

Johnson County
Open Item Listing
E1 BILL RUN FEBRUARY 24, 2020

Segments/Vendors	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 5253 : CITIBANK :	106000741517 01/20	120-005482	20-0699	POSTAGE METER FUNDS-FY 2020	0100-0000-13000-00	15000.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	01/2020-3	120-005506		ICE Housing Credit 01/2020	0100-0000-44310-LE	-24022.08
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev	01/2020-3	120-005506		USMS HOUSING CREDIT 01/2020	0100-0000-44310-LE	-27682.24
[DEPARTMENT] 4030 : County Clerk						-36,704.32
[VENDOR] 02333 : IVEY :	R02062020IVEY	120-005467	20-1430	Mileage Reimbursement for travel to and from CDCAT Winter Conference in San Marcos, TX.	0100-4030-54100-GG	225.40
	R02062020IVEY	120-005467	20-1430	Meal Reimbursement for CDCAT Winter Conference in San Marcos, TX.	0100-4030-54100-GG	51.00
	R02062020IVEY	120-005467	20-1430	Hotel Reimbursement for CDCAT Winter Conference in San Marcos, TX.	0100-4030-54100-GG	455.40
[VENDOR] 01855 : LONG :	R02062020LONG	120-005469	20-1429	Hotel Reimbursement for the CDCAT Winter Conference in San Marcos, TX.	0100-4030-54100-GG	455.40
	R02062020LONG	120-005469	20-1429	Meal Reimbursement for the CDCAT Winter Conference in San Marcos, TX.	0100-4030-54100-GG	51.00
	R01312020LONG	120-005470	20-0603	MILEAGE	0100-4030-54101-GG	9.66
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	432524517001	120-004983	20-1713	Ativa 14-Sheet Super Micro-Cut Shredder A14SMC19	0100-4030-53110-GG	148.19
	432524905001	120-004993	20-1713	Ativa Shredder Lubricant Sheets	0100-4030-53110-GG	10.99
	435173058001	120-005276	20-1778	Purell Hand Sanitizer 8oz	0100-4030-53110-GG	13.96
	435173058001	120-005276	20-1778	Lysol Disinfectant Spray	0100-4030-53110-GG	13.28

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

435173058001	120-005276	20-1778	Brother TN450 High Yield Black Toner	0100-4030-53110-GG	77.49
435173058001	120-005276	20-1778	10 x 15 brown clasp envelopes 100ct	0100-4030-53110-GG	18.24
435173058001	120-005276	20-1778	Porelon 42-2 replacement ink rollers		
435173058001	120-005276	20-1778	2pk	0100-4030-53110-GG	6.82
435173058001	120-005276	20-1778	8.5 x 11 non-glar sheet protectors		
435173058001	120-005276	20-1778	100ct	0100-4030-53110-GG	4.61
435173058001	120-005276	20-1778	import surcharge	0100-4030-53110-GG	0.31
435173058001	120-005276	20-1778	Dab N Seal envelope moistener		
435173058001	120-005276	20-1778	Omnia 19-12r	0100-4030-53110-GG	3.27
435195017001	120-005280	20-1778	printer copier fax kit clean	0100-4030-53110-GG	26.97
			Paper Mate InkJoy 300 RT		
			Retractable Ballpoint Pens, Medium		
			Point, Black Ink, 36/Pack		
			(1921068/1951378)		
			Customer Item # 1231065		
			Staples Item # 1231065		
8057337801	120-005466	20-1782	MFR Item # 1921068/1951378	0100-4030-53110-GG	13.04
			TRU RED? 8.5" x 11" Printer Paper, 20		
			lbs., 92 Brightness, 500/Ream, 10		
			Reams/Carton (TR56958)Customer		
			Item # 135848		
			Staples Item # 135848		
8057337801	120-005466	20-1782	MFR Item # 135848/TR56958	0100-4030-53110-GG	166.12

Clorox Commercial Solutions
Disinfecting Wipes, Lemon Fresh
Scent - 75 Wipes - 6 Canisters/Case
(15948)

Customer Item # 815927

Staples Item # 815927

8057337801

120-005466 20-1782

MFR Item # CLO15948
Staples Smooth Paper Clips, Jumbo,
Silver, 100/Box, 10 Boxes/Pack
(A7026605/72578)

0100-4030-53110-GG

28.54

Customer Item # 472506

Staples Item # 472506

8057337801

120-005466 20-1782

MFR Item # A7026605/72578
Staples® Invisible Tape, 3/4" x 1,296",
12/Pack (52380P12)

0100-4030-53110-GG

0.56

8057337801

120-005466 20-1782

HP 90A Black Toner Cartridge,
Standard

0100-4030-53110-GG

6.40

8057337801

120-005466 20-1782

HP 26A Black Toner Cartridge
(CF226A)

0100-4030-53110-GG

147.27

8057337801

120-005466 20-1782

HP 87A Black Toner Cartridge,
Standard (CF287A)

0100-4030-53110-GG

101.06

8057337801

120-005466 20-1782

0100-4030-53110-GG

195.18

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 4030 : County Clerk

8057337801	120-005466	20-1782	HP 89A Black Toner Cartridge, Standard Yield (CF289A)	0100-4030-53110-GG	299.98
2010242	120-005500		01/01/2020-01/31/2020 aremote birth acce	0100-4030-54000-GG	1.83
					2,531.97

[DEPARTMENT] 4040 : County Judge
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 Order Form

	120-005353	20-1754	Texas Election Code 2019 Book	0100-4040-53110-GG	27.90
--	------------	---------	-------------------------------	--------------------	-------

[VENDOR] 00128 | 00000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :
 65151

	120-005198	20-1884	FY-2020 MEMBERSHIP DUES	0100-4040-54100-GG	175.00
--	------------	---------	-------------------------	--------------------	--------

21327 R297496

	120-005199	20-1658	Registration Fee for the North & East County Judges and Commissioners Conf.	0100-4040-54100-GG	225.00
--	------------	---------	---	--------------------	--------

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :
 437177368001

	120-005401	20-1805	4 Drawer File Cabinet for CIO		
			Item #450236 Omnia 19-12r	0100-4040-53110-GG	367.20

433774634001

	120-005419	20-1749	5-Pack Black Certificate Holders		
			Item #1106448	0100-4040-53110-GG	23.98

433774634001

	120-005419	20-1749	HP 61 Black Ink		
			Item #523914	0100-4040-53110-GG	29.36

354019345001

	120-005419	20-1749	HP 410 A Black Ink		
			Item #193031 Omnia 19-12r	0100-4040-53110-GG	77.66

437185477001

	120-005492		folders, lysol wipes, duster	0100-4040-53110-GG	118.78
--	------------	--	------------------------------	--------------------	--------

376703867001

	120-005492		5-Pack Black Certificate Holders		
			Item #106448	0100-4040-53110-GG	-11.99

1080122241730

	120-005636		TONER, PEN, INK	0100-4040-53110-GG	180.38
--	------------	--	-----------------	--------------------	--------

[VENDOR] 00372 : READY REFRESH :
 [VENDOR] 00976 : ROGER HARMON :
 [DEPARTMENT] Total : 4040 : County Judge

	120-005479	20-0674	Water Refill Services for the CIO	0100-4040-53110-GG	22.43
			FY-2020 Travel Reimbursement for Judge Harmon	0100-4040-54100-GG	693.97
					1,929.67

[DEPARTMENT] 4050 : Veterans Service

[VENDOR] 5478 : BEN LAYTON :

R013120LAYTON

120-005184 20-1109

LOCAL TRAVEL 01/20 Veteran Service
Officer Training - Blanket for mileage
reimbursement 12/3/2019 - 09-30-
2020

0100-4050-54101-GG

77.63

R121319LAYTON

120-005217 20-1109

oct 19- Dec19 Ben Layton local
Veteran Service Officer Training -
Blanket for mileage reimbursement
12/3/2019 - 09-30-2020

0100-4050-54101-GG

164.72

[VENDOR] 5474 : MARGO FOLEY :

R120519FOLEY

120-005292 20-1106

PARTIAL PAYMENT FOR TRAVEL TO
VETERAN SERVICE OFFICER TRAINING
IN SAN MARCOS, TX FROM 12-03-
2019 THRU 12-05-2019 IN THE
AMOUNT OF \$313.36. PLEASE
CHARGE TO ACCOUNT # 0100-4050-
54100-GG. THIS REIMBURSEMENT
FORM AND SUPPORTING DOCS WERE
SUBMITTED TO AUDITING AND
SIGNED BEFORE LEAVING FOR THE
TRIP. Veteran Service Officer Training
Blanket for meals advancement
12/3/2019 - 09-30-2020

0100-4050-54100-GG

86.00

[DEPARTMENT] Total : 4050 : Veterans Service

R120519FOLEY

120-005292 20-1106

PARTIAL PAYMENT FOR TRAVEL TO
VETERAN SERVICE OFFICER TRAINING
IN SAN MARCOS, TX FROM 12-03-
2019 THRU 12-05-2019 IN THE
AMOUNT OF \$313.36. PLEASE
CHARGE TO ACCOUNT # 0100-4050-
54100-GG. THIS REIMBURSEMENT
FORM AND SUPPORTING DOCS WERE
SUBMITTED TO AUDITING AND
SIGNED BEFORE LEAVING FOR THE
TRIP. Blanket for mileage
reimbursement good thru 09-30-2020 0100-4050-54100-GG

227.36

[DEPARTMENT] 4060 : Emergency Management

555.71

[VENDOR] 4988 : FLYHIGHUSA :	22327	120-005481	20-1732	DII TB 55 M210 Battery EST# 55654654165	0100-4060-53440-PH	2874.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01/24/2020	120-005331		FUEL STATEMENT THROUGH 01/24/2020	0100-4060-53400-PH	130.86
[DEPARTMENT] Total : 4060 : Emergency Management						3,004.86
[DEPARTMENT] 4065 : Radio Management				Unit and parts received VP5430F2 Handheld Radio		
[VENDOR] 5293 : STOLZ TELECOM INC. :	INV-000343	120-005109	20-1551	EF JOHNSON KENWOOD VP5430 700/800 MHz, Model 2 (standard keypad) - see attached estimate for complete description est # 000787	0100-4065-56510-PH	2152.00
[DEPARTMENT] Total : 4065 : Radio Management						2,152.00
[DEPARTMENT] 4070 : Public Works				1/2020 BLANKET PO FOR IPADS		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X0120	120-005678	20-0114	OCT 19- SEPT 20	0100-4070-54200-GG	341.91
				randy w BLANKET PO FOR VEHICLE MAINTENANCE		
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	394079	120-005680	20-0132	OCT 19- SEPT 20	0100-4070-54500-GG	71.94
				socket, car charger BLANKET PO FOR VEHICLE SUPPLIES		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-391645	120-005178	20-0138	OCT 19- SEPT 20	0100-4070-54500-GG	33.97
				car charger BLANKET PO FOR VEHICLE SUPPLIES		
	0709-397326	120-005181	20-0138	OCT 19- SEPT 20	0100-4070-54500-GG	33.98
				WIPER BLADES BLANKET PO FOR VEHICLE SUPPLIES		
	0709-399396	120-005517	20-0138	OCT 19- SEPT 20	0100-4070-54500-GG	83.47

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 622/NK1 120-005511 20-0941 hotel room for two nights for Randy Wheeler for Real Places Conference 2020 in Austin 0100-4070-54100-GG 385.22

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01/24/2020 120-005331 FUEL STATEMENT THROUGH 01/24/2020 0100-4070-53400-GG 954.36

AUSTIN training meals January 29-31, 2020

[VENDOR] 4527 : WHEELER : R013120Wheeler 120-004990 20-1614 employee returned from trip with three meals to be reimbursed for 0100-4070-54100-GG 30.00

AUSTIN training meals January 29-31, 2020

[DEPARTMENT] Total : 4070 : Public Works R013120Wheeler 120-004990 20-1614 employee returned from trip with three meals to be reimbursed for 0100-4070-54100-GG 12.00

[DEPARTMENT] 4071 : Building Maintenance

3/20 HAMM CREEK BLANKET PO FOR DUMPSTER

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080020247 3/20 120-005225 20-0112 OCT 19- SEPT 20 0100-4071-54400-GG 298.00

[VENDOR] 01491 : ATMOS ENERGY : 3024593029 2/20 120-005536 20-0757 2/20 JP1 READING 3053 224 0100-4071-54400-GG 88.93

3023176768 2/20 120-005572 20-0757 1/20 READING 4541 ELECTIONS/ ME- 0100-4071-54400-GG 158.69

3024740155 2/20 120-005573 20-0757 103 S WALNUT 0100-4071-54400-GG 73.28

3024593529 2/20 120-005580 20-0757 2/20 READING6243 SERVICE CENTER- 0100-4071-54400-GG 130.39

3023176973 2/20 120-005583 20-0757 1102 E KILPATRICK 0100-4071-54400-GG 1793.10

3024593734 1/20.2 120-005591 20-0757 2/20 BROWN READING 7310 GYM- 0100-4071-54400-GG 782.29

3024593994 1/20.2 120-005593 20-0757 105 S WALNUT 0100-4071-54400-GG 162.13

3025132953 1/20.2 120-005595 20-0757 2/20 READING 33631 COURTHOUSE- 0100-4071-54400-GG 50.89

1/20 READING 50819 ADULT PROBATION- 425 W CHAMBERS 1/20.2 reading 9009 CASA- 220 FEATHERSTON 1/20.2 reading 3778 VACANT- 113 W CHAMBERS

[VENDOR] 00171 : AWARDS BY MASTER CRAFT :

3024572588 2/20	120-005676	20-0757	2/20 READING 5427 DOTY HOUSE-409 N BUFFALO	0100-4071-54400-GG	333.98
3024572828 2/20	120-005681	20-0757	2/20 READING 85790 GUINN- 204 S BUFFALO	0100-4071-54400-GG	5336.89
3023217348 2/20	120-005682	20-0757	2/20 SERVICE READING 25618 CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	276.07
3023217160 2/20	120-005689	20-0757	3023217160 READING 10046 EOC- 810 E KILPATRICK	0100-4071-54400-GG	171.27
12449	120-005515	20-0110	NAME PLATE BLANKET PO FOR SIGNS	0100-4071-53520-GG	10.00
12449	120-005515	20-0110	NAME PLATE SIGNS	0100-4071-53520-GG	5.00

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 1/20	120-005182	20-0118	1/2020 METER7137 BURLESON 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	173.29
-----------------	------------	---------	--	--------------------	--------

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006051 1/20	120-005556	20-0760	1/20 READING 33754 TOWER- 3425 CR 920	0100-4071-54400-GG	146.81
5216006048 1/20	120-005574	20-0760	1/20 READING 55126 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	698.10
5216006059 2/20	120-005576	20-0760	2/20 READING 28745 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	12.92

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

39-1080-03	120-005535	20-0758	1/2020 240 s buffalo READING 2688900 GUINN	0100-4071-54400-GG	596.12
------------	------------	---------	--	--------------------	--------

39-1100-01 2/20	120-005546	20-0758	1/2020 103 s walnut meter READING 165400, 105 s walnut BROWN GYM	0100-4071-54400-GG	73.60
-----------------	------------	---------	--	--------------------	-------

39-1160-01 1/20	120-005548	20-0758	1/2020 409 n buffalo READING 44884 DOTY	0100-4071-54400-GG	40.20
-----------------	------------	---------	---	--------------------	-------

					1/2020 READING 484100			
32-3900-01	1/20	120-005570	20-0758	810 e Kilpatrick EOC 1/2020		0100-4071-54400-GG		100.22
20-0170-00	1/20	120-005571	20-0758	115 w chambers READING 2644 VACANT 1/2020		0100-4071-54400-GG		42.91
19-2820-00	1/20	120-005575	20-0758	2 n main READING 1446600 COURTHOUSE 1/2020 READING 979000		0100-4071-54400-GG		205.69
14-1970-07	1/20	120-005597	20-0758	425 w chambers ADULT PROBATION 1/2020		0100-4071-54400-GG		188.04
20-0130-00	1/20	120-005600	20-0758	1 n main READING 11000 ANNEX 1/2020		0100-4071-54400-GG		160.41
39-1070-01	1/20	120-005602	20-0758	210 featherston READING 1700 CASA/ UNITED WAY 1/2020		0100-4071-54400-GG		79.50
20-1490-00	1/20	120-005605	20-0758	103 s mill READING 3317 MOTOR BANK 1/2020		0100-4071-54400-GG		40.14
39-1110-01	1/20	120-005609	20-0758	103 s walnut READING 147281 ELECTIONS/ ME 1/2020 READING 8000		0100-4071-54400-GG		57.24
32-3910-01	1/20	120-005610	20-0758	810 e Kilpatrick EOC SPRINKLER 1/2020		0100-4071-54400-GG		51.52
39-1050-01	1/20	120-005611	20-0758	226 featherston READING 13523 JP1 1/2020		0100-4071-54400-GG		73.12
32-0130-01	1/20	120-005612	20-0758	1102 e Kilpatrick READING 3109000 SERVICE CENTER		0100-4071-54400-GG		226.95

1/2020

FM 916 READING 3797000 HAMM
CREEK BLANKET PO FOR WATER

[VENDOR] 02462 : CREST WATER COMPANY : 2668 1/20 120-005514 20-0119 OCT 19- SEPT 20 - 6957 W FM 916 0100-4071-54400-GG 288.47

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2264950-00 120-005516 20-0127 SCREWDRIVER BROWN GYM 0100-4071-53520-GG 10.72

2264682-01 120-005518 20-0127 LAMP HOLDER GUINN 0100-4071-53520-GG 175.00

2264905-00 120-005519 20-0127 CLAMP,WASHER,BOLT
ELECTIONS/ME 0100-4071-53520-GG 23.84

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC : 18347 120-005228 20-0125 GUINN test network connection 0100-4071-53520-GG 212.50

1/2020

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : 4707449700 1/20 120-005647 20-0759 fm 916 READING 14783 CAMP 15-19 0100-4071-54400-GG 47.54

1/2020

4707449300 1/20 120-005648 20-0759 sm 916 READING 38193 CAMP 1-4 0100-4071-54400-GG 65.50

1/2020

4707449200 1/20 120-005649 20-0759 fm916 READING 1330 EQUISITES 6-10 0100-4071-54400-GG 35.33

1/20 READING 85515 TOWER HAMM

4709449800 1/20 120-005667 20-0759 CREEK- 5900 W FM 916 0100-4071-54400-GG 119.85

1/2020

4707449400 1/20 120-005669 20-0759 fm 916 READING 17143 CAMP 5-9 0100-4071-54400-GG 45.05

1/2020

4707449100 1/20 120-005679 20-0759 fm 916 READING 669 EQUISITES 1-5 0100-4071-54400-GG 35.33

1/2020

4707449900 1/20 120-005683 20-0759 fm 916 READING 15906 CAMP 26-29 0100-4071-54400-GG 35.33

[VENDOR] 00372 : READY REFRESH :	00B0127599033	120-005644	20-0139	1/20 BURLERSON 1/20 ALVARADO BLANKET PO FOR BOTTLED WATER	0100-4071-54400-GG	34.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	428702538002	120-005221	20-1642	970339- paper towel	0100-4071-53350-GG	147.60
	428176636002	120-005677	20-1627	970339- paper towel	0100-4071-53350-GG	492.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	00B0127599017	120-005675	20-0139	OCT 19- SEPT 20	0100-4071-54400-GG	28.99
	2764-5	120-005227	20-0142	bucket, caulk, tool paint supplies	0100-4071-53520-GG	51.16
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1640754	120-005653	20-0144	diffuser, collar COURTHOUSE	0100-4071-53520-GG	19.66
[VENDOR] 00228 : TXU ENERGY :	055027453165 2/20	120-005690	20-0145	2/2020 READING 640 SERVICE CENTER - 1102 E Kilpatrick St	0100-4071-54400-GG	151.45
[VENDOR] 4288 : WASTE CONNECTIONS :	356132 2/20	120-005183	20-0393	2/20 SERVICE CENTER 2/20 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	302.51
[DEPARTMENT] Total : 4071 : Building Maintenance	356105	120-005219	20-0393	OCT 19- SEPT 20	0100-4071-54400-GG	371.53
	356128	120-005220	20-0393	2/20 ANNEX	0100-4071-54400-GG	302.51
[DEPARTMENT] 4080 : Purchasing	356255	120-005222	20-0393	2/20 GUINN	0100-4071-54400-GG	365.77
				Acct:9271000208		18,082.48
[VENDOR] 00187 0000000015 : AT&T :	000014242238	120-005365	20-0191	1/01/2020 - 1/31/2020	0100-4080-53110-GG	1.54

Partial Payment for \$179.71

PCT 2 -
VIN#9176,5347,4347,6315,1342,9445,
,0379,0128,

8212,9402,1020

PCT 4 - VIN#0908,1000,1195,8921

PCT 3 -
VIN#000152,9020021,9066381,3992,
1687,8603,

5409,5897,0247,9819,6193,6194,601
4 Blanket PO Oct:2019-Sept:2020 for
County Vehicle Inspection Fees
Partial Payment for \$17.75

100197315267

120-005344 20-0213

0100-4080-54500-GG

179.71

PW - VIN#2392 Blanket PO Oct:2019-
Sept:2020 for County Vehicle
Inspection Fees
Partial Payment for \$100.61

100197575915

120-005348 20-0213

0100-4080-54500-GG

17.75

Pct 4 - VIN#0726

Const.Pct.2 - VIN#1155

SO -
VIN#3083,8219,5147,6016,3751,1510,
,5278,2258,

4906,9339 Blanket PO Oct:2019-
Sept:2020 for County Vehicle
Inspection Fees

100197607715

120-005350 20-0213

0100-4080-54500-GG

100.61

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Partial Payment for #81.41

CONST.PCT.1 - VIN#1504

SO - VIN#6018,1302,6785

PCT.1 - VIN#1754,9900

PCT.3 - VIN#4156,0064

PCT.4 - VIN#8920,0727,9656 Blanket
PO Oct:2019-Sept:2020 for County
Vehicle Inspection Fees

100199191931

120-005367 20-0213

0100-4080-54500-GG

81.41

TV Wall Mounts for Most 26-55 Inch
Flat TV Clearance, 0.98" TV to Wall,
Upper & Lower 0-10" Wall Mount TV
Stand Monitor for Full Motion TV
Mount with Spirit Level for Meeting
Room, Classroom, A182

3072066-728527

120-005369 20-1864

0100-4080-53110-GG

13.99

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

PURELL • Advanced Hand Sanitizer
Soothing Gel, Fresh Scent, 8 fl oz
Pump Bottle

436240888001

120-005201 20-1788

0100-4080-53110-GG

6.98

Item # 0185432
Purell • Instant Hand Sanitizer, Pink
Spring Bloom, 8 Oz

436240888001

120-005201 20-1788

0100-4080-53110-GG

4.27

Item # 0514515
Purell • Instant Hand Sanitizer, Blue
Ocean Mist, 8 Oz

436240888001

120-005201 20-1788

0100-4080-53110-GG

4.53

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Medline Powder-free Stretch Vinyl
Exam Gloves - Medium Size - Vinyl -
Cream - Stretchable, Powder-free,
Latex-free, Non-sterile, Beaded Cuff -
For Multipurpose - 150 / Box

Item # MII6CUR9225 Entered Item #
703991
DAX Rigid Plastic Document Frame -
16" x 13" Frame Size - Holds 11" x
8.50" Insert - Desktop, Wall
Mountable - Horizontal, Vertical -
Easel Back - 1 Each - Plastic -
Rosewood

Item # DAXN15786ST Entered Item #
890071

Simple Designs Adjustable Clip Light
Desk Lamp, 14-3/16"H, Brushed
Nickel Shade/Brushed Nickel Base

Item # 7947304
LATEX GLOVES CREDIT MEMO FOR
INV 429695067001

B7012113 RENT

FUEL STATEMENT THROUGH

01/24/2020
Plantronics APU-75 Cable
Mfg. Part#: NEW-ITEM
202678-01
APU-75 EHS CABLE S12

Contract: MARKET

436240888001 120-005201 20-1788 0100-4080-53110-GG 13.59

436240888001 120-005201 20-1788 0100-4080-53110-GG 69.27

429695232001 120-005485 20-1667 0100-4080-53110-GG 19.99

432468539001 120-005508 20-1667 0100-4080-53110-GG -8.99

1080122306764 120-005480 20-0212 0100-4080-53110-GG 5.00

01/24/2020 120-005331 0100-4080-53400-GG 32.79

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4080 : Purchasing 542.44

[DEPARTMENT] 4090 : Information Technology

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. : wrl2385 120-005654 20-1729 0100-4090-54600-GG 349.93

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

2020-0013	120-005642	20-1998	Classroom Management Software	0100-4090-54001-GG	6000.00
2020-0009	120-005657	20-0286	1/15/20-2/12/20 Blanket PO for Programming Services	0100-4090-54001-GG	2100.00

[VENDOR] 01842 : JP INSTALLATIONS :

1922	120-005129	20-1907	Blanket for Cable and Fiber install at Extension Office	0100-4090-58001-GG	1766.20
------	------------	---------	---	--------------------	---------

4GB RAM Memory for Acer Veriton XG620G (DDR3-10600 - Non-ECC) - Desktop Memory Upgrade
by OFFTEK

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

113-2004231-0741829	120-005352	20-1727	https://www.amazon.com/gp/huc/vi?ie=UTF8&newItems=C919c0ac1-6e93-4c11-a51e-4a067d55df0c%2C2&sihashshown=1	0100-4090-54600-GG	46.68
---------------------	------------	---------	---	--------------------	-------

[VENDOR] 5359 : KRONOS SAASHR, INC. :

11565601	120-005659	20-0290	1/20 Blanket PO for Kronos HR Software	0100-4090-54001-GG	7772.86
----------	------------	---------	--	--------------------	---------

[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC. :

