky notes 100/pad 18ct NIPA 19-12R	0100-4030-53110-GG	6.25
399676400001	I20-001792	20-0965	Day Designer Navy Stripe desk pad calendar 17 x 11	0100-4030-53110-GG	6.65
399676400001	I20-001792	20-0965	Blue Sky Joselyn desk pad calendar 17 x 11	0100-4030-53110-GG	6.65

**Segments/Vendors**

[FUND] 0100 : GENERAL FUND :  
 [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :  
 [VENDOR] 02663 : LASALLE SOUTHWEST  
 CORRECTIONS LLC :

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

[DEPARTMENT] 4030 : COUNTY CLERK :

[VENDOR] 03012 : COSLOW :

[VENDOR] 03163 : DAVIS :

[VENDOR] 4597 : DAVIS :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

399676400001	120-001792	20-0965	Blue Sky Sullana desk pad calendar 17 x 11	0100-4030-53110-GG	6.65
399676400001	120-001792	20-0965	Blue Sky Baccara Dark desk pad calendar 17 x 11	0100-4030-53110-GG	6.65
396749030001	120-001796	20-0851	Coat Rack	0100-4030-53110-GG	74.99
2099599	120-001543		10/19 REMOTE BIRTH ACCESS	0100-4030-54000-GG	3.66
R101919WOOLSEY	120-001431	20-0574	10/01/19 CURRIER MILEAGE Woolsey, Cheryl	0100-4030-54101-GG	9.34
389139228001	120-001317	20-0596	AT-A-GLANCE DAYMINDER 2020 CALENDAR ITEM #9113614	0100-4040-53110-GG	9.18
389139228001	120-001317	20-0596	17" X 11" CHEVRON 2020 DESK CALENDAR	0100-4040-53110-GG	5.95
389139228001	120-001317	20-0596	CAMBRIDGE SMOKE SCREEN 2020 MONTHLY PLANNER ITEM #6019897	0100-4040-53110-GG	8.84
389139228001	120-001317	20-0596	ITEM #6089765 CAMBRIDGE VIENNA MEDALLION 2020 MONTHLY CALENDAR	0100-4040-53110-GG	15.50
389139228001	120-001317	20-0596	AA DURACELL BATTERIES ITEM #395615	0100-4040-53110-GG	5.52
389139228001	120-001317	20-0596	HP 61 ORIGINAL INK (BLACK) AVERY EASY PEEL ADDRESS LABELS	0100-4040-53110-GG	24.54
389139228001	120-001317	20-0596	ITEM #983924 NIPA 13-23r HP 410A INK-YELLOW	0100-4040-53110-GG	5.45
396148797001	120-001773	20-0868	ITEM #675732 HP 410A INK-CYAN	0100-4040-53110-GG	100.29
396148797001	120-001773	20-0868	ITEM #934547 HP 410X INK-BLACK	0100-4040-53110-GG	100.29
396148797001	120-001773	20-0868	ITEM #308739 STANDARD STAPLES	0100-4040-53110-GG	123.90
396149217001	120-001774	20-0868	ITEM #749601 NIPA 19-23R	0100-4040-53110-GG	0.83
19K0122241730	120-001443	20-0674	WATER REFILL & DISPENSER SERVICES 10/07/19-11/06/19	0100-4040-53110-GG	22.44

**422.73**

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE  
HEALTH SERVICES :

[VENDOR] 4858 : WOOLSEY :  
[DEPARTMENT] Total : 4030 : COUNTY CLERK :

[DEPARTMENT] 4040 : COUNTY JUDGE :

[VENDOR] 01596[000000000002 : OFFICE DEPOT :

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

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

[VENDOR] 02763 : AUTOZONE INC. :	1349368127	120-001645	20-0889	Blanket- Equipment Maintenance good thru 9-30-2020 clamp, blow gun interchangeable part, carb choke Blanket-Equipment Maintenance good thru 9-30-2020	0100-4060-53440-PH	231.25
[VENDOR] 4694 : MOORE :	1349373496	120-001647	20-0889	MEALS AUSTIN 11/14/19	0100-4060-53440-PH	28.49
[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :	R111419MOORE	120-001863			0100-4060-54100-PH	89.00 <b>348.74</b>
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	287249311814	120-001607	20-0114	10/19 PUBLIC WORKS BLANKET PO FOR IPADS OCT 19- SEPT 20	0100-4070-54200-GG	341.91
[VENDOR] 00405 : B AND B MUFFLER INC. :	23460	120-001785	20-0115	inspection randy reid BLANKET PO FOR VEHICLE MAINTENANCE OCT 19- SEPT 20	0100-4070-54500-GG	25.50
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	VNZ1179	120-001342	20-0884	Otterbox Defender series case for Ipad Pro (Roger Shaw)NIPA 20180111-01 QUOTE KZTD449	0100-4070-53110-GG	70.38
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00240689	120-001340	20-0497	lot 11E and 11R replat legal notice, run Oct 2 and Oct 3, was quoted to run all three times in Sept but they missed two dates and ran into October	0100-4070-53180-GG	170.50
[VENDOR] 02677 00000000001 : FRIENDS OF THE TEXAS HISTORICAL COMMISSION :	013120RWREG	120-001639	20-0940	01/29-31/20 Real Places Conference 2020 Austin (Randy Wheeler)	0100-4070-54100-GG	415.00
[VENDOR] 00065 : HAUK GARAGE :	19357	120-001328	20-0975	Repairs for truck 1FTRF12W29KB80466	0100-4070-54500-GG	1646.06
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102919JVREG	120-001873	20-0732	10/29/19 JENNIFER V. Economic Dev Conf regarding platting-please complete online registration	0100-4070-54100-GG	50.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	389486	120-001783	20-0132	randy reid BLANKET PO FOR VEHICLE MAINTENANCE OCT 19- SEPT 20	0100-4070-54500-GG	40.95

[VENDOR] 00847[000000000001 : STAPLES ADVANTAGE

[DEPARTMENT] Total : 4070 : PUBLIC WORKS :

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER  
WASTE SOLUTIONS :

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

[VENDOR] 00715[000000000001 : CITY OF CLEBURNE :

3405405944	119-015612	19-1757	0100-4070-53110-GG	704788 needle tip OptiFlow pens black dozen	15.04
3405405944	119-015612	19-1757	0100-4070-53110-GG	704789 needle tip optiflow pens blue dozen	15.04
<b>2,790.38</b>					
641080020247	11/19	20-0112	0100-4071-54400-GG	11/19 HAMM CREEK BLANKET PO FOR DUMPSTER OCT 19- SEPT 20	288.00
3025132953	10/19	20-0757	0100-4071-54400-GG	10/19 VACANT- 113 W CHAMBERS	49.91
3024740155	10/19	20-0757	0100-4071-54400-GG	10/19 SERVICE CENTER- 1102 E KILPATRICK	59.34
3023217348	10/19	20-0757	0100-4071-54400-GG	10/19 SERVICE CENTER	136.87
3024593029	10/19	20-0757	0100-4071-54400-GG	SHERIFF- 1102 E KILPATRICK	59.81
3024572828	10/19	20-0757	0100-4071-54400-GG	10/19 JP1- 224 FEATHERSTON	5064.41
3023217160	10/19	20-0757	0100-4071-54400-GG	10/19 GUINN- 204 S BUFFALO	86.19
3023176768	10/19	20-0757	0100-4071-54400-GG	10/19 EOC- 810 E KILPATRICK 10/19 ELECTIONS/ ME- 103 S WALNUT	79.66
3024572588	10/19	20-0757	0100-4071-54400-GG	10/19 DOTY HOUSE- 409 N BUFFALO	49.91
3023176973	10/19	20-0757	0100-4071-54400-GG	10/19 COURTHOUSE- 2 MAIN	858.72
3024593994	10/19	20-0757	0100-4071-54400-GG	10/19 CASA- 220 FEATHERSTON	101.00
3024593529	10/19	20-0757	0100-4071-54400-GG	10/19 BROWN GYM- 105 S WALNUT	112.89
3024593734	10/19	20-0757	0100-4071-54400-GG	10/19 ADULT PROBATION- 425 W CHAMBERS	348.81
5216006048	10/19	20-0760	0100-4071-54400-GG	10/19 ALVARADO- 206 N BAUGH	879.40
5216006051	10/19	20-0760	0100-4071-54400-GG	10/19 TOWER- 3425 CR 920	174.80
39-1100-01	10/19	20-0758	0100-4071-54400-GG	10/19 BROWN GYM	64.90
32-0130-01	10/19	20-0758	0100-4071-54400-GG	10/19 SERVICE CENTER	354.34
39-1050-01	10/19	20-0758	0100-4071-54400-GG	10/19 JP1	52.61
39-2280-00	10/19	20-0758	0100-4071-54400-GG	10/19 GUINN GARDEN	167.27
39-1610-00	10/19	20-0758	0100-4071-54400-GG	10/19 GUINN SPRINKLER	1033.52
39-1080-03	10/19	20-0758	0100-4071-54400-GG	10/19 GUINN	557.95
32-3910-01	10/19	20-0758	0100-4071-54400-GG	10/19 EOC SPRINKLER	32.33
32-3900-01	10/19	20-0758	0100-4071-54400-GG	10/19 EOC	100.22

39-1110-01	10/19	120-001589	20-0758	10/19 ELECTIONS/ME	0100-4071-54400-GG	269.98
39-1160-01	10/19	120-001597	20-0758	10/19 DOTY	0100-4071-54400-GG	38.32
19-2820-00	10/19	120-001602	20-0758	10/19 COURTHOUSE	0100-4071-54400-GG	186.95
39-1070-01	10/19	120-001606	20-0758	10/19 CASA/ UNITED WAY	0100-4071-54400-GG	50.13
19-2810-00	10/19	120-001631	20-0758	10/19 COURTHOUSE SPRINKLER	0100-4071-54400-GG	258.53

[VENDOR] 02462 : CREST WATER COMPANY :

2668	10/19	120-001359	20-0119	10/19 HAMM CREEK BLANKET PO FOR WATER OCT 19- SEPT 20	0100-4071-54400-GG	273.81
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[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2263017-01		120-001361	20-0127	lights- return attached GUINN	0100-4071-53520-GG	2765.72
2263070-01		120-001362	20-0127	breaker COURTHOUSE	0100-4071-53520-GG	773.34
2263201-00		120-001378		CREDIT LIGHTS GUINN	0100-4071-53520-GG	-1951.92

[VENDOR] 5361 : DUDE SOLUTIONS, INC. :

INV-52717		119-015621		MAINTENANCE EDGE	0100-4071-53520-GG	1788.09
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[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :

17845		120-001638	20-0849	Provide and install new Mach Pro1 controller and replace obsolete Mach1 Buy Board 458-14	0100-4071-53520-GG	1340.00
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[VENDOR] 00700 : HARVEY DAVID LEE DBA  
ECONOMY LOCK & KEY :

585		120-001360	20-0123	public works rekey BLANKET PO FOR LOCKS OCT 19- SEPT 20	0100-4071-53520-GG	125.00
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[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

470744940007/19		119-015586		07/03/19-08/05/19 INVOICE 4707449400	0100-4071-54400-GG	54.08
4707450000	10/19	120-001552	20-0759	10/19 CAMP 30-32	0100-4071-54400-GG	75.03
4707449900	10/19	120-001553	20-0759	10/19 CAMP 26-29	0100-4071-54400-GG	75.11
4707449800	10/19	120-001554	20-0759	10/19 CAMP 20-25	0100-4071-54400-GG	72.35
4707449700	10/19	120-001555	20-0759	10/19 CAMP 15-19	0100-4071-54400-GG	70.82
4707449600	10/19	120-001556	20-0759	10/19 CAMP 10-14	0100-4071-54400-GG	81.19
4707449400	10/19	120-001560	20-0759	10/19 CAMP 5-9	0100-4071-54400-GG	114.93
4707449300	10/19	120-001562	20-0759	10/19 CAMP 1-4	0100-4071-54400-GG	119.66
4707449200	10/19	120-001565	20-0759	10/19 EQUIPMENTS 6-10	0100-4071-54400-GG	35.33
4707449100	10/19	120-001566	20-0759	10/19 EQUIPMENTS 1-5	0100-4071-54400-GG	35.33
4707448700	10/19	120-001567	20-0759	10/19 PAVILION 2	0100-4071-54400-GG	74.39
4707448800	10/19	120-001569	20-0759	10/19 PAVILION 1	0100-4071-54400-GG	39.39
4707073400	10/19	120-001570	20-0759	10/19 PARK	0100-4071-54400-GG	85.31
4706893700	10/19	120-001571	20-0759	10/19 OFFICE- 6957 W FM 916	0100-4071-54400-GG	93.18

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	4709449800	10/19	120-001572	20-0759	10/19 TOWER HAMM CREEK- 5900 W FM 916	0100-4071-54400-GG	146.88
[VENDOR] 00451 : LAYLAND PLUMBING CO :	H6520-67652		120-001735	20-0128	wood COURTHOUSE	0100-4071-53520-GG	39.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	018326		120-001734	20-0131	plumbing parts BLANKET PO FOR PLUMBING SUPPLIES OCT 19- SEPT 20	0100-4071-53520-GG	38.00
[VENDOR] 01596[00000000002 : OFFICE DEPOT :	02692		120-001719	20-0129	mortar ALVARADO	0100-4071-53520-GG	8.48
	79229		120-001721	20-0129	ANNEX lysol	0100-4071-53520-GG	132.00
	02948 11/19		120-001723	20-0129	old english, lysol GUINN	0100-4071-53520-GG	20.07
	02136 11/19		120-001724	20-0129	sanding belt, brush, sander COURTHOUSE	0100-4071-53520-GG	185.69
	02395 11/19		120-001729	20-0129	LOCKS ANNEX	0100-4071-53520-GG	85.85
	387714760002		120-001352	20-0522	750458- GLASS CLEANER	0100-4071-53350-GG	273.30
	394413139001		120-001353	20-0806	792386- 33 gallon	0100-4071-53350-GG	77.64
	394413139001		120-001353	20-0806	792404- 60 gallon	0100-4071-53350-GG	105.92
	394413139001		120-001353	20-0806	508415- fold towel	0100-4071-53350-GG	24.93
	394413139001		120-001353	20-0806	744744- hand soap	0100-4071-53350-GG	166.70
	394413139001		120-001353	20-0806	330799- toilet paper	0100-4071-53350-GG	252.66
	394413139001		120-001353	20-0806	353299-roll towel NIPA R5120	0100-4071-53350-GG	200.25
	392011641001		120-001354	20-0685	869080- unger bucket	0100-4071-53350-GG	43.19
	396782743001		120-001355	20-0850	674028- door stop	0100-4071-53350-GG	10.50
	392014188001		120-001411	20-0685	716388- mop handle NIPA R5120	0100-4071-53350-GG	16.96
	392014188001		120-001411	20-0685	IMPORT SURCHARGE	0100-4071-53350-GG	1.19
[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :	529987		119-015611	19-0827	BLANKET PO FOR DOORS AT GUINN	0100-4071-53520-GG	312.00
	529987		119-015611	19-0827	10/18-9/19 GUINN	0100-4071-53520-GG	1170.00
[VENDOR] 00372 : READY REFRESH :	09K0127599017		120-001698	20-0139	10/19 ALVARADO BLANKET PO FOR BOTTLED WATER	0100-4071-54400-GG	28.99
	09K0127599033	10/19	120-001709	20-0139	OCT 19- SEPT 20 10/19 BURLESON	0100-4071-54400-GG	34.99
[VENDOR] 02872 : ROWLETT HARDWARE :	a223576		120-001730	20-0109	clock tower COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES OCT 19- SEPT 20	0100-4071-53520-GG	27.46

clock cleaner COURTHOUSE  
 BLANKET PO FOR  
 MAINTENANCE SUPPLIES  
 OCT 19- SEPT 20  
 0100-4071-53520-GG 19.02

11/19 COURTHOUSE  
 0100-4071-53520-GG 1288.35

paint supplies COURTHOUSE  
 BLANKET PO FOR PAINT AND  
 SUPPLIES  
 OCT 19- SEPT 20  
 0100-4071-53520-GG 26.37

paint COURTHOUSE BLANKET  
 PO FOR PAINT AND SUPPLIES  
 OCT 19- SEPT 20  
 0100-4071-53520-GG 19.09

10/19, 11/19 SHRED SERVICE  
 BLANKET PO  
 OCT 19- SEPT 20  
 0100-4071-54400-GG 83.37

BULBS GUINN  
 0100-4071-53520-GG 44.54

11/19 SERVICE CENTER  
 0100-4071-54400-GG 150.63  
**22,691.76**

Notice of sale ad for Rene Bates to  
 run Oct 3rd and 10th.  
 0100-4080-53180-GG 280.50

Notice of sale ad for Rene Bates  
 auction to run Oct 18th & 25th  
 0100-4080-53180-GG 217.15

11/11 fin charges Blanket PO for  
 Purchase Finance Charge on JP  
 Morgan Statement OCT.2019-  
 SEPT.2020  
 0100-4080-53110-GG 7.77

Partial Payment for \$34.00  
 SO - VIN#6019,3328,2166,6020  
 Blanket PO Oct.2019-Sept.2020 for  
 County Vehicle Inspection Fees  
 Partial Payment for \$9.25  
 SO - VIN#3820 Blanket PO  
 Oct.2019-Sept.2020 for County  
 Vehicle Inspection Fees  
 0100-4080-54500-GG 34.00

a223685 120-001731 20-0109  
 8105189902 120-001344 20-0268  
 6929-9 120-001732 20-0142  
 2513-6 120-001784 20-0142  
 8128404542 120-001637 20-0269  
 1639901 120-001346 20-0144  
 055752293334 11/19 120-001789 20-0145  
 00240685 120-001477 20-0167  
 00240835 120-001478 20-0510  
 111119 120-001869 20-0233  
 100193220445 120-001874 20-0213  
 100193271831 120-001876 20-0213

