

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/13/2020

Run Date: 01/10/2020

User: lcarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	688,405.85	688,405.85	0.00	0.00
0140 - Law Library	788.89	788.89	0.00	0.00
0150 - Road and Bridge Pct 1	33,694.59	33,694.59	0.00	0.00
0160 - Road and Bridge Pct 2	10,159.49	10,159.49	0.00	0.00
0170 - Road and Bridge Pct 3	14,886.55	14,886.55	0.00	0.00
0180 - Road and Bridge Pct 4	23,082.12	23,082.12	0.00	0.00
0210 - Records Management -- County Clerk	119.90	119.90	0.00	0.00
0300 - STOP SCU -- Forfeitures	1,801.45	1,801.45	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,065.17	2,065.17	0.00	0.00
0340 - Truancy Prevention and Diversion	91.23	91.23	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	706.25	706.25	0.00	0.00
0420 - Guardianship Fee Fund	376.91	376.91	0.00	0.00
0470 - County & District Courts -- Technology	14,402.28	14,402.28	0.00	0.00
0550 - Indigent Health Care	13,969.33	13,969.33	0.00	0.00
0590 - Unclaimed Funds	120.00	120.00	0.00	0.00
0880 - Criminal State Fees	1,551.55	1,551.55	0.00	0.00
0890 - Historical Commission	24.41	24.41	0.00	0.00
0970 - Fee Officers	2,768.00	2,768.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	662.61	662.61	0.00	0.00
1110 - STOP SCU -- Operations	8,668.48	8,668.48	0.00	0.00
7050 - Construction Projects	220.07	220.07	0.00	0.00
7061 - Burleson Sub Courthouse Construction	1,917.50	1,917.50	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	105.26	105.26	0.00	0.00
	820,625.88			

Fund Summary	Journals	Accounts Payable Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Accounts Payable - Manual Journals					
0100 - General Fund	Excluding Manual Journal Information	1,104.00			
Fund Summary					
Accounts Payable Grand Total					
0100 - General Fund		688,405.85	1,104.00		689,509.85
0140 - Law Library		788.89	0.00		788.89
0150 - Road and Bridge Pct 1		33,694.59	0.00		33,694.59
0160 - Road and Bridge Pct 2		10,159.49	0.00		10,159.49
0170 - Road and Bridge Pct 3		14,886.55	0.00		14,886.55
0180 - Road and Bridge Pct 4		23,082.12	0.00		23,082.12
0210 - Records Management -- County Clerk		119.90	0.00		119.90
0300 - STOP SCU -- Forfeitures		1,801.45	0.00		1,801.45
0330 - Juvenile Justice Alternative Education		2,065.17	0.00		2,065.17
0340 - Truancy Prevention and Diversion		91.23	0.00		91.23
0380 - Justice Court Pct 3 Assistance & Technology		37.99	0.00		37.99
0400 - Courthouse Security		706.25	0.00		706.25
0420 - Guardianship Fee Fund		376.91	0.00		376.91
0470 - County & District Courts -- Technology		14,402.28	0.00		14,402.28
0550 - Indigent Health Care		13,969.33	0.00		13,969.33
0590 - Unclaimed Funds		120.00	0.00		120.00
0880 - Criminal State Fees		1,551.55	0.00		1,551.55
0890 - Historical Commission		24.41	0.00		24.41
0970 - Fee Officers		2,768.00	0.00		2,768.00
1020 - Pre-Trial Bond Supervision		662.61	0.00		662.61
1110 - STOP SCU -- Operations		8,668.48	0.00		8,668.48
7050 - Construction Projects		220.07	0.00		220.07
7061 - Burlison Sub Courthouse Construction		1,917.50	0.00		1,917.50
8400 - Cities Readiness Initiative -- CFDA: 93.283		105.26	0.00		105.26

Johnson County
Open Item Listing
E1 BILL RUN JANUARY 13, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund [DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 5164 : SUPERION, LLC :	259963	I20-003752	20-1243	Prepaid amount for software agreement good for 10-1-2020 thru 12-31-2020 RFP 2014-214. Public safety software we share with Burleson and several other agencies in the county	0100-0000-13010-00	31057.01
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						31,057.01
[DEPARTMENT] 4030 : County Clerk						
[VENDOR] 4967 : AEONICS INC :	038854	I20-003345	20-0228	Widmer T-3 time stamp	0100-4030-53110-GG	1230.00
	038854	I20-003345	20-0228	4 line upper die plate	0100-4030-53110-GG	142.00
	038854	I20-003345	20-0228	1 line lower die plate	0100-4030-53110-GG	78.00
	038854	I20-003345	20-0228	Installation of die plates	0100-4030-53110-GG	0.00
	038854	I20-003345	20-0228	S&H	0100-4030-53110-GG	48.00
	038846	I20-003397	20-0229	service time stamp 545188	0100-4030-58000-GG	125.00
[VENDOR] 03163 : DAVIS :	R123119DAVIS	I20-003760	20-0571	CURRIER MILEAGE 12/19	0100-4030-54101-GG	15.89
[VENDOR] 4597 : DAVIS :	R123119DAVIS	I20-003758	20-0570	CURRIER MILEAGE 12/01/19-12/31/19	0100-4030-54101-GG	24.36
[VENDOR] 03012 : DEIRDRE COSLOW :	R123119COSLOW	I20-003759	20-0568	CURRIER MILEAGE 12/19	0100-4030-54101-GG	19.78
[VENDOR] 02302 : KOBIS :	1920-11057	I20-003496	20-1474	IDW500 Photo Printer Media - 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 5401 : LAURA MATSON :	R123119MATSON	I20-003757	20-0572	CURRIER MILEAGE 12/01/19-12/31/19	0100-4030-54101-GG	13.57
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	415360176001	I20-003331	20-1335	Blue Sky Dabney Lee Ollie 2020 desk pad calendar 17 x 11	0100-4030-53110-GG	6.65
	415093144001	I20-003364	20-1328	Scotch Sure Start Shipping Tape w/dispenser	0100-4030-53110-GG	5.29

415058509001	120-003367	20-1328	D-Ring View binder 2" blue	0100-4030-53110-GG	5.52
415058509001	120-003367	20-1328	SF4 1/4" full strip staples 5000ct	0100-4030-53110-GG	1.95
415058509001	120-003367	20-1328	letter size copy paper 20lb 10 reams	0100-4030-53110-GG	34.99
415058509001	120-003367	20-1328	#1 silver paper clips 100ct, 5pk	0100-4030-53110-GG	0.99
415058509001	120-003367	20-1328	Jumber silver paper clips 100ct, 5pk	0100-4030-53110-GG	4.71
415058509001	120-003367	20-1328	Pilot G2 retractable ultra fine black ink	0100-4030-53110-GG	9.55
415359865001	120-003403	20-1335	Porelon 42-2 replacement ink rollers 2pk	0100-4030-53110-GG	6.82
415359865001	120-003403	20-1335	HP 26x high yield black toner 2pk	0100-4030-53110-GG	390.89
415359865001	120-003403	20-1335	Office Depot heavy duty view binder 3" white	0100-4030-53110-GG	6.99
415359865001	120-003403	20-1335	Lysol disinfecting wipes 80ct 3pk	0100-4030-53110-GG	14.69
415359865001	120-003403	20-1335	Paper Mate InkJoy 300 RT retractable med pt blue pens 12ct Omnia 19-12R	0100-4030-53110-GG	2.72
419625845001	120-003495	20-1407	Lee Sortkwik fingertip moistener 1.5oz 2pk	0100-4030-53110-GG	6.29
419625845001	120-003495	20-1407	Avery Marks-A-Lot Jumbo marker black Magnetic Hooks 5ct	0100-4030-53110-GG	7.18
419625845001	120-003495	20-1407	NIPA 19-12R	0100-4030-53110-GG	11.59
419625621001	120-003497	20-1407	Avery Inkjet Magnet Sheets 5ct	0100-4030-53110-GG	13.70
38008 1/02/20	120-003494	20-1472	Blanket PO for the estimated cost of shipping to Aeonics for the repair of Widmer Timesstamp	0100-4030-58000-GG	27.76
R100119123119GGEORG	120-003614	20-0602	CURRIER MILEAGE 10/01/19-12/31/19	0100-4030-54101-GG	7.54
E	120-003781		UE OCT NOV DEC 2019	0100-4030-52040-GG	206.72
UE OCT NOV DEC 2019	120-003359	20-0227	TX Penal Code 2020	0100-4030-53120-GG	66.00
841131663					2,704.14

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 5198 : SARAH GEORGE :

[VENDOR] 00683 |0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[DEPARTMENT] Total : 4030 : County Clerk

[DEPARTMENT] 4040 : County Judge

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	#808425-0	120-003153	20-1278	250 Business Cards for Judge Harmon	0100-4040-53110-GG	61.50
				HP 410A Yellow Toner		
				Item #675732		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	412477080001	120-003577	20-1276	(NIPA CONTRACT #19-12R EXP.10/13/2023) HP 410A Yellow Ink	0100-4040-53110-GG	100.29
	412477080001	120-003577	20-1276	Item #493274 HP 61 Black/Tricolor Ink	0100-4040-53110-GG	100.29
	412477080001	120-003577	20-1276	Item #596319	0100-4040-53110-GG	137.67
[VENDOR] 00372 : READY REFRESH :	1910122241730	120-003155	20-0674	WATER REFILL & DISPENSER SERVICES-FY 2020	0100-4040-53110-GG	32.41
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-4040-52040-GG	27.93
[VENDOR] 01270 : TEXAS STATE DIRECTORY PRESS :	109770-19	120-003764	20-1470	Texas Directory Online- 1 Year Subscription	0100-4040-53120-GG	125.00
[DEPARTMENT] Total : 4040 : County Judge						585.09
[DEPARTMENT] 4045 : County Commissioners						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-27019-WC1	120-003780		WC JAN FEB MAR 2020	0100-4045-52030-GG	423.81
[DEPARTMENT] Total : 4045 : County Commissioners						423.81
[DEPARTMENT] 4050 : Veterans Service						
[VENDOR] 02835 : FASCI :	R120519FASCI	120-003430		MEALS AND HOTEL SAN MARCUS 120519	0100-4050-54100-GG	735.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-4050-52040-GG	23.47
[DEPARTMENT] Total : 4050 : Veterans Service						759.07
[DEPARTMENT] 4060 : Emergency Management						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	390372	120-003311	20-1155	Vehicle Maintenance	0100-4060-54500-PH	25.50

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	390105	120-003315	20-1155	Vehicle Maintenance	0100-4060-54500-PH	64.45
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-4060-52040-PH	14.98
[DEPARTMENT] Total : 4060 : Emergency Management	12.24.2019	120-003746		FUEL STATEMENT THROUGH 12/24/2019	0100-4060-53400-PH	176.24
[DEPARTMENT] 4065 : Radio Management	201909040048	120-003705		COMMUNICATION TOWER 01-0012	0100-4065-53440-PH	10588.86
[VENDOR] 00715 : CITY OF CLEBURNE :	ITS-REDC0000000077	120-003431		FY20 CORE SWITCH 1445 RADIOS	0100-4065-54000-PH	34680.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-4065-52040-PH	8.70
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	lz172392	120-003322	20-0357	2020 CHEVROLET 1500 SILVERADO WHITE 4X2 CREW CAB CC10543 Permit Inspector truck Buy Board 521-16	0100-4070-56530-GG	25775.00
[DEPARTMENT] Total : 4065 : Radio Management	4031459133	120-003534	20-0120	base- jan-march 2020	0100-4070-58000-GG	612.26
[DEPARTMENT] 4070 : Public Works	4031454490	120-003591	20-0120	usage oct-dec 19	0100-4070-58000-GG	288.28
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	FLOODPLAIN MAN ASS	120-003098	20-1245	Yearly membership dues to TFMA for Watts	0100-4070-54100-GG	50.00
[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	FLOODPLAIN MAN ASS	120-003098	20-1245	Yearly membership dues to TFMA for Disheroon	0100-4070-54100-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	391380	120-003523	20-0132	Sammy VEHICLE MAINTENANCE		
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	391251	120-003600	20-0132	OCT 19- SEPT 20	0100-4070-54500-GG	25.50
				roger, van BLANKET PO FOR VEHICLE MAINTENANCE		
				OCT 19- SEPT 20	0100-4070-54500-GG	36.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02836 12/19	120-003696	20-0129	TOOLS 12/19	0100-4070-53300-GG	28.79
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	416434248001	120-003618	20-1355	Office Depot® Clean Seal? Catalog Envelopes, 9" x 12", 30% Recycled, White, Box Of 100 Envelopes Item # 330992	0100-4070-53110-GG	17.84
	411199504001	120-003624	20-1246	706526 Realspace wall clock	0100-4070-53110-GG	12.07
	411199504001	120-003624	20-1246	603237 red ink refill pack of 2	0100-4070-53110-GG	6.59
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-4070-52040-GG	157.42
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2019	120-003746		FUEL STATEMENT THROUGH 12/24/2019	0100-4070-53400-GG	795.94
[DEPARTMENT] Total : 4070 : Public Works						27,906.64
[DEPARTMENT] 4071 : Building Maintenance						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 12/19	120-003324	20-0113	12/19 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	181.24
	01-65500-03 12/19	120-003349	20-0113	OCT 19- SEPT 20	0100-4071-54400-GG	30.00
	4008297594 12/19	120-003580	20-0757	12/19 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	318.29
[VENDOR] 01491 : ATMOS ENERGY :				BATTERIES		
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	p22548867	120-003320	20-0116	OCT 19- SEPT 20	0100-4071-53520-GG	141.50
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 12/19	120-003474	20-0118	12/19 BURLESON 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	155.89
[VENDOR] 5066 : C & P PUMP SERVICES, INC. :	48715	120-003468	20-1418	CWP #2 Provide labor and material to repair Taco pump with new mechanical seal, shaft sleeve, and bearings.	0100-4071-53520-GG	1850.00

Provide labor and material to replace bearing in 20 hp motor.

Parts and labor:

48715	I20-003468	20-1418	QUOTE 21503	0100-4071-53520-GG	420.00
5216007148	I20-003535	20-0760	12/19 GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.13
5216006041	I20-003536	20-0760	12/19 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	25.15
5216006057	I20-003537	20-0760	12/19 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	251.17
5216006047	I20-003538	20-0760	12/19 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	1973.28
5216006044	I20-003570	20-0760	12/19 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	1509.92
5216006055	I20-003571	20-0760	12/19 CASA/UNITED WAY	0100-4071-54400-GG	235.42
5216006053	I20-003573	20-0760	12/19 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	395.91
5216006058	I20-003579	20-0760	12/19 ANNEX- 1 N MAIN	0100-4071-54400-GG	5853.16
5216006059	I20-003589	20-0760	12/19 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	41.69
521606046	I20-003592	20-0760	12/19 TOWER- 1700 ISLAND GROVE RD	0100-4071-54400-GG	213.09
5216006054	I20-003594	20-0760	12/9 EOC- 810 E KILPATRICK	0100-4071-54400-GG	450.95
5216006056	I20-003598	20-0760	12/19 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.59
5216006050	I20-003619	20-0760	12/19 GUINN- 204 S BUFFALO	0100-4071-54400-GG	9763.21
5216006052	I20-003625	20-0760	12/19 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	133.88
5216006060	I20-003627	20-0760	12/19 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	1026.69
5216006043	I20-003628	20-0760	12/19 JP1- 226 FEATHERSTON	0100-4071-54400-GG	165.37
5216007149	I20-003629	20-0760	12/19 GUINN GUARD LIGHT 1	0100-4071-54400-GG	54.13
5216006045	I20-003630	20-0760	12/19 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	4615.79
20-0170-00	I20-003666	20-0758	12/19 VACANT	0100-4071-54400-GG	41.19
39-2280-00	I20-003669	20-0758	12/19 GUINN GARDEN	0100-4071-54400-GG	30.44
39-1070-01	I20-003670	20-0758	12/19 CASA/ UNITED WAY	0100-4071-54400-GG	71.61
39-1160-01	I20-003673	20-0758	12/19 DOTY	0100-4071-54400-GG	41.22
20-0130-00	I20-003675	20-0758	12/19 ANNEX	0100-4071-54400-GG	119.00
20-1490-00	I20-003678	20-0758	12/19 MOTOR BANK	0100-4071-54400-GG	40.14
39-1050-01	I20-003680	20-0758	12/19 JP1	0100-4071-54400-GG	74.82
39-1100-01	I20-003682	20-0758	12/19 BROWN GYM	0100-4071-54400-GG	64.72
14-1970-07	I20-003684	20-0758	12/19 ADULT PROBATION	0100-4071-54400-GG	129.87
39-1080-03	I20-003685	20-0758	12/19 GUINN	0100-4071-54400-GG	398.42

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	39-1110-01 12/19	120-003687	20-0758	12/19 ELECTIONS/ ME	0100-4071-54400-GG	55.57
	2263972-00	120-003521	20-0127	cable SERVICE CENTER	0100-4071-53350-GG	103.66
	2263882-00	120-003525	20-0127	tools BROWN GYM	0100-4071-53520-GG	98.85
	2263338-01	120-003621	20-0127	lights	0100-4071-53520-GG	5000.00
[VENDOR] 00448 : LAWN TECH INC :	7391	120-003469	20-0130	REPAIR BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	69.49
	7392	120-003596	20-0130	12/19 LAWN CARE	0100-4071-53540-GG	92.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02601	120-003668	20-0129	rags GUINN roundup ADULT PROBATION BLANKET PO FOR MAINTENANCE	0100-4071-53520-GG	19.92
	02357	120-003694	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG	12.81
	02376 11/19	120-003695	20-0129	11/19 BURLESON	0100-4071-53520-GG	12.32
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	420310	120-003252	20-0252	11/19 HEALTH	0100-4071-53500-GG	30.00
	421397	120-003301	20-0252	11/19 GUINN	0100-4071-53500-GG	30.00
	420319	120-003302	20-0252	11/19 EOC	0100-4071-53500-GG	35.00
	420297	120-003303	20-0252	11/19 ALVARADO	0100-4071-53500-GG	30.00
	421389	120-003304	20-0252	11/19 ANNEX	0100-4071-53500-GG	25.00
	420834	120-003305	20-0252	11/19 ELECTIONS/ME 11/19 ADULT PROBATION- BLANKET PO FOR PEST CONTROL	0100-4071-53500-GG	68.75
	420861	120-003306	20-0252	OCT 19- SEPT 20	0100-4071-53500-GG	30.00
	420317	120-003307	20-0252	11/19 SERVICE CENTER	0100-4071-53500-GG	40.00
	420830	120-003308	20-0252	11/19 DOTY	0100-4071-53500-GG	52.08
	420826	120-003309	20-0252	11/19 JP1	0100-4071-53500-GG	25.00
	420823	120-003310	20-0252	11/19 CASA	0100-4071-53500-GG	25.00
	420847	120-003312	20-0252	11/19 COURTHOUSE	0100-4071-53500-GG	73.75
	420324	120-003313	20-0252	11/19 BURLESON	0100-4071-53500-GG	30.00
	420840	120-003314	20-0252	11/19 BROWN GYM	0100-4071-53500-GG	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	411186240001	120-003528	20-1241	581123- glove	0100-4071-53350-GG	33.24
	411186240001	120-003528	20-1241	293227- baby powder	0100-4071-53350-GG	51.96
	411186240001	120-003528	20-1241	667858- hand sanitizer	0100-4071-53350-GG	2.50
	411186240001	120-003528	20-1241	791932- 16 gallon	0100-4071-53350-GG	46.14
	411186240001	120-003528	20-1241	792386- 33 gallon	0100-4071-53350-GG	51.76
	411186240001	120-003528	20-1241	792404- 60 gallon	0100-4071-53350-GG	158.88
	411186240001	120-003528	20-1241	603095- hand cleaner	0100-4071-53350-GG	44.19