053120	120-004989	20-1571	M-I-WEB Clerk Application	0100-4090-54001-GG	3700.00
--------	------------	---------	---------------------------	--------------------	---------

Software Maintenance for Web Clerk
Annual Maintenance for CR-120 check scanners

053120	120-004989	20-1571	3/1/20-2/28/21	0100-4090-54001-GG	850.00
053120	120-004989	20-1571	3/1/20-2/28/21	0100-4090-54001-GG	630.00

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

01/24/2020	120-005331		FUEL STATEMENT THROUGH	0100-4090-53400-GG	0.00
------------	------------	--	------------------------	--------------------	------

[DEPARTMENT] 4100 : County Court At Law 1

23,215.67

[VENDOR] 4453 : ENRIGHT :	CT APPT 022420	120-005148	CPS D20180229 MINORS#026586 021220	0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 022420	120-005043	CPS D20190050 MINORS#026592 021220	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022420	120-005012	J05888 JUV#026665 010620	0100-4100-55820-AJ	200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022420	120-005021	M201901072 NANCY SANDOVAL#026529 021220	0100-4100-55810-AJ	450.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022420	120-005104	M201901344 TOMMY ESPINOZA#026661 021420	0100-4100-55810-AJ	300.00
	CT APPT 022420	120-005104	CPS D20190050 MINORS#026589 021220	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 022420	120-005044	MH20200023 MINORS#026583 020620	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022420	120-005010	3)M201801298 ODILON GUTIERREZ#026530 020620	0100-4100-55810-AJ	600.00
[VENDOR] 00949 : MILLER :	007-20	120-005019	020720 MILEAGE	0100-4100-54000-AJ	8.62
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022420	120-005084	CPS D20190253 MINORS#026587 021220	0100-4100-55830-AJ	250.00
	CT APPT 022420	120-005084	CPS D20190050 MINORS#026590 021220	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 022420	120-005101	MH20200025 MINORS#026662 021320	0100-4100-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3438225164	120-005066	Sustainable Earth by Staples Desktop Stapler	0100-4100-53110-AJ	8.74
	3438225164	120-005066	Bostitch Premium Push Staple Remover	0100-4100-53110-AJ	3.81
	3438225164	120-005066	Angel Soft Standard Facial Tissues 10 boxes	0100-4100-53110-AJ	17.83
	3438225164	120-005066	Pentel Jumbo Refill Erasers 3/pack Pentel Super Hi-Polymer Lead Refills, 0.7mm	0100-4100-53110-AJ	1.54
	3438225164	120-005066		0100-4100-53110-AJ	3.47

3438225164	120-005066	20-1784	Pentel Twist Erase Mechanical Pencil Medium Lead	0100-4100-53110-AJ	3.11
3438225164	120-005066	20-1784	BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Red Ink	0100-4100-53110-AJ	12.82
3438225164	120-005066	20-1784	Logitech Desktop MK710 Wireless Keyboard & Mouse, Black	0100-4100-53110-AJ	64.89
3438225164	120-005066	20-1784	Fellowes Gel Mouse Pad/Wrist Rest Combo, Black	0100-4100-53110-AJ	20.64
3438225164	120-005066	20-1784	Staples Standard Durable Cork Bulletin Board, Oak Frame	0100-4100-53110-AJ	37.36
3438225164	120-005066	20-1784	Paper Mate Liquid Paper Dryline Grip Correction Tape	0100-4100-53110-AJ	11.61

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

CT APPT 022420	120-005105		CPS D20190253 MINORS#026588	021220	0100-4100-55830-AJ	250.00
CT APPT 022420	120-005105		CPS D20190050 MINORS#026591	021220	0100-4100-55830-AJ	250.00

AUSTIN 03/06/20 JANELLA PARKER
Attached is the Registration Form to
be sent with payment to Texas
College of Probate Judges

Also, Approval from Commissioner's
Court Texas College of Probate
Judges Conference-Registration for
Janelle Parker

0306201PREG	120-005110	20-1799		0100-4100-54100-AJ	395.00
-------------	------------	---------	--	--------------------	--------

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 022420	120-005146		M201801022 JAVDEN SMITH#026531	021220	0100-4100-55810-AJ	300.00
----------------	------------	--	--------------------------------	--------	--------------------	--------

[VENDOR] 00387 : TIM ALTARAS :

CT APPT 022420	120-004985		M201901574 MARCUS	0100-4100-55810-AJ	300.00
CT APPT 022420	120-004985		FULLER#026663 020520	0100-4100-55820-AJ	200.00
			105785 JUV#026664 021020		5,189.44

[DEPARTMENT] 4110 : County Court At Law 2

[VENDOR] 5387 : AGAPE INTERNAL MEDICINE, PC :

0225	120-005086		CERTIFICATE OF MEDICAL EXAMINATION	0100-4110-54000-AJ	215.00
------	------------	--	---------------------------------------	--------------------	--------

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 022420	120-005082	CPS D20190074 MINORS#026605 020620	0100-4110-55830-AJ	150.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022420	120-005012	DJ01628 JUV#026603 020320	0100-4110-55820-AJ	200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022420	120-005021	DJ01626 JUV#026561 020320 MH20200022 MINORS#026560 020320	0100-4110-55820-AJ	200.00
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 022420	120-005102	MH20200020 MINOR#026563 012920	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 022420	120-005104	CPS D20190124 MINORS#026597 020320	0100-4110-55830-AJ	250.00
	CT APPT 022420	120-005104	MH20200028 MINORS#026583 021320	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELANDA REINHARD P C :	CT APPT 022420	120-005103	CPS D201400182 MINORS#026601 020320	0100-4110-55830-AJ	250.00
	CT APPT 022420	120-005103	CPS D20190124 MINORS#026599 020320	0100-4110-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 022420	120-005077	MH20200024 MINORS#026608 020720	0100-4110-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 022420	120-005010	DJ01625 JUV#026559 020420	0100-4110-55820-AJ	200.00
	CT APPT 022420	120-005010	MH20200008 NAR#026602 020320	0100-4110-55830-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 022420	120-005107	DJ01629 JUV#026609 020720	0100-4110-55820-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 022420	120-005106	CPS D20190074 MINORS#026607 020620	0100-4110-55830-AJ	150.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 022420	120-005101	CPS D201400182 MINOR#026600 020320	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022420	120-005105	CPS D20190124 MINORS#026598 020320	0100-4110-55830-AJ	250.00

[VENDOR] 5136 : GABRIELA E LOMONACO :
 R012420COSBY 120-005164 MILEAGE AND MEALS 01/21/20-01/24/20 0100-4340-54101-AJ 197.30
 R020720LOMONACO 120-005017 020720 INT SERVICES 0100-4340-54000-AJ 280.00
 R020720LOMONACO 120-005017 020620 INT SERVICES 0100-4340-54000-AJ 280.00
 R020720LOMONACO 120-005017 020520 INT SERVICES 0100-4340-54000-AJ 280.00
 R020720LOMONACO 120-005017 020320 INT SERVICES 0100-4340-54000-AJ 560.00
 R020720LOMONACO 120-005017 020420 INT SERVICES 0100-4340-54000-AJ 280.00

[VENDOR] 5272 : JOHN W. WEEKS :
 R010720WEEKS 120-005009 MEALS & MILEAGE 01/07/20 0100-4340-54101-AJ 64.85
 Partial Payment for \$144.98
 12/31/19 Through 01/30/2020

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 0361480010120 120-005341 20-0293 Indigent Defense WIFI - 204 S Buffalo
 Blanket PO for Internet Service from
 Charter Communications Oct.2019-
 Sept.2020 Indigent Defense WIFI 0100-4340-54200-AJ 144.98

[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :
 R010920MCGREGOR 120-005096 mileage & meals 010920 0100-4340-54101-AJ 55.65

[VENDOR] 4345 : RIVERA :
 R021420RIVERA 120-005641 INT SERVICES 021420 0100-4340-54000-AJ 240.00
 R021420RIVERA 120-005641 INT SERVICES 021320 0100-4340-54000-AJ 280.00
 R021420RIVERA 120-005641 INT SERVICES 021220 0100-4340-54000-AJ 280.00
 R021420RIVERA 120-005641 INT SERVICES 021120 0100-4340-54000-AJ 280.00
 R021420RIVERA 120-005641 INT SERVICES 021020 0100-4340-54000-AJ 280.00
3,749.41

[DEPARTMENT] Total : 4340 : General District Court Expense
 [DEPARTMENT] 4350 : 249th District Court

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 CT APP1 022420 120-005132 F201700583 TASHA SANDERS 021120 0100-4350-55800-AJ 350.00
 CT APP1 022420 120-005132 CPS D201900917 MINORS 021420 0100-4350-55830-AJ 250.00

[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :
 CT APP1 022420 120-005295 2\F48121 TRAVIS SPAM 021120 0100-4350-55800-AJ 700.00
 CT APP1 022420 120-005295 F201900939 HESSTON JERMSTAD 0100-4350-55800-AJ 350.00
 CT APP1 022420 120-005295 M201901200 HESSTON JERMSTAD 0100-4350-55810-AJ 300.00
 CT APP1 022420 120-005295 2_M201900060 KAYLEE COGDILL 0100-4350-55810-AJ 350.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 022420	120-005295	F201900335 KAYLEE COGDILL 021320	0100-4350-55800-AJ	350.00
	CT APPT 022420	120-005015	F201900312 MATTHEW STOREY	0100-4350-55800-AJ	350.00
	CT APPT 022420	120-005015	M201901580 MATTHEW STOREY	0100-4350-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022420	120-005148	F201700400 HEATHER FAMBRROUGH	0100-4350-55800-AJ	350.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 022420	120-005082	CPS D201900442 CHILD 021020	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022420	120-005153	F49470 NATHAN MILLER 021120	0100-4350-55800-AJ	125.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022420	120-005151	F47193 JOSHUA OLDHAM 021120	0100-4350-55800-AJ	350.00
	CT APPT 022420	120-005151	CPS D201900942 MINORS 021420	0100-4350-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 022420	120-005043	CPS D201900442 MINORS 021020	0100-4350-55830-AJ	250.00
	CT APPT 022420	120-005043	CPS D201900917 MINORS 021420	0100-4350-55830-AJ	250.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 022420	120-005021	F201900743 DARRELL LOMAN	0100-4350-55800-AJ	450.00
	CT APPT 022420	120-005103	F201900831 SYLVIA FORTSON	0100-4350-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022420	120-005103	020720	0100-4350-55800-AJ	450.00
	CT APPT 022420	120-005103	F201800824 FRANKLIN DICKEY	0100-4350-55800-AJ	350.00
	CT APPT 022420	120-005103	021120	0100-4350-55800-AJ	450.00
	CT APPT 022420	120-005103	F201900847 BRANDON MARIS	0100-4350-55800-AJ	450.00
	CT APPT 022420	120-005103	021320	0100-4350-55800-AJ	450.00
	CT APPT 022420	120-005103	F201900705 JUAN CERVANTES	0100-4350-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 022420	120-005077	021320	0100-4350-55800-AJ	350.00
	CT APPT 022420	120-005016	F47221 SKYLER MARKIN 021120	0100-4350-55800-AJ	400.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 022420	120-005016	F201900455 HUNTER HARDIN	0100-4350-55800-AJ	400.00
	CT APPT 022420	120-005016	020420	0100-4350-55810-AJ	300.00
			M201900492 HUNTER HARDIN		
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 022420	120-005106	020420		
			CPS D201900442 MINORS 021020	0100-4350-55830-AJ	250.00

[VENDOR] 00949 : MILLER :	CT APPT 022420	120-005106	CPS D201900942 MINORS 021420	0100-4350-55830-AJ	450.00
	008-20	120-005635	MILEAGE 021520	0100-4350-54100-AJ	8.62
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022420	120-005084	CPS D201900264 MINORS 021420	0100-4350-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR20-06A	120-005156	D201900764 REPORTER RECORD	0100-4350-54000-AJ	77.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022420	120-005020	CPS D201900917 MINORS 021420	0100-4350-55830-AJ	250.00
	CT APPT 022420	120-005020	CPS D201900264 MINORS 021420	0100-4350-55830-AJ	550.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 022420	120-005146	F49663 ROBERT WATKINS 021120	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841868642	120-005005	01/05/20-02/04/20 SUBSCRIPTION additional funds needed	0100-4350-53120-AJ	264.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 022420	120-004985	CPS D200305123 MINORS 020520	0100-4350-55830-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 022420	120-005150	F201800045 JULIAN LOVE 021120	0100-4350-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022420	120-005011	F201800533 DAVID FRANKLIN 021320	0100-4350-55800-AJ	350.00
	CT APPT 022420	120-005011	F201700663 ANTONIO JAIMES 021320	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court					12,174.62
[DEPARTMENT] 4360 : 18th District Court					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	483999-0	120-005512	Stamp (attached proof) Trodat #4927 "Bond Set" Black Ink	0100-4360-53110-AJ	21.75
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 022420	120-005018	F201800977 ERIC THOMPSON 020720	0100-4360-55800-AJ	900.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 022420	120-005015	F201900823 DANIEL CASTRO 020720	0100-4360-55800-AJ	450.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 022420	120-005082	CPS D201801023 MINOR 020620	0100-4360-55830-AJ	250.00
	CT APPT 022420	120-005082	CPS D201900574 MINOR 020620	0100-4360-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 022420	120-005043	CPS D201801023 MINORS 020620	0100-4360-55830-AJ	250.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	328598	120-004965	20-1473	12/31/19-01/30/20 --Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-5800-AJ	35.81
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 022420	120-005012		F201801076 JESSICA WOOD 121219	0100-4360-55800-AJ	2000.00
	CT APPT 022420	120-005012		2)M201801325 JESSICA WOOD 121219	0100-4360-55810-AJ	400.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 022420	120-005107		F50971 JONATHAN SANDERS 020720	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022420	120-005084		CPS D201801023 MINORS 020620	0100-4360-55830-AJ	250.00
				Partial pay Blanket PO--\$77.90		
				BLANKE PO for Water and delivery--		
				18th District Court		
[VENDOR] 00372 : READY REFRESH :	19L0122300833	120-004967	20-0552	Oct.2019 - Sept.2020	0100-4360-53110-AJ	77.90
	10A0122300833	120-004968	20-0552	BLANKE PO for Water and delivery--		
				18th District Court		
[VENDOR] 00039 : RENEE HALL :	RH-2488	120-005637		APPEALS CODY JOHNSON	0100-4360-55850-AJ	5705.10
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022420	120-004984		F201800839 COREY HENS08N 020420	0100-4360-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022420	120-005020		F201900222 KOURTNEY WESTMORELAND 021820	0100-4360-55800-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 022420	120-005146		F201800964 KYLE PATTON 021820	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court						12,023.55
[DEPARTMENT] 4370 : 413th District Court						
[VENDOR] 01967 : BEN'S VENDING :	828060	120-005002	20-1869	Folgers Coffee	0100-4370-53025-AJ	90.00

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

61333310871	120-005006	20-1810	Texas Criminal & Motor Vehicle Code 2020 #40048882	0100-4370-53120-AJ	95.40
61333310871	120-005006	20-1810	Texas Penal Code 2020 #22013595 Texas Parks and Wildlife Code 2013- 2014 #17464452	0100-4370-53120-AJ	158.40
61333310871	120-005006	20-1810	Texas Vernon's® Statutes Special Districts Codes, 2019 ed.#40236908 O'Connor's Texas Business & Commerce Code Plus, 2019-2020 ed.#42537447	0100-4370-53120-AJ	370.80
61333310871	120-005006	20-1810	O'Connor's Texas Civil Appeals, 2019 ed.#42537395	0100-4370-53120-AJ	135.00
61333310871	120-005006	20-1810	O'Connor's Texas CPRC Plus, 2019- 2020 ed.#42537417	0100-4370-53120-AJ	302.40
61333310871	120-005006	20-1810	O'Connor's Texas Crimes and Consequences, 2019-2020 ed.#42537439	0100-4370-53120-AJ	270.00
61333310871	120-005006	20-1810	O'Connor's Texas Criminal Codes Plus, 2019-2020 ed.#42537443	0100-4370-53120-AJ	72.90
61333310871	120-005006	20-1810	O'Connor's Texas Family Code Plus, 2019-2020 ed.#42537433	0100-4370-53120-AJ	270.00
61333310871	120-005006	20-1810	O'Connor's Texas Family Law Handbook, 2020 ed.#42537411	0100-4370-53120-AJ	270.00
61333310871	120-005006	20-1810	O'Connor's Texas Oil & Gas - Statutes & Regulations, 2019 ed.#42537423	0100-4370-53120-AJ	399.60
61333310871	120-005006	20-1810	O'Connor's Texas Pretrial Deadlines Calculator, 2019 ed.#42537391	0100-4370-53120-AJ	128.70
61333310871	120-005006	20-1810	O'Connor's Texas Property Code Plus, 2019-2020 ed.#42537419	0100-4370-53120-AJ	38.70
61333310871	120-005006	20-1810	Texas Rules of Evidence Handbook, 2020 ed.#42537407	0100-4370-53120-AJ	141.30
61333310871	120-005007	20-1810	ACCCOUNT 1005228898 O'Connor's Texas Rules Civil Trials, 2020 ed.#42587500	0100-4370-53120-AJ	280.80
61333311223	120-005007	20-1810		0100-4370-53120-AJ	315.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

CT APPR 022420	120-005150		F201900137 MARTY HARDY 021320	0100-4370-55800-AJ	975.00
CT APPR 022420	120-005011		CPS D201900156 MINORS 021920	0100-4370-55830-AJ	650.00

[DEPARTMENT] Total : 4370 : 413th District Court

CT APPT 022420 120-005011 F201900792 ALEJO VARGAS 021320 0100-4370-55800-AJ 2809.32
38,982.00

[DEPARTMENT] 4500 : District Clerk

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY

142 120-005131 20-1858 Cut 35 Keys, Labor 0100-4500-58000-AJ 85.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

430309640002 120-005142 20-1693 Pilot "Bottle to Pen" B2P Retractable 0100-4500-53110-AJ 7.44

430309640001 120-005144 20-1693 Gel Pens, Fine Point, 0.7 mm, 89% 0100-4500-53110-AJ 171.89

430309640001 120-005144 20-1693 Recycled, Translucent Barrel, Black 0100-4500-53110-AJ 171.89

430309640001 120-005144 20-1693 Ink, Pack Of 12, Entered Item # 0100-4500-53110-AJ 171.89

430309640001 120-005144 20-1693 HP 414X High-Yield Black Toner 0100-4500-53110-AJ 234.89

430309640001 120-005144 20-1693 Cartridge, (W2021X), Entered Item # 0100-4500-53110-AJ 234.89

430309640001 120-005144 20-1693 HP 414X High-Yield Magenta Toner 0100-4500-53110-AJ 234.89

430309640001 120-005144 20-1693 Cartridge, (W2023X), Entered Item # 0100-4500-53110-AJ 234.89

430309640001 120-005144 20-1693 6803494 HP 414X High-Yield Yellow Toner 0100-4500-53110-AJ 234.89

430305913001 120-005145 20-1693 HP 414X High-Yield Yellow Toner 0100-4500-53110-AJ 234.89

430615957 120-005147 20-1696 Cartridge, (W2022X), Entered Item # 0100-4500-53110-AJ 234.89

437024732 120-005558 20-1807 Ideal Special High-Cling Shredder Oil, 9140644 0100-4500-53110-AJ 234.89

437024732 120-005558 20-1807 Ideal Shredder Bags, For Model 4002, 32 Oz, Pack Of 6 Bottles, Entered 0100-4500-53110-AJ 59.99

437024732 120-005558 20-1807 Item # 6805572 0100-4500-53110-AJ 59.99

437024732 120-005558 20-1807 Ideal Shredder Bags, For Model 4002, 56 Gallons, 54" x 48", Pack Of 80, 0100-4500-53110-AJ 71.79

437024732 120-005558 20-1807 Entered Item # 6398610 0100-4500-53110-AJ 71.79

437024732 120-005558 20-1807 Highmark Disinfectant Wipes, 0100-4500-53110-AJ 71.79

437024732 120-005558 20-1807 Container Of 75 Wipes, Entered Item 0100-4500-53110-AJ 71.79

437024732 120-005558 20-1807 # 237154 0100-4500-53110-AJ 10.92

437024732 120-005558 20-1807 Lysol Professional Disinfectant Spray, 0100-4500-53110-AJ 10.92

437024732 120-005558 20-1807 Country Scent, 19 Oz, Entered Item # 0100-4500-53110-AJ 10.92

437024732 120-005558 20-1807 794813 0100-4500-53110-AJ 13.14

437024732 120-005558 20-1807 Neenah Astrobrights Bright Color 0100-4500-53110-AJ 13.14

437024732 120-005558 20-1807 Paper, Letter Size, (8 1/2" x 11"), 24 0100-4500-53110-AJ 13.14

437024732 120-005558 20-1807 Lb, FSC Certified, Cosmic Orange, 0100-4500-53110-AJ 13.14

437024732 120-005558 20-1807 Ream Of 500 Sheets, Entered Item # 0100-4500-53110-AJ 13.14

437024732 120-005558 20-1807 255815 0100-4500-53110-AJ 14.58

[VENDOR] 00021 : PACK N MAIL :

38451

120-005068 20-1743

Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515693) to: TimeDok, 3044 Old Denton Road, Suite 111-177, Carrollton, Texas 75007; Phone: (972) 446-6736 (Per Attached Shipping Instructions)

0100-4500-53100-AJ

34.35

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3437146744

120-005059 20-1712

HP 26X Black High Yield Toner Cartridge, (CF226X), Customer Item # 1847330, Staples Item # 1847330, MFR Item # CF226X

0100-4500-53110-AJ

173.15

3437146744

120-005059 20-1712

PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 1L Pump Bottle, (3081-04-CMR), Customer Item # 518887, Staples Item # 518887, MFR Item # 308104CMR

0100-4500-53110-AJ

6.01

3438225283

120-005455 20-1808

Avery Split Ring 1-Key Tags, Multicolor, 50/Pack, (11026), Customer Item # 2661487, Staples Item # 2661487, MFR Item # 11026

0100-4500-53110-AJ

5.27

3438225282

120-005456 20-1808

Duracell AAAA Alkaline Batteries, 2/Pack, (MX2500B2PK), Customer Item # 446848, Staples Item # 446848, MFR Item # MX2500B2PK

0100-4500-53110-AJ

4.62

3438225282

120-005456 20-1808

Avery 1-Key Key Tag, White, 50/Pack, (11025), Customer Item # 2661313, Staples Item # 2661313, MFR Item # 11025

0100-4500-53110-AJ

7.94

3438225278

120-005457 20-1783

House of Doolittle 2020 Monthly Wall Calendar, 12" x 12", Breast Cancer Awareness, (HOD3671), Customer Item # 24395008, Staples Item # 24395008, MFR Item # 367120

0100-4500-53110-AJ

13.35

[DEPARTMENT] Total : 4500 : District Clerk

1,384.11

[VENDOR] 01517 0000000001 : STATE BAR OF TEXAS :	03272020WCREG	120-005187	20-1887	Invoice 841748018 January Billing Online Law Enforcement Research FY2020	0100-4750-54100-LE	275.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841748018	120-005390	20-1096	Invoice 841748018 January Billing	0100-4750-54000-LE	190.09
	841732293	120-005464	20-1039	Online Law Enforcement Research	0100-4750-54000-LE	1635.00
	841831972	120-005606	20-1113	01/05/2020-02/04/2020	0100-4750-53120-LE	1434.90
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01/24/2020	120-005331		FUEL STATEMENT THROUGH 01/24/2020	0100-4750-53400-LE	160.08
	8057419521	120-005607	20-1857	Staples OptiFlow Rollerball Pens, Fine Point, Black Ink, Dozen (11529)	0100-4750-53110-LE	13.54
	8057419521	120-005607	20-1857	Staples OptiFlow Rollerball Pens, Fine Point, Red Ink, Dozen (11527)	0100-4750-53110-LE	13.72
	8057419521	120-005607	20-1857	Staples 13163 16x DVD+R, Silver, 50/Pack	0100-4750-53110-LE	14.39
	8057419521	120-005607	20-1857	Staples® Invisible Tape, 3/4" x 1,296", 12/Pack (52380P12)	0100-4750-53110-LE	6.40
	8057419521	120-005607	20-1857	Bounty Select-A-Size Kitchen Rolls Paper Towels, 2-Ply, 83 Sheets/Roll, 12 Rolls/Case (74795/95026)	0100-4750-53110-LE	21.99
	8057419521	120-005607	20-1857	Dymo D1 Standard 45803 Label Maker Tape, 0.75"W, Black On White	0100-4750-53110-LE	27.18
	8057419521	120-005607	20-1857	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box (SPL17153)	0100-4750-53110-LE	101.40
	8057419521	120-005607	20-1857	Staples Corrugated File Boxes, Basic- Duty, Letter/Legal Size, White, 10/Pack (33250)	0100-4750-53110-LE	17.18
	8057419521	120-005607	20-1857	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box (A7012992)		
	8057419521	120-005607	20-1857	Sourcewell 010615-SCC	0100-4750-53110-LE	23.55
	8057419521	120-005607	20-1857	3rd Annual Child Protection Law Course - Registration for Whitney Cloffeler	0100-4750-54100-LE	275.00

[DEPARTMENT] Total : 4750 : County Attorney

4,280.76

[DEPARTMENT] 4760 : District Attorney

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

2065 2020

120-005122 20-1834

12 MONTH SUBSCRIPTION

0100-4760-54000-LE

155.88

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

60331

120-005277 20-1493

NEW - HP CE390A TONER

0100-4760-53110-LE

426.00

60331

120-005277 20-1493

NEW - HP CE255A TONER

0100-4760-53110-LE

375.00

60926

120-005459 20-1756

New Toner - HP CF289A

0100-4760-53110-LE

233.88

Office Depot® Brand Professional
Legal Pad, 8 1/2" x 11 3/4", Legal
Ruled, 50 Sheets Per Pad, Canary,
Pack Of 8 Pads