[VENDOR] 01130 : SCHINDLER ELEVATOR  
 CORPORATION :

[VENDOR] 00176 : SHERWIN WILLIAMS :

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 4481 : SOLAR SUPPLY INC. :

[VENDOR] 00228 : TXU ENERGY :  
 [DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100193333024	120-001877	20-0213	Partial Payment for \$48.38 Dist.Attorney - VIN#1238 Pct.3 - VIN#7808,4530,5066,9895,8717 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$62.21	0100-4080-54500-GG	48.38
100193741691	120-001883	20-0213	Pct.1 - VIN#60007,2101,5309,2751,7796,7 798,7797,2189 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$49.41 Pct.1 - VIN#1016,0079,8861 SO - VIN#2536,3962 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$9.25 City Atty. - VIN#1569 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	62.21
100193852974	120-001886	20-0213	2020 National Procurement Institute Associate Membership Dues valid through Jan.15,2021 for Ralph McBroom	0100-4080-54500-GG	9.25
100193976589	120-001890	20-0213	Membership Renewal for Jan.2019 - Dec.2019 Tannah Malott Membership Renewal Jan.2019 - Dec.2019 for Ralph McBroom,Libby Chandler	0100-4080-54100-GG	90.00
5647	120-001444	20-0210			
1573745373222	120-001516	20-0215			75.00
1573745593801	120-001518	20-0215			150.00
19K0122306764	120-001534	20-0212	10/13/19 - 11/12/19		24.93
					<b>1,057.85</b>

[VENDOR] 4558 : NATIONAL PROCUREMENT  
INSTITUTE INC :

[VENDOR] 00142 : PUBLIC PURCHASING  
ASSOCIATION OF NORTH TEXAS :

[VENDOR] 00372 : READY REFRESH :  
[DEPARTMENT] Total : 4080 : PURCHASING :

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :





0100-4090-56510-GG 32338.25  
 0100-4090-56510-GG 2229.08  
 0100-4090-56510-GG 330.48

10346123890 20-0194  
 10346123890 20-0194  
 10346123890 20-0194

Dell Latitude 5400 Laptop  
 Dell Precision 5820 Desktop  
 Dell P2419h Monitors  
 Dell P2219h Monitors

QUOTES : 3000047133625.1-  
 47133505.1-47133741.1-  
 47248208.1-47314674.1

0100-4090-56510-GG 11970.00

DIR-TSO-3763

10346123890 20-001307 20-0194

Fujitsu part no: pa03670-e985 Input  
 Tray

114-0043461-9856206 20-0501  
 114-4766978-3053063 20-0967  
 114-4766978-3053063 20-0967

0100-4090-54600-GG 33.23  
 0100-4090-54600-GG 19.45  
 0100-4090-54600-GG 5.99

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

10/19 Blanket PO for Kronos HR  
 Software

11526689 20-0290

0100-4090-54001-GG 7750.29

[VENDOR] 5359 : KRONOS SAASHR, INC. :

Belkin® USB To Serial Cable  
 Adapter, 1'

394421271001 20-0805

0100-4090-54600-GG 71.98

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Item # 273222 Entered Item #  
 273222

Tripp Lite 6ft USB 3.0 SuperSpeed  
 Extension Cable A Male to A  
 Female Black - USB - Extension  
 Cable - 6 ft - 1 x Type A Male USB -  
 1 x Type A Female USB - Black  
 Item # 741222 Entered Item #  
 741222

394421271001 20-001745 20-0805

0100-4090-54600-GG 99.90

StarTech.com 1m Black  
 SuperSpeed USB 3.0 Extension  
 Cable A to A - M/F - 3.28 ft USB  
 Data Transfer Cable - First End: 1 x  
 Type A Male USB - Second End: 1  
 x Type A Female USB - Extension  
 Cable - Shielding - Black - 1 Pack  
 Item # 865360 Entered Item #  
 865360 NIPA 19-12r

394421502001 20-001752 20-0805

0100-4090-54600-GG 99.90

3M? Privacy Filter Screen for  
 Laptops, Edge-to-Edge 15.6"  
 Widescreen (16:09), PF156W9E  
 HP 711 Black Ink Cartridge

395111813001 20-0823  
 395112268001 20-0823

0100-4090-53110-GG 58.91  
 0100-4090-53110-GG 58.23

395112268001	120-001755	20-0823	HP 711 Original Ink Cartridge - Multi-pack - Inkjet - Yellow - 3 / Pack	0100-4090-53110-GG	60.31
395112269001	120-001756	20-0823	HP 711 Original Ink Cartridge - Multi-pack - Inkjet - Magenta - 3 / Pack	0100-4090-53110-GG	60.31
395112269001	120-001756	20-0823	HP 711 Original Ink Cartridge - Multi-pack - Inkjet - Cyan - 3 / Pack	0100-4090-53110-GG	60.31
395112270001	120-001758	20-0823	Smead SuperTab Poly File Folders Victor® Midnight Black Collection	0100-4090-53110-GG	20.29
395112270001	120-001758	20-0823	Stacking Letter Tray	0100-4090-53110-GG	41.69
395112270001	120-001758	20-0823	Victor® Midnight Black Collection Pencil Cup	0100-4090-53110-GG	26.99

39512271001	120-001759	20-0823	SIIG Large Artificial Leather Smooth Desk Mat Protector - Black - Rectangle - 22" Width x 0.1" Depth - Artificial Leather - Black	0100-4090-53110-GG	57.99
39512272001	120-001761	20-0823	Logitech K840 Mechanical Corded Keyboard - Cable Connectivity - USB Interface - Windows - Mechanical Keyswitch - Black, Gray NIPA 19-12r	0100-4090-53110-GG	61.99
2100356291	120-001310	20-0106	Bravo 4202 XRP Disc Publisher Ink Cartridge, High Yield - Bravo SE-3 & 4200-Series	0100-4090-56510-GG	3225.00
2100356291	120-001310	20-0106		0100-4090-56510-GG	54.95

[VENDOR] 5557 : PRIMERA TECHNOLOGY, INC :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00280 : SPINDLEMEDIA INC :

[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :

[VENDOR] 4309 : ZONES, INC :

09K0126313113	120-001795	20-0289	Blanket PO for Water Service	0100-4090-53110-GG	93.14
14870	120-001854	20-0431	2019-2020 Annual Maintenance Subscription for Tax Office Software	0100-4090-54001-GG	47506.00
14019	120-001781	20-1130	Video Streaming Services Commissioners Court	0100-4090-54001-GG	9540.00
k13569290101	120-001308	20-0956	VMware Support and Subscription Production	0100-4090-54001-GG	2930.00

Production Support Coverage  
VMware vSphere 6

VMware Support - 12/27/2019  
through 12/26/2020

0100-4090-54001-GG 1854.00  
154,837.54

k1356929010 120-001308 20-0956 QUOTE K1356929

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :

[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :

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

2)M201601795 JENNIFER MARTINEZ#026410 103119 0100-4100-55810-AJ 500.00

[VENDOR] 02951 : CURT CRUM :

MH20190146 MINORS#026424 111219 0100-4100-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI :

CPS D20190337 MINOR#026395 111519 0100-4100-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :

CPS D20190189 MINORS#026385 111319 0100-4100-55830-AJ 250.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN  
PLLC :

MH20190142 MINOR#026422 111219 0100-4100-55830-AJ 250.00  
CPS D20190189 MINORS#026427 111319 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

MH20190147 MINOR#026394 111419 0100-4100-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

M201901040 DALTON GIBSON#026318 111819 0100-4100-55810-AJ 450.00

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

CPS D20190050 MINORS#026386 111319 0100-4100-55830-AJ 250.00

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

CPS D20190050 MINOR#026389 111319 0100-4100-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW

CPS D20190282 MINORS 111319 0100-4100-55830-AJ 250.00

[VENDOR] 00487 : MCCONATHY JANET CSR :

F201800186 CODY JOHNSON CR RECORD 0100-4100-55850-AJ 38.50

367 120-001417

CPS D20190050 MINOR#026388 111319	0100-4100-55830-AJ	250.00
CPS D20180191 MINOR#026390 111319	0100-4100-55830-AJ	250.00
M201701046 REBECCA CARLOS#026396 111819	0100-4100-55810-AJ	300.00
Duracell Coppertop AAA Batteries, 16/pack	0100-4100-53110-AJ	9.56
Puffs Plus Lotion Facial Tissue, 2- ply 6 boxes/pack	0100-4100-53110-AJ	9.95
Kleenex Standard Facial Tissues 2- Ply 10 boxes/Pack	0100-4100-53110-AJ	17.00
Staples Plastic Tabs, 2" x 5/8" Clear 25/pack	0100-4100-53110-AJ	1.97
Duracell Coppertop C Alkaline Batteries 4/pack	0100-4100-53110-AJ	20.31
MH20190145 MINORS#026423 111219	0100-4100-55830-AJ	250.00
CPS D20190050 MINORS#026387 111319	0100-4100-55830-AJ	250.00
2)M201901375 DONNIE KING#026412 103119	0100-4100-55810-AJ	500.00
J05961 JUV#026384 110819	0100-4100-55820-AJ	200.00 5,297.29
MH20190141 MINOR#026420 110719	0100-4110-55830-AJ	250.00
MH20190143 MINORS#026402 111219	0100-4110-55830-AJ	250.00
MH20190144 MINOR#026401 111219	0100-4110-55830-AJ	250.00
MH20190138 MINOR#026421 110719	0100-4110-55830-AJ	250.00
CPS D20180184 MINORS#026427 111819	0100-4110-55830-AJ	250.00

CT APPT 112519	120-001859	
CT APPT 112519	120-001859	
CT APPT 112519	120-001418	
3430002026	120-001266	20-0831
3430002026	120-001266	20-0831
3430002026	120-001266	20-0831
3430002026	120-001266	20-0831
3430002026	120-001266	20-0831
CT APPT 112519	120-001290	
CT APPT 112519	120-001852	
CT APPT 112519	120-001283	
CT APPT 112519	120-001285	
CT APPT 112519	120-001286	
CT APPT 112519	120-001297	
CT APPT 112519	120-001373	
CT APPT 112519	120-001287	
CT APPT 112519	120-001287	

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00838 : SHELLY D FOWLER :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

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

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

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

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

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 112519	I20-001860	CPS D20180184 MINORS#026426 111819	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112519 CT APPT 112519	I20-001288 I20-001288	J05907 JUV#026404 111319 DJ01622 JUV#026405 111819	0100-4110-55820-AJ 0100-4110-55820-AJ	200.00 200.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW	CT APPT 112519	I20-001291	M201900839 ANTHONY ALLEN#026396 110519	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 112519	I20-001301	CPS D20190327 MINOR#026422 110519	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112519 CT APPT 112519	I20-001290 I20-001290	MH20190136 MINOR#026423 103019 CPS D20180184 MINOR#026428 111819	0100-4110-55830-AJ 0100-4110-55830-AJ	250.00 250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112519	I20-001852	CPS D20180263 MINOR#026417 111419	0100-4110-55830-AJ	550.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 112519 CT APPT 112519	I20-001300 I20-001300	M201900711 ANGEL SOTO#026010 110519 M201900776 ANTHONY TOVAR#0260122 110519	0100-4110-55810-AJ 0100-4110-55810-AJ	300.00 300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF	CT APPT 112519	I20-001285	DJ01621 JUV#026403 111319	0100-4110-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112519	I20-001281	MH20190148 MIORS#026418 111319	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :					<b>4,550.00</b>
[DEPARTMENT] 4120 : PRINT SHOP :	026560	I20-001884	Photo paper for District Attorney	0100-4120-53140-GG	29.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	4366732	I20-001476	NCR 2 Part	0100-4120-53140-GG	1075.00
[VENDOR] 00356 : OLMSTED-KIRK COMPANY :	4366732	I20-001476	NCR 4 Part	0100-4120-53140-GG	384.75
	4366732	I20-001476	Merit Padding Compound	0100-4120-53140-GG	28.00
	4366732	I20-001476	8 1/2 x 11 Chipboard	0100-4120-53140-GG	70.00
	4366732	I20-001476	8 1/2 x 14 Chipboard	0100-4120-53140-GG	35.00
	4366732	I20-001476	NCR 3 Part	0100-4120-53140-GG	485.00

[DEPARTMENT] Total : 4120 : PRINT SHOP :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :

[VENDOR] 5136 : GABRIELA E LOMONACO :

111519LOMONACO 120-001849  
111519LOMONACO 120-001849  
111519LOMONACO 120-001849  
111519LOMONACO 120-001849

INT SERVICES 111519  
INT SERVICES 111419  
INT SERVICES 111319  
INT SERVICES 111219

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

Partial Payment for \$144.98  
Service from 10/01/19 through  
10/30/19 Blanket PO for Internet  
Service from Charter  
Communications Oct.2019-

0361480100119 120-001871 20-0293

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

110819RIVERA 120-001289  
110819RIVERA 120-001289  
110819RIVERA 120-001289  
110819RIVERA 120-001289  
110819RIVERA 120-001289

INT SERVICES 110819  
INT SERVICES 110719  
INT SERVICES 110619  
INT SERVICES 110519  
INT SERVICES 110419

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

[VENDOR] 4345 : RIVERA :

CT APPT 112519 120-001862  
CT APPT 112519 120-001862  
CT APPT 112519 120-001297  
CT APPT 112519 120-001296  
CT APPT 112519 120-001304  
CT APPT 112519 120-001304

F201900619 NICOLAS MAGARA  
111919  
2)M201900369 NICOLAS  
MAGARA 111919

0100-4350-55800-AJ  
0100-4350-55810-AJ

[VENDOR] 5036 : BRYAN BUFKIN :

[VENDOR] 02951 : CURT CRUM :

CPS D201901017 MINOR 110819  
CPS D201901017 MINOR 110819

0100-4350-55830-AJ  
0100-4350-55830-AJ

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 4453 : ENRIGHT :

F201900697 SHANNON BURR  
110719

0100-4350-55800-AJ  
0100-4350-55830-AJ

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CPS D201800086 MINORS 111919  
CPS D201801153 MINORS 110819  
2) 201900758 201900635  
OVIEDE 10/24/19  
M201900390 OVIEDE 10/24/2019

20-0293

120-001292  
120-001292  
120-001292

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT EXP :

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :

[VENDOR] 5036 : BRYAN BUFKIN :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 4453 : ENRIGHT :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

800.00  
350.00  
250.00  
250.00  
450.00  
350.00  
250.00  
350.00  
150.00

2,584.98

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW	CT APPT 112519	I20-001291	F45763 LUTHER WITTE 111519	0100-4350-55800-AJ	200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112519	I20-001293	CPS D201801153 MINOR 110819	0100-4350-55830-AJ	250.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841300656	I20-001763	SUB CHARGES Blanket Purchase Order for Law Books	0100-4350-53120-AJ	8520.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 112519	I20-001283	F201801021 CODY DISHER 110819	0100-4350-55800-AJ	1225.99
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF	CT APPT 112519	I20-001285	F201900724 TRISHA GOODEN 110719	0100-4350-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112519	I20-001281	CPS D201801153 MINORS 110819	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 112519	I20-001285	CPS D201901017 MINORS 110819	0100-4350-55830-AJ	250.00
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 112519	I20-001304	F201800874 ROBERTO NUNEZ 110819	0100-4350-55800-AJ	2125.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112519	I20-001281	CPS D201800086 MINOR 111919	0100-4350-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112519	I20-001373	CPS D201800583 MINORS 111419	0100-4360-55830-AJ	670.00
[VENDOR] 4536 : HEROES CAFE :	CT APPT 112519	I20-001262	CPS D201900574 minor 111419	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	Hereos_11082019	I20-001262	Partial Pay--Lunch for Jury during deliberations Blanket PO For Jury lunches Oct.2019 - Oct.2020	0100-4360-53025-AJ	83.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112519	I20-001374	F201800911 WILLIAM BATES 111219	0100-4360-55800-AJ	9133.13
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW	CT APPT 112519	I20-001374	CPS D201900574 MIOR 111419	0100-4360-55830-AJ	250.00
	CT APPT 112519	I20-001288	2)F201900760 VERONICA PORRAS 111219	0100-4360-55800-AJ	800.00
	CT APPT 112519	I20-001291	CPS D201900068 MINOR 111419	0100-4360-55830-AJ	250.00



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

[VENDOR] 5350 : PAPA JOHNS :

[VENDOR] 00838 : SHELLY D FOWLER :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE  
:

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 5570 : TERESA STEED :

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

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

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

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

[DEPARTMENT] 4370 : 413TH DISTRICT COURT :  
[VENDOR] 01300 : BOSWORTH :

CT APPT 112519	I20-001305	F201600072 DEVANTE CLAYTON 111519	0100-4360-55800-AJ	350.00
CT APPT 112519	I20-001305	F50857 CRAIG DICKEY 111519	0100-4360-55800-AJ	350.00
Pizza_11072019	I20-001245	Partial Pay--Jury Lunch on 11-07- 2019 Blanket PO for Jury Lunches Oct.2019 - Sept.2020	0100-4360-53025-AJ	57.96
CT APPT 112519	I20-001418	F201700555 DAVID ANDREI MEDLINO 110119	0100-4360-55800-AJ	2500.00
CT APPT 112519	I20-001418	APPEAL F50651 ADAN GAONA 110519	0100-4360-55800-AJ	1000.00
3430639153	I20-001857	HP 96/97 Ink Cartridges -(NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4360-53110-AJ	83.21
3430639153	I20-001857	Tru Red HP 410AS Yellow Toner	0100-4360-53110-AJ	88.91
3430639153	I20-001857	Tru Red HP 410A Magenta Toner	0100-4360-53110-AJ	88.91
3430639153	I20-001857	Tru Red HP 410A Cyan Toner	0100-4360-53110-AJ	88.91
3430639153	I20-001857	Tru Red HP 410A Black Toner	0100-4360-53110-AJ	68.84
CT APPT 112519	I20-001290	CPS D201900068 MINORS 111419	0100-4360-55830-AJ	250.00
_110819_TS	I20-001276	Partial Pay--Breakfast for Jurors Breakfast for Jury	0100-4360-53025-AJ	15.43
Pauls Donuts_1107201	I20-001337	Breakfast for Jury-1 dz donuts, 1/2 dz pig in blanket	0100-4360-53025-AJ	15.43
CT APPT 112519	I20-001852	CPS D201900574 MINOR 111419	0100-4360-55830-AJ	350.00
CT APPT 112519	I20-001283	f201800907 JARED FULLER 111219	0100-4360-55800-AJ	1200.00
CT APPT 112519	I20-001285	F201900519 JOE ROQUE 111219 F50863 JEANNET GANDARA 111519	0100-4360-55800-AJ	450.00
CT APPT 112519	I20-001285		0100-4360-55800-AJ	350.00
0007	I20-001282	PIZZA JURY LUNCH	0100-4370-53025-AJ	88.67
INVOICE 5	I20-001284	JURY LUNCH BBQ	0100-4370-53025-AJ	197.38

