

Johnson County State Funds
Open Item Listing
E2 BILL RUN MARCH 09, 2020

Segments/Vendors
 [FUND] 9571 : CSCD BASIC SUPERVISION
 [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV
 [VENDOR] 00684 : TDCJ CASHIER'S OFFICE-INSURANCE :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION
 [VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES
 :

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
FY19 BASIC SUP REFUN	I20-006366		FY19 SUPERVISION REFUND	9571-0000-21000-00	167758.44 167,758.44
16043081	I20-006248	20-2167	Monthly Phone Services for Feb 2020 Blanket PO for Cell Phone Services	9571-5710-54270-AJ	175.80
FS-8980013120-E2	I20-006246	20-0714	UA Confirmations for Probation for Jan 2020 Blanket Po for UA Confirmations	9571-5710-54280-AJ	1118.50
FS-8980013120-E2	I20-006246	20-0714	good until 08/31/2020 UA Confirmations for Probation for Jan 2020 Blanket PO for UA Confirmations Probation	9571-5710-54280-AJ	610.50
47887	I20-006244	20-1828	Professional Services for the month of April 2020 Bulk PO for Corrections Software Solution	9571-5710-54280-AJ	3534.00

Left Side Front side window
 replacement on 2008 VAN Blanket
 PO for Van Window Replacement

Good until 8/31/2020

263.40

9571-5710-52100-AJ

Verbal estimate

20-2039

120-006117

116735

[VENDOR] 5444 : DIAMOND AUTO GLASS :

[VENDOR] 4257 : SHRED-IT :

42.01

9571-5710-54290-AJ

Shred Service for 02.10.2020Blanket
 PO for Shred Service Good Until
 08/31/2020

20-0724

120-006120

8129196948

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION

[FUND] Total : 9571 : CSCD BASIC SUPERVISION

5,744.21

173,502.65

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION

[VENDOR] 00006 : GALL S INC :

37.99

9572-5720-53150-AJ

HS483 LGR XL Safety Vest ANSI PSV
 HS483 LGR 2X Safety Vest ANSI PSV

20-1076

120-005613

014357241

[VENDOR] 00006 : GALL S INC :

37.99

9572-5720-53150-AJ

Quote # 14482541
 safety vest ansi psv

20-1076

120-005613

014357241

-75.98

9572-5720-53150-AJ

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION

RESTITUTION

0.00

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION

0.00

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE

Substance Abuse Counseling for
 02.03.20-02.14.20 Blanket PO for
 Substances Abuse Counseling Good

1684.00

9573-5730-54280-AJ

Until 08/31/2020

20-0017

120-006251

Invoice 12 2020

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

Substance Abuse Counseling for
 02.03.20-02.14.20 Blanket PO for
 Substance Abuse Counseling

1684.00

9573-5730-54280-AJ

Good until 08/31/2020

20-0017

120-006251

Invoice 12 2020

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT

3,368.00

3,368.00

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

[VENDOR] 01122 : PROFESSIONAL ASSO COUNSELING AND
 CONSULT :

Sex Offender Assessments Psychosexual testing 12/09/2019	Marcus Mazzagate	120-006118	20-0691	9575-5750-54280-AJ	525.00
Plethysmography testing 01/21/2020					
Psychosexual testing 12/09/2019					
Plethysmography testing 01/21/2020 Blanket PO for Sex Offender Assessments					
Good until 08/31/2020	Marcus Mazzagate	120-006118	20-0691	9575-5750-54280-AJ	75.00 600.00 600.00

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

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

Oil Change for Tahoe #1 Blanket PO for Oil Changes and Inspections					
Oil Change for Tahoe #1 Blanket PO for Oil Changes	72698	120-006119	20-1829	9577-5770-52100-AJ	84.13
Oil Change for Tahoe #4 Blanket PO for Oil Changes					
Oil Change for Tahoe #3 Blanket PO for Oil Changes	72654	120-006157	20-2024	9577-5770-52100-AJ	99.42
Oil Change for Tahoe #3 Blanket PO for Oil Changes					
Oil Change for Tahoe #3 Blanket PO for Oil Changes	72690	120-006158	20-2024	9577-5770-52100-AJ	99.42

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

GRAND TOTAL : 177,753.62

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 03/09/2020
 Run Date: 03/04/2020
 User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION		173,502.65	173,502.65	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		0.00	0.00	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		3,368.00	3,368.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		600.00	600.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		282.97	282.97	0.00	0.00
		177,753.62			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	173,502.65	0.00	173,502.65
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,368.00	0.00	3,368.00
9575 - CSCD SPECIALIZED SEX OFFENDER	600.00	0.00	600.00
9577 - CSCD MENTAL HEALTH CASELOAD	282.97	0.00	282.97

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

Effective Date: 09/01/2016 - 03/09/2020
Run Date: 03/04/2020
User: icanlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
120-006117	116735	POSTED	03/02/2020	Invoice with a Purchase Order	Diamond Auto Glass	263.40	263.40
120-006120	8129196948	POSTED	03/02/2020	Invoice with a Purchase Order	SHRED-IT	42.01	42.01
120-006244	47887	POSTED	03/03/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
120-006246	FS-8980013120-E2	POSTED	03/03/2020	Invoice with a Purchase Order	Cordant Health Solutions	1,729.00	1,729.00
120-006248	16043081	POSTED	03/03/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	175.80	175.80
120-006366	FY19 BASIC SUP REFUN	POSTED	03/03/2020	Invoice without a Purchase Order	TDCI CASHIER'S OFFICE-Insurance	167,758.44	167,758.44
Total Fund 9571 - CSCD BASIC SUPERVISION						173,502.65	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						173,502.65	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
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
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						0.00	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-006251	Invoice 12 2020	POSTED	03/03/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,368.00	3,368.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,368.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,368.00	0.00
Fund 9575 - CSCD SPECIALI							
120-006118	Marcus Mazzagate	POSTED	03/02/2020	Invoice with a Purchase Order	PROFESSIONAL ASSO COUNSELING and CONSULT	600.00	600.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						600.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						600.00	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
120-006119	72698	POSTED	03/02/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	84.13	84.13
120-006157	72654	POSTED	03/02/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	99.42	99.42
120-006158	72690	POSTED	03/02/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	99.42	99.42
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						282.97	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						282.97	0.00

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

Johnson County
Open Item Listing
E1 BILL RUN MARCH 09, 2020

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 4030 : County Clerk	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	440651053001	120-006093	20-1893	HP 508X High Yield Black Toner / NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4030-53110-GG	187.18
	440651053001	120-006093	20-1893	HP 508A Cyan Toner Cartridge	0100-4030-53110-GG	167.87
	440651053001	120-006093	20-1893	HP 508A Yellow Toner Cartridge	0100-4030-53110-GG	167.87
	440651053001	120-006093	20-1893	HP 508A Magenta Toner Cartridge	0100-4030-53110-GG	167.87
	444776690001	120-006197	20-1971	letter size copy paper	0100-4030-53110-GG	139.96
	444776690001	120-006197	20-1971	Pilot light pastel erasable highlighters 5pk	0100-4030-53110-GG	8.49
	444776690001	120-006197	20-1971	Office Depot highlighters asstd 12ct	0100-4030-53110-GG	2.75
	444776690001	120-006197	20-1971	import surcharge	0100-4030-53110-GG	0.16
	444776690001	120-006197	20-1971	Swingline 747 stapler black	0100-4030-53110-GG	19.12
	444776690001	120-006197	20-1971	Office Depot standard weight sheet protectors 200ct	0100-4030-53110-GG	7.58
	444776690001	120-006197	20-1971	import surcharge	0100-4030-53110-GG	0.51
	444776690001	120-006197	20-1971	Brother PC-201 black print cartridge	0100-4030-53110-GG	33.99
	444776690001	120-006197	20-1971	Dab N Seal envelope moistener	0100-4030-53110-GG	5.45
	444776690001	120-006197	20-1971	Purell hand sanitizer 8oz	0100-4030-53110-GG	13.96
	444776690001	120-006197	20-1971	Pledge multisurface cleaner 9.70z	0100-4030-53110-GG	26.37
	444776690001	120-006197	20-1971	Correction Tape asst color 6pk	0100-4030-53110-GG	4.69
	444776690001	120-006197	20-1971	10 x 15 brown clasp envelope 100ct	0100-4030-53110-GG	18.24
	444776690001	120-006197	20-1971	9 x 12 clean seal catalog envelopes Large Mouse Pad 13.3 x 13.3 black	0100-4030-53110-GG	17.84
	444776690001	120-006197	20-1971	Omnia 169-12r	0100-4030-53110-GG	8.99
	443655144001	120-006252	20-1954	EXO® Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 4 (0268601)	0100-4030-53110-GG	4.76
	443655144001	120-006252	20-1954	Neenah® Extra-Heavyweight Exact® Index Card Stock, 8 1/2" x 11", 110 Lb., Blue, Pack Of 250 Sheets (0348235)	0100-4030-53110-GG	20.64
[VENDOR] 00186 : SCOTT MERRIMAN INC :	064939	120-005964	20-1863	Birth Certificate Envelopes - white with gold lettering	0100-4030-53140-GG	1560.00

HON 310 Series Vertical File Cabinet, Letter, 4-
Drawer, Charcoal, 26 1/2"D Sourcewell

[VENDOR] 00847 [0000000001 : STAPLES INC. : 8057419512 120-005836 20-1782 0100-4030-53110-GG 351.99
 [DEPARTMENT] Total : 4030 : County Clerk 2,936.28

[DEPARTMENT] 4040 : County Judge
 [VENDOR] 02965 : COUNTY JUDGES AND COMMISSIONERS
 ASSOC OF TEXAS :

FY 2020 FEES 120-006374 FY-2020 MEMBERSHIP FEES 0100-4040-54100-GG 2500.00

3x5 Pastel Post-IT (pack of 5)

[VENDOR] 01596 [0000000002 : OFFICE DEPOT : 443821811001 120-006202 20-1962 0100-4040-53110-GG 5.96

1 1/2 x 2 Pastel Post-IT (pack of 12)

443821811001 120-006202 20-1962 0100-4040-53110-GG 4.45

3x3 Pastel Post-IT (pack of 12)

443821811001 120-006202 20-1962 0100-4040-53110-GG 10.69

Green Sharpie Highlighter

443821811001 120-006202 20-1962 0100-4040-53110-GG 2.09

Lysol Disinfecting Wipes

443821811001 120-006202 20-1962 0100-4040-53110-GG 2.84

Lysol Disinfecting Spray

443821811001 120-006202 20-1962 0100-4040-53110-GG 3.35

PAPER, COPY, OD, CASE

365861286001 120-006390 20-1962 0100-4040-53110-GG 33.35

WATER REFILL & DISPENSER SERVICES-

[VENDOR] 00372 : READY REFRESH : 2080122241730 120-006078 20-0674 0100-4040-53110-GG 17.43

03/12/2020-04/13/2020

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

6133430158 120-006262 20-2072 0100-4040-53120-GG 90.00

[DEPARTMENT] Total : 4040 : County Judge 2,670.16

[DEPARTMENT] 4050 : Veterans Service

Final Payment for Invoice # 1750838X in the
 amount of \$710-86 NVLSP Veterans Bens &

[VENDOR] 00462 : LEXIS NEXIS : 1750838X 120-006230 20-1820 0100-4050-53120-GG 710.86
 [DEPARTMENT] Total : 4050 : Veterans Service 710.86

Federal Vets 2019E, 2 vols w/ebook

[DEPARTMENT] 4060 : Emergency Management

[VENDOR]	01596 0000000002 : OFFICE DEPOT :												
		437185662001	120-005858	20-1818	Item 540690 8-pin Lightning Connector to USB	0100-4060-53110-PH						17.99	
		437185662001	120-005858	20-1818	Item 7315106 USB C to Lightning Cable	0100-4060-53110-PH						21.99	
		437185662001	120-005858	20-1818	Item 528119 USB to Micro USB Cable Omnia 19-12r	0100-4060-53110-PH						31.98	
		437185227001	120-005864	20-1818	Item 344352 Energizer AA	0100-4060-53110-PH						27.38	
		437185227001	120-005864	20-1818	Item 210142 Energizer AAA	0100-4060-53110-PH						28.06	
		437185227001	120-005864	20-1818	Item 525000 Retractable Sharpie Markers	0100-4060-53110-PH						25.90	
		437185227001	120-005864	20-1818	Item 305466 Writing Pads, 8.5 x 11.75	0100-4060-53110-PH						40.45	
		437185227001	120-005864	20-1818	Item 767778 Dust-Off Monitor Wipes	0100-4060-53110-PH						38.24	
		02.24.2020	120-006371		FUEL STATEMENT THROUGH 02/24/2020	0100-4060-53400-PH						123.91	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :												355.90	

[DEPARTMENT] Total : 4060 : Emergency Management

[DEPARTMENT] 4070 : Public Works

[VENDOR]	00405 : B AND B MUFFLER INC :											
		24168	120-006271	20-0115	2 tires, inspection BLANKET PO FOR VEHICLE MAINTENANCE							285.00
[VENDOR] 00405 : B AND B MUFFLER INC :												

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR]	00848 : CLEBURNE TIMES REVIEW :											
		484344-0	120-005888	20-1942	renewed notary stamp for Julie Edmiston	0100-4070-53110-GG						23.95
		00102999	120-005881	20-1930	Legal notice Brumbalow Fields replat Feb 13/14/15 posting	0100-4070-53180-GG						260.75
		00103000	120-005890	20-1930	Legal notice The Retreat replat Feb 13/14/15 posting	0100-4070-53180-GG						260.75

Sammy BLANKET PO FOR VEHICLE MAINTENANCE

[VENDOR]	01476 : LONE STAR CAR WASH AND FAST LUBE :											
		393229	120-006060	20-0132	OCT 19- SEPT 20	0100-4070-54500-GG						13.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :												
		2583 2/20	120-006029	20-0129	TOOLS	0100-4070-53300-GG						32.42
		01939 2/20	120-006276	20-0129	TOOLS	0100-4070-53300-GG						28.46
[VENDOR] 01596 0000000002 : OFFICE DEPOT :												
		439465315001	120-005887	20-1862	6648867 printing calculator	0100-4070-53110-GG						34.99
		439465315001	120-005887	20-1862	100613 desk pad	0100-4070-53110-GG						17.86

[VENDOR] 4481 : SOLAR SUPPLY INC. :	1640863	I20-006267	20-0144	hvac supplies TOOLS	0100-4070-53300-GG	61.28
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	I20-006371		FUEL STATEMENT THROUGH 02/24/2020	0100-4070-53400-GG	835.21
[DEPARTMENT] Total : 4070 : Public Works						1,854.62
[DEPARTMENT] 4071 : Building Maintenance						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 2/20	I20-006044	20-0113	02/20 READING 1540 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	184.07
				OCT 19-SEPT 20 2/2020 READING 6284		
	01-65500-03 2/20	I20-006059	20-0113	206 n baugh ALVARADO SPRINKLER	0100-4071-54400-GG	33.00
[VENDOR] 03904 : APEX ROOFING INC CORP :	13040	I20-005916		BURLESON SUBCOURTHOUSE EMERGENCY REPAIRS	0100-4071-53520-GG	7821.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 2/20	I20-006064	20-0757	2/20 READING 1848 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	296.17
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 2/20	I20-006310	20-0118	2/20 READING 7245 BURLESON 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	194.56
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	30399	I20-005885	20-1775	fix clock arms at courthouse	0100-4071-53520-GG	575.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006060 2/20	I20-005933	20-0760	2/20 READING 6204 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	929.36
	5216006045 2/20	I20-005934	20-0760	2/20 READING 25422 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	3849.37
	5216006057 2/20	I20-005938	20-0760	2/20 READING 19373 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	307.75
	5216006058 2/20	I20-005939	20-0760	2/20 READING 35200 ANNEX- 1 N MAIN	0100-4071-54400-GG	4851.15
	5216006052 2/20	I20-005953	20-0760	2/20 READING 15177 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	135.20
	5216006044 2/20	I20-005954	20-0760	2/20 READING 26758 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	1301.49
	5216006050 2/20	I20-005955	20-0760	2/20 READING 94926 GUINN- 204 S BUFFALO	0100-4071-54400-GG	8753.37
	5216006047 2/20	I20-005956	20-0760	2/20 READING 26478 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	1658.25