411186240001	120-003528	20-1241	330799- bath tissue 970339- paper towel	0100-4071-53350-GG	210.55
411186240001	120-003528	20-1241	Omnia R162102	0100-4071-53350-GG	49.20
394413004001	120-003542	20-0806	1629559- urinal	0100-4071-53350-GG	16.99
417742380001	120-003543		CREDIT VINYL URINAL SCRE	0100-4071-53350-GG	-16.99
399437292001	120-003582	20-0978	749954- STAINLESS POLISH	0100-4071-53350-GG	43.30
399437292001	120-003582	20-0978	751187- FURN POLISH	0100-4071-53350-GG	84.20
399437292001	120-003582	20-0978	581078- M GLOVE	0100-4071-53350-GG	69.08
399437292001	120-003582	20-0978	883672- CLEAN FRESH	0100-4071-53350-GG	102.30
399437292001	120-003582	20-0978	667858- HAND SANITIZER	0100-4071-53350-GG	1.25
399437292001	120-003582	20-0978	791932- 16 GALLON	0100-4071-53350-GG	184.56
399437292001	120-003582	20-0978	792386- 33 GALLON	0100-4071-53350-GG	77.64
399437292001	120-003582	20-0978	792404- 60 GALLON	0100-4071-53350-GG	344.24
399437292001	120-003582	20-0978	887060- TOILET CLEANER	0100-4071-53350-GG	38.64
399437292001	120-003582	20-0978	592702- FOLD TOWEL	0100-4071-53350-GG	41.60
399437292001	120-003582	20-0978	970339- PAPER TOWEL	0100-4071-53350-GG	1279.20
399437292001	120-003582	20-0978	871548- DOORSTOP	0100-4071-53350-GG	5.97
399437292001	120-003582	20-0978	485579- MOP HANDLE NIPA R162102	0100-4071-53350-GG	9.03
411185312001	120-003584	20-1241	7852551- urinal	0100-4071-53350-GG	58.76
385739305004	120-003617	20-0309	622037- dust mop pad	0100-4071-53350-GG	16.50
385739305003	120-003622	20-0309	622037- dust mop pad	0100-4071-53350-GG	5.50
33084	120-003462	20-0141	JAN-MARCH FY20 DOTY	0100-4071-53520-GG	177.00
			JAN-MARCH FY20 ADULT PROBATION		
			BLANKET PO FOR FIRE ALARM SECURITY		
33081	120-003463	20-0141	OCT 19- SEPT 20	0100-4071-53520-GG	120.00
33085	120-003464	20-0141	JAN-MARCH FY20 GUINN	0100-4071-53520-GG	75.00
33083	120-003466	20-0141	JAN-MARCH FY20 COURTHOUSE	0100-4071-53520-GG	120.00
33088	120-003467	20-0141	JAN-MARCH FY 20 ALVARADO disconnect pendants,,remove all wireless pendant within the Burleson Sub- Courthouse	0100-4071-53520-GG	210.00
33306	120-003470	20-1456		0100-4071-53520-GG	265.00
33082	120-003471	20-0141	JAN-MARCH FY20 BURLESON	0100-4071-53520-GG	195.00
33086	120-003472	20-0141	JAN-MARCH FY20 ANNEX	0100-4071-53520-GG	120.00
33087	120-003473	20-0141	JAN-MARCH FY20 EOC	0100-4071-53520-GG	120.00

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	b233344	120-003672	20-0109	flashing GUINN key COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	11.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	a225816	120-003677	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	5.97
	7423-2	120-003664	20-0142	paint supplies	0100-4071-53520-GG	19.82
				12,1 SHRED SERVICE BLANKET PO		
[VENDOR] 4257 : SHRED-IT :	8128826972	120-003318	20-0269	OCT 19- SEPT 20	0100-4071-54400-GG	83.78
[VENDOR] 00172 : SIGNS OF SUCCESS :	606864	120-003325	20-0143	truck decals	0100-4071-53520-GG	60.00
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3005031004	120-003476	20-0391	JAN-MARCH FY20 BLANKET PO FOR ELEVATOR MAINTENANCE	0100-4071-53520-GG	748.32
				12/19 ANNEX BLANKET PO FOR GUARD LIGHT		
[VENDOR] 00228 : TXU ENERGY :	055252402812	12/19	120-003355	20-0145	0100-4071-54400-GG	27.41
	054327511655	12/19	120-003380	20-0145	0100-4071-54400-GG	150.42
				11/19 BLANKET PO FOR ELECTRICITY		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	11/19	120-003350	20-0146	0100-4071-54400-GG	3087.62
[VENDOR] 4288 : WASTE CONNECTIONS :	315315	1/2020	120-003524	20-0393	0100-4071-54400-GG	302.51
	315311	1/2020	120-003595	20-0393	0100-4071-54400-GG	302.51
				1/20 ADULT PROBATION BLANKET PO FOR DUMPSTER		
	315288	1/20	120-003601	20-0393	0100-4071-54400-GG	371.53
	315438		120-003602	20-0393	0100-4071-54400-GG	365.77
				1/20 BURLISON BLANKET PO FOR DUMPSTER		
[VENDOR] 00573 : WASTE MANAGEMENT :	2398999	2165-8	120-003475	20-0392	0100-4071-54400-GG	339.77
[DEPARTMENT] Total : 4071 : Building Maintenance						47,120.69
[DEPARTMENT] 4080 : Purchasing						

Lease for Canon Imagerunner Advance
 C5535I. 60 Month FMV Lease Term to be
 billed quarterly. Billed quarterly at a cost
 of \$114.60 for service and \$575.40 for
 equipment. DIR-TSO-3101 (PLEASE SEE
 ATTACHMENT (A) FOR CONFIGURATION.) 0100-4080-54640-GG 575.40

[VENDOR] 4312 [00000000001 : CANON FINANCIAL SERVICES INC
 :

20853300 120-003159 20-0211

Includes: Equipment Cost plus 4,000 BW
 copies and 1,500 color copies per quarter.
 Overage cost per copy: BW \$0.0072, Color:
 \$0.057. NOTE: Includes all toner, staples,
 supplies, parts and all labor and technical
 support with no increase for the duration
 of the sixty(60) month lease. Delivery,
 installation, training, and removal of unit
 being replaced(JWH04422) 0100-4080-58000-GG 114.60

20853300 120-003159 20-0211

Digital Access Only for the Cleburne Times
 Review

Effective 1/15/2020 to 1/15/2021 Acct#
 5767 0100-4080-53120-GG 131.88

5767 1/15/20 120-003545 20-1475

Partial Payment for \$81.41

PCT.2-VIN#6955,1346,4258

PCT.4-

VIN#1992,0896,5636,1063,1104,2908,019
 2 0100-4080-54500-GG 81.41

100194221166 120-003074 20-0213

Partial Payment for \$17.50

PCT.2 - VIN#8922

PW - VIN#0466

EOC - VIN#6278 0100-4080-54500-GG 17.50

100194624974 120-003084 20-0213

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100194749805	120-003086	20-0213	Partial Payment for \$38.50	0100-4080-54500-GG	38.50
			Pct.1 - VIN#0185,0692,3727,6116,1895, Plate#915977 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$8.50		
100194686774	120-003087	20-0213	Pct.4 - VIN#2847 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$9.25	0100-4080-54500-GG	8.50
100195376358	120-003103	20-0213	Const.Pct.3 - VIN#3777 Partial Payment for \$67.58 Const.Pct.3 - VIN#9369,6645 SO - VIN#4022,6013,3821,6809,9648	0100-4080-54500-GG	9.25
100195374956	120-003104	20-0213	Const.Pct.4 - VIN#0069 Partial Payment for \$9.25	0100-4080-54500-GG	67.58
100195099728	120-003107	20-0213	EOC - VIN#7924 Partial Payment for \$23.50	0100-4080-54500-GG	9.25
100195249280	120-003108	20-0213	Pct.3 - VIN#9820,6016,6013 Partial Payment for \$22.75	0100-4080-54500-GG	23.50
			Had to get a reprint of the receipt from Tax Office.		
100195353393	120-003109	20-0213	District Attorney VIN#9536 Partial Payment for \$17.50 Const.Pct.1 - VIN#6034	0100-4080-54500-GG	22.75
100194905583	120-003127	20-0213	SO - VIN#2253	0100-4080-54500-GG	17.50

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

417226449001	120-003567	20-1360	Entered Item # 753313 - (NIPA CONTRACT #19-12R EXP.10/13/2023) PM? Company Counter Pen With Ball Chain/Base, Black Ink, Black Base With Upright Holder	0100-4080-53110-GG	60.38
417226449001	120-003567	20-1360	Entered Item # 537834 Office Depot® Brand Paper Clips, No. 1 Regular, Silver, Nonskid Finish, 100 Clips Per Box, Pack Of 10 Boxes	0100-4080-53110-GG	11.79
417226449001	120-003567	20-1360	Entered Item # 308353 PURELL® Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 8 fl oz Pump Bottle	0100-4080-53110-GG	2.41
415353412001	120-003572	20-1334	Item # 0185432 Purell® Instant Hand Sanitizer, Pink Spring Bloom, 8 Oz	0100-4080-53110-GG	3.49
415353412001	120-003572	20-1334	Item # 0514515 Purell® Instant Hand Sanitizer, Blue Ocean Mist, 8 Oz	0100-4080-53110-GG	4.27
415353412001	120-003572	20-1334	Item # 0514510 - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0100-4080-53110-GG	4.53

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2019 120-003781 UE OCT NOV DEC 2019 0100-4080-52040-GG 35.75

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4080 : Purchasing

12.24.2019 120-003746 FUEL STATEMENT THROUGH 12/24/2019 0100-4080-53400-GG 0.00
1,240.24

[DEPARTMENT] 4090 : Information Technology

Samsung 860 EVO MZ-76E250E - solid
state drive - 250 GB - SATA 6Gb/s

Mfg. Part#: MZ-76E250E

UNSPSC: 43201830

Contract: National IPA Technology
Solutions (2018011-01)

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

wgq3577

I20-003634 20-1454

QUOTE 1C0L6Q3

0100-4090-54600-GG 5291.00

Virtual LoadMaster 200 - license - 1 license
Mfg. Part#: VLM-200

UNSPSC: 43233204

Electronic distribution - NO MEDIA

Contract: National IPA Technology
Solutions (2018011-01)CDW 3146605

wgs2323

I20-003636 20-1405

QUOTE LCWZ956

0100-4090-56510-GG 2356.75

Samsung 860 EVO MZ-76E4T0E - solid
state drive - 4 TB -

SATA 6Gb/s

Mfg. Part#: MZ-76E4T0E

UNSPSC: 43201830

Contract: National IPA Technology
Solutions (2018011-01)

wfd8234

I20-003644 20-1391

QUOTE 1C0K1M5

0100-4090-54600-GG 563.21

wbk7306	120-003657	20-1170	MatterHackers MH Build Series 3.00mm PLA Filament - Black	0100-4090-54600-GG	101.55
			Mfg. Part#: MSEWRUAW		
			UNSPSC: 44103116		
			Contract: National IPA Technology Solutions (2018011-01)		
			MatterHackers MH Build Series 3.00mm PLA Filament - Red		
			Mfg. Part#: MM8DY4PS		
			UNSPSC: 44103116		
wbk7306	120-003657	20-1170	MatterHackers MH Build Series 3.00mm PLA Filament - Blue	0100-4090-54600-GG	33.85
			Contract: National IPA Technology Solutions (2018011-01)		
			MatterHackers MH Build Series 3.00mm PLA Filament - Blue		
			Mfg. Part#: M0L6DLFY		
			UNSPSC: 44103116		
wbk7306	120-003657	20-1170	MatterHackers MH Build Series 3.00mm PLA Filament - Green	0100-4090-54600-GG	33.85
			Contract: National IPA Technology Solutions (2018011-01)		
			MatterHackers MH Build Series 3.00mm PLA Filament - Green		
			Mfg. Part#: MVPK0NZX		
			UNSPSC: 44103116		
			Contract: National IPA Technology Solutions (2018011-01)		
wbk7306	120-003657	20-1170	Meraki MS425-32 L3 Cld-Mngd 32x 10G SFP+ Switch	0100-4090-54600-GG	33.85
1096979	120-003642	20-0817		0100-4090-56530-GG	11880.00

1096979	120-003642	20-0817	Meraki MS250-48FP L3 Stck Cld-Mngd 48x GigE 740W PoE Switch	0100-4090-56530-GG	129416.40
1096979	120-003642	20-0817	Cisco Special Discount (Valid until 10/25/19)	0100-4090-56530-GG	-55711.80
1096979	120-003642	20-0817	Meraki 40GbE QSFP Cable, 0.5 Meter	0100-4090-56530-GG	1247.40
1096979	120-003642	20-0817	Meraki 1000Base SX Multi-Mode	0100-4090-56530-GG	6480.00
1096979	120-003642	20-0817	Meraki 1000Base LX10 Single-Mode	0100-4090-56530-GG	2149.20
1096414	120-003653	20-1305	Meraki MS120-8LP 1G L2 Cloud Managed 8x GigE 67W PoE Switch - {Quote # DVXQ14587}DIR-TSO-4167	0100-4090-54600-GG	596.97
1096414	120-003653	20-1305	Meraki MS120-8LP Enterprise License and Support, 5 Year	0100-4090-54600-GG	87.00
1096414	120-003653	20-1305	Cisco Meraki MA-SFP-1GBLX10 Compatible TAA Compliant 1000Base-LX SFP Transceiver	0100-4090-54600-GG	108.00
1096414	120-003653	20-1305	(SMF, 1310nm, 10km, LC, DOM)	0100-4090-54600-GG	108.00
1096414	120-003653	20-1305	18" Mount in 2U	0100-4090-54600-GG	77.50
			Dell 2.4TB 10K RPM SAS 12Gbps 512e 2.5in Hot-plug Drive		
10364281421	120-003659	20-1404	QUOTE 3000052628371.1 DIR-TSO-3763	0100-4090-54600-GG	1300.00
9377916805	120-003633	20-1279	Streamlight LED Handheld Flashlight ProTac HL 5 X	0100-4090-54600-GG	277.20
9377916805	120-003633	20-1279	Gerber Stainless Steel Multi-Tool Plier	0100-4090-54600-GG	239.28
			Husky Stackable Storage Bin Black 31.25 in. W x 14.25 in. H x 17 in. D		
w940045523	120-003701	20-0196	Model #232387	0100-4090-54600-GG	27.96

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 00004 : GRAINGER :

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :

Storage Concepts

11 in. W x 10-7/8 in. D x 5 in. H Stackable Plastic Storage Bin in Blue (6-Pack)

Model # QTB235-06 0100-4090-54600-GG 52.54

120-003701 20-0196

w940045523

16-1/2 in. W x 14-3/4 in. D x 7 in. H Stackable Plastic Storage Bin in Blue (6-Pack)

Model # QTB250-06 0100-4090-54600-GG 90.83
 CROSS CONNECT 0100-4090-54600-GG 12.70
 10 INCH NO FLAT TIRE 0100-4090-54600-GG 69.04

120-003701 20-0196
 120-003741
 120-003742

w940045523
 4444219
 6796038

Intel Nuc Power

FSP 65W AC power adapter for Intel

NUC kit Mini PC Barebones PN:

FSP065-10AABA 0100-4090-54600-GG 18.99
 shipping 0100-4090-54600-GG 5.99

120-003088 20-1174
 120-003088 20-1174

111-7285740-8289069
 111-7285740-8289069

11/19 Blanket PO for Kronos HR Software 0100-4090-54001-GG 8125.02

120-003646 20-0290

11540495

12/19 Blanket PO for Network Support 0100-4090-54001-GG 385.00

120-003652 20-0288

17214

SUPERMICRO MCP-410-00006-0N Screw Bag 100 PCs-Label for 2.5 in Tray 0100-4090-54600-GG 32.34

120-003655 20-1361

1302582339

QuickBooks® Desktop Pro 2020, Disc & Download 0100-4090-54001-GG 299.99

120-003650 20-1237

411017868001

Sharpie® Retractable Permanent Markers, Fine Point, Black, Box Of 12

Item # 525000 Entered Item # 525000 0100-4090-53110-GG 12.95

120-003651 20-1358

416333907001

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 5359 : KRONOS SAASHR, INC. :

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :

[VENDOR] 03795 : NEWEGG INC CORP :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Super Sharpie® Permanent Markers, Black,
Pack Of 6 Markers

416333907001	120-003651	20-1358	Item # 142364 Entered Item # 142364	0100-4090-53110-GG	9.59
			Sharpie® Pens, Fine Point, 0.8 mm, Black Barrels, Assorted Ink Colors, Pack Of 6		
			Item # 894645 Entered Item # 894645		
			r		
416333907001	120-003651	20-1358	Omnia 19-12	0100-4090-53110-GG	5.08
			String Ties For Shipping, Inventory Or Inspection Tags, 12", White, Box Of 1,000		
413653223001	120-003654	20-1304	Item # 508402 Entered Item # 508402	0100-4090-53110-GG	23.49
			Scotch® Heavy-Duty Shipping Packing Tape, 1-7/8" x 54 5/8 Yd., Pack Of 6 Rolls		
			Item # 363792 Entered Item # 363792		
41365308001	120-003661	20-1304	(NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4090-53110-GG	27.95
			Boise® X-9® Multi-Use Copy Paper, Ledger Size (11" x 17"), 92 (U.S.) Brightness, 20 Lb, Ream Of 500 Sheets		
411563411001	120-003738	20-1258	Item # 593467 Entered Item # 593467	0100-4090-53110-GG	26.82
259963	120-003752	20-1243	Mobile Server Software	0100-4090-54001-GG	2773.26
259963	120-003752	20-1243	Multi-Jurisdiction Dispatch	0100-4090-54001-GG	536.76
259963	120-003752	20-1243	CAD Console License	0100-4090-54001-GG	1854.96
259963	120-003752	20-1243	CAD Map Display and Map Maintenance	0100-4090-54001-GG	713.45
259963	120-003752	20-1243	CAD Client AVL License	0100-4090-54001-GG	1070.17
259963	120-003752	20-1243	Pictometry Visual Intelligence	0100-4090-54001-GG	1070.17
259963	120-003752	20-1243	MCT Client-Digital Dispatch	0100-4090-54001-GG	6492.52
259963	120-003752	20-1243	MCT Client-Maps	0100-4090-54001-GG	927.28

[VENDOR] 5164 : SUPERION, LLC :

259963	120-003752	20-1243	MCT Client AVL	0100-4090-54001-GG	927.28
259963	120-003752	20-1243	MCT Client License	0100-4090-54001-GG	2054.87
259963	120-003752	20-1243	MFR Client-Accident Reporting	0100-4090-54001-GG	3710.17
259963	120-003752	20-1243	MFR Client-Arrest	0100-4090-54001-GG	2782.36
259963	120-003752	20-1243	MFR Client	0100-4090-54001-GG	7419.80
259963	120-003752	20-1243	MFR Client-MOBLAN	0100-4090-54001-GG	627.87
259963	120-003752	20-1243	MFR Client-Citation	0100-4090-54001-GG	3710.17
259963	120-003752	20-1243	MFT Client-Racial Profiling	0100-4090-54001-GG	1855.08
259963	120-003752	20-1243	RMS Workstation	0100-4090-54001-GG	7816.41
259963	120-003752	20-1243	RMS Map Display	0100-4090-54001-GG	1789.47
259963	120-003752	20-1243	Barcoding Hand-Held Client	0100-4090-54001-GG	256.84
259963	120-003752	20-1243	Freedom Base	0100-4090-54001-GG	499.42
259963	120-003752	20-1243	Freedom Base Site	0100-4090-54001-GG	2853.97
259963	120-003752	20-1243	COMputer-Aided Dispatch	0100-4090-54001-GG	5145.56
259963	120-003752	20-1243	CAD Resource Monitor Display	0100-4090-54001-GG	1979.06
259963	120-003752	20-1243	Records Management System	0100-4090-54001-GG	4947.66
259963	120-003752	20-1243	MFR Client-MOBLAN	0100-4090-54001-GG	2005.45
259963	120-003752	20-1243	MFR Reporting Server	0100-4090-54001-GG	16822.04
259963	120-003752	20-1243	Mobile Server Software	0100-4090-54001-GG	8575.94
			Generic CAD Event Export		

Lines 1 thru 28 of this PO are good 1/1/20
thru 9-30-20 RFP 2014-412

259963 120-003752 20-1243 943.13

UE OCT NOV DEC 2019 120-003781 UE OCT NOV DEC 2019 0100-4090-52040-GG 97.85

12.24.2019 120-003746 FUEL STATEMENT THROUGH 12/24/2019 0100-4090-53400-GG 0.00
208,046.46

CT APPT 011320 120-003711 M201901629 DARRIEN CURRY#026444 300.00
CT APPT 011320 120-003711 M201900923 ROBERT HIBBLER#026445 300.00

CT APPT 011320 120-003154 CPS D20190252 MINOR#026466 121819 0100-4100-55830-AJ 250.00

[VENDOR] 00683 | 000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4090 : Information Technology