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

432138494001

120-005460 20-1755

Item # 062550

0100-4760-53110-LE

7.08

Office Depot® Brand Professional
Legal Pad, 8 1/2" x 14", Canary, Legal
Ruled, 50 Sheets, 4 Pads/Pack

432138494001

120-005460 20-1755

Item # 0625349

0100-4760-53110-LE

49.08

Office Depot® Brand Hanging Folders,
1/3 Cut, Legal Size, 100% Recycled,
Green, Pack Of 25

Item # 0810945

[VENDOR] 00840 : STAR TELEGRAM :

FTW-3001234 2-5/2020

120-005121 20-1837

NEWSPAPER SUBSCRIPTION FOR 13
WEEKS 02/21/2020-05/22/2020

0100-4760-53120-LE

308.10

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

01/24/2020

120-005331

FUEL STATEMENT THROUGH
01/24/2020

0100-4760-53400-LE

146.72

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE	1.2020	120-005123	20-0244	1.2020	0100-4760-54070-LE	675.00
[DEPARTMENT] Total : 4760 : District Attorney						2,413.24
[DEPARTMENT] 4950 : Auditor						
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION :	0252006	120-004995	20-1846	Membership - Kirk Kirkpatrick	0100-4950-54100-FN	280.00
	0252006	120-004995	20-1846	Membership - Norman Buck	0100-4950-54100-FN	280.00
	0252006	120-004995	20-1846	Membership - Jennifer Lyon	0100-4950-54100-FN	280.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	421482940001	120-005288	20-1463	Copy Paper	0100-4950-53110-FN	119.97
	421482940001	120-005288	20-1463	Staples	0100-4950-53110-FN	10.29
	421482940001	120-005288	20-1463	Liquid Paper Dry/line	0100-4950-53110-FN	6.58
[DEPARTMENT] Total : 4950 : Auditor						976.84
[DEPARTMENT] 4990 : Tax Collector						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	144038	120-005668	20-0680	PRINTING & POSTAGE Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	18.04
	144038	120-005668	20-0680	PRINTING & POSTAGE Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	45.70
	200217	120-005113	20-0669	2/20 Blanket PO for FY20 10-1-2019 to 9-30-20 RFP2018-803 exp. 1-31-2020	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	429811155001	120-005111	20-1677	coin envelopes	0100-4990-53110-GG	28.79
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	053118	120-005112	20-1261	check scanners	0100-4990-53110-GG	4230.00
[DEPARTMENT] Total : 4990 : Tax Collector						6,212.53
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 00187 0000000008 : AT AND T :	817-A28-6001X0220	120-005660	20-0284	2/20 Blanket PO for Voice TI and Fax Lines	0100-5100-54200-GG	7399.30
	817A2860011164X0120	120-005694	20-0284	1/20 Blanket PO for Voice TI and Fax Lines	0100-5100-54200-GG	8272.45
[VENDOR] 00187 0000000010 : AT AND T :	0538422502	120-005656	20-0282	2/20 831-000-6832373 Blanket PO for Switched Ethernet Data Circuits	0100-5100-54200-GG	11169.93

[VENDOR] 00814 : CAREFLITE :	6567072508	120-005658	20-0283	2/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	2232.94
[VENDOR] 00715 : CITY OF CLEBURNE :	200212-302	120-005335	20-0679	NEW EMPLOYEE MEMBERSHIP FEES FY-2020 (AMBULANCE SERVICES)	0100-5100-54760-GG	24.00
[VENDOR] 00715 : CITY OF CLEBURNE :	1967	120-005702		LITIGATION COSTS	0100-5100-54880-GG	2057.83
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20120856N	120-005330		12/19 LONG DISTANCE	0100-5100-54200-GG	3207.71
[VENDOR] 02885 : HEALING OUTREACH PROFESSIONAL ENDEAVOR INC :	04/22/2019	120-005417	20-1920	FY-2020 Contribution to H.O.P.E	0100-5100-54690-PH	10000.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	530190	120-005057	20-0388	Benefit Services for February 2020	0100-5100-54000-GG	3333.33
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	19/20 FY JCEDC	120-005483	20-1104	FY-2020 CONTRIBUTION TO THE JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	0100-5100-54740-GG	35000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	IF1866126	120-005360	20-1806	Picture Molding Hooks and Gold Rope to Hang Items in the Courthouse	0100-5100-54130-GG	58.99
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	129739	120-005655	20-1260	Blanket PO for Mitel Phone System	0100-5100-54200-GG	250.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	#2020-022	120-005608	20-0921	Indigent Cremation for James Robert Wassil	0100-5100-54120-GG	650.00
[DEPARTMENT] 5400 : Election						83,656.48
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	483492-0	120-005545	20-1760	Election Stamps	0100-5400-53110-EL	97.65
	483633-0	120-005554	20-1760	Election Stamps	0100-5400-53110-EL	13.95
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4031668719	120-004972	20-0328	01/18/20- 04/14/20Maintenance/Copies- Blanket	0100-5400-54000-EL	170.07

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

432549670001	120-004971	20-1721	Letter Paper	0100-5400-53110-EL	399.90
432549670001	120-004971	20-1721	Legal Clip Board	0100-5400-53110-EL	36.15
432549670001	120-004971	20-1721	Red Ink	0100-5400-53110-EL	32.95
432549670001	120-004971	20-1721	Legal Paper	0100-5400-53110-EL	565.26
			Zip Ties		

432556287001	120-004973	20-1721	NIPA CONTRACT #19-12R	0100-5400-53110-EL	39.96
			EXP.10/13/2023		
			Election Supplies		

[DEPARTMENT] Total : 5400 : Election

433802548001	120-005569	20-1757	NIPA CONTRACT #19-12R	0100-5400-53110-EL	851.40
			EXP.10/13/2023		2,207.29

[DEPARTMENT] 5500 : Constable 1

[VENDOR] 00065 : HAUK GARAGE :

19525	120-005200	20-1895	unit 1110 replacing spark plugs + labor	0100-5500-54500-LE	293.71
-------	------------	---------	---	--------------------	--------

[VENDOR] 4635 : MARSHAL STUFF :

20320	120-005014	20-1819	to remove all law enforcement items to have vehicle decommissioned and sold.	0100-5500-53440-LE	325.00
-------	------------	---------	--	--------------------	--------

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

0709-397600	120-004994	20-0717	Blanket PO for auto parts (Constable)	0100-5500-54500-LE	35.31
0709-397565	120-005197	20-0717	unit 1108 auto parts (Constable)	0100-5500-54500-LE	8.08

Toner, Magenta HP 305A

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

433543934001	120-005196	20-1747	Item #756769	0100-5500-53110-LE	195.92
			Toner, Cyan, HP 305A, CE411A		
433543934001	120-005196	20-1747	Item #756706	0100-5500-53110-LE	97.99

[DEPARTMENT] 5530 : Constable 4									
[VENDOR] 00006 : GALL S INC :	014563381	120-005334	20-0742	EVIDENCE TAPE	0100-5530-53110-LE			14.35	
[VENDOR] 4635 : MARSHAL STUFF :	20320 CONST PCT 4	120-005510		CONSTABLE PCT. 4W/RING ON K-9 TAHOE	0100-5530-54500-LE			350.00	
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	50957	120-005478	20-1973	CIVIL PROCESS CLASS FOR TIM KINMAN, INVOICE ATTACHED 03/29/2020	0100-5530-54100-LE			315.00	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 01/2020	120-004981	20-0539	01/01/2020-01/31/2020	0100-5530-54000-LE			50.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01/24/2020	120-005331		FUEL STATEMENT THROUGH 03/24/2020	0100-5530-53400-LE			581.40	
[DEPARTMENT] Total : 5530 : Constable 4								1,310.75	
[DEPARTMENT] 5600 : Sheriff Administration and Patrol									
[VENDOR] 02763 : AUTOZONE INC. :	1349452211	120-004969	20-0188	Unit 617 - 2013 Chevy Tahoe - Montes - 3623 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE			124.99	
	1349452200	120-004970	20-0188	Unit 617 - 2013 Chevy Tahoe - Montes - 3623 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE			27.74	
	1349455867	120-005065	20-0188	Unit 645 - 2016 Ford Explorer - Hogan - 2753 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE			135.84	
	1349458634	120-005592	20-0188	Unit 720 - 1988 Hummer - 6631	0100-5600-54500-LE			218.48	
	1349458501	120-005594	20-0188	Unit 723 - 1990 Hummer CREDIT BATTERY EXCHANGE UNIT	0100-5600-54500-LE			239.09	
	1349458502	120-005640		713	0100-5600-54500-LE			-109.24	

TCL-32" Class-LED-3-Series-1080p-
Smart-HDTV Roku TV

[VENDOR] 02968 : BEST BUY GOV LLC : 4369735 120-005251 20-1815 Item# 8821074423 Manufacturer 0100-5600-53110-LE 149.99

32S3Z7
Rocketfish - Tilting TV Wall Mount for
Most 32"-70" TVs-Black Item#
881128094 Manufacturer RF-
TVMLPT03 0100-5600-53110-LE 99.99
Standard Shipping 0100-5600-53110-LE 18.79

[VENDOR] 5225 : BURRIS : 10002047302 120-005091 gauze pads for crime lab 0100-5600-53910-LE 5.50

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20120856N 120-005330 12/19 LONG DISTANCE 0100-5600-54200-LE 49.55

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 207286 120-005244 20-0241 Unit# 606-2019 Dodge Charger-
Torres-8414 Blanket PO For Vehicle
Tires for All JCSO Vehicles October
2019-September 2020 0100-5600-54500-LE 131.13
Unit# 684-2017 Ford Explorer-Hay-
6018 Blanket PO For Vehicle Tires for
All JCSO Vehicles October 2019-
September 2020 0100-5600-54500-LE 152.12

207520 120-005254 20-0241 Unit# 696-2019 Dodge Charger-Glenn-
8419 Blanket PO For Vehicle Tires for
All JCSO Vehicles October 2019-
September 2020 0100-5600-54500-LE 129.68
207471 120-005255 20-0241 Meal Advancements for Troy Fuller-
Homicide Investigators of Texas
Conference-March 22-March
26,2020. 0100-5600-54100-LE 148.00

[VENDOR] 01669 : FULLER : A032620Fuller 120-005663 20-1926 - STEVEN HOWELL 0100-5600-54100-LE 148.00

2 L/S SHIRTS

[VENDOR] 00006 : GALL S INC : 014998015 120-005351 20-0184 2 TROUSERS 0100-5600-53330-LE 227.20

014854661	120-005522	20-0184	Uniform-Whiteside-1 Blauer L/S Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	42.04
014828247	120-005523	20-0184	Uniform-Cook-1 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	66.50
014866578	120-005524	20-0184	Uniform-McDaniel-1Danner Scorch side zip Boots Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	73.18
014153102	120-005525	20-0184	Uniform-Jones A CAT Holder Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	17.48
014962570	120-005526	20-0184	Uniform-Brantley- 1 Blauer L/S Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	42.04
014627192	120-005527	20-0184	Uniform-George-1 Blauer Armorskin Vest Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	77.84
014878511	120-005528	20-0184	Uniform-Cook- 2 Blauer S/S Shirt w/zipper with Corporal chevron and namestrips Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	176.08
014153096	120-005530	20-0184	Uniform -Jones, A - 1 Crew Socks Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	20.24
014866513	120-005532	20-0184	Uniform-White-1 Blauer L/S Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	51.10

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	014817142	120-005533	20-0184	Uniform-Luna- Fast Tac 8 Boots Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	78.20
:	014512079	120-005541	20-0184	3 L/S Blauer Shirts - Goff Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	163.89
	015020372	120-005652	20-0184	2 Packs Socks - Anderson, Cory Order Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	12.88
	015020371	120-005661	20-0184	3 Packs Socks - Goff Order Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	19.32
	151	120-005261	20-0186	Rekey all Property Room Doors Blanket PO for Keys and Service Calls on Building/Vehicles October 2019- September 2020	0100-5600-53440-LE	150.00
[VENDOR] 01572 : HOGAN :	A032620Hogan	120-005662	20-1680	Meals for LT. Hogan-Homicide Investigators of Texas Conference- March 23-26, 2020. Meal Reimbursement for Richard Hogan- Homicide Investigators of Texas Conference March 23 - March 26, 2020	0100-5600-54100-LE	148.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	INVOICE 23693	120-003183		OVERCHARGE ON INV 22828 & 22827	0100-5600-54500-LE	-764.16
	23848	120-005230	20-0239	Unit# 683-2017 Ford Explorer-White- 6017Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	190.01
	24030	120-005239	20-0239	Unit# 658-2016 Ford Explorer- Graham-7926 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	1567.48

[VENDOR]	Account Number	Invoice Number	Invoice Date	Description	Amount
[VENDOR] 4933 : JOSHUA LUBE & TUNE :					
	40191	120-005237	20-0181	Unit# 644-2016 Ford Explorer-Kirby-3820 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	40.95
	40120	120-005258	20-0181	Unit# 682-2017 ford Explorer-Clark-6016 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	40.95
	Hutto-01242020	120-005370	20-0619	Pettigrew-McDonalds-Hutto-01242020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	15.78
	Mexia-01312020	120-005371	20-0619	Pettigrew-McDonalds-Mexia-01312020Blanket PO for Deputy Meals and Transport October 2019 through September 2020	3.98
	Jarrell-02/04/2020	120-005372	20-0619	Pettigrew-McDonalds-Jarrell-02/04/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	14.05
	Norman,OK-01/29/202	120-005373	20-0619	Talley-Chick-fil-A-Norman,OK-01/29/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	3.63

Plano-01/28/2020	120-005374	20-0619	Turnbeaugh-El Volcan2-Plano-01/28/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	8.00
Killeen-02/01/2020	120-005376	20-0619	Turnbeaugh-Shell-Killeen-02/01/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	5.16
-Burlleson-02/02/2020	120-005377	20-0619	Meals-McDonalds-Burlleson-02/02/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	5.40
Burlleson-02/02/2020	120-005379	20-0619	Meals Turnbeaugh-QT-Burlleson-02/02/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	6.98
Burlleson-02/05/2020	120-005380	20-0619	Meals Turnbeaugh-QT-Burlleson-02/05/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	9.89
Burlleson-02/08/2020	120-005381	20-0619	Meals Turnbeaugh-QT-Burlleson-02/08/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	11.40
Devine, TX 01/16/2020	120-005383	20-0619	Jenkins-Sonic-Devine, TX 01/16/2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	4.28
Stephenville-01-29-2	120-005385	20-0619	Jenkins-Taco Bell-Stephenville-01-29-2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	13.26

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

23429 120-005233 20-0179

Hardware to hang Smart TV Screen in
Callebrite Room Blanket PO for Misc.
Supplies such as paint, lumber, tools,
etc. October 2019-September 2020 0100-5600-53300-1E 5.93

[VENDOR] 5605 : MATTHEW BARRON :

5381 120-005095

gas card sisnt work 0100-5600-53400-1E 28.50

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

433953900001 120-005242 20-1761

Duck HD Clear Heavy-Duty Packaging
Tape Item #778510 0100-5600-53110-1E 22.99

433953900001 120-005242 20-1761

Office Depot Brand Rubber Bands
Item#855946 0100-5600-53110-1E 3.38

433953900001 120-005242 20-1761

BIC BU3 Grip Retractable Ballpoint
Pens, Medium Point 1.0 mm, Clear
Barrel, Blue Ink, Pack of 12, Item
#555338 0100-5600-53110-1E 5.14

433953900001 120-005242 20-1761

uni-ball 207 Impact Gel Pens, Bold
Point, 1.0 mm, Black, Gray Barrel,
Black Ink, Pack of 12 Item #215641
uni-ball Signo Gel RT Retractable
Pens, Medium Point, 0.7 mm, Silver
Barrel, Black Ink Pack of 12 Pens Item
#450343 0100-5600-53110-1E 8.67

433953900001 120-005242 20-1761

Pilot G-2 Retractable Gel Pens, Bold
Point, 1.0 mm, Clear Barrels, Black
Ink, Pack of 12 Pens Item# 952733 0100-5600-53110-1E 18.98

433953900001 120-005242 20-1761

Sharpie Twin-Tip Permanent Markers,
Fine/Ultra Fine Points, Black, Pack of
12 Item #2202337 0100-5600-53110-1E 11.16

433953900001 120-005242 20-1761

Sharpie Permanent Fine-Point
Markers, Assorted Colors, pack of 12
Markers Item #925531 0100-5600-53110-1E 8.48

433953900001 120-005242 20-1761

Tablemate Plastic Rectangular Table
Covers, 54" x 108", Blue, Pack of 6
Item 799328 0100-5600-53110-1E 22.49

433953900001 120-005242 20-1761

Tablemate Heavy-duty Plastic Table
Covers - 108" Length x 54" Width - 6/
Pack - Plastic - Black Item #424790 0100-5600-53110-1E 14.69

433953900001	120-005242	20-1761	FORAY Porcelain Magnetic Dry-Erase Board, 48" x 36", White Board, Aluminum Frame With Gray Plastic Corners Item #683127	0100-5600-53110-LE	179.99
433953900001	120-005242	20-1761	Officemate Heavy-Duty Magnets, Assorted Colors, Pack of 30 Item #440949	0100-5600-53110-LE	11.99
433953900001	120-005242	20-1761	GE 6-Outlet Surge Protector, 6' Cord, Black Item #847595	0100-5600-53110-LE	43.32
433953900001	120-005242	20-1761	HP 55A, Black Original Toner Cartridge (CE255A) Item #554463	0100-5600-53110-LE	240.04
433953900001	120-005242	20-1761	HP648A, Cyan Original Toner Cartridge (CE261A)	0100-5600-53110-LE	248.75
433953900001	120-005242	20-1761	HP 648A, Magenta Original Toner Cartridge (CE263A) Item #487953	0100-5600-53110-LE	248.71
433953900001	120-005242	20-1761	HP 648A, Yellow Original Toner Cartridge (CE262A) Item #487908	0100-5600-53110-LE	248.90
433953900001	120-005242	20-1761	HP 950XL High Yield Black Original Ink Cartridge (CN045AN) Item # 781692	0100-5600-53110-LE	71.80
433953900001	120-005242	20-1761	HP 305A (CE410A) Black Original LaserJet Toner Cartridge Item #756589	0100-5600-53110-LE	204.18
433953900001	120-005242	20-1761	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge Item# 756724	0100-5600-53110-LE	97.97
433953900001	120-005242	20-1761	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge Item #756706	0100-5600-53110-LE	195.98
433953900001	120-005242	20-1761	Cornet Deodorizing Powder Cleanser With Chlorinal 21 Oz Item #152401	0100-5600-53110-LE	9.00
433953900001	120-005242	20-1761	Lysol Professional Disinfectant Spray, Spring Waterfall Scent, 19 Oz Item #539033	0100-5600-53110-LE	13.70
433953900001	120-005242	20-1761	Lysol Professional Disinfectant Spray, Original Scent, 19 Oz Item#794751	0100-5600-53110-LE	13.28
433953900001	120-005242	20-1761	Lysol Professional Disinfectant Spray, Country Scent, 19 Oz Item#794813	0100-5600-53110-LE	13.14

434709636001	120-005252	20-1761	Lexar High-Performance 633x microSSDXC UHS-1 Memory Card, 128GB Item #539069	0100-5600-53110-LE	99.99
433968300001	120-005269	20-1761	Amscan Flannel-Backed Vinyl Table Covers, 52" x 90", Apple Red, Pack of 3 Covers Item #7124650	0100-5600-53110-LE	24.69
426041938001	120-005520	20-1582	Office Depot Brand Monthly Desk Pad Calendar, 22" X 17" White, January to December 2020-SP24D00	0100-5600-53110-LE	8.90
426041938001	120-005520	20-1582	Office Depot Received Date Stamp, Self-linking with Extra Pad, 1" x 1 3/4" 0421062	0100-5600-53110-LE	11.40
426041938001	120-005520	20-1582	Office Depot Clasp Envelopes, 6" X 9", Brown, Box of 100 Envelopes 0330744	0100-5600-53110-LE	24.95
426041938001	120-005520	20-1582	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack of 12 (0533400)	0100-5600-53110-LE	13.98
426041938001	120-005520	20-1582	Pilot Bottle to Pen B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink, Pack of 12 (0745506)	0100-5600-53110-LE	14.88
426041938001	120-005520	20-1582	Office Depot Brand CD/DVD Envelopes, 5" x 5", 24LB, Pack of 50 (0560941)	0100-5600-53110-LE	46.90
426041938001	120-005520	20-1582	Import Surcharge (3619047)	0100-5600-53110-LE	2.70
426041938001	120-005520	20-1582	OIC Binder Clips, Small, 3/4", Black, Box of 12(0808857)	0100-5600-53110-LE	1.50
426041938001	120-005520	20-1582	Office Depot Brand Binder Clips, Medium, 1 1/4" Wide, 5/8" Capacity, Black, Box of 12 (0429431)	0100-5600-53110-LE	2.25
426041938001	120-005520	20-1582	Verbatim USB 2.0 Flash Drive, 8GB, Blue (0195369)	0100-5600-53110-LE	137.80
426041938001	120-005520	20-1582	Verbatim USB 2.0 Flash Drive4Gb, Blue (0193893)	0100-5600-53110-LE	84.90
426041938001	120-005520	20-1582	Alliance Rubber Brites File Bands, Assorted, Bag of 50 (020329)	0100-5600-53110-LE	1.62

[VENDOR] 04176 0000000001 : OGS TECHNOLOGIES INC :	426041938001	120-005520	20-1582	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack of 12 (0206883)	0100-5600-53110-LE	10.38
	426030350001	120-005529	20-1582	Centon DataStick Pro USB 2.0 Flash Drive, 32GB, Gray (0354253)	0100-5600-53110-LE	199.80
	426030348001	120-005531	20-1582	HP x900w USB 3.0 flash drive, 64GB, Gray/Blue, P-FD64GHP900-Ge (06846379)	0100-5600-53110-LE	149.90
	426030347001	120-005674	20-1582	Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack of 50(0465912)	0100-5600-53110-LE	262.38
[VENDOR] 04176 0000000001 : OGS TECHNOLOGIES INC :	0000228716	120-005235	20-1700	Badges: Sergeant N-134(Gold) See image attached	0100-5600-53330-LE	100.00
	0000228716	120-005235	20-1700	BADGES: CORPORAL N-134(GOLD) see image attached	0100-5600-53330-LE	50.00
	0000228716	120-005235	20-1700	SHIPPING	0100-5600-53330-LE	15.00
[VENDOR] 5651 : OSS ACADEMY :	56928	120-005232	20-1835	Online Course for Deputy Goff-Missing and Exploited Children	0100-5600-54100-LE	25.00
	56945R	120-005521	20-1875	Payment of Online Course-New Supervisor(First Line) Course #3737 Cpl. Clint McDaniel \$90.00		
[VENDOR] 00372 : READY REFRESH :	0080126627249	120-005262	20-0172	Payment of Online Course-Child Safety Alert List #4068 -Deputy Jeremy Goff \$12.50 Blanket PO for Online Training for Deputies Classes and Certification	0100-5600-54100-LE	102.50
				Water for Office Blanket PO for Water Service October 2019 - September 2020	0100-5600-54000-LE	68.82

[VENDOR] 00306 : ROGERS LUBE SERVICE :

37116	120-005238	20-0173	Unit# 684-2017 Ford Explorer-Hay-6018 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36975	120-005265	20-0173	Unit# 648-2018 Ford Explorer-Keller-2640 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37132	120-005267	20-0173	Unit# 638-2018 Ford Explorer-Wells-2639 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37111	120-005268	20-0173	Unit# 602-2018 Ford Explorer-J. Smith-2637 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
36972	120-005270	20-0173	Unit# 655-2014 Dodge 1500 Hooper-0936 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37127	120-005271	20-0173	Unit# 629-2016 Ford Interceptor-Hetzer-5151 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37107	120-005274	20-0173	Unit# 623-2009 Dodge Charger-Guinn Security-5832 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37166	120-005650	20-0173	Unit# 635-2016 Ford Explorer-Talley-2245 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
01/24/2020	120-005331		FUEL STATEMENT THROUGH 01/24/2020	0100-5600-53400-LE	15014.55

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

Body Cam Repair Blanket PO on
 Equipment Repair/Maintenance for
 All JCSO Video, Body Cams, Etc. as
 needed October 2019 - September
 2020

[VENDOR] 02944 : WATCHGUARD VIDEO : SRORD0022282 120-005263 20-01174 0100-5600-53440-LE 152.00
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol 23,422.51

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20120856N 120-005330 12/19 LONG DISTANCE 0100-5610-54200-LE 2.23

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

01/2020-1	120-005504	20-0406	JOCO Housing 01/2020	0100-5610-54790-LE	742566.16
01/2020-1	120-005504	20-0406	JOCO Overnights 01/2020	0100-5610-54790-LE	49387.52
01/2020-2	120-005505	20-0408	I C E Housing 01/2020	0100-5610-58300-LE	294507.54
01/2020-2	120-005505	20-0408	I C E Transportation 01/2020	0100-5610-58300-LE	166827.05
01/2020-2	120-005505	20-0408	I C E Transportation-Laredo 01/2020	0100-5610-58300-LE	34944.40
01/2020-2	120-005505	20-0408	I C E WORK PROGRAM 01/2020	0100-5610-58300-LE	256.00
01/2020-4	120-005507	20-0409	USMS Transport 01/2020	0100-5610-58300-LE	5244.78
01/2020-4	120-005507	20-0409	USMS Housing 01/2020	0100-5610-58300-LE	327041.99
01/2020-4	120-005507	20-0409	USMS Transport 01/2020	0100-5610-58300-LE	21119.40