2/2020

203 s buffalo UNMETERED GUINN GUARD
 LIGHT 2
 2/20 220 FEATHERSTON ST. READING 19494
 CASA/UNITED WAY
 2/2020

203 s buffalo UNMETERED GUINN GUARD
 LIGHT 1
 2/20 READING 30076 DOTY HOUSE- 409 N
 BUFFALO

2/20 READING 22666 JP1- 226 FEATHERSTON
 2/20 READING 13201 ELECTIONS/ME- 103 S
 WALNUT

2/20 READING 24598 EOC- 810 E KILPATRICK
 2/2020

5216007148 2/20 120-005957 20-0760

5216006055 2/20 120-005958 20-0760

5216007149 2/20 120-005959 20-0760

5216006041 2/20 120-005960 20-0760

5216006043 2/20 120-005961 20-0760

5216006053 2/20 120-005962 20-0760

5216006054 2/20 120-006221 20-0760

0100-4071-54400-GG 11.30

0100-4071-54400-GG 217.17

0100-4071-54400-GG 49.02

0100-4071-54400-GG 28.71

0100-4071-54400-GG 155.80

0100-4071-54400-GG 345.45

0100-4071-54400-GG 370.78

103 s walnut UNMETERED ELECTIONS GUARD
 LIGHT
 2/20 READING 4680 TOWER- 1700 ISLAND
 GROVE RD

1/20 final motor bank

5216006056 2/20 120-006260 20-0760

5216006046 2/20 120-006283 20-0760

0100-4071-54400-GG 12.51

0100-4071-54400-GG 185.52

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 20-1490-00 1/20.2 120-005880 20-0758 103 s mill READING 3361 MOTOR BANK 0100-4071-54400-GG 15.93

screws, nuts ADULT PROBATION BLANKET PO
 FOR LIGHTS & ELECTRICAL SUPPLIES OCT 19-
 SEPT 20 BUY BOARD 577-18 exp 11-30-21
 EOC octagon box, box hanger, washers
 DOTY HOUSE connectors, switch box, blank
 plates
 BURLESON covers, wires

2265011-00 120-006270 20-0127

2265370-00 120-006273 20-0127

2265108-00 120-006278 20-0127

2265032-00 120-006279 20-0127

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 0100-4071-53520-GG 13.55

0100-4071-53520-GG 8.48

0100-4071-53520-GG 35.01

0100-4071-53520-GG 49.81

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC : 18374 120-005882 20-0125 GUINN replaced vav control 0100-4071-53520-GG 340.00

wax, bolts BLANKET PO FOR PLUMBING
SUPPLIES

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018362 120-005883 20-0131 OCT 19- SEPT 20 0100-4071-53520-GG 40.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
02523 2/20 120-006025 20-0129 bit EME 0100-4071-53520-GG 37.99
02279 120-006034 20-0129 COURTHOUSE plumbing supplies 0100-4071-53520-GG 42.18
02424 2/20 120-006041 20-0129 GUINN CORD 0100-4071-53520-GG 13.00
BITS ADULT PROBATION BLANKET PO FOR
MAINTENANCE

02917 2/20 120-006051 20-0129 OCT 19- SEPT 20 0100-4071-53520-GG 7.59
02644 2/20 120-006057 20-0129 GUINN plumbing supplies 0100-4071-53520-GG 248.33
02377 120-006210 20-0129 ALVARADO light switch 0100-4071-53520-GG 38.00

water heater BLANKET PO FOR MAINTENANCE
SUPPLIES

[VENDOR] 00064 : MOORE SUPPLY CO INC : s:157998654.001 120-005877 20-0136 OCT 19- SEPT 20 0100-4071-53520-GG 801.10

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
423640225001 120-005878 20-1488 293227- baby powder 0100-4071-53350-GG 12.99
423640225001 120-005878 20-1488 883672- clean and fresh 0100-4071-53350-GG 13.95
423640225001 120-005878 20-1488 667858- hand sanitizer 0100-4071-53350-GG 10.00
423640225001 120-005878 20-1488 792386- 33 gallon 0100-4071-53350-GG 51.76
423640225001 120-005878 20-1488 792404- 60 gallon 0100-4071-53350-GG 317.76
423640225001 120-005878 20-1488 887060- toilet cleaner 0100-4071-53350-GG 57.96
423640225001 120-005878 20-1488 693870- toilet paper 0100-4071-53350-GG 141.06
423640225001 120-005878 20-1488 592702- fold towel 0100-4071-53350-GG 83.20
423640225001 120-005878 20-1488 603095- hand soap 0100-4071-53350-GG 132.57
423640225001 120-005878 20-1488 970339- paper towel roll Omnia R162102 0100-4071-53350-GG 196.80
388280786001 120-005884 20-0500 293227- baby powder 0100-4071-53350-GG 17.60
388280786001 120-005886 20-0500 581087- l glove 0100-4071-53350-GG 37.26
388280786001 120-005886 20-0500 875814- car water 0100-4071-53350-GG 17.60
388280786001 120-005886 20-0500 293205- country garden 0100-4071-53350-GG 17.60
388280786001 120-005886 20-0500 791932- 16 gallon 0100-4071-53350-GG 110.50
388280786001 120-005886 20-0500 792404- 60 gallon 0100-4071-53350-GG 125.05
388280786001 120-005886 20-0500 887060- toilet cleaner 0100-4071-53350-GG 38.00
388280786001 120-005886 20-0500 533329- sanisac 0100-4071-53350-GG 19.42
388280786001 120-005886 20-0500 353299- paper towel 0100-4071-53350-GG 344.00
388280786001 120-005886 20-0500 542196- sponges 0100-4071-53350-GG 4.92
388280786001 120-005886 20-0500 675929- microfiber NIPA R5120 0100-4071-53350-GG 20.82

423640225002 120-005889 20-1488 970339- paper towel roll Omnia R162102 0100-4071-53350-GG 295.20
438523587001 120-005891 20-1841 275268- dust pan 0100-4071-53350-GG 11.99

hand sanitizer COURTHOUSE BLANKET PO FOR
MAINTENANCE SUPPLIES

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : a229873 120-006042 20-0109 OCT 19- SEPT 20 0100-4071-53520-GG 14.97

nail punch and set COURTHOUSE BLANKET PO
FOR MAINTENANCE SUPPLIES

a229505 120-006053 20-0109 OCT 19- SEPT 20 0100-4071-53520-GG 10.88
b239450 120-006058 20-0109 GUINN camera 0100-4071-53520-GG 115.00

blade saw, caps COURTHOUSE BLANKET PO
FOR MAINTENANCE SUPPLIES

b240043 120-006268 20-0109 OCT 19- SEPT 20 0100-4071-53520-GG 43.67

plumbing caps COURTHOUSE BLANKET PO
FOR MAINTENANCE SUPPLIES

b240079 120-006269 20-0109 OCT 19- SEPT 20 0100-4071-53520-GG 13.56

chalk, pvc pipe COURTHOUSE BLANKET PO
FOR MAINTENANCE SUPPLIES

a231930 120-006281 20-0109 OCT 19- SEPT 20 0100-4071-53520-GG 45.97

march-may ADULT PROBATION BLANKET PO
FOR ELEVATOR MAINTENANCE

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION : 8105276211 120-006177 20-0268 OCT 19- SEPT 20 0100-4071-53520-GG 949.29

[VENDOR] 00172 : SIGNS OF SUCCESS :

607009 120-005917 20-0143 signs and lettering 0100-4071-53520-GG 150.00

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1640774 120-005948 20-0144 GUINN ice machine cleaner 0100-4071-53520-GG 28.23

2/20 READING 0 ANNEX BLANKET PO FOR
GUARD LIGHT

[VENDOR] 00228 : TXU ENERGY : 054827480295 2/20 120-005879 20-0145 OCT 19- SEPT 20 - 102 S Mill St 0100-4071-54400-GG 27.42

3/20 ADULT PROBATION BLANKET PO FOR
DUMPSTER

[VENDOR] 4288 : WASTE CONNECTIONS :	395520	3/20	120-006306	20-0393	0100-4071-54400-GG	371.53
	395547	3/20	120-006311	20-0393	0100-4071-54400-GG	302.51
	395670	3/20	120-006325	20-0393	0100-4071-54400-GG	365.77
	395543	3/20	120-006326	20-0393	0100-4071-54400-GG	302.51

3/20 BURLESON BLANKET PO FOR DUMPSTER

[VENDOR] 00573 : WASTE MANAGEMENT :	2406278	2165-7 3/20	120-006272	20-0392	0100-4071-54400-GG	336.73
[DEPARTMENT] Total : 4071 : Building Maintenance						39,113.02

[DEPARTMENT] 4080 : Purchasing

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00102889		120-005927	20-1796	0100-4080-53180-GG	175.50
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Ad for Rene Bates online auction to run Feb 4th and 11th

[VENDOR] 01596 00000000002 : OFFICE DEPOT :	439703427001		120-005929	20-1867	0100-4080-53110-GG	8.03
	439703427001		120-005929	20-1867	0100-4080-53110-GG	26.23

Scotch® Magic? 812 Greener Invisible Tape In Handheld Dispensers, 3/4" x 600", Pack Of 6 Rolls

	439703427001		120-005929	20-1867	0100-4080-53110-GG	12.27
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Item # 567114 Entered Item # 567114
Office Depot® Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100

	439703427001		120-005929	20-1867	0100-4080-53110-GG	17.09
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Item # 844803 Entered Item # 844803

[VENDOR] 5093 : TXDMV :	VIN6307		120-006195	20-2137	0100-4080-53110-GG	2.00
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Brownline® CoilPro Weekly Planner, 11" x 8-1/2", Red, January 2020 to December 2020

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020		120-006371		0100-4080-53400-GG	31.22
[DEPARTMENT] Total : 4080 : Purchasing						272.34

Item # 5823609 Entered Item # 5823609

Smead® Poly Expanding File Pockets, Letter Size, 3 1/2" Expansion, Blue, Pack Of 4

	439703427001		120-005929	20-1867	0100-4080-53110-GG	17.09
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Item # 808211 Entered Item # 808211 19-12r

	VIN6307		120-006195	20-2137	0100-4080-53110-GG	2.00
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Filing fee for lost title on a 1984 Ford DP

	02.24.2020		120-006371		0100-4080-53400-GG	31.22
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FUEL STATEMENT THROUGH 02/24/2020

[DEPARTMENT] 4090 : Information Technology

StarTech.com DisplayPort to DVI-D Adapter -
DP to DVI

Dongle Converter

Mfg. Part#: DP2DVI2

UNSPSC: 43201552

Contract: Texas IT HW Peripherals - Startech -
DIR-TSO-3865

131.00

0100-4090-54600-GG

(DIR-TSO-3865)
Tripp Lite DisplayPort to DVI Adapter Video
Converter DP to

DVI-I M/F 3ft

Mfg. Part#: P134-003

UNSPSC: 26121604

Contract: National IPA Technology Solutions
(2018011-01)
StarTech.com 6ft DisplayPort to VGA Adapter
Cable DP to VGA

169.50

0100-4090-54600-GG

- Black

Mfg. Part#: DP2VGAMM6B

UNSPSC: 26121604

Contract: Texas IT HW Peripherals - Startech -
DIR-TSO-3865

262.10

0100-4090-54600-GG

(DIR-TSO-3865) QUOTE 1C0Z4ZN

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

wrd4721

20-1825

120-006328

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

wrd4721

20-1825

120-006328

wrd4721

20-1825

120-006328

HP Officejet Pro 8210 color inkjet

Mfg. Part#: D9L64A#B1H

UNSPSC: 43212104

Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)

wtd5506 120-006340 20-1899 Quote 1C11043 0100-4090-54600-GG 112.85

Logitech Wireless Combo MK270 - keyboard and mouse set -

English

Mfg. Part#: 920-004536

UNSPSC: 43211706

Contract: National IPA Technology Solutions (2018011-01)
StarTech.com 6 ft / 2m DisplayPort to HDMI converter cable -

wqf6573 120-006344 20-1790 0100-4090-54600-GG 23.25

4K

Mfg. Part#: DP2HDM2MB

UNSPSC: 26121604

Contract: Texas IT HW Peripherals - Startech - DIR-TSO-3865

(DIR-TSO-3865)

wqf6573 120-006344 20-1790 QUOTE 1C0VB0L 0100-4090-54600-GG 22.07

MITEL INTEGRATED DECT HEADSET

Mfg. Part#: 51305332 QUOTE LFRS260

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 233.58

[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH
INSITUTE. INC. :

2/20 -2/21 ArcGIS Enterprise Standard -
Contract # DIR-TSO-3446 QUOTE Q-408451 16609.65

[VENDOR] 00372 : READY REFRESH :

Blanket PO for Water Service 104.68

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

FUEL STATEMENT THROUGH 02/24/2020

0100-4090-53400-GG 27.38
17,696.06

[DEPARTMENT] 4100 : County Court At Law 1

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

M201901253 MICHAEL HARTER#026484
021820 200.00

M201801906 RAMIRO RAMIREZ#026625
022720 300.00

[VENDOR] 5036 : BRYAN BUFKIN :

M201801765 JOHNATHAN HILL#026563
021820 300.00

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

M201701969 JAMES PAGE#026565 021820 300.00
MH20200033 MINOR#026610 022820 250.00

[VENDOR] 02951 : CURT CRUM :

J05967 JUV#026630 022420 200.00
CPS D20190030 MINOR 022120 350.00

[VENDOR] 4453 : ENRIGHT :

M201901399 CHRISTOPHER
LONGORIA#026621 022620 300.00
MH20200031 MINOR#026632 022520 250.00

[VENDOR] 00945 : HOUSTON DAVID E :