18,743.73

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 5539 : JEFFREY W. GARDNER :

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

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

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

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

CT APPT 112519	120-001297	CPS 201800575 MINORS 111519	0100-4370-55830-AJ	250.00
CT APPT 112519	120-001287	20F201900479 TRACE LIPE 111819	0100-4370-55800-AJ	1100.00
10100	120-001850	(5)F201900087	0100-4370-55840-AJ	3897.00
CT APPT 112519	120-001291	CPS D200705958 MINOR 110819	0100-4370-55830-AJ	250.00
CT APPT 112519	120-001291	COS D201900018 MINORS 111919	0100-4370-55830-AJ	250.00
CT APPT 112519	120-001305	F201900698 ROXANNE CAGNEY 111819	0100-4370-55800-AJ	450.00
CT APPT 112519	120-001305	M201900654 ROXANNE CAGNEY 111819	0100-4370-55810-AJ	300.00
392249370001	120-001710	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Item # 348037 - (NIPA CONTRACT #19-12R EXP. 10/13/2023)	0100-4370-53110-AJ	79.98
392249370001	120-001710	uni-ball® Vision? Liquid Ink Rollerball Pen, Fine Point, 0.7 mm, Gray Barrel, Blue Ink Item # 681726	0100-4370-53110-AJ	5.58
392249370001	120-001710	Pilot® B2P "Bottle To Pen" Retractable Ballpoint Pens, Fine Point, 0.7 mm, 86% Recycled, Transparent Blue Barrel, Blue Ink, Pack Of 12 Item # 463142	0100-4370-53110-AJ	4.84
392249370001	120-001710	Post-it® Notes Arrow Flags, 1-3/4" x 1/2", Assorted Primary Colors, Pack Of 100 Flags Item # 193384	0100-4370-53110-AJ	4.42
4535	119-015587	U201900275 KEVIN WILSON COMP STAND TRIAL	0100-4370-54000-AJ	750.00

Partial Payment for \$241.78 - Jury lunches for 1/07/2019 Blanket PO for Jury Lunches Oct.2019 - Sept.2020

0100-4370-53025-AJ	241.78
0100-4370-55800-AJ	450.00
0100-4370-55810-AJ	300.00
0100-4370-55800-AJ	350.00
0100-4370-55830-AJ	250.00
0100-4370-55800-AJ	350.00
0100-4370-55800-AJ	1250.00
	<b>10,819.65</b>

456316	120-001268	20-0437
CT APPT 112519	120-001418	
CT APPT 112519	120-001418	
CT APPT 112519	120-001418	
CT APPT 112519	120-001290	
CT APPT 112519	120-001283	
CT APPT 112519	120-001281	
479112	120-001523	20-0613
3430002053	120-001531	20-0902
3430002053	120-001531	20-0902
3430002053	120-001531	20-0902
3430002053	120-001531	20-0902

[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP

[VENDOR] 00838 : SHELLY D FOWLER :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

[VENDOR] 01409 : WILLIAM G MASON :

[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :

[DEPARTMENT] 4500 : DISTRICT CLERK :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 00847[00000000001 : STAPLES ADVANTAGE :

F201800632 MIGUEL ESPINOZA 111819

M201800861 MIGUEL ESPINOZA 111819

F201900708 JOSE CUELLAR 111819

CPS D201500544 MINORS 110819

F201900688 ERNEST HERNANDEZ 111819

F201700762 CAMERON LITTLE 110419

Trodar Printy Self-Inking "APPROVED" Stamp (RED), Model #. 4929 (Per Attached Diagram/Specs)

HP 45, Black Ink Cartridge, (51645A), Customer Item # 603555, Staples Item # 603555, MFR Item # 51645A#140

Command Large Utility Hook, White, (17003-ES), Customer Item # 395690, Staples Item # 395690, MFR Item # 17003ES

Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Customer Item # 112284, Staples Item # 112284, MFR Item # 35108

Staples Screen Cleaner Wipes, 200/Pack, (16990), Customer Item # 775489, Staples Item # 775489, MFR Item # 16990

3430002053	120-001531	20-0902	Tombow MONO Retro Correction Tape, White, 4/Pack, (68679), Customer Item # 503867, Staples Item # TOM68679, MFR Item # TOM68679	0100-4500-53110-AJ	21.60
3430002053	120-001531	20-0902	Staples Desktop Tape Dispenser, Black, (10566), Customer Item # 130674, Staples Item # 130674, MFR Item # 10566	0100-4500-53110-AJ	1.07
3430002053	120-001531	20-0902	Officemate Cubicle Hooks, White, 5/Pack, (30180), Customer Item # 509803, Staples Item # 509803, MFR Item # OIC30180	0100-4500-53110-AJ	3.00
3430002053	120-001531	20-0902	Quartet Cubicle Hangers, Black Pair, (7502), Customer Item # 519421, Staples Item # 519421, MFR Item # 7502	0100-4500-53110-AJ	25.41
3430002053	120-001531	20-0902	Microsoft Pro IntelliMouse, (NGX-00011), Gaming Optical Mouse, Dark Shadow, Staples Item # 24402156, MFR Item # NGX00011	0100-4500-53110-AJ	59.99
3430002053	120-001531	20-0902	2020 One Canoe Two for AT-A-GLANCE 8-1/2" x 11" Weekly/Monthly Planner, Goldenrod Plaid, (1360-905-20), Staples Item # 24390599, MFR Item # 136090520	0100-4500-53110-AJ	25.99
3430002053	120-001531	20-0902	2020 One Canoe Two for AT-A-GLANCE 8-1/2" x 11" Meadow Weekly/Monthly Planner, (1361-905-20), Staples Item # 24390593, MFR Item # 136190520	0100-4500-53110-AJ	25.99
3430002053	120-001531	20-0902	Logitech S150 Wired Speakers, (980-000028), Staples Item # 821164, MFR Item # LOG980000028	0100-4500-53110-AJ	16.99
3430002053	120-001531	20-0902	Avery Index Tabs, White, 80 Tabs/Pack, (16282), Customer Item # 511947, Staples Item # 511947, MFR Item # 16282	0100-4500-53110-AJ	6.08

Staples EasyClose Catalog  
 Envelopes, 10"L x 15"H, White,  
 100/Box, (SPL17157), Customer  
 Item # 534933, Staples Item #  
 534933, MFR Item # SPL17157 -  
 (NJPA CONTRACT #010615-SCC  
 EXP 8/01/2020)

0100-4500-53110-AJ 33.16

2019-2020 Blue Sky 11" x 8.75"  
 Wall Calendar, Teacher Stripes,  
 (105647-A20), Customer Item #  
 24376906, Staples Item #  
 24376906, MFR Item # 105647A20

0100-4500-53110-AJ 11.79

Hotel stay for Sherri Harrison Oct  
 22 - Oct 24

0100-4500-54100-AJ 567.82  
**908.88**

10/28/19-10/29/19 MILEAGE,  
 MEALS, HOTEL

0100-4570-54100-AJ 365.21  
**365.21**

MILEAGE 11/06/19-11/08/19

0100-4580-54100-AJ 233.16  
**233.16**

09/20/19-10/19/19

0100-4750-54200-LE 74.00

Civil Process Book  
 Shipping and Handling

0100-4750-53120-LE 49.00  
 0100-4750-53120-LE 8.75

TDCAA Elected Prosecutor  
 Conference and Prosecutor  
 Management Institute  
 Advancement - Meals

0100-4750-54100-LE 136.00

Blanket PO for Shredding Service  
 FY2020

0100-4750-54000-LE 83.63

10/01/19 for West Online Legal  
 Research FY-2020

0100-4750-54000-LE 1635.00

10/19 Online Law Enforcement  
 Research

0100-4750-54000-LE 190.09

3430002053 120-001531 20-0902

3430002054 120-001532 20-0902

662812 A 120-001652 20-0533

R102919JACOBS 120-001658

R110819OSIER 120-001537

287291384251X10271  
 9

20-1031

20-1112

20-1112

20-0834

20-1036

20-1039

20-1096

662812 A

662812 A

662812 A

R102919JACOBS

R110819OSIER

287291384251X10271  
 9

57204

57204

A12062019MOORE

8128441277

841204565

841217809

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS

BANK :  
 [DEPARTMENT] Total : 4500 : DISTRICT CLERK :

[DEPARTMENT] 4570 : J P 3 :

[VENDOR] 01601 : JACOBS :  
 [DEPARTMENT] Total : 4570 : J P 3 :

[DEPARTMENT] 4580 : J P 4 :  
 [VENDOR] 03344 : OSIER :  
 [DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

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

[VENDOR] 5251 : BLUE360 MEDIA :

[VENDOR] 01277 : MOORE :

[VENDOR] 4257 : SHRED-IT :

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

841300655 120-001786 20-1113 10/05/19-11/04/19 0100-4750-53120-LE 1434.90  
3,611.37

[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :

[DEPARTMENT] 4760 : DISTRICT ATTORNEY :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

58840 120-001474 20-0924 CF226A TONER IN BLACK - NEW 0100-4760-53110-LE 196.00  
58840 120-001474 20-0924 CE255A TONER IN BLACK - NEW 0100-4760-53110-LE 250.00  
58840 120-001474 20-0924 CE410A TONER - NEW 0100-4760-53110-LE 71.66  
58840 120-001474 20-0924 CE411A TONER - NEW 0100-4760-53110-LE 102.09  
58840 120-001474 20-0924 CE412A TONER - NEW 0100-4760-53110-LE 102.09  
58840 120-001474 20-0924 CE413A TONER - NEW 0100-4760-53110-LE 102.09  
58840 120-001474 20-0924 CE260A TONER - NEW 0100-4760-53110-LE 136.12  
58840 120-001474 20-0924 CE261A TONER - NEW 0100-4760-53110-LE 246.72  
58840 120-001474 20-0924 CE263A TONER - NEW 0100-4760-53110-LE 246.72

Reservations for Rebecca Franklin

Check in 10/20/19 Check Out  
10/22/19

[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES :

79042 120-001807 20-0687 \$96/per night and tax is 7% 0100-4760-54800-LE 205.44

Realspace® Eaton Bonded Leather  
Mid-Back Chair, Black

Item # 0303477

credit memo for 397178750001

[VENDOR] 01596[000000000002 : OFFICE DEPOT :

397178750001 120-001615 20-0897 0100-4760-53110-LE 179.99  
399337200001 120-001616 20-0897 0100-4760-53110-LE -179.99

[VENDOR] 00847[000000000001 : STAPLES ADVANTAGE :

Pacon Kaleidoscope Multipurpose  
Paper, 24 lbs, 8.5" x 11", Hot Pink,  
500/Ream (102052)

Staples Item # 826186

Staples Standard 45" x 53"  
Rectangular Chair Mat for Carpet,  
Resin (28816)

Staples Item # 1690444 NJPA  
010615-SCC

8056315834 120-001475 20-0896 0100-4760-53110-LE 51.18  
8056315834 120-001475 20-0896 0100-4760-53110-LE 268.20

11/04/19 REPOTER RECORDS  
DC-F201800772

DC-F201800772 120-001535 11/04/19 REPOTER RECORDS 0100-4760-54000-LE 49.50

[VENDOR] 5500 : SYDNEY B. HEWLETT :

O'CONNOR'S TEXAS CRIMINAL  
CODE PLUS, 2019-2020

10/01/19-10/31/19

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

6130998020 120-001321 20-0746 0100-4760-53120-LE 450.00  
841210232 120-001528 20-0247 0100-4760-53120-LE 3327.88

American Airlines Tickets - Arriving  
 10/20/2019 and Departing  
 10/22/2019 for Rebecca Franklin  
 and Ashlynn Richardson  
 Flight Change

0100-4760-54800-LE 1083.20  
 0100-4760-54800-LE 150.00  
**7,038.89**

LHWQDV 120-001650 20-0684  
 0010658661192 120-001651 20-0684

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

[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :

[DEPARTMENT] 4950 : AUDITOR :

[VENDOR] 02754 : BUCK :

11/07/19/11/08/19 MILEAGE,  
 MEALS, HOTEL

0100-4950-54100-FN 500.76

R110819BUCK 120-001538

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

0100-4950-53110-FN 39.99  
 0100-4950-53110-FN 14.99  
**555.74**

394418851001 20-0807  
 394418645001 20-0807

COPY PAPER NIPA 19-12R  
 CALENDAR

[DEPARTMENT] Total : 4950 : AUDITOR :

[DEPARTMENT] 4970 : TREASURER :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

0100-4970-53110-FN 9.08  
 0100-4970-53110-FN 20.20  
 0100-4970-53110-FN 79.98  
 0100-4970-53110-FN 35.49

396786122001 20-0860  
 396786122001 20-0860  
 396786122001 20-0860  
 396785556001 20-0860

Calendar  
 Calendar  
 Paper  
 Floor Lamp

Sharp EL-1197P Adding Machine -  
 (NIPA CONTRACT #19-12R  
 EXP. 10/13/2023)  
 paper delivery that was destroyed  
 credit memo for 396786122001

0100-4970-53110-FN 85.24  
 0100-4970-53110-FN 39.99  
 0100-4970-53110-FN -39.99  
**229.99**

397025432001 20-0885  
 397878292001 20-0885  
 397878291001 20-0885

[DEPARTMENT] Total : 4970 : TREASURER :

[DEPARTMENT] 4990 : TAX COLLECTOR :

[VENDOR] 00438 : LASER PRINTERS AND MAILING  
 SERVICE LLC :

Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53140-GG 31.35  
 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53100-GG 73.55  
 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53140-GG 158.91  
 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53100-GG 68.10  
 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53140-GG 33180.13  
 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53100-GG 2119.30

140462 120-001264 20-0680  
 140462 120-001264 20-0680  
 140360 120-001273 20-0680  
 140360 120-001273 20-0680  
 139790 120-001738 20-0680  
 139790 120-001738 20-0680

0100-4990-53110-GG 12.50  
 0100-4990-53110-GG 0.88  
 0100-4990-53110-GG 329.90

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

yellow post it notes 3x3  
 tab dividers  
 10 boxes of copy paper

394412026001 20-0801  
 394412026001 20-0801  
 396792978001 20-0871

[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE	396792978001	120-001549	20-0871	replacement nylon ribbons-calculator	0100-4990-53110-GG	8.50
[DEPARTMENT] Total : 4990 : TAX COLLECTOR :	8056225112	120-001265	20-0800	1 ream perforated paper	0100-4990-53110-GG	6.80
[DEPARTMENT] 5100 : NON-DEPARTMENTAL :	JOCO76033 10/19	120-001437	20-1001	AMR-EMPLOYEE MEMBERSHIP FEES-FY 2020	0100-5100-54760-GG	67.52
[VENDOR] 5242 : AMR :	237207	120-001527	20-1078	Ambulance Services for October 2019 (p)	0100-5100-54760-GG	50827.50
[VENDOR] 00814 : CAREFLITE :	191028-306	120-001320	20-0679	NEW EMPLOYEE MEMBERSHIP FEES FY-2020 (AMBULANCE SERVICES)	0100-5100-54760-GG	156.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708102019	120-001741	20-0285	Charter Public Safety Circuit JCISO-BPD	0100-5100-54200-GG	1360.60
[VENDOR] 00715 : CITY OF CLEBURNE :	1964	120-001539		HARRINGTON, LITIGATION	0100-5100-54880-GG	49646.02
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	242	119-015581	19-3368	2020 Tax and Budget Notices	0100-5100-53180-GG	341.00
	11/02/2019	120-001573	20-0694	Public Hearing for Pct. 4 (p)	0100-5100-53180-GG	116.50
	11/02/2019.	120-001575	20-0694	Notice of Public Hearing for Pct #4 (p)	0100-5100-53180-GG	106.00
	11/02/2019a	120-001579	20-0694	Notice of Public Hearing Pct.#4 (p) Advertising for Public	0100-5100-53180-GG	132.25
	11/02/2019 pct 2	120-001580	20-0694	Hearings/Notices FY-2020	0100-5100-53180-GG	111.25
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-19-DC046	120-001776	20-0920	Indigent Cremations for HAMRICK	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20090856N	120-001439		9/19 LONG DISTANCE	0100-5100-54200-GG	3227.03
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	519688	120-001322	20-0388	BENEFIT CONSULTING SERVICES FY-2020	0100-5100-54000-GG	3333.33
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	Fund Request 2020	120-001511	20-0561	FY-2020 CONTRIBUTION TO JOCO CRIME STOPPERS	0100-5100-54160-GG	5000.00