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

435951367001	120-005191	20-1767	Cuisinart® Coffee Plus? 12-Cup Programmable Coffemaker With Hot Water System, Silver (0979846)	0100-5610-53110-LE	100.29
435951367001	120-005191	20-1767	Bunn-O-Matic 12-Cup Regular Coffee Filters, Box Of 1,000 Filters (0455939)	0100-5610-53110-LE	12.81
433946702001	120-005192	20-1752	Post-it® Message Flags in Desk Grip Dispenser, "Sign Here", 1" x 1-11/16", Yellow, 200 Flags (0304954)	0100-5610-53110-LE	13.80
433946702001	120-005192	20-1752	Avery® Big Tab? Extra-Wide Insertable Dividers, Clear Reinforced, White/Multicolor, 8-Tab (0349341)	0100-5610-53110-LE	21.90
433946702001	120-005192	20-1752	Purell® Sanitizing Wipes, Pack Of 100 Wipes (0566410)	0100-5610-53110-LE	5.19

[VENDOR] 00847 0000000001 : STAPLES INC. :	857337700	120-005393	20-1750	08443)	0100-5610-53110-LE	11.79
[VENDOR] 01773 : PARKER COUNTY :	02/01/2020	120-004982	20-0591	parker county housing 01/01/2020	0100-5610-54790-LE	4600.00
	433946702001	120-005192	20-1752	HP 81A Black Toner Cartridge (CF281A) (0883741)	0100-5610-53110-LE	155.28
	433946702001	120-005192	20-1752	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0934547)	0100-5610-53110-LE	100.29
	433946702001	120-005192	20-1752	HP 410A Original Black Toner Cartridge (CF410A) (0193031)	0100-5610-53110-LE	77.66
	433946702001	120-005192	20-1752	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274)	0100-5610-53110-LE	100.29
	433946702001	120-005192	20-1752	Post-it® Notes Durable Filing Tabs, 1" x 1-1/2", Green/Orange/Pink, 22 Flags Per Pad, Pack Of 3 Pads (0925971)	0100-5610-53110-LE	3.72
	433946702001	120-005192	20-1752	HP 304A Black Original Toner Cartridge (CC530A) (0287850)	0100-5610-53110-LE	102.98
	433946702001	120-005192	20-1752	HP 304A Cyan Original Toner Cartridge (CC531A) (0287855)	0100-5610-53110-LE	101.40
	433946702001	120-005192	20-1752	HP 304A Yellow Toner Cartridge (CC532A) (0287860)	0100-5610-53110-LE	101.43
	433946702001	120-005192	20-1752	HP 304A Magenta Original Toner Cartridge (CC533A) (0287865)	0100-5610-53110-LE	101.44
	433965219001	120-005193	20-1752	Swiffer® WetJet Multipurpose Floor Cleaner, Open Window Fresh Scent, 42.2 Oz, Pack Of 4 Bottles (5139652)	0100-5610-53110-LE	24.99
	433946702002	120-005194	20-1752	Office Depot® Brand Monthly Wall Calendar, 15" x 12", Paradise, January To December 2020, ODD006428 (7153295)	0100-5610-53110-LE	3.80
				Swiffer® Wet Jet Refill Cloths, 24/Pack (PGC		

Smead End Tab Pressboard
Classification Folders

with SafeSHIELD Fasteners, Letter
Size, 2

Dividers, Gray/Green, 10/Box (26810)

Customer Item # 599738 | Staples
Item # 599738 | MFR

857337700

120-005393 20-1750

Item # 26810

0100-5610-53110-LE

1260.00
1,648,796.13

[DEPARTMENT] Total : 5610 : Sheriff - Jail

[DEPARTMENT] 5700 : Adult Probation

Affidavit for Court UA for January
2020 Blanket PO for UA Affidavits for
Court

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-2157013120

120-005559 20-1123

Good until 09/30/2020

0100-5700-53110-AJ

39.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20120856N

120-005330

12/19 LONG DISTANCE

0100-5700-54200-AJ

0.50

[VENDOR] 01596|000000002 : OFFICE DEPOT :

434735790001

120-005568 20-1770

582257 Ambitex Pleated Ear-loop
Face masks pack of 50
1/20 Blanket PO Water Delivery Adult
Probation

0100-5700-53110-AJ

9.38

[VENDOR] 00372 : READY REFRESH :

00B0125668806

120-005671 20-0930

Good until 09/30/2020
1/20 Blanket PO for Water Delivery
Adult Probation

0100-5700-53110-AJ

52.81

00B0125668806

120-005671 20-0930

good until 09/30/2020
Jan 2020 Blanket PO Water Delivery
Guinn (Court Officers)

0100-5700-53110-AJ

98.42

00B0125048082

120-005672 20-0928

Good until 09/30/2020

0100-5700-53110-AJ

23.43
223.54

[DEPARTMENT] Total : 5700 : Adult Probation

[DEPARTMENT] 5931 : Juv Direct Supervision

[VENDOR] 01030 : CRISTY MALOTT :	R20420CM	120-005645	20-1090	Snacks for Training 2/5/2020 Alcohol and Drug Abuse Prevention Training 2/5/2020 - Reimbursement for snacks for this training	0100-5931-54980-AJ	43.74
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01/24/2020	120-005331		FUEL STATEMENT THROUGH	0100-5931-54980-AJ	226.79
[DEPARTMENT] Total : 5931 : Juv Direct Supervision						270.53
[DEPARTMENT] 5932 : Juv Youth Services						
[VENDOR] 5412 : ONE SOURCE TOXICOLOGY LABORATORY :	#84651	120-005673	20-0479	1/20 UA/LAB Results - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	240.00
				Part Rcv'd		
				January 2020		
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9342258	120-005553	20-0478	Electronic Monitoring Electronic Monitoring - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	643.50
[DEPARTMENT] Total : 5932 : Juv Youth Services						883.50
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication						
				January 2020		
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	3040- Revised	120-005543	20-0493	Detention Services Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020 Detention and Medical Expenses	0100-5939-54323-AJ	6600.00
				January 2020		
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0030	120-005664	20-0487	Detention Services Detention Facility - Blanket PO - December 2019 thru September 2020 Detention and Medical Expenses	0100-5939-54323-AJ	7560.00

Part Rcv'd

January 2020

Detention Services Detention Facility -
Blanket PO - October 1, 2019 thru
September 30, 2020 Detention and
Medical Expenses
0100-5939-54323-AJ 441.00
January 2020

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

182546

120-005551 20-0486

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

ROP January 2020

120-005544 20-0494

Detention Expenses Detention
Facility - Blanket PO October 1, 2019
thru September 30, 2020 Detention
and Medical Expenses
0100-5939-54325-AJ 13234.34

[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication

27,835.34

[DEPARTMENT] 6250 : SRO - Cleburne ISD

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

393461

120-005420 20-0271

Lone Star Car Wash 393461
0100-6250-54500-LE 13.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

01/24/2020

120-005331

FUEL STATEMENT THROUGH
01/24/2020
0100-6250-53400-LE 710.68

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD

724.63

[DEPARTMENT] 6430 : Medical Examiner

616563

[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT
SOLUTIONS LLC :

69094882

120-005289 20-0985

RESPIRATOR,DUAL CARTRG,GY
MEDIUM
223411
0100-6430-54220-PH 48.63

68545921

120-005291 20-0985

BAG, BIOHAZ GSET SL RED 11X14 1-
6GL 1.5MIL (50/BX
721111
0100-6430-54220-PH 13.68

68545921

120-005291 20-0985

BAG, BROWN PAPER GROCERY #4
(500/PK)
S/H
0100-6430-54220-PH 27.54

68545921

120-005291 20-0985

Fuel Surcharge
0100-6430-54220-PH 7.00

68545921

120-005291 20-0985

0100-6430-54220-PH 0.87

[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec-133	120-005117	20-0625		1/20 Transport of human remains Blanket purchase order for transport of human remains from 10/2019- 09/2020	0100-6430-54000-PH	5200.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01/24/2020	120-005331			FUEL STATEMENT THROUGH 01/24/2020	0100-6430-53400-PH	431.19
[DEPARTMENT] Total : 6430 : Medical Examiner							5,728.91
[DEPARTMENT] 6600 : Hamm Creek Park							
[VENDOR] 03606 : HACH COMPANY CORP :	11811730	120-004977	20-1740		#2105569 DPD FREE CHLORINE REAGENT 100/PK	0100-6600-53440-CR	90.76
	11811730	120-004977	20-1740		SHIPPING	0100-6600-53440-CR	19.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	209867 2-14-20	120-005579	20-0021		BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020)	0100-6600-53300-CR	15.12
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A250813 ACCT 1568	120-005231	20-0107		CLEVIS HOOK, HYD FLUID TRACTOR	0100-6600-53300-CR	25.97
[DEPARTMENT] Total : 6600 : Hamm Creek Park							150.91
[DEPARTMENT] 6650 : County Extension							
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	482999--0	120-005001	20-1657		employee name badge	0100-6650-53160-CN	11.99
[VENDOR] 5068 : JUSTIN HALE :	R021020HALE	120-005064	20-1566		Hotel stay-San Antonio Livestock Show-2/5 - 2/8/20	0100-6650-54100-CN	306.03
	R021020HALE	120-005064	20-1566		Meal Reimbursement San Antonio Livestock Show-2/5 - 2/8/20	0100-6650-54100-CN	160.00
	R21320Hale	120-005561	20-1566		Hotel stay-San Angelo Livestock Show- 2/11/20-2/13/20	0100-6650-54100-CN	303.08
	R21320Hale	120-005561	20-1566		Meals Reimbursement-San Angelo Livestock Show-2/11/20-2/13/20	0100-6650-54100-CN	86.00
[VENDOR] 5440 : KEELY MCCRADY :	R021520MCCRADY	120-005590	20-1581		Hotel stay - San Antonio CDM Contest-2/14 - 2/15/20	0100-6650-54100-CN	117.75
	R021520MCCRADY	120-005590	20-1581		Meal Reimbursement - San Antonio Livestock Show CDM Contest	0100-6650-54100-CN	22.00

[VENDOR] 03687 : KRISTEN B CLARK :

R020320CLARK 120-005638 MEALS SAN ANGELO STOCK SHOW 020320 0100-6650-54100-CN 74.00
R020720CLARK 120-005639 FT WORTH STOCK SHOW 020720 0100-6650-54100-CN 146.00

R021420CLARK 120-005670 20-1534 Hotel Stay - San Antonio Livestock Show - 2/11 - 2/14/20 0100-6650-54100-CN 450.39

R021420CLARK 120-005670 20-1534 Meal Reimbursement - San Antonio Livestock Show 2/11 - 2/14/20 0100-6650-54100-CN 99.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

435167434001 120-005278 20-1780 post-its 0100-6650-53110-CN 9.55
435167434001 120-005278 20-1780 envelopes 0100-6650-53110-CN 6.38
435167434001 120-005278 20-1780 highlighters Omnia 19-12r 0100-6650-53110-CN 2.75
435167434001 120-005278 20-1780 import surcharge 0100-6650-53110-CN 0.16

[VENDOR] 5666 : PAMELA BERNDT :

[DEPARTMENT] Total : 6650 : County Extension

[FUND] Total : 0100 : General Fund

[FUND] 0140 : Law Library

[DEPARTMENT] 4400 : Law Library

R021420BERNDT 120-005651 CRAFT FREDDY THE FISH 0100-6650-53160-CN 41.12

1,836.20

1,958,218.98

January 2020 pmt.

Lexis Nexis Blanket P.O.

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS :

3092469576 120-005560 20-0794 Contract payment for online services 0140-4400-53120-GG 638.50

January 2020 pmt.

account # 7917 Judges account
Blanket P.O.

contract payment

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

841739355 120-005547 20-0843 Judges account # 917 0140-4400-53120-GG 320.00

contract payment

January 2020

account # 7932 Contract payment

Plan- Westlaw Books

[DEPARTMENT] Total : 4400 : Law Library	Invoice 3 841835328	120-005549	20-0797	Account # 932	0140-4400-53120-GG	2961.97
[FUND] Total : 0140 : Law Library						3,920.47
						3,920.47

[FUND] 0150 : Road and Bridge Pct 1
 [DEPARTMENT] 6120 : Road and Bridge Pct 1

[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QR2132	120-005060	20-0026	RED MARKER LAMPS, CABLE TIES #27	0150-6120-54500-HS	37.78
	01QRS351	120-005474	20-0026	FUSE HOLDER #76	0150-6120-54500-HS	18.36

[VENDOR] 4296 : A & B AUTOMOTIVE :	025692	120-005229	20-0459	INSPECTIONS #97, #55	0150-6120-54500-HS	32.50
------------------------------------	--------	------------	---------	----------------------	--------------------	-------

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 03/20	120-005475	20-0866	MARCH TRASH SERVICE PCT1, 3400 FM 1434	0150-6120-54400-HS	143.00
---	----------------------	------------	---------	--	--------------------	--------

[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :	7140615511	120-004399	20-0368	46.90 TONS GRAVEL	0150-6120-53340-HS	375.20
--	------------	------------	---------	-------------------	--------------------	--------

[VENDOR] 5632 : ATLAS ASPHALT INC. :	4004	120-005476	20-1483	4 PALLETS HP MIX	0150-6120-53340-HS	2688.00
--------------------------------------	------	------------	---------	------------------	--------------------	---------

[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	40-0255-00 -DEC 2019	120-005426	20-0463	DEC 2019 DISPOSAL FEE	0150-6120-54400-HS	195.93
---	----------------------	------------	---------	-----------------------	--------------------	--------

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20120856N	120-005330		12/19 LONG DISTANCE	0150-6120-54200-HS	0.24
--	-----------	------------	--	---------------------	--------------------	------

[VENDOR] 04021 : DUGGER ELECTRIC :	19073	120-005067	20-0512	ELECTRICAL WIRING PCT1, BLDG2, RFP 2019-910 CC 7/22/19 PROPOSAL #5442, REMAINDER OF PO 19-3235	0150-6120-56550-HS	19892.40
------------------------------------	-------	------------	---------	--	--------------------	----------

[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE166671	120-005273	20-0925	HCS 3/4-10 #31 JD, LYNCHPINS, SNPNS #45-47, SHOP	0150-6120-53300-HS	160.39
-------------------------------------	-------------	------------	---------	--	--------------------	--------

[VENDOR] 01169 : GODFREY PROPANE :	018197	120-005058	20-0318	216 GAL5 PROPANE	0150-6120-53400-HS	432.00
------------------------------------	--------	------------	---------	------------------	--------------------	--------

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37675	120-005224	20-0105	(5) THE BOLT CYLINDERS, SEALS, 2 OD, (1) ORING nit #27	0150-6120-54500-HS	650.55
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902	JAN 2020	120-005279	20-0462	WATER 12/26/19-1/24/19 -3400 FM1434, BLDG2 PREV READING 2210	73.56
	00029828	JAN 2020	120-005296	20-0462	1/3/20-2/3/2020 WATER - 3400 FM1434, BLDG 1 prev 47110	41.62
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165867		120-005226	20-0450	HITCH PIN #31 TRCTR	18.49
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	370809		120-005223	20-0024	HVD FILTER #88	26.41
	370900		120-005552	20-0024	MINI BULBS -TRUCKS, SHOP	10.80
	371037		120-005555	20-0024	RNG/TERM, BUTANE FUEL, TORCH - SHOP	52.68
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	305010		120-005324	20-0319	AIR VALVE #76	23.94
[VENDOR] 03060 : RATTLER ROCK INC CORP :	132011		120-005428	20-0505	67.75 TONS BASE FLEX BASE	406.50
	131986		120-005429	20-0505	529.65 TONS BASE FLEX BASE	3177.90
	131974		120-005430	20-0505	386.18 TONS BASE FLEX BASE	2317.08
	131966		120-005432	20-0505	115.26 TONS BASE FLEX BASE	691.56
	131963		120-005433	20-0505	47.94 TONS BASE FLEX BASE	287.64
	131862		120-005434	20-0505	253.79 TONS BASE FLEX BASE	1522.74
	131844		120-005435	20-0505	155.92 TONS BASE FLEX BASE	935.52
	131837		120-005436	20-0505	181.73 TONS BASE FLEX BASE	1090.38
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P2992919		120-004976	20-0615	PADS, CLIPS #15 LOADER	560.30
[VENDOR] 02952 : RICK A. BAILEY :	R021320BAILEY		120-005596	20-1983	62ND VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS REIMBURSEMENT-MILEAGE 2/10/20- 2/13/2020	194.35
	R021320BAILEY		120-005596	20-1983	62ND VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS REIMBURSEMENT-MEALS 2/10/20- 2/13/2020	59.00
	R021320BAILEY		120-005596	20-1983	62ND VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS REIMBURSEMENT-HOTEL 2/10/20- 2/13/2020	434.07

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : A230588-ACCT 2578 120-005080 20-0023 PADLOCK, GREASEGUN #73, SPADE #81 0150-6120-53300-HS 41.97

B238332 ACCT2578 120-005243 20-0023 HEX NUTS, UTIL BLADE, SAND DISC, BOLTS, BLACK PAINT -SIGNS 0150-6120-53360-HS 50.13
 #A230731 ACCT2578 120-005452 20-0023 CHAIN FOR CHAINSAW 0150-6120-53300-HS 23.99

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62049305 120-005473 20-0022 21.71 TONS COLD MIX 0150-6120-53340-HS 1628.25

[VENDOR] 00572 : WATSON & SON INC : 33690963 120-005586 20-0376 1/25/20- 2/22/2020 DOORMATS/SHOP RAGS 0150-6120-53350-HS 97.57

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 14247 120-005061 20-0103 (2) TIRE REPAIR #28 0150-6120-54450-HS 33.28

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 38,426.08
 [FUND] Total : 0150 : Road and Bridge Pct 1 38,426.08

[FUND] 0160 : Road and Bridge Pct 2
 [DEPARTMENT] 6130 : Road and Bridge Pct 2

Inspections for the following equipment:

[VENDOR] 4296 : A & B AUTOMOTIVE : 025596 120-005136 20-0219 3, 17, 19, 33, 97, 121, 144 0160-6130-54500-HS 86.00

March 2020 Service for waste disposal,

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 6411080050801 03/20 120-005484 20-0224 [2] 6 Yard Containers 0160-6130-54400-HS 273.00

Original Invoice INV00028155 and Return Transaction #073729 are both included

[VENDOR] 5237 : BOOT BARN : INV00028155 120-005427 20-0514 FV 2019 Monty Penney's uniforms 0160-6130-53330-HS 186.98
 IVC0181392 120-005458 20-0514 0160-6130-53330-HS 338.29

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 480644 120-005557 20-0207 Oxygen, Acetylene & Supplies 0160-6130-53300-HS 3.37
 480644 120-005557 20-0207 Oxygen, Acetylene & Supplies 0160-6130-53300-HS 40.34

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 331209 120-005472 20-1822 M1CPC0630FHAWGR 6 x 30 Oak Parkway Ct. Street Name Sign 0160-6130-53360-HS 40.64

Receiving in fans not received only
b/c the

JPMorgan CC bill came in.

Attached also is the Credit Memo to
be applied to this PO.

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
236392 120-005345 20-0830 Thanks so much, Roxann 48523
236392 120-005345 20-0830 Canarm Industrial-Grade
White, 20,500 CFM Forward/Reverse Ceiling Fan - 56in.,
Shipping 0160-6130-53520-HS 175.98
0160-6130-53520-HS 24.49

Blanket PO for Petroleum: Clear
Diesel and Unleaded

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :
892986 120-005389 20-0250 Bid 2018-057 Effected 4/7/19 -
4/6/2020 0160-6130-53400-HS 2139.35

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
425633 120-005089 20-0253 February 2020 Service performed
02/05/2020 0160-6130-54400-HS 25.00

[VENDOR] 00228 : TXU ENERGY :
055377402516 JAN2020 120-005534 20-0257 Jan 2020 meter 80 PCT 2 RB GRDL 1
3425 CR 920 Crowley - 0160-6130-54400-HS 43.46
055377402517 120-005539 20-0257 JAN 2020 METER 200 GRDL 2 PCT 2
RB 3425 CR 920 Crowley - 0160-6130-54400-HS 62.79

055377402519 JAN2020 120-005540 20-0257 JAN 2020 METER 96,735 shop/offices
at PCT 2 RB 3425 CR 920 Crowley 0160-6130-54400-HS 2394.14

2/3/2020 [4] L, 95.81 T 1" Rock for
culvert proj.

2/4/2020 [4] L, 94.25 T 1" Rock for
culvert proj.

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
62054097 120-005236 20-1804 2/6/2020 [2] L, 48.05 T D-Rock for
road repairs 0160-6130-53320-HS 2035.00

					2/3/2020 [4] L, 95.81 T 1" Rock for culvert proj.			
					2/4/2020 [4] L, 94.25 T 1" Rock for culvert proj.			
					2/6/2020 [2] L, 48.05 T D-Rock for road repairs		0160-6130-53340-HS	432.45
					2/3/2020 [4] L, 95.81 T 1" Rock for culvert proj.			
					2/4/2020 [4] L, 94.25 T 1" Rock for culvert proj.			
					2/6/2020 [2] L, 48.05 T D-Rock for road repairs		0160-6130-53340-HS	55.66
					Aggregate Type A, [14] Loads, 330.13 Tons D-Rock Hauled on the following dates: 01/10/2020-02/13/2020		0160-6130-53340-HS	2971.17
					Culverts for Culvert Projects of FY 2020			
					Thus far received for projects:			
					CR 920 W		0160-6130-53320-HS	433.84
					Culverts for Culvert Projects of FY 2020			
					Thus far received for projects:			
					CR 920 W		0160-6130-53320-HS	8959.20
					Culverts to repair CR 920 W Project, 48" x 60' ea culverts			
					Culverts RFB 2017-713 C/C 10/15/19 EXP.11/10/2020		0160-6130-53320-HS	3359.70
					Eq #27 Tires, mount/dismount		0160-6130-54450-HS	3092.96
								28,607.87
								28,607.87

[VENDOR] 4771 : WILSON CULVERTS INC :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2
[FUND] Total : 0160 : Road and Bridge Pct 2

[FUND] 0170 : Road and Bridge Pct 3
 [DEPARTMENT] 6140 : Road and Bridge Pct 3

[VENDOR] 4296 : A & B AUTOMOTIVE :	JCP III 02/06/20	120-005152	20-0449	UNIT 111 State Inspections for Vehicles and Trailers	0170-6140-54500-HS	7.00
[VENDOR] 00325 : AIRGAS :	9097688282	120-005143	20-0261	Wheel grinder blades for use on sign tools	0170-6140-53300-HS	24.36
	9097873519	120-005437	20-0261	Regulators for Oxygen and Acetylene tanks	0170-6140-53300-HS	132.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	283748	120-005087	20-0260	State Inspection for Unit 82	0170-6140-54500-HS	7.00
	283792	120-005088	20-0260	State Inspection and replacement bulb for Unit 81	0170-6140-54500-HS	17.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	240991	120-004979	20-1053	331.07 tons of Road Base for Road Construction projects	0170-6140-53340-HS	1820.89
	241006	120-004980	20-1015	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	261.53
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	56683	120-005598	20-1047	Work Jacket - Shawn Walzler	0170-6140-53330-HS	75.49
	56767	120-005599	20-1047	Camo/Orange Caps for Road Crew	0170-6140-53330-HS	202.80
[VENDOR] 00464 : CLEBURNE FORD :	5110329	120-005083	20-1847	Pig tail high pressure switch for Unit 94	0170-6140-54500-HS	25.10
	5110501	120-005603	20-1931	Amber Marker Light for Unit 79	0170-6140-54500-HS	20.78
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN121909	120-005443	20-1525	Post anchors for Guardrail repair	0170-6140-53300-HS	50.93
	TXMAN121908	120-005444	20-1769	Clean Choice Paper Towels #0616097	0170-6140-53350-HS	77.40
	TXMAN121908	120-005444	20-1769	Angel Soft Bathroom Tissue (60/case) #0602448	0170-6140-53350-HS	53.83
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37620	120-005154	20-0659	pipe and nipple connectors for Unit 51 and 108	0170-6140-54500-HS	11.79
	37712	120-005449	20-0659	Hose with hose splicer and fitting for Unit 108	0170-6140-54500-HS	23.36
	37699	120-005451	20-0659	Replacement hoses with connectors for Unit 108	0170-6140-54500-HS	32.36

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 01/20	120-005601	20-0264	prev reading 89980 Precinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	48.15
[VENDOR] 4820 : KIRBY SMITH MACHINERY :						
	P7313510	120-004974	20-1505	Cap #8093-4228 for Unit 11	0170-6140-54500-HS	27.52
	P7313510	120-004974	20-1505	shipping	0170-6140-54500-HS	23.66
	P73664610	120-005463	20-1505	Sight Glass #8697-1094 for Unit 11	0170-6140-54500-HS	22.80
	P73664610	120-005463	20-1505	shipping for sight glass	0170-6140-54500-HS	22.50
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :						
	65024	120-004978	20-0422	Drill bits and hex bits for sign truck tools	0170-6140-53300-HS	46.46
	57740	120-005256	20-1839	Paint and welding supplies for shop	0170-6140-53300-HS	30.78
	02082 02/11/20	120-005425	20-1839	Clamp, Snippers and wedge for sign truck	0170-6140-53300-HS	26.17
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :						
	425579	120-005085	20-0259	Pest Control service for February	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :						
	5716-229119	120-005081	20-0030	Air filter for Unit 28	0170-6140-54500-HS	51.95
	5716-229455	120-005159	20-0030	Oil filter for Unit 69 and Coolant Filter for Unit 25	0170-6140-54500-HS	47.58
	5716-230237	120-005260	20-0030	Air Filters for Unit 51	0170-6140-54500-HS	83.37
	5716-230022	120-005487	20-0030	Connector for Unit T-100	0170-6140-54500-HS	7.98
	5716-230402	120-005542	20-1932	#67 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	115.74
[VENDOR] 01596 0000000002 : OFFICE DEPOT :						
	435641910001	120-005442	20-1763	Titanium trash bags 1.5 mil 3 gal 33" x 40" pack of 100 #1382302 - (TCPN CONTRACT #R162102 EXP 2/28/2022 JANITORIAL)	0170-6140-53300-HS	83.32
	435641910001	120-005442	20-1763	Self seal Laminating Sheets, 3.88" x 2.38" pack of 10 #920531	0170-6140-53110-HS	11.09
	435641910001	120-005442	20-1763	Post It Sticky Notes 2" x 2", canary yellow pack of 10 # 837576	0170-6140-53110-HS	4.40
	435641910001	120-005442	20-1763	Office Depot brand 80A Black Ink toner cartridge #106778 - (NIPA CONTRACT #19-12R EXP 10/13/2023)	0170-6140-53110-HS	42.48