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 5036 : BRYAN BUFKIN :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00728 : DRIVER TONI :	CT APPT 011320	I20-003246	CPS D20190337 MINORS#026504122019	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 011320	I20-003148	CPS D20190215 MINORS#026503 122019	0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 011320	I20-003161	CPS D20190273 MINOR#026458 121819	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 011320	I20-003168	CPS D20190195 MINOR#026452 121819	0100-4100-55830-AJ	250.00
	CT APPT 011320	I20-003168	J05954 JUV#026507 122019	0100-4100-55820-AJ	200.00
	CT APPT 011320	I20-003168	M201901570 DENNIS CONWAY#026475	0100-4100-55810-AJ	300.00
			01032020		
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 011320	I20-003212	M201901538 OMAR VASQUEZ#026474	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 011320	I20-003156	J05956 JUV#026506 122019	0100-4100-55820-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 011320	I20-003151	M201801461 TIM KOCUREK#026457	0100-4100-55810-AJ	300.00
	CT APPT 011320	I20-003151	121719	0100-4100-55810-AJ	300.00
			D20190215 MINORS#026509 122019	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 011320	I20-003429	M201901613 JOSE AMAYA#026469	0100-4100-55810-AJ	300.00
	CT APPT 011320	I20-003429	01032020	0100-4100-55810-AJ	300.00
			M201701842 JAMES MINSHEW#026471	0100-4100-55810-AJ	300.00
	CT APPT 011320	I20-003244	01032020	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 011320	I20-003244	M201901587 JARED RAY#026447	0100-4100-55810-AJ	300.00
	CT APPT 011320	I20-003244	01032020	0100-4100-55810-AJ	300.00
			M201901560 FERNANDEZ	0100-4100-55810-AJ	300.00
	CT APPT 011320	I20-003244	EFIGENIO#026446 01032020	0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 011320	I20-003247	MH20190164 MINOR#026508 122019	0100-4100-55830-AJ	250.00
	CT APPT 011320	I20-003247	MH20190165 MINORS#026519 123019	0100-4100-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 011320	I20-003179	CPS D20190252 MINORS#026453 121819	0100-4100-55830-AJ	250.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011320	120-003175	CPS D20190078 MINORS#026455 121819	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011320	120-003177	CPS D20190078 MINOR#026454 121819	0100-4100-55830-AJ	300.00
	CT APPT 011320	120-003177	M201901612 TAIRA PERRY#026513	0100-4100-55810-AJ	300.00
	CT APPT 011320	120-003177	M201901487 ISIDRO ANDRADE#026512	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 011320	120-003180	CPS D20190376 MINORS#026539	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-4100-52040-AJ	41.54
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 011320	120-003242	J05875 JUV#026451 121919	0100-4100-55820-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 011320	120-003166	J05978 JUV#026505 122019	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : County Court At Law 1			CPS D20190078 MINOR#026456 121819	0100-4100-55830-AJ	250.00
[DEPARTMENT] 4110 : County Court At Law 2					7,541.54
[VENDOR] 02951 : CURT CRUM :	CT APPT 011320	120-003154	CPS D20190106 MINORS#026460 121619	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 011320	120-003246	CPS D20190074 MINORS#026471 121619	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 011320	120-003165	CPS D20190106 MINORS#026475 121619	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 011320	120-003178	CPS D20190074 MINORS#026462 121619	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 011320	120-003148	CPS D20190065 MINOR#026469 121619	0100-4110-55830-AJ	250.00
	CT APPT 011320	120-003148	CPS D20190221 MINORS#026468 121619	0100-4110-55830-AJ	250.00
	CT APPT 011320	120-003148	MH20190166 MINORS#026535 123119	0100-4110-55830-AJ	250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 011320	120-003148	CPS D20190065 MINORS#026502 01062020	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 011320	120-003168	MH20190161 MINOR#026537 121819	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 011320	120-003151	CPS D201400182 MINORS#026457 121619	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 011320	120-003244	CPS D20190065 MINORS#026458 121619	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 011320	120-003247	MH2020001 MINOR#026501 01032020	0100-4110-55830-AJ	250.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R101619MCGREGOR	120-003251	MILEAGE 101619	0100-4110-54101-AJ	35.96
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 011320	120-003173	CPS D20190074 MINORS#026463 121619	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 011320	120-003179	CPS D20190327 MINORS#026464 121619	0100-4110-55830-AJ	550.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4838	120-003533	M201800255 BUNTON COMP EVAL	0100-4110-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011320	120-003175	CPS D201400182 MINOR#026456 121619	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011320	120-003177	MH20190162 MINORS#02653 121819	0100-4110-55830-AJ	250.00
	CT APPT 011320	120-003177	CPS D20190065 MINORS#026470 121619	0100-4110-55830-AJ	250.00
	CT APPT 011320	120-003177	CPS D20190065 MINORS#026503 01062020	0100-4110-55830-AJ	250.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00387 : TIM ALTARAS :
[DEPARTMENT] Total : 4110 : County Court At Law 2

[DEPARTMENT] 4120 : Print Shop

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

UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-4110-52040-AJ	28.02
CT APPT 011320	120-003242	MH20190167 MINOR#026500 01032020	0100-4110-55830-AJ	250.00
20889771	120-003160 20-0218	20889771	0100-4120-54640-GG	6,863.98
Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)				
20889771	120-003160 20-0218	20889771	0100-4120-58000-GG	864.00
Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048				

Astrobrights® Colored Card Stock, Bright Color Cover Paper, 8 1/2" x 11", FSC® Certified, 65 Lb, Pulsar Pink?, Pack Of 250 Sheets

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

416577873001	120-003564 20-1362	416577873001	0100-4120-53140-GG	10.32
NIPA CONTRACT #19-12R EXP.10/13/2023 Paper Mate® Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens				
415750037001	120-003569 20-1348	415750037001	0100-4120-53110-GG	10.69
Item # 884744 Entered Item # 884744				

Office Depot® Brand Rubber Bands, #33, 3
1/2" x 1/8", Crepe, 1-Lb Bag

415750037001 120-003569 20-1348 Item # 855883 Entered Item # 855883 0100-4120-53110-GG 4.58

Illiance Rubber® Brites® File Bands,
Assorted, Bag Of 50

415750037001 120-003569 20-1348 Item # 230329 Entered Item # 230329 0100-4120-53110-GG 1.62

Day Designer® Refined Stripe Monthly
Desk Pad, 22" x 17", Pink, January To
December 2020, 116881

415750037001 120-003569 20-1348 Item # 5218780 Entered Item # 5218780 0100-4120-53110-GG 18.99

OfficeMax Translucent Color Paper Clips,
#2, 600 ct.

415750037001 120-003569 20-1348 Item # 1378738 Entered Item # 1378738 0100-4120-53110-GG 2.66

Office Depot® Brand Professional Legal
Pad, 5" x 8", Assorted Colors, Narrow
Ruled, 50 Sheets, 6 Pads/Pack

415750037001 120-003569 20-1348 Item # 634277 Entered Item # 634277 0100-4120-53110-GG 4.33

Office Depot® Perforated Writing Pads, 8-
1/2" x 11-3/4", Legal Ruled, 50 Sheets,
White, Pack Of 12 Pads

415750037001 120-003569 20-1348 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4120-53110-GG 8.09

Sharpie® Liquid Accent® Pen-Style
Highlighters, Assorted Colors, Pack

415750037001 120-003569 20-1348 0100-4120-53110-GG 6.31

UE OCT NOV DEC 2019 120-003781 UE OCT NOV DEC 2019 0100-4120-52040-GG 5.51

2,392.10

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

[DEPARTMENT] Total : 4120 : Print Shop

[DEPARTMENT] 4130 : Mail Room

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE OCT NOV DEC 2019 120-003781

10.18

UE OCT NOV DEC 2019

0100-4130-52040-GG

10.18

[DEPARTMENT] Total : 4130 : Mail Room

[DEPARTMENT] 4200 : Telecommunications

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4200 : Telecommunications

UE OCT NOV DEC 2019 120-003781

UE OCT NOV DEC 2019

0100-4200-52040-GG

4.66

4.66

[DEPARTMENT] 4340 : General District Court Expense

[VENDOR] 4628 : CHRESTMAN :

R120919CHRESTMAN 120-003532

MILEAGE AND MEALS 120919

0100-4340-54101-AJ

136.00

[VENDOR] 02668 : DFW TECH INC :

26539 120-003530

UPGRADE OF INDIGENT ACCESS POINT

0100-4340-53440-AJ

625.00

26538 120-003706

413TH DOMAIN DNS REDIRECT

0100-4340-53440-AJ

240.00

[VENDOR] 5136 : GABRIELA E LOMONACO :

R122719LOMONACO 120-003245

INT SERVICES 122719

0100-4340-54000-AJ

120.00

R122719LOMONACO 120-003245

INT SERVICES 122619

0100-4340-54000-AJ

240.00

R122719LOMONACO 120-003245

INT SERVICES 122319

0100-4340-54000-AJ

200.00

[VENDOR] 5272 : JOHN W. WEEKS :

R120219WEEKS 120-003240

MEALS & MILEAGE 120219

0100-4340-54101-AJ

326.20

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0361480110119 120-003073 20-0293

Partial Payment for \$144.98

0100-4340-54200-AJ

144.98

[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :

R120919MCGREGOR 120-003531

MILEAGE & MEALS 120919

0100-4340-54101-AJ

111.92

[VENDOR] 4345 : RIVERA :

R122019RIVERA 120-003241

INT SERVICES 122019

0100-4340-54000-AJ

280.00

R122019RIVERA 120-003241

INT SERVICES 121919

0100-4340-54000-AJ

280.00

R122019RIVERA 120-003241

INT SERVICES 121819

0100-4340-54000-AJ

280.00

R122019RIVERA 120-003241

INT SERVICES 121719

0100-4340-54000-AJ

440.00

R01032020RIVERA 120-003461

INT SERVICES 01032020

0100-4340-54000-AJ

280.00

R01032020RIVERA 120-003461

INT SERVICES 01022020

0100-4340-54000-AJ

200.00

R01032020RIVERA 120-003461

INT SERVICES 123119

0100-4340-54000-AJ

240.00

R01032020RIVERA 120-003461

INT SERVICES 123019

0100-4340-54000-AJ

240.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 4340 : General District Court Expense

UE OCT NOV DEC 2019 120-003781

UE OCT NOV DEC 2019

0100-4340-52040-AJ

4.08

4,388.18

[DEPARTMENT] 4350 : 249th District Court

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

CT APPT 011320 120-003745

F50659 JON HOWARD 010720

0100-4350-55800-AJ

350.00

CT APPT 011320 120-003745

F49102 JOHN HOGAN 010720

0100-4350-55800-AJ

350.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 011320	120-003154	F201900571 PRSTON CAMP 121819	0100-4350-55800-AJ	450.00
	CT APPT 011320	120-003154	2JM201801364 PRESTON CAMP 121819	0100-4350-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 011320	120-003165	CPS D201900303 MINORS 01062020	0100-4350-55830-AJ	250.00
	CT APPT 011320	120-003165	CPS D201900376 MINORS 01062020	0100-4350-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 011320	120-003161	CPS D201900303 MIORS 01062020	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 011320	120-003151	F201700312 ANGELA HAWKINS 010720	0100-4350-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 011320	120-003429	cps d201901310 01022020	0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 011320	120-003244	F46198 JASON CAMP 010720	0100-4350-55800-AJ	200.00
	CT APPT 011320	120-003244	M201901439 JASON CAMP 010720	0100-4350-55810-AJ	150.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 011320	120-003179	F47737 STANLEY PATTERSON 010720	0100-4350-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4840	120-003223 20-0775	DCF201900839-Holloway/comp stand trial eval	0100-4350-54000-AJ	750.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	24919RR014A	120-003749 20-1422	03/07/19 REPORTERS RECORDS	0100-4350-53025-AJ	126.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011320	120-003177	CPS D201900303 MINOR 01062020	0100-4350-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-4350-52040-AJ	30.17
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	93516 2020/2021	120-003150	JUDGE BRIDEWELL QUOTE 93516 POLICY 02/03/20-02/03/21	0100-4350-54060-AJ	1500.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 011320	120-003709	F49680 BRANDON VANSCOY 010720	0100-4350-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 011320	120-003743	F201801050 CHRISTIAN MUSSELMAN 010720	0100-4350-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 011320	120-003166	F49557 BRANDON LOPEZ 010720	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court					7,206.67

[DEPARTMENT] 4360 : 18th District Court

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 4453 : ENRIGHT :

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

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

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

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

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

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

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

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 011320	120-003154	F201900538 CASEY STRIEDER 122019	0100-4360-55800-AJ	800.00
CT APPT 011320	120-003246	CPS D200905136 MINOR 010620	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003246	CPS D201901316 MINORS 010620	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003165	CPS D201601032 MINORS 121719	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003178	CPS D201801023 MINOR 121619	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003148	F20170472 ARTHUR SMITH 121719	0100-4360-55800-AJ	200.00
CT APPT 011320	120-003148	M201901280 ARTHUR SMITH 121719	0100-4360-55810-AJ	150.00
CT APPT 011320	120-003148	M201901280 ARTHUR SMITH 122019	0100-4360-55810-AJ	300.00
CT APPT 011320	120-003744	CPS D201901161 MINORS 010620	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003161	CPS D201801402 MINORS 121819	0100-4360-55830-AJ	575.00
CT APPT 011320	120-003161	CPS D201801023 MINORS 121619	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003161	CPS D201901316 MINORS 010620	0100-4360-55830-AJ	250.00
319024	120-003458	10/19 Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	25.50
316780	120-003459	9/19 Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	110.18
324947	120-003460	12/19 Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	40.84
CT APPT 011320	120-003168	F201900150 LACIE HUFFMAN 121719	0100-4360-55800-AJ	350.00
CT APPT 011320	120-003168	CPS D201900744 MINORS 121619	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003168	F201900822 RANDI CASHION 010620	0100-4360-55800-AJ	350.00
CT APPT 011320	120-003212	F201900503 ADAM PACHECO 122019	0100-4360-55800-AJ	450.00
CT APPT 011320	120-003212	3)M2019005 ADAM PACHECO 122019	0100-4360-55810-AJ	300.00
CT APPT 011320	120-003156	CPS D201801143 MINORS 121819	0100-4360-55830-AJ	250.00
CT APPT 011320	120-003156	F201700945 ELIZABETH BRITT 122019	0100-4360-55800-AJ	1110.00
CT APPT 011320	120-003151	D201801402 MINOR 121619	0100-4360-55830-AJ	925.00

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 011320	I20-003429	F201700856 MICHAEL HAYNES 121719	0100-4360-55800-AJ	350.00
	CT APPT 011320	I20-003429	F201900731 MICHAEL HAYNES 121719	0100-4360-55800-AJ	650.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 011320	I20-003214	F201801809 ZACHARY VANTINE 121719	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 011320	I20-003179	CPS D201801023 MINORS 121619	0100-4360-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4862	I20-003703	F201800190 CHAVIS KING COMP EVAL	0100-4360-54000-AJ	750.00
[VENDOR] 00039 : RENEE HALL :	DC-C201900753	I20-003369 20-1421	12/19/2019 DC-C201900753	0100-4360-53025-AJ	28.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011320	I20-003175	CPS D201900744 MINORS 121619	0100-4360-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 011320	I20-003434	F201900848 BRANDON MCCRAIN	0100-4360-55800-AJ	350.00
	CT APPT 011320	I20-003434	D201900068 MINOR 01202020	0100-4360-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3434289188	I20-003465 20-1385	8.5 X 11 Copy Paper - (NJPA CONTRACT		
	3434289188	I20-003465 20-1385	#010615-SCC EXP.8/01/2020)	0100-4360-53110-AJ	47.12
	3434289188	I20-003465 20-1385	Uni-ball 207 Gel Pen Refill	0100-4360-53110-AJ	1.58
	3434289188	I20-003465 20-1385	Duracell Rechargeable batteries	0100-4360-53110-AJ	15.89
	3434289188	I20-003465 20-1385	Duracell AA Batteries	0100-4360-53110-AJ	11.24
	3434289188	I20-003465 20-1385	Avery Pink Hi-liters	0100-4360-53110-AJ	11.79
	3434289188	I20-003465 20-1385	9X12 Manilla Envelopes	0100-4360-53110-AJ	12.46
	3434289188	I20-003465 20-1385	Tops Legal Notepad, 8.5 X 11.75	0100-4360-53110-AJ	42.29
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011320	I20-003177	CPS D201700827 MINORS 121619	0100-4360-55830-AJ	250.00
	CT APPT 011320	I20-003177	CPS D201800324 MINORS 121719	0100-4360-55830-AJ	350.00
	CT APPT 011320	I20-003177	CPS D201900320 MINORS 121619	0100-4360-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 011320	I20-003180	CPS D201900320 MINORS 121619	0100-4360-55830-AJ	250.00
	CT APPT 011320	I20-003180	CPS D201600470 MINORS 01062020	0100-4360-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003781	UE OCT NOV DEC 2019	0100-4360-52040-AJ	28.81
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 011320	I20-003213	F201900730 JAMES HAUBERT 122019	0100-4360-55800-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 011320	I20-003166	2)F201900956 GREG NEAVIN 121719	0100-4360-55800-AJ	700.00

[DEPARTMENT] Total : 4360 : 18th District Court

13,785.70

[DEPARTMENT] 4370 : 413th District Court

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

CT APPT 011320 120-003745 CPS D201601178 MINOR 010720 0100-4370-55830-AJ 250.00

[VENDOR] 01967 : BEN'S VENDING :

766393 766393 766393 766393 766393 766393 766393
20-1434 20-1434 20-1434 20-1434 20-1434 20-1434 20-1434
2 CASES OF COCA COLA 2 CASES OF SPRITE 2 CASES OF SUNKIST 2 CASES OF DR. PEPPER 1 CASE OF DIET DR. PEPPER 1 CASE OF DIET COKE 6 CASES OF WATER
0100-4370-53025-AJ 0100-4370-53025-AJ 0100-4370-53025-AJ 0100-4370-53025-AJ 0100-4370-53025-AJ 0100-4370-53025-AJ 0100-4370-53025-AJ
24.00 24.00 24.00 24.00 12.00 12.00 60.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 011320 120-003154 CPS D200706248 MINORS 121819 0100-4370-55830-AJ 300.00
CT APPT 011320 120-003154 CPS D201601178 MINORS 010720 0100-4370-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 011320 120-003165 F49526 BOBBY CRAWFORD 122719 0100-4370-55800-AJ 350.00

[VENDOR] 4536 : HEROES CAFE :

01-213 120-003344 20-0245 grand jury meals 12/19/19 0100-4370-53025-AJ 211.99

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 011320 120-003148 F201900729 JUAN HAROS 01062020 0100-4370-55800-AJ 450.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

INV#5 120-003075 20-1038 Final Payment for \$173.00 Jury Lunches -
Lindy's Treat and Treasures 0100-4370-53025-AJ 173.00

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

CT APPT 011320 120-003161 CPS D201501279 MINOR 121819 0100-4370-55830-AJ 300.00

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

CT APPT 011320 120-003168 CPS D201800967 MINORS 121719 0100-4370-55830-AJ 200.00

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

CT APPT 011320 120-003212 CPS D201701174 MINORS 122019 0100-4370-55830-AJ 250.00
CT APPT 011320 120-003212 CPS D201901277 MINOR 122019 0100-4370-55830-AJ 300.00