35,989.92



[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	Fund Request 2020	120-001771	20-1104	FY-2020 CONTRIBUTION TO THE JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	0100-5100-54740-GG	35000.00
				Prizes for the 2019 Employee Christmas Party (Includes Children's Prizes/Activities)	0100-5100-54130-GG	48.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Receipt 11/14/19	120-001885	20-0917	Table Covers for the 2019 Employee Christmas Party	0100-5100-54130-GG	254.52
	699227489	120-001887	20-0917			
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	129267	120-001438	20-0389	BOND RENEWAL FOR DONNIE RIDDELL (P)	0100-5100-53130-GG	50.00
	129270	120-001440	20-0389	2020 PUBLIC OFFICIALS BOND RENEWAL FOR JEFFERY SCOTT PORTER (P)	0100-5100-53130-GG	720.00
	129269	120-001445	20-0389	Bond Renewal for David Lloyd (p)	0100-5100-53130-GG	186.00
[VENDOR] 4753 : ROSCOE'S SMOKEHOUSE :	10566	120-001975		catering 12/07/19 CHRISTMAS COUNTY PARTY	0100-5100-54130-GG	5600.00
[VENDOR] 4936 : THE SPYGLASS GROUP LLC :	18351	120-001309	20-0955	10/19 CONSULTING FEE FOR COST RECOVERY ON LAND LINE SERVICES Blanket PO for Telecom Audit	0100-5100-54200-GG	20267.60
[VENDOR] 5388 : VERIZON WIRELESS :	9841875109	120-001856	20-0711	10/11/19-11/10/19 Blanket PO for Verizon Phones at Precinct 3	0100-5100-54200-GG	763.04
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						177,965.00
[DEPARTMENT] 5400 : ELECTION :	111148	120-001563	20-0827	VR Address Confirmation Yellow	0100-5400-53140-EL	305.50
[VENDOR] 4904 : AMG PRINTING :	111148	120-001563	20-0827	VR Address Confirmation Blue	0100-5400-53140-EL	824.85
	111148	120-001563	20-0827	VR Address confirmation pink	0100-5400-53140-EL	2337.08
	111148	120-001563	20-0827	VR Address Confirmation White	0100-5400-53140-EL	1400.00
	111148	120-001563	20-0827	Statement of Residence Card	0100-5400-53140-EL	115.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00240834	120-001561	20-0653	Tabulation Notice-2019	0100-5400-53180-EL	150.00
	241	120-001564	20-0652	Notice-Con Amend-2019	0100-5400-53180-EL	607.00
[VENDOR] 00372 : READY REFRESH :	09K0123861544	120-001727	20-0324	Ready Refresh-Blanket	0100-5400-54000-EL	37.91
[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	BOX 895	120-001858	20-1144	Po Box Fee 895	0100-5400-54000-EL	154.00

5,931.34

[DEPARTMENT] Total : 5400 : ELECTION :

[DEPARTMENT] 5500 : CONSTABLE 1 :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

CREDIT MEMO 10/22/2019 ORIG  
INV 39426  
0100-5500-53330-LE

Received by Constable Matt  
Wylie.

-30.02

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Final Payment. shipping cost from  
Columbus Ohio

85.53

[VENDOR] 5388 : VERIZON WIRELESS :

Constable phone bill

151.96

[DEPARTMENT] Total : 5500 : CONSTABLE 1 :

207.47

[DEPARTMENT] 5510 : CONSTABLE 2 :

Unit 2203

6.00

[VENDOR] 5459 : BURLESON EXPRESS :

20-0363

6.00

[DEPARTMENT] Total : 5510 : CONSTABLE 2 :

[DEPARTMENT] 5520 : CONSTABLE 3 :

oil change unit 31

67.95

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

20-1058

67.95

[DEPARTMENT] Total : 5520 : CONSTABLE 3 :

[DEPARTMENT] 5530 : CONSTABLE 4 :

K9 DONATION REFUND. NO  
LONGER HAVE K9 UNIT

600.00

[VENDOR] 4294.328 : AMERICAN LEGION AUXILIARY :

120-001536

REFUND K9  
DONATION

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

20-0947

-50.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

119-015487

CREDIT NO. 16830  
39937

549.96

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

20-0529

20.00

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

BLANKET FOR OIL CHANGES &  
INSPECTIONS

307.74

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :

for 2 tires. 2014 Chevy Tahoe.  
2014 Chevy Tahoe

1431.43

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

20-1014

256.72

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :

2014 Chevy Tahoe  
2014 Chevy Tahoe

647.45

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :

BLANKET FOR TIRE REPAIR

16.64

[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :

20-0530

3,779.94

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

HEADLIGHT BULB BAGWELL  
#1215 UNIT #1110

15.61

[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :

19-0181

15.61

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

[VENDOR] 02763 : AUTOZONE INC. :

1349367027	120-001250	20-0188	ni#682-2017 Ford Explorer-Clark-6016 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	134.99
1349376319	120-001331	20-0188	ni# 659- 2010 Chevy Tahoe-Ford-5593 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	49.94

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20090856N	120-001439		9/19 IONG DISTANCE	0100-5600-54200-LE	45.51
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[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

205961	120-001246	20-0241	Unit# 632-2013 Chevy Tahoe-Middleton-3673 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	560.32
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[VENDOR] 00006 : GALL S INC :

014112566	120-001903	20-0184	Montes 2 Pair Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	109.00
014112621	120-001904	20-0184	1 blauer class act zipperd poly l/s shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	77.66
014109232	120-001905	20-0184	Martin 2 Short sleeve polyester armor skin Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	71.24
014073031	120-001906	20-0184	Martin 1 poly vest Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	69.84
014125438	120-001908	20-0184	Bethell 2 pair trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	109.00

014125516	I20-001910	20-0184	Barron 4 Blauer I/s poly armorskin base shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020	0100-5600-53330-LE	158.44
014125517	I20-001911	20-0184	Keller 2 short sleeve armorskin Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	92.60
14125518	I20-001915	20-0184	Bogges, Sean 1 Poly I/s shirt 1 Poly S/S shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	80.24
014125648	I20-001916	20-0184	Barron 2 pair cuffs Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	46.00
014177336	I20-001918	20-0184	Lehr (Bogges) 2 Supershirt 1 pair Pants Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	233.32
014177336.2	I20-001920	20-0184	Ford 1 poly I/s Shirt 2 poly Short Sleeve Shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	110.85
014165457	I20-001922	20-0184	Torres 1 Short Sleeve Shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	35.62
014165449	I20-001923	20-0184	Carter 3 pair 6 Pocket Poly Trouser Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	163.50
014200558	I20-001947	20-0184	McDaniel- 1 Poly Clip on Tie Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	7.04

014165435	I20-001948	20-0184	Montes - 2 S/S Super Shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	93.76
014153113	I20-001949	20-0184	Arriola, Ben 1 Danner Scorch Side Zip Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	119.56
014153066	I20-001950	20-0184	Lecroy 1 Collar Pin Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	7.92
014216486	I20-001951	20-0184	Masden 3 Super Shirt poly S/S Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	140.64
014216421	I20-001952	20-0184	Keeton 3 L/S Base Shirt 3 Namestrips Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	142.83
014216420	I20-001953	20-0184	Phillips 2 Poly S/S Super Shirt 2 So Text 2 Namestrips Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	127.34
014216419	I20-001954	20-0184	Turnbeaugh 2 I/s poly Base Shirt 2 SO Text 2 Short Sleeve Shirt 2 Namestrips 2 polyester S/S 2 so text 2 namestrips Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	217.62
014200555	I20-001955	20-0184	Baker 1 pair Poly Trouser Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	54.50

014200549	120-001956	20-0184	Lecroy 1 pair poly Pants Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	42.09
014200534	120-001957	20-0184	Geheb 1 Shooting Glove 1 Short Sleeve Shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	65.54
014200472	120-001958	20-0184	Macdonald 1 ss Zippered Poly 1 So Text 1 Namestrips 2 pair poly trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020	0100-5600-53330-LE	163.99
19352	120-001415	20-0240	Unit# 634-2009 Chevy Tahoe- McDaniels=9648 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	74.49
23379	120-001793	20-0239	Unit# 632-Middleton 2013 Chevy Tahoe Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	172.66
38103	120-001329	20-0181	Unit# 689-2018 Ford Explorer- Masden-2643 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95
38115	120-001330	20-0181	Unit# 633-2018 Ford Explorer- Geheb-2641 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020 Unit# 644-Kirby	0100-5600-54500-LE	40.95
38286	120-001714	20-0181	2016 Ford Explorer Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	58.94

[VENDOR] 00065 : HAUK GARAGE :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

LONG JOHN SILVERS	I20-001870	20-0619	MARTIN, PHILIP - LONG JOHN SILVERS - ABILENE 10-23-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	10.70
SUBWAY WF ROCKY	I20-001891	20-0619	ROCKY PETTIGREW - SUBWAY - WICHITA FALLS - 10-10-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	9.84
LOCKHART 10-23-19	I20-001892	20-0619	PETTIGREW - WHATABURGER - LOCKHART 10-23-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	6.79
MCDONALDS MEXIA 1024	I20-001893	20-0619	PETTIGREW - MCDONALDS - MEXIA - 10-24-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	8.00
WICHITA FALLS 1106	I20-001894	20-0619	R. PETTIGREW - MCDONALD'S - WICHITA FALLS - 11-06-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	7.76
HOBART OK - 11-05-19	I20-001895	20-0619	TERRY TALLEY - FRISCO CREEK - HOBART OK - 11-05-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	18.28
PFLUGERVILLE 110719	I20-001896	20-0619	TERRY TALLY - IHOP PFLUGERVILLE - 11-07-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	10.55
STEAK 'N SHAKE 1030	I20-001897	20-0619	TRAVIS TURNBEAUGH - STEAK 'N SHAKE - 10-30-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	6.52
JNB SHERMAN-102919	I20-001898	20-0619	JENKINS, CHARLES - JACK-IN-THE-BOX - SHERMAN-10-29-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	3.72

WICHITA FALLS 110819	I20-001899	20-0619	CHARLES JENKINS - SONIC - WICHITA FALLS - 11-08-19 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	9.98
			Monthly Charge for Copier Copies Blanket PO for Canon Copier Contract Charges November 2019- September 2020	0100-5600-58000-LE	23.22
			Meal Money for Travel A 12-6-19 Barron Meal Reimbursement for Street Gang Investigations Training- Dec 4- 5,2019	0100-5600-54100-LE	59.00
			Swifter WetJet Pad Refills 559892	0100-5600-53110-LE	16.54
			V7 16GB Flash Drive USB 2.0 270989	0100-5600-53110-LE	179.70
			Brother TZe-231 Black/White Tape 1/2 in 239400	0100-5600-53110-LE	9.25
			Brother TZe-231 Black/White Tape 1 in 239376	0100-5600-53110-LE	11.47
			DYMO D1 Black/White Label Tape 45013	0100-5600-53110-LE	32.82
			Class for Deputy Matthew Barron- Street Gang Investigations-12/05- 12/06/2019-Greenville, TX	0100-5600-54100-LE	289.00
			October 2019 Water Service Blanket PO for Water Service October 2019 - September 2020	0100-5600-54000-LE	109.72
			ybut# 694-2019 Dodge Charger- Jenkins-8417 Blanket PO for Vehicle Maintenance on All JC/SO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	319025	20-1081			
[VENDOR] 5605 : MATTHEW BARRON :	A120619Barron	20-1013			
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	395524400001	20-0825			
	395527477001	20-0825			
	395519402001	20-0825			
	395519402001	20-0825			
[VENDOR] 5608 : PROFESSIONAL LAW ENFORCEMENT TRAINING :	Q-4874	20-1037			
[VENDOR] 00372 : READY REFRESH :	09K0126627249	20-0172			
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	36513	20-0173			



36629	120-001252	20-0173	Unit# 694-2019 Dodge Charger- Jenkins-8417 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36666	120-001253	20-0173	Unit# 638-2018 Ford Explorer- Wells-2639 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020 Unit# 654-2014 Dodge 1500- Groves-1517 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36667	120-001254	20-0173	Unit# 634-2009 Chevy Tahoe- McDaniels-9648 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36685	120-001255	20-0173	Unit# 669-2012 Ford F 150-Link- 5152 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020 Unit# 663-2013 Chevy Tahoe- Turnbaugh-6230 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36679	120-001326	20-0173	Unit# 629-2016 Ford Interceptor- Hetzer-5151 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36688	120-001327	20-0173	Unit# 692-2019 Dodge Charger- Pettigrew Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36703	120-001413	20-0173	Unit# 635-2016 Ford Explorer- Talley-2245 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36709	120-001617	20-0173	Unit# 635-2016 Ford Explorer- Talley-2245 Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

36702	120-001634	20-0173	Unit# 696-2019 Dodge Charger- Glenn Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36643	120-001787	20-0173	Unit# 695 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
130137	120-001247	20-0996	Unit# 620-2020 Nissan Rogue- Yocham-7439 Blanket PO For Vehicle Maintenance October 2019- September 2020	0100-5600-54500-LE	274.00
130154	120-001248	20-0996	Unit# 630-2020 Nissan Rogue- Bennett-7466 Blanket PO For Vehicle Maintenance October 2019- September 2020	0100-5600-54500-LE	274.00
130155	120-001249	20-0996	Unit# 625-2020 Nissan Rogue-Link- 7268 Blanket PO For Vehicle Maintenance October 2019- September 2020	0100-5600-54500-LE	274.00
3414094	120-001791	20-0787	Disconnect Trigger Bar, Gen2 for a Sig Sauer P320 40 Caliber	0100-5600-53300-LE	19.50
1900001900	119-015584		INVOICE 1900001900 LINK PEREZ, O	0100-5600-54000-LE	848.00
1900001194	119-015585		INVOICE 1900001194 LINK ESQUIVEL,C	0100-5600-54000-LE	803.00
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	VFW Donation Sticker	0100-5600-53110-LE	1.00
3071-201910-1	120-001363	20-0313	Trans Union Online Search Blanket PO for Online Search Usage Contract Charge Beginning April 2019 @ \$160.00 Monthly October 2019-September 2020	0100-5600-54000-LE	160.00
3071-201910-1	120-001363	20-0313	Trans Union Online Search Online Search (Over Usage)October 2019 - September 2020	0100-5600-54000-LE	46.00

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 02189 : SIG SAUER CORP :

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL  
DISTRICT :

[VENDOR] 4978 : THE SIGN SOLUTION :

[VENDOR] 4582 : TRANSUNION RISK AND  
ALTERNATIVE DATA SOLUTIONS INC :

[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :

46.00  
7,778.75

[DEPARTMENT] 5610 : SHERIFF - JAIL :  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION  
 RESOURCES :

20090856N	120-001439	9/19 LONG DISTANCE	0100-5610-54200-LE	1.94
300031701	120-001628	MEMBERSHIP DUES CAPTAIN DAVID BLANKENSHIP	0100-5610-54100-LE	50.00

[VENDOR] 03487 : FBI LEEDA :

10/2019-1	120-001747	20-0406	JOCO Housing 10/2019	0100-5610-54790-LE	768084.24
10/2019-1	120-001747	20-0406	JOCO Overnights 10/2019	0100-5610-54790-LE	79338.35
10/2019-2	120-001748	20-0408	I C E Housing 10/2019	0100-5610-58300-LE	581784.70
10/2019-2	120-001748	20-0408	I C E Transportation 10/2019	0100-5610-58300-LE	212788.21
			I C E Transportation-Laredo 10/2019	0100-5610-58300-LE	37652.73
10/2019-2	120-001748	20-0408	I C E WORK PROGRAM 10/2019	0100-5610-58300-LE	553.00
10/2019-2	120-001748	20-0408	USMS Housing 10/2019	0100-5610-58300-LE	163916.06
10/2019-4	120-001749	20-0409	USMS Transport 10/2019	0100-5610-58300-LE	366.39
10/2019-4	120-001749	20-0409	USMS Transport 10/2019	0100-5610-58300-LE	29130.07
10/2019-5	120-001750	20-0407	Transport > 72 Hours 10/2019	0100-5610-54790-LE	

[VENDOR] 02663 : LASALLE SOUTHWEST  
 CORRECTIONS LLC :

A120419LESLEY	120-001241	20-0743	MEAL ADVANCEMENT FOR KRISTEN LESLEY-2019 OPEN GOVERNMENT CONFERENCE	0100-5610-54100-LE	89.00
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[VENDOR] 5596 : LESLEY, KRISTEN :

394150377001	120-001490	20-0786	Office Depot® Brand Wirebound Notebook, 3-Hole Punched, 8 1/2" x 11", 3 Subjects, College Ruled, 120 Sheets, Assorted Colors (No Color Choice)	0100-5610-53110-LE	7.83
394150377001	120-001490	20-0786	HP 410A Original Black Toner Cartridge (CF410A)	0100-5610-53110-LE	77.66
394150377002	120-001491	20-0786	Bankers Box® Quick/Stor? 60% Recycled Storage Boxes, 15" x 12" x 10", Letter/Legal Sizer, Pack Of 12 (0126019)	0100-5610-53110-LE	35.57

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

19K0118023035	120-001614	20-0412	10/23 WATER SERVICES	0100-5610-54000-LE	67.18
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[VENDOR] 00372 : READY REFRESH :  
 [DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5700 : ADULT PROBATION :

FS-2157103119	120-001737	20-1123	UA Affidavits for Court For October 2019 Blanket PO for UA Affidavits for Court Good until 09/30/2020	0100-5700-53110-AJ	57.00
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[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

1,873,942.93

[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

[VENDOR] 01596[00000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :

[DEPARTMENT] Total : 5700 : ADULT PROBATION :

[DEPARTMENT] 5930 : JUV COURT INTAKE :

[VENDOR] 01030 : CRISTY MALOTT :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :

[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

20090856N	I20-001439	9/19 LONG DISTANCE	0100-5700-54200-AJ	0.72
396701943001	I20-001711	503678 Wraparound Hard Floor Savers Set of 16	0100-5700-53110-AJ	24.99
09K0125668806	I20-001695	Water Delivery for Probation Department 10/05/19-11/04/19 Blanket PO Water Delivery Adult Probation Good until 09/30/2020 Water Delivery Services for Court Officers	0100-5700-53110-AJ	189.66
09K0125048082	I20-001696	10.07.19-11.06.19 Blanket PO Water Delivery Guinn (Court Officers) Good until 09/30/2020	0100-5700-53110-AJ	46.85 319.22
A120419MALOTT	I20-001551	Part Rcv'd 12/1-12/4 Fredericksburg, TX West Texas Juvenile Chiefs Training- December 1-4, 2019 Cristy Malott ? Meal Advancement	0100-5930-53980-AJ	111.00
41665755101	I20-001882	The Resiliency Workbook	0100-5930-53980-AJ	14.95
41665755101	I20-001882	Shipping	0100-5930-53980-AJ	4.99 130.94
039480	DOS:10/23/201	DOS:10/23/2019 2017 Ford - Explorer Lic#JBH6834-TX Griggs Automotive - Emergency Vehicle Repair 2017 Ford Explorer LIC#JBH-6834 - TX	0100-5931-54980-AJ	142.95
039480	DOS:10/23/201	Battery - MT34	0100-5931-54980-AJ	3.00
039480	DOS:10/23/201	Battery Fee	0100-5931-54980-AJ	18.88
039480	DOS:10/23/201	Shop Supplies	0100-5931-54980-AJ	40.00
039480	DOS:10/23/201	Wrecker Service	0100-5931-54980-AJ	

039480	DOS:10/23/201	I20-001875	20-0854	Check Battery Voltage and Cranking Amps - Check Charging System	0100-5931-54980-AJ	50.00
039480	DOS:10/23/201	I20-001875	20-0854	Hazardous Materials CISDR Training - Dallas, TX	0100-5931-54980-AJ	1.00
111519	KHREG	I20-001880	20-0832	Kacie Hand November 15, 2019	0100-5931-54980-AJ	40.00
Fully Rcv'd						
December 1-4, 2019						
Fredericksburg, TX West Texas Juvenile Chiefs Training December 1-4, 2019 Cristy Malott						
120419	CMREG	I20-001550	20-1089		0100-5931-54980-AJ	115.00
<b>410.83</b>						

[VENDOR] 5602 : WEST TEXAS JUVENILE CHIEF'S ASSOCIATION :  
 [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :

[DEPARTMENT] 5932 : JUV YOUTH SERVICES :

[VENDOR] 03470 : LACKEY ROBERT D :

[VENDOR] 5412 : ONE SOURCE TOXICOLOGY LABORATORY :

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :  
 [DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :

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

[VENDOR] 01339 : GULF COAST TRADES CENTER :  
 [DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :

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

10-5-2019	Psychologicals - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	519.60
9/28/19-10/26/19	UA/LAB Results - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	234.00
October 2019	Electronic Monitoring - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	528.00
<b>1,281.60</b>			
Fully Rcv'd			
October 2019			
Residential Treatment Center			
Residential Treatment Facility			
Services - Blanket PO - October 1, 2019 thru September 30, 2020			
201304	4965	I20-001258	20-0386

[VENDOR] 01339 : GULF COAST TRADES CENTER :  
 [DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :

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

Part Rcv'd  
 October 2019  
 Residential/Medical Treatment  
 Residential Treatment Facility -  
 Post Adjudicated - Blanket PO -  
 October 1, 2019 thru September  
 30, 2020

0100-5938-54325-AJ 5391.22

Part Rcv'd  
 October 2019 Residential  
 Treatment Facility - Blanket PO -  
 October 1, 2019 thru September  
 30, 2020

0100-5938-54325-AJ 5031.30

10,422.52

October 2019 Detention Facility -  
 Blanket PO - October 1, 2019 thru  
 September 30, 2020

0100-5939-54323-AJ 6820.00

10/19 Detention Facility - Blanket  
 PO - October 1, 2019 thru  
 September 30, 2020

0100-5939-54323-AJ 441.00

7,261.00

09/19 Blanket Purchase Order for  
 transport of human remains from  
 10/2018-10/2019

0100-6430-54000-PH 2075.00

9/19 Blanket purchase order for  
 transport of human remains from  
 10-20-19 -9-20-19

0100-6430-54000-PH 2800.00

4,875.00

S1812R7427EA NO  
 TRESPASSING 18X12

0100-6600-53360-CR 45.95

SKU 828000 DELTA STEEL  
 TRANSFER TANK, 50 GAL (TSC)  
 SKU 3958105 GPI M-150S-EM  
 FUEL PUMP (TSC)

299.99

329.99

NIAGARA

0100-6600-53300-CR 11.34

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :

[VENDOR] 4450 : TRUECORE BEHAVIORAL  
 SOLUTIONS, LLC :

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

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

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES

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

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

[DEPARTMENT] 6430 : MEDICAL EXAMINER :

[VENDOR] 00304 : ROSSER FUNERAL HOME :

[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :

[DEPARTMENT] 6600 : HAMM CREEK PARK :  
 [VENDOR] 00556 : CUSTOM PRODUCTS  
 CORPORATION :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02893 11/19/19	120-001828	20-0021	ELEC TAPE, NIAGARA	0100-6600-53300-CR	11.53
397082839001	120-001499	20-0890	#751134 HP 202X BLK TONER	0100-6600-53110-CR	77.90
397097616001	120-001500	20-0890	#987956 HP 202A CYAN TONER	0100-6600-53110-CR	58.14
397097616001	120-001500	20-0890	#952036 HP 202A YEL TONER	0100-6600-53110-CR	58.14
397097616001	120-001500	20-0890	#569597 HP 202A MAGENTA TONER	0100-6600-53110-CR	58.14
10729609	120-001827	20-0369	CLUTCH, STARTERS -2 JDS	0100-6600-53440-CR	1027.25

[VENDOR] 5232 : UNITED AG & TURF :  
 [DEPARTMENT] Total : 6600 : HAMM CREEK PARK :  
 [FUND] Total : 0100 : GENERAL FUND :

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

6058501	120-001270	20-0792	auto renewal of books Attorneys fees in Texas Blanket P.O.	0140-4400-53120-GG	189.00
6062185	120-001271	20-0792	Auto renewal of Books Tx criminal Code Blanket P.O. Auto renewal of Books	0140-4400-53120-GG	189.00

[VENDOR] 01673|0000000003 : LAW JOURNAL PRESS :

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

841166883	119-015576	19-0797	westlaw O: Conner Books - auto renewal September 2019 BLANKET p.o. FOR BOOKS (OCONNER BOOKS)	0140-4400-53120-GG	319.00
841166883	119-015576	19-0797	AUTO RENEWAL westlaw O: Conner Books - auto renewal September 2019 add money to blanket Po contract payment Judges account # 7917 Blanket P.O.	0140-4400-53120-GG	78.00
841210823	120-001272	20-0843	contract payment Judges account # 917 Contract payment Plan- Westlaw Books Account # 932	0140-4400-53120-GG	320.00
841307175	120-001618	20-0797		0140-4400-53120-GG	2961.97

auto renewal of books  
 October 2019  
 O'Conner's TX Business  
 organization Code  
 O'Conner's TX Business  
 Commerce Code  
 Blanket P.O.  
 auto renewal of Books  
 account #922  
 O'Connors Books

0140-4400-53120-GG  
 231.00  
 4,287.97  
 4,287.97

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

[FUND] 0150 : ROAD & BRIDGE PCT#1 :  
 [DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :  
 [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER  
 WASTE SOLUTIONS :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

841344287	120-001641	20-0795							
ID641080030148 12/19	120-001448	20-0866							
240457	120-001526	20-1052							
240457	120-001526	20-1052							
240502	120-001609	20-1052							
240489	120-001612	20-1052							
240518	120-001829	20-1052							
240518	120-001829	20-1052							

[VENDOR] 02952 : BAILEY :

R101019BAILEY	120-001901	20-0338							
R101019BAILEY	120-001901	20-0338							
R101019BAILEY	120-001901	20-0338							

[VENDOR] 00715|00000000001 : CITY OF CLEBURNE :

40-0255-00 -09/19	119-015604	19-0601							
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97TH ANNUAL CJCAT  
 CONFERENCE  
 REIMBURSEMENT-HOTEL  
 10/6/19-10/10/19 EST.  
 97TH ANNUAL CJCAT  
 CONFERENCE  
 REIMBURSEMENT-MEALS  
 10/6/19 - 10/10/19 EST  
 97TH ANNUAL CJCAT  
 CONFERENCE  
 REIMBURSEMENT-MILEAGE  
 10/6/19 - 10/10/19  
 TRASH/DUMP SEP 16-30

0150-6120-53320-HS 991.43  
 0150-6120-53340-HS 245.96  
 0150-6120-53340-HS 748.40  
 0150-6120-53340-HS 963.18  
 0150-6120-53340-HS 795.20  
 0150-6120-54100-HS 639.40  
 0150-6120-54100-HS 64.00  
 0150-6120-54100-HS 363.08  
 0150-6120-54400-HS 64.99



[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-17064	120-001446	20-0957	PRESSURE SENSOR #6	0150-6120-54500-HS	202.87
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	327913	120-001451	20-0869	VS3030W203RHA ROAD CLOSED 30X30, RFP 2019-913 EXP 9/30/2020, QTE B365305	0150-6120-53360-HS	631.40
	327913	120-001451	20-0869	BA080HGR0618SNSRD BLANK GREEN 6X18	0150-6120-53360-HS	346.50
	327913	120-001451	20-0869	BA080HGR0624SNSRD BLANK GREEN 6X24	0150-6120-53360-HS	185.20
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20090856N	120-001439		9/19 LONG DISTANCE	0150-6120-54200-HS	0.24
[VENDOR] 01169 : GODFREY PROPANE :	017630	120-001442	20-0318	200 GALS PROPANE	0150-6120-53400-HS	400.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0059378	120-001508	20-0378	BOLTS, GASKETS #21	0150-6120-54500-HS	75.98
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902 10/19	120-001506	20-0462	10/02/19-10/24/19	0150-6120-54400-HS	80.78
	00029828 10/19	120-001507	20-0462	OCT SERVICE BLDG 1	0150-6120-54400-HS	48.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	830795	120-001879	20-0813	SKU 828000 DELTA STEEL TRANSFER TANK, 50 GAL (TRACTOR SUPPLY CO.)	0150-6120-53400-HS	299.99
	830795	120-001879	20-0813	SKU 3958105 GPI M-150S-EM FUEL PUMP (TSC)	0150-6120-53400-HS	329.99
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165376	120-001503	20-0450	STIHL CHAINSAW CHAIN-DAVID	0150-6120-53300-HS	22.49
	C165382	120-001504	20-0450	CHAINSAW CHAINS-CHRIS LIGHT #58	0150-6120-53300-HS	44.98
	C165359	120-001520	20-0450	CHAINSAW PARTS	0150-6120-54500-HS	79.36
	QU37462	120-001627	20-0450	GAS CAN #2	0150-6120-53300-HS	17.99
[VENDOR] 01919 : LEE PRODUCTS INC :	638252	120-001242	20-0969	SQUARE TUBING #6	0150-6120-54500-HS	30.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15782 ADD'L DUE	120-001722	20-0028	ADD'L DUE ON RECEIPT TRANS 15157315 10/15/19	0150-6120-53300-HS	9.94
	15782 ADD'L DUE	120-001722	20-0028	CREDIT FOR INVOICE 15782	0150-6120-53300-HS	-79.94
	15782 ADD'L DUE	120-001722	20-0028	CREDIT FOR INVOICE 15782 POLES, EPOXY, ROLLERS, CAGE -BRAZOS POINT	0150-6120-53300-HS	-9.94
	2085280	120-001821	20-0028		0150-6120-53300-HS	200.18
[VENDOR] 4256 : MACCAFERRI INC :	9021615158	120-001482	20-0982	#304135 12X3X3 GALV GABION BASKETS -CR1223	0150-6120-53320-HS	1610.00

9021615158	120-001482	20-0982	#304192 4.5X3X3 GALV BASKETS	0150-6120-53320-HS	990.00
9021615158	120-001482	20-0982	FREIGHT EST VIA LTL	0150-6120-53320-HS	200.00
5281808	120-001833	20-0321	SPIGOTS, PVC CEMENT -RPZ CUTOFF	0150-6120-53360-HS	11.15
5281808	120-001833	20-0321	CARRIAGE BOLTS -SIGNS	0150-6120-53300-HS	21.62
S156987455.001	120-001316	20-0496	1,000 FT PVC FOR DELINEATION	0150-6120-53360-HS	462.85
363374	120-001244	20-0024	GUAGE, CHUCK -SHOP	0150-6120-54500-HS	71.82
363607	120-001441	20-0024	CLUTCH CABLE #16	0150-6120-54500-HS	154.08
363948	120-001479	20-0024	7236 BATTERIES #83, CORE DEP	0150-6120-54500-HS	477.51
364010	120-001505	20-0024	FUSES, BATTERY 7236 -#33	0150-6120-54500-HS	138.33
364012	120-001544		CREDIT MEMO FOR 363947 11/12/19	0150-6120-54500-HS	-81.00
364252	120-001622	20-0024	ORANGE GLOVES-SHOP	0150-6120-54500-HS	14.99
364251	120-001624	20-0024	UJOINT, DRIVESHAFT SUPPORT #9	0150-6120-54500-HS	263.60
364377	120-001626	20-0024	NOZZLE FOR DIESEL FUEL PUMP	0150-6120-54500-HS	142.30
0709-372597	120-001243	20-0452	STARTER #71 COMPRESSOR	0150-6120-54500-HS	149.56
397082839001	120-001499	20-0890	#519061 SMEAD POLY FOLDERS 24/BX	0150-6120-53110-HS	10.81
397082839001	120-001499	20-0890	#477727 OD CLIPBOARDS LETTER SIZE 3/PK	0150-6120-53110-HS	1.99
397082839001	120-001499	20-0890	#477678 OD CLIPBOARDS LEGAL SIZE 2/PK	0150-6120-53110-HS	2.41
397082839001	120-001499	20-0890	#486074 CONTINENTAL SPRAY BOTTLE 24OZ (TCPN CONTRACT R5120-JANITORIAL)	0150-6120-53350-HS	7.08
397082839001	120-001499	20-0890	#485597 CONTINENTAL SPRAY TRIGGER (TCPN CONTRACT R5120-JANITORIAL)	0150-6120-53350-HS	5.52
397079312001	120-001501	20-0890	ORGANIZER 10 TABS (NIPA CONTRACT 13-23R	0150-6120-53110-HS	20.19
397079312001	120-001501	20-0890	#5979037 BOOKENDS 2/PAIR	0150-6120-53110-HS	8.98

[VENDOR] 00615|00000000002 : MCCOY'S BUILDING  
SUPPLY CENTER 52 :

[VENDOR] 00064 : MOORE SUPPLY CO INC :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

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

[VENDOR] 01596|00000000002 : OFFICE DEPOT :

Vendor Name	Item Description	Quantity	Unit Price	Total Price	Accounting Code
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	#840089 PENDAFLEX TAB FOLDERS 50/BX	20-0890	1.41	28.29	0150-6120-53110-HS
[VENDOR] 04040]0000000001 : R B EVERETT AND COMPANY CORP :	TANK RENTAL TO 11/19/2020	20-0380	61.87	295.07	0150-6120-54640-HS
[VENDOR] 02872 : ROWLETT HARDWARE :	THROTTLE CABLE #70	20-0323	22.00	440.06	0150-6120-54500-HS
	CARRIAGE BOLTS-SIGNS KEYS, CARABINER, TAPE MEASURE PAINT MITTS, ROLLERS, DRILL BIT -SIGNS	20-0023	0.50	11.99	0150-6120-53360-HS
	PVC SLIP CAPS -RPZ PIPE CUT	20-0023	0.45	10.45	0150-6120-53300-HS
	IMPACT BIT, SOCKET BIT -SIGNS	20-0023	0.35	10.76	0150-6120-53360-HS
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	23.60 TONS BULK HP MIX	20-0278	91.30	2360.00	0150-6120-53340-HS
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC	DIS/MOUNT 18.4R34, STEM #88- AT SITE CR1126 (1) DISPOSE	20-0958	22.53	225.36	0150-6120-54450-HS
[VENDOR] 00572 : WATSON & SON INC :	NOV SERVICE	20-0376	2.20	80.49	0150-6120-53350-HS
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	(2) DIS/MOUNT #97, (1) DISPOSE	20-0103	37.28	37.28	0150-6120-54450-HS
[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 :				16,393.30	
[FUND] Total : 0150 : ROAD & BRIDGE PCT#1 :				16,393.30	
[FUND] 0160 : ROAD & BRIDGE PCT#2 :					
[DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :					
[VENDOR] 4296 : A & B AUTOMOTIVE :	2 equipment inspections #10, 149	20-0219	25.00	51.00	0160-6130-54500-HS
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	December Disposal Service	20-0224	263.00	263.00	0160-6130-54400-HS
[VENDOR] 02763 : AUTOZONE INC. :	5850275824 P/R \$108.44 Supplies CC: 11/25/19	20-0220	108.44	108.44	0160-6130-53300-HS
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	S3030R11(H)A STOP Sign - (RFP 2019-913 C/C 9/23/19 EXP. 9/30/2020) S1824W18(H)A Chevrons 18	20-0863	301.80	301.80	0160-6130-53360-HS
		20-0863	383.76	383.76	0160-6130-53360-HS



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

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

[VENDOR] 01596[00000000002 : OFFICE DEPOT :

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR

[VENDOR] 00305 : ROMCO EQUIPMENT CO :

[VENDOR] 00662[00000000004 : TEXAS AGRILIFE  
EXTENSION CONFERENCE SERVICES :

[VENDOR] 00228 : TXU ENERGY :