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	304921	120-005424	20-0101	Tail lights and wire connectors for vehicle repairs	0170-6140-54500-HS	55.52
				Flexible Base,		
[VENDOR] 03060 : RATTLER ROCK INC CORP :	131994	120-005149	20-0367	93.35 tons of Road Base for Road Construction projects	0170-6140-53340-HS	560.10
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	201883	120-004975	20-1189	Technical support for upgrade on Fuel Master ACCT JOHOU3	0170-6140-54500-HS	84.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	01/24/2020	120-005331		FUEL STATEMENT THROUGH 01/24/2020	0170-6140-53400-HS	0.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62046096	120-005157	20-1011	#4 rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	1284.92
	62049304	120-005158	20-1011	#4 rock - 226.28 tons of HMA AGG Grade 4 rock for road construction projects	0170-6140-53340-HS	6335.84
[VENDOR] 00572 : WATSON & SON INC :	33690688	120-005454	20-1371	Rug and Shop towel service for 12/28/19 to 1/25/20	0170-6140-54000-HS	145.05
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3						12,030.50
[FUND] Total : 0170 : Road and Bridge Pct 3						12,030.50
[FUND] 0180 : Road and Bridge Pct 4						
[DEPARTMENT] 6150 : Road and Bridge Pct 4						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QR2060	120-005322	20-0069	Led Lighting Kit	0180-6150-54500-HS	56.91
	01QR2092	120-005323	20-0069	Coupler, Plug and Gauge	0180-6150-54500-HS	21.38
[VENDOR] 4296 : A & B AUTOMOTIVE :	025646	120-005282	20-1626	Inspections	0180-6150-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	241053	120-005354	20-0042	Flex Base 44.82 Tons Road Base	0180-6150-53340-HS	246.51
	241029	120-005356	20-0042	Flex Base Item 247 44.23 Tons of Road Base	0180-6150-53340-HS	243.27
	241019	120-005359	20-0042	Flex Base Item 247 45.47 Tons of Road Base	0180-6150-53340-HS	250.09
	241043	120-005361	20-0042	Flex Base Item 247 - 179.63 Tons Road Base	0180-6150-53340-HS	987.98

[VENDOR] 00405 : B AND B MUFFLER INC :	24551	120-005247	20-0092	Inspections	0180-6150-54500-HS	83.50
	24561	120-005249	20-0092	Inspection	0180-6150-54500-HS	25.50
	24563	120-005253	20-0092	Inspection	0180-6150-54500-HS	7.00
	24591	120-005281	20-0092	Tires 235/70/17	0180-6150-54450-HS	440.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	708698	120-005286	20-0035	Tilt Kit	0180-6150-54500-HS	169.82
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	31294	120-005582	20-0037	Springs for Ramps	0180-6150-54500-HS	80.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-088500 12/19	120-005272	20-0093	Dumping Limbs and Trees	0180-6150-54000-HS	56.02
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	480645	120-005567	20-0051	Cylinders and Oxygen/Acetylene	0180-6150-53300-HS	58.28
	480646	120-005577	20-0051	Cylinders/Argon/Acetylene	0180-6150-53300-HS	7.29
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37706	120-005346	20-0056	fitting	0180-6150-54500-HS	7.88
	37673	120-005349	20-0056	Wire Hose, Fitting and Cut and Crimp	0180-6150-54500-HS	71.84
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC : 022220-10CO		120-005581	20-0097	01/23/20-02/22/20 Unit Rental	0180-6150-54000-HS	95.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	239060 02/03/20	120-005362	20-1823	Item # 41926 - 90 Black Steel Top Mount - Northern Tool	0180-6150-54500-HS	1059.98
	239060 02/03/20	120-005362	20-1823	Discount	0180-6150-54500-HS	-110.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	F78075	120-005284	20-0087	Scraper Rubber	0180-6150-54500-HS	254.56
	F78075	120-005284	20-0087	Scraper Rubber	0180-6150-54500-HS	504.89
[VENDOR] 03327 : LIBERTY TIRE RECYCLING LLC :	1759461	120-005266	20-0036	Tire Disposal	0180-6150-54000-HS	1745.68
	1759461	120-005266	20-0036	Tire Disposal	0180-6150-54000-HS	934.27
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	892987	120-005364	20-0073	702 gallons of Diesel and 404 gallons of Unleaded	0180-6150-53400-HS	2093.42
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	425589	120-005257	20-0058	Pest Control February 2020	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-398233	120-005299	20-0038	Oil Filter	0180-6150-54500-HS	2.31
	0709-398150	120-005300	20-0038	Hood Support	0180-6150-54500-HS	45.22
	0709-399347	120-005321	20-0038	Hood Support	0180-6150-54500-HS	24.01

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 304947 120-005565 20-0071 Air Brake Fitting 0180-6150-54500-HS 25.36
 304956 120-005566 20-0071 ABS Valve and Fitting 0180-6150-54500-HS 311.75

[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :
 P3012119 120-005293 20-0088 Inserts 0180-6150-54500-HS 99.10
 P3008019 120-005297 20-0088 Fitting, Plate Inserts 0180-6150-54500-HS 231.52
 P3008119 120-005298 20-0088 Hand Prime Pump and Sender 0180-6150-54500-HS 173.40
 W9505919 120-005578 20-0088 Service Call and Repair on H-10 0180-6150-54500-HS 483.04
 W9505919 120-005578 20-0088 Service Call and Repair on H-10 0180-6150-54500-HS 446.57

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE : A134648 120-005290 20-0060 Nuts and Bolts 0180-6150-53300-HS 1.90

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : 200849146 120-005585 20-1319 High Performance Cold Mix 23.01 0180-6150-53340-HS 2531.10

[VENDOR] 5232 : UNITED AG & TURF : 10791939 120-005246 20-0062 Tightener and Idler 0180-6150-54500-HS 228.00

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 103740-1/20 120-005275 20-0039 4300 E. FM 4, Cleburne Tx Precinct 4 prev reading 20859 0180-6150-54400-HS 427.04

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 62046098-01 120-005259 20-0047 200.12 Tons Chip Rock 0180-6150-53340-HS 5603.36
 62046098 120-005264 20-0064 66.01 Tons Type D Rock 0180-6150-53340-HS 594.09
 62049307 120-005287 20-0047 Grade 4 Chip Rock Type A -264.44 0180-6150-53340-HS 595.84
 62049307 120-005287 20-0047 Tons Chip Rock 0180-6150-53340-HS 6808.48
 18234 120-005584 20-0078 Service Call Flat Repair 0180-6150-54450-HS 105.36

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : 18234 120-005584 20-0078 Service Call Flat Repair 0180-6150-54450-HS 105.36

[VENDOR] 00572 : WATSON & SON INC. : 33690984 120-005285 20-0041 01/25/20-02/22/20 Doormats 0180-6150-54000-HS 75.41

[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 28,235.93
 [FUND] Total : 0180 : Road and Bridge Pct 4 28,235.93

[FUND] 0240 : Election Services Contract
 [DEPARTMENT] 5400 : Election
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :
 1117697 120-005646 20-1346 2020 Primary-Zip Disk 0240-5400-58040-EL 197.20
 1117697 120-005646 20-1346 S/H 0240-5400-58040-EL 11.99
 1117695 120-005665 20-1340 Early Voting Kits 0240-5400-53140-EL 275.84
 1117695 120-005665 20-1340 S/H 0240-5400-53140-EL 34.34
 1117693 120-005666 20-1341 Dem-Early Voting Kits 0240-5400-53140-EL 275.84
 1117693 120-005666 20-1341 S/H 0240-5400-53140-EL 34.34

[DEPARTMENT] Total : 5400 : Election
 [FUND] Total : 0240 : Election Services Contract 829.55

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

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : #15973 120-005004 20-0157 20.41
 Electrical Breaker Blanket PO for Building Maintenance & Repair 0300-6800-53520-LE

9 STOP Personnel for TNOA
 Conference Registration on 7/20/2020 in San Marcos, TX
 Conference Registration for 9 STOP SCU Personnel

KB
 RF
 KG
 JJ
 CM
 DM
 AR
 SR

[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATION : 2.5.2020 120-004992 20-1736 LS 0300-6800-54100-LE 2925.00
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit 2,945.41
 [FUND] Total : 0300 : STOP SCU -- Forfeitures 2,945.41

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

[VENDOR] 00693 : CISD CHILLD NUTRITION : January 2020 120-005643 20-0384 1/20 Student Lunches JJAEP Food Service - Blanket PO - October 1, 2019 thru September 30, 2020 0330-5980-53390-AJ 448.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : CREDIT JJAEP 120-005363 WAL MART CREDIT 0330-5980-53110-AJ -1.48

School Supplies - Blanket PO -
 October 1, 2019 thru September 30,
 2020

[DEPARTMENT] Total : 5980 : JJAEF 7305202778405 120-005366 20-0381 0330-5980-53110-AJ 180.20
 [FUND] Total : 0330 : Juvenile Justice Alternative Education 2020 626.72

[FUND] 0400 : Courthouse Security
 [DEPARTMENT] 5620 : Courthouse Security
 Partial Payment for \$270.00

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19630843 120-005108 20-0292 0400-5620-53440-LE 270.00
 Ticket No: ST1622341 Blanket PO For
 Misc. Repairs and Replacements for
 Security, Oct.2019-Sept.2020

[DEPARTMENT] Total : 5620 : Courthouse Security
 [FUND] Total : 0400 : Courthouse Security
 Ticket No: ST1621509 Blanket PO For
 Misc. Repairs and Replacements for
 Security, Oct.2019-Sept.2020
 19630172 120-005550 20-0292 0400-5620-53440-LE 795.00
 1,065.00
 1,065.00

[FUND] 0420 : Guardianship Fee Fund
 [DEPARTMENT] 4110 : County Court At Law 2
 [VENDOR] 5286 : HINES AND MAXWELL PLLC : CT APPR 022420 120-005155 G201900558 SHEILA WOMACK 0420-4110-55830-AJ 437.50
 021020

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPR 022420 120-005020 G201900558 SHEILA WOMACK 0420-4110-55830-AJ 579.50
 [DEPARTMENT] Total : 4110 : County Court At Law 2 021020 1,017.00
 [FUND] Total : 0420 : Guardianship Fee Fund 1,017.00

[FUND] 0550 : Indigent Health Care
 [DEPARTMENT] 6440 : Indigent Health
 [VENDOR] 5660 : ADVANCED FACIAL AND ORAL SURGERY : J0190103456601 120-005501 CHRISTOPHER 07/16/19 0550-6440-54210-LE 145.59
 [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : 13328855115 120-005375 20-1146 REED, SHERRI 01/24/20 0550-6440-54090-PH 74.84

13323155117 120-005378 20-1146 MORRIS-RUBIO, CYNTHIA 01/23/20 0550-6440-54090-PH 33.27
 13328555113 120-005413 20-1146 ROZELL, VINITA 12/09/19 0550-6440-54090-PH 249.65
 1331355111 120-005416 20-1146 PHILLIPS, SHELBY 11/23/19 0550-6440-54090-PH 219.55

[VENDOR] 02569 : AMERIPATH TEXAS INC :	113171101801	120-005415	20-1960	PETTY, HOLIE 10/29/19	0550-6440-54090-PH	28.07
[VENDOR] 00814 0000000001 : CAREFLITE :	J05668701262020	120-005240	20-0880	DICKEY, FRANKLIN 01/26/2020	0550-6440-54210-LE	620.68
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J01901701022811 J019000349022811	120-005188 120-005190	20-1883 20-1883	LAMMERS, WYN 01/02/2020 DANG, JOHN 12/31/19	0550-6440-54210-LE 0550-6440-54210-LE	80.72 114.67
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	113313005973	120-005431	20-1709	PHILLIPS, SHELBY 01/02/20	0550-6440-54090-PH	200.24
[VENDOR] 5521 : DELTA MEDICAL PA :	1121010105701 1090080105704 1090080105703 1133010105701 1133010105702 113300105703 1090080105706 1090080105705 1121010105702 1090080105701 1090080105702	120-005438 120-005439 120-005441 120-005493 120-005494 120-005495 120-005562 120-005563 120-005588 120-005633 120-005634	20-1963 20-1963 20-1963 20-005493 20-005494 20-005495 20-1963 20-1963 20-1963 20-005633 20-005634	ROWAN, JESSICA 11/13/19 WATSON, DEBORAH 11/13/19 WATSON, DEBORAH 10/30/19 PRINCE, JAQUILINE 05/15/19 PRINCE, JAQUILINE 05/30/19 PRINCE, JAQUILINE 09/03/19 WATSON, DEBORAH 01/22/20 WATSON, DEBORAH 01/08/20 ROWAN, JESSICA 11/13/19 WATSON DEBORAH 04/24/19 WATSON, DEBORAH 07/24/19	0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH	211.12 46.73 95.99 256.04 46.73 62.63 46.73 46.73 686.17 99.17 920.33
[VENDOR] 00802 : EXCEL X RAY LLC :	J01900926008021 J018400008022 J019019544008021 J075034008021 J01901507008021	120-005069 120-005070 120-005071 120-005072 120-005073	20-1026 20-1026 20-1026 20-1026 20-1026	FISHER, WALTER 01/30/2020 FRANKLIN, DAVID 01/14/2020 JONES, TERESA 01/03/2020 LYNCH, ROBERT 01/30/2020 PARRISH, JAMES 01/30/2020	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	54.79 16.57 16.57 22.45 16.57
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	J089004008021 J018648008023 J093765008021 J060353008021	120-005074 120-005075 120-005076 120-005078	20-1026 20-1026 20-1026 20-1026	RODRIGUEZ, ANTONIO 01/03/2020 SCARBROUGH, GARY 01/30/2020 SILVA-ADORNO, GLORIVER 01/30/2020 STAGGS, ORVILLE 01/03/2020	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	16.57 16.57 16.57 16.57
[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :	J0289142032 113307101582	120-005310 120-005386	20-1165 20-1122	JOHNSON, MICHAEL 01/06/20 KELCH, JAMES 01/31/20	0550-6440-54210-LE 0550-6440-54090-PH	401.76 33.27
[VENDOR] 5409 : FORT WORTH INFECTIOUS DISEASE CONSULTANTS PLLC :	10900820322 133276014792	120-005097 120-005315	20-1664 20-1882	WATSON, DEBORAH 01/23/20 RYAN, KATHLEEN 01/28/20	0550-6440-54090-PH 0550-6440-54090-PH	33.27 96.50

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

113276014791	120-005418	20-1882	RYAN, KATHLEEN 01/22/20	0550-6440-54090-PH	46.73
J01802188037322	120-005094	20-1234	MILES, EMILY 01/27/2020	0550-6440-54210-LE	67.64
J095860037321	120-005134	20-1234	WILSON, BRITNEY 01/27/2020	0550-6440-54210-LE	168.13
113307037327	120-005382	20-0738	KELCH, JAMES 02/03/20	0550-6440-54090-PH	179.90
113307037326	120-005384	20-0738	KELCH, JAMES 02/03/20	0550-6440-54090-PH	55.87

[VENDOR] 5657 : HIGH PLAINS RADIOLOGICAL ASSN LLP :

J0190058656571	120-005391	20-1922	JUNKERT, RALPH 12/25/19	0550-6440-54210-LE	6.95
----------------	------------	---------	-------------------------	--------------------	------

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

11329567462	120-005128	20-1628	HENSLEE, MATTHEW 11/21/19	0550-6440-54090-PH	54.41
-------------	------------	---------	---------------------------	--------------------	-------

[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :

12/17 CORRECTION	120-005503		12/17 BILLING CORRECTION	0550-6440-54210-LE	23.55
12/17 CORRECTION	120-005503		LIMESTONE	0550-6440-54210-LE	23.55
			43239 03/18 REG MEDS	0550-6440-54210-LE	292.55

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

J01901701012320201	120-005170	20-0929	LAMMERS, WYNN 01/23/2020	0550-6440-54210-LE	160.00
J01901701012320201	120-005170	20-0929	LAMMERS, WYNN 01/23/2020	0550-6440-54210-LE	1294.00
J01901701012320202	120-005171	20-0929	LAMMERS, WYNN 01/23/2020	0550-6440-54210-LE	1095.00
J01901701012320203	120-005172	20-0929	LAMMERS, WYNN 01/23/2020	0550-6440-54210-LE	502.00
J09611401232020	120-005173	20-0929	HUFFMAN, LACIE 01/23/2020	0550-6440-54210-LE	736.00
J0180173101232020	120-005174	20-0929	BLACKMON, TAWNNA 01/23/2020	0550-6440-54210-LE	306.00
J0190145801222020	120-005176	20-0929	COPLIN, GAYLA 01/22/2020	0550-6440-54210-LE	1294.00

J07713401222020	120-005179	20-0929	HERNANDEZ, MARTINA 01/22/2020	0550-6440-54210-LE	117.00
J050317012220201	120-005180	20-0929	WILBURN, CANDACE 01/22/2020	0550-6440-54210-LE	1419.00
J050317012220202	120-005185	20-0929	WILBURN, CANDACE 01/22/2020	0550-6440-54210-LE	1026.00
J08710501152020	120-005325	20-0929	MUNOZ, CHRISTY 01/15/20	0550-6440-54210-LE	316.00
J08462901152020	120-005326	20-0929	SLAUGHTER, EMILY 01/15/20	0550-6440-54210-LE	419.00
J0190169801152020	120-005327	20-0929	PALOMO, JESSICA 01/15/20	0550-6440-54210-LE	65.00
J03655301162020	120-005328	20-0929	FLIPPIN, OTHA 01/16/20	0550-6440-54210-LE	541.00
J08293901162020	120-005329	20-0929	COOK, CORY 01/16/20	0550-6440-54210-LE	1057.00
J01901502020520	120-005394	20-0929	FAWLEY, NICHOLAS 02/05/20	0550-6440-54210-LE	290.00
J01700739020520	120-005395	20-0929	HERT, JEREMY 02/05/20	0550-6440-54210-LE	316.00
J082893020520	120-005396	20-0929	WEBB, DANNY 02/05/20	0550-6440-54210-LE	316.00

J01901447013020	120-005397	20-0929	VARGAS-RAMIREZ, JOSE 01/30/20	0550-6440-54210-LE	336.00
J050798012920	120-005398	20-0929	BURTON, VICKI 01/29/20	0550-6440-54210-LE	1140.00
J01901425012920	120-005406	20-0929	WATKINS, TYSHIA 01/29/20	0550-6440-54210-LE	326.00
J059919020420	120-005409	20-0929	MORALES, ALEXIS 02/04/20	0550-6440-54210-LE	336.00
J087422020520	120-005410	20-0929	LEE, CLINTON 02/05/20	0550-6440-54210-LE	719.00
J023020020520	120-005412	20-0929	EVARTT, MICHAEL 02/05/20	0550-6440-54210-LE	567.00

[VENDOR] 5526 : KRAIG R PEPPER DO PA :	J01901061020620	120-005414	20-0929	MCGUINN, MICHAEL 02/06/20	0550-6440-54210-LE	65.00
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1331455261	120-005314	20-1148	WILLIAMS, DARREL 01/29/20	0550-6440-54090-PH	193.35
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA	J09586056852	120-005124	20-0751	WILSON, BRITNEY 01/17/2020	0550-6440-54210-LE	155.73
HOLDINGS :	I1328556852	120-005130	20-1383	ROZELL, VINITA 10/08/19	0550-6440-54090-PH	26.53
	J01900094956851	120-005169	20-0751	WILLIAMS, ADRIANNA 01/19/2020	0550-6440-54210-LE	75.99
	42207693 02/01/2020	120-005387	20-0751	64979870		
	42207693 02/01/2020	120-005387	20-0751	JANUARY2020LABCORPAIL	0550-6440-54210-LE	5380.12
	42207693 02/01/2020	120-005387	20-0751	64979870		
		120-005387	20-0751	JANUARY2020LABCORPAIL	0550-6440-54210-LE	3643.21
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J01900094952811	120-005120	20-0655	WILLIAMS, ADRIANNA 02/03/2020	0550-6440-54210-LE	88.27
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I1328548464	120-005245	20-1062	ROZELL, VINITA 01/30/20	0550-6440-54090-PH	59.56
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J028914019421	120-005309	20-1166	JOHNSON, MICHAEL 01/06/2020	0550-6440-54210-LE	292.41
[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :	I1327655591	120-005422	20-1092	RYAN, KATHLEEN 01/28/20	0550-6440-54090-PH	144.30
	I1327655592	120-005423	20-1092	RYAN, KATHLEEN 01/28/20	0550-6440-54090-PH	144.30
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1327654094	120-005093	20-0637	RYAN, KATHLEEN 01/02/20	0550-6440-54090-PH	70.40
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I090080033333	120-005098	20-0662	WATSON, DEBORAH 10/30/19	0550-6440-54090-PH	8.29
	I09008003334	120-005118	20-0662	WATSON, DEBORAH 12/23/19	0550-6440-54090-PH	66.29
[VENDOR] 5220 : RANDALL BENTLEY DO PA :	J01250652202	120-005496	20-0753	REAVIS, DANNY 7/26/19	0550-6440-54210-LE	33.27
	J01250652203	120-005497	20-0753	DANNY REAVIS 10/25/19	0550-6440-54210-LE	33.27
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I1328889936	120-005241	20-0791	REED, SHERRIE 02/03/20	0550-6440-54090-PH	50.96
[VENDOR] 5441 : TEXAS CENTERS FOR INFECTIOUS DISEASE	J0297560103311	120-005189	20-1885	HADLEY, CHARLES 01/20/2020	0550-6440-54210-LE	40.27
ASSOCIATES :						
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J07056238151	120-005125	20-0753	KING, AURA 01/13/2020	0550-6440-54210-LE	1030.75
	J0190058738157	120-005126	20-0753	ROBINSON, KRISTA 01/10/2020	0550-6440-54210-LE	64.82

J02074838154	120-005133	20-0753	TOOMER, TOMMY 01/10/2020	0550-6440-54210-LE	588.21
J012506381561	120-005301	20-0753	REAVIS, DANNY 01/10/2020	0550-6440-54210-LE	178.54
J0190170138151	120-005302	20-0753	LAMMERS, WYNN 01/24/20	0550-6440-54210-LE	369.61
J02975638153	120-005303	20-0753	HADLEY, CHARLES 01/14/20	0550-6440-54210-LE	290.08
J0180212938152	120-005304	20-0753	ORTIZ, SERGIO 11/28/19	0550-6440-54210-LE	56.49
J0190195438151	120-005312	20-0753	JONES, TERESA 01/03/20	0550-6440-54210-LE	3474.59
J06771638155	120-005313	20-0753	JUNKERT, WILLIAM 12/30/19	0550-6440-54210-LE	1756.18
J012506381560	120-005317	20-0753	REAVIS, DANNY 01/24/20	0550-6440-54210-LE	178.26
J0180152438151	120-005318	20-0753	JACKSON, SHANTRELL 02/02/20	0550-6440-54210-LE	1010.97
J03776538157	120-005319	20-0753	HALEY, JOSEPH 02/03/20	0550-6440-54210-LE	640.64
J05022638151	120-005320	20-0753	RILEY, MICHAEL 12/26/19	0550-6440-54210-LE	277.83
J02074838155	120-005392	20-0753	TOOMER, TOMMY 10/31/2019	0550-6440-54210-LE	169.47
J0190065538151	120-005407	20-0753	BROWN, RIVER 11/21/19	0550-6440-54210-LE	143.92

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0677160005211	120-005135	20-1024	JUNKERT, WILLIAM 12/03/19	0550-6440-54210-LE	6.42
J0677160005212	120-005138	20-1024	JUNKERT, WILLIAM 12/26/19	0550-6440-54210-LE	6.42
J019019610005211	120-005402	20-1024	HUGHES, CORTLYN 01/28/20	0550-6440-54210-LE	93.15

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J02000028101821	120-005139	20-0927	BOURGEOIS, ADAM 01/05/2020	0550-6440-54210-LE	54.41
J02000014101821	120-005140	20-0927	DAVIS, RONALD 01/06/2020	0550-6440-54210-LE	111.82
J020748101822	120-005141	20-0927	TOOMER, TOMMY 01/06/2020	0550-6440-54210-LE	105.40
J020748101823	120-005166	20-0927	TOOMER, TOMMY 01/10/2020	0550-6440-54210-LE	105.40
J070562101821	120-005167	20-0927	KING, AURA 01/13/2020	0550-6440-54210-LE	105.40
J001891101821	120-005168	20-0927	HIBBLER, ROBERT 01/18/2020	0550-6440-54210-LE	105.40
J095623101821	120-005305	20-0927	RANKIN, TRISTEN 01/18/20	0550-6440-54210-LE	105.40
J01901961101821	120-005306	20-0927	HUGHES, CORTLYN 01/21/20	0550-6440-54210-LE	126.25
J092217101821	120-005307	20-0927	VANSCOY, BRANDON 12/29/19	0550-6440-54210-LE	141.21
J02000020101821	120-005308	20-0927	PHILIPS, DAVID 01/03/20	0550-6440-54210-LE	54.41
J050317101821	120-005316	20-0927	WILBORN, CANDACE 01/03/20	0550-6440-54210-LE	86.04
J02000015101821	120-005342	20-0927	DAVIS, KARI 01/03/20	0550-6440-54210-LE	98.98
J01901354101821	120-005399	20-0927	MITCHELL, JAMES 01/27/20	0550-6440-54210-LE	149.77
J056687101822	120-005403	20-0927	DICKEY, FRANKLIN 01/26/20	0550-6440-54210-LE	157.18
J056687101821	120-005405	20-0927	DICKEY, FRANKLIN 01/26/20	0550-6440-54210-LE	98.98