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

CT APPT 011320 120-003156 F201900973 CODY STEPHENS 010620 0100-4370-55800-AJ 450.00
CT APPT 011320 120-003156 M201800685 CODY STEPHENS 010620 0100-4370-55810-AJ 300.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 011320 120-003429 F201900665 PATRICK STRONG 120219 0100-4370-55800-AJ 650.00
CT APPT 011320 120-003429 F201900742 SHELLEY LITTLEPAGE 010620 0100-4370-55800-AJ 700.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 011320	120-003214	F201700598 JESSICA TYE 010620	0100-4370-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 011320	120-003173	CPS D201800967 MINORS 121719	0100-4370-55830-AJ	200.00
[VENDOR] 4254 : OTERO INC :	3982	120-003171	U201900481B. SCOTT DOW COMP EVAL 112119	0100-4370-54000-AJ	750.00
[VENDOR] 01035 : PAMELA WAITS :	3988	120-003172	F201900901 R.BROWN COMP EVAL 120319	0100-4370-54000-AJ	750.00
[VENDOR] 00389 : PAUL'S DONUTS :	092319-HW-1C	120-003181	MILEAGE 092319	0100-4370-54100-AJ	13.20
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	092319-HW-01	120-003370	DC-F201801073 REPORTERS RECORDS	0100-4370-53025-AJ	44.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	3610-9	120-003342	grand jury donuts 12/20/19	0100-4370-53025-AJ	40.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 011320	120-003177	CPS D201800967 MINORS 121719	0100-4370-55830-AJ	200.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 011320	120-003177	CPS D201901277 MINOR 122019	0100-4370-55830-AJ	300.00
[DEPARTMENT] Total : 4370 : 41.3th District Court	CT APPT 011320	120-003177	CPS D201900292 MINOR 01032020	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : District Clerk	CT APPT 011320	120-003177	CPS D201601178 MINOR 010720	0100-4370-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CT APPT 011320	120-003180	CPS D201900050 MINOR 01032020	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : District Clerk	UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-4370-52040-AJ	30.07
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	UE OCT NOV DEC 2019	120-003709	F201900844 LESLI JORDAN 01062020	0100-4370-55800-AJ	1450.00
[DEPARTMENT] 4500 : District Clerk	397221345	120-003128	Belkin Home/Office Series Surge Protector, 12 Outlets, 10' Cord, 3996 Joules, Phone/Ethernet/Coaxial Protection, Entered Item # 950178 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4500-53110-AJ	94.18
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	398983802001	120-003130	Master EP210, Electric 2-Hole Punch, Gray, Entered Item # 113120	0100-4500-53110-AJ	81.29
[DEPARTMENT] 4500 : District Clerk	408075566	120-003132	Logitech M325 Wireless Mouse, Vivid Violet, Entered Item # 282388	0100-4500-53110-AJ	21.69

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 94.18

[DEPARTMENT] 4500 : District Clerk 81.29

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 21.69

[DEPARTMENT] 4500 : District Clerk 10,192.26

408075566	I20-003132	20-1192	Master EP210 Electric 2-Hole Punch, Gray, Entered Item # 113120 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4500-53110-AJ	81.29
3432350381	I20-003133	20-1193	Staples Standard 36" x 48" Rectangular Chair Mat for Carpet, Resin, (28593), Customer Item # 1690446, Staples Item # 1690446, MFR Item # 28593	0100-4500-53110-AJ	34.83
3432350381	I20-003133	20-1193	TOPS Legal Notepads, 8.5" x 11.75", Wide, White, 50 Sheets/Pad, 12 Pads/Pack, (TOP 7533), Customer Item # 823291, Staples Item # 823291, MFR Item # 7533 HP 26X Black High Yield Toner Cartridge, (CF226X), Customer Item # 1847330, Staples Item # 1847330, MFR Item # CF226X -(NIPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4500-53110-AJ	11.87
3432350381	I20-003133	20-1193	KellyREST SRV Mouse Pad, Black, (KCS81106), Customer Item # 574166, Staples Item # 574166, MFR Item # 81106 - (NIPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4500-53110-AJ	173.15
3432350381	I20-003704	20-1140	KellyREST SRV Mouse Pad, Black, (KCS81106), Customer Item # 574166, Staples Item # 574166, MFR Item # 81106 - (NIPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4500-53110-AJ	10.50
3434289201	I20-003747	20-1140	KellyREST SRV Mouse Pad, Black, (KCS81106), Customer Item # 574166, Staples Item # 574166, MFR Item # 81106 - (NIPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4500-53110-AJ	-10.50
UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	0100-4500-52040-AJ	127.86
65419102101	I20-003597	20-0425	On-Site Software Installation / Training	0100-4510-54000-AJ	980.00
65419102101	I20-003597	20-0425	Travel Expenses (not to exceed \$250.00)	0100-4510-54000-AJ	250.00
65419102101	I20-003597	20-0425	ACIS Technical Support / Software Updates (first 90 days after install free)	0100-4510-54001-AJ	600.00

[VENDOR] 00847 | 0000000001 : STAPLES ADVANTAGE :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 4500 : District Clerk

[DEPARTMENT] 4510 : Jury

[VENDOR] 4654 : JUDICIAL SYSTEMS INC :

[DEPARTMENT] Total : 4510 : Jury

1,830.00

[DEPARTMENT] 4550 : JP 1

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE OCT NOV DEC 2019 120-003781

UE OCT NOV DEC 2019

0100-4550-52040-AJ 20.46

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER :

841507178 120-003710

11/05/19-12/04/19

0100-4550-53120-AJ 135.00
155.46

[DEPARTMENT] Total : 4550 : JP 1

[DEPARTMENT] 4560 : JP 2

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

wft6479 120-003638 20-1183

QUOTE 1C09Y5B

0100-4560-53110-AJ 85.76

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE OCT NOV DEC 2019 120-003781

UE OCT NOV DEC 2019

0100-4560-52040-AJ 15.54
101.30

[DEPARTMENT] Total : 4560 : JP 2

[DEPARTMENT] 4570 : JP 3

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE OCT NOV DEC 2019 120-003781

UE OCT NOV DEC 2019

0100-4570-52040-AJ 20.23
20.23

[DEPARTMENT] Total : 4570 : JP 3

[DEPARTMENT] 4580 : JP 4

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE OCT NOV DEC 2019 120-003781

UE OCT NOV DEC 2019

0100-4580-52040-AJ 18.23
18.23

[DEPARTMENT] Total : 4580 : JP 4

[DEPARTMENT] 4750 : County Attorney

[VENDOR] 02956 : ACKLEN :

R010220ACKLEN 120-003756 20-1509

Reimbursement for Fuel - 2019 Impala -

Fleet Card did not work

0100-4750-53400-LE 35.00

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

287291384251X122719 120-003492 20-1031

287291384251X12272019

0100-4750-54200-LE 74.00

[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES :

6679 01/02/20 120-003755 20-1518

2020 FBINAA Dues - Hargrave

0100-4750-54100-LE 130.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

45798 120-003491 20-1426

IR6065 - GPR38

0100-4750-53110-LE 94.99

45798 120-003491 20-1426

LJ4014n CC364A

0100-4750-53110-LE 95.99

45798 120-003491 20-1426

LJ Pro 400 CF280X

0100-4750-53110-LE 191.92

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6077062/1	120-003149	20-0626	R/O Number 6077062/1 2019 Impala Oil Change	0100-4750-54500-LE	39.95
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3092411427	120-003493	20-0923	3092411427 12/19	0100-4750-54000-LE	363.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8056921936	120-003550	20-1427	Smead ETYJ Color-Coded Year Label, 2020, Label Roll, Dark Blue 500 per Roll (68320)	0100-4750-53110-LE	28.58
	8056921936	120-003550	20-1427	Staples OptiFlow Rollerball Pens, Fine Point, Assorted Ink Colors, 5/Pack (29319)	0100-4750-53110-LE	6.79
	8056921936	120-003550	20-1427	2000 Plus S360 Dater, RECEIVED, Blue and Red Inks (011034)	0100-4750-53110-LE	23.27
	8056921936	120-003550	20-1427	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box (SPL17153)	0100-4750-53110-LE	101.40
	8056921936	120-003550	20-1427	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box (12257)	0100-4750-53110-LE	6.74
	8056921936	120-003550	20-1427	Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll (67377)	0100-4750-53110-LE	14.99
	8056921936	120-003550	20-1427	Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll (67378)	0100-4750-53110-LE	15.49
	8056921936	120-003550	20-1427	Smead BCCRN Color Coded Numeric Labels, 6, Blue, 500/Roll (67376)	0100-4750-53110-LE	14.99
	8056921936	120-003550	20-1427	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll (67371)	0100-4750-53110-LE	14.99
	8056921936	120-003550	20-1427	Staples Corrugated File Boxes, Basic-Duty, Letter/Legal Size, White, 10/Pack (33250)	0100-4750-53110-LE	17.18
	8056921936	120-003550	20-1427	HP 410A Magenta Toner Cartridge (CF413A)	0100-4750-53110-LE	98.79
	8056921936	120-003550	20-1427	HP 410A Yellow Toner Cartridge (CF412A)	0100-4750-53110-LE	98.79
	8056921936	120-003550	20-1427	HP 410A Cyan Toner Cartridge (CF411A)	0100-4750-53110-LE	98.79
	8056921936	120-003550	20-1427	HP 410A Black Toner Cartridge (CF410A)	0100-4750-53110-LE	76.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	UE OCT NOV DEC 2019	0100-4750-52040-LE	199.33

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

841477078 Invoice 841477078 November Billing 0100-4750-53120-LE 1434.90

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

12.24.2019 FUEL STATEMENT THROUGH 12/24/2019 0100-4750-53400-LE 222.00

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

M201901047 Polygraph on M201901047 - Paz 0100-4750-54070-LE 225.00
[DEPARTMENT] Total : 4750 : County Attorney 3,723.36

[DEPARTMENT] 4760 : District Attorney

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC. :

172582 10/02/19 DRUG SCREEN FOR ID 19-000002271 0100-4760-54000-LE 150.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

112976 SURETY BOND FOR MELISSA GARCIA FROM 11/26/2019 TO 11/26/2020 0100-4760-54000-LE 71.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

412756813001 Office Depot® Brand Paper Clips, No. 1 Regular, Silver, 100 Clips Per Box, Pack Of 10 Boxes 0100-4760-53110-LE 3.00

412756813001 Office Depot® File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders 0100-4760-53110-LE 6.09

412756813001 Office Depot® Brand CD/DVD Envelopes, 5" x 5", 24 Lb., Pack Of 50 0100-4760-53110-LE 9.38

412756813001 Sugar Foods Sugar In The Raw Sweetener, Box Of 200 Packets 0100-4760-53110-LE 10.08

AT-A-GLANCE® Contemporary Monthly Planner, 9" x 11", Titanium, January to December 2020

Item # 8267784

412760421001	I20-003340	20-1284	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-53110-LE	28.99
			Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams		
415379156001	I20-003398	20-1342	Item # 0273646	0100-4760-53110-LE	139.96
			Office Depot® Standard Photo Paper, Glossy, Letter Size (8 1/2" x 11"), 7 Mil, Pack Of 100 Sheets		
415379156001	I20-003398	20-1342	Item # 0394925	0100-4760-53110-LE	26.20
			uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12		

Item # 0215631

415379156001	I20-003398	20-1342	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-53110-LE	29.38
			Globe-Weis® Expanding Heavy Duty Pockets, Legal, 8 1/2"H x 14"W, 7" Expansion, 5/Bx		
			Staples Item # 1138323		

[VENDOR] 00847 | 0000000001 : STAPLES ADVANTAGE :

8056712169	I20-003341	20-1283	MFR Item # 15446HD	0100-4760-53110-LE	83.46
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[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

54951	I20-003406	20-1442	Test to be ran on items in case # 1816889	0100-4760-54800-LE	2410.00
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[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4960 : Personnel

UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-4960-52040-GG	35.58
1357138	120-003407	Service Contract 1/20/20 - 1/19/21 for Jetscan 4065	0100-4970-58000-FN	125.58

[DEPARTMENT] 4970 : Treasurer

[VENDOR] 03652 : CUMMINS ALLISON CORP :	406416259001	Fellowes Powershred 325i 100% Jam Proof, 24 sheet Strip-Cut Shredder	0100-4970-56510-FN	524.00
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[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

420347647001	120-003333	HP26A	0100-4970-53110-FN	732.00
420347647001	120-003551	HP80A	0100-4970-53110-FN	208.94
	120-003551			84.75

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

294323	120-003568	48th Annual County Treasurer's Continuing Education Seminar	0100-4970-54100-FN	180.00
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[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4970 : Treasurer

UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-4970-52040-FN	6.14
		1/20 Maintenance contract 1-25-20 to 1-24-21		1,735.83

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 03652 : CUMMINS ALLISON CORP :

1357336	120-003520	Currency scanners & printers Cleburne/Burleson	0100-4990-58000-GG	1524.00
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[VENDOR] 4906 : GENE LOFLIN :

R123119Loffin	120-003379	12/19 CURRIER	0100-4990-54101-GG	702.38
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[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

645	120-003527	repair to locking cash drawer Burleson office	0100-4990-58000-GG	50.00
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[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :

141855	120-003316	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	28.17
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141855

	120-003316	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	45.20
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142036

	120-003356	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	3.26
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142036

	120-003356	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	10.00
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142037	120-003357	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	75.42
142037	120-003357	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	174.80
142039	120-003358	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	30.97
142039	120-003358	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	78.00
142046	120-003360	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	43.09
142046	120-003360	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	126.15
142381	120-003362	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	66.29
142381	120-003362	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	168.50
141854	120-003378	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	43.17
141854	120-003378	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	109.95
142643	120-003522	20-0680	ENVELOPES & POSTAGE Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	17.06
142643	120-003522	20-0680	ENVELOPES & POSTAGE Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	43.80
142644	120-003526	20-0680	POSTAGE & ENVELOPES Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	2.56
142644	120-003526	20-0680	POSTAGE & ENVELOPES Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	1.50
191217	DEC 19		12/19 Blanket PO for FY20 10-1-2019 to 9-30-20 RFP2018-803 exp. 1-31-2020	0100-4990-54000-GG	1890.00
415016169001	120-003317	20-1323	compact monthly desk calendar	0100-4990-53110-GG	5.70
415016169001	120-003317	20-1323	paper clips	0100-4990-53110-GG	9.96
415016169001	120-003317	20-1323	staples	0100-4990-53110-GG	9.50
412527647001	120-003365	20-1281	#19 rubber bands	0100-4990-53110-GG	13.52
412527647001	120-003365	20-1281	fingertip moistener	0100-4990-53110-GG	10.16
412527647001	120-003365	20-1281	monthly planner	0100-4990-53110-GG	8.66
412527647001	120-003365	20-1281	desk pad calendar	0100-4990-53110-GG	1.78
412527647001	120-003365	20-1281	3 month wall calendar	0100-4990-53110-GG	27.24

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 4257 : SHRED-IT :	8128770618	120-003348	20-0721	Blanket PO FY20 10/01/2019-09/30/2020	0100-4990-54000-GG	28.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019		0100-4990-52040-GG	144.74
[DEPARTMENT] Total : 4990 : Tax Collector						5,493.53
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 5242 : AMR :	239002	120-003427	20-1078	Ambulance Services for December 2019	0100-5100-54760-GG	50827.50
	JOCO76033 12/27/19	120-003428	20-1001	AMR-EMPLOYEE MEMBERSHIP FEES-FY 2020	0100-5100-54760-GG	23287.50
[VENDOR] 00187 0000000010 : AT AND T :	1940402504	120-003637	20-0283	11/19 Blanket PO for Internet Circuit	0100-5100-54200-GG	1705.25
	9996731505	120-003641	20-0282	11/19 Blanket PO for Switched Ethernet Data Circuits	0100-5100-54200-GG	1646.40
[VENDOR] 00187 0000000016 : AT&T :	81720292035354	120-003645	20-0733	12/19 Blanket PO for AT&T phone lines	0100-5100-54200-GG	35.18
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	12168	120-003773	20-1033	4 Retirement/Outgoing Plaques	0100-5100-54130-GG	200.00
[VENDOR] 00814 : CAREFLITE :	191209-302	120-003158	20-0679	NEW EMPLOYEE MEMBERSHIP FEES FY-2020 (AMBULANCE SERVICES)	0100-5100-54760-GG	60.00
	191219-301	120-003770	20-0679	New Employee Membership Fees (AMBULANCE SERVICES)	0100-5100-54760-GG	12.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	11/19 CHILD SAFETY	120-003720	11/19 CHILD SAFETY		0100-5100-54050-GG	6266.90
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708122019	120-003649	20-0285	12/19 Charter Public Safety Circuit JCISO-BPD	0100-5100-54200-GG	1360.60
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	11/19 CHILD SAFETY	120-003718	11/19 CHILD SAFETY		0100-5100-54050-GG	6266.90
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20110856N	120-003435	11/19 LONG DISTANCE		0100-5100-54200-GG	3224.03
[VENDOR] 5623 : EVERWOOD INDUSTRIES, INC. :	3339	120-003761	20-1347	Aluminum/Cast Plaque for Hamm Creek Quote 23891	0100-5100-54130-GG	1913.00

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	526481	120-003768	20-0388	BENEFIT CONSULTING SERVICES FY-2020	0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	11/19 CHILD SAFETY	120-003722	11/19 CHILD SAFETY	11/19 CHILD SAFETY	0100-5100-54050-GG	6266.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	23501	120-003077	20-0917	Prizes for the 2019 Employee Christmas Party (Includes Children's Prizes/Activities)	0100-5100-54130-GG	112.45
	Receipt-Walmart	120-003078	20-0917	Prizes for the 2019 Employee Christmas Party (Includes Children's Prizes/Activities)	0100-5100-54130-GG	232.61
	5941966-182136	120-003089	20-0917	Prizes for the 2019 Employee Christmas Party (Includes Children's Prizes/Activities)	0100-5100-54130-GG	1285.84
[VENDOR] 00580 : MANSFIELD CITY OF :	Walmart 11/27/19	120-003094	20-0917	Prizes for the 2019 Employee Christmas Party (Includes Children's Prizes/Activities)	0100-5100-54130-GG	289.64
	11/19 CHILD SAFETY	120-003723	11/19 CHILD SAFETY	11/19 CHILD SAFETY	0100-5100-54050-GG	510.25
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	129108	120-003763	20-0389	2019 Tx Tax Assessor Bond for Scott Porter	0100-5100-53130-GG	500.00
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	3356224 3/20	120-003639	20-1260	3/20 CONTRACT 10/19 Blanket PO for Mitel Phone System	0100-5100-54200-GG	10998.15
	3356224 1/20	120-003739	20-1260	3356224 1/20 Blanket PO for Mitel Phone System	0100-5100-54200-GG	10998.15
	3356224 2/20	120-003740	20-1260	2/20 Blanket PO for Mitel Phone System	0100-5100-54200-GG	10998.15
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	11/19 CHILD SAFETY	120-003725	11/19 CHILD SAFETY	11/19 CHILD SAFETY	0100-5100-54050-GG	196.25

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

[VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM :

[VENDOR] 5388 : VERIZON WIRELESS :

[VENDOR] 01799 : WICHITA COUNTY :

[DEPARTMENT] Total : 5100 : Non Departmental

[DEPARTMENT] 5400 : Election

[VENDOR] 4904 : AMG PRINTING :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5400 : Election

[DEPARTMENT] 5500 : Constable 1

[VENDOR] 5610 : C.C. CREATIONS :

[VENDOR] 00565 : CTD INC :

[VENDOR] 00045 : GT DISTRIBUTORS, INC :

UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-5100-52040-GG	38.86
NRCN-27019-WC1	120-003780	WC JAN FEB MAR 2020	0100-5100-52030-GG	45904.79
9291568 12/13/19	120-003210 20-1403	ADMIN FEE TEXAS SOCIAL SECURITY PROGRAM	0100-5100-54000-GG	35.00
9843943313	120-003748 20-0711	11/11-12/10/19 Blanket PO for Verizon Phones at Precinct 3	0100-5100-54200-GG	190.97
CCL2-MH2019-0573	120-003611 20-0706	Drug/Mental Commitment for Anthony Joe Medellin	0100-5100-54940-GG	516.00
111648	120-003225 20-1416	2020-2nd Mass Mail Out Postage	0100-5400-53100-EL	378.47
09L0123861544	120-003224 20-0324	11/07/19-12/06/19 Ready Refresh-Blanket	0100-5400-54000-EL	44.40
UE OCT NOV DEC 2019	120-003781	UE OCT NOV DEC 2019	0100-5400-52040-EL	59.89
N386492	120-003483 20-1266	6 Foot Economy Table Throw	0100-5500-53110-LE	182.00
N386492	120-003483 20-1266	Shipping	0100-5500-53110-LE	20.00
N386492	120-003483 20-1266	set up charges	0100-5500-53110-LE	20.00
14899606	120-003482 20-1452	Foregrip Flashlight	0100-5500-53300-LE	120.46
14899606	120-003482 20-1452	1 Point Sling	0100-5500-53300-LE	6.20
14899606	120-003482 20-1452	Rifle Case	0100-5500-53300-LE	39.47
14899606	120-003482 20-1452	Shipping	0100-5500-53300-LE	17.39
0741610	120-003332 20-1182	Daily Uniform Pants. 3 Pairs per Deputy	0100-5500-53330-LE	395.64

Shipping from here

The UPS Store #3688

2929 Watson Blvd Suite 2

Warner Robins, GA 31093

Phone: 478-953-5746 Fax: 478-953-4955

0100-5500-53100-LE 81.85

120-003105 20-1275

012702

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0100-5500-54500-LE 16.15

120-003093 20-1265

390936

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

0100-5500-53110-LE 16.93

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 84.50

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 97.99

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 97.97

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 29.77

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 2.03

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 3.49

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-53110-LE 97.96

120-003478 20-1401

419049473001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-5500-54500-LE 30.00