M201901467 WILLIAM ADAM#026536 022620 300.00
M201901348 BLAS LUJAN#026594 022620 300.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CPS D20190273 CHILD#026652 021920 300.00
M201901472 ANTHONY PIMPLETON#026636
022620 300.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 030920	I20-005868	CPS D20160141 CHILD#026659 021920	0100-4100-55830-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 030920	I20-005792	CPS D20190273 MINORS#026651 021920	0100-4100-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 030920	I20-005750	D20190030 MINOR#026658 022120	0100-4100-55830-AJ	350.00
	CT APPT 030920	I20-005750	2)M201901569 MOLLY MITCHELL#026617 022620	0100-4100-55810-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 030920	I20-005901	2)M201901172 AMIR WOODS#026413 112219	0100-4100-55810-AJ	500.00
	CT APPT 030920	I20-005901	MH20200029 CHILD#026645 022120	0100-4100-55830-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 030920	I20-005761	2)J05956 JUV#026296 012820	0100-4100-55820-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 030920	I20-006368	M201901505 COLTON BYNUN#026612 022620	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 030920	I20-005815	MH20200027 MINOR#026660 021420	0100-4100-55830-AJ	250.00
	CT APPT 030920	I20-005815	M201901540 ALICIA FRANKLIN#026533 022620	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 030920	I20-006127	2)M201901275 RONNIE GRANT#026624 022720	0100-4100-55810-AJ	500.00
	CT APPT 030920	I20-006127	M201901390 JUSTIN WIGGINS#026305 022720	0100-4100-55810-AJ	300.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901162 11/19	I20-006063	Frigidaire Side-by-Side Refrigerator with Ice Maker/Water	0100-4100-53110-AJ	399.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030920	I20-005770	CPS D20160153 CHILD#026650 021920	0100-4100-55830-AJ	300.00
	CT APPT 030920	I20-005770	CPS D20190278 CHILD#026653 021920	0100-4100-55830-AJ	300.00
	CT APPT 030920	I20-005770	CPS D20190030 MINOR#026647 022120	0100-4100-55830-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 030920	I20-005770	M201901541 JAMES WHITE#026620 022620	0100-4100-55810-AJ	300.00
	CT APPT 030920	I20-005896	CPS D20190278 CHILD#026654 021920	0100-4100-55830-AJ	300.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 030920	I20-005902	CPS D20190074 MINORS#026543 020620	0100-4110-55830-AJ	150.00
	CT APPT 030920	I20-005902	CPS D20200038 CHILD#026538 022020	0100-4110-55830-AJ	1000.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 030920	I20-005812	DJ01633 JUV#026550 022720	0100-4110-55820-AJ	200.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 030920	I20-005792	CPS D20190156 MINORS#026592 021720	0100-4110-55830-AJ	250.00
	CT APPT 030920	I20-005792	CPS D20200006 MINOR#026547 030220	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 030920	I20-005750	M201700790 MICHAEL FLORES#026578 021820	0100-4110-55810-AJ	300.00
	CT APPT 030920	I20-005750	DJ01632 JUV#026581 021920	0100-4110-55820-AJ	200.00
	CT APPT 030920	I20-005750	DJ01628 JUV#026586 021420	0100-4110-55820-AJ	200.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 030920	I20-005901	DJ01626 JUV#026585 021420	0100-4110-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 030920	I20-005761	DJ01630 JUV#026576 021720	0100-4110-55820-AJ	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901162 11/19	I20-006063 20-1009	Frigidaire Side-by-Side Refrigerator with Ice Maker/Water	0100-4110-53110-AJ	399.50
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030920	I20-005770	M201800729 JAIME SALAZAR#026580 021820	0100-4110-55810-AJ	300.00
	CT APPT 030920	I20-005770	M201800213 CHANTELL PATTERSON#026579 021820	0100-4110-55810-AJ	300.00
	CT APPT 030920	I20-005770	J05991 JUV#026540 022020	0100-4110-55820-AJ	200.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 030920	I20-005892	M202000002 JOSE VASQUEZ#026542 022120	0100-4110-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 030920	I20-005791	CPS D20190156 MINOR#026591 021720	0100-4110-55830-AJ	250.00
	CT APPT 030920	I20-005791	CPS D20190065 MINOR#026589 021420	0100-4110-55830-AJ	150.00
	CT APPT 030920	I20-005791	MH20200030 CHILD#026551 022420	0100-4110-55830-AJ	250.00
	CT APPT 030920	I20-005791	J05986 JUV#026611 021220	0100-4110-55820-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 030920	I20-005897	M202000086 AUDREY MARTIN#026541 022120	0100-4110-55810-AJ	300.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 030920	I20-006128	MH20200032MINOR#026545 022720	0100-4110-55830-AJ	250.00

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

[DEPARTMENT] Total : 4110 : County Court At Law 2

[DEPARTMENT] 4120 : Print Shop

CT APPT 030920 120-005763
CT APPT 030920 120-005763

J05988 JUV#026582 021220
D20190005 MINOR#026548 030220

0100-4110-55820-AJ 300.00
0100-4110-55830-AJ 250.00
7,399.50

Southworth® 25% Cotton Business Paper, 8
1/2" x 11", 24 Lb, White, Box Of 500

Item # 965046 Entered Item # 965046

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 00356 : OLMSTED-KIRK COMPANY :
[DEPARTMENT] Total : 4120 : Print Shop

[DEPARTMENT] 4340 : General District Court Expense

[VENDOR] 5136 : GABRIELA E LOMONACO :

443103515001 20-1933
4434097 20-2017

0100-4120-53110-GG 156.56
0100-4120-53140-GG 1026.00
1,182.56

R022120LONOMACO 120-005814
R022120LONOMACO 120-005814
R022120LONOMACO 120-005814
R022120LONOMACO 120-005814
R022120LONOMACO 120-005814
R022120LONOMACO 120-005814

0100-4340-54000-AJ 400.00
0100-4340-54000-AJ 240.00
0100-4340-54000-AJ 280.00
0100-4340-54000-AJ 560.00
0100-4340-54000-AJ 240.00
0100-4340-54000-AJ 160.00

[VENDOR] 5272 : JOHN W. WEEKS :

R012420WEEKS 120-005921
R011720WEEKS 120-005923

0100-4340-54101-AJ 194.55
0100-4340-54101-AJ 64.85

[VENDOR] 4345 : RIVERA :

R030920RIVERA 120-006143
R030920RIVERA 120-006143
R030920RIVERA 120-006143
R030920RIVERA 120-006143
R030920RIVERA 120-006143

0100-4340-54000-AJ 280.00
0100-4340-54000-AJ 400.00
0100-4340-54000-AJ 280.00
0100-4340-54000-AJ 240.00
0100-4340-54000-AJ 280.00

[DEPARTMENT] Total : 4340 : General District Court Expense

[DEPARTMENT] 4350 : 249th District Court

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

CT APPT 030920 120-005768

0100-4350-55830-AJ 250.00

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 030920 120-005767
CT APPT 030920 120-005767

0100-4350-55800-AJ 400.00
0100-4350-55800-AJ 350.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 030920	I20-005767	m201900492 hunter hardin 022720	0100-4350-55810-AJ	300.00
	CT APPT 030920	I20-005767	F201900861 NICHOLAS ROWAN 030320	0100-4350-55800-AJ	450.00
	CT APPT 030920	I20-005767	F201900853 TIFFANY MOULDIN 030320	0100-4350-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 030920	I20-005766	CPS D202000147 MINORS 022820	0100-4350-55830-AJ	250.00
	CT APPT 030920	I20-005766	CPS D201901017 MINORS 022820	0100-4350-55830-AJ	250.00
	CT APPT 030920	I20-005902	CPS D201901017 MINORS 022820	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 030920	I20-005812	F201900528 BOBBY SIBLEY 022120	0100-4350-55800-AJ	350.00
	CT APPT 030920	I20-005812	F201900833 BOBBY FREEMAN 022720	0100-4350-55800-AJ	450.00
	CT APPT 030920	I20-005812	CPS D201901310 MINORS 022820	0100-4350-55830-AJ	250.00
[VENDOR] 00953 : GILL :	1004	I20-006152	A201700043 REPORTERS REC 06/28/18	0100-4350-54000-AJ	156.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 030920	I20-005813	3)F201900802 JUAN GARZA 022120	0100-4350-55800-AJ	8175.00
			D201701237 MINOR 092419/ BELONGS TO		
	CT APPT 030920	I20-005813	STROTHER & STROTHER PD IN ERROR	0100-4350-55800-AJ	-200.00
			CK#122056 10/15/19		
	CT APPT 030920	I20-005813	F201900624 JASON MCCLAIN 092519 BELONGS	0100-4350-55800-AJ	-350.00
			TO STROTHER & STROTHER PD IN ERROR		
			CK#122056 10/15/19		
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 030920	I20-005769	CPS D201801153 MINORS 022820	0100-4350-55830-AJ	250.00
	CT APPT 030920	I20-005769	2)F201900768 JASON ROBERTS 022720	0100-4350-55800-AJ	600.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 030920	I20-005792	CPS D201700754 MINORS 022820	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 030920	I20-005750	F201901075 JAMES MITCHELL 022720	0100-4350-55800-AJ	450.00
	CT APPT 030920	I20-005750	CPS D201901087 MINOR 022820	0100-4350-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 030920	I20-005815	F201901031 GILBERTO CRUZ 022720	0100-4350-55800-AJ	350.00
	CT APPT 030920	I20-005815	M201901456 GILBERTO CRUZ 022720	0100-4350-55810-AJ	300.00
	CT APPT 030920	I20-005815	2)F201800966 JASON ROBERTS 022720	0100-4350-55800-AJ	900.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030920	I20-005770	F46125 JANA CALAHAN 022720	0100-4350-55800-AJ	350.00
	CT APPT 030920	I20-005770	F48627 PAUL MONROE 022720	0100-4350-55800-AJ	350.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT

LAW :

CT APPT 030920	120-005764	F201901135 RICARDO ZAVALA 022720	0100-4350-55800-AJ	450.00
442238670001	120-006216	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	34.99
CT APPT 030920	120-005909	CPS D201900264 MINORS 022720	0100-4350-55830-AJ	550.00
2-19-2020	120-005863	JURY MEALS 02/18/20-02/19/20 donuts	0100-4350-53025-AJ	40.00
CT APPT 030920	120-006122	CPS D200805455 MINORS 022820	0100-4350-55830-AJ	250.00
CT APPT 030920	120-006122	CPS D201801153 MINORS 022820	0100-4350-55830-AJ	250.00
CT APPT 030920	120-005892	CPS D201900264 MINORS 022620	0100-4350-55830-AJ	350.00
CT APPT 030920	120-005791	CPS D201900264 MINORS 022720	0100-4350-55830-AJ	550.00
CT APPT 030920	120-005791	D201701237 MINOR 092419	0100-4350-55830-AJ	200.00
CT APPT 030920	120-005791	F201900624 JASON MCCLAIN 092519	0100-4350-55800-AJ	350.00

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

CT APPT 030920	120-005811	X202000003 LAYETANO MANCILLA 022520	0100-4350-55800-AJ	250.00
841831973	120-005730	01/05/20-02/04/20 SUSCRPTION additional funds needed	0100-4350-53120-AJ	4047.00
CT APPT 030920	120-005763	F201900998 JEREMY BOYD 022720	0100-4350-55800-AJ	450.00
CT APPT 030920	120-005763	CPS D201901017 MINORS 022820	0100-4350-55830-AJ	250.00
CT APPT 030920	120-005763	CPS D201801153 MINORS 022820	0100-4350-55830-AJ	250.00
CT APPT 030920	120-005810	CPS D200805455 MINORS 022820	0100-4350-55830-AJ	250.00

[DEPARTMENT] Total : 4350 : 249th District Court

[DEPARTMENT] 4360 : 18th District Court

483999-0.2	120-006155	SHORT PAID .20 INVOICE 483999-0	0100-4360-53110-AJ	0.20
CT APPT 030920	120-005767	F201800841 KENNETH HOWARD 021820	0100-4360-55800-AJ	1750.00
CT APPT 030920	120-005765	F506661 KIMBERLEY JOHNSON 021820	0100-4360-55800-AJ	350.00
CT APPT 030920	120-005765	F50829 BRITNEY WILSON 021820	0100-4360-55800-AJ	350.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 030920	I20-005766	CPS D201900916 MINORS 022020	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 030920	I20-005812	CPS D201601032 MINOR 022020	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 030920	I20-005813	F201900361 MATTHEW KING 022120	0100-4360-55800-AJ	450.00
	CT APPT 030920	I20-005813	M201800948 MATTHEW KING 022120	0100-4360-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 030920	I20-005769	F48389 JEFFERY GARNER 021820	0100-4360-55800-AJ	350.00
	CT APPT 030920	I20-005769	F201901015 COURTNEY COX 022120	0100-4360-55800-AJ	700.00
	CT APPT 030920	I20-005769	F202000084 BRANDON VACO 022820	0100-4360-55800-AJ	450.00
	CT APPT 030920	I20-005769	F201901101 ROBIN SCOTT 022120	0100-4360-55800-AJ	700.00
	CT APPT 030920	I20-005769	F201900730 JAMES HANBERT 022120	0100-4360-55800-AJ	450.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 030920	I20-005792	D202000104 MINORS 021920	0100-4360-55830-AJ	250.00
	CT APPT 030920	I20-005792	CPS D201901075 MINORS 022020	0100-4360-55830-AJ	300.00
	CT APPT 030920	I20-005792	CPS D201601032 MINOR 022020	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	331669	I20-006218	Blanket PO--Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	83.30
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 030920	I20-005761	F201901121 TOMMY TOOMER 022120	0100-4360-55800-AJ	150.00
	CT APPT 030920	I20-005761	F201900017 PRESTON DAVIS 022120	0100-4360-55800-AJ	500.00
	CT APPT 030920	I20-005761	CPS D201601032 MINORS 022020	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 030920	I20-006368	F2019000902 LAVIA BULLOCK 022820	0100-4360-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 030920	I20-005815	2)F201900605 MARTINA HERNANDEZ 022120	0100-4360-55800-AJ	2700.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 030920	I20-006127	f201900642 mason proffitt 022820	0100-4360-55800-AJ	450.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030920	I20-005770	CPS D202000104 MINORS 021920	0100-4360-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 030920	I20-005764	F38498 RAUL SANDOVAL 021820	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 030920	I20-005909	F201900991 RONALD BALDWIN 022120	0100-4360-55800-AJ	350.00

BLANKE PO for Water and delivery--18th
District Court

[VENDOR] 00372 : READY REFRESH :	1080122300833	120-006073	20-0552	Oct.2019 - Sept.2020	0100-4360-53110-AJ	69.91
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 030920	120-005892		CPS D201900358 Minor 022620	0100-4360-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3439459629	120-006114	20-1908	8.5 X 11 Multipurpose paper - (NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4360-53110-AJ	94.24
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 030920	120-005791		F201900987 SETH ALLEN 022120	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 030920	120-005791		REDACT F201801076 JESSICA WOOD 121219	0100-4360-55800-AJ	-350.00
	CT APPT 030920	120-005791		REDACT2)M201801325 JESSICA WOOD 121219	0100-4360-55810-AJ	-2050.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 030920	120-005763		F201900265 LUCIA FOURNIER 021820	0100-4360-55800-AJ	650.00
	CT APPT 030920	120-005763		CPS D201700023 MINOR 022020	0100-4360-55830-AJ	250.00
	CT APPT 030920	120-005763		CPS D200805966 MINORS 021820	0100-4360-55830-AJ	300.00
	CT APPT 030920	120-005763		F50313 ROBERTO SILVA 021820	0100-4360-55800-AJ	350.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2190	120-006372		MEDICATION HEARING HEATHER RADKE 02/20	0100-4360-54000-AJ	720.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 030920	120-005810		F201901102 TONY SEARS 022620	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court	CT APPT 030920	120-005810		F201900187 BRANDY RADACY 022820	0100-4360-55800-AJ	450.00
[DEPARTMENT] 4370 : 413th District Court						14,667.65
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 030920	120-005768		F201700804 LORI SMITH 022020	0100-4370-55800-AJ	800.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 030920	120-005767		F201900490 DOMINIC MILLER 022020	0100-4370-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 030920	120-005766		CPS D201601178 MINOR 021920	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 030920	120-005766		F201800175 JOSHUA ESDORN 022020	0100-4370-55800-AJ	350.00
	CT APPT 030920	120-005813		CPS D202000139 CHILD 022720	0100-4370-55830-AJ	250.00
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	5)F201900088 DANG	120-005813		F201900249 CHASSITY BROOKS 030220	0100-4370-55800-AJ	650.00
	5)F201900088 INV EXPENSE	120-006359			0100-4370-55840-AJ	10500.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 030920	120-005750	F201800828 TREYVON FREDERICK 022020	0100-4370-55800-AJ	350.00
	CT APPT 030920	120-005750	F201900921 MICHAEL EVARTT 030220	0100-4370-55800-AJ	650.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 030920	120-005815	F201800484 ROBERT OBERLIES 022020	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 030920	120-005770	F201901089 JARVIS POLK 021720	0100-4370-55800-AJ	350.00
	CT APPT 030920	120-005770	M201801350 MARTY HARTY 020620	0100-4370-55810-AJ	300.00
[VENDOR] 4254 : OTERO INC. :	4141	120-005793	F201900590 WADE FARLEY SUICIDE ASSESSMENT 021020	0100-4370-54000-AJ	750.00
[VENDOR] 01035 : PAMELA WAITS :	02172001-RS	120-005759	F201700152 REN SHELTON REPORTERS RECORD	0100-4370-54000-AJ	90.00
	030419-VG-01	120-005843	PLEASE ADD TO BLANKET PO	0100-4370-53025-AJ	44.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 030920	120-005791	CPS D201601178 MINOR 021920	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 030920	120-005811	F201700033 JOSHUA JAMES 022020	0100-4370-55800-AJ	350.00
	CT APPT 030920	120-005811	F201900867 CHARLES SKIPWORTH 030220	0100-4370-55800-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 030920	120-005763	F47975 MAKIAH BRITT 022020	0100-4370-55800-AJ	350.00
	CT APPT 030920	120-005763	F201900905 BENITO CARRIZALES 022020	0100-4370-55800-AJ	1100.00
	CT APPT 030920	120-005763	F47544 GARRETT WESSEL 022020	0100-4370-55800-AJ	350.00
	CT APPT 030920	120-005763	F201900532 AARON SMITH 030220	0100-4370-55800-AJ	1750.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 030920	120-005810	2)F20170015 HAROLD SHARP 022020	0100-4370-55800-AJ	700.00
[DEPARTMENT] Total : 4370 : 413th District Court					21,384.00
[DEPARTMENT] 4500 : District Clerk			Maintenance Coverage - Canon IR ADV 8105 Multifunction Copy Machine - Serial #: HMU11448 - Nov 1, 2019 through Oct 31, 2020 (Per Attached Contract)	0100-4500-58000-AJ	558.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	322657	120-006393	20-2157		
[VENDOR] 00847 00000000001 : STAPLES INC. :	3438886083	120-006000	20-1783	0100-4500-53110-AJ	20.89
	3439459673	120-006002	20-1948	0100-4500-53110-AJ	9.48