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01901961037361	120-005119	20-0754	HUGHES, CORTLYN 01/21/2020	0550-6440-54210-LE	46.78
J077134037362	120-005160	20-0754	HERNANDEZ, MARTINA 01/08/2020	0550-6440-54210-LE	56.67
J01901954037362	120-005161	20-0754	JONES, TERESA 01/13/2020	0550-6440-54210-LE	17.11
J01901961037362	120-005163	20-0754	HUGHES, CORTLYN 01/21/2020	0550-6440-54210-LE	77.78
J01901961037363	120-005165	20-0754	HUGHES, CORTLYN 01/21/2020	0550-6440-54210-LE	32.61
J088848037363	120-005336	20-0754	SMITH, RHETT 01/28/20	0550-6440-54210-LE	6.42

[VENDOR] 5400 : ADAM VELASQUEZ : R013020Velasquez 120-004966 20-1008 14.95
 Mileage reimbursement for jail UAs for the month of January 2020
 Blanket PO for Mileage
 Reimbursements for Jail UAs good until 09/30/2020

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 200218 120-005538 20-1327 630.00
 [DEPARTMENT] Total : 5700 : Adult Probation 644.95
 [FUND] Total : 1020 : Pre-Trial Bond Supervision 644.95

[FUND] 1110 : STOP SCU -- Operations
 [DEPARTMENT] 6800 : STOP Special Crimes Unit

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST : January 2020 120-005000 20-0156 200.00
 January 2020 Blanket PO for Lease Payment for Headquarters Building.
 February 2020 Lease Blanket PO for Lease Payment for Headquarters Building.
 February 2020 120-005003 20-0156 200.00

[VENDOR] 03652 : CUMMINS ALLISON CORP : 1360255 120-005115 20-1901 484.00
 Invoice #1360255 Maintenance Renewal for Jetscan IFX i101

[VENDOR] 00306 : ROGERS LUBE SERVICE : #37131 120-005116 20-0160 30.00
 VIN #4418 Blanket PO for Vehicle Repairs & Maintenance.
 VIN #2231 Blanket PO for Vehicle Repairs & Maintenance.
 37128 120-005216 20-0160 30.00
 Vin #0685 Blanket PO for Vehicle Repairs & Maintenance.
 37129 120-005294 20-0160 30.00
 VIN #6481 Blanket PO for Vehicle Repairs & Maintenance.
 37150 120-005513 20-0160 30.00
 VIN #6408 Blanket PO for fleet vehicle window tinting

[VENDOR] 04013 : TINT ZONE INC CORP : 15350 120-005114 20-0973 719.00
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit 1,723.00
 [FUND] Total : 1110 : STOP SCU -- Operations 1,723.00

[FUND] 7050 : Construction Projects
 [DEPARTMENT] 5100 : Non Departmental

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2264951-00 120-005404 20-1368 4.68
 Cleanup/Renovation of Old Medical Examiners Office

[DEPARTMENT] Total : 5100 : Non Departmental	2264951-01	120-005408 20-1368	Cleanup/Renovation of Old Medical Examiners Office	7050-5100-56550-GG	44.37
[FUND] Total : 7050 : Construction Projects					49.05

[FUND] 7063 : Parking Lot 100 S Mill St					
[DEPARTMENT] 5100 : Non Departmental					
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. :	6674	120-004999 20-1445	Asbestos Abatement Air Monitoring for 102 S. Mill St.	7063-5100-56552-GG	2300.00
[DEPARTMENT] Total : 5100 : Non Departmental					2,300.00
[FUND] Total : 7063 : Parking Lot 100 S Mill St					2,300.00

GRAND TOTAL : 2,137,744.26

Johnson County State Funds
Open Item Listing
E2 BILL RUN FEBRUARY 24, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION [DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)				January 2020		
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN102	120-005624	20-1415	Residential Services Residential Treatment Facility - Blanket PO December 2019 thru August 2020 Residential and Medical Expenses	9003-5938-54323-AJ	5031.30
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)						11,159.69
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						11,159.69
[FUND] 9004 : JUV COMMITMENT DIVERSION [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)				January 2020		
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15127	120-005628	20-1392	Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	6128.39
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)						11,159.69
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						11,159.69
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM [DEPARTMENT] 5950 : JUV GRANT R				January 2020		
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP January 2020	120-005616	20-0003	Mentoring Services Youth Mentoring Service - Blanket PO - September 2019 thru August 2020	9004-5934-54325-AJ	7796.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						7,796.25
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION						7,796.25

January 2020 Billing

[VENDOR] 02595 : PEGASUS SCHOOL INC : 17466 120-005631 20-0007 9010-5950-53985-AJ 1807.10

Residential Treatment Residential Treatment Facility - Blanket PO - September 2019 thru August 2020 January 2020 Billing

[VENDOR] 02595 : PEGASUS SCHOOL INC : 17466 120-005631 20-0007 9010-5950-53985-AJ 8255.50

Residential Treatment Residential Treatment Facility - Blanket PO - January 2020 thru August 2020 January 2020

[VENDOR] 5396 : TCSI, LLC-ROCKDALE : 15128 - Regional Div 120-005632 20-1393 9010-5950-53985-AJ 6128.39
 [DEPARTMENT] Total : 5950 : JUV GRANT R
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM 16,190.99

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

[VENDOR] 01233 : AMERICAN PROBATION AND PAROLE ASSOC : 180659 120-005623 20-1991 9571-5710-54290-AJ 300.00

Agency Level IV Membership APPA
 Troy Computer Stand for 2020 Chevy Tahoe Shipping Fee

[VENDOR] 5626 : DEFENDER SUPPLY LLC : 26331 120-005062 20-1498 9571-5710-52100-AJ 730.00
 26331 120-005062 20-1498 9571-5710-52100-AJ 60.00

Vehicle Registration Renewal

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 1113335 2020 120-005630 20-1993 9571-5710-52100-AJ 7.50

Somervell Truck....1113335 Vehicle Registration Renewal for Somervell Truck
 Copier Service Contract overage for 12/31/19-01/30/20 Blanket PO for Copier Contract Services

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 328597 120-005615 20-0934 9571-5710-53220-AJ 43.03

GPS Monitoring Services for Jan 2020
 Garcia/Oranday Blanket PO for GPS
 Monitoring Services

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9342599 120-005619 20-0692 9571-5710-54280-AJ 310.35

Good Until 08/31/2020
 GPS Monitoring Services for Jan 2020
 Garcia/Oranday Blanket PO for GPS
 Monitoring Services

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9342599 120-005619 20-0692 9571-5710-54280-AJ 117.45

Good until 08/31/2020
 Scram Monitoring for January 2020
 Everett/Hot Blanket PO for SCRAM
 Monitoring Good until

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION
 [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION
 [VENDOR] 03791 : BURELSON OUTDOOR POWER EQUIPMENT

94327	120-005629	20-1877	133-8182-03 21 in Blade	9572-5720-53220-AJ	15.29
94327	120-005629	20-1877	Paper Air Filter	9572-5720-53220-AJ	9.59
94327	120-005629	20-1877	10W30 4 cycle Engine	9572-5720-53220-AJ	6.42
94327	120-005629	20-1877	Spark Plug	9572-5720-53220-AJ	3.35
94327	120-005629	20-1877	Carburetor	9572-5720-53220-AJ	48.30
94327	120-005629	20-1877	labor	9572-5720-53220-AJ	68.75
94327	120-005629	20-1877	Shop Supplies	9572-5720-53220-AJ	3.44
94327	120-005629	20-1877	Environmental Disposal Fee	9572-5720-53220-AJ	4.00

[VENDOR] 00006 : GALL S INC : 014357241 120-005613 20-1076 9572-5720-53150-AJ 37.99
 014357241 120-005613 20-1076 HS483 LGR XL Safety Vest ANSI PSV
 014716049 120-005614 safety vest ansi psv Quote # 14482541 9572-5720-53150-AJ -75.98

[VENDOR] 03983 : JOHN'S AUTO SERVICE : 017145 120-005617 20-1671 9572-5720-52100-AJ 686.69
 Johns Auto Service CSR Van Repairs Repair for CSR Van

CSR Supervisors Safety Vests
 Walmart.com Order CSR Supervisors
 Jacket/Shirts/Vests

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 3062065-947589 120-005368 20-1838 S-M(1) L-XL (3) 2XL (1) 9572-5720-53150-AJ 64.85

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2020 120-005332 STATEMENT ENDING 01/24/2020 CSR 9572-5720-52100-AJ 189.19

01.24.2020 120-005332 STATEMENT ENDING 01/24/2020 LAWN 9572-5720-53150-AJ 32.05

CSR Trimmer Head Replacement for
 Supplies Fix cut 31-2 Line head

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC
 CORP : CLE-4035704 120-005622 20-1848 CSR Supplies for Work crews 9572-5720-53150-AJ 27.99

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION 1,159.91

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION 1,159.91

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

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : Invoice 11 2020 120-005627 20-0017 Substance Abuse Counseling for 01.20.20-01.31.20 Blanket PO for Substances Abuse Counseling Good Until 08/31/2020 9573-5730-54280-AJ 3184.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE 3,184.00
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT 3,184.00

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

[VENDOR] 5068 : JENNIFER SMITH : A031120Smith 120-004351 20-1692 JENNIFER SMITH 03/11/20 SAN MARCOS TX MEALS 28th Annual CSOT Conference March 8-11,2020- Meals 9575-5750-52100-AJ 123.00

Repair Tahoe 2

Replaced Front Brake
 Pads/Labor/Resurfacing Front Brake
 Rotors

[VENDOR] 03983 : JOHN'S AUTO SERVICE : 017264 120-005625 20-1984 Blanket Good until 08/31/2020 9575-5750-52100-AJ 156.99

[VENDOR] 5638 : TYRA WEAVER : A031120Wwaver 120-004541 20-1691 28th Annual CSOT Conference March 8-11,2020- Meals 9575-5750-52100-AJ 123.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2020 120-005332 STATEMENT ENDING 01/24/2020 SOU 9575-5750-52100-AJ 381.73

Monitoring Polygraph John Pereira-Viera

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : Jan 2020 120-005618 20-0019 01/27/20 Monitoring Polygraphs 9575-5750-54280-AJ 200.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS 984.72
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER 984.72

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

Counseling Services for Jan 2020
 Counseling Assessment Services

[VENDOR] 02265 : PECAN VALLEY CENTERS : Jan-20 120-005620 20-0598 Bulk PO good until 08/31/2020 9576-5760-54280-AJ 2625.00

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES 2,625.00
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES 2,625.00

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

STATEMENT ENDING 01/24/2020 MH 9577-5770-52100-AJ 162.94

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 01.24.2020 120-005332 STATEMENT ENDING 01/24/2020 MH 9577-5770-52100-AJ 162.94

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD 162.94
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD 162.94

GRAND TOTAL : 45,372.23

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/24/2020
Run Date: 02/21/2020
User: kcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,958,218.98	1,958,218.98	0.00	0.00
0140 - Law Library	3,920.47	3,920.47	0.00	0.00
0150 - Road and Bridge Pct 1	38,426.08	38,426.08	0.00	0.00
0160 - Road and Bridge Pct 2	28,607.87	28,607.87	0.00	0.00
0170 - Road and Bridge Pct 3	12,030.50	12,030.50	0.00	0.00
0180 - Road and Bridge Pct 4	28,235.93	28,235.93	0.00	0.00
0240 - Election Services Contract	829.55	829.55	0.00	0.00
0300 - STOP SCU - Forfeitures	2,945.41	2,945.41	0.00	0.00
0330 - Juvenile Justice Alternative Education	626.72	626.72	0.00	0.00
0400 - Courthouse Security	1,065.00	1,065.00	0.00	0.00
0420 - Guardianship Fee Fund	1,017.00	1,017.00	0.00	0.00
0550 - Indigent Health Care	49,133.40	49,133.40	0.00	0.00
0880 - Criminal State Fees	706.38	706.38	0.00	0.00
0970 - Fee Officers	7,263.97	7,263.97	0.00	0.00
1020 - Pre-Trial Bond Supervision	644.95	644.95	0.00	0.00
1110 - STOP SCU - Operations	1,723.00	1,723.00	0.00	0.00
7050 - Construction Projects	49.05	49.05	0.00	0.00
7063 - Parking Lot 100 S Mill St	2,300.00	2,300.00	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	2,137,744.26	2,137,744.26	0.00	0.00
0100 - General Fund		1,104.00		
Excluding Manual Journal Information				
Fund Summary/Accounts Payable Grand Total		1,959,322.98	1,104.00	1,959,322.98
0100 - General Fund		1,958,218.98		
0140 - Law Library		3,920.47		
0150 - Road and Bridge Pct 1		38,426.08		
0160 - Road and Bridge Pct 2		28,607.87		
0170 - Road and Bridge Pct 3		12,030.50		
0180 - Road and Bridge Pct 4		28,235.93		
0240 - Election Services Contract		829.55		
0300 - STOP SCU - Forfeitures		2,945.41		
0330 - Juvenile Justice Alternative Education		626.72		
0400 - Courthouse Security		1,065.00		
0420 - Guardianship Fee Fund		1,017.00		
0550 - Indigent Health Care		49,133.40		
0880 - Criminal State Fees		706.38		
0970 - Fee Officers		7,263.97		
1020 - Pre-Trial Bond Supervision		644.95		
1110 - STOP SCU - Operations		1,723.00		
7050 - Construction Projects		49.05		
7063 - Parking Lot 100 S Mill St		2,300.00		
Fund Summary/Accounts Payable Grand Total		1,959,322.98	1,104.00	1,959,322.98

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/24/2020
 Run Date: 02/21/2020
 User: learlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
120-003183	INVOICE 23693	POSTED	02/13/2020	Invoice Without a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	-764.16	-764.16
120-004965	328598	POSTED	02/06/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	35.81	35.81
120-004967	1910122300833	POSTED	02/06/2020	Invoice With a Purchase Order	Ready Refresh	77.90	77.90
120-004968	10A0122300833	POSTED	02/06/2020	Invoice With a Purchase Order	Ready Refresh	32.99	32.99
120-004969	1349452211	POSTED	02/06/2020	Invoice With a Purchase Order	AUTOZONE INC.	124.99	124.99
120-004970	1349452200	POSTED	02/06/2020	Invoice With a Purchase Order	AUTOZONE INC.	27.74	27.74
120-004971	432549670001	POSTED	02/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,034.26	1,034.26
120-004972	4031668719	POSTED	02/06/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	170.07	170.07
120-004973	432556287001	POSTED	02/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.96	39.96
120-004977	11811730	POSTED	02/06/2020	Invoice With a Purchase Order	HACH COMPANY CORP	109.82	109.82
120-004981	1090632 01/2020	POSTED	02/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-004982	02/01/2020	POSTED	02/06/2020	Invoice With a Purchase Order	PARKER COUNTY	4,600.00	4,600.00
120-004983	432524517001	POSTED	02/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	148.19	148.19
120-004984	CT APPT 022420	POSTED	02/06/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	350.00	350.00
120-004985	CT APPT 022420	POSTED	02/06/2020	Invoice Without a Purchase Order	TIM ALTARAS	850.00	850.00
120-004988	JCC201	POSTED	02/07/2020	Invoice With a Purchase Order	VI Certified Translations, LLC	435.12	435.12
120-004989	053120	POSTED	02/07/2020	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	5,180.00	5,180.00
120-004990	RO13120Wheeler	POSTED	02/07/2020	Invoice With a Purchase Order	Wheeler	42.00	42.00
120-004993	432524905001	POSTED	02/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.99	10.99
120-004994	0709-397600	POSTED	02/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.31	35.31
120-004995	0252006	POSTED	02/07/2020	Invoice With a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	840.00	840.00
120-004998	251726 01/20	POSTED	02/07/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-005001	482999-0	POSTED	02/10/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	11.99	11.99
120-005002	828060	POSTED	02/10/2020	Invoice With a Purchase Order	BEN'S VENDING	240.00	240.00
120-005005	841868642	POSTED	02/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	264.00	264.00
120-005006	6133310871	POSTED	02/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,979.90	2,979.90
120-005007	6133311223	POSTED	02/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	315.00	315.00
120-005009	RO10720WEEKS	POSTED	02/10/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
120-005010	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	1,300.00	1,300.00
120-005011	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	WILLIAM G MASON	4,409.32	4,409.32
120-005012	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,800.00	2,800.00
120-005013	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	650.00	650.00
120-005014	20320	POSTED	02/10/2020	Invoice With a Purchase Order	MARSHAL STUFF	325.00	325.00
120-005015	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	CURT GRUM	2,000.00	2,000.00
120-005016	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005017	R020720L0MONACO	POSTED	02/10/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,680.00	1,680.00
120-005018	CT APT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	Bryan Burkin	900.00	900.00
120-005019	007-20	POSTED	02/10/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
120-005020	CT APT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,650.00	1,650.00
120-005021	CT APT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,600.00	1,600.00
120-005043	CT APT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,000.00	1,000.00
120-005044	CT APT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	Lowelaw Law, P.C.	250.00	250.00
120-005057	530190	POSTED	02/10/2020	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-005059	3437146744	POSTED	02/10/2020	Invoice With a Purchase Order	STAPLES INC.	179.16	179.16
120-005064	R021020HMALE	POSTED	02/11/2020	Invoice With a Purchase Order	JUSTIN HALE	466.03	466.03
120-005065	1349455867	POSTED	02/11/2020	Invoice With a Purchase Order	AUTOZONE INC.	135.84	135.84
120-005066	3438225164	POSTED	02/11/2020	Invoice With a Purchase Order	STAPLES INC.	185.82	185.82
120-005068	38451	POSTED	02/11/2020	Invoice With a Purchase Order	PACK N MAIL	34.35	34.35
120-005077	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	LINDSEY ADAMS	600.00	600.00
120-005079	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
120-005082	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	900.00	900.00
120-005084	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	PATRICAL STANLEY	1,000.00	1,000.00
120-005086	0225	POSTED	02/11/2020	Invoice Without a Purchase Order	AGAPE INTERNAL MEDICINE, PC	215.00	215.00
120-005091	10002047302	POSTED	02/11/2020	Invoice Without a Purchase Order	Burris	5.50	5.50
120-005095	5381	POSTED	02/11/2020	Invoice Without a Purchase Order	Matthew Barron	28.50	28.50
120-005096	R010920MCGREGOR	POSTED	02/11/2020	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	55.65	55.65
120-005099	2020131A	POSTED	02/11/2020	Invoice Without a Purchase Order	Darla M. Chavez, CSR	265.65	265.65
120-005100	2020131	POSTED	02/11/2020	Invoice Without a Purchase Order	Darla M. Chavez, CSR	2,544.43	2,544.43
120-005101	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
120-005102	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAIOHN	250.00	250.00
120-005103	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,200.00	2,200.00
120-005104	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,050.00	1,050.00
120-005105	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
120-005106	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	850.00	850.00
120-005107	CT APT 022420	POSTED	02/11/2020	Invoice Without a Purchase Order	McArthur & Boedecker Attorneys at Law	600.00	600.00
120-005109	INV-000343	POSTED	02/11/2020	Invoice With a Purchase Order	Stolt Telecom Inc	2,152.00	2,152.00
120-005110	030620JPREG	POSTED	02/11/2020	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	395.00	395.00
120-005111	42981155001	POSTED	02/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.79	28.79
120-005112	053118	POSTED	02/11/2020	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	4,230.00	4,230.00
120-005113	200217	POSTED	02/11/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-005117	mec-133	POSTED	02/11/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,200.00	5,200.00
120-005121	FTW-3001234 2-5/2020	POSTED	02/11/2020	Invoice With a Purchase Order	STAR TELEGRAM	308.10	308.10
120-005122	2065 2020	POSTED	02/11/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
120-005123	1.2020	POSTED	02/11/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	675.00	675.00
120-005127	65420013001	POSTED	02/11/2020	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	1,920.83	1,920.83
120-005129	1922	POSTED	02/12/2020	Invoice With a Purchase Order	JP INSTALLATIONS	1,766.20	1,766.20
120-005131	142	POSTED	02/12/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	85.00	85.00
120-005132	CT APT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	600.00	600.00
120-005137	081519-JT	POSTED	02/12/2020	Invoice Without a Purchase Order	Pamela Weits	368.50	368.50
120-005142	430309640002	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.44	7.44
120-005144	430309640001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	876.56	876.56
120-005145	430305913001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	59.99	59.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005146	CT APPT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,000.00	1,000.00
120-005147	430615957	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	71.79	71.79
120-005148	CT APPT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	ENRIGHT	2,225.00	2,225.00
120-005150	CT APPT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,625.00	1,625.00
120-005151	CT APPT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	600.00	600.00
120-005153	CT APPT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	125.00	125.00
120-005156	249RR20-06A	POSTED	02/12/2020	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	77.00	77.00
120-005162	R012720C0SBY	POSTED	02/12/2020	Invoice Without a Purchase Order	COSBY DONALD JUDGE	246.63	246.63
120-005164	R012420C0SBY	POSTED	02/12/2020	Invoice Without a Purchase Order	COSBY DONALD JUDGE	197.30	197.30
120-005175	7394	POSTED	02/12/2020	Invoice With a Purchase Order	LAWN TECH INC	126.00	126.00
120-005177	7393	POSTED	02/12/2020	Invoice With a Purchase Order	LAWN TECH INC	212.00	212.00
120-005178	0709-391645	POSTED	02/12/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	33.97	33.97
120-005181	0709-397326	POSTED	02/12/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	33.98	33.98
120-005182	6831-32000 1/20	POSTED	02/12/2020	Invoice With a Purchase Order	BURLESON CITY OF	173.29	173.29
120-005183	356132 2/20	POSTED	02/12/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-005184	R013120LANTON	POSTED	02/12/2020	Invoice With a Purchase Order	Ben Layton	77.63	77.63
120-005186	03062020DAREG	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	395.00	395.00
120-005187	03272020WCRIEG	POSTED	02/12/2020	Invoice With a Purchase Order	STATE BAR OF TEXAS	275.00	275.00
120-005191	435951367001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	113.10	113.10
120-005192	4339946702001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	885.38	885.38
120-005193	433995219001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
120-005194	4339946702002	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	3.80	3.80
120-005196	433543934001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	391.88	391.88
120-005197	0709-397565	POSTED	02/12/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.08	8.08
120-005198	65151	POSTED	02/12/2020	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	175.00	175.00
120-005199	21327 R297496	POSTED	02/12/2020	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	225.00	225.00
120-005200	19525	POSTED	02/12/2020	Invoice With a Purchase Order	HAUK GARAGE	293.71	293.71
120-005201	436240888001	POSTED	02/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	98.64	98.64
120-005202	424855	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	35.00	35.00
120-005203	424497	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
120-005204	424027	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	73.75	73.75
120-005205	424481	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
120-005206	423998	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
120-005207	424018	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
120-005208	424851	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	52.08	52.08
120-005209	424019	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
120-005210	424871	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
120-005211	424506	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
120-005212	424863	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	40.00	40.00
120-005213	423999	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	25.00	25.00
120-005214	424012	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	68.75	68.75
120-005215	424837	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL, INC CORP	30.00	30.00
120-005217	R121319LANTON	POSTED	02/13/2020	Invoice With a Purchase Order	Ben Layton	164.72	164.72
120-005218	430222986001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	490.39	490.39
120-005219	356105	POSTED	02/13/2020	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-005220	356128	POSTED	02/13/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-005221	428702538002	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	147.60	147.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005222	356255	POSTED	02/13/2020	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-005225	64108002047 3/20	POSTED	02/13/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	298.00	298.00
120-005227	2764-5	POSTED	02/13/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	51.16	51.16
120-005228	18347	POSTED	02/13/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	212.50	212.50
120-005230	23848	POSTED	02/13/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	190.01	190.01
120-005231	A250813 ACCT 1568	POSTED	02/13/2020	Invoice With a Purchase Order	ROWLETT RODNEY	25.97	25.97
120-005232	56928	POSTED	02/13/2020	Invoice With a Purchase Order	OSS Academy	25.00	25.00
120-005233	23429	POSTED	02/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.93	5.93
120-005235	0000228716	POSTED	02/13/2020	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	165.00	165.00
120-005237	40191	POSTED	02/13/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
120-005238	37116	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005239	24030	POSTED	02/13/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,567.48	1,567.48
120-005242	433953900001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,971.42	1,971.42
120-005244	207286	POSTED	02/13/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	131.13	131.13
120-005248	23970	POSTED	02/13/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	104.18	104.18
120-005250	23930	POSTED	02/13/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	381.01	381.01
120-005251	4369735	POSTED	02/13/2020	Invoice With a Purchase Order	BEST BUY GOV LLC	268.77	268.77
120-005252	434709636001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.99	99.99
120-005254	207520	POSTED	02/13/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	152.12	152.12
120-005255	207471	POSTED	02/13/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	129.68	129.68
120-005258	40120	POSTED	02/13/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
120-005261	151	POSTED	02/13/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	150.00	150.00
120-005262	0080126627249	POSTED	02/13/2020	Invoice With a Purchase Order	Ready Refresh	68.82	68.82
120-005263	SNORD0022282	POSTED	02/13/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	152.00	152.00
120-005265	36975	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005267	37132	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005268	37111	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005269	433968300001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.69	24.69
120-005270	36972	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005271	37127	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005274	37107	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005276	435173058001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	137.98	137.98
120-005277	60331	POSTED	02/13/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	801.00	801.00
120-005278	435167434001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	18.84	18.84
120-005280	435195017001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	26.97	26.97
120-005283	2020-1012-1HW1	POSTED	02/13/2020	Invoice Without a Purchase Order	Third Chair Investigations LLC	22,512.50	22,512.50
120-005288	421482940001	POSTED	02/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	136.84	136.84
120-005289	69094882	POSTED	02/13/2020	Invoice With a Purchase Order	Mckesson Medical-Surgical Government Solutions LLC	48.63	48.63
120-005291	68545921	POSTED	02/13/2020	Invoice With a Purchase Order	Mckesson Medical-Surgical Government Solutions LLC	49.09	49.09
120-005292	R120519FOLEY	POSTED	02/13/2020	Invoice With a Purchase Order	Margo Foley	313.36	313.36
120-005295	CT APPT 022420	POSTED	02/13/2020	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	2,050.00	2,050.00
120-005300	20120856N	POSTED	02/14/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,259.99	3,259.99
120-005331	01/24/2020	POSTED	02/14/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	19,591.47	19,591.47
120-005333	606980	POSTED	02/14/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	180.00	180.00
120-005334	014563381	POSTED	02/14/2020	Invoice With a Purchase Order	GALL S INC	14.35	14.35
120-005335	200212-302	POSTED	02/14/2020	Invoice With a Purchase Order	CAREFLITE	24.00	24.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005341	0361480010120	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-005343	WAL-MART#0228	POSTED	02/14/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	59.82	59.82
120-005344	100197315267	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.71	179.71
120-005347	030735	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.84	39.84
120-005348	100197375915	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
120-005350	100197607715	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.61	100.61
120-005351	014998015	POSTED	02/14/2020	Invoice With a Purchase Order	GALL S INC	227.20	227.20
120-005352	113-2004231-0741829	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.68	46.68
120-005353	Order Form	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.90	27.90
120-005355	2992061-341163	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	297.00	297.00
120-005357	2992061-038046	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	495.00	495.00
120-005358	4506112	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.22	59.22
120-005360	IF1866126	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.99	58.99
120-005365	000014242238	POSTED	02/14/2020	Invoice With a Purchase Order	AT&T	1.54	1.54
120-005367	100199191931	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.41	81.41
120-005369	3072066-728527	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.99	13.99
120-005370	Hutto-01242020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.78	15.78
120-005371	Mexia-01312020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.98	3.98
120-005372	Jarrell-02/04/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.05	14.05
120-005373	Norman,OK-01/29/202	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.63	3.63
120-005374	Plano-01/28/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.00	8.00
120-005376	Killeen-02/01/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.16	5.16
120-005377	-Burleson-02/02/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.40	5.40
120-005379	Burleson-02/02/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.98	6.98
120-005380	Burleson-02/05/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.89	9.89
120-005381	Burleson-02/08/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.40	11.40
120-005383	Dewine, TX 01/16/2020	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.28	4.28
120-005385	Stephenville-01-29-2	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.26	13.26
120-005390	841748018	POSTED	02/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
120-005393	857337700	POSTED	02/14/2020	Invoice With a Purchase Order	STAPLES INC.	1,271.79	1,271.79
120-005401	437177368001	POSTED	02/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	367.20	367.20
120-005411	R021320HARMON	POSTED	02/14/2020	Invoice With a Purchase Order	Roger Harmon	693.97	693.97
120-005417	04/22/2019	POSTED	02/14/2020	Invoice With a Purchase Order	HEALING OUTREACH PROFESSIONAL ENDEAVOR INC	10,000.00	10,000.00
120-005419	433774634001	POSTED	02/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	131.00	131.00
120-005420	393461	POSTED	02/14/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-005421	37140	POSTED	02/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
120-005440	16601	POSTED	02/17/2020	Invoice With a Purchase Order	Complete Mailing Partners	155.04	155.04
120-005453	19621	POSTED	02/17/2020	Invoice With a Purchase Order	Defender Supply, LLC	44,159.20	44,159.20
120-005455	3438225283	POSTED	02/17/2020	Invoice With a Purchase Order	STAPLES INC.	5.27	5.27
120-005456	3438225282	POSTED	02/17/2020	Invoice With a Purchase Order	STAPLES INC.	12.56	12.56
120-005457	3438225278	POSTED	02/17/2020	Invoice With a Purchase Order	STAPLES INC.	13.35	13.35
120-005459	60926	POSTED	02/17/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	233.88	233.88
120-005460	432138494001	POSTED	02/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	92.66	92.66
120-005461	3610-14	POSTED	02/17/2020	Invoice With a Purchase Order	PAUL'S DONUTS	41.00	41.00
120-005462	01-588	POSTED	02/17/2020	Invoice With a Purchase Order	HEROES CAFE	266.25	266.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005464	841732293	POSTED	02/17/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
120-005465	8129072515	POSTED	02/17/2020	Invoice With a Purchase Order	SHRED-IT	84.00	84.00
120-005466	8057337801	POSTED	02/17/2020	Invoice With a Purchase Order	STAPLES INC.	958.15	958.15
120-005467	R02062020VEY	POSTED	02/17/2020	Invoice With a Purchase Order	Ivey	731.80	731.80
120-005468	435935391-001	POSTED	02/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	18.12	18.12
120-005469	R02062020LONC	POSTED	02/17/2020	Invoice With a Purchase Order	Long	506.40	506.40
120-005470	R01312020LONC	POSTED	02/17/2020	Invoice With a Purchase Order	Long	9.66	9.66
120-005471	16086	POSTED	02/17/2020	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,046.00	1,046.00
120-005478	50957	POSTED	02/17/2020	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
120-005479	10B0122241730	POSTED	02/17/2020	Invoice With a Purchase Order	Ready Refresh	22.43	22.43
120-005480	10B0122306764	POSTED	02/17/2020	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
120-005481	22327	POSTED	02/17/2020	Invoice With a Purchase Order	FHHighUSA	2,874.00	2,874.00
120-005482	106000741517 01/20	POSTED	02/17/2020	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
120-005483	19/20 FY JCEDC	POSTED	02/17/2020	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00	35,000.00
120-005485	429695232001	POSTED	02/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
120-005486	AR22538	POSTED	02/17/2020	Invoice Without a Purchase Order	Document Solutions	275.69	275.69
120-005492	354019345001	POSTED	02/17/2020	Invoice Without a Purchase Order	OFFICE DEPOT	118.78	118.78
120-005499	806984515 03062020	POSTED	02/17/2020	Invoice Without a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	7.65	7.65
120-005500	2010242	POSTED	02/17/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
120-005502	437185477001	POSTED	02/17/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-11.99	-11.99
120-005504	01/2020-1	POSTED	02/17/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	791,953.68	791,953.68
120-005505	01/2020-2	POSTED	02/17/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	496,534.99	496,534.99
120-005506	01/2020-3	POSTED	02/17/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-51,704.32	-51,704.32
120-005507	01/2020-4	POSTED	02/17/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	353,406.17	353,406.17
120-005508	432468539001	POSTED	02/17/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-8.99	-8.99
120-005510	20320 CONST PCT 4	POSTED	02/17/2020	Invoice Without a Purchase Order	MARSHAL STUFF	350.00	350.00
120-005511	622/NK1	POSTED	02/17/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	385.22	385.22
120-005512	483999-0	POSTED	02/18/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	21.75	21.75
120-005514	2668 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CREST WATER COMPANY	288.47	288.47
120-005515	12449	POSTED	02/18/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	15.00	15.00
120-005516	2264950-00	POSTED	02/18/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	10.72	10.72
120-005517	0709-399396	POSTED	02/18/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	83.47	83.47
120-005518	2264682-01	POSTED	02/18/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	175.00	175.00
120-005519	2264905-00	POSTED	02/18/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	23.84	23.84
120-005520	426041938001	POSTED	02/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	362.16	362.16
120-005521	56945R	POSTED	02/18/2020	Invoice With a Purchase Order	OSS Academy	102.50	102.50
120-005522	014854661	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	42.04	42.04
120-005523	014828247	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	66.50	66.50
120-005524	014866578	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	73.18	73.18
120-005525	014153102	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	17.48	17.48
120-005526	014962570	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	42.04	42.04
120-005527	014627192	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	77.84	77.84
120-005528	014878511	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	176.08	176.08
120-005529	426030350001	POSTED	02/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	199.80	199.80
120-005530	014153096	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	20.24	20.24
120-005531	426030348001	POSTED	02/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	149.90	149.90