420328	120-001295	20-0253	Service for November 2019 Performed today, 11/06/2019	0160-6130-54400-HS	25.00
363460	120-001294	20-0256	air filers, equip # 1 & 12	0160-6130-54500-HS	438.35
363585	120-001436	20-0256	Air Cabin Filters for Eq #12 Filters for shop inventory so mechanic can service all of our equipment:	0160-6130-54500-HS	60.38
364136	120-001766	20-0256	142, 34, 32 and shop	0160-6130-54500-HS	161.18
394363097001	120-001512	20-0799	329320 Heavy duty trash liners, 2 mil, 55-60 gallons, box 100	0160-6130-53350-HS	313.96
394363098001	120-001513	20-0799	207044 Lysol Neutra Air, Fresh Breeze	0160-6130-53350-HS	80.40
394363009001	120-001514	20-0799	693870 Highmark 2ply bathroom tissue, case 80 rolls (TCPN CONTRACT #R162102 EXP 2/28/2022)	0160-6130-53350-HS	47.02
394363009001	120-001514	20-0799	111528 Scott Prof paper towel 8' x 800, case 12	0160-6130-53350-HS	148.18
394363009001	120-001514	20-0799	353299 7.5" Roll Towel, Moka, case	0160-6130-53350-HS	80.10
394363009001	120-001514	20-0799	1572417 Rubbermaid Hygen 18" Blue mop Pad	0160-6130-53350-HS	22.58
394363009001	120-001514	20-0799	494347 Deflecto Chair Mat for Hard Floors, 36"x 48", Clear	0160-6130-53350-HS	81.90
47167	120-001581	20-0291	47167 P/R \$252.35 Eq #27 Repair Eq #26 repairs	0160-6130-54500-HS	252.35
47166	120-001583	20-0291		0160-6130-54500-HS	659.64
102100702	120-001510	20-1004	VOE12742526 Cabin Air Filter-R Eq #1	0160-6130-54500-HS	117.91
102100702	120-001510	20-1004	VOE12742527 Recirculation Filter- R Eq #1	0160-6130-54500-HS	119.22
E000995	120-001484	20-0971	2020 VG Young Institute of County Government School for County Commissioners Courts, February 11-3, 2020 College Station Howell	0160-6130-54100-HS	225.00
0541 0257 1895	120-001515	20-0257	Oct Electrical Svc 10/08/19-11/05/19 2 guard lights and shop/offices - Oct.2019 - Sept.2020	0160-6130-54400-HS	43.28
0541 0257 1898	120-001517	20-0257		0160-6130-54400-HS	1916.44

10/08/19-11/05/19 2 guard lights and shop/offices - Oct.2019 - Sept.2020 0160-6130-54400-HS 62.55

TIRE REPAIR EQ 31 0160-6130-54450-HS 22.41  
8,873.53  
8,873.53

Welding supplies for shop 0170-6140-53300-HS 129.26

93.63 tons of Flexible Road Base for Road Construction projects 0170-6140-53340-HS 514.97

190.45 tons of Flexible Road Base for Road Construction projects 0170-6140-53340-HS 1047.49

70.13 tons of Flexible Road Base for Road Construction projects 0170-6140-53340-HS 385.72

Data plan for 10/7 - 11/6 for Sign Ipad 0170-6140-54200-HS 39.24

Heaters for shop 0170-6140-53300-HS 619.98

Maintenance service for parts cleaner for November 0170-6140-54000-HS 318.03

Cab bolt for Unit 75 0170-6140-54500-HS 5.50

TACERA Conference - Meal Reimbursement for 10/28/19 to 10/31/19 0170-6140-54100-HS 123.00

Hydraulic hose, pipe swivel, hose end and wire kit for Unit 89 0170-6140-54500-HS 88.61

10/03/19-11/04/19 Water service - Utilities 0170-6140-54400-HS 50.93

Vacuum for building maintenance 0170-6140-53520-HS 126.32

Pest Control service for November 0170-6140-53500-HS 25.00

0541 0257 1896 120-001519 20-0257

13506 120-001489 20-1030

9094961470 120-001780 20-0261

240400 120-001497 20-0737

240447 120-001524 20-0737

240459 120-001525 20-1015

287286843018X11141 120-001782 20-0730

357/61 120-001492 20-1048

3755483 120-001818 20-1125

5108078 120-001521 20-1054

R103119GIESEN 120-001303 20-0660

36275 120-001298 20-0659

00001147 10/19 120-001825 20-0264

24722 120-001822 20-0445

420291 120-001299 20-0259

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :  
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :  
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :

[FUND] 0170 : ROAD & BRIDGE PCT#3 :  
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :  
[VENDOR] 00325 : AIRGAS :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

[VENDOR] 00743[000000000003 : AT&T MOBILITY :

[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 00464 : CLEBURNE FORD :

[VENDOR] 5594 : GARY GIESEN :

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-217752	120-001311	20-0935	Dextron III ATF - 5 gal for Unit MG56	0170-6140-53400-HS	79.99
	5716-218684	120-001493	20-0030	Thermostat for Unit 74	0170-6140-54500-HS	19.09
	5716-218806	120-001494	20-0030	Battery for Unit 18	0170-6140-54500-HS	110.09
	5716-218813	120-001495	20-0031	Antifreeze - alcohol for shop use	0170-6140-53300-HS	33.98
	5716-218924	120-001591	20-0030	Oil Filters for Units 27 and 28	0170-6140-54500-HS	43.80
	5716-218925	120-001593	20-0031	Silicon and brake cleaner for shop use	0170-6140-53300-HS	33.37
	5716-218920	120-001596	20-0031	Blow gun - tool for shop use	0170-6140-53300-HS	10.83
	5716-219533	120-001798	20-0030	Radiator hose for Unit 88	0170-6140-54500-HS	30.80
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	301601	120-001585	20-0101	2 Batteries for Unit 106	0170-6140-54500-HS	181.50
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	41288	120-001522	20-0945	CRS-2 RFB 2018-801 C/C 10/28/19 exp 11/13/20	0170-6140-53340-HS	12939.73
	41288	120-001522	20-0945	freight	0170-6140-53340-HS	825.94
	41288	120-001522	20-0945	Pump charge	0170-6140-53340-HS	200.00
[VENDOR] 03310 : SEAN RATLIFF :	R103119RALIFF	120-001302	20-0658	TACERA Conference - Meals Reimbursement for 10/28/19 to 10/31/19	0170-6140-54100-HS	123.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI 001679002	120-001498	20-0756	4" Green bam lock seals for Unit 89	0170-6140-54500-HS	39.18
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	10/28/19-10/31/19	120-001640	20-0649	CREDIT Hotel Reservations at Wyndham San Antonio River Walk for Sean Ratliff to attend TACERA Conference 10/28 to 10/31	0170-6140-54100-HS	-21.65
	119219	120-001653	20-0649	Hotel Reservations at Wyndham San Antonio River Walk for Sean Ratliff to attend TACERA Conference 10/28 to 10/31	0170-6140-54100-HS	593.18
	80403EC231190	120-001655	20-0649	Hotel Reservations at Wyndham San Antonio River Walk for Gary Giesen to attend TACERA Conference 10/28 - 10/31	0170-6140-54100-HS	467.61
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62007609	120-001794	20-1011	273.18 tons of #4 Rock (Surface Treatment Aggregate Type A, Grade 4) for Road Construction projects	0170-6140-53340-HS	7649.04

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

[VENDOR] 00572 : WATSON & SON INC :  
[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :  
[FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

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

[VENDOR] 5109 : APOS BOOT OUTLET :

[VENDOR] 00405 : B AND B MUFFLER INC :  
[VENDOR] 00835 : C AND L TOOL DIE AND  
MACHINING :

[VENDOR] 5604 : CIRCLE B TRAILERS TEXAS LLC :

[VENDOR] 00715[0000000001] : CITY OF CLEBURNE :

[VENDOR] 01628 : CLEBURNE WELDING AND  
INDUSTRIAL SUPPLY :

[VENDOR] 00588 : COUNTESS AND COUNTESS :

[VENDOR] 00556 : CUSTOM PRODUCTS  
CORPORATION :

20069	120-001306	20-0102	Mount tire for Unit 69	0170-6140-54450-HS	25.00
20075	120-001496	20-0102	Tire Repair on Unit UT-14	0170-6140-54450-HS	50.00
33690130	120-001815	20-0729	Rug and rag service for 11/2/19 to 11/30/19	0170-6140-54000-HS	126.85
01QK4019	120-001457	20-0069	Light, Filters	0180-6150-54500-HS	122.25
01QK4364	120-001458	20-0069	Light	0180-6150-54500-HS	9.60
01QK4370	120-001459	20-0069	Backup Light	0180-6150-54500-HS	11.26
01QK2375	120-001460	20-0069	Spark and Coil Plugs	0180-6150-54500-HS	186.78
01QJ8298	120-001461	20-0069	Filters	0180-6150-54500-HS	66.99
01QK9353	120-001604	20-0069	50lb Oil Absorb	0180-6150-54500-HS	17.98
01QK9346	120-001608	20-0069	Fuel, Air, Oil Filters	0180-6150-54500-HS	120.35
192778	120-001472	20-0986	Boots for Randy Davis	0180-6150-53330-HS	110.00
192775	120-001590	20-0987	Boots for Jerry Sanders	0180-6150-53330-HS	110.00
23419	120-001471	20-0092	Inspection on Vehicle and Equipment	0180-6150-54500-HS	102.00
29281	120-001467	20-0037	Shafts	0180-6150-54500-HS	110.00
111519PCT#4	120-001613	20-0981	2020 Big Tex Trailer	0180-6150-56530-HS	8995.00
4-0885-00 9/19	119-015603	19-0047	9/30/19 - Final - Hauling Limbs and Trees	0180-6150-54000-HS	71.87
1907908	120-001810	20-0051	Gloves	0180-6150-53300-HS	156.00
1908008	120-001813	20-0051	Gloves	0180-6150-53300-HS	101.28
159926	120-001468	20-0053	Inspection on Equipment	0180-6150-54500-HS	7.00
159927	120-001469	20-0053	Inspection on Equipment	0180-6150-54500-HS	21.00
328223	120-001801	20-1061	Item# RPB990F - Brackets - Quote# B366109 - (RFP 2019-913 C/C 9/23/19 EXP.9/30/2020)	0180-6150-53360-HS	488.00



Item# S1824W421HA - Slow Children at Play  
 Item# S3030R11HA - Stop Sign  
 Item# RHRDRIVEA38E 125NS - Post Drive Rivet

0180-6150-53360-HS  
 0180-6150-53360-HS  
 0180-6150-53360-HS

328223  
 328223  
 328223

319.80  
 603.60  
 192.00

[VENDOR] 00793 : FASTENAL COMPANY :

[VENDOR] 00004 : GRAINGER :

Item# 5AD49 - Rain Coat Size XL - Quote# 2042257699  
 Item# 5AZ31 Rain Coat Size L  
 Quote# 2042257699

0180-6150-53290-HS  
 0180-6150-53290-HS  
 0180-6150-53290-HS

9341713262  
 9341713262  
 9341713262

56.10  
 28.05  
 56.10  
 31.90

[VENDOR] 00362[000000000001 : GWEN UPHOLSTERY :

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

Item# 6AT78 - Rain Coat Size 2XL  
 Item# 3AK92 Rain Coat Size M  
 Item# 1FBB3 - Rain Coat Size 3XL  
 Item# 1FBB4 - Rain Coat Size 4XL  
 Item# 8NKE3 - Flame Resist Rain Coat 2xl

0180-6150-53290-HS  
 0180-6150-53290-HS  
 0180-6150-53290-HS  
 0180-6150-53290-HS  
 0180-6150-53290-HS

9341713262  
 9341713262  
 9341713262  
 9341713262  
 9341713262

107.32  
 34.04  
 34.04  
 107.32

[VENDOR] 00362[000000000001 : GWEN UPHOLSTERY :

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

Seat Upholsterer on C-16  
 Hoses and Fittings G-9  
 Hoses and Fitting for E-16  
 Fitting and Hoses for F-7

0180-6150-54500-HS  
 0180-6150-54500-HS  
 0180-6150-54500-HS  
 0180-6150-54500-HS

009144  
 36318  
 36384  
 36454

450.00  
 221.68  
 668.07  
 407.88

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :

[VENDOR] 00435 : LANDMARK EQUIPMENT :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

10/23-11/22/19 Service  
 Seat G-5  
 Seat  
 Light Strip

0180-6150-54000-HS  
 0180-6150-54500-HS  
 0180-6150-54500-HS

112219-JOCO  
 C165386  
 C165379

95.00  
 165.00  
 1325.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

11/19 Monthly Pest Control  
 Alternator

0180-6150-53500-HS  
 0180-6150-54500-HS

420305  
 363295

25.00  
 172.03

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-373117	120-001454	20-0038	0180-6150-54500-HS	39.96
	0709-373107	120-001455	20-0038	0180-6150-54500-HS	11.48
	0709-372967	120-001456	20-0038	0180-6150-54500-HS	70.96
	0709-374651	120-001603	20-0038	0180-6150-54500-HS	19.59
				Wipers	
				Coupler Equipment.	
				Filter	
				Oil Filters	
				Item# 553778 - Ink Pens - (NIPA CONTRACT #19-12R EXP. 10/13/2023)	9.86
	397122108001	120-001802	20-0899	0180-6150-53110-HS	1.62
	397122108001	120-001802	20-0899	0180-6150-53110-HS	16.07
				Item# 230329 - Rubber Bands	
				ADD'L DUE	
	129931-1	119-015610			
				Repair on F2 - Install Pedal Assy	500.00
	W93538	120-001595	20-0088	0180-6150-54500-HS	2222.04
	W93538	120-001595	20-0088	0180-6150-54500-HS	
				Blades for Saw, Utility Knife, Masking Tape	36.22
	A125495	120-001463	20-0060	0180-6150-53300-HS	37.89
	A126321	120-001473	20-0060	0180-6150-53520-HS	13.77
	A126348	120-001600	20-0060	0180-6150-53300-HS	
				Hotel Reservation for Kevin Waits - Wyndham San Antonio 10/28-31/19. Reference PO# 19-3521	596.85
				Invoice KW 10/28-31/	
				Repair on E-13	500.00
	10727985	120-001808	20-0062	0180-6150-54500-HS	91.00
	10727985	120-001808	20-0062	0180-6150-54500-HS	
				Oct 2019 Electric Service	425.88
	103740 10/19	120-001464	20-0039	0180-6150-54400-HS	
				30x30 Arch Pipe Culvert - CR 304A - PCT3 Replacement	936.00
	80086	120-001803	20-0988	0180-6150-53320-HS	
	80085	120-001805	20-1046	0180-6150-53320-HS	1290.64
				206 - RFB 2017-713 EXP. 11/10/2020	22,667.51
				22,667.51	
				S.T.O.P SEIZURE REFUND CASE#180197	1484.00
				0320-0000-21000-00	

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE

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

[VENDOR] 5232 : UNITED AG & TURF :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[VENDOR] 4771 : WILSON CULVERTS INC :

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

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

[FUND] 0320 : STOP SCU -- SEIZURES :

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

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

ACCURED INTEREST(12/4/2018-11/25/19) 0320-0000-21000-00 32.09

1,516.09  
1,516.09

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :  
[FUND] Total : 0320 : STOP SCU -- SEIZURES :

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

[VENDOR] 00693 : CISD CHILD NUTRITION :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :

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

[FUND] 0340 : JUVENILE CASE MANAGER FUND :  
[DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :

CASE#180197 120-001861

10/19 Food Service - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-53390-AJ	732.00
Part Rcv'd Life Skills Class Order Date 11-7-2019 School Supplies - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-53110-AJ	110.10
Fully Rcv'd Order Date:11/1/2019 2020 Staples 11"H x 8"W Planner, Black (21496-20) - (NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0330-5980-53110-AJ	11.11
Staples Disinfecting Wipes, Fresh Scent, 75 Wipes, 6/Case (50713CT)	0330-5980-53110-AJ	48.58
Staples Notepads, 5" x 8", Narrow Ruled, White, 50 Sheets/Pad, 12 Pads/Pack (51296/23642)	0330-5980-53110-AJ	3.16
Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 5 Boxes/Pack (10807)	0330-5980-53110-AJ	5.98
Staples 8.5" x 11" Copy Paper, 20 lbs, 92 Brightness, 5000/ Carton (324791) - (NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0330-5980-53110-AJ	184.60
		<b>1,095.53</b>
		<b>1,095.53</b>

CISD October 2019 120-001788 20-0384

7581195144596 120-001888 20-0381

3430001986 120-001699 20-0904

3430001985 120-001700 20-0903

3430001985 120-001700 20-0903

3430001985 120-001700 20-0903

3430001985 120-001700 20-0903

[VENDOR] 5029 : TONYA :  
 [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR : 288.34  
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND : 288.34

R110819VERNON 120-001851  
 MEALS AND HOTEL 11/8/19  
 IOWA COLONY TX 0340-5900-54100-AJ

[FUND] 0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY :  
 [DEPARTMENT] 4560 : J P 2 :  
 [VENDOR] 00743 : AT&T MOBILITY : 98.73  
 [DEPARTMENT] Total : 4560 : J P 2 : 98.73  
 [FUND] Total : 0370 : JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY : 98.73

287273239365X11141 9 120-001768 20-0736 AT&T Mobility JP PCT 2 0370-4560-54200-AJ 98.73  
 98.73

[FUND] 0420 : GUARDIANSHIP FEE FUND :  
 [DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :  
 [VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :  
 [DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 : 367.50  
 [FUND] Total : 0420 : GUARDIANSHIP FEE FUND : 367.50

G200900136 GARY PETERS 110719 0420-4110-55830-AJ 367.50  
 367.50

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :  
 [FUND] 0550 : INDIGENT HEALTH CARE : 68.43  
 [DEPARTMENT] 6440 : INDIGENT HEALTH : 88.86  
 74.84  
 53.03  
 46.73