120-003481 20-0716

36971

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

0100-5500-56510-LE 3614.40

120-003097 20-0303

000166

[VENDOR] 5293 : STOLZ TELECOM INC :

0100-5500-56510-LE 15.00

120-003097 20-0303

000166

[VENDOR] 5293 : STOLZ TELECOM INC :

0100-5500-52040-LE 26.67

120-003781

UE OCT NOV DEC 2019

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

0100-5500-54000-LE 54.40

120-003479 20-0277

418035 12/19

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

0100-5500-54200-LE 151.96

120-003328 20-0297

9843943311

[VENDOR] 5388 : VERIZON WIRELESS :

0100-5500-53400-LE 696.72

120-003746

12.24.2019

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

5,918.95

FUEL STATEMENT THROUGH 12/24/2019

[DEPARTMENT] Total : 5500 : Constable 1

[DEPARTMENT] Total : 5500 : Constable 1

[DEPARTMENT] 5510 : Constable 2

[VENDOR] 5446 : BURLERSON WASH AND LUBE : 3265 120-003220 20-0362 09/30/2020 BLANKET PURCHASE ORDER 0100-5510-54500-LE 25.50
 VEHICLE MAINTENANCE **OIL CHANGES
 and STATE INSPECTIONS** AUTHORIZED
 BUYERS: ADAM CRAWFORD, SEAN
 BLANKS, PAM HOLLAND and PAUL
 GAUMOND VALID THRU 10/01/2019 -

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

UE OCT NOV DEC 2019 120-003781 UE OCT NOV DEC 2019 0100-5510-52040-LE 21.81

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

251726 12/19 120-003486 20-0364 TLO 12/19 0100-5510-54000-LE 50.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 5510 : Constable 2

12.24.2019 120-003746 FUEL STATEMENT THROUGH 12/24/2019 0100-5510-53400-LE 300.98
 398.29

[DEPARTMENT] 5520 : Constable 3

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

268263 120-003192 oil change unit 32 0100-5520-54500-LE 40.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

417883773001 120-003412 20-1376 OFFICE SUPPLIES 0100-5520-53110-LE 29.25

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

UE OCT NOV DEC 2019 120-003781 UE OCT NOV DEC 2019 0100-5520-52040-LE 20.46

[VENDOR] 5388 : VERIZON WIRELESS :

9843943314 120-003420 20-0855 NOV11-DEC 10 CHARGES 0100-5520-54200-LE 113.97

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 5520 : Constable 3

12.24.2019 120-003746 FUEL STATEMENT THROUGH 12/24/2019 0100-5520-53400-LE 526.95
 730.63

[DEPARTMENT] 5530 : Constable 4

[VENDOR] 02763 : AUTOZONE INC. :

1349412438 120-003170 20-0528 battery 0100-5530-54500-LE 24.99

[VENDOR] 03663 : HEROD :

A011520HEROD 120-003361 20-1424 MEALS FOR A CLASS IN HUNTSVILLE
 STARTING 1/12/20 THRU 1/15/20 0100-5530-54100-LE 99.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

411564926001 120-003334 20-1262 ITEM# 525112 BLACK MEDIUM POINT
 PENS 0100-5530-53110-LE 16.44

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	411564926001	120-003334	20-1262	ITEM# 8652883 20 YEAR LABELS	0100-5530-53110-LE	4.19
	36913	120-003199	20-0529	INSPECTION #00	0100-5530-54500-LE	20.00
	36926	120-003221	20-0529	BLANKET FOR OIL CHANGES & INSPECTIONS	0100-5530-54500-LE	30.00
	36958	120-003488	20-0529	BLANKET FOR OIL CHANGES & INSPECTIONS	0100-5530-54500-LE	65.00
[VENDOR] 5293 : STOLZ TELECOM INC :	000279	120-003410	20-0178	VM5930BF VM5000 700/800 MHZ	0100-5530-56510-LE	1994.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	206662 2020	120-003372	20-1425	JPCA 2020 MEMBERSHIP DUES FOR TIM KINMAN	0100-5530-54100-LE	35.00
	240259 2020	120-003373	20-1425	JPCA 2020 MEMBERSHIP DUES FOR ROBERT HEROD	0100-5530-54100-LE	35.00
	239968 2020	120-003374	20-1425	JPCA 2020 MEMBERSHIP DUES FOR JACKIE BLACKWELL	0100-5530-54100-LE	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-5530-52040-LE	21.10
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 12/19	120-003487	20-0539		0100-5530-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2019	120-003746		FUEL STATEMENT THROUGH 12/24/2019	0100-5530-53400-LE	540.37
[DEPARTMENT] Total : 5530 : Constable 4						2,970.09
[DEPARTMENT] 5600 : Sheriff Administration and Patrol	414870	120-003405	20-0189	Rabies Test-Report# 19-00005943	0100-5600-53460-LE	159.44
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	121695	120-003295	20-1312	BlueStar Forensic Kit SKU A-2534	0100-5600-53910-LE	81.15
[VENDOR] 5553 : ARROWHEAD FORENSICS :	121695	120-003295	20-1312	Bluestar Forensic Tablets-4 Applications SKU# A/2580	0100-5600-53910-LE	70.00
	121695	120-003295	20-1312	Identi-PSA Semen Detection Test Kit - SKU# A-09-2589	0100-5600-53910-LE	116.00
	121695	120-003295	20-1312	Leuco Crystal Violet - Working Solutions- 500ML SKU# A-PF024	0100-5600-53910-LE	71.60
	121695	120-003295	20-1312	Shipping	0100-5600-53910-LE	22.30
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X122719	120-003294	20-0265	12/19 Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	2923.00

12/19 Godley ISD MIFI Account; Dusty
Ford 817-556-1947 Unit 11

0100-5600-54200-LE 37.00

Business Cards For Deputy Matthew
Barron

0100-5600-53110-LE 49.95

MILEAGE FORT WORTH 121619
MILEAGE 121619 FORT WORTH

0100-5600-54100-LE 35.38
0100-5600-54100-LE 35.38

11/19 LONG DISTANCE

0100-5600-54200-LE 42.04

Unit# 607-2013 chevy Tahoe-Bogges,M-
3328

0100-5600-54500-LE 420.24

Unit# 649-2013 Chevy Tahoe-Martinez-
5271

0100-5600-54500-LE 280.16

Uniform-Cook-1 -CAT Holder Blanket PO
For Misc. Clothing Items Such as Boots,
Hats Gloves, Etx. October 2019-September
2020

0100-5600-53330-LE 17.48

Uniform-Graham-1-Trouser Blanket PO For
Misc. Clothing Items Such as Boots, Hats
Gloves, Etx. October 2019-September
2020

0100-5600-53330-LE 54.50

Uniform-Jenkins-1 fast tac 8

0100-5600-53330-LE 78.20

Uniform-Saulter-1 Trousers

0100-5600-53330-LE 42.65

Uniform-George-1-Trousers

0100-5600-53330-LE 54.50

Uniform-Keller-1-L/S Poly Armorskin Shirt

0100-5600-53330-LE 51.74

Uniform-Carter-2-S/S Polyester ArmorSkin

0100-5600-53330-LE 71.24

Uniform-Whiteside-1 Clip on Tie w/button

0100-5600-53330-LE 7.04

Uniform-Pettigrew-1 Socks

0100-5600-53330-LE 23.00

Uniform-Kirby-1 Fast Tac 8

0100-5600-53330-LE 78.20

Uniform-Shastid-L/S Poly Armorskin Base
Shirt

0100-5600-53330-LE 39.61

Uniform-Baker-1-Blauer Shirt S/S

2 Sergeant Chevron Singles

0100-5600-53330-LE 65.37

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 4385 : CASAUS :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

[VENDOR] 00006 : GALL S INC :

287286270986X122719 120-003294 20-0265

808285-0 120-003238 20-0874

R121619CASAUS 120-003529

R01062020CASAUS 120-003708

20110856N 120-003435

206851 120-003296 20-0241

206898 120-003480 20-0241

014572118 120-003319 20-0184

014551696 120-003321 20-0184

014540507 120-003323 20-0184

014563393 120-003326 20-0184

014512088 120-003327 20-0184

014551720 120-003353 20-0184

014551718 120-003354 20-0184

014478285 120-003381 20-0184

014540505 120-003382 20-0184

014540510 120-003383 20-0184

014551725 120-003384 20-0184

014551728 120-003385 20-0184

[VENDOR] 00065 : HAUK GARAGE :

19440	120-003552	20-0240	Unit# 657-2014 Dodge 1500-Saulter-1510	0100-5600-54500-LE	261.52
19449	120-003563	20-0240	Unit# 649-2013 Chevy Tahoe-Martinez-5271	0100-5600-54500-LE	998.35
19448	120-003566	20-0240	Unit# 626-2015 Chevy Tahoe-Martin-1365	0100-5600-54500-LE	125.15

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

23762	120-003255	20-0239	Unit# 626-2015 Chevy Tahoe-Martin-1365	0100-5600-54500-LE	311.71
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[VENDOR] 4933 : JOSHUA LUBE & TUNE :

38982	120-003253	20-0181	Unit# 658-2016 Ford Explorer-Graham-7926	0100-5600-54500-LE	58.94
39256	120-003346	20-0181	Unit# 644-2016 Ford Explorer-Kirby-3820	0100-5600-54500-LE	40.95
39370	120-003561	20-0181	Unit# 665-2016 Ford Interceptor-Reilly-4906	0100-5600-54500-LE	84.44

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

PHILIP MARTIN 120519	120-003072	20-0619	PHILIP MARTIN - SHELL - TEMPLE - 12-05-19	0100-5600-54250-LE	7.25
5931966-838664	120-003076	20-0524	Hepa A Filters - Air Purifier Filters	0100-5600-53300-LE	70.20
CLIFTON - 11-13-2019	120-003110	20-0619	B BAKER - SUBWAY CLIFTON - 11-13-2019	0100-5600-54250-LE	9.40
BELTON - 11-12-19	120-003111	20-0619	R. D. PETTIGREW - SUBWAY BELTON - 11-12-19	0100-5600-54250-LE	9.91
EASTLAND - 12-4-19	120-003112	20-0619	ROCKY PETTYGREW - MCDONALD'S EASTLAND - 12-4-19	0100-5600-54250-LE	16.65
BUDA - 11-19-19	120-003116	20-0619	TERRY TALLEY - ARBY'S BUDA - 11-19-19	0100-5600-54250-LE	4.64
BAKERY 11-26-19	120-003117	20-0619	TERRY TALLEY - COUNTRY KITCHEN & BAKERY - 11-26-19	0100-5600-54250-LE	7.04
KILGORE - 12-4-19	120-003118	20-0619	T. TALLEY - DENNY'S KILGORE - 12-4-19	0100-5600-54250-LE	4.47
Fish Grill 12/05/201	120-003119	20-0619	Terry Talley Dead Fish Grill 12/05/2019	0100-5600-54250-LE	12.00
Turnbeaugh QT 3.78	120-003122	20-0619	Turnbeaugh QT 3.78	0100-5600-54250-LE	3.78
Corner Store-4.08	120-003123	20-0619	Corner Store-Turnbeaugh 4.08	0100-5600-54250-LE	4.08
BROWNWOOD 12-03-19	120-003124	20-0619	T. TURNBEAUGH - ALLSUP'S BROWNWOOD - 12-03-19	0100-5600-54250-LE	4.31
McDonalds 12/08/19	120-003125	20-0619	Turnbeaugh McDonalds \$10.58 12/08/2019	0100-5600-54250-LE	10.58
WHATABURGER BIG SPRI	120-003126	20-0619	CHARLES JENKINS - WHATABURGER BIG SPRING - 11-14-19	0100-5600-54250-LE	8.92

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

317791	120-003392	20-1081	Copier Contract-October	0100-5600-58000-LE	81.55
324948	120-003401	20-1081	Copier Contract-January 2020	0100-5600-58000-LE	54.38
308179	120-003432		INVOICE 308179 08/22/19	0100-5600-58000-LE	71.79
311665	120-003433		INVOICE 311665 09/03/19	0100-5600-58000-LE	97.75

Out of Estray Expense-Building Pens

Blanket PO Misc. Supplies -Estray Expenses

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02590 2019	120-003418	20-0179		0100-5600-53460-LE	120.20
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Uni-Ball Signo Gel Pens, Black (pack of 12)

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

408260005001	120-003234	20-1219	450343	0100-5600-53110-LE	17.34
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Centon DataStick Pro USB 2.0 Flash Drive

Gray,2GB

Pack of 10

396457314001	120-003235	20-0857	923476	0100-5600-53110-LE	179.96
418404402001	120-003565	20-1411	Sharpie Extra Fine Oil-Based Paint Marker, Metallic Silver Ink (584057)	0100-5600-53110-LE	34.68

Clorox Healthcare Hydrogen Peroxide
Disinfecting Wipes, 5 3/4" x 6 3/4" White,
Canister of 155 Wipes (924806)

418404402001	120-003565	20-1411		0100-5600-53110-LE	39.96
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Clorox Disinfecting Wipes, Fresh
Scent/Citrus Blend, 7" X 8", White, 75
Wipes Per Canister, Pack of 3 (696386)

418404402001	120-003565	20-1411		0100-5600-53110-LE	14.49
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Swan 70% Rubbing Alcohol, 16OZ
(0820739)
Blue Sky Passages Desk Pad, 17" X 11",
Multicolor, January To December 2020.

418404402001	120-003565	20-1411		0100-5600-53110-LE	11.94
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HP414A Cyan Toner Cartridge (W2021A)

418404402001	120-003565	20-1411	110398 (7159028)	0100-5600-53110-LE	6.65
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HP 414A Yellow Toner Cartridge(W2022A)

418404402001	120-003565	20-1411	(8916234)	0100-5600-53110-LE	152.99
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HP 414A Magenta Toner

418404402001	120-003565	20-1411	HP 414A Yellow Toner Cartridge(W2022A) (9705427)	0100-5600-53110-LE	152.99
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Cartridge(W2023A) (8575644)

418404402001	120-003565	20-1411	HP 414A Magenta Toner Cartridge(W2023A) (8575644)	0100-5600-53110-LE	152.99
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HPA 414A Black Toner Cartridge (W2020A)
 (6999867) 0100-5600-53110-LE 117.99
 Softalk 21001 Phone Cord Detangler,
 Black/Clear (0411896) 0100-5600-53110-LE 8.49
 Smead Top-Tab Fastener Folders with Tab,
 Letter Size, 2/5 Cut, Manila, Box of 50
 (0774032) 0100-5600-53110-LE 41.99
 Office Depot Pressboard Classification
 Folders with Fasteners, 2 Dividers, Letter
 Size (8 1/2" X 11"), 2" Expansion, 100%
 Recycled, Red, Box of 10 (0544297) 0100-5600-53110-LE 44.32

555 120-003343 20-0171 Employment Evaluation-Martinez,Briana N 0100-5600-54000-LE 225.00

[VENDOR] 4319 : PSYCHSCREENING :

36783 120-003197 20-0173 Unit# 697-2019 Dodge Charger-George 0100-5600-54500-LE 30.00
 36834 120-003198 20-0173 Unit# 610-2015 Chevy Tahoe-Brantley-3751 0100-5600-54500-LE 20.00
 36920 120-003222 20-0173 Unit# 682-2017 Ford Explorer-Clark-6016 0100-5600-54500-LE 20.00
 36915 120-003279 20-0173 Unit# 634-2009 Chevy Tahoe-McDaniels-9648 0100-5600-54500-LE 30.00
 36947 120-003292 20-0173 Unit# 660-2016 Ford Explorer-Boone-4903 0100-5600-54500-LE 30.00
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2019 - September
 2020 0100-5600-54500-LE 30.00
 36925 120-003298 20-0173 Unit# 602-2018 Ford Explorer-Smith,J-2637 0100-5600-54500-LE 30.00
 36944 120-003299 20-0173 Unit# 692-2019 Dodge Charger-Pettigrew-2166 0100-5600-54500-LE 30.00
 36941 120-003300 20-0173 Unit# 639-2015 Chevy Tahoe-Montes-2647 0100-5600-54500-LE 65.00
 36960 120-003390 20-0173 Unit# 650-2013 Chevy Tahoe-Montes-2647 0100-5600-54500-LE 30.00
 36965 120-003539 20-0173 Unit# 662-2009 Ford F150-Pippin-3328 0100-5600-54500-LE 30.00
 36966 120-003540 20-0173 Unit# 629- 2016 Ford Interceptor-Hetzer-5151 0100-5600-54500-LE 30.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

36964	I20-003553	20-0173	Unit# 685-2017 Ford Explorer-Barron-6019	0100-5600-54500-LE	30.00
36969	I20-003559	20-0173	Unit# 633-2018 Ford Explorer-Geheb 2641	0100-5600-54500-LE	30.00
UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	0100-5600-52040-LE	896.30

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

3071-201912-1	I20-003541	20-0313	Contract Charges \$160.00-December 19	0100-5600-54000-LE	160.00
			Current Charges \$39.10 - December 19		
			Blanket PO for Online Search Usage		
			Contract Charge Beginning April 2019 @ \$160.00 Monthly October 2019-September 2020		

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

3071-201912-1	I20-003541	20-0313	Contract Charges \$160.00-December 19	0100-5600-54000-LE	39.10
			Current Charges \$39.10 - December 19		
			Online Search (Over Usage)October 2019 - September 2020		

[VENDOR] 01064 : ULINE INC :

115111676	I20-003402	20-1311	Wire Glove Dispensers.		
115111676	I20-003402	20-1311	Patrol/Crime Scene Lab Glove Dispenser	0100-5600-53110-LE	92.00
			Triple Wire Model No. H-1646 Wire	0100-5600-53110-LE	16.13
			Shipping		

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

12.24.2019	I20-003746		FUEL STATEMENT THROUGH 12/24/2019	0100-5600-53400-LE	14203.92
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[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

November 2019	I20-002540	20-1291	Polygraph-Williams,Skott-Case# 19-00003453 Blanket PO for Polygraphs	0100-5600-54000-LE	225.00
			12/09/2019 - 9/30/2020		

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

13915	I20-003293	20-0175	Unit# 651-2011 Chevy 1500-Wagner-4195	0100-5600-54500-LE	16.64
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[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol

[DEPARTMENT] 5610 : Sheriff - Jail

24,693.00

[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPRISES, LLC
:

12505

I20-003707

CLEAN OUT AND REPAIR BROKEN SEWER
PIPE

0100-5610-53520-LE

6435.79

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20110856N

I20-003435

1.1/19 LONG DISTANCE

0100-5610-54200-LE

1.11

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02972 12/17/19

I20-003201 20-0411

WIRE/CONNECTORS

0100-5610-53300-LE

62.34

[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL
SUPPLY :

INV001847805

I20-003219 20-1350

UNIVERSAL TOILET BOWL SUPPORT PER
PHONE QUOTE

0100-5610-53520-LE

937.89

[VENDOR] 00495 : MENTALIX INC :

12003

I20-003560 20-1374

T-SK-PALM-PALM SUPPLY KIT FOR

0100-5610-53300-LE

650.00

12003

I20-003560 20-1374

SHIPPING

0100-5610-53300-LE

30.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

419126840001

I20-003554 20-1402

AT-A-GLANCE® Dreams Monthly Wall
Calendar, 15" x 12", Multicolor, January To
December 2020, PM83-707 (8475842)-
(NIPA CONTRACT #19-12R
EXP.10/13/2023)

0100-5610-53110-LE

6.84

419126840001

I20-003554 20-1402

AT-A-GLANCE® Mini Monthly Wall
Calendar, 8" x 11", Blue/Red, January To
December 2020, PM128 (8367163)

0100-5610-53110-LE

11.54

419126840001

I20-003554 20-1402

AT-A-GLANCE® V3 Daily Desk Calendar
Refill With Monthly Tabs, 3-1/2" x 6",
January To December 2020, E717T50
(6162240)

0100-5610-53110-LE

4.59

AT-A-GLANCE® BADGE Floral Monthly

Compact Desk Pad, 18" x 11", January To
December 2020, D1282F-705 (7886750)

419126840001

I20-003554 20-1402

0100-5610-53110-LE

6.08

Glade Automatic Spray Refills, Clean Linen
Scent, 12.4 fl oz, Pack Of 2 Refills
(0803111)

419126840001

I20-003554 20-1402

0100-5610-53110-LE

28.47

Purell® Sanitizing Wipes, Pack Of 100
Wipes (0566410)

419126840001

I20-003554 20-1402

0100-5610-53110-LE

5.19

Xerox® XER106R02736 Black Toner
Cartridge (948880)