3439459673	120-006002	20-1948	Avery Index Tabs, White, 80 Tabs/Pack, (16282), Customer Item # 511947, Item # 511947, MFR Item # 16282	0100-4500-53110-AJ	9.12
3439459677	120-006003	20-1955	TRU RED 8.5" x 11" Printer Paper, 20 lbs., 92 Brightness, 500/Ream, 10 Reams/Carton, (TR56958), Customer Item # 135848, Item # 135848, MFR Item # 135848/TR56958 - (NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4500-53110-AJ	830.60
3433733018	120-006102	20-1336	PURELL Hand Sanitizing Wipes, Non-Alcohol Formula, Fresh Citrus Scent, 100/Pack, (9111-12), Customer Item # 309478, Staples Item # 309478, MFR Item # 911112	0100-4500-53110-AJ	4.15
3430639154	120-006376		FOLDER, BX BOTM,LGL2"C-AST	0100-4500-53110-AJ	35.69
1876	120-006397	20-1745	Repair/Service RapidPrint Date/Time Stamp Machine (Model #: AR-E, Serial Number: 515693) (Per Attached Repair/Service Details)	0100-4500-58000-AJ	261.95 1,729.88
3438886086	120-006001	20-1817	3M Desktop Document Copy Holder, Adjustable Clip, Legal/A4 Documents, Line Guide, 150 Sheet Capacity, Black, (DH340MB), Customer Item # 811716, Staples Item # 811716, MFR Item # DH340MB	0100-4510-53110-AJ	26.38
3438886086	120-006001	20-1817	TRU RED 8.5" x 11" Printer Paper, 20 lbs., 92 Brightness, 500/Ream, 10 Reams/Carton, (TR56958), Customer Item # 135848, Staples Item # 135848, MFR Item # 135848/TR56958	0100-4510-53110-AJ	207.65
3433733018	120-006102	20-1336	Staples Concealed Blade Letter Opener, Black, 2/Pack, (18006), Customer Item # 815014, Staples Item # 815014, MFR Item # 18006 uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack, (65800), Customer Item # 405085, Staples Item # 405085, MFR Item # 65800	0100-4510-53110-AJ	1.22
3433733018	120-006102	20-1336		0100-4510-53110-AJ	12.01 247.26

[VENDOR] 5099 : TIMEDOK :

[DEPARTMENT] Total : 4500 : District Clerk

[DEPARTMENT] 4510 : Jury

[VENDOR] 00847|0000000001 : STAPLES INC. :

[DEPARTMENT] Total : 4510 : Jury

[DEPARTMENT] 4560 : JP 2

[VENDOR] 02968 [0000000003 : BEST BUY BUSINESS

ADVANTAGE ACCOUNT :

4099891	I20-005816	20-0734	Judge iPad Otterbox	0100-4560-53110-AJ	101.73
4066807 4113178	I20-005817	20-0734	Judge iPad keyboard	0100-4560-53110-AJ	63.99
4066807 4113178	I20-005817	20-0734	judge otterbox 4086807	0100-4560-53110-AJ	58.99
4066807 4113178	I20-005817	20-0734	judge otterbox 4113178	0100-4560-53110-AJ	-58.99

[VENDOR] 01345 : MONK :

R02142020MONK	I20-006391		02/12/20-02/14/20 MILEAGE WACO, TX	0100-4560-54100-AJ	86.14
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[VENDOR] 5124 : NIKKI ASHLEY :

[DEPARTMENT] Total : 4560 : JP 2

A032520ASHLEY	I20-006121	20-0578	Travel Advance - Nikki - San Antonio, March 22, 2020	0100-4560-54100-AJ	123.00
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374.86

[DEPARTMENT] 4570 : JP 3

[VENDOR] 5125 [0000000001 : FP MAILING SOLUTIONS, INC. :

106000697370 02/20	I20-005963	20-2038	REFILL ON POSTAGE METER IN JP 3 OFFICE	0100-4570-53100-AJ	2000.00
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[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC. :

18862	I20-005865	20-2011	2020 MEMBERSHIP DUES - JUDGE PAT JACOBS	0100-4570-54100-AJ	75.00
19063	I20-005866	20-2012	PAYMENT IN FULL OF 2020 MEMBERSHIP DUES - CHRISTI MOSS	0100-4570-54100-AJ	75.00

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

48133	I20-005987	20-0354	REGISTRATION FEE TAMMY COCKERHAM	0100-4570-54100-AJ	10.00
48133	I20-005987	20-0354	OVERHEAD ASSESSMENT	0100-4570-54100-AJ	140.00
48133	I20-005987	20-0354	LODGING FEES	0100-4570-54100-AJ	110.00
48768	I20-005988	20-0355	REGISTRATION FEE PAT JACOBS	0100-4570-54100-AJ	10.00
48768	I20-005988	20-0355	OVERHEAD ASSESSMENT	0100-4570-54100-AJ	140.00
48768	I20-005988	20-0355	LODGING FEES	0100-4570-54100-AJ	165.00
48083	I20-005991	20-0351	REGISTRATION FEE LISA MITCHELL	0100-4570-54100-AJ	10.00
48083	I20-005991	20-0351	OVERHEAD FEE	0100-4570-54100-AJ	140.00
48083	I20-005991	20-0351	LODGING FEE	0100-4570-54100-AJ	110.00
48031	I20-005993	20-0353	REGISTRATION FEE CHRISTI MOSS	0100-4570-54100-AJ	10.00
48031	I20-005993	20-0353	OVERHEAD ASSESSMENT	0100-4570-54100-AJ	140.00
48031	I20-005993	20-0353	LODGING FEE	0100-4570-54100-AJ	110.00
48002	I20-005994	20-0352	REGISTRATION FEE LISA RAYBURN	0100-4570-54100-AJ	10.00
48002	I20-005994	20-0352	OVERHEAD ASSESSMENT	0100-4570-54100-AJ	140.00
48002	I20-005994	20-0352	LODGING FEE	0100-4570-54100-AJ	110.00

[DEPARTMENT] Total : 4570 : JP 3

3,505.00

[DEPARTMENT] 4750 : County Attorney										
[VENDOR] 5158 : ALPHA GRAPHICS :	256482	120-006350	20-1966	500 Business Cards for James D. Saint - Bright White 80#, Raised Ink Shipping and Handling	0100-4750-53110-LE	37.50				
	256482	120-006350	20-1966		0100-4750-53110-LE	10.50				
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X022720	120-006354	20-1031	01/20/2020-02/19/2020 for MiFi Wireless Service FY2020	0100-4750-54200-LE	74.00				
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	46359	120-006355	20-1961	Repair on IR4241	0100-4750-58000-LE	125.00				
[VENDOR] 5673 : JAMES D. SAINT :	A03272020Saint	120-006347	20-2077	3rd Annual Child Protection Law Course Advancement Meals - 3-25-2020 thru 3-27-2020	0100-4750-54100-LE	67.00				
[VENDOR] 5437 : JENNY TARASOVA :	R02192020Tarasova	120-006358	20-1549	33rd Annual Juvenile Law Conference Reimbursement Mileage 584 miles 2-16-2020 thru 2-19-2020	0100-4750-54100-LE	335.80				
	R02192020Tarasova	120-006358	20-1549	33rd Annual Juvenile Law Conference Reimbursement Hotel 2-16-2020 thru 2-19-2020	0100-4750-54100-LE	355.35				
[VENDOR] 00964 : KMP GRAPHICS :	312650	120-006352	20-2069	Badge ID Card for James Saint	0100-4750-54000-LE	12.50				
	312650	120-006352	20-2069	Shipping and Handling	0100-4750-54000-LE	1.00				
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3092508551	120-006351	20-0923	02/01/2020-02/29/2020 for Online Legal Research. for FY2020	0100-4750-54000-LE	363.00				
[VENDOR] 00847 0000000001 : STAPLES INC. :	3439985176	120-006353	20-2023	Staples 8.5" x 11" Copy Paper, 20 lbs, 92 Brightness, 5000/Carton (324791)- (NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0100-4750-53110-LE	110.76				
	3439985176	120-006353	20-2023	Clorox Disinfecting Wipes Value Pack, Bleach Free Cleaning Wipes - 225 Wipes (30208) NXT Technologies? 8-Outlet 2 USB Surge Protector, 6' Braided Cord, 2100 Joules (NX54317)	0100-4750-53110-LE	22.29				
	3439985176	120-006353	20-2023	Post-it Super Sticky Notes, 3" x 3", Canary Yellow, 90 Sheets/Pad, 12 Pads/Pack (654-12SSCY)	0100-4750-53110-LE	21.34				
	3439985176	120-006353	20-2023	Post-it® Greener Notes, 1 1/2" x 2", Canary Yellow, 12 Pads (653-RPYW)	0100-4750-53110-LE	10.82				
	3439985176	120-006353	20-2023	Logitech M325 Optical Wireless USB Mouse, Blue (910-002650)	0100-4750-53110-LE	15.69				

[VENDOR] 01517 0000000001 : STATE BAR OF TEXAS :	SAINT 24046787	I20-006356	20-2074	3rd Annual Child Protection Law Course - Registration for James Saint	0100-4750-54100-LE	300.00
[VENDOR] 5636 : VANESSA FUENTES :	R02192020Fuentes	I20-006348	20-1615	33rd Annual Juvenile Law Conference Reimbursement Mileage 584 miles 2-16-2020 thru 2-19-2020	0100-4750-54100-LE	335.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	I20-006371		FUEL STATEMENT THROUGH 02/24/2020	0100-4750-53400-LE	238.14
[VENDOR] 01142 : WHITNEY CLOTFELTER :	A03272020Clotfelter	I20-005195	20-1890	3rd Annual Advanced Child Protection Law Course Advancement - Meals 3-25-2020 thru 3- 27-2020	0100-4750-54100-LE	67.00
[DEPARTMENT] Total : 4750 : County Attorney						2,516.58
[DEPARTMENT] 4760 : District Attorney						
[VENDOR] 01012 : NATIONAL DISTRICT ATTORNEYS ASSOCIATION :	300010312	I20-005703	20-1431	12/11/2019 - Elected or Appointed Prosecutors 2019	0100-4760-54000-LE	380.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841827403203	I20-005704	20-0247	01/05/2020-02/04/2020	0100-4760-53120-LE	1303.32
	841827403203	I20-005704	20-0247	01/05/2020-02/04/2020	0100-4760-53120-LE	734.20
	841737655	I20-005705	20-0247	01/01/2020-01/31/2020	0100-4760-53120-LE	3302.88
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	I20-006371		FUEL STATEMENT THROUGH 02/24/2020	0100-4760-53400-LE	130.53
[DEPARTMENT] Total : 4760 : District Attorney						5,850.93
[DEPARTMENT] 4950 : Auditor						
[VENDOR] 5031 : DWIGHT CROWE :	R02202020CROWE	I20-006379		02/18/2020-02/20/2020 MILEAGE, MEALS	0100-4950-54100-FN	186.30
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION :	105252006 CAFR FY19	I20-005930	20-2044	FY19 CERTIFICATE OF ACHIEVEMENT APPLICATION FEE	0100-4950-54000-FN	760.00
	445878955001	I20-006300	20-2016	INK CARTRIDGE	0100-4950-53110-FN	120.02
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	445878956001	I20-006301	20-2016	WRIST PAD FOR MOUSE	0100-4950-53110-FN	36.69
	445876003001	I20-006392	20-2016	POST-IT NOTES - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4950-53110-FN	5.50
	445876003001	I20-006392	20-2016	LOGITECH MOUSE	0100-4950-53110-FN	25.49
	445876003001	I20-006392	20-2016	PAPER	0100-4950-53110-FN	79.98
	445876003001	I20-006392	20-2016	SHARPIE HIGHLIGHTERS	0100-4950-53110-FN	4.72

[DEPARTMENT] Total : 4950 : Auditor 445876003001 120-006392 20-2016 SHARPIES PINK 0100-4950-53110-FN 4.72
1,223.42

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 4906 : GENE LOFLIN : R022820Loflin 120-006275 20-0681 Feb 20 mileage reimbursement Blanket PO for FY20 10-01-2019 to 09-30-2020 0100-4990-54101-GG 462.88

[VENDOR] 02095 : MICROFRAME CORP :

167775 120-005859 20-1917 2 digit ticket numbers 0100-4990-53110-GG 192.00
 167775 120-005859 20-1917 shipping & handling 0100-4990-53100-GG 16.12

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

435772291001 120-005844 20-1786 paper clips 0100-4990-53110-GG 9.96
 435772291001 120-005844 20-1786 glue sticks 0100-4990-53110-GG 18.98
 439148367001 120-005860 20-1831 copy paper Omnia 19-12r 0100-4990-53110-GG 329.90

[VENDOR] 4257 : SHRED-IT :

8129195808 120-005862 20-0721 January 2020 Blanket PO FY20 10/01/2019-09/30/2020 0100-4990-54000-GG 28.00

[DEPARTMENT] Total : 4990 : Tax Collector **1,057.84**

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 5242 : AMR :

240764 120-005985 20-1078 Ambulance Services for FY-2020 02/2020 0100-5100-54760-GG 50827.50

[VENDOR] 00187 | 0000000008 : AT AND T :

81755660603326X0220 120-006341 20-0284 2/20 817-556-606 332 6 Blanket PO for Voice T1 and Fax Lines 0100-5100-54200-GG 213.32