HINSON, JIMMY 08/07/19 0550-6440-54090-PH 68.43  
 VALDEZ, PHILLIP 09/23/19 0550-6440-54090-PH 88.86  
 SIMPSON, PAUL 08/08/19 0550-6440-54090-PH 74.84  
 PRICE, BARBARA 08/09/19 0550-6440-54090-PH 53.03  
 KELCH, JAMES 09/24/19 0550-6440-54090-PH 46.73

[VENDOR] 00715[00000000009 : CITY OF CLEBURNE : 336.94

[VENDOR] 00802 : EXCEL X RAY LLC :  
 [FUND] 0550 : INDIGENT HEALTH CARE : 16.57  
 [DEPARTMENT] 6440 : INDIGENT HEALTH : 24.06  
 16.57  
 16.57  
 48.38  
 24.06  
 23.52  
 16.57  
 19.51  
 16.57  
 16.57

TOOMER, TOMMY 10/31/19 0550-6440-54210-LE 336.94  
 CASTILLO, CLEMENTE 10/03/19 0550-6440-54210-LE 16.57  
 POLLARD, DIVONTAE 10/03/19 0550-6440-54210-LE 24.06  
 TILLOTSON, DOMINIC 10/03/19 0550-6440-54210-LE 16.57  
 MACKAY, DANNY 10/03/19 0550-6440-54210-LE 16.57  
 JOHNSON, SHAE 10/03/19 0550-6440-54210-LE 48.38  
 HARPER, TAYLOR 10/03/19 0550-6440-54210-LE 24.06  
 TARVER, CODY 10/03/19 0550-6440-54210-LE 23.52  
 BOWDEN, JARRAD 10/09/19 0550-6440-54210-LE 16.57  
 VANTINE, ZACHARY 10/09/19 0550-6440-54210-LE 19.51  
 WAKELAND, JIMMY 10/16/19 0550-6440-54210-LE 16.57  
 HADLEY, CHARLES 10/16/19 0550-6440-54210-LE 16.57

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	J01900040008021 J092656008021 J053916008021 J051735008021	I20-001367 I20-001369 I20-001370 I20-001383	20-1026 20-1026 20-1026 20-1026	SMITH, SHAWNNA 10/16/19 SEGOVIA, ISAIH 10/25/19 LAQUITARA, ROBERT 10/25/19 ALLEN, ALICE 10/25/19	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	23.52 24.06 22.19 20.58
[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :	J019003082032	I19-015594	19-1248	REMEDIES, CHELSEA 09/09/19	0550-6440-54210-LE	508.95
[VENDOR] 01302 : FORT WORTH HEART P A :	I-13171-10158-1 I13171101582 I13171101583	I19-015614 I20-001823 I20-001824	20-1122 20-1122	PETTY, HOLLIE 09/20/19 PETTY, HOLLIE 10/29/19 PETTY, HOLLIE 10/29/19	0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH	71.93 2401.21 326.57
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J07006669164 J0190097869161 J0190097869161	I20-001385 I19-015622 I19-015622	20-1021 19-2087 19-2087	MOTON, MARK 10/02/19 CAPKO, STEVEN 09/18/19 CAPKO, STEVEN 09/18/19	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	33.27 81.04 11.41
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J01250667071	I20-001371	20-1022	REAVIS, DANNY 10/07/19	0550-6440-54210-LE	65.40
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J0930540109233	I20-001397	20-0755	TORRES, ROBERT 10/22/19	0550-6440-54210-LE	308.47
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	J01700110 J085469	I19-015608 I19-015609		GARZA, ASHLEY 02/28/17 MUNOZ JESSICA 03/01/17	0550-6440-54210-LE 0550-6440-54210-LE	1035.00 1260.00
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13218037322 I13307037323	I20-001557 I20-001568	20-0738 20-0738	GUIDRY, KERRI 11/06/19 KELCH, JAMES 10/16/19	0550-6440-54090-PH 0550-6440-54090-PH	91.42 545.31
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	1101817	I20-001372	20-0798	OCTOBER 16, 2019 TO OCTOBER 31, 2019	0550-6440-54090-PH	1477.69
[VENDOR] 4962 : KIM M. BARKER DDS PA :	J03766810172019 J06916410102019 J0190128010102019 J06640910162019 J08623710162019	I20-001324 I20-001347 I20-001348 I20-001349 I20-001351	20-0929 20-0929 20-0929 20-0929 20-0929	ROBERTS, JASON 10/17/19 BROWN, KEYONDRA 10/10/19 ALFARO, MINDY 10/10/19 MARIS, BRANDON 10/16/19 POLLARD, DIVONTAE 10/16/19	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	182.00 1318.00 306.00 91.00 777.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J09234756851 J09207956851 J0190146356851	I20-001379 I19-015592 I20-001380	20-0751 19-1070 20-0751	WALKER, SARAH 10/16/19 NARDOZZI, AMBER 06/24/19 COX, COURTNEY 10/22/19	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	108.74 192.14 131.02

J07318756851	20-0751	JOHNSON, SHAE 10/18/19	0550-6440-54210-LE	37.33
J0180189656851	20-0751	COLLINS, KRISTIN 10/18/19	0550-6440-54210-LE	32.42
J08998856852	20-0751	GOODWIN, MICHELLE 10/22/19	0550-6440-54210-LE	10.49
J08998856853	20-0751	GOODWIN, MICHELLE 10/18/19	0550-6440-54210-LE	58.46
J0190046256852	20-0751	TATUM, LATAASHA 10/18/19	0550-6440-54210-LE	96.54
J06771656851	20-0751	JUNKERT, WILLIAM 10/20/19 PREITO PELTON, ANGEL 10/18/19	0550-6440-54210-LE	98.25
J0180069656851	20-0751	CHERRY, CHRISTINA 10/18/19	0550-6440-54210-LE	124.36
J05819556851	20-0751	KEESLING, MISTY 10/22/19	0550-6440-54210-LE	108.74
J09620856851	20-0751	BELL, REGINA 10/18/19	0550-6440-54210-LE	107.87
J08823056851	20-0751	MONDAY, KRISTA 10/22/19	0550-6440-54210-LE	80.41
J08537356851	20-0751	MONDAY, KRISTA 10/22/19	0550-6440-54210-LE	107.87
42207893 11/02/19	20-0751	JAIL LABS FOR OCTOBER 2019	0550-6440-54210-LE	2996.09

[VENDOR] 02663 : LASALLE SOUTHWEST  
CORRECTIONS LLC :

49948	I19-015616	JAIL PHARMACY 10/2018	0550-6440-54210-LE	28046.26
49638	I20-001726	JAIL PHARMACY 10/2018	0550-6440-54210-LE	37.84
49584	I20-001728	JAIL PHARMACY 10/2018	0550-6440-54210-LE	200.23
CREDITS/OTC MEDS 49584 INK CARTRIDGE	I19-015617	CREDITS/OTC MEDS 12/2018 12/18 JAIL PHARMACY INK CARTRIDGE	0550-6440-54210-LE	-1120.52
	I19-015618		0550-6440-54210-LE	-200.23

[VENDOR] 5281 : MERIDIAN OBSTETRICS &  
GYNECOLOGY :

J0190058752815	20-0655	ROBINSON, KRISTIA 11/08/19	0550-6440-54210-LE	58.80
J09599852818	20-0655	GANDARA, JEANNET 11/08/19	0550-6440-54210-LE	33.27

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

I1202048462	20-1062	ARNOLD, DAVID 10/21/19	0550-6440-54090-PH	46.73
I1202048463	20-1062	ARNOLD, DAVID 10/30/19	0550-6440-54090-PH	67.09

[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :

J01900308019421	19-1733	REMEDIES, CHELSEA 09/09/19	0550-6440-54210-LE	185.26
J01900308019421	19-1733	REMEDIES, CHELSEA 09/09/19	0550-6440-54210-LE	166.57

[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :

J093054019421	20-1025	TORRES, ROBERT 10/22/19	0550-6440-54210-LE	210.77
I1329555591	20-1092	HENSLEE, MATTHEW 11/01/19	0550-6440-54090-PH	129.71
I1329555592	20-1092	HENSLEE, MATTHEW 11/01/19	0550-6440-54090-PH	129.71

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL  
DISTRICT :

I13286899312	20-0791	SIMPSON, PAUL 10/21/19	0550-6440-54090-PH	252.20
I1328889931	20-0791	REED, SHERRI 10/23/19	0550-6440-54090-PH	419.38
I1328889932	19-2901	REED, SHERRIE 09/30/19	0550-6440-54090-PH	158.34
I1328489934	19-2901	GRIER, ANGEL 09/04/19	0550-6440-54090-PH	118.56

I13286899313	I20-001529	20-0791	SIMPSON, PAUL 10/23/19-10/25/19	0550-6440-54090-PH	15551.64
I13286899311	I20-001530	20-0791	SIMPSON, PAUL 10/21/19	0550-6440-54090-PH	414.96

[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :

I1328499111	I19-015605	19-3345	GRIER, ANGEL 06/03/19	0550-6440-54090-PH	121.32
I1328499111	I19-015605	19-3345	GRIER, ANGEL 06/03/19	0550-6440-54090-PH	157.61
I1328599111	I19-015619	19-3345	ROZELL, VINITA 06/03/19	0550-6440-54090-PH	254.21

[VENDOR] 00577 : TEXAS HEALTH HARRIS  
METHODIST CLEBURNE :

J02891438151	I20-001375	20-0753	JOHNSON, MICHAEL 10/24/19	0550-6440-54210-LE	1238.83
J09139738151	I20-001376	20-0753	WYATT, ZACHARY 10/24/19	0550-6440-54210-LE	400.58
J0190157838151	I20-001377	20-0753	DOW, BENJAMIN 10/13/19	0550-6440-54210-LE	470.47
J08954038153	I19-015588	19-0571	REAVES, SAMUEL 03/19/19	0550-6440-54210-LE	791.88
J012506381547	I20-001389	20-0753	REAVIS, DANNY 10/18/19	0550-6440-54210-LE	57.00
J06771638151	I20-001390	20-0753	JUNKERT, WILLIAM 10/16/19	0550-6440-54210-LE	172.17
J0170058738151	I20-001394	20-0753	SCOTT, ROBIN 10/21/19	0550-6440-54210-LE	1370.18
J0190106938151	I19-015597	19-0571	ZAVALA, VENETTA 07/22/19	0550-6440-54210-LE	69.16
J09599838153	I20-001395	20-0753	GANDARA, JEANNET 10/18/19	0550-6440-54210-LE	234.58
J06319638151	I19-015600	19-0571	OVERSTREET, KYLE 09/06/19	0550-6440-54210-LE	156.21
J0170066938151	I20-001900	20-0753	STRONG, PATRICK 10/07/19	0550-6440-54210-LE	432.57

[VENDOR] 00577|0000000001 : TEXAS HEALTH  
HARRIS METHODIST CLEBURNE :

I1328538151	I20-001772	20-0664	ROZELL, VINITA 10/30/19	0550-6440-54090-PH	154.87
J019012022931	I20-001386	20-1023	ORTIZ, JOSE 10/08/19	0550-6440-54210-LE	381.22
I133122931	I19-015596	19-2984	BRUCE, NOAH 06/15/19	0550-6440-54090-PH	1253.41
J0930542932	I20-001483	20-1023	TORRES, ROBERT 10/22/19	0550-6440-54210-LE	1743.72

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS  
GROUP :

J01796500052117	I19-015574	19-0981	BRUCE, THOMAS 09/14/19	0550-6440-54210-LE	98.06
J01796500052-116	I19-015575	19-0981	BRUCE, THOMAS 09/12/19	0550-6440-54210-LE	117.74
J01796500052-115	I19-015578	19-0981	BRUCE, THOMAS 08/28/19	0550-6440-54210-LE	44.57
J01796500052-118	I19-015579	19-0981	BRUCE, THOMAS 09/18/19	0550-6440-54210-LE	117.74
J01796500052-119	I19-015580	19-0981	BRUCE, THOMAS 09/19/19	0550-6440-54210-LE	44.57
J01796500052-120	I20-001384	20-1024	BRUCE, THOMAS 10/02/19	0550-6440-54210-LE	53.49
J05727300052-14	I20-001387	20-1024	WHITE, CORY 10/13/19	0550-6440-54210-LE	80.08

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP

J063196101821	I19-015591	19-0573	OVERSTREET, KYLE 09/06/19	0550-6440-54210-LE	186.46
J01901280101821	I19-015593	19-0573	ALFARO, MINDY 08/29/19	0550-6440-54210-LE	111.82

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES  
LLP :

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

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

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

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

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

[VENDOR] 01596[00000000002 : OFFICE DEPOT :  
[DEPARTMENT] Total : 6500 : HISTORICAL COMMISSION :  
[FUND] Total : 0890 : HISTORICAL COMMISSION :

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

[VENDOR] 4299.366 : HOODENPLYE & PETER P.C. :

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG &  
ALLEN, PC :

13285037361	120-001396	20-0665	ROZELL, VINITA 10/30/19	0550-6440-54090-PH	28.87
CONF # 19038702			CONF #19038702/SHERRI		
COBU	120-001642		COBURN HOTEL	0550-6440-54100-PH	457.70
CONF			CONF #19038701 SHELLY BONE		
#19038701BONE	120-001644		HOTEL	0550-6440-54100-PH	496.68
					<b>72,384.87</b>
					<b>72,384.87</b>

2009599	120-001543		10/19 REMOTE BIRTH ACCESS	0880-0000-22310-00	645.99
					<b>645.99</b>
					<b>645.99</b>

389166496001	120-001318	20-0595	16-PACK OF AA DURACELL BATTERIES ITEM #242237	0890-6500-53110-GG	9.94
					<b>9.94</b>
					<b>9.94</b>

10/2019	120-001542		DC-A201900034-DC-A201900041	0970-0000-21600-00	120.00
10/19 CAR FUND	120-001657		CAR FUND CC-A201900011	0970-0000-21520-00	15.00
10/19 CAR FUND	120-001657		CAR FUND CC-A201900018	0970-0000-21520-00	15.00
10/19 CAR FUND	120-001657		CAR FUND CC-A201900019	0970-0000-21520-00	30.00

10/2019	120-001540		DC CIVIL FEE 10/2019	0970-0000-21610-00	55.00
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JP1-4 MVBA 10/19	120-001717		JP1-MVBA 10/19	0970-0000-21121-00	418.53
JP1-4 MVBA 10/19	120-001717		JP2-MVBA 10/19	0970-0000-21122-00	254.66
JP1-4 MVBA 10/19	120-001717		JP3-MVBA 10/19	0970-0000-21123-00	2411.84
JP1-4 MVBA 10/19	120-001717		JP4-MVBA 10/19	0970-0000-21124-00	668.16



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

10/2019	I20-001541	DC CIVIL FEE 10/2019	0970-0000-21610-00	1102.50
CC DC PC30 10/19	I20-001716	CC PC30 10/2019	0970-0000-21510-00	363.90
CC DC PC30 10/19	I20-001716	DC PC30 10/2019	0970-0000-21630-00	779.16

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :

JP1-4 FPW 10/19	I20-001715	JP1 FPW 10/2019	0970-0000-21111-00	424.15
JP1-4 FPW 10/19	I20-001715	JP2 FPW 10/2019	0970-0000-21112-00	149.60
JP1-4 FPW 10/19	I20-001715	JP4 FPW 10/2019	0970-0000-21114-00	42.50

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-22172	I20-001656	CONVENIENCE FEES FOR CREDIT CARD 10/19	0970-0000-21010-00	1594.76
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[VENDOR] 03079 : VENUS MUNICIPAL COURT :

04/19 VPD	I19-009030	04/19 FCITY	0970-0000-21500-00	140.00
VPD 09/19	I19-015098	FCITY 09/19	0970-0000-21500-00	125.00

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

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

8,709.76  
8,709.76

[VENDOR] 01878|0000000001 : AT AND T :

330666	I20-001278	"P" Case 190148 Blanket PO for Phone Pings 10/18/19-10/24/19	1110-6800-54000-LE	250.00
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[VENDOR] 00743|0000000003 : AT&T MOBILITY :

287251703984X11141 9	I20-001718	Service ending 11.14.19 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	964.74
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[VENDOR] 02763 : AUTOZONE INC. :

1349382296	I20-001412	VIN #2231 Blanket PO for Vehicle & Equipment Maintenance	1110-6800-54500-LE	139.99
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[VENDOR] 00690|0000000001 : CLEBURNE IND  
SCHOOL DIST :

November 2019 Rent	I20-001277	"P" November 2019 Blanket PO for Lease Payment for Headquarters Building.	1110-6800-54510-LE	200.00
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

20090856N	I20-001439	9/19 IONG DISTANCE	1110-6800-54200-LE	0.16
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[VENDOR] 01295 : DIAMOND AUTO GLASS :

116395	I20-001635	VIN #0685 Blanket PO for Fleet Vehicle Glass Repair/Replace	1110-6800-54500-LE	294.42
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[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC  
CORP :

JC03-315519	I20-001636	Copier & Maintenance Fees	1110-6800-53110-LE	537.00
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[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT :  
[FUND] Total : 1110 : STOP SCU -- OPERATIONS :

2,386.31  
2,386.31

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :  
 [DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :

Emergency Ops Center Phone App  
 Annual Oct 8 2019 to Oct 8 2020. 8400-4060-53170-PH

2388.00  
**2,388.00**  
**2,388.00**

[VENDOR] 4689 : EPIC BUSINESS APPS LLC :  
 [DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :  
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA:  
 93.283 :

[FUND] 8710 : EDWARD BYRNE MEMORIAL JAG PROGRAM --  
 CFDA: 16.738 :

[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :

Mini Caliber Robot  
 CAL-MINI

46420.56

see quote for specs  
 2nd Generation Claw Attachment  
 Kit  
 10003

46420.56

19-2970

I19-015620

2020114

[VENDOR] 5505 : ICOR TECHNOLOGY INC :

4150.00

see quote for specs  
 FLIR Thermal Imaging Camera for  
 the Caliber Robot  
 CAL-OP016