419126840001

I20-003554 20-1402

0100-5610-53110-LE

175.99

Office Depot® Brand Cleaning Dusters, 10
Oz., Pack Of 3 (0911245)

419126840001

I20-003554 20-1402

0100-5610-53110-LE

9.19

HP 305A (CE410A) Black Original LaserJet
Toner Cartridge (0756589)

419126840001

I20-003554 20-1402

0100-5610-53110-LE

68.06

419126840001	I20-003554	20-1402	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5610-53110-LE	239.94
419126840001	I20-003554	20-1402	Roaring Spring Enviroshades Steno Books, 6" x 9", Gregg Ruled, 80 Sheets Per Pad, 30% Recycled, Blue, Pack Of 4 (207409)	0100-5610-53110-LE	35.78
419126840001	I20-003554	20-1402	Post-it® Pop-up Notes, 3" x 3", Marseille Color Collection, 90 Sheets Per Pad, Pack Of 12 Pads (0272192)	0100-5610-53110-LE	22.52
419126840001	I20-003554	20-1402	TOPS? Docket? Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads (0963454)	0100-5610-53110-LE	23.39
419126840001	I20-003554	20-1402	IMPORT SURCHARGE (8099499)	0100-5610-53110-LE	0.58
419151980001	I20-003555	20-1402	Office Depot® Brand Monthly Wall Calendar, 15-1/2" x 22-13/16", Paradise, January To December 2020, 303128 (7156212)	0100-5610-53110-LE	4.86
01/01/20	I20-003615	20-0591	12/01/19-12/31/19	0100-5610-54790-LE	1426.00
8128770367	I20-003681	20-0413	BLANKET FOR ON-SITE SHREDDING ESTIMATE OF 70.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	70.00
8056868257	I20-003556	20-1399	SMEAD LEGAL HANGING FOLDER TAB ITEM 080311 - (NJPA CONTRACT #010615- SCC EXP.8/01/2020)	0100-5610-53110-LE	121.98
8056868257	I20-003556	20-1399	STAPLES HEAVY DUTY 2" 3-RING VIEW BINDER ITEM 976041	0100-5610-53110-LE	10.29
UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	0100-5610-52040-LE	107.74
UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	0100-5615-52040-LE	10,496.16
NRCN-27019-WC1	I20-003780		WC JAN FEB MAR 2020	0100-5615-52030-LE	152.98

[VENDOR] 01773 : PARKER COUNTY :

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 00847 | 0000000001 : STAPLES ADVANTAGE :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 5610 : Sheriff - Jail

[DEPARTMENT] 5615 : Sheriff - Commissary

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF

COUNTIES RISK MANAGEMENT POOL :

174.24

[DEPARTMENT] Total : 5615 : Sheriff - Commissary

[DEPARTMENT] 5650 : Bail Bonds Office

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5650 : Bail Bonds Office

UE OCT NOV DEC 2019 I20-003781

UE OCT NOV DEC 2019

0100-5650-52040-AJ

6.12

6.12

[DEPARTMENT] 5700 : Adult Probation

UA affidavits for Court for Dec 2019
Blanket PO for UA Affidavits for Court

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-2157123119 I20-003544 20-1123

Good until 09/30/2020

0100-5700-53110-AJ

21.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
[DEPARTMENT] Total : 5700 : Adult Probation

I20-003435

11/19 LONG DISTANCE

0100-5700-54200-AJ

0.42

21.42

[DEPARTMENT] 5850 : TX DPS Office

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2019 I20-003781

UE OCT NOV DEC 2019

0100-5850-52040-LE

6.63

6.63

[DEPARTMENT] 5930 : Juv Court Intake

Nov 07-Dec 06 2019 Telephone Service -
Blanket PO - October 1, 2019 thru
September 30, 2020

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

8251152244X12142019 I20-003399 20-0467

December 16, 2019

0100-5930-53980-AJ

85.78

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

129911 I20-003415 20-1086

Notary Fee - RF Notary Renewal - Regina
Fonseca

0100-5930-53980-AJ

71.00

[VENDOR] 00372 : READY REFRESH :

09L0125994467

Water Service

0100-5930-53980-AJ

50.88

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2019 I20-003781

UE OCT NOV DEC 2019

0100-5930-52040-AJ

16.25

[DEPARTMENT] Total : 5930 : Juv Court Intake

223.91

[DEPARTMENT] 5931 : Juv Direct Supervision

2017 Ford Explorer JBH6834

Repair Services Service for 2017 Ford Explorer #JBH6834 Blanket PO 2017 Ford Explorer JBH6834

395.01

0100-5931-54980-AJ

65.00

0100-5931-54980-AJ

13.78

0100-5931-52040-AJ

227.84

0100-5931-54980-AJ

701.63

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5931 : Juv Direct Supervision

[DEPARTMENT] 5934 : Juv Community Based Programs (General)

150.00

0100-5934-54325-AJ

Dec 2019

Counseling Services Counseling Services - Blanket PO - October 1, 2019 thru September 30, 2020

December 2019

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

Substance Abuse Group

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

2742.50

0100-5934-54325-AJ

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General)

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

7.66

0100-5934-52040-AJ

3,367.66

12/19 Dental Services - Blanket PO -
October 1, 2019

[VENDOR] 00757 : ADAM T. BOND, DDS PLLC :	MA0306	I20-003416	20-0507	0100-5939-54325-AJ	50.00
			thru September 30, 2020		
			Fully Rcv'd		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Assurance Medical	I20-003085	20-1175	0100-5939-54325-AJ	189.00
			Court Ordered Hair Follicle Test Assurance Medical Diagnostics & More, LLC - hair follicle test		
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication					239.00
[DEPARTMENT] 6200 : SRO - Godley ISD					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003781		0100-6200-52040-LE	8.21
			UE OCT NOV DEC 2019		
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-27019-WC1	I20-003780		0100-6200-52030-LE	284.47
			WC JAN FEB MAR 2020		
[DEPARTMENT] Total : 6200 : SRO - Godley ISD					292.68
[DEPARTMENT] 6250 : SRO - Cleburne ISD					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	391741	I20-003754	20-0271	0100-6250-54500-LE	13.95
			Car Wash unit #1110		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-387419	I20-003484	20-0275	0100-6250-54500-LE	12.99
	0709-388251	I20-003485	20-0275	0100-6250-54500-LE	11.98
			Blanket P.O. for O'Reilly's Auto parts Blanket P.O. for O'Reilly's Auto parts		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003781		0100-6250-52040-LE	14.64
			UE OCT NOV DEC 2019		
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-27019-WC1	I20-003780		0100-6250-52030-LE	507.28
			WC JAN FEB MAR 2020		
[VENDOR] 5388 : VERIZON WIRELESS :	9843943312	I20-003131	20-0298	0100-6250-54200-LE	76.62
			ASAP phone bill		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2019	I20-003746		0100-6250-53400-LE	504.95
			FUEL STATEMENT THROUGH 12/24/2019		
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD					1,142.41
[DEPARTMENT] 6430 : Medical Examiner					

MEC-132
 UE OCT NOV DEC 2019
 Transport of Human Remains 12/19
 Blanket purchase order for transport of
 human remains from 10/2019-09/2020

120-003734 20-0625 0100-6430-54000-PH 4225.00
 UE OCT NOV DEC 2019 120-003781 0100-6430-52040-PH 24.54

12.24.2019
 FUEL STATEMENT THROUGH 12/24/2019

0100-6430-53400-PH 490.65
4,740.19

200143
 200144
 200136
 PIPE LEAK-PUMPHOUSE
 ELEC VERIFICATION FOR CORP
 WATER LINE AT VALVE

0100-6600-53440-CR 412.35
 0100-6600-53440-CR 150.00
 0100-6600-53440-CR 325.59

2855831
 02851 12/27/19
 DUCT TAPE, LUBRICANT, AQUAFINA
 NIAGARA, HEX NUTS

0100-6600-53300-CR 19.40
 0100-6600-53300-CR 14.02

415564350001
 415564350001
 415564350001
 5220928 OD INVISIBLE TAPE 10/PK
 694185 HIGHMARK PAPER TOWELS CS -
 (TCPN CONTRACT #R162102
 EXP.2/28/2022 - JANITORIAL)
 251600 COTTONELLE TISSUE CS

0100-6600-53110-CR 8.79
 0100-6600-53350-CR 27.24
 0100-6600-53350-CR 154.44

A227128
 BUSHING NIPPLE-AUX TANK

0100-6600-53300-CR 7.17

UE OCT NOV DEC 2019 120-003781
 UE OCT NOV DEC 2019

0100-6600-52040-CR 24.25
1,143.25

416659279001
 dividers
 office supplies

0100-6650-53110-CN 1.88

416659279001
 415793570001
 415793570001
 NIPA CONTRACT #19-12R EXP.10/13/2023
 card file
 card sleeves

0100-6650-53110-CN 65.98
 0100-6650-53110-CN 20.52
 0100-6650-53110-CN 3.22

[VENDOR] 00304 : ROSSER FUNERAL HOME :
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 6430 : Medical Examiner

[DEPARTMENT] 6600 : Hamm Creek Park
 [VENDOR] 5051 : ITC SERVICES :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 6600 : Hamm Creek Park

[DEPARTMENT] 6650 : County Extension
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

415793570001	120-003232	20-1351	drawer organizer	0100-6650-53110-CN	8.99
			stacking trays		
415793570001	120-003232	20-1351	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	7.98
406532189001	120-003236	20-1253	laminating pouches	0100-6650-53110-CN	16.99
			laminating pouches		
406532189001	120-003236	20-1253	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	12.76
			chair		
412181498001	120-003782	20-1267	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	134.99
3621-1 12/19	120-003477	20-1286	POSTAGE BLANKET PURCHASE ORDER	0100-6650-53100-CN	57.48
UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0100-6650-52040-CN	24.05
					354.84
					688,405.85
2066 12/19	120-003698	20-1510	12/19 12 months renewal of		
			Cleburne Times review	0140-4400-53120-GG	107.88
			contract payment		
			December 2019 pmt Blanket P.O.		
3092413137	120-003699	20-0794	Contract payment for online services	0140-4400-53120-GG	638.50

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 6650 : County Extension

[FUND] Total : 0100 : General Fund

[FUND] 0140 : Law Library

[DEPARTMENT] 4400 : Law Library

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
[DEPARTMENT] Total : 4400 : Law Library
[FUND] Total : 0140 : Law Library

[FUND] 0150 : Road and Bridge Pct 1
[DEPARTMENT] 6120 : Road and Bridge Pct 1
[VENDOR] 00886 : 4M PARTS WAREHOUSE :

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :
[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

[VENDOR] 5035 : CENTRAL TEXAS EQUIPMENT :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 4256 : MACCAFERRI INC :

UE OCT NOV DEC 2019	I20-003781	UE OCT NOV DEC 2019	0140-4400-52040-GG	5.73
NRCN-27019-WC1	I20-003780	WC JAN FEB MAR 2020	0140-4400-52030-GG	36.78
01QN7816	I20-003216	20-0026	0150-6120-54500-HS	235.00
1Q05506	I20-003688	20-0026	0150-6120-54500-HS	151.13
14781	I20-003091	20-1364	0150-6120-54500-HS	220.00
7140613824	I20-003448	20-0368	0150-6120-53340-HS	1114.72
7140613963	I20-003683	20-0368	0150-6120-53340-HS	1112.00
7140614104	I20-003686	20-0368	0150-6120-53340-HS	355.68
240744	I20-003200	20-1052	0150-6120-53320-HS	499.51
240782	I20-003376	20-1052	0150-6120-53320-HS	467.94
240782	I20-003376	20-1052	0150-6120-53340-HS	16.17
240796	I20-003377	20-1052	0150-6120-53340-HS	284.83
67105	I20-003202	20-1176	0150-6120-54500-HS	157.65
67280	I20-003203	20-1176	0150-6120-54500-HS	135.50
1921816	I20-003092	20-0435	0150-6120-53300-HS	70.72
1905498	I20-003208	20-0435	0150-6120-53300-HS	162.00
1903568	I20-003209	20-0435	0150-6120-53300-HS	186.00
20110856N	I20-003435	11/19 LONG DISTANCE	0150-6120-54200-HS	0.09
9021615552	I20-003449	20-1390	0150-6120-53320-HS	3450.00
9021615552	I20-003449	20-1390	0150-6120-53320-HS	2550.00
9021615552	I20-003449	20-1390	0150-6120-53320-HS	300.00

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY
CENTER 52 :

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

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

5282299	I20-003352	20-0320	36X20 CULVERT -CR1223	0150-6120-53320-HS	615.00
422983	I20-003189	20-0235	DEC SERVICE	0150-6120-54000-HS	125.00
366598	I20-003095	20-0024	6 PAINT-BLK ROSCOR SL14, TUBING, WIR, NYLON LOOM-SHOP	0150-6120-54500-HS	40.02
366581	I20-003096	20-0024	FUSES, LED BLK/RED-STOCK		
366671	I20-003121	20-0024	FUSES-EMERG LIGHTS-RICK'S	0150-6120-54500-HS	101.04
366703	I20-003143	20-0024	FILTERS #88	0150-6120-54500-HS	146.38
			FILTER #88	0150-6120-54500-HS	11.62

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

415564350001	I20-003400	20-1345	#488018 COPY PAPER 10/CS (NIPA CONTRACT 13-23R) (TCPN CONTRACT R5120-JANITORIAL)	0150-6120-53110-HS	32.99
415564350001	I20-003400	20-1345	694185 HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	54.48
415564350001	I20-003400	20-1345	838016 ADAMS PHONE MESSAGE BOOK	0150-6120-53110-HS	9.99
415564350001	I20-003400	20-1345	746761 ADAMS PHONE MESSAGE BOOK	0150-6120-53110-HS	3.22
93633307	I20-003190	20-1317	OXY/CETYL, SCRATCH BRUSHES, FLINT, SOAPSTONE	0150-6120-53300-HS	209.50

[VENDOR] 04040 | 0000000001 : R B EVERETT AND COMPANY
CORP :

S198383	I20-003731	20-0323	GASKETS, AIR CYLINDERS, HOSE ENDS #27 DISTRIBUTOR	0150-6120-54500-HS	842.14
S198383	I20-003731	20-0323	GASKETS, AIR CYLINDERS, HOSE ENDS #27 DISTRIBUTOR	0150-6120-54500-HS	611.09
131414	I20-003616	20-0505	24.09 TONS BASE FLEX BASE	0150-6120-53340-HS	144.54
131587	I20-003620	20-0505	90.26 TONS BASE	0150-6120-53340-HS	541.56
131451	I20-003623	20-0505	165.82 TONS BASE FLEX BASE	0150-6120-53340-HS	994.92
131370	I20-003626	20-0505	95.44 TONS BASE FLEX BASE	0150-6120-53340-HS	572.64
131462	I20-003631	20-0505	184.83 TONS BASE FLEX BASE	0150-6120-53340-HS	1108.98
131495	I20-003632	20-0505	44.71 TONS BASEFLEX BASE 46.32 TONS BASE	0150-6120-53340-HS	268.26
131554	I20-003635	20-0505	23.42 TONS OVRSZ ROCK FLEX BASE	0150-6120-53340-HS	277.92

[VENDOR] 00782 : CERTIFIED LABORATORIES :	3799322	I20-003674	20-0223	Parts Cleaning Product 12015305	0160-6130-53400-HS	318.03
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1928333	I20-003689	20-0207	Blanket PO for Oxygen, Acetylene & Supplies - Oct.2019-Sept.2020	0160-6130-53300-HS	76.63
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20110856N	I20-003435		11/19 LONG DISTANCE	0160-6130-54200-HS	0.70
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	47510	I20-003581	20-1190	Flex Base - RFB 2017-705 C/C 8/26/2019 EXP.9/30/2020	0160-6130-53340-HS	854.75
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	889582	I20-003676	20-0250	Blanket PO for Petroleum: Clear Diesel and Unleaded	0160-6130-53400-HS	2933.88
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	366691	I20-003140	20-0256	Parts for Eq #s: 9, 15, 38 & 39	0160-6130-54500-HS	148.54
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	367859	I20-003732	20-0256	Blanket PO for additional parts, filters, etc. to repair equipment	0160-6130-54500-HS	58.63
	412345542001	I20-003575	20-1301	Zebra G-301 JK Gel Pens, 2 pk,265438	0160-6130-53110-HS	24.95
	412345542001	I20-003575	20-1301	Zebra G-301 Gel Refill, Pk 2, 332302	0160-6130-53110-HS	10.47
	412412338001	I20-003576	20-1301	Zebra BCA F-301 Pens, Fine Pt., Pk 2, 456814	0160-6130-53110-HS	35.40
	412412338001	I20-003576	20-1301	OD White Copy Paper, Ltr, Case, 488018	0160-6130-53110-HS	32.99
	412412338001	I20-003576	20-1301	OD Monthly Planner 8 1/2 x 11, 7156953	0160-6130-53110-HS	4.75
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102101810	I20-003576	20-1301	Scotch 2-Sd Tape refill, 3-pk, 391775 - NIPA CONTRACT #19-12R EXP.10/13/2023	0160-6130-53110-HS	3.31
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003557	20-1389	VOE12725151 Gasket Kit for Eq #1	0160-6130-54500-HS	195.84
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-27019-WC1	I20-003780		UE OCT NOV DEC 2019	0160-6130-52040-HS	83.09
				WC JAN FEB MAR 2020	0160-6130-52030-HS	4599.84

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62035235	120-003548	20-1453	Aggregate Type A, Grade 5 [D-Rock]	0160-6130-53340-HS	418.59
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2						10,159.49
[FUND] Total : 0160 : Road and Bridge Pct 2						10,159.49
[FUND] 0170 : Road and Bridge Pct 3						
[DEPARTMENT] 6140 : Road and Bridge Pct 3						
[VENDOR] 4296 : A & B AUTOMOTIVE :	025467	120-003663	20-0449	State Inspections for Units 25, T-103, 31, 44, 10, 88, T-14, 76, 28, 75 and 91 State Inspections for Vehicles and Trailers	0170-6140-54500-HS	114.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	240825	120-003606	20-1015	Flexible Base, 91.35 tons of Road Base for Road Construction projects	0170-6140-53340-HS	502.43
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 01/20	120-003338	20-0262	01/20 Bulk Garbage pick up @ \$352/month	0170-6140-54400-HS	352.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	36929	120-003146	20-0659	Connector and coupler for Unit 90	0170-6140-54500-HS	40.76
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	47067	120-003574	20-1309	Concrete 3500 psi for headwalls on Ryan Ave.	0170-6140-53320-HS	1092.50
[VENDOR] 01419 : LEACH TRAILERS :	8797	120-003147	20-1378	New Valve and Stand for Dump Valve on Unit 93	0170-6140-54500-HS	250.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57416	120-003145	20-0422	Mailbox and parts to repair damage from Pct equipment to resident mailbox on Willow Oak	0170-6140-53300-HS	25.93
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	417879434001	120-003562	20-1363	Pitt Plastics 1.5 mil Titanium Can Liners, 33 gall, pack of 100 #1382302 - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0170-6140-53300-HS	62.49
	417879434001	120-003562	20-1363	Highmark Antibacterial Liquid Hand Soap #723138	0170-6140-53350-HS	2.30
	417879434001	120-003562	20-1363	Lysol Air Freshener, 10 oz #207044	0170-6140-53350-HS	6.70
	417879434001	120-003562	20-1363	Lysol Disinfectant Spray, 19 oz #794751	0170-6140-53350-HS	13.28
	417879434001	120-003562	20-1363	Clorox Toilet Bowl Cleaner 24 oz #115491	0170-6140-53350-HS	4.32