[VENDOR] 00187 | 0000000010 : AT AND T :

0511952500X0220 120-006349 20-0283 2/20 ACCOUNT 831-000-9495-352 Blanket PO for Internet Circuit 0100-5100-54200-GG 2479.16

[VENDOR] 00187 | 0000000016 : AT&T :

81755660863326X0220 120-006330 20-0733 2/20 Blanket PO for AT&T phone lines 0100-5100-54200-GG 63.41

81755660843328X0220 120-006334 20-0733 2/20 Blanket PO for AT&T phone lines 0100-5100-54200-GG 40.91

81755660983322X0220 120-006335 20-0733 2/20 Blanket PO for AT&T phone lines 0100-5100-54200-GG 40.91

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :

0001-2020-2 120-006357 20-0594 2nd QTR Appraisal Services for FY-2020 0100-5100-54840-GG 181343.08

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :

0383708022020 120-006332 20-0285 2/20 Charter Public Safety Circuit JCSO-BPD 0100-5100-54200-GG 1358.34

[VENDOR] 5032 : HILLTOP SECURITIES INC. :

R17448 120-006373 20-0285 ARBITRAGE SERVICES 12/26/19 0100-5100-54000-GG 2210.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	114723	120-006012	20-0389	0100-5100-53130-GG	100.00
				PUBLIC OFFICIALS Payment for Holly A. Lacy	
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	127368	120-006206	20-0389	0100-5100-53130-GG	50.00
[DEPARTMENT] Total : 5100 : Non Departmental	3356224	120-006342	20-1260	0100-5100-54200-GG	10998.15
	April 2020			4/20 Mitel Phone System	249,724.78
[DEPARTMENT] 5400 : Election					
[VENDOR] 01177 : UNITED STATES POST OFFICE :	425112	120-005820	20-1959	0100-5400-53100-EL	1000.00
[DEPARTMENT] Total : 5400 : Election				Postage Dues-#425112	1,000.00
[DEPARTMENT] 5500 : Constable 1					
[VENDOR] 00565 : CTD INC :	14963854	120-005842	20-1968	0100-5500-53450-LE	43.98
	14963854	120-005842	20-1968	0100-5500-53450-LE	15.50
				Sellier & Bellot 12 Ga 2.75" 51gr Rubber Ball	
				25 rounds	
				shipping	
[VENDOR] 00065 : HAUK GARAGE :	19581	120-006396	20-2171	0100-5500-54500-LE	724.21
				Estimate for 2012 Truck repair. Breaks, Shocks	
				and Oil Change	
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS :	01042020	120-006201	20-1949	0100-5500-54500-LE	1385.00
				Quote for repair work on 94 Diahatsu mini	
				truck	
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	394199	120-005925	20-1265	0100-5500-54500-LE	9.95
				394199 CAR WASH	
[VENDOR] 01596 000000002 : OFFICE DEPOT :	445435327001	120-006198	20-1992	0100-5500-53110-LE	39.99
	445435327001	120-006198	20-1992	0100-5500-53110-LE	33.11
				Copy paper/case	
				AA batteries, pack of 20	
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	16149	120-005926	20-1967	0100-5500-53450-LE	444.00
	16149	120-005926	20-1967	0100-5500-53450-LE	37.50
				Winchester	
				shipping	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37203	120-006100	20-0716	0100-5500-54500-LE	65.00
				Oil changes (Constable) #1112	
[VENDOR] 00683 000000001 : TEXAS ASSOCIATION OF					
COUNTIES :	204395	120-005716	20-2006	0100-5500-54100-LE	230.00
				08/26/2020-08/28/2020 TAC Legislative	
				Conference	

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

418035 02/20 120-006361 20-0277 02/01/2020-02/29/2020 0100-5500-54000-LE 50.00

[VENDOR] 5388 : VERIZON WIRELESS :

01/01/2020-02/10/2020 Constable phone bill 0100-5500-54200-LE 151.96

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5500 : Constable 1

02.24.2020 120-006371 FUEL STATEMENT THROUGH 02/24/2020 0100-5500-53400-LE 635.93
3,866.13

[DEPARTMENT] 5510 : Constable 2

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

992899335x02142020 120-006196 BLANKET PO FOR AT&T AIR CARDS 0100-5510-54200-LE 118.12

[VENDOR] 02631 : NATIONAL TIRE AND BATTERY CORP :

9043737750 120-006091 Tire Remount and balance 0100-5510-54500-LE 22.93

2020 Ford Explorer Interceptor SUV

Contract Number: Tarrant 2019-014

[VENDOR] 5565 : ROCKDALE COUNTRY FORD :

LGB95438 120-006123 Quote# 00AA 0100-5510-56530-LE 37370.00

Kenwood Hand Held Radio per estimate #000895

PLEASE SHIP THIS ORDER TO:

JOHNSON COUNTY CONSTABLE PCT. 2

247 ELK DR. RM 109

[VENDOR] 5293 : STOLZ TELECOM INC :

INV-000392 120-006092 BURLESON, TX 76028 0100-5510-56510-LE 2007.00

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

51229 120-005912 20-2026 20 HOUR CIVIL PROCESS CLASS 03/29/2020 0100-5510-54100-LE 315.00
51291 120-005913 20-2028 03/29/2020 20 Hour Civil Process Class 0100-5510-54100-LE 315.00

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

02.24.2020 120-006371 FUEL STATEMENT THROUGH 02/24/2020 0100-5510-53400-LE 394.96
40,543.01

[DEPARTMENT] 5520 : Constable 3

[VENDOR] 5388 : VERIZON WIRELESS : 9848090931 120-005835 20-0855 January 2020 0100-5520-54200-LE 114.01

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2020 120-006371 FUEL STATEMENT THROUGH 02/24/2020 0100-5520-53400-LE 363.71

[DEPARTMENT] Total : 5520 : Constable 3 **477.72**

[DEPARTMENT] 5530 : Constable 4

3327C001IMAGERUNNER ADVANCE 4525I III

1428C003DADF-AV1

2299C001CABINET TYPE-Q

1422C001INNER 2WAY TRAY-L1

0166C007SUPER G3 FAX BOARD-AS2

48 Month FMV Annual Lease Payment:
\$1,252.80

Lease Includes Removal of SN # QHIM01720

B&W: 24,000 Annual Base Allowance -
average rate \$.0088

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

0100-5530-54640-LE 1252.80

[VENDOR] 5670 : DANIEL DOSS : A04012020DOSS 120-006253 20-2112 03/29/2020-04/01/2020 meals for San Antonio Civil Process 0100-5530-54100-LE 87.00

[VENDOR] 03487 : FBI LEEDA : 200040963 120-006009 20-1976 registration for FBI LEEDA April 20-24 0100-5530-54100-LE 695.00

[VENDOR] 00006 | 0000000001 : GALL S INC AN ARAMARK CO
:

0100-5530-53330-LE 54.99
0100-5530-53330-LE 67.50
0100-5530-53330-LE 101.25
0100-5530-53330-LE 33.75
0100-5530-53330-LE 79.99
0100-5530-53330-LE 87.04
0100-5530-53330-LE 33.75

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37205	120-006098	20-0529	OIL CHANGES & INSPECTIONS	0100-5530-54500-LE	30.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	51048	120-006008	20-2055	Civil Process training San Antonio	0100-5530-54100-LE	315.00
[VENDOR] 5388 : VERIZON WIRELESS :	9848090927	120-005837	20-0556	Jan 11-Feb 10 2020	0100-5530-54200-LE	113.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	120-006371		FUEL STATEMENT THROUGH 02/24/2020	0100-5530-53400-LE	596.34
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	71432	120-005840	20-1979	QUOTE TO REPAIR AIR FILTER ON 2014 TAHOE	0100-5530-54500-LE	114.28
	71441	120-005841	20-1980	QUOTE TO REPLACE BATTERY AND RELATED		
	14437	120-005983	20-0530	ITEMS ON CROWN VICTORIA	0100-5530-54500-LE	343.93
	14446	120-006007	20-2052	TIRE REPAIR	0100-5530-54450-LE	16.64
				MAINTENANCE	0100-5530-54500-LE	284.23
[DEPARTMENT] Total : 5530 : Constable 4						4,307.48
[DEPARTMENT] 5600 : Sheriff Administration and Patrol				Alvarado Vet, Euthanasia and Cremation, Rabies Test		
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	21943 2/20	120-006309	20-0189	Case #20-0000753 Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals October 2019 - September 2020	0100-5600-53460-LE	259.83
[VENDOR] 5323 : ARMAG CORPORATION :	11003	120-006238	20-2001	Safe for explosives-SWAT Part ID: 241812-I 24" X 18" X 12" Type 2, Class ABC, ATF Spec indoor magazine with double lock system, top opening door, dolly frame with casters, 2 ATF approved padlocks, 1 magnetic sign: DANGER- EXPLOSIVES. Approximate weight per unit: 125 lbs Safe for explosives-SWAT Part ID: DIR	0100-5600-56510-LE	1057.00
	11003	120-006238	20-2001	Direct Freight & Handling	0100-5600-56510-LE	174.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X022720	120-006223	20-0265	AT&T Phone Bill for February 2020 Blanket PO for Cell Phone/WIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	2923.00

AT&T Phone Bill for February 2020 Godley ISD
MIFI Account; Dusty Ford 817-556-1947 Unit
11
0100-5600-54200-LE 37.00

287286270986X022720 120-006223 20-0265

Unit# 658-2016 Ford Explorer-Graham-7926
Blanket PO for Misc. Vehicle Parts on all JCSO
Vehicles October 2019-September 2020
Unit 717 - 2007 Ford Van - SWAT 8227
0100-5600-54500-LE 10.17

[VENDOR] 02763 : AUTOZONE INC. :

1349463067 120-005830 20-0188

Battery Blanket PO for Misc. Vehicle Parts on
all JCSO Vehicles October 2019-September
2020
0100-5600-54500-LE 135.84

Unit# 624-2015 Chevy Tahoe-Cook-5278blanket
PO for Misc. Vehicle Parts on all JCSO Vehicles
October 2019-September 2020
0100-5600-54500-LE 7.99

1349472378 120-006209 20-0188

Unit# 636-2016 Ford Explorer-Stimson-4904
Blanket PO for Misc. Vehicle Parts on all JCSO
Vehicles October 2019-September 2020
0100-5600-54500-LE 139.09

1349463758 120-006219 20-0188

Unit# 624-2015 Chevy Tahoe-Cook-5278
Blanket PO for Misc. Vehicle Parts on all JCSO
Vehicles October 2019-September 2020
0100-5600-54500-LE 6.00

1349472365 120-006236 20-0188

Reimbursement Meals-Mesquite-01/26/2020-
01/28/2020
0100-5600-54100-LE 64.00

[VENDOR] 01748 : BRAD BOLLIN :

R012820Bollin 120-005972 20-1597

Hotel Reimbursement for Android and Smart
TV Class-Mesquite TX 01/26/2020-01/28/2020
0100-5600-54100-LE 163.85

R012820Bollin 120-005972 20-1597

Dispatcher Copier BLANKET PO: Service
Contract-Dispatch-October 2019-September
2020 Lease Payment: Quarterly
\$522.00/quarter Cost per Copy \$0.0075
Dispatcher Copier BW Meter Usage
0100-5600-58000-LE 522.00
0100-5600-58000-LE 14.98

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

211174624 120-005936 20-1238

211174624 120-005936 20-1238

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

19-00002951 120-005757

0100-5600-54000-LE 1000.00

[VENDOR] 5668 : CWKK CORP :	F535A152-0001	120-005821	20-1996	0100-5600-53120-LE	79.00
				Crime Dex Law Enforcement Subscription	
[VENDOR] 4414 : DALLAS CHILDREN'S ADVOCACY CENTER :	CACC20-02032020-0518	120-006380	20-2141	0100-5600-54100-LE	600.00
				Registration Fee for Charles Layland -Crimes Against Children Conference-Dallas TX 08/10/2020-08/13/2020 Registration Fee for Det. Charles Layland Crimes Against Children Conference-Dallas 08/10-08/13/2020	
	CACC20-02032020-0516	120-006381	20-2141	0100-5600-54100-LE	600.00
				Registration Fee for James Novian -Crimes Against Children Conference-Dallas TX 08/10/2020-08/13/2020 Registration Fee for Det. James Novian Crimes Against Children Conference-Dallas 08/10-08/13/2020	
	CACC20-02032020-0517	120-006383	20-2141	0100-5600-54100-LE	600.00
				Registration Fee for Deloris Mihalchik -Crimes Against Children Conference-Dallas TX 08/10/2020-08/13/2020 Registration Fee for Det. Deloris Mihalchik Crimes Against Children Conference-Dallas 08/10-08/13/2020	
				2019 Charger	
				Tarrant County Cooperative Contract# 2015-157	
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	26453	120-005975	20-0708	0100-5600-56530-LE	4532.00
				Installation for Equipment provided for 2019 Charger	
	26454	120-005981	20-0762	0100-5600-56510-LE	4125.00
				2019 Dodge Charger Tarrant County Cooperative Contract# 2015-157	
				Labor on Installation of Vehicle Equipment	
				2020 Chevrolet Tahoe RWD 9C1 Police Pursuit Vehicle with EcoTec3 5.3-liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seat & Front Recovery Tow Hooks, (No Spotlight)(Purchased Through Holiday Chevrolet on the Tarrant County Cooperative Contract# 2019-014).	
	19728	120-006286	20-0590	0100-5600-56530-LE	46847.10

19728	120-006286	20-0590	Whelen Legacy 54" Light Bar Package with CenCom Siren, Siren Speaker(1), Speaker Bracket & Strap Kits. Light Bar includes Take Downs, Alleys and R/W/B/W Front Configuration with Red/Amber/Blue/Amber Rear Configuration.	0100-5600-56530-LE	2834.90
19728	120-006286	20-0590	Stalker Dual SL - "Ka" Band - Front & Rear Antenna Moving Radar Unit with Automatic Same Direction Operation	0100-5600-56510-LE	2295.00
19728	120-006286	20-0590	2015 - 2020 Chevy Tahoe-Drone Box, TV Slide Third Row Seat Removed, 15" One Drawer, Heavy Duty Table Extension, TV40-01 1H Horizontal Sliding TV Mount, Drawer Front: Black Composite, Exterior Carpet Color:Black, Drawer Interior Color:Black, Drawer Lock(s): Push Button with key override, 2 Cust. Long Carpeted Dividers, 2 Cust. Short Carpeted Dividers	0100-5600-56510-LE	3500.00
19720	120-006288	20-0312	2020 Chevrolet Tahoe RWD 91C Police Pursuit Vehicles with EcoTec3 5.3 liter, Dual Batteries, Heavy Duty Locking Differential, OnStar with Bluetooth Connectivity, Vinyl Rear Seat & Front Recovery Tow Hooks, (No Spotlight)(Purchased Through Holiday Chevrolet on the Tarrant County Cooperative Contract# 201-014).	0100-5600-56530-LE	323470.00
19720	120-006288	20-0312	C-Tech Rear Cargo Storage Box- Tahoe	0100-5600-56510-LE	10465.00

WatchGuard VISTA HD WiFi and 4RE System Bundle, Includes 4RE Standard DVR Camera System with intergrated 200GB automotive grade hard drive, ZSL Camera, 16GB USB removable thumb drive, rear facing cabinet camera,GPS,hardware, cabling and your choice of mounting bracket. It will also include the VISTA HD Wj-Fi Extended Capacity Wearable Camera with 9 hours continuous HD recording, one camera mount, 32GB of storage, Wi-Fi docking base, Power over Ethernet Smart Switch (1 YEAR OF WARRANTY INCLUDED)