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005532	014866513	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	51.10	51.10
120-005533	014817142	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	78.20	78.20
120-005535	39-1080-03	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	596.12	596.12
120-005536	3024593029 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	88.93	88.93
120-005541	014512079	POSTED	02/18/2020	Invoice With a Purchase Order	GALL S INC	163.89	163.89
120-005543	3040- Revised	POSTED	02/18/2020	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	6,600.00	6,600.00
120-005544	ROP January 2020	POSTED	02/18/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	13,234.34	13,234.34
120-005545	483492-0	POSTED	02/18/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	97.65	97.65
120-005546	39-1100-01 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	73.60	73.60
120-005548	39-1160-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.20	40.20
120-005551	182546	POSTED	02/18/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	441.00	441.00
120-005553	9342258	POSTED	02/18/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	643.50	643.50
120-005554	483633-0	POSTED	02/18/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	13.95	13.95
120-005556	5216006051 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	146.81	146.81
120-005558	437024732	POSTED	02/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	38.64	38.64
120-005559	FS-2157013120	POSTED	02/18/2020	Invoice With a Purchase Order	Coriant Health Solutions	39.00	39.00
120-005561	R21320Hale	POSTED	02/18/2020	Invoice With a Purchase Order	Justin Hale	389.08	389.08
120-005564	19002	POSTED	02/18/2020	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
120-005568	434735790001	POSTED	02/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.38	9.38
120-005569	433802548001	POSTED	02/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	851.40	851.40
120-005570	32-3900-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-005571	20-0170-00 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	42.91	42.91
120-005572	3023176768 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	158.69	158.69
120-005573	3024740155 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	73.28	73.28
120-005574	5216006048 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	698.10	698.10
120-005576	19-2820-00 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	205.69	205.69
120-005579	5216006059 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.92	12.92
120-005580	209867 2-14-20	POSTED	02/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
120-005583	3024593529 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	130.39	130.39
120-005587	3023176973 2/20	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	1,793.10	1,793.10
120-005590	R02142020M/CBROOM	POSTED	02/18/2020	Invoice With a Purchase Order	Ronald Mcbroom	118.42	118.42
120-005591	R021520M/CRADY	POSTED	02/18/2020	Invoice With a Purchase Order	Keely McCrady	139.75	139.75
120-005592	3024593734 1/20.2	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	782.29	782.29
120-005593	1349458634	POSTED	02/18/2020	Invoice With a Purchase Order	AUTZOZONE INC.	218.48	218.48
120-005594	3024593994 1/20.2	POSTED	02/18/2020	Invoice With a Purchase Order	AUTZOZONE INC.	162.13	162.13
120-005595	1349458501	POSTED	02/18/2020	Invoice With a Purchase Order	AUTZOZONE INC.	239.09	239.09
120-005597	3025132953 1/20.2	POSTED	02/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.89	50.89
120-005600	14-1970-07 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	188.04	188.04
120-005602	20-0130-00 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	160.41	160.41
120-005605	39-1070-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	79.50	79.50
120-005606	20-1490-00 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.14	40.14
120-005607	841831972	POSTED	02/18/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
120-005608	8057419521	POSTED	02/18/2020	Invoice With a Purchase Order	STAPLES INC.	501.69	501.69
120-005609	#2020-022	POSTED	02/18/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
120-005610	39-1110-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	57.24	57.24
120-005610	32-3910-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	51.52	51.52

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005611	39-1050-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	73.12	73.12
120-005612	32-0130-01 1/20	POSTED	02/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	226.95	226.95
120-005635	008-20	POSTED	02/18/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
120-005636	376703867001	POSTED	02/18/2020	Invoice Without a Purchase Order	OFFICE DEPOT	180.38	180.38
120-005637	RH-2488	POSTED	02/18/2020	Invoice Without a Purchase Order	RENEE HALL	5,705.10	5,705.10
120-005638	R020320CLARK	POSTED	02/19/2020	Invoice Without a Purchase Order	Kristen B Clark	74.00	74.00
120-005639	R020720CLARK	POSTED	02/19/2020	Invoice Without a Purchase Order	Kristen B Clark	146.00	146.00
120-005640	1349458502	POSTED	02/19/2020	Invoice Without a Purchase Order	AUTOTZONE INC.	-109.24	-109.24
120-005641	R021420RIVERA	POSTED	02/19/2020	Invoice Without a Purchase Order	RIVERA	1,360.00	1,360.00
120-005642	2020-0013	POSTED	02/19/2020	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	6,000.00	6,000.00
120-005644	00B0127599033	POSTED	02/19/2020	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
120-005645	R20420CM	POSTED	02/19/2020	Invoice With a Purchase Order	Cristy Malott	43.74	43.74
120-005647	4707449700 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	47.54	47.54
120-005648	4707449300 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.50	65.50
120-005649	4707449200 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-005650	37166	POSTED	02/19/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-005651	R021420BERNDT	POSTED	02/19/2020	Invoice Without a Purchase Order	Pamela Berndt	41.12	41.12
120-005652	015020372	POSTED	02/19/2020	Invoice With a Purchase Order	GALL S INC	12.88	12.88
120-005653	1640754	POSTED	02/19/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	19.66	19.66
120-005654	WH2385	POSTED	02/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	349.93	349.93
120-005655	129739	POSTED	02/19/2020	Invoice With a Purchase Order	National Cooperative Leasing	250.00	250.00
120-005656	0538422502	POSTED	02/19/2020	Invoice With a Purchase Order	AT and T	11,169.93	11,169.93
120-005657	2020-0009	POSTED	02/19/2020	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,100.00	2,100.00
120-005658	6567072508	POSTED	02/19/2020	Invoice With a Purchase Order	AT and T	2,232.94	2,232.94
120-005659	11565601	POSTED	02/19/2020	Invoice With a Purchase Order	Kronos Saashr, Inc.	7,772.86	7,772.86
120-005660	817-A28-6001X0220	POSTED	02/19/2020	Invoice With a Purchase Order	AT and T	7,399.30	7,399.30
120-005661	015020371	POSTED	02/19/2020	Invoice With a Purchase Order	GALL S INC	19.32	19.32
120-005662	A032620Hogan	POSTED	02/19/2020	Invoice With a Purchase Order	Hogan	148.00	148.00
120-005663	A032620Fuller	POSTED	02/19/2020	Invoice With a Purchase Order	Fuller	148.00	148.00
120-005664	JHNO030	POSTED	02/19/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	7,560.00	7,560.00
120-005667	4709449800 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	119.85	119.85
120-005668	144038	POSTED	02/19/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	63.74	63.74
120-005669	4707449400 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.05	45.05
120-005670	R021420CLARK	POSTED	02/19/2020	Invoice With a Purchase Order	Kristen B Clark	549.39	549.39
120-005671	00B0125668806	POSTED	02/19/2020	Invoice With a Purchase Order	Ready Refresh	151.23	151.23
120-005672	00B0125048082	POSTED	02/19/2020	Invoice With a Purchase Order	Ready Refresh	23.43	23.43
120-005673	#84651	POSTED	02/19/2020	Invoice With a Purchase Order	One Source Toxicology Laboratory	240.00	240.00
120-005674	426030347001	POSTED	02/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	262.38	262.38
120-005675	00B0127599017	POSTED	02/19/2020	Invoice With a Purchase Order	Ready Refresh	28.99	28.99
120-005676	3024572588 2/20	POSTED	02/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	333.98	333.98
120-005677	428176636002	POSTED	02/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	492.00	492.00
120-005678	287249311814X0120	POSTED	02/19/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
120-005679	4707449100 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-005680	394079	POSTED	02/19/2020	Invoice With a Purchase Order	LONG STAR CAR WASH and FAST LUBE	71.94	71.94
120-005681	3024572828 2/20	POSTED	02/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	5,336.89	5,336.89
120-005682	3023217348 2/20	POSTED	02/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	276.07	276.07
120-005683	4707449900 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005694	4707449600 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	62.58	62.58
120-005685	4706893700 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.01	82.01
120-005686	4707073400 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.66	104.66
120-005687	4707449800 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-005688	4707450000 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.19	38.19
120-005689	3023217160 2/20	POSTED	02/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	171.27	171.27
120-005690	055027453165 2/20	POSTED	02/19/2020	Invoice With a Purchase Order	TXU ENERGY	151.45	151.45
120-005691	4707448900 1/20	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.98	38.98
120-005692	4707448700	POSTED	02/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.83	70.83
120-005694	817A2860011164x0120	POSTED	02/19/2020	Invoice With a Purchase Order	AT and T	8,272.45	8,272.45
120-005701	312559	POSTED	02/19/2020	Invoice With a Purchase Order	KMP GRAPHICS	626.51	626.51
120-005702	1967	POSTED	02/20/2020	Invoice Without a Purchase Order	CITY OF CLEBURNE	2,057.83	2,057.83
Total Fund 0100 - General Fund						1,958,218.98	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,163,088.91	
						0.00	

Fund 0140 - Law Library							
120-005547	841739355	POSTED	02/18/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
120-005549	Invoice 3 841835328	POSTED	02/18/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97	2,961.97
120-005560	3092469576	POSTED	02/18/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
Total Fund 0140 - Law Library						3,920.47	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						4,332.05	
						0.00	

Fund 0150 - Road and Bridge Pct 1							
120-004399	7140615511	POSTED	01/23/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	375.20	375.20
120-004976	P2992919	POSTED	02/06/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	560.30	560.30
120-005058	018197	POSTED	02/10/2020	Invoice With a Purchase Order	GODFREY PROPANE	432.00	432.00
120-005060	01QR2132	POSTED	02/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	37.78	37.78
120-005061	14247	POSTED	02/10/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	33.28	33.28
120-005067	19073	POSTED	02/11/2020	Invoice With a Purchase Order	DUGGER ELECTRIC	19,892.40	19,892.40
120-005080	A230588-ACT 2578	POSTED	02/11/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	41.97	41.97
120-005223	370809	POSTED	02/13/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	26.41	26.41
120-005224	37675	POSTED	02/13/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	650.55	650.55
120-005226	C165867	POSTED	02/13/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	18.49	18.49
120-005229	025692	POSTED	02/13/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
120-005243	B383332 ACCT2578	POSTED	02/13/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	50.13	50.13
120-005273	TXCLE166671	POSTED	02/13/2020	Invoice With a Purchase Order	FASTNAL COMPANY	160.39	160.39
120-005279	00032902 JAN 2020	POSTED	02/13/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	73.56	73.56
120-005296	00029828 JAN 2020	POSTED	02/13/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	41.62	41.62
120-005324	305010	POSTED	02/13/2020	Invoice With a Purchase Order	OSBURN S BRAKE and EQUIPMENT CO INC	23.94	23.94
120-005330	20120856N	POSTED	02/14/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.24	0.24
120-005426	40-0255-00 -DEC 2019	POSTED	02/14/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	195.93	195.93
120-005428	132011	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	406.50	406.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005429	131986	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	3,177.90	3,177.90
120-005430	131974	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	2,317.08	2,317.08
120-005432	131966	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	691.56	691.56
120-005433	131963	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	287.64	287.64
120-005434	131862	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,522.74	1,522.74
120-005435	131844	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	935.52	935.52
120-005436	131837	POSTED	02/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,090.38	1,090.38
120-005452	#A230731 ACCT2578	POSTED	02/17/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	23.99	23.99
120-005473	62049305	POSTED	02/17/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,628.25	1,628.25
120-005474	010R5351	POSTED	02/17/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	18.36	18.36
120-005475	10641080030148 03/20	POSTED	02/17/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
120-005476	4004	POSTED	02/17/2020	Invoice With a Purchase Order	Atlas Asphalt Inc	2,688.00	2,688.00
120-005552	370900	POSTED	02/18/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	10.80	10.80
120-005555	371037	POSTED	02/18/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	52.68	52.68
120-005586	33690963	POSTED	02/18/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-005596	R021320BALLEV	POSTED	02/18/2020	Invoice With a Purchase Order	RICK A. Bailey	687.42	687.42
Total Fund 0150 - Road and Bridge Pct 1						38,426.08	38,426.08
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						45,686.21	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-004997	80525	POSTED	02/07/2020	Invoice With a Purchase Order	WILSON CULVERTS INC	9,393.04	9,393.04
120-005089	425633	POSTED	02/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-005092	80535	POSTED	02/11/2020	Invoice With a Purchase Order	WILSON CULVERTS INC	3,359.70	3,359.70
120-005136	025596	POSTED	02/12/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	86.00	86.00
120-005236	62054097	POSTED	02/13/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,523.11	2,523.11
120-005330	20120856N	POSTED	02/14/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.48	0.48
120-005345	236392	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.47	200.47
120-005388	14323	POSTED	02/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	3,092.96	3,092.96
120-005389	892986	POSTED	02/14/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,139.35	2,139.35
120-005427	INW00028155	POSTED	02/14/2020	Invoice With a Purchase Order	Boat Barn	186.98	186.98
120-005447	37750	POSTED	02/17/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	76.30	76.30
120-005458	IVC0181392	POSTED	02/17/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	338.29	338.29
120-005472	331209	POSTED	02/17/2020	Invoice With a Purchase Order	Boat Barn	1,134.81	1,134.81
120-005477	359300 01/2020	POSTED	02/17/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	88.25	88.25
120-005484	6411080050801 03/20	POSTED	02/17/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	273.00	273.00
120-005534	055377402516 JAN2020	POSTED	02/18/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	43.46	43.46
120-005539	055377402517	POSTED	02/18/2020	Invoice With a Purchase Order	TXU ENERGY	62.79	62.79
120-005540	055377402519 JAN2020	POSTED	02/18/2020	Invoice With a Purchase Order	TXU ENERGY	2,394.14	2,394.14
120-005557	480644	POSTED	02/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-005589	37820	POSTED	02/18/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	174.86	174.86
120-005604	62057488	POSTED	02/18/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,971.17	2,971.17
Total Fund 0160 - Road and Bridge Pct 2						28,607.87	28,607.87
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						34,185.20	0.00

Fund 0170 - Road and Bridge Pct 3

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-004974	P7313510	POSTED	02/06/2020	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	51.18	51.18
120-004975	201883	POSTED	02/06/2020	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	84.00	84.00
120-004978	65024	POSTED	02/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.46	46.46
120-004979	240991	POSTED	02/06/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,820.89	1,820.89
120-004980	241006	POSTED	02/06/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	261.53	261.53
120-005081	5716-229119	POSTED	02/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	51.95	51.95
120-005083	5110329	POSTED	02/11/2020	Invoice With a Purchase Order	CLEBURNE FORD	25.10	25.10
120-005085	425579	POSTED	02/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-005087	283748	POSTED	02/11/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
120-005088	283792	POSTED	02/11/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	17.00	17.00
120-005143	9097688282	POSTED	02/12/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	24.36	24.36
120-005149	131994	POSTED	02/12/2020	Invoice With a Purchase Order	ARGAS	560.10	560.10
120-005152	JCP III 02/06/20	POSTED	02/12/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	7.00	7.00
120-005154	37620	POSTED	02/12/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	11.79	11.79
120-005157	62046096	POSTED	02/12/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,284.92	1,284.92
120-005158	62049304	POSTED	02/12/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,335.84	6,335.84
120-005159	5716-229455	POSTED	02/12/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	47.58	47.58
120-005256	57740	POSTED	02/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	30.78	30.78
120-005260	5716-230237	POSTED	02/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.37	83.37
120-005424	304921	POSTED	02/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	55.52	55.52
120-005425	02082 02/11/20	POSTED	02/14/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	26.17	26.17
120-005437	9097873519	POSTED	02/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.50	132.50
120-005442	435641910001	POSTED	02/17/2020	Invoice With a Purchase Order	AIRGAS	141.29	141.29
120-005443	TKMAN121909	POSTED	02/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	50.93	50.93
120-005444	TKMAN121908	POSTED	02/17/2020	Invoice With a Purchase Order	FASTNAL COMPANY	131.23	131.23
120-005449	37712	POSTED	02/17/2020	Invoice With a Purchase Order	FASTNAL COMPANY	23.36	23.36
120-005451	37699	POSTED	02/17/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	32.36	32.36
120-005454	33690688	POSTED	02/17/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	145.05	145.05
120-005463	P7364610	POSTED	02/17/2020	Invoice With a Purchase Order	WATSON & SON INC	45.30	45.30
120-005487	5716-230022	POSTED	02/17/2020	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	7.98	7.98
120-005542	5716-230402	POSTED	02/18/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	115.74	115.74
120-005598	56683	POSTED	02/18/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	75.49	75.49
120-005599	56767	POSTED	02/18/2020	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	202.80	202.80
120-005601	00001147 01/20	POSTED	02/18/2020	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	48.15	48.15
120-005603	5110501	POSTED	02/18/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	20.78	20.78
Total Fund 0170 - Road and Bridge Pct 3						12,030.50	12,030.50
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						18,315.11	18,315.11
Fund 0180 - Road and Bridge Pct 4						0.00	0.00
120-005246	10791939	POSTED	02/13/2020	Invoice With a Purchase Order	United AG & Turf	228.00	228.00
120-005247	24551	POSTED	02/13/2020	Invoice With a Purchase Order	B and B MUFFLER INC	83.50	83.50
120-005249	24561	POSTED	02/13/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
120-005253	24563	POSTED	02/13/2020	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
120-005257	425589	POSTED	02/13/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-005259	62046098-01	POSTED	02/13/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,603.36	5,603.36
120-005264	62046098	POSTED	02/13/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	594.09	594.09