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	417879434001	120-003562	20-1363	Highmark Antibacterial Liquid Hand Soap 56 oz #755966	0170-6140-53350-HS	4.27
[VENDOR] 00392 : PENDLETON'S AUTO INTERIORS :	417879434001	120-003562	20-1363	Highmark Aloe Liquid Hand Soap 7.5 oz #117173	0170-6140-53350-HS	2.30
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	302852	120-003330	20-0101	Connector, union elbow and male fitting for Unit 93	0170-6140-54500-HS	34.12
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	121919	120-003204	20-1321	Upholster seats in Unit 79	0170-6140-54500-HS	185.00
[VENDOR] 03060 : RATTLER ROCK INC CORP :	93828725	120-003609	20-0838	Oxygen and Acetylene Cylinder rental for 11/20/19 to 12/10/19	0170-6140-54000-HS	163.10
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	46835	120-003587	20-1097	Parts and Labor to repair Unit 25	0170-6140-54500-HS	1837.13
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	47159	120-003607	20-0968	Parts and labor to run diagnostics and repair Unit 90 (per Estimate 47159)	0170-6140-54500-HS	1827.92
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	131346	120-003693	20-0367	24.17 tons of Road Base for Road Construction projects	0170-6140-53340-HS	120.85
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	131693	120-003697	20-0367	95.65 tons of Road Base for Road Construction projects	0170-6140-53340-HS	478.25
	200156	120-003583	20-1189	Software upgrade	0170-6140-54500-HS	350.00
	200156	120-003583	20-1189	shipping to send software disk	0170-6140-54500-HS	27.00
	200473	120-003585	20-1189	Technical support for upgrade on Fuel Master	0170-6140-54500-HS	44.55
	200365	120-003586	20-1189	Technical support for Fuel Master to reconnect computer	0170-6140-54500-HS	151.00
	200365	120-003586	20-1189	Technical support for upgrade on Fuel Master	0170-6140-54500-HS	51.50
	UE OCT NOV DEC 2019	120-003781		UE OCT NOV DEC 2019	0170-6140-52040-HS	107.26
	NRCN-27019-WC1	120-003780		WC JAN FEB MAR 2020	0170-6140-52030-HS	6102.67
	124933-xxx 12/19	120-003608	20-0936	11/24/19-12/24/19 Electric service - Utilities	0170-6140-54400-HS	932.92

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2019	120-003746	FUEL STATEMENT THROUGH 12/24/2019	0170-6140-53400-HS	0.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3					14,886.55
[FUND] Total : 0170 : Road and Bridge Pct 3					14,886.55
[FUND] 0180 : Road and Bridge Pct 4					
[DEPARTMENT] 6150 : Road and Bridge Pct 4					
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QN4098	20-0069	Oil and Filters	0180-6150-54500-HS	52.51
	01QN4098	20-0069	Oil and Filters	0180-6150-53400-HS	689.40
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	240745	20-0042	313.22 Tons Road Base	0180-6150-53340-HS	1722.71
	240783	20-0042	268.30 Tons of Road Base	0180-6150-53340-HS	1475.65
	240736	20-0042	199.50 Tons Road Base	0180-6150-53340-HS	1097.25
	240824	20-0042	Flex Base 178.47 Tons of Road Base	0180-6150-53340-HS	981.59
[VENDOR] 00405 : B AND B MUFFLER INC. :	24518	20-0092	Exhaust Pipe	0180-6150-54500-HS	35.00
[VENDOR] 00529 : BANE MACHINERY :	12087593	20-0034	Blades for Tractor Mower	0180-6150-54500-HS	268.42
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	1460 01/20	20-0068	January 2020 Trash Service	0180-6150-54000-HS	203.72
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	56659	20-1071	Quote# 1413 - SRJ754 - 2xl Safety Jacket - Joe Smitherman	0180-6150-53330-HS	53.19
	56659	20-1071	Wrangler 13MWZ 38x34 Randy Davis Item# 996M Hooded Sweatshirt 2XL - Randy Davis	0180-6150-53330-HS	88.40
	56659	20-1071	Item# 9393 Dickie Jeans - 38x36 Jerry Sanders	0180-6150-53330-HS	79.96
	56659	20-1071	Item# 2300 Short Sleeve T-shirts 2XL - Jerry Sanders	0180-6150-53330-HS	40.32
[VENDOR] 00715 [00000000001 : CITY OF CLEBURNE :	56659	20-1071	Item# TJ350 3XL Tall Brown Duck Jacket	0180-6150-53330-HS	65.99
	56659	20-1071	Embroidery and Silkscreen Logo	0180-6150-53330-HS	18.00
[VENDOR] 00715 [00000000001 : CITY OF CLEBURNE :	40-0885-00	20-0093	Hauling off Trees and Limbs	0180-6150-54000-HS	555.73
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. :	122219-JOCO	20-0097	Unit Rental 11/23-12/22/19 Rental	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 11/19	20-0086	11/13-12/16/19	0180-6150-54400-HS	87.22

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165579	I20-003691	20-0087	Blades for Tractor	0180-6150-54500-HS	222.69
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	889583	I20-003457	20-0073	Fuel - Gas = 750 gallons and Diesel 1799 gallons	0180-6150-53400-HS	5487.66
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-384508	I20-003450	20-0038	Oil Filter	0180-6150-54500-HS	25.76
	0709-384424	I20-003451	20-0038	Orings	0180-6150-54500-HS	18.74
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	410941705001	I20-003423	20-1231	Item# 480177 - Storage Boxes - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0180-6150-53110-HS	56.23
	410941705001	I20-003423	20-1231	Item# 941066 - Dishwashing Liquid - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	10.20
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	303167	I20-003671	20-0071	Window Kit and CB Antenna	0180-6150-54500-HS	42.32
	303185	I20-003692	20-0071	(4) Light Bars	0180-6150-54500-HS	1147.60
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P27123	I20-003446	20-0088	Cushion, Latch	0180-6150-54500-HS	593.88
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	4583	I20-003422	20-1226	Service FuelMaster	0180-6150-53300-HS	83.76
	4583	I20-003422	20-1226	Service FuelMaster	0180-6150-54000-HS	368.45
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	0180-6150-52040-HS	127.63
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-27019-WC1	I20-003780		WC JAN FEB MAR 2020	0180-6150-52030-HS	7252.96
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						23,082.12
[FUND] Total : 0180 : Road and Bridge Pct 4						23,082.12
[FUND] 0210 : Records Management -- County Clerk [DEPARTMENT] 4030 : County Clerk	UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	0210-4030-52040-GG	16.48
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-27019-WC1	I20-003780		WC JAN FEB MAR 2020	0210-4030-52030-GG	103.42
[DEPARTMENT] Total : 4030 : County Clerk						119.90
[FUND] Total : 0210 : Records Management -- County Clerk						119.90

[FUND] 0300 : STOP SCU -- Forfeitures
 [DEPARTMENT] 6800 : STOP Special Crimes Unit

[VENDOR] 01927 : ADAPTIVE DIGITAL SYSTEMS INC : 20471 I20-003195 20-0614 Surveillance Equipment- STOP Will Order 0300-6800-59160-LE 750.00

PLEASE ORDER - Nikon Coolpix P1000
 16MP 125x Super-Zoom Digital Camera +
 Lens Complete 77mm HD 8K Accessory kit
 | Flash | Lenses | Backpack & More

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 5961977-719174 I20-003090 20-1178 0300-6800-59160-LE 899.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16778152 I20-003196 20-0157 Filters, cables, locks & keys 0300-6800-53520-LE 68.93

[VENDOR] 5232 : UNITED AG & TURF : 10760469 I20-003231 20-0348 Weed Eater Repair 0300-6800-53520-LE 83.52
1,801.45
1,801.45

[FUND] 0330 : Juvenile Justice Alternative Education
 [DEPARTMENT] 5980 : JJAEP

December 2019

[VENDOR] 02004 : NATHAN BROWN : December 2019 I20-003437 20-0385 Teaching and Tutorial Services Teaching and Tutorial Services - Blanket PO - October 1, 2019 thru September 30, 2020 0330-5980-54000-AJ 1620.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2019 I20-003781 UE OCT NOV DEC 2019 0330-5980-52040-AJ 23.31

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5980 : JJAEP

NRCN-27019-WC1 I20-003780 WC JAN FEB MAR 2020 0330-5980-52030-AJ 421.86
2,065.17
2,065.17

[FUND] 0340 : Truancy Prevention and Diversion
 [DEPARTMENT] 5900 : Juv Truancy Case Manager
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2019 I20-003781 UE OCT NOV DEC 2019 0340-5900-52040-AJ 4.98

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5900 : Juv Truancy Case Manager

NRCN-27019-WC1 I20-003780 WC JAN FEB MAR 2020 0340-5900-52030-AJ 86.25
91.23

[FUND] Total : 0340 : Truancy Prevention and Diversion

91.23

[FUND] 0380 : Justice Court Pct 3 Assistance & Technology
[DEPARTMENT] 4570 : JP 3

[VENDOR] 00743 | 000000003 : AT&T MOBILITY :
[DEPARTMENT] Total : 4570 : JP 3

287273239757x121419 I20-003753 20-0400 11/07/19-12/06/16 0380-4570-54200-AJ

37.99
37.99

[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology

37.99

[FUND] 0400 : Courthouse Security
[DEPARTMENT] 5620 : Courthouse Security

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :
[DEPARTMENT] Total : 5620 : Courthouse Security
[FUND] Total : 0400 : Courthouse Security

19603131 I20-003436 20-0292
Blanket PO For Misc.Repairs and Replacements for Security, Oct.2019-Sept.2020
Partial Payment for \$516.25
0400-5620-53440-LE

190.00

[DEPARTMENT] Total : 5620 : Courthouse Security
[FUND] Total : 0400 : Courthouse Security

516.25
706.25
706.25

[FUND] 0420 : Guardianship Fee Fund
[DEPARTMENT] 4110 : County Court At Law 2
[VENDOR] 03102 : MARTIN A RECHNITZER, PC :
[DEPARTMENT] Total : 4110 : County Court At Law 2
[FUND] Total : 0420 : Guardianship Fee Fund

19602955 I20-003439 20-0292
Ticket No: ST1612909 Blanket PO For Misc.Repairs and Replacements for Security, Oct.2019-Sept.2020
0400-5620-53440-LE

376.91
376.91
376.91

[FUND] 0470 : County & District Courts -- Technology
[DEPARTMENT] 4500 : District Clerk

[VENDOR] 4654 : JUDICIAL SYSTEMS INC :

Monarch Enterprise Self-Service Kiosk (includes 3-year no-fault warranty)
ACIS (Automated Check-In System)
Software (supports up to 9 stations)
FPS6000 Air-Lift Vesa Mount

65419102101 I20-003597 20-0425
65419102101 I20-003597 20-0425
65419102101 I20-003597 20-0425
0470-4500-56510-AJ
0470-4500-56530-AJ
0470-4500-56510-AJ

7196.00
5616.00
390.28

[DEPARTMENT] Total : 4500 : District Clerk
[FUND] Total : 0470 : County & District Courts -- Technology

65419102101 I20-003597 20-0425
Off-Site Software Installation / Training
0470-4500-56530-AJ

1200.00
14,402.28
14,402.28

[FUND] 0550 : Indigent Health Care

IHC PRESCRIPTION CHARGES INVOICE
#1104659

DECEMBER 16, 2019 TO DECEMBER 31,
2019

1104659	I20-003610	20-0798	0550-6440-54090-PH	1654.35
I1325455266	I20-003508	20-1148	0550-6440-54090-PH	33.27
J07646456851	I20-003101	20-0751	0550-6440-54210-LE	23.64
J05075356851	I20-003102	20-0751	0550-6440-54210-LE	53.80
J04228456851	I20-003106	20-0751	0550-6440-54210-LE	13.59
J0190172356851	I20-003113	20-0751	0550-6440-54210-LE	108.74
J0160025056851	I20-003114	20-0751	0550-6440-54210-LE	107.87
I1331356851	I20-003141	20-1383	0550-6440-54090-PH	65.50
I-13231-5685-1	I20-003174		0550-6440-54090-PH	35.08
I-13231-5685-2	I20-003176		0550-6440-54090-PH	48.89
I-13218-5685-1	I20-003191		0550-6440-54090-PH	32.90
I-13235-5685-1	I20-003193		0550-6440-54090-PH	34.43
I220013-5685-2	I20-003194		0550-6440-54090-PH	339.44
J08278556851	I20-003396	20-0751	0550-6440-54210-LE	57.24
J09457156851	I20-003425	20-0751	0550-6440-54210-LE	12.50
J09617156852	I20-003426	20-0751	0550-6440-54210-LE	131.02
J0190172356852	I20-003438	20-0751	0550-6440-54210-LE	32.77
J0190058752817	I20-003507	20-0655	0550-6440-54210-LE	33.27
J07713452811	I20-003518	20-0655	0550-6440-54210-LE	54.41
I13314003331	I20-003134	20-0662	0550-6440-54090-PH	7.22
J093054003331	I20-003514	20-0878	0550-6440-54210-LE	22.45
I13286899316	I20-003336	20-0791	0550-6440-54090-PH	395.72
I13286899317	I20-003337	20-0791	0550-6440-54090-PH	36.92
UE OCT NOV DEC 2019	I20-003781		0550-6440-52040-PH	11.30

[VENDOR] 5526 : KRAIG R PEPPER DO PA :

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA
HOLDINGS :

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

[VENDOR] 00683 | 000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

NRCN-27019-WC1	I20-003780	WC JAN FEB MAR 2020	0550-6440-52030-PH	77.47
J0170075738151	I20-003136	HUFFMAN, JONATHAN 12/01/19	0550-6440-54210-LE	1962.61
J06771638152	I20-003184	JUNKERT, WILLAIM 12/03/19	0550-6440-54210-LE	228.66
J0190187038151	I20-003185	JARVIS, CLINTON 12/06/19	0550-6440-54210-LE	1297.59
J02975638152	I20-003186	HADLEY, CHARLES 12/03/19	0550-6440-54210-LE	70.91
J02074838152	I20-003187	TOOMER, TOMMY 12/03/19	0550-6440-54210-LE	369.74
J01900031738152	I20-003386	HOWARD, ASHLEY 10/11/19	0550-6440-54210-LE	205.88
J01900070638151	I20-003387	GARCIA, JOSE 07/19/19	0550-6440-54210-LE	102.69
J01250638152	I20-003388	REAVIS, DANNY 12/06/19	0550-6440-54210-LE	176.76

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J01900037500052-11	I20-003441	ALLEN, ANTHONY 11/24/19	0550-6440-54210-LE	80.08
J01900037500052-12	I20-003444	ALLEN, ANTHONY 11/25/19	0550-6440-54210-LE	51.33

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J019018700037361	I20-003099	JARVIS, CLINTON 12/05/19	0550-6440-54210-LE	69.50
J065870037361	I20-003395	ELMORE, ELIZABETH 12/13/19	0550-6440-54210-LE	21.38
J095913037361	I20-003424	IBARRA, JOSE 12/16/19	0550-6440-54210-LE	6.95
I13231037361	I20-003612	MORRIS-RUBIO, CYNTHIA 12/22/19	0550-6440-54090-PH	6.95
I13231037362	I20-003613	MORRIS-RUBIO, CYNTHIA 12/23/19	0550-6440-54090-PH	30.47

[DEPARTMENT] Total : 6440 : Indigent Health
[FUND] Total : 0550 : Indigent Health Care

[FUND] 0590 : Unclaimed Funds
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 4299.369 : TEXAS COMPTROLLER OF PUBLIC
ACCOUNTS :

UNCLAIMED	I20-003712	UNCLAIMED RESTITUTION (JP3) BERTHA	0590-0000-21013-00	120.00
RESTITUTION		ZALDIVAR RECEIPT 18381-SOR #1275-CBE		120.00
		#82994-SOP #8683 08/26/2019		120.00

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev
[FUND] Total : 0590 : Unclaimed Funds

[FUND] 0880 : Criminal State Fees
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL
QUALITY :

WTR0054008	I20-003750	OCT 2019	0880-0000-22110-00	550.00
WTR0054007	I20-003751	SEP 19	0880-0000-22110-00	480.00

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

2009805	I20-003726	11/19 REMOTE BIRTH ACCESS	0880-0000-22310-00	521.55
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[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

1,551.55

1,551.55

[FUND] Total : 0880 : Criminal State Fees

[FUND] 0890 : Historical Commission
[DEPARTMENT] 6500 : Historical Commission

Verbatim Store N Go 64gb Flash Drive

10.04

0890-6500-53110-GG

Item #849107
Bubble Wrap (Roll)

I20-003558 20-1382

418268939001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

14.37
24.41
24.41

0890-6500-53110-GG

(NIPA CONTRACT #19-12R
EXP.10/13/2023)

I20-003578 20-1273

412447870001

[DEPARTMENT] Total : 6500 : Historical Commission
[FUND] Total : 0890 : Historical Commission

858.00

0970-0000-21131-00

JP1-CV1900489

I20-003206

JP1-CV1900489

[VENDOR] 4299.368 : ARBORS OF CLEBURNE APARTMENTS :

75.00

0970-0000-21600-00

DC-A201900042-DC-A201900046

I20-003727

DC-A201900042-46

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

15.00

0970-0000-21620-00

DC-D201801279 \$15 OVERPAYMENT
04/10/19

I20-003716

DC-D201801279

[VENDOR] 4294.330 : COLLIN WALKER :

90.00

0970-0000-21131-00

JP1-CR1801170 06/05/18

I20-003713

JP1-CR1801170

[VENDOR] 4294.329 : DAMON A ORTIZ :

75.00

0970-0000-21610-00

DC-T201800200

I20-003728

DC-T201800200

[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :

1655.00
2,768.00
2,768.00

0970-0000-21610-00

11/19 civil

I20-003729

11/19

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

15.08

1020-5700-52100-AJ

Mileage Reimbursements for Jail UAs for
the month of December 2019

I20-003419 20-1008

R123019Velasquez

[VENDOR] 5400 : ADAM VELASQUEZ :

1,551.55

1,551.55

1,551.55

1,551.55

1,551.55

[FUND] Total : 0880 : Criminal State Fees

1,551.55

1,551.55

1,551.55

1,551.55

1,551.55

[FUND] Total : 0880 : Criminal State Fees

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	191218 12/19	I20-003547	20-1327	12/19 Armored Car Service Bulk PO good until 09/30/2020	1020-5700-54000-AJ	630.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	4143565001	I20-003549	20-1326	7160304 Large Desk Calendar for Bond Unit	1020-5700-53150-AJ	5.34
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003781		UE OCT NOV DEC 2019	1020-5700-52040-AJ	12.19
[DEPARTMENT] Total : 5700 : Adult Probation						662.61
[FUND] Total : 1020 : Pre-Trial Bond Supervision						662.61
[FUND] 1110 : STOP SCU -- Operations						
[DEPARTMENT] 6800 : STOP Special Crimes Unit						
[VENDOR] 00187 0000000016 : AT&T :	8175623681005X0112	I20-003226	20-0151	Service Ending 01/12/2020	1110-6800-54200-LE	44.61
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X121419	I20-003229	20-0152	Service Ending 12/06/2019	1110-6800-54200-LE	845.55
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X12142019	I20-003228	20-0154	Service Ending 12/14/2019	1110-6800-54400-LE	65.30
[VENDOR] 03232 : CLASSIC TOUCH AUTOS :	12.31.2019-1	I20-003347	20-1466	Repairs to VIN #6408	1110-6800-54500-LE	3931.56
	12.31.2019-2	I20-003363	20-1466	VIN #6408	1110-6800-54500-LE	160.00
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	5211002742 10/19	I20-003233	20-0155	Billing Period 9.18.19 - 10.18.19 Blanket PO for Electrical Utilities	1110-6800-54400-LE	342.74
	5211002742 11/19	I20-003237	20-0155	Billing Period 10.18.19 - 11.18.19	1110-6800-54400-LE	401.77
	521102742 7/19	I20-003248		07/18/19-08/19/19 ELEC	1110-6800-54400-LE	389.26
	5211002742 8/19	I20-003249		08/19/19-09/18/19 ELEC	1110-6800-54400-LE	388.75
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X12312019	I20-003442	20-0162	Service Ending 12.31.19 Blanket PO for TLO Data Access.	1110-6800-54000-LE	171.50
[VENDOR] 01021 : VERIZON WIRELESS - VSAT :	190289523-72578977	I20-003230	20-1443	Case 190169	1110-6800-54200-LE	70.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869327593952	I20-003366	20-0163	Closing Date 12.24.19	1110-6800-53400-LE	1333.79
[VENDOR] 4288 : WASTE CONNECTIONS :	315178	I20-003414	20-0164	01/01/20 - 01/31/20	1110-6800-54400-LE	100.90
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	13579	I20-003254	20-0165	VIN #0685	1110-6800-54500-LE	422.75
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit						8,668.48

8,668.48

[FUND] Total : 1110 : STOP SCU -- Operations

[FUND] 7050 : Construction Projects

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

7050-5100-56550-GG

Cleanup/Renovation of Old Medical Examiners Office

I20-003762 20-1368

2264052-00

200.33

[DEPARTMENT] Total : 5100 : Non Departmental

[FUND] Total : 7050 : Construction Projects

7050-5100-56550-GG

Electrical Services at the Old Medical Examiners Office

I20-003769 20-1368

2264069-00

19.74

220.07

220.07

[FUND] 7061 : Burlison Sub Courthouse Construction

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 4757 : CMJ ENGINEERING & TESTING, INC. :