Stalker Dual SL-"Ka" Band-Front & Rear Antenna Moving Radar Unit with Radar

New Dispatch Employee-Ballard,Kaelynn N Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020

New Hire Testing-Jones, Patrick K -Patrol Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020

Unit# 642-2016 Ford Explorer-Montes-3821 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020

Unit# 638-2018 Ford Explorer-Wells-2639 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020

Unit# 633-2018 Ford Explorer-Geheb-2641 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020

Unit# 696-2019 Dodge Charger-Glenn-2639 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020

[VENDOR] 00796 | 00000000001 : FAMILY MEDICINE ASSOCIATES PA :

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

19720	120-006288	20-0312	0100-5600-56530-LE	38465.00
19720	120-006288	20-0312	0100-5600-56510-LE	16065.00
46626C11970	120-005846	20-0185	0100-5600-54000-LE	44.00
46879C11970	120-006212	20-0185	0100-5600-54000-LE	94.00
207804	120-005849	20-0241	0100-5600-54500-LE	610.04
207585	120-005851	20-0241	0100-5600-54500-LE	298.62
207586	120-005854	20-0241	0100-5600-54500-LE	576.12
207474	120-005861	20-0241	0100-5600-54500-LE	254.38

207795	I20-005940	20-0241	Unit# 603-2015 Chevy Tahoe-McSmith-1302 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	584.28
207911	I20-006211	20-0241	Unit# 685-2017 Ford Explorer-Barron-6019 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	590.28
207931	I20-006215	20-0241	Unit# 624-2015 Chevy Tahoe-Cook-5278 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	557.80
207912	I20-006231	20-0241	Unit# 660- 2016 Ford Explorer-Boone-4903 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	590.32
207945	I20-006384	20-0241	Unit# 635-2016 Ford Explorer-Talley-2245 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	583.88
015043764	I20-005719	20-0184	1 Trouser for Deputy Truitt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	54.50
014875710	I20-005720	20-1290	Microflex Midknight Xtra Fentanyl-Resistant Nitrile Examination Gloves Item# GL315 Blk MD Color Black Size Medium	0100-5600-53910-LE	355.12
014875710	I20-005720	20-1290	Microflex Midknight Xtra Fentanyl-Resistant Nitrile Examination Gloves Item# GL 315 BLK LG Size Larger	0100-5600-53910-LE	355.12
014875710	I20-005720	20-1290	Microflex Midknight Xtra Fentanyl-Resistant Nitrile Examination Gloves Item# GL1315 BLK XL Size...XL	0100-5600-53910-LE	177.56
014975795	I20-005721	20-0184	Clip On Tie - Groves Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	7.04
014931593	I20-005725	20-0184	Ear Piece - White Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	7.19
014839242	I20-005726	20-0184	5.11 Pants - White Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	59.99

[VENDOR] 00006 : GALL S INC :

014951913	120-005729	20-0184	Namestrips - McDaniel Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	8.00
014952001	120-005733	20-0184	2 Packs Crew Socks 6 Pair Each - Fullbright Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	36.80
014998050	120-005735	20-0184	2 Blauer Shirts - Brantley Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - 1 Blauer Armorskin - Smith, Justin	0100-5600-53330-LE	109.98
015055725	120-005737	20-0184	1 Blauer Trousers - Smith, Justin Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	132.34
014998053	120-005738	20-0184	1 Blauer Armorskin - Reilly Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	84.88
014998051	120-005740	20-0184	1 Blauer Armorskin - Talley Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	77.84
015055776	120-005741	20-0184	6 Pocket Trousers - George Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	33.99
015055705	120-005742	20-0184	Blauer Shirt - Stimson Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	56.40
014998028	120-005745	20-0184	1 Blauer Shirt - Whiteside Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	38.20
015066869	120-005827	20-0184	1 Blauer Longsleeve Shirt - Stimson Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	56.40
015077256	120-005829	20-0184	3 Sets of Star Insignias - Sautler Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	41.40

1 - Armorskin Vest Carrier

2 - Trousers

015091430	120-005848	20-0184	(Anderson, Colby Order) Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	186.84
015077275	120-005853	20-0184	Clip On Tie - Hogan Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	7.04
014998112	120-005949	20-0184	2 Blauer Shirts - Truitt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	147.06
015077236	120-005978	20-0184	2 Trousers - Goff Order Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	109.00
015125920	120-006315	20-0184	1 Blauer Short Sleeve Shirt - Cory Anderson Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	6.57
015137949	120-006319	20-0184	1 Long Sleeve Shirt - Justin Smith Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	55.50
015125921	120-006337	20-0184	2 Blauer Shirts - Hay Order Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	127.34
015148768	120-006339	20-0184	2 Pk, Crew Socks - Goff Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	6.44

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

24256	120-005724	20-0239	Unit# 684-2017 Ford Explorer-Hay 6018 Blanket PO For Vehicle Maintenance on All JCISO Vehicles October 2019-September 2020	0100-5600-54500-LE	106.17
24393	120-005856	20-0239	Unit# 717-2007 Ford Van-SWAT-8227 Blanket PO For Vehicle Maintenance on All JCISO Vehicles October 2019-September 2020	0100-5600-54500-LE	501.17

Meals Advancement for Arson & Fire Investigator Training - McClanahan AUSTIN 03/37/20 Meal Advancement for Arson & Fire Investigator Training Conference March 22nd to 27th, 2020.

A032720McClanahan 120-005970 20-1936

[VENDOR] 5555 : JAMES MCCLANAHAN :

0100-5600-54100-LE

197.00

Meal Advancement for James Novian

Basic Hostage Negotiation Training March 29-April ,2020 Meals James Novian-Basic Hostage Negotiation

A040320Novian 120-005857 20-1859
 R012820Novian 120-005974 20-1596
 R012820Novian 120-005974 20-1596

[VENDOR] 02720 : JAMES NOVIAN :

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

185.00
 49.00
 45.73

Unit# 680-2017 Ford Explorer-Macdonald-6013 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020

40611 120-005918 20-0181

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

0100-5600-54500-LE

40.95

Unit# 689-2018 Ford Explorer-Masden-2643 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020

40639 120-005946 20-0181

0100-5600-54500-LE

66.45

Unit# 621-2019 Dodge Charger-Howell-8410 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020

40661 120-005952 20-0181

0100-5600-54500-LE

44.45

Unit# 653-2018 Ford Explorer-Jones, A - 2642 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020

40770 120-006225 20-0181

0100-5600-54500-LE

40.95

Unit 681 - 2017 Ford Explorer - M. Boggess - 6014 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020

5-40309 120-006324 20-0181

0100-5600-54500-LE

40.95

Reimbursement Meals-Mesquite-01/26/2020-01/28/2020

R012820Layland 120-005984 20-1598

[VENDOR] 5413 : LAYLAND :

0100-5600-54100-LE

49.00

								Hotel Reimbursement for Android and Smart TV Class for Mesquite TX 01/27/2020-01/28/2020	0100-5600-54100-LE	45.73
								Unit# 681-2017 Ford Explorer Danna-6014		
[VENDOR] 02177	2c8e184e	R012820Layland	120-005984	20-1598	20-2131			Unit# 681 Vehicle Repair 2017 Ford Explorer-Danna-6014	0100-5600-54500-LE	3353.97
[VENDOR] 00519	2057842		120-006032	20-0179	20-0179			Paint for Property Room Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	0100-5600-53300-LE	47.07
[VENDOR] 00611	131517		120-006179	20-2021	20-0179			Shipping Boxes Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	0100-5600-53300-LE	64.09
[VENDOR] 5639	131517 2/20		120-006317	20-2021	20-2102			Notary Renewal for Eric Alexander	0100-5600-54000-LE	71.00
	7012		120-006321	20-2021				Notary Renewal for Brenda Tucker	0100-5600-54000-LE	71.00
								Registration fee for Sgt. Leslie Lecroy Class Managing the FTO Unit(Humble,TX) Sgt. Leslie Lecroy	0100-5600-54100-LE	250.00
								Registration for Dispatcher Stephanie Williams		
								Managing the FTO Unit Class Managing the FTO Unit(Humble, TX) Stephanie Williams-Dispatcher	0100-5600-54100-LE	250.00
								Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 16GB, Assorted Colors, LDTT2-16GABOD20 (9245562)	0100-5600-53110-LE	200.70
[VENDOR] 01596	426030349001		120-005823	20-1582	20-1874			Lee Sortkwik Hygienic Fingertip Moisturizer, 50% Recycled, 0.63 Oz, Pink, Pack of 3, Item #458547	0100-5600-53110-LE	2.54
	439698304001		120-005825	20-1874	20-1874			Office Depot Brand Pre-inked Message Stamp, "Scanned", Red Item #841533	0100-5600-53110-LE	9.20
	439698304001		120-005825	20-1874	20-1874			Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack of 12 Pads, Item # 305706	0100-5600-53110-LE	8.09
	439698304001		120-005825	20-1874	20-1874			Rochester Midland Sanitary Urinal Floor Mats, Black, Pack of 6, Item # 469847	0100-5600-53110-LE	29.26

439698304001	120-005825	20-1874	Purell, Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 4-ox. Flip Cap Bottle, 23/Carton, Item #1588285	0100-5600-53110-LE	150.72
[VENDOR] 5651 : OSS ACADEMY :					
56961	120-005731	20-1875	Online Court Security Officer Course# 10999, 12 Deputy Ken Moser Blanket PO for Online Training for Deputies Classes and Certification	0100-5600-54100-LE	89.00
39064 SHERIFF	120-006382	20-0170	Blanket PO for Misc Shipping such as samples to lab/returns, etc. October 2019 - September 2020	0100-5600-53100-LE	318.14
39064 SHERIFF	120-006382	20-0170	Blanket PO for Misc. Shipping.samples to lab/returns, etc. October 2019- September 2020	0100-5600-53100-LE	1240.99
[VENDOR] 00021 : PACK N MAIL :					
564	120-006111	20-0171	Employment Evaluation-Jones, Patrick K - Patrol Blanket PO for Employee/New Hire Screenings October 2019 - September 2020	0100-5600-54000-LE	225.00
563	120-006112	20-0171	Employment Evaluation -Ballard,Kaelynn N- Dispatch Blanket PO for Employee/New Hire Screenings October 2019 - September 2020	0100-5600-54000-LE	225.00
[VENDOR] 4319 : PSYCHSCREENING :					
37174	120-005722	20-0173	Unit# 642-2016 Ford Explorer-Montes 3821 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37168	120-005727	20-0173	Unit# 605-2013 Chevy Tahoe-Patrol Spare- 6159 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :					
37189	120-005852	20-0173	Unit# 610-2015 Chevy Tahoe-Brantley-3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
37197	120-005950	20-0173	Unit# 603-2015 Chevy Tahoe-M. Smith-1302 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00

37165	I20-005951	20-0173	Unit# 692-2019 Dodge Charger-Pettigrew Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 Unit 681 - 2017 Ford Explorer - M. Boggess - 6014	0100-5600-54500-LE	30.00
37209	I20-006026	20-0173	State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 Unit 693 - 2019 Dodge Charger - Fullbright - 8412	0100-5600-54500-LE	20.00
37208	I20-006039	20-0173	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37207	I20-006176	20-0173	Unit# 609-2012 Chevy 1500-Novian-4659 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37186	I20-006178	20-0173	Unit# 649-2013 Chevy Tahoe-Martinez-5271 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37219	I20-006227	20-0173	Unit# 654-2014 Dodge 1500-Groves-1517 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37226	I20-006235	20-0173	Unit# 660- 2016 Ford Explorer-Boone-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 Unit 663 - 2013 Chevy Tahoe - Turnbeaugh - 6233 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
51465604	R0228205HAW		[VENDOR] 5681 : STEVE SHAW : POSTAGE FOR LAB COMPUTER	0100-5600-53100-LE	15.39
			[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	0100-5600-54000-LE	565.00

[VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS :

02-13-20	120-005828	20-1861	Basic Hostage Negotiation Course-Little Elm Police Dept.-Sgt. Leslie Lecroy March 30-April 03, 2020	0100-5600-54100-LE	140.00
02-13-20	120-005828	20-1861	Basic Hostage Negotiation Course-Little Elm Police Dept.-Det. James Novian March 30-April 03, 2020	0100-5600-54100-LE	140.00

[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASSOCIATION :

200002754	120-006116	20-1809	Payment for SWAT Conference Andrew Riggs/Lanny Boone/Justin Smith/Corey Anderson/Colby Anderson/Steven Howell/Damien Bethell/Travis Campbell SWAT Conference-Conference Tuition for 8 SWAT Officers April 16- April 18, 2020 Dallas, TX	0100-5600-54100-LE	1200.00
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[VENDOR] 5438 : TISH LECROY :

A04032020	lecroy	120-005850	20-1860	Meal Advancement for Sgt. Leslie Lecroy	0100-5600-54100-LE	185.00
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[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

3071-202002-1	120-006329	20-0313	2/20 Blanket PO for Online Search Usage Contract Charge Beginning April 2019 @ \$160.00 Monthly October 2019-September 2020	0100-5600-54000-LE	160.00
3071-202002-1	120-006329	20-0313	2/20 Online Search (Over Usage)October 2019 - September 2020	0100-5600-54000-LE	58.30

[VENDOR] 4794 : TX APCO TX NENA JOINT CONFERENCE :

200006418	120-005822	20-1925	Payment for Brittany Bailey-Texas Public Safety Conference-Galveston-April 19-22, 2020 APCO/NENA Member Full Conference REG. Texas Public Safety Conf. (2020) Brittany Bailey	0100-5600-54100-LE	325.00
20006416	120-005919	20-1925	Payment for Haley Richards-Texas Public Safety Conference-Galveston-April 19-22, 2020 APCO/NENA Full Conference Registration Texas Public Safety Conference(2020) Hailey Richards	0100-5600-54100-LE	325.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

02.24.2020	120-006371		FUEL STATEMENT THROUGH 02/24/2020	0100-5600-53400-LE	14170.89
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Unit# 662-2009 Ford F150-Pippin-3328
 Blanket PO for Vehicle Maintenance such as
 tires, flats, Etc. On All JCSO Vehicles October
 2019 - September 2020

0100-5600-54500-LE 16.64

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

493,854.55

[DEPARTMENT] 5610 : Sheriff - Jail

HP TONER CARTRIDGE 55A PER PHONE
 QUOTE

0100-5610-53110-LE 75.96

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

SEALANT
 FOR SMALL TOOLS AND SUPPLIES
 RETURN 16068 02/27/2020 TRANS #
 168833714

0100-5610-53300-LE 195.67
 0100-5610-53300-LE 147.03
 0100-5610-53300-LE -119.60

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

MMF Horizontal Desk File Trays - 7
 Compartment(s) - 7 Tier(s) - 17.8" Height x 15"
 Width x 8.8" Depth - Desktop, Wall
 Mountable, Partition-mountable - Recycled -
 Black - Steel - 1Each (595210)

0100-5610-53110-LE 92.89

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Office Depot® Clasp Envelopes, 10" x 13",
 Brown, Box Of 100 Envelopes (0330888)
 IMPORT SURCHARGE (9039712)
 Office Depot® Clasp Envelopes, 9" x 12",
 Brown, Box Of 100 Envelopes (0330808)
 IMPORT SURCHARGE (4584946)

0100-5610-53110-LE 7.50
 0100-5610-53110-LE 1.61
 0100-5610-53110-LE 6.09
 0100-5610-53110-LE 1.30

Pentel® EnerGel® Retractable Liquid Gel Pens,
 Medium Point, 0.7 mm, Silver Barrel, Violet
 Ink, Pack Of 12 (0425913)
 Office Depot® Copy And Print Paper, Letter
 Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets,
 Case Of 10 Reams (0348037)