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	AP Total
						Total	
120-005266	1759461	POSTED	02/13/2020	Invoice With a Purchase Order	LIBERTY TIRE RECYCLING LLC	2,679.95	2,679.95
120-005272	40-088500 12/19	POSTED	02/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	56.02	56.02
120-005275	103740-1/20	POSTED	02/13/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	427.04	427.04
120-005281	24591	POSTED	02/13/2020	Invoice With a Purchase Order	B and B MUFFLER INC	440.00	440.00
120-005282	025646	POSTED	02/13/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
120-005284	F78075	POSTED	02/13/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	759.45	759.45
120-005285	33690984	POSTED	02/13/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
120-005286	708698	POSTED	02/13/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	169.82	169.82
120-005287	62049307	POSTED	02/13/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,404.32	7,404.32
120-005290	A134648	POSTED	02/13/2020	Invoice With a Purchase Order	Rowlett Hardware	1.90	1.90
120-005293	P3012119	POSTED	02/13/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	99.10	99.10
120-005297	P3008019	POSTED	02/13/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	231.52	231.52
120-005298	P3008119	POSTED	02/13/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	173.40	173.40
120-005299	0709-398233	POSTED	02/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.31	2.31
120-005300	0709-398150	POSTED	02/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	45.22	45.22
120-005321	0709-399347	POSTED	02/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.01	24.01
120-005322	01QR2060	POSTED	02/13/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	56.91	56.91
120-005323	01QR2092	POSTED	02/13/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	21.38	21.38
120-005346	37706	POSTED	02/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	7.88	7.88
120-005349	37673	POSTED	02/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	71.84	71.84
120-005354	241053	POSTED	02/14/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	246.51	246.51
120-005356	241029	POSTED	02/14/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	243.27	243.27
120-005359	241019	POSTED	02/14/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	250.09	250.09
120-005361	241043	POSTED	02/14/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	987.98	987.98
120-005362	239060 02/03/20	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	949.98	949.98
120-005364	892987	POSTED	02/14/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,093.42	2,093.42
120-005565	304947	POSTED	02/18/2020	Invoice With a Purchase Order	OSBURN S BRAKE and EQUIPMENT CO INC	25.36	25.36
120-005566	304956	POSTED	02/18/2020	Invoice With a Purchase Order	OSBURN S BRAKE and EQUIPMENT CO INC	311.75	311.75
120-005567	480645	POSTED	02/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
120-005577	480646	POSTED	02/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
120-005578	W9505919	POSTED	02/18/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	929.61	929.61
120-005581	022220-JOCO	POSTED	02/18/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIERS INC	95.00	95.00
120-005582	31294	POSTED	02/18/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	80.00	80.00
120-005584	18234	POSTED	02/18/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	105.36	105.36
120-005585	200849146	POSTED	02/18/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,531.10	2,531.10
Total Fund 0180 - Road and Bridge Pct 4						26,235.93	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						36,569.34	
						0.00	
Fund 0240 - Election Services Contract							
120-005564	1117697	POSTED	02/19/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	209.19	209.19
120-005565	1117695	POSTED	02/19/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	310.18	310.18
120-005566	1117693	POSTED	02/19/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	310.18	310.18
Total Fund 0240 - Election Services Contract						829.55	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						829.55	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0930 - STOP SCU -- Forfeitures							
120-004992	2.5.2020	POSTED	02/07/2020	Invoice With a Purchase Order	Texas Narcotic Officers Association	2,925.00	2,925.00
120-005004	#15973	POSTED	02/10/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.41	20.41
Total Fund 0930 - STOP SCU -- Forfeitures						2,945.41	
Total Fund 0930 - [0930-0000-20001-00] Accounts Payable						2,945.41	
Fund 0930 - [0930-0000-20001-00] Accounts Payable						0.00	
Fund 0930 - Juvenile Justice Alternative Education							
120-005363	CREDIT JIAEP	POSTED	02/14/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-1.48	-1.48
120-005366	7305202778405	POSTED	02/14/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	180.20	180.20
120-005643	January 2020	POSTED	02/19/2020	Invoice With a Purchase Order	CISD CHILD NUTRITION	448.00	448.00
Total Fund 0930 - Juvenile Justice Alternative Education						626.72	
Total Fund 0930 - [0930-0000-20001-00] Accounts Payable						1,819.28	
Fund 0400 - Courthouse Security						0.00	
120-005108	19630843	POSTED	02/11/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	270.00	270.00
120-005550	19630172	POSTED	02/18/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	795.00	795.00
Total Fund 0400 - Courthouse Security						1,065.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,065.00	
Fund 0420 - Guardianship Fee Fund							
120-005020	CT APPT 022420	POSTED	02/10/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	579.50	579.50
120-005155	CT APPT 022420	POSTED	02/12/2020	Invoice Without a Purchase Order	Hines and Maxwell PLLC	437.50	437.50
Total Fund 0420 - Guardianship Fee Fund						1,017.00	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						1,017.00	
Fund 0550 - Indigent Health Care						0.00	
120-005069	J01900926008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	54.79	54.79
120-005070	J018400008022	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005071	J01901954008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005072	J075034008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.45	22.45
120-005073	J01901507008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005074	J089004008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005075	J018648008023	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005076	J093765008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005078	J0660353008021	POSTED	02/11/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-005093	H1327654094	POSTED	02/11/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	70.40	70.40
120-005094	J01802188037322	POSTED	02/11/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	67.64	67.64

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005097	10900820322	POSTED	02/11/2020	Invoice With a Purchase Order	FORT WORTH INFECTIOUS DISEASE CONSULTANTS PLLC	33.27	33.27
120-005098	109008003333	POSTED	02/11/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.29	8.29
120-005118	109008003334	POSTED	02/11/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.29	66.29
120-005119	101901961037361	POSTED	02/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	46.78	46.78
120-005120	10190094952811	POSTED	02/11/2020	Invoice With a Purchase Order	Mendian Obstetrics & Gynecology	88.27	88.27
120-005124	109586056852	POSTED	02/11/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	155.73	155.73
120-005125	107056238151	POSTED	02/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,030.75	1,030.75
120-005126	101900058738157	POSTED	02/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	64.82	64.82
120-005128	11329567462	POSTED	02/11/2020	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	54.41	54.41
120-005130	11328556852	POSTED	02/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.53	26.53
120-005133	102074838154	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	588.21	588.21
120-005134	1095860037321	POSTED	02/12/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	168.13	168.13
120-005135	10677160005211	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-005138	10677160005212	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-005139	102000028101821	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-005140	102000014101821	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	111.82	111.82
120-005141	1020748101822	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-005160	1077134037362	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	56.67	56.67
120-005161	101901954037362	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	17.11	17.11
120-005163	101901961037362	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	77.78	77.78
120-005165	101901961037363	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
120-005166	1020748101823	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-005167	1070562101821	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-005168	1001891101821	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-005169	10190094956851	POSTED	02/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	75.99	75.99
120-005170	101901701012320201	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,454.00	1,454.00
120-005171	101901701012320202	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,095.00	1,095.00
120-005172	101901701012320203	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	502.00	502.00
120-005173	109611401232020	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	736.00	736.00
120-005174	10180173101232020	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	306.00	306.00
120-005176	10190145801222020	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,294.00	1,294.00
120-005179	107713401222020	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	117.00	117.00
120-005180	1050317012220201	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,419.00	1,419.00
120-005185	1050317012220202	POSTED	02/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,026.00	1,026.00
120-005188	101901701022811	POSTED	02/12/2020	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
120-005189	10297560103311	POSTED	02/12/2020	Invoice With a Purchase Order	TEXAS CENTERS FOR INFECTIOUS DISEASE ASSOCIATES	40.27	40.27
120-005190	101900349022811	POSTED	02/12/2020	Invoice With a Purchase Order	Cleburne Eye Clinic	114.67	114.67
120-005240	105668701262020	POSTED	02/13/2020	Invoice With a Purchase Order	CAREFLITE	620.68	620.68
120-005241	11328889936	POSTED	02/13/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	50.96	50.96
120-005245	11328548464	POSTED	02/13/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.56	59.56
120-005301	1012506381561	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	178.54	178.54
120-005302	10190170138151	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	369.61	369.61
120-005303	102975638153	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	290.08	290.08
120-005304	10180212938152	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	56.49	56.49

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005305	J095623101821	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-005306	J01901961101821	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	126.25	126.25
120-005307	J092217101821	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	141.21	141.21
120-005308	J02000020101821	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-005309	J028914019421	POSTED	02/13/2020	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	292.41	292.41
120-005310	J0289142032	POSTED	02/13/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	401.76	401.76
120-005311	J05079805466011820	POSTED	02/13/2020	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
120-005312	J0190195438151	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,474.59	3,474.59
120-005313	J06771638155	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,756.18	1,756.18
120-005314	J1331455261	POSTED	02/13/2020	Invoice With a Purchase Order	Kraig R Pepper DO PA	193.35	193.35
120-005316	J13276014792	POSTED	02/13/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	96.50	96.50
120-005317	J050317101821	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04	86.04
120-005318	J012506381560	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	178.26	178.26
120-005319	J0180152438151	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,010.97	1,010.97
120-005320	J03776538157	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	640.64	640.64
120-005321	J05022638151	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	277.83	277.83
120-005322	J08710501152020	POSTED	02/13/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	316.00	316.00
120-005326	J08462901152020	POSTED	02/13/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	419.00	419.00
120-005327	J0190169801152020	POSTED	02/13/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	65.00	65.00
120-005328	J03655301162020	POSTED	02/13/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	541.00	541.00
120-005329	J08293901162020	POSTED	02/13/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	1,057.00	1,057.00
120-005336	J088848037363	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.42	6.42
120-005337	J088848037362	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	13.90	13.90
120-005338	J088848037361	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	13.90	13.90
120-005339	J056687037361	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
120-005340	J01901354037361	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-005342	J02000015101821	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-005375	J1328855115	POSTED	02/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
120-005378	J1323155117	POSTED	02/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-005382	J13307037327	POSTED	02/14/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	179.90	179.90
120-005384	J13307037326	POSTED	02/14/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	55.87	55.87
120-005386	J13307101582	POSTED	02/14/2020	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	33.27	33.27
120-005387	42207693 02/01/2020	POSTED	02/14/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9,023.33	9,023.33
120-005391	J0190058656571	POSTED	02/14/2020	Invoice With a Purchase Order	High Plains Radiological Assn LLP	6.95	6.95
120-005392	J02074838155	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.47	169.47
120-005394	J01901502020520	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	290.00	290.00
120-005395	J01700739020520	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	316.00	316.00
120-005396	J082893020520	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	316.00	316.00
120-005397	J01901447013020	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	336.00	336.00
120-005398	J050798012920	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,140.00	1,140.00
120-005399	J01901354101821	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	149.77	149.77
120-005400	J01801524037361	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-005402	J019019610005211	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	93.15	93.15
120-005403	J056687101822	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	157.18	157.18
120-005405	J056687101821	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-005406	J01901425012920	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	326.00	326.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-005407	J0190065538151	POSTED	02/14/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	143.92	143.92
120-005409	J059919020420	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	336.00	336.00
120-005410	J087422020520	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	719.00	719.00
120-005412	J023020020520	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	567.00	567.00
120-005413	I1328555113	POSTED	02/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	249.65	249.65
120-005414	J01901061020620	POSTED	02/14/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	65.00	65.00
120-005415	I1317101801	POSTED	02/14/2020	Invoice With a Purchase Order	AMERIPATH TEXAS INC	28.07	28.07
120-005416	I1331355111	POSTED	02/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	219.55	219.55
120-005418	I13276014791	POSTED	02/14/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	46.73	46.73
120-005422	I1327655591	POSTED	02/14/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	144.30	144.30
120-005423	I1327655592	POSTED	02/14/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	144.30	144.30
120-005431	I13313005973	POSTED	02/14/2020	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	200.24	200.24
120-005438	I121010105701	POSTED	02/17/2020	Invoice With a Purchase Order	Delta Medical PA	211.12	211.12
120-005439	I090080105704	POSTED	02/17/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-005441	I090080105703	POSTED	02/17/2020	Invoice With a Purchase Order	Delta Medical PA	95.99	95.99
120-005493	I133010105701	POSTED	02/17/2020	Invoice Without a Purchase Order	Delta Medical PA	256.04	256.04
120-005494	I133010105702	POSTED	02/17/2020	Invoice Without a Purchase Order	Delta Medical PA	46.73	46.73
120-005495	I13300105703	POSTED	02/17/2020	Invoice Without a Purchase Order	Delta Medical PA	62.63	62.63
120-005496	J01250652202	POSTED	02/17/2020	Invoice Without a Purchase Order	Randall Bentley DO PA	33.27	33.27
120-005497	J01250652203	POSTED	02/17/2020	Invoice Without a Purchase Order	Randall Bentley DO PA	33.27	33.27
120-005498	J092835	POSTED	02/17/2020	Invoice Without a Purchase Order	U.S. RENAL CARE TARRANT DIALYSIS CLEBURNE	5,400.00	5,400.00
120-005501	J0190103456601	POSTED	02/17/2020	Invoice Without a Purchase Order	Advanced Facial and Oral Surgery	145.59	145.59
120-005503	12/17 CORRECTION	POSTED	02/17/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	316.10	316.10
120-005562	I090080105706	POSTED	02/18/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-005563	I090080105705	POSTED	02/18/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-005588	I121010105702	POSTED	02/18/2020	Invoice With a Purchase Order	Delta Medical PA	686.17	686.17
120-005633	I090080105701	POSTED	02/18/2020	Invoice Without a Purchase Order	Delta Medical PA	99.17	99.17
120-005634	I090080105702	POSTED	02/18/2020	Invoice Without a Purchase Order	Delta Medical PA	920.33	920.33
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						49,133.40	49,133.40
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						49,846.04	49,846.04
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0880 - Criminal State Fees							
120-005500	2010242	POSTED	02/17/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	706.38	706.38
Total Fund 0880 - Criminal State Fees						706.38	706.38
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						706.38	706.38
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0970 - Fee Officers							
120-005488	JP1-2 FPW 01/2020	POSTED	02/17/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	458.15	458.15
120-005489	DC PC30 01/2020	POSTED	02/17/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS and MOTT	656.53	656.53
120-005490	JP-1,2,3 PC30 1/2020	POSTED	02/17/2020	Invoice Without a Purchase Order	McCree, Veselks, Bragg & Allen, PC	4,422.67	4,422.67
120-005491	020-23275	POSTED	02/17/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,711.62	1,711.62
120-005509	JP1-CR1902552	POSTED	02/17/2020	Invoice Without a Purchase Order	ADAM BURROUGHS	15.00	15.00
Total Fund 0970 - Fee Officers						7,263.97	7,263.97

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						7,263.97	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision							
120-004966	R013020Velasquez	POSTED	02/06/2020	Invoice With a Purchase Order	Adam Velasquez	14.95	14.95
120-005538	200218	POSTED	02/18/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						644.95	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						3,255.06	
						0.00	

Fund 1110 - STOP SCU -- Operations							
120-005000	January 2020	POSTED	02/10/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
120-005003	February 2020	POSTED	02/10/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
120-005114	15350	POSTED	02/11/2020	Invoice With a Purchase Order	TINT ZONE INC CORP	719.00	719.00
120-005115	1360255	POSTED	02/11/2020	Invoice With a Purchase Order	CUMMINS ALLISON CORP	484.00	484.00
120-005116	#37131	POSTED	02/11/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005216	37128	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005294	37129	POSTED	02/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-005513	37150	POSTED	02/18/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
Total Fund 1110 - STOP SCU -- Operations						1,723.00	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,723.00	
						0.00	

Fund 7050 - Construction Projects							
120-005404	2264951-00	POSTED	02/14/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	4.68	4.68
120-005408	2264951-01	POSTED	02/14/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	44.37	44.37
Total Fund 7050 - Construction Projects						49.05	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						49.05	
						0.00	

Fund 7063 - Parking Lot 100 S Mill St							
120-004999	6674	POSTED	02/07/2020	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	2,300.00	2,300.00
Total Fund 7063 - Parking Lot 100 S Mill St						2,300.00	
Total Fund 7063 - [7063-0000-20001-00] Accounts Payable						2,300.00	
						0.00	

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 02/24/2020
 Run Date: 02/19/2020
 User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	11,159.69	11,159.69	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	7,796.25	7,796.25	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,190.99	16,190.99	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,108.73	2,108.73	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,159.91	1,159.91	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,184.00	3,184.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	984.72	984.72	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	162.94	162.94	0.00	0.00
	45,372.23			

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	11,159.69	0.00	11,159.69
9004 - JUV COMMITMENT DIVERSION	7,796.25	0.00	7,796.25
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	16,190.99	0.00	16,190.99
9571 - CSCD BASIC SUPERVISION	2,108.73	0.00	2,108.73
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,159.91	0.00	1,159.91
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,184.00	0.00	3,184.00
9575 - CSCD SPECIALIZED SEX OFFENDER	984.72	0.00	984.72
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	162.94	0.00	162.94

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 02/24/2020
 Run Date: 02/19/2020
 User: kcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-005624	JN102	POSTED	02/18/2020	Invoice with a Purchase Order	Denton County Treasurer	5,031.30	5,031.30
120-005628	15127	POSTED	02/18/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						11,159.69	
Fund 9004 - JUV COMMITMENT DIVERSION						0.00	
120-005616	YAP January 2020	POSTED	02/18/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	7,796.25	7,796.25
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						7,796.25	
Fund 9010 - JUV REGIONAL						0.00	
120-005631	17466	POSTED	02/18/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	10,062.60	10,062.60
120-005632	15128 - Regional Div	POSTED	02/18/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						16,190.99	
Fund 9571 - CSCD BASIC SUPERVISION						0.00	
120-005062	26331	POSTED	02/11/2020	Invoice with a Purchase Order	Defender Supply LLC	790.00	790.00
120-005615	328597	POSTED	02/18/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	43.03	43.03
120-005619	9342599	POSTED	02/18/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	427.80	427.80
120-005621	9342602	POSTED	02/18/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	540.40	540.40
120-005623	180659	POSTED	02/18/2020	Invoice with a Purchase Order	AMERICAN PROBATION and PAROLE ASSOC	300.00	300.00
120-005630	1113335 2020	POSTED	02/18/2020	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	7.50	7.50
Total Fund 9571 - CSCD BASIC SUPERVISION						2,108.73	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						2,108.73	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						0.00	
120-005332	01.24.2020	POSTED	02/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	221.24	221.24
120-005368	3062065-947589	POSTED	02/14/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	64.85	64.85
120-005613	014357241	POSTED	02/18/2020	Invoice with a Purchase Order	GALL S INC	75.98	75.98
120-005614	014716049	POSTED	02/18/2020	Invoice without a Purchase Order	GALL S INC	-75.98	-75.98
120-005617	017145	POSTED	02/18/2020	Invoice with a Purchase Order	JOHN'S AUTO SERVICE	686.69	686.69
120-005622	CLE4035704	POSTED	02/18/2020	Invoice with a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	27.99	27.99
120-005629	94327	POSTED	02/18/2020	Invoice with a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	159.14	159.14
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,159.91	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,159.91	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-005627	Invoice 11 2020	POSTED	02/18/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,184.00	3,184.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						<u>3,184.00</u>	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						<u>3,184.00</u>	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-004351	A031120Smith	POSTED	01/22/2020	Invoice with a Purchase Order	Jennifer Smith	123.00	123.00
120-004541	A031120Weaver	POSTED	01/29/2020	Invoice with a Purchase Order	Tyra Weaver	123.00	123.00
120-005332	01.24.2020	POSTED	02/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	381.73	381.73
120-005618	Jan 2020	POSTED	02/18/2020	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
120-005625	017264	POSTED	02/18/2020	Invoice with a Purchase Order	JOHN'S AUTO SERVICE	156.99	156.99
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						<u>984.72</u>	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						<u>984.72</u>	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
120-005620	Jan-20	POSTED	02/18/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						<u>2,625.00</u>	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						<u>2,625.00</u>	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
120-005332	01.24.2020	POSTED	02/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	162.94	162.94
Total Fund 9577 - CSCD ME						<u>162.94</u>	
Total Fund 9577 - [9577-00]						<u>0.00</u>	

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 10/01/2019 - 02/24/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	5,991,516.49
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	400.00
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	4,896,670.66
0100-0000-10465-00	Investments - Texas Class	25,436,514.40
0100-0000-10475-00	Fixed Income Investments	20,366,612.95
	Total FUND 0100	56,699,514.50
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	155,330.24
	Total FUND 0140	155,330.24
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	358,487.17
0150-0000-10465-00	Investments - Texas Class	1,035,350.67
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,767,053.14
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	340,308.66
0160-0000-10465-00	Investments - Texas Class	1,635,951.61
0160-0000-10475-00	Fixed Income Investments	373,128.90

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/01/2019 - 02/24/2020

	Total FUND 0160	2,349,389.17
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	355,367.19
0170-0000-10465-00	Investments - Texas Class	997,711.60
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,727,764.24
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	366,315.17
0180-0000-10465-00	Investments - Texas Class	1,419,995.82
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,154,453.84
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	291,339.48
0210-0000-10465-00	Investments - Texas Class	1,521,594.31
	Total FUND 0210	1,812,933.79
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	208,070.19
0220-0000-10450-00	Investments - Texpool	281,399.06
	Total FUND 0220	489,469.25
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	116,838.34
	Total FUND 0225	116,838.34
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	223,514.47
0240-0000-10450-00	Investments - Texpool	180,255.63
	Total FUND 0240	403,770.10
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,645.83
	Total FUND 0250	4,645.83

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/01/2019 - 02/24/2020

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,649.60
	Total FUND 0260	115,649.60
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	13,277.14
	Total FUND 0270	13,277.14
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,326.32
	Total FUND 0280	3,326.32
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	201,109.89
0300-0000-10450-00	Investments - Texpool	170,241.43
	Total FUND 0300	371,351.32
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	227,268.32
0320-0000-10450-00	Investments - Texpool	64,090.89
	Total FUND 0320	291,359.21
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	220,714.70
	Total FUND 0330	220,714.70
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	77,201.67
	Total FUND 0340	77,201.67
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	57,056.80
	Total FUND 0350	57,056.80
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	927.53
	Total Fund 0355	927.53

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/01/2019 - 02/24/2020

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	169,373.45
	Total FUND 0360	169,373.45
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,845.89
	Total FUND 0370	57,845.89
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	96,772.90
	Total FUND 0380	96,772.90
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,119.83
	Total FUND 0390	108,119.83
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	107,794.82
	Total FUND 0400	107,794.82
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,161.86
	Total FUND 0410	97,161.86
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	34,462.39
	Total FUND 0420	34,462.39
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	206,589.04
0450-0000-10450-00	Investments - Texpool	256,363.56
0450-0000-10465-00	Investments - Texas Class	368,994.45
	Total FUND 0450	831,947.05
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	105,911.62
	Total FUND 0460	105,911.62

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/01/2019 - 02/24/2020

	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	5,770.89
	Total FUND 0470	5,770.89
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	216,221.83
0480-0000-10450-00	Investments - Texpool	116,164.74
	Total FUND 0480	332,386.57
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	197,937.76
	Total FUND 0490	197,937.76
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	12,567.13
	Total FUND 0500	12,567.13
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	21,804.57
0530-0000-10465-00	Investments - Texas Class	743,502.35
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	1,258,842.27
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	348,019.03
0550-0000-10450-00	Investments - Texpool	656,931.62
0550-0000-10465-00	Investments - Texas Class	1,759,542.11
0550-0000-10475-00	Fixed Income Investments	1,242,396.96
	Total FUND 0550	4,006,889.72
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	31,863.56
	Total FUND 0590	31,863.56
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	210,019.17

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/01/2019 - 02/24/2020

0600-0000-10450-00	Investments - Texpool	155,220.12
0600-0000-10465-00	Investments - Texas Class	164,722.13
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	1,519,051.93
EQUIP PURCHASE FUND		
0750-0000-10300-00	Cash In Bank	34,838.02
	Total FUND 0750	34,838.02
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	472,652.71
	Total FUND 0800	472,652.71
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	333,543.10
0850-0000-10465-00	Investments - Texas Class	55,673.27
	Total FUND 0850	389,216.37
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	36,742.50
	Total FUND 0890	36,742.50
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	214,749.09
1020-0000-10450-00	Investments - Texpool	21,029.82
	Total FUND 1020	235,778.91
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	115,399.89
1110-0000-10312-00	Confidential Funds	25,160.81
	Total FUND 1110	140,560.70
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	94,083.29
	Total FUND 7050	94,083.29
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	144,547.38

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 10/01/2019 - 02/24/2020

	Total FUND 7060	<u>144,547.38</u>
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	199,476.94
7061-0000-10465-00	Investments - Texas Class	863,743.27
	Total FUND 7061	<u>1,063,220.21</u>
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	44,300.00
	Total FUND 7063	<u>44,300.00</u>
	BURLESON SUB CH PRKNG LOT	
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	<u>91,160.00</u>

**We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,183,116.49**


Monday, February 24, 2020

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained




Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



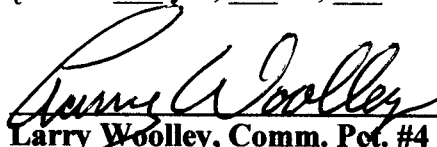
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

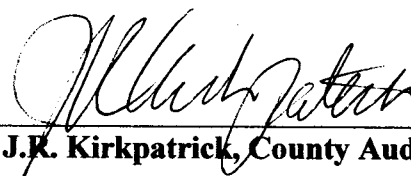
Voted: yes, ___ no, ___ abstained

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.

February 24, 2020
Date


J.R. Kirkpatrick, County Auditor