[DEPARTMENT] Total : 5100 : Non Departmental

[FUND] Total : 7061 : Burlison Sub Courthouse Construction

7061-5100-56552-GG

Geotechnical Engineering Services for Burlison Sub-Courthouse Remodel

I20-003157 20-0696

6044

1917.50

1,917.50

1,917.50

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283

[DEPARTMENT] 4060 : Emergency Management

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

I20-003781

UE OCT NOV DEC 2019

5.75

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF

COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 4060 : Emergency Management

I20-003780

WC JAN FEB MAR 2020

8400-4060-52030-PH

99.51

105.26

[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283

GRAND TOTAL :

820,625.88

Open Accounts Payable Reconciliation Report
 Johnson County State Funds

Effective Date: 09/01/2016 - 01/13/2020

Run Date: 01/10/2020

User: Icarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION		2,304.09	2,304.09	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS		390.88	390.88	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION		154.55	154.55	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES		261.56	261.56	0.00	0.00
9571 - CSCD BASIC SUPERVISION		4,390.21	4,390.21	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		9.19	9.19	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		12,623.75	12,623.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		4,750.40	4,750.40	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		5,696.76	5,696.76	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		787.15	787.15	0.00	0.00
		31,368.54			

Fund Summary	Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	2,304.09	2,304.09	0.00	2,304.09
9002 - JUV COMMUNITY PROGRAMS	390.88	390.88	0.00	390.88
9003 - JUV PRE & POST ADJUDICATION	154.55	154.55	0.00	154.55
9005 - JUV MENTAL HEALTH SERVICES	261.56	261.56	0.00	261.56
9571 - CSCD BASIC SUPERVISION	4,390.21	4,390.21	0.00	4,390.21
9572 - CSCD COMMUNITY SERVICE RESTITUTION	9.19	9.19	0.00	9.19
9573 - CSCD SUBSTANCE ABUSE TREATMENT	12,623.75	12,623.75	0.00	12,623.75
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	4,750.40	4,750.40	0.00	4,750.40
9575 - CSCD SPECIALIZED SEX OFFENDER	5,696.76	5,696.76	0.00	5,696.76
9577 - CSCD MENTAL HEALTH CASELOAD	787.15	787.15	0.00	787.15

Invoice	Vendor Invoice	Status	Effective
Fund 9001 - JUV BASIC PROBATION SUPERVISION			
I20-003445	2	POSTED	01/03/2020
I20-003765	NRCN-27019-WC1	POSTED	01/13/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION			
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE			
Fund 9002 - JUV COMMUNITY PROGRAMS			
I20-003765	NRCN-27019-WC1	POSTED	01/13/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020
Total Fund 9002 - JUV COMMUNITY PROGRAMS			
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE			
Fund 9003 - JUV PRE & POST ADJUDICATION			
I20-003765	NRCN-27019-WC1	POSTED	01/13/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020
Total Fund 9003 - JUV PRE & POST ADJUDICATION			
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE			
Fund 9005 - JUV MENTAL HEALTH SERVICES			
I20-003765	NRCN-27019-WC1	POSTED	01/13/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020
Total Fund 9005 - JUV MENTAL HEALTH SERVICES			
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE			

Fund 9571 - CSCD BASIC SUPERVISION

I19-014914	3422422142	POSTED	08/31/2019
I19-014954	3424523285	POSTED	08/31/2019
I20-003100	R120519Barnes	POSTED	12/18/2019
I20-003489	3433733020	POSTED	01/06/2020
I20-003490	323416	POSTED	01/06/2020
I20-003499	8128771754	POSTED	01/06/2020
I20-003501	414354749001	POSTED	01/06/2020
I20-003504	323417	POSTED	01/06/2020
I20-003505	323418	POSTED	01/06/2020
I20-003717	47598	POSTED	01/07/2020
I20-003721	324946	POSTED	01/07/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020

Total Fund 9571 - CSCD BASIC SUPERVISION

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020
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Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I20-003502	15617	POSTED	01/06/2020
I20-003724	Invoice 8 12/2019	POSTED	01/07/2020

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I20-003502	15617	POSTED	01/06/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I20-003250	INVUS212310	POSTED	12/30/2019
I20-003502	15617	POSTED	01/06/2020
I20-003719	Dec2019	POSTED	01/07/2020
I20-003766	UE OCT NOV DEC 2019	POSTED	01/13/2020

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

120-003502

15617

POSTED 01/06/2020

120-003766

UE OCT NOV DEC 2019 POSTED 01/13/2020

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD

Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE

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

Effective Date: 09/01/2016 - 01/13/2020

Run Date: 01/10/2020

User: Icarlock

Invoice Type	Vendor	
Invoice with a Purchase Order	Stacy L. Reynolds	
Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	
Invoice without a Purchase Order	Texas Association of Counties	
		2,304.09
		<u>2,304.09</u>
		0.00
Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	
Invoice without a Purchase Order	Texas Association of Counties	
		390.88
		<u>390.88</u>
		0.00
Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	
Invoice without a Purchase Order	Texas Association of Counties	
		154.55
		<u>154.55</u>
		0.00
Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	
Invoice without a Purchase Order	Texas Association of Counties	
		261.56
		<u>261.56</u>
		0.00

Invoice with a Purchase Order	Staples Advantage	
Invoice without a Purchase Order	Staples Advantage	
Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	
Invoice with a Purchase Order	Staples Advantage	
Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	
Invoice with a Purchase Order	SHRED-IT	
Invoice with a Purchase Order	OFFICE DEPOT	
Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	
Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	
Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	
Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	
Invoice without a Purchase Order	Texas Association of Counties	
		4,390.21
		4,390.21
		0.00

Invoice without a Purchase Order	Texas Association of Counties	
		9.19
		9.19
		0.00

Invoice with a Purchase Order	Smartox	
Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	
		12,623.75
		12,623.75
		0.00

Invoice with a Purchase Order	Smartox	
Invoice without a Purchase Order	Texas Association of Counties	
		4,750.40
		4,750.40
		0.00

Invoice with a Purchase Order	CELLEBRITE USA	
Invoice with a Purchase Order	Smartox	
Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	
Invoice without a Purchase Order	Texas Association of Counties	

5,696.76

5,696.76

0.00

Invoice with a Purchase Order
Invoice without a Purchase Order

Smartox

Texas Association of Counties

787.15

787.15

0.00

Vendor Number	PO Number	Invoice Total	AP Total
5527	20-0002	2,000.00	2,000.00
00683		287.75	287.75
00683		16.34	16.34

Difference

00683		369.72	369.72
00683		21.16	21.16

Difference

00683		146.94	146.94
00683		7.61	7.61

Difference

00683		246.45	246.45
00683		15.11	15.11

Difference

5416	19-3407	897.80	897.80
5416		-897.80	-897.80
00891	20-0012	199.28	199.28
5416	20-1329	110.32	110.32
02581	20-0934	21.13	21.13
4257	20-0724	41.77	41.77
01596	20-1330	88.51	88.51
02581	20-0934	29.27	29.27
02581	20-0934	64.37	64.37
00589	20-1229	3,534.00	3,534.00
02581	20-0934	28.91	28.91
00683		272.65	272.65

Difference

00683		9.19	9.19
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Difference

4958	20-1387	8,359.75	8,359.75
00072	20-0017	4,264.00	4,264.00

Difference

4958	20-1387	4,735.25	4,735.25
00683		15.15	15.15

Difference

5620	20-1299	3,850.00	3,850.00
4958	20-1387	1,625.00	1,625.00
00553	20-0019	200.00	200.00
00683		21.76	21.76

Difference

4958	20-1387	780.00	780.00
00683		7.15	7.15

Difference

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	3,199,736.63
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 Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	300.00
0100-0000-10318-00	Change Fund JP 4	300.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	4,889,726.51
0100-0000-10465-00	Investments - Texas Class	14,437,882.98
0100-0000-10475-00	Fixed Income Investments	19,869,601.45
0100-0000-10500-00	Payroll Disbursements Account	642,258.59
	Total FUND 0100	43,047,306.16
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	144,116.07
0140-0000-10500-00	Payroll Disbursements Account	1,170.24
	Total FUND 0140	145,286.31
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	380,121.06
0150-0000-10465-00	Investments - Texas Class	683,117.54
0150-0000-10475-00	Fixed Income Investments	373,215.30
0150-0000-10500-00	Payroll Disbursements Account	21,993.02
	Total FUND 0150	1,458,446.92

ROAD & BRIDGE FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

	PCT#2	
0160-0000-10300-00	Cash In Bank	369,962.37
0160-0000-10465-00	Investments - Texas Class	1,281,115.59
0160-0000-10475-00	Fixed Income Investments	373,128.90
0160-0000-10500-00	Payroll Disbursements Account	16,704.08
	Total FUND 0160	2,040,910.94

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	379,922.04
0170-0000-10465-00	Investments - Texas Class	545,890.71
0170-0000-10475-00	Fixed Income Investments	374,685.45
0170-0000-10500-00	Payroll Disbursements Account	21,421.32
	Total FUND 0170	1,321,919.52

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	392,160.08
0180-0000-10465-00	Investments - Texas Class	1,016,347.64
0180-0000-10475-00	Fixed Income Investments	368,142.85
0180-0000-10500-00	Payroll Disbursements Account	24,945.03
	Total FUND 0180	1,801,595.60

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	250,029.76
0210-0000-10465-00	Investments - Texas Class	1,515,000.00
0210-0000-10500-00	Payroll Disbursements Account	3,518.09
	Total FUND 0210	1,768,547.85

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	200,822.98
0220-0000-10450-00	Investments - Texpool	281,000.00
	Total FUND 0220	481,822.98

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	115,275.76
	Total FUND 0225	115,275.76

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	216,161.73

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

0240-0000-10450-00	Investments - Texpool	180,000.00
	Total FUND 0240	<u>396,161.73</u>
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,640.16
	Total FUND 0250	<u>4,640.16</u>
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	112,401.07
	Total FUND 0260	<u>112,401.07</u>
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	13,260.94
	Total FUND 0270	<u>13,260.94</u>
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	214.81
	Total FUND 0280	<u>214.81</u>
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	202,963.27
0300-0000-10450-00	Investments - Texpool	170,000.00
	Total FUND 0300	<u>372,963.27</u>
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	214,288.58
0320-0000-10450-00	Investments - Texpool	64,000.00
	Total FUND 0320	<u>278,288.58</u>
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	8,164.68
0330-0000-10500-00	Payroll Disbursements Account	5,095.08
	Total FUND 0330	<u>13,259.76</u>
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	80,953.36
0340-0000-10500-00	Payroll Disbursements Account	889.66
	Total FUND 0340	<u>81,843.02</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	56,493.51
	Total FUND 0350	<u>56,493.51</u>
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	926.40
	Total Fund 0355	<u>926.40</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	168,495.00
	Total FUND 0360	<u>168,495.00</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,493.01
	Total FUND 0370	<u>57,493.01</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	96,279.13
	Total FUND 0380	<u>96,279.13</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	107,713.39
	Total FUND 0390	<u>107,713.39</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	96,943.89
	Total FUND 0400	<u>96,943.89</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	96,674.31
	Total FUND 0410	<u>96,674.31</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	32,878.40
	Total FUND 0420	<u>32,878.40</u>

RECORD ARCHIVES--CO

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

	CLERK	
0450-0000-10300-00	Cash In Bank	295,699.66
0450-0000-10450-00	Investments - Texpool	256,000.00
0450-0000-10465-00	Investments - Texas Class	218,045.37
	Total FUND 0450	<u>769,745.03</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	103,645.01
	Total FUND 0460	<u>103,645.01</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	19,555.64
	Total FUND 0470	<u>19,555.64</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	209,331.16
0480-0000-10450-00	Investments - Texpool	116,000.00
	Total FUND 0480	<u>325,331.16</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	193,018.14
	Total FUND 0490	<u>193,018.14</u>
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	12,128.28
	Total FUND 0500	<u>12,128.28</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	20,956.23
0530-0000-10465-00	Investments - Texas Class	740,280.15
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	<u>1,254,771.73</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	507,490.96
0550-0000-10450-00	Investments - Texpool	656,000.00
0550-0000-10465-00	Investments - Texas Class	1,203,604.90

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

0550-0000-10475-00	Fixed Income Investments	1,242,396.96
0550-0000-10500-00	Payroll Disbursements Account	2,309.85
	Total FUND 0550	<hr/> 3,611,802.67
UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	32,020.61
	Total FUND 0590	<hr/> 32,020.61
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	208,045.59
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	989,090.51
	Total FUND 0600	<hr/> 1,516,144.36
EQUIP PURCHASE FUND		
0750-0000-10300-00	Cash In Bank	34,838.02
	Total FUND 0750	<hr/> 34,838.02
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	1,519,807.82
	Total FUND 0800	<hr/> 1,519,807.82
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	305,979.30
0850-0000-10465-00	Investments - Texas Class	55,431.99
	Total FUND 0850	<hr/> 361,411.29
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	36,865.39
	Total FUND 0890	<hr/> 36,865.39
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	212,935.15
1020-0000-10450-00	Investments - Texpool	21,000.00
1020-0000-10500-00	Payroll Disbursements Account	2,676.29
	Total FUND 1020	<hr/> 236,611.44

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 01/10/2020 - 01/10/2020

	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	133,138.98
1110-0000-10312-00	Confidential Funds	11,348.41
	Total FUND 1110	144,487.39
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	119,487.90
	Total FUND 7050	119,487.90
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	144,371.05
	Total FUND 7060	144,371.05
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	201,150.20
7061-0000-10465-00	Investments - Texas Class	860,000.00
	Total FUND 7061	1,061,150.20

Johnson County State Funds
Open Item Listing
E2 BILL RUN JANUARY 13, 2020

Segments/Vendors		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION							
[DEPARTMENT] 5930 : JUV COURT INTAKE							
[VENDOR] 5527 : STACY L. REYNOLDS :		2	120-003445	20-0002	Policy Review		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES		UE OCT NOV DEC 2019	120-003766		12/27/2019 Policy Review/ Policy Writing Services - Blanket PO - September 2019 thru August 2020	9001-5930-53980-AJ	2000.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES		NRCN-27019-WC1	120-003765		UE OCT NOV DEC 2019	9001-5930-52040-AJ	9.85
RISK MANAGEMENT POOL :					WC JAN FEB MAR 2020	9001-5930-52030-AJ	175.34
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE							2,185.19
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES		UE OCT NOV DEC 2019	120-003766		UE OCT NOV DEC 2019	9001-5931-52040-AJ	6.49
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES		NRCN-27019-WC1	120-003765		WC JAN FEB MAR 2020	9001-5931-52030-AJ	112.41
RISK MANAGEMENT POOL :							118.90
[DEPARTMENT] Total : 9001 : JUV BASIC PROBATION SUPERVISION							2,304.09
[FUND] 9002 : JUV COMMUNITY PROGRAMS							
[DEPARTMENT] 5930 : JUV COURT INTAKE							
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES		UE OCT NOV DEC 2019	120-003766		UE OCT NOV DEC 2019	9002-5930-52040-AJ	7.89
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES		NRCN-27019-WC1	120-003765		WC JAN FEB MAR 2020	9002-5930-52030-AJ	139.83
RISK MANAGEMENT POOL :							147.72
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE							

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	47598	I20-003717	20-1229	Professional Services for Feb 2020	9571-5710-54290-AJ	3534.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	R120519Barnes	I20-003100	20-0012	Chief's Summit 12/3/19-12/5/19 Bob Barnes	9571-5710-52100-AJ	199.28
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	323416	I20-003490	20-0934	Copier usage for September 2019	9571-5710-53220-AJ	21.13
	323417	I20-003504	20-0934	Copier Usage for October 2019		
	323418	I20-003505	20-0934	Blanket PO for Copier Contract Services	9571-5710-53220-AJ	29.27
	324946	I20-003721	20-0934	Copier Usage November 2019	9571-5710-53220-AJ	64.37
				Copier Contract Services for Dec 2019	9571-5710-53220-AJ	28.91
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	414354749001	I20-003501	20-1330	#7160304 Large Desk Calendar	9571-5710-53150-AJ	39.16
	414354749001	I20-003501	20-1330	#5182620 81/2x11 small desk Calendar	9571-5710-53150-AJ	49.35
[VENDOR] 4257 : SHRED-IT :	8128771754	I20-003499	20-0724	Shred Service for 11/18/2019	9571-5710-54290-AJ	41.77
[VENDOR] 5416 : STAPLES ADVANTAGE :	3422422142	I19-014914	19-3407	3422422142 Red Classification Folders that were returned please apply credit. UNV10213 Legal Size	9571-5710-53150-AJ	897.80
	3424523285	I19-014954		Ruby Red Classification Folders credit wrong color of folders	9571-5710-53150-AJ	-897.80
	3433733020	I20-003489	20-1329	#24355487 2020 Appointment books for Officers	9571-5710-53150-AJ	110.32
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003766		UE OCT NOV DEC 2019	9571-5710-52040-AJ	272.65
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION						4,390.21
[FUND] Total : 9571 : CSCD BASIC SUPERVISION						4,390.21
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2019	I20-003766		UE OCT NOV DEC 2019	9572-5720-52040-AJ	9.19
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION						9.19
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION						9.19

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

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

Invoice 8 12/2019	I20-003724	20-0017	Substance Abuse Counseling for 12.02.19-12.13.19	9573-5730-54280-AJ	1086.00
Invoice 8 12/2019	I20-003724	20-0017	Substance Abuse Counseling for 12.02.19-12.13.19	9573-5730-54280-AJ	3178.00

[VENDOR] 4958 : SMARTOX :

15617	I20-003502	20-1387	13 Panel Plus ETG AMP500,BUP,BZOCOC150,FYL,MD MA,METH500,MTD,OPI300,OXY,TH C,TML,ETG 7 PANEL CLEAR CUP PLUS ETG,COC,THC,OPI,AMP,MAMP,BZO, OXY,ETG500	9573-5730-53150-AJ	2500.00
15617	I20-003502	20-1387	BUYBOARD CONTRACT # 524-17	9573-5730-53150-AJ	5859.75 12,623.75 12,623.75

[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] 4958 : SMARTOX :

15617	I20-003502	20-1387	ETG,COC,THC,OPI,AMP,MAMP,BZO, OXY,ETG500	9574-5740-53150-AJ	4735.25
UE OCT NOV DEC 2019	I20-003766		BUYBOARD CONTRACT # 524-17	9574-5740-52040-AJ	15.15

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES
 :

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

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

[VENDOR] 5620 : CELLEBRITE USA :

INVUS212310	I20-003250	20-1299	Cellebrite Training 12/9-12/13 Jennifer Smith	9575-5750-54290-AJ	3850.00
15617	I20-003502	20-1387	ETG,COC,THC,OPI,AMP,MAMP,BZO, OXY,ETG500	9575-5750-53150-AJ	1625.00

[VENDOR] 4958 : SMARTOX :

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES	UE OCT NOV DEC 2019	120-003766	UE OCT NOV DEC 2019	9575-5750-52040-AJ	21.76
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	Dec2019	120-003719	20-0019	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS					5,696.76
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER					5,696.76
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD					
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD					
[VENDOR] 4958 : SMARTOX :	15617	120-003502	20-1387	9577-5770-53150-AJ	780.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES	UE OCT NOV DEC 2019	120-003766	UE OCT NOV DEC 2019	9577-5770-52040-AJ	7.15
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD					787.15
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD					787.15
GRAND TOTAL :					31,368.54

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$851,994.42

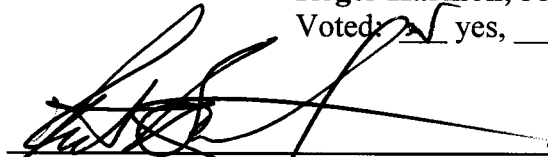
Monday, January 13, 2020

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



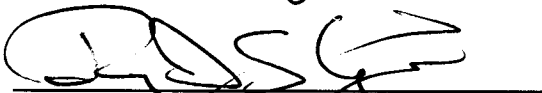
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: ___ yes, ___ no, ___ abstained



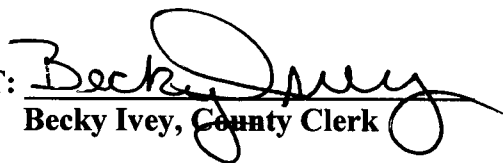
Jerry D. Stringer, Comm. Pct. #3

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.

January 13, 2020
Date


J.R. Kirkpatrick, County Auditor