0100-5610-53110-LE 12.98
 0100-5610-53110-LE 159.96

Post it® Super Sticky Pop up Notes, 3" x 3",
 Canary Yellow, Pack Of 16 Pads (0503222)
 Post-it® Pop-up Notes, 3" x 3", Marseille Color
 Collection, 90 Sheets Per Pad, Pack Of 12 Pads
 (0272192)

0100-5610-53110-LE 11.85
 0100-5610-53110-LE 11.26

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

Years of Service Certificate Updates Office
Supplies - Blanket PO - October 1, 2019 thru
September 30, 2020

0100-5930-53980-AJ 16.00

808749-0 120-006049 20-0468

Service/Repair Ice Machine Fully Rcv'd

DOS:2/18/2020

0100-5930-53980-AJ 611.92

2538603 120-006062 20-1953

[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :

1/7/2020-2/6/2020

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

0100-5930-53980-AJ 32.93

0080125994467 120-005945 20-0466

[VENDOR] 00372 : READY REFRESH :

Lysol Disinfecting Wipes, Lemon and Lime
Blossom, 80/Canister, 4/Pack
(1920090641)NUPA CONTRACT #010615-SCC
EXP.8/01/2020

0100-5930-53980-AJ 16.49

3438224158 120-005943 20-1813

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

0100-5930-53980-AJ 14.49

3438224158 120-005943 20-1813

0100-5930-53980-AJ 253.70

3438224158 120-005943 20-1813

0100-5930-53980-AJ 9.99

3438224158 120-005943 20-1813

0100-5930-53980-AJ 12.40

3438224158 120-005943 20-1813

0100-5930-53980-AJ 1.22

3438224158 120-005943 20-1813

0100-5930-53980-AJ 42.76

3438224158 120-005943 20-1813

0100-5930-53980-AJ 6.79

3438224158 120-005943 20-1813

1,108.11

[DEPARTMENT] Total : 5930 : Juv Court Intake

[DEPARTMENT] 5931 : Juv Direct Supervision

[VENDOR] 01365 | 0000000001 : CORRECTIONAL
MANAGEMENT INSTITUTE OF TEXAS :

0100-5931-54980-AJ 150.00

040820CMREG 120-006027 20-2091

TPA Registration 4/5/2020-4/8/2020 Cristy
Malott HOUSTON TEXAS

Fully Rcv'd
Brain Staples
6/14-6/17/20

Conf. Registration 15th Annual Conference on
Managing Juveniles with Sexual Behavior
Problems June 14-June 17, 2020 - Brian
Staples

061720BSREG 120-006072 20-2082

0100-5931-54980-AJ 265.00

[VENDOR] 01030 : CRISTY MALOTT :

2020 Women in Criminal Justice 3/23/2019-
3/26/2019 - Meal Advancement

A032320Malott 120-002359 20-1090

0100-5931-54980-AJ 81.00

Texas Chiefs Summit - Meal reimbursement
2/23/2019 -2/26/2019 - Cristy Malott
Texas Chiefs Summit - Hotel Reimbursement
2/23/2019 -2/26/2019 - Cristy Malott and
Steve Gant

R2262020MALOTT 120-006048 20-1090

0100-5931-54980-AJ 46.00

R2262020MALOTT 120-006048 20-1090

0100-5931-54980-AJ 406.80

Fully Rcv'd
5/3/2020-5/6/2020

JJAT -MM & SG Registration - JJAT May 3,
2020-May 6, 2020 Molly Mabery and Steve
Gant

050620MM/SGREG 120-006069 20-2092

0100-5931-54980-AJ 300.00

[VENDOR] 01717|0000000001 : JUVENILE JUSTICE
ASSOCIATION OF TEXAS :

Meals 3/23/2020 thru 3/26/2020 Women in
Criminal Justice March 23 thru March 26, 2019
Meal Advancement

A032320Mabery 120-002358 20-1185

0100-5931-54980-AJ 81.00

[VENDOR] 4901 : MOLLY MABERY :

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

0100-5931-54980-AJ 266.21
1,596.01

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	120-006371	FUEL STATEMENT THROUGH 02/24/2020	0100-6430-53400-PH	456.66
[DEPARTMENT] Total : 6430 : Medical Examiner					839.23
[DEPARTMENT] 6600 : Hamm Creek Park					
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2599012220	120-005732	ANNUAL INSPECTION, FIRE EXTNGUISHERS	0100-6600-53440-CR	98.00
[DEPARTMENT] 00519 : LOWE'S BUSINESS ACCOUNT :	02187 02/25/2020	120-006109	BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020)	0100-6600-53300-CR	16.80
[DEPARTMENT] Total : 6600 : Hamm Creek Park					114.80
[DEPARTMENT] 6650 : County Extension					
[VENDOR] 5068 : JUSTIN HALE :	R022020HALE	120-005826	Hotel stay-San Antonio Livestock Show-2/15 - 2/21/20	0100-6650-54100-CN	589.84
[DEPARTMENT] 01596 0000000002 : OFFICE DEPOT :	R022020HALE	120-005826	Meal Reimbursement San Antonio Livestock Show-2/15 - 2/21/20	0100-6650-54100-CN	237.00
[DEPARTMENT] 01596 0000000002 : OFFICE DEPOT :	414501946001	120-005922	office chair		
[DEPARTMENT] 01596 0000000002 : OFFICE DEPOT :	441988920001	120-005931	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	149.99
[DEPARTMENT] 01596 0000000002 : OFFICE DEPOT :	441988920001	120-005931	sign holders	0100-6650-53160-CN	71.94
[DEPARTMENT] 01596 0000000002 : OFFICE DEPOT :	441988920001	120-005931	packing tape	0100-6650-53110-CN	10.47
[DEPARTMENT] 01596 0000000002 : OFFICE DEPOT :	441988920001	120-005931	packing tape		
[DEPARTMENT] Total : 6650 : County Extension					21.99
[FUND] Total : 0100 : General Fund					1,081.23
[FUND] 0140 : Law Library					972,723.10
[DEPARTMENT] 4400 : Law Library					

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	331541	I20-005869	20-1970	BA080HGR0618SNSRD 6X18 BLANK GREEN, RFP 2019-913 EXP 9/30/2020, QTE B370834	0150-6120-53360-HS	173.25
	331541	I20-005869	20-1970	S1824W18HA 18X24 CHEVRON	0150-6120-53360-HS	159.90
	331541	I20-005869	20-1970	S2418W31APHA 24X18 STOP AHEAD	0150-6120-53360-HS	159.90
	331541	I20-005869	20-1970	RSPFLAGVINYL2436 SAFETY FLAG	0150-6120-53360-HS	10.14
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	268014	I20-006190	20-0993	RERATIO, REAR DIFFERENTIAL, ASSY PARTS, LUBE #45	0150-6120-54500-HS	1708.70
[VENDOR] 01169 : GODFREY PROPANE :	018370	I20-006234	20-0318	250 GALS PROPANE	0150-6120-53400-HS	500.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37836	I20-005867	20-0105	FEM BEND, WIRE HOSE, SUCTION HOSE, CLAMP #88	0150-6120-54500-HS	145.92
	37897	I20-005997	20-0105	MP, FEM. PIPE #77	0150-6120-54500-HS	8.70
	37969	I20-006237	20-0105	COUPLER, NIPPLE #93	0150-6120-54500-HS	40.72
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2599012220	I20-005732	20-1708	ANNUAL INSPECTION, FIRE EXTINGUISHERS	0150-6120-53290-HS	1086.00
[VENDOR] 00615 [0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5284725	I20-006106	20-0321	(5) 2X4 -FLOOD GAUGES	0150-6120-53360-HS	15.92
	5284905	I20-006360	20-0321	WEDGE ANCHORS -RAIL-OLD FOAMY	0150-6120-53360-HS	57.78
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	426869	I20-006188	20-0235	FEB PEST CONTROL SERVICE PCT1, 3400 FM1434	0150-6120-54000-HS	125.00
[VENDOR] 00009 : NAPA AUTO PARTS #3339 :	371594	I20-005996	20-0024	COOLANT, FILTERS #6, STOCK	0150-6120-54500-HS	222.90
	371803	I20-006185	20-0024	FILTERS-STOCK	0150-6120-54500-HS	50.34
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-405641	I20-006362	20-0452	ROTOR-T TRUCK/TURNED @28	0150-6120-54500-HS	30.00
[VENDOR] 04040 [0000000001 : R B EVERETT AND COMPANY CORP :	S199417	I20-005998	20-0323	QUICK COUPLERS, AIR COUPLERS #27	0150-6120-54500-HS	388.91
	S199417	I20-005998	20-0323	QUICK COUPLERS, AIR COUPLERS #27	0150-6120-54500-HS	300.22
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B238691	I20-006108	20-0023	SPRAY PAINT -#27	0150-6120-53300-HS	9.58
	A252041	I20-006194	20-0023	TIEDOWN STRAPS	0150-6120-53300-HS	24.99
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW016871	I20-005713	20-0950	INSPECTION #76	0150-6120-54500-HS	40.00
	CW016872	I20-005714	20-0950	INSPECTION #86	0150-6120-54500-HS	40.00

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX JAN 2020	I20-005995	20-0461	1/12/20- 2/12/20 METER 72048 PCT 1, BLDG 1 & 2, 3400 FM 1434	0150-6120-54400-HS	728.17
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	14369	I20-005758	20-0103	(1) DIS/MOUNT #95A, (1) DISPOSAL	0150-6120-54450-HS	48.00
	14369B	I20-005900	20-0103	(1) DIS/MOUNT TIRE #95A, (1) DISPOSAL	0150-6120-54450-HS	48.00
	14395	I20-005905	20-0103	DIS/MOUNT TIRES #18	0150-6120-54450-HS	70.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1				(2) 11R22.5 RS20 TIRES, (4) 11R22.5 IRON I-		
[FUND] Total : 0150 : Road and Bridge Pct 1				208 TIRES, (10) DIS/MOUNTED INCLUDES		
	14466	I20-006101	20-0103	THESE 6 PLUS (4)TIRES FROM STOCK	0150-6120-54450-HS	2134.40
	14452	I20-006104	20-0103	TIRE REPAIR, VALVE STEM #28	0150-6120-54450-HS	20.04
	14458	I20-006105	20-0103	(1) DIS/MOUNT #87	0150-6120-54450-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1						40,148.10
[FUND] Total : 0150 : Road and Bridge Pct 1						40,148.10
[FUND] 0160 : Road and Bridge Pct 2						
[DEPARTMENT] 6130 : Road and Bridge Pct 2						
[VENDOR] 4240 : HOWELL :	R02132020HOWELL	I20-006378		MILEAGE, MEALS, HOTEL 02/10/2020-02/13/2	0160-6130-54100-HS	734.92
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37841	I20-005839	20-0197	hoses, fittings, wires,	0160-6130-53300-HS	4.80
	37841	I20-005839	20-0197	additional supplies: hoses, fittings	0160-6130-53300-HS	90.12
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	11180012320	I20-005838	20-0206	Fire extinguishers all inspected	0160-6130-53290-HS	498.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02379	I20-006090	20-0237	Reflective number stickers to replace those that have fallen off of our equipment to identify each piece by corresponding #	0160-6130-53300-HS	70.13
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	894436	I20-006394	20-0250	500 Petroleum: Clear Diesel and Unleaded	0160-6130-53400-HS	2998.85
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	371780	I20-006033	20-0256	Trailer Plug + connector, LED light kits and tubes of silicone	0160-6130-53300-HS	67.71
[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	43969	I20-005870	20-1989	3/8" Drive Rivets	0160-6130-53360-HS	288.00

Aggregate Type A, Grade 5 [D-Rock] 4L 02/24
94.04

4L 02/25 93.89
4L 02/26 92.11
4L 02/27 92.44

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62064568	120-006282	20-1453	20-1453	0160-6130-53340-HS	3352.32
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	14459	120-006036	20-1030	20-1030	0160-6130-54450-HS	186.28
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2	14520	120-006285	20-1030	20-1030	0160-6130-54450-HS	24.32
[FUND] Total : 0160 : Road and Bridge Pct 2						8,315.45
[FUND] 0170 : Road and Bridge Pct 3						8,315.45
[DEPARTMENT] 6140 : Road and Bridge Pct 3						
[VENDOR] 02622 : 4 STAR EQUIPMENT SERVICES LLC CORP :	5420340	120-006255	20-1929	20-1929	0170-6140-54500-HS	7.55
[VENDOR] 02865 : ALPINE WELDING :	5420340	120-006255	20-1929	20-1929	0170-6140-54500-HS	19.21
	2020 FEBRUARY	120-006099	20-1986	20-1986	0170-6140-54500-HS	8075.00
	2020 MARCH	120-006312	20-2083	20-2083	0170-6140-54500-HS	500.00
	2020 MARCH	120-006312	20-2083	20-2083	0170-6140-54500-HS	200.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	241115	120-005908	20-1053	20-1053	0170-6140-53340-HS	230.67
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	241279	120-006308	20-1053	20-1053	0170-6140-53340-HS	404.70
	287286843018X021420	120-006169	20-0730	20-0730	0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 03/20	120-006094	20-0262	20-0262	0170-6140-54400-HS	352.00

[VENDOR] 00464 : CLEBURNE FORD :	51111036	I20-006302	20-2126	Clutch Repair Kit #4C4Z-7C535-AD1X for shop parts inventory (used on Unit 90, 91, 92, 93)	0170-6140-54500-HS	117.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37824	I20-005910	20-0659	Hose connectors for Unit 108	0170-6140-54500-HS	16.94
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2489012320	I20-005756	20-1739	Annual Maintenance and Tag Fire Extinguishers - Building	0170-6140-53520-HS	56.00
	2489012320	I20-005756	20-1739	Annual Maintenance and Tag Fire Extinguishers - Vehicles/Equipment	0170-6140-54500-HS	357.00
	2489012320	I20-005756	20-1739	20# Fire extinguisher service - for vehicles	0170-6140-54500-HS	80.00
	2489012320	I20-005756	20-1739	10# Fire extinguisher service - for vehicles	0170-6140-54500-HS	224.00
	2489012320	I20-005756	20-1739	5# Fire extinguisher service - for vehicles	0170-6140-54500-HS	784.00
	2489012320	I20-005756	20-1739	Trip service charge	0170-6140-53520-HS	50.00
[VENDOR] 5658 : KILGORE'S ELECTRONICS :	442969	I20-006254	20-1906	Labor and parts to repair (7) CB radios (per estimate dated 2-5-20)	0170-6140-54500-HS	190.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02864 02/25/2020	I20-006103	20-1839	Blanket PO for 2/4/20 to 9/30/2020 WD-40, paint, small tools, misc supplies	0170-6140-53300-HS	52.24
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	371896	I20-006263	20-2086	TP 45 or TP 50 - shop tool	0170-6140-53300-HS	7.65
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-231975	I20-006266	20-1932	Brake pads and turn rotors on Unit 80	0170-6140-54500-HS	105.28
	5716-232108	I20-006277	20-1932	Gas gauge fuel pump for Unit 71	0170-6140-54500-HS	228.39
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	444233818001	I20-006303	20-1990	Dart Insulated Foam Cups, 12 oz, box of 1000 #246480	0170-6140-53110-HS	35.08
	444233818001	I20-006303	20-1990	Office Depot White Copy Paper 8.5 x 11 20# 10 reams/case - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0170-6140-53110-HS	32.99
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	95025373	I20-006304	20-0838	Cylinder rental for Oxygen and Acetylene for 1/20 to 2/20/20	0170-6140-54000-HS	167.56
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000047507	I20-006107	20-1377	Service call to read codes on Unit 107 to analyze problem	0170-6140-54500-HS	500.00