4150.00

19-2970

I19-015620

2020114

7378.43

see quote for specs  
 The Caliber Portable Handheld  
 Screen  
 CAL-PSA

7378.43

19-2970

I19-015620

2020114

3953.08

see quote for specs  
 Shipping/Handling

3953.08

19-2970

I19-015620

2020114

950.00

Shipping/Handling

950.00

19-2970

I19-015620

2020114

**62,852.07**

see quote for specs  
 The Caliber Portable Handheld  
 Screen  
 CAL-PSA

62,852.07

19-2970

I19-015620

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Shipping/Handling

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Shipping/Handling

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**2,561,160.27**

Shipping/Handling

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Shipping/Handling

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2020114

**2,561,160.27**

Shipping/Handling

2,561,160.27

19-2970

I19-015620

2020114

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

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN NOVEMBER 25 2019**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	October 2019	120-001804	20-0003	10/19 Youth Mentoring Service - Blanket PO - September 2019 thru August 2020	9004-5934-54325-AJ	5792.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						5,792.50
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						5,792.50
[VENDOR] 03400[000000000001 : YOUTH ADVOCATE PROGRAM : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	44 jhnsncotx	120-001816	20-0005	10/1/2019 thru 10/31/2109 Youth Mentoring Services - Blanket PO - September 2019 thru August 2020	9007-5934-54325-AJ	4548.00
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :						4,548.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R : [VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	182270 Post Adj - E2	120-001806	20-0008	10/19 Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	5959.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	17200	120-001312	20-0007	Part Rcv'd October 2019 Residential Treatment Facility Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	8601.90
[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC : [DEPARTMENT] Total : 5950 : JUV GRANT R : [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :	JOHN-1019 - E2	120-001368	20-0009	October 2019 Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	5031.30
[FUND] 9571 : CSCD BASIC SUPERVISION :						19,592.20

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

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

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

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

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :  
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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

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

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

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. :  
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :  
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

Wiper Blades for Tahoe #2 and Colorado #9 Blanket PO for Wiper Blade Replacements Good until 08/31/2020	0709-372639	120-001313	20-0848	9571-5710-52100-AJ	36.99
Scream For October 2019 Blanket PO for GPS Monitoring Services	9304759	120-001809	20-0692	9571-5710-54280-AJ	231.95
GPS for October 2019 Blanket PO for GPS Monitoring Services	9304755	120-001811	20-0692	9571-5710-54280-AJ	212.35
ROOM 309 BOB BARNES 10/08/19-10/10/19 CSO Certification- Lauren Gunter 10/06/19- 10/12/19	ROOM 309 75257	120-001646 120-001649	20-0014	9571-5710-52100-AJ	156.62 676.80 1,314.71 1,314.71
221447 60 Gallon Can Liners Box of 50	395619832001	120-001814	20-0845	9572-5720-53150-AJ	52.58
STATEMENT ENDING 10/24/2019	10.24.2019	120-001545		9572-5720-52100-AJ	182.12
STATEMENT ENDING 10/24/2019	10.24.2019	120-001545		9572-5720-53150-AJ	75.02
Substance Abuse Counseling for 10.21.19-11.01.19 Blanket PO for Substance Abuse Counseling good until 08/31/2019	Invoice #5 2019	120-001819	20-0017	9573-5730-54280-AJ	4572.00 4,572.00 4,572.00
Registration Fee for Tahoe #3 Registration Fee for Tahoes VIN # 1GNLCKC7LR178871 and VIN # 1GNLCKC8LR178457	Invoice 10/18/2019	120-001315	20-1005	9574-5740-52100-AJ	16.75
Registration for Tahoe #4 Registration Fee for Tahoes VIN # 1GNLCKC7LR178871 and VIN # 1GNLCKC8LR178457	LR178457	120-001365	20-1005	9574-5740-52100-AJ	16.75
STATEMENT ENDING 10/24/2019	10.24.2019	120-001545		9574-5740-52100-AJ	799.41

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

832.91  
832.91

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :  
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :  
[VENDOR] 00553 : WOOD AND ASSOCIATES  
POLYGRAPH SERVICE :

October 2019 120-001314 20-0019  
Monitoring Polygraph-Sims, James 10/02/2019  
Monitoring Polygraphs

200.00

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

200.00  
200.00

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :  
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

Counseling/Assessment for October 2019  
Counseling Assessment Services  
Bulk PO good until 08/31/2019

[VENDOR] 02265 : PECAN VALLEY CENTERS :

Oct 19 120-001812 20-0598

2625.00

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :  
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

2,625.00  
2,625.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :  
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :  
[VENDOR] 00715 : CITY OF CLEBURNE :

4 passes 11/19 120-001848

120.00

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :  
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

120.00  
120.00

39,907.04

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	1,160,803.38
0100-0000-10313-00	CHANGE FUND PUBLIC WORKS	150.00
0100-0000-10314-00	CHANGE FUND COUNTY CLERK COURT	1,200.00
0100-0000-10315-00	CHANGE FUND ELECTIONS ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,100.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10400-00	DISBURSEMENTS ACCOUNT	188.50
0100-0000-10450-00	INVESTMENTS TEXPOOL	7,366,551.32
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	73,434.28
0100-0000-10475-00	FIXED INCOME INVESTMENTS	18,731,313.61
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	658,102.02
	Total FUND 0100	27,998,293.11
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	150,567.47
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,220.76
	Total FUND 0140	151,788.23
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	211,173.65
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	22,181.27

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

	ACCOUNT	
	Total FUND 0150	1,014,472.46
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	178,368.29
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	17,270.40
	ACCOUNT	
	Total FUND 0160	1,572,754.28
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	140,403.87
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	21,876.60
	ACCOUNT	
	Total FUND 0170	874,171.18
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	186,311.31
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	25,732.28
	ACCOUNT	
	Total FUND 0180	1,308,391.23
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	CASH IN BANK	238,455.29
0210-0000-10465-00	INVESTMENTS TEXAS CLASS	1,515,000.00
0210-0000-10500-00	PAYROLL DISBURSEMENTS	3,552.95
	ACCOUNT	
	Total FUND 0210	1,757,008.24
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	201,451.71
0220-0000-10450-00	INVESTMENTS TEXPOOL	281,000.00
	Total FUND 0220	482,451.71

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	CASH IN BANK	114,386.94
	<b>Total FUND 0225</b>	<b>114,386.94</b>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	189,467.80
0240-0000-10450-00	INVESTMENTS TEXPOOL	180,000.00
	<b>Total FUND 0240</b>	<b>369,467.80</b>
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,629.19
	<b>Total FUND 0250</b>	<b>4,629.19</b>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	112,484.56
	<b>Total FUND 0260</b>	<b>112,484.56</b>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	13,229.58
	<b>Total FUND 0270</b>	<b>13,229.58</b>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	214.30
	<b>Total FUND 0280</b>	<b>214.30</b>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	197,910.09
0300-0000-10450-00	INVESTMENTS TEXPOOL	170,000.00
	<b>Total FUND 0300</b>	<b>367,910.09</b>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	199,892.81
0320-0000-10450-00	INVESTMENTS TEXPOOL	64,000.00
	<b>Total FUND 0320</b>	<b>263,892.81</b>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	16,558.44
0330-0000-10500-00	PAYROLL DISBURSEMENTS	5,288.96



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

	ACCOUNT	
	Total FUND 0330	21,847.40
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	CASH IN BANK	83,263.91
0340-0000-10500-00	PAYROLL DISBURSEMENTS	897.06
	ACCOUNT	
	Total FUND 0340	84,160.97
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	CASH IN BANK	55,570.15
	Total FUND 0350	55,570.15
	<b>UNCLAIMED JUVENILE RESTITUTION</b>	
0355-0000-10300-00	CASH IN BANK	924.21
	Total Fund 0355	924.21
	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	CASH IN BANK	167,020.29
	Total FUND 0360	167,020.29
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	CASH IN BANK	57,848.59
	Total FUND 0370	57,848.59
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	CASH IN BANK	95,260.37
	Total FUND 0380	95,260.37
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	CASH IN BANK	107,275.16
	Total FUND 0390	107,275.16
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	CASH IN BANK	104,005.04
	Total FUND 0400	104,005.04
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	CASH IN BANK	95,825.11

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

	Total FUND 0410	95,825.11
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	CASH IN BANK	33,372.65
	Total FUND 0420	33,372.65
<b>RECORD ARCHIVES--CO CLERK</b>		
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
<b>RECORD ARCHIVES--DIST CLK</b>		
0460-0000-10300-00	CASH IN BANK	102,326.29
	Total FUND 0460	102,326.29
<b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	CASH IN BANK	19,168.40
	Total FUND 0470	19,168.40
<b>CRT RCRDS DIGITAL PRESERV</b>		
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
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	190,395.71
	Total FUND 0490	190,395.71
<b>PECAN VALLEY MHMR</b>		
0500-0000-10300-00	CASH IN BANK	11,677.03
	Total FUND 0500	11,677.03
<b>CAPITAL MURDER RESERVE</b>		
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	489,487.95

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

	<b>INVESTMENTS</b>	
	Total FUND 0530	1,248,807.48
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	29,463.87
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	2,358.61
	Total FUND 0550	3,279,313.80
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	32,020.50
	Total FUND 0590	32,020.50
	<b>RIGHT OF WAY FUND</b>	
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	1,407,338.03
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	34,838.02
	Total FUND 0750	34,838.02
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	986,287.64
	Total FUND 0800	986,287.64
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	275,587.25
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	55,431.99
	Total FUND 0850	331,019.24
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	36,872.72

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 11/22/2019 - 11/22/2019

	Total FUND 0890	36,872.72
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	198,975.28
1020-0000-10450-00	INVESTMENTS TEXPOOL	21,000.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,679.24
	Total FUND 1020	222,654.52
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	CASH IN BANK	144,103.16
1110-0000-10312-00	CONFIDENTIAL FUNDS	11,348.41
	Total FUND 1110	155,451.57
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	CASH IN BANK	110,386.25
	Total FUND 7050	110,386.25
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	CASH IN BANK	144,029.65
	Total FUND 7060	144,029.65
<b>BURLESON SUB CH CONSTRUCTION</b>		
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

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

Effective Date: 09/01/2016 - 11/25/2019

Run Date: 11/22/2019

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION		5,792.50	5,792.50	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)		4,548.00	4,548.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		19,592.20	19,592.20	0.00	0.00
9571 - CSCD BASIC SUPERVISION		1,314.71	1,314.71	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		309.72	309.72	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		4,572.00	4,572.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		832.91	832.91	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		200.00	200.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		120.00	120.00	0.00	0.00
		<u>39,907.04</u>			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	5,792.50	0.00	5,792.50
9007 - JUV REGIONALIZATION (GRANT R2)	4,548.00	0.00	4,548.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	19,592.20	0.00	19,592.20
9571 - CSCD BASIC SUPERVISION	1,314.71	0.00	1,314.71
9572 - CSCD COMMUNITY SERVICE RESTITUTION	309.72	0.00	309.72
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,572.00	0.00	4,572.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	832.91	0.00	832.91
9575 - CSCD SPECIALIZED SEX OFFENDER	200.00	0.00	200.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	120.00	0.00	120.00

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

Effective Date: 09/01/2016 - 11/25/2019  
Run Date: 11/22/2019  
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>								
120-001804	October 2019	POSTED	11/19/2019	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,792.50	5,792.50	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>5,792.50</b>	
							<b>0.00</b>	
<b>Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>								
120-001816	44 jhmsncotx	POSTED	11/19/2019	Invoice with a Purchase Order	Youth Advocate Program	4,548.00	4,548.00	
<b>Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>							<b>4,548.00</b>	
<b>Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>4,548.00</b>	
							<b>0.00</b>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>								
120-001312	17200	POSTED	11/13/2019	Invoice with a Purchase Order	PEGASUS SCHOOL INC	8,601.90	8,601.90	
120-001368	JOHN-1019 - E2	POSTED	11/14/2019	Invoice with a Purchase Order	TrueCore Behavioral Solutions, LLC	5,031.30	5,031.30	
120-001806	182270 Post Adj - E2	POSTED	11/19/2019	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	5,959.00	5,959.00	
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							<b>19,592.20</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>19,592.20</b>	
							<b>0.00</b>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>								
120-001313	0709-372639	POSTED	11/13/2019	Invoice with a Purchase Order	O'Reilly Automotive, Inc	36.99	36.99	
120-001646	ROOM 309	POSTED	11/18/2019	Invoice without a Purchase Order	TIB - The Independent Bankers Bank	156.62	156.62	
120-001649	75257	POSTED	11/18/2019	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	676.80	676.80	
120-001809	9304759	POSTED	11/19/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	231.95	231.95	
120-001811	9304755	POSTED	11/19/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	212.35	212.35	
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>							<b>1,314.71</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>							<b>1,314.71</b>	
							<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>								
120-001545	10.24.2019	POSTED	11/15/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	257.14	257.14	
120-001814	395619832001	POSTED	11/19/2019	Invoice with a Purchase Order	OFFICE DEPOT	52.58	52.58	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
						309.72	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>							
						309.72	
						0.00	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
120-001819	Invoice #5 2019	POSTED	11/19/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,572.00	4,572.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
						4,572.00	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>							
						4,572.00	
						0.00	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
120-001315	Invoice 10/18/2019	POSTED	11/13/2019	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	16.75	16.75
120-001365	LR178457	POSTED	11/14/2019	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	16.75	16.75
120-001545	10.24.2019	POSTED	11/15/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	799.41	799.41
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
						832.91	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>							
						832.91	
						0.00	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
120-001314	October 2019	POSTED	11/13/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
						200.00	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>							
						200.00	
						0.00	
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
120-001812	Oct 19	POSTED	11/19/2019	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
						2,625.00	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>							
						2,625.00	
						0.00	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
120-001848	4 passes 11/19	POSTED	11/19/2019	Invoice without a Purchase Order	City of Cleburne	120.00	120.00
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
						120.00	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>							
						120.00	
						0.00	

**Open Accounts Payable Reconciliation Report**  
Johnson County

Effective Date: 10/01/2004 - 11/25/2019  
Run Date: 11/22/2019  
User: Icarlock

Fund Summary/Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,329,159.45	2,329,159.45	0.00	0.00
0140 - LAW LIBRARY	4,287.97	4,287.97	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	16,393.30	16,393.30	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	8,873.53	8,873.53	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	27,035.38	27,035.38	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	22,667.51	22,667.51	0.00	0.00
0320 - STOP SCU -- SEIZURES	1,516.09	1,516.09	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,095.53	1,095.53	0.00	0.00
0340 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	288.34	288.34	0.00	0.00
0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY	98.73	98.73	0.00	0.00
0420 - GUARDIANSHIP FEE FUND	367.50	367.50	0.00	0.00
0550 - INDIGENT HEALTH CARE	72,384.87	72,384.87	0.00	0.00
0880 - CRIMINAL STATE FEES	645.99	645.99	0.00	0.00
0890 - HISTORICAL COMMISSION	9.94	9.94	0.00	0.00
0970 - FEE OFFICERS	8,709.76	8,709.76	0.00	0.00
1110 - STOP SCU -- OPERATIONS	2,386.31	2,386.31	0.00	0.00
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	2,388.00	2,388.00	0.00	0.00
8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738	62,852.07	62,852.07	0.00	0.00
	<u>2,561,160.27</u>			

Fund Summary/Accounts Payable - Manual Journals

	Accounts Payable Total
0100 - GENERAL FUND	1,104.00

Excluding Manual Journal Information

Journals

Fund Summary/Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	2,329,159.45	1,104.00	2,330,263.45
0140 - LAW LIBRARY	4,287.97	0.00	4,287.97
0150 - ROAD & BRIDGE PCT#1	16,393.30	0.00	16,393.30
0160 - ROAD & BRIDGE PCT#2	8,873.53	0.00	8,873.53
0170 - ROAD & BRIDGE PCT#3	27,035.38	0.00	27,035.38
0180 - ROAD & BRIDGE PCT#4	22,667.51	0.00	22,667.51
0320 - STOP SCU -- SEIZURES	1,516.09	0.00	1,516.09
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	1,095.53	0.00	1,095.53
0340 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	288.34	0.00	288.34
0370 - JUSTICE COURT PCT 2 ASSISTANCE & TECHNOLOGY	98.73	0.00	98.73
0420 - GUARDIANSHIP FEE FUND	367.50	0.00	367.50
0550 - INDIGENT HEALTH CARE	72,384.87	0.00	72,384.87
0880 - CRIMINAL STATE FEES	645.99	0.00	645.99
0890 - HISTORICAL COMMISSION	9.94	0.00	9.94
0970 - FEE OFFICERS	8,709.76	0.00	8,709.76
1110 - STOP SCU -- OPERATIONS	2,386.31	0.00	2,386.31
8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283	2,388.00	0.00	2,388.00
8710 - EDWARD BYRNE MEMORIAL JAG PROGRAM -- CFDA: 16.738	62,852.07	0.00	62,852.07



We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$2,601,067.31

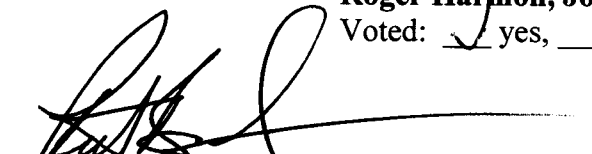
Monday, November 25, 2019


Signatures of Commissioner's Court





**Roger Harmon, Johnson County Judge**

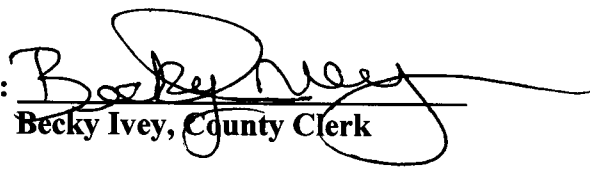
Voted:  yes, \_\_\_ no, \_\_\_ abstained

  
**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.

11/25/19  
Date

  
**J.R. Kirkpatrick, County Auditor**