	000047507	120-006107	20-1377	Additional parts and labor to repair air leak in brake system on Unit 107	0170-6140-54500-HS	712.25
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200847492	120-005762	20-1909	20.81 tons of Cold Patch for Road repairs	0170-6140-53340-HS	2185.05
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15439	120-006096	20-1939	Avante tinted dark Safety Glasses (12/box)	0170-6140-53290-HS	145.20
	15439	120-006096	20-1939	Work Gloves, blue cuff (12/package)	0170-6140-53290-HS	198.00
	15439	120-006096	20-1939	HyvizGard brand Safety vest - Size M	0170-6140-53290-HS	38.55
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62054096	120-005833	20-1011	68.54 tons of HMA AGG Grade 4 rock - Road Construction projects	0170-6140-53340-HS	1919.12
	62054096 b	120-005834	20-0589	68.63 tons of HMA AGG Type D rock - for Road repairs	0170-6140-53340-HS	617.67
	62057487	120-006097	20-1011	#4 Rock - 585.93 tons of HMA Agg Grade 4 rock for Road Construction projects	0170-6140-53340-HS	16406.04
	62060777	120-006305	20-1011	#4 rock 155.36 tons of HMA AGG Grade 4 rock for Road Construction projects	0170-6140-53340-HS	4350.08
	62063293	120-006307	20-1011	#4 rock - 22 tons of HMA AGG Grade 4 rock for Road Construction projects	0170-6140-53340-HS	616.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	21127	120-006095	20-0102	Tire repair on Unit HT-28	0170-6140-54450-HS	42.50
[VENDOR] 00572 : WATSON & SON INC :	33690982	120-006259	20-1371	Rug and Shop Rag service for 1/25 to 2/22/20	0170-6140-54000-HS	145.05
[VENDOR] 4771 : WILSON CULVERTS INC :	80695	120-006261	20-2002	36" x 40' 14 gauge corrugated culvert @ \$28.00/ft delivered - for CR 605 & Graystone Rd RFB 2017-713 c/C 10/15/19 exp 11/10/2020	0170-6140-53320-HS	3360.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3						43,568.61
[FUND] Total : 0170 : Road and Bridge Pct 3						43,568.61
[FUND] 0180 : Road and Bridge Pct 4						
[DEPARTMENT] 6150 : Road and Bridge Pct 4						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QR7457	120-006035	20-0069	battery	0180-6150-54500-HS	96.69
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	241181	120-006061	20-0042	Road Base 243.63 Tons	0180-6150-53340-HS	1339.97
	241135	120-006065	20-0042	Road Base 106.10 Tons	0180-6150-53340-HS	583.55
	241197	120-006088	20-0042	Road Base 86.57 Tons	0180-6150-53340-HS	1090.60
	241218	120-006298	20-0042	Flex Base Item 247 - 199.54 Tons Road Base	0180-6150-53340-HS	1097.47

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	241236	I20-006299	20-0042	Flex Base Item 247 349.88 Tons Road Base	0180-6150-53340-HS	1924.34
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	1460 03/20	I20-006294	20-0068	March 2020 Trash Service- 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-54000-HS	203.72
[VENDOR] 00782 : CERTIFIED LABORATORIES :	30681	I20-006055	20-0037	Gooseneck Lock	0180-6150-54500-HS	220.00
	30659	I20-006056	20-0037	Plates Chips and Tube	0180-6150-54500-HS	44.00
	3862787	I20-006087	20-0080	Purewash Parts Cleaning	0180-6150-53400-HS	318.03
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	331898	I20-006290	20-2062	RSHCN8117L60650SC - Barricade Tape Quote# B371264	0180-6150-53360-HS	118.97
	331898	I20-006290	20-2062	RSHCN8117R60650SC - Barricade Tape Quote# B371264	0180-6150-53360-HS	118.97
	331898	I20-006290	20-2062	SHIPPING	0180-6150-53360-HS	18.62
[VENDOR] 00744 : DOC HOLLIDAY S :	8776	I20-006023	20-1528	Boots for Dean Jones	0180-6150-53330-HS	110.00
[VENDOR] 01169 : GODFREY PROPANE :	018351	I20-006030	20-0090	Propane 155 gallons 4300 E. FM 4, Cleburne Tx Precinct 4	0180-6150-53400-HS	310.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	46352	I20-006287	20-1826	02/04/2020 Service and Repair on Printer 546152	0180-6150-58000-HS	75.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37951	I20-006292	20-0056	Wire Hose, Cut,and Crimp, Fitting	0180-6150-54500-HS	11.33
	37951	I20-006292	20-0056	Wire Hose, Cut,and Crimp, Fitting	0180-6150-54500-HS	92.09
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2491012220	I20-006020	20-0048	2020 Annual Fire Extinguisher Inspection Blanket PO for Fire Ext Service and Inspection. 10/01/19-09/30/2020 Annual Fire Extinguisher Inspection	0180-6150-54000-HS	1600.00
	2491012220	I20-006020	20-0048		0180-6150-54000-HS	353.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	022620	I20-006031	20-0097	Rental Service 01/26/20-02/25/20	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 1/20	I20-006296	20-0086	01/15/20-02/15/20 meter 624380 ,4300 E. FM 4, Cleburne Tx 76031 Precinct 4	0180-6150-54400-HS	86.67

[VENDOR] 4772 : LARRY WOOLLEY :	R02132020WOOLLEY	I20-006021	20-1069	0180-6150-54100-HS	225.00	Continue Education Training Class - VG Young School for Commissioner Court 2/11-13/20 College Station - Commissioner Larry Woolley Hotel and Parking - VG Young School for Commissioner Court 2/11-13/20 College Station - Commissioner Larry Woolley Meals - VG Young School for Commissioner Court 2/11-13/20 College Station - Commissioner Larry Woolley Mileage - VG Young School for Commissioner Court 2/11-13/20 College Station - Commissioner Larry Woolley
	R02132020WOOLLEY	I20-006021	20-1069	0180-6150-54100-HS	434.07	
	R02132020WOOLLEY	I20-006021	20-1069	0180-6150-54100-HS	54.00	
	R02132020WOOLLEY	I20-006021	20-1069	0180-6150-54100-HS	180.55	
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	894435	I20-006295	20-0073	0180-6150-53400-HS	4958.55	Unleaded - 500 gallons, Diesel - 2000 gallons
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5284484	I20-006066	20-0074	0180-6150-53300-HS	311.15	Materials for Barricades
	5284589	I20-006068	20-0074	0180-6150-53300-HS	30.17	Blanket PO for Nuts, Bolt Nails, Mailboxes.
	52846919	I20-006070	20-0074	0180-6150-53300-HS	8.88	Misc. Tools and Accessories. 10/01/19-09/30/20
	0709-403740	I20-006291	20-0038	0180-6150-54500-HS	49.99	Materials for Barricades
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-399559	I20-006377		0180-6150-54500-HS	-22.61	Creepers CREDIT MEMO HOOD SUPPORT ITM # SG40415
	443347061001	I20-006284	20-1951	0180-6150-53110-HS	16.26	Item# 210476 - Desk File/Sorter A-Z
	443347061001	I20-006284	20-1951	0180-6150-53110-HS	6.90	(NIPA CONTRACT #19-12R EXP. 10/13/2023)
	443347061001	I20-006284	20-1951	0180-6150-53110-HS	0.32	Item # 908194 - Stapler for Frank
	443347061001	I20-006284	20-1951	0180-6150-53110-HS	4.98	Import Charge for Detergent
	443347061001	I20-006284	20-1951	0180-6150-53300-HS	14.04	Item# 308239 - Paper Clips
	443347061001	I20-006284	20-1951	0180-6150-53350-HS	30.89	Item# 896022 - Key Tags
	443347061001	I20-006284	20-1951	0180-6150-53350-HS	30.89	Item# 410538 - Laundry Detergent
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	306234	I20-006089	20-0071	0180-6150-54500-HS	129.95	Blanket PO for Parts and Repair on Equipment 10/01/19-09/30/20
	306234	I20-006089	20-0071	0180-6150-54500-HS	51.55	Blanket PO for Parts and Repair on Equipment 02/26/20-09/30/20

[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	305559	I20-006293	20-0071	Clutch Kit	0180-6150-54500-HS	445.87
	A136676	I20-006038	20-0060	Hardware for Barricades	0180-6150-53300-HS	18.99
	A136699	I20-006045	20-0060	Hardware for Barricades	0180-6150-53300-HS	25.98
	A136887	I20-006085	20-0060	Faucet	0180-6150-53520-HS	15.99
	A136903	I20-006086	20-0060	Valve Stop, Supply Line	0180-6150-53520-HS	16.98
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-000395	I20-006024	20-1679	Est# 000823 - VP5430BKF2 - EF Johnson-Kenwood VP5000 Series Portable - Plus Accessories	0180-6150-56510-HS	1672.00
	INV-000395	I20-006024	20-1679	EST# 000823 - EFJ - Kenwood VM 5930 Dash Mount Mobile Radio plus accessories	0180-6150-56510-HS	2095.80
[VENDOR] 01064 : ULINE INC :	116908893	I20-006022	20-1905	Entry Mats (Outdoor	0180-6150-53290-HS	146.00
	116908893	I20-006022	20-1905	Shipping	0180-6150-53290-HS	24.06
	117045237	I20-006289	20-1938	Item# S-13406X Gloves - Disposal Gloves	0180-6150-53300-HS	33.00
	117045237	I20-006289	20-1938	Shipping	0180-6150-53300-HS	14.07
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62054098	I20-006050	20-0047	Chip Rock 89.31 Tons	0180-6150-53340-HS	2500.68
	62057489	I20-006052	20-0047	Chip Rock 44.13 Tons	0180-6150-53340-HS	1235.64
	62057489b	I20-006054	20-0064	Durapatcher Chip Rock - 44.00 Tons	0180-6150-53340-HS	396.00
[VENDOR] 4288 0000000001 : WASTE CONNECTIONS :	2540	I20-006297	20-0040	Dump Large Debris 10/01/19-09/30/20	0180-6150-54000-HS	79.79
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						25,113.51
[FUND] Total : 0180 : Road and Bridge Pct 4						25,113.51
[FUND] 0300 : STOP SCU -- Forfeitures						
[DEPARTMENT] 6800 : STOP Special Crimes Unit						
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	2561012420	I20-006180	20-2162	1/20 Annual Fire Extinguisher Inspection	0300-6800-53520-LE	147.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	#16949	I20-005932	20-0157	Toilet, Light, Cleaner & Knobs Blanket PO for Building Maintenance & Repair	0300-6800-53520-LE	134.60
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit						281.60
[FUND] Total : 0300 : STOP SCU -- Forfeitures						281.60
[FUND] 0330 : Juvenile Justice Alternative Education [DEPARTMENT] 5980 : JJAEP						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3438224302	I20-005935	20-1812	Ambitex L5201 Series Powder-Free Cream Latex Gloves, Large, 100/Box (LIG5201)	0330-5980-53110-AJ	5.03

3438224302	120-005935	20-1812	Ambitex L5201 Series Powder-Free Cream Latex Gloves, Medium, 100/Box (LMD5201)	0330-5980-53110-AJ	5.03
3438224302	120-005935	20-1812	Post-it® Notes, 1 1/2" x 2" Marseille Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)	0330-5980-53110-AJ	8.60
3438224302	120-005935	20-1812	Staples Stickies Standard Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564)	0330-5980-53110-AJ	2.06
3438224302	120-005935	20-1812	Purell Advanced Refreshing Gel Hand Sanitizer, Original Scent, 67.6 oz. (9625-04)	0330-5980-53110-AJ	19.39
3438224302	120-005935	20-1812	HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0330-5980-53110-AJ	71.66
3438224302	120-005935	20-1812	HP 305A Cyan, Magenta & Yellow Toner Cartridges, 3 Pack (CF370AM)NUPA CONTRACT #010615-SCC EXP.8/01/2020	0330-5980-53110-AJ	323.99
3438885880	120-005942	20-1812	HP 89A Black Toner Cartridge, Standard Yield (CF289A)	0330-5980-53110-AJ	149.99

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

[FUND] 0350 : Juvenile Probation Fees
[DEPARTMENT] 5920 : Juv Probation

Teambuilding Advantage Workshop

060520CMREG	120-006170	20-2130	Office Training 06/05/20 CM REGISTRATION	0350-5920-54980-AJ	250.00
			The Teambuilding Advantage Workshop		250.00
					250.00

[VENDOR] 5528 : LISA SCHWARZ LLC :
[DEPARTMENT] Total : 5920 : Juv Probation
[FUND] Total : 0350 : Juvenile Probation Fees

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

287273239757X021420	120-005755	20-0400	01/07/2020-02/06/2020 AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS	0380-4570-54200-AJ	37.99
					37.99

[VENDOR] 00743 | 00000000003 : AT&T MOBILITY :
[DEPARTMENT] Total : 4570 : JP 3

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

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

Partial Payment for \$495.00

Ticket No: ST1625492 Blanket PO For
Misc.Repairs and Replacements for Security.

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : [DEPARTMENT] Total : 5620 : Courthouse Security [FUND] Total : 0400 : Courthouse Security	19651125	I20-005855	20-0292	0400-5620-53440-LE	495.00 495.00 495.00
[FUND] 0550 : Indigent Health Care [DEPARTMENT] 6440 : Indigent Health					
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1310655113	I20-005712	20-1146	0550-6440-54090-PH	17.05
	I1310655113	I20-005712	20-1146	0550-6440-54090-PH	29.68
	I1328455119	I20-006363		0550-6440-54090-PH	53.03
	I1313055112	I20-006365		0550-6440-54090-PH	33.27
[VENDOR] 4844 : APOGEE MED GRP-TX :	J08884848441	I20-005819	20-1158	0550-6440-54210-LE	93.15
	J08884848442	I20-005873	20-1158	0550-6440-54210-LE	70.71
	J08884848443	I20-005874	20-1158	0550-6440-54210-LE	44.57
	J0190189448441	I20-006148	20-1158	0550-6440-54210-LE	44.57
	J0190189448442	I20-006149	20-1158	0550-6440-54210-LE	44.57
	J0190189448443	I20-006150	20-1158	0550-6440-54210-LE	93.15
	J08884848444	I20-006151	20-1158	0550-6440-54210-LE	44.57
	J01796548441	I20-006153	20-1158	0550-6440-54210-LE	117.74
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	I220013032331	I20-006018	20-2060	0550-6440-54090-PH	157.98
[VENDOR] 5514 : CLEBURNE ENDOSCOPY CENTER :	I22001355141	I20-006019	20-2061	0550-6440-54090-PH	168.00
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	J01900949042141	I20-005990	20-1689	0550-6440-54210-LE	68.48
[VENDOR] 5521 : DELTA MEDICAL PA :	I133180105701	I20-005871	20-1963	0550-6440-54090-PH	828.91
	I133180105702	I20-005872	20-1963	0550-6440-54090-PH	227.21
	I133180105703	I20-005898	20-1963	0550-6440-54090-PH	92.45
	I133170105703	I20-006137	20-1963	0550-6440-54090-PH	46.73
	I133170105701	I20-006141	20-1963	0550-6440-54090-PH	673.34
	I133170105702	I20-006146	20-1963	0550-6440-54090-PH	79.62
	I090080105707	I20-006367		0550-6440-54090-PH	121.57
	I133010105704	I20-006369		0550-6440-54090-PH	99.17
	I133010105705	I20-006370		0550-6440-54090-PH	677.89
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13218037323	I20-005711	20-0738	0550-6440-54090-PH	64.68

J01900587037323	I20-005893	20-1234	ROBINSON, KRISTA 11/05/19	0550-6440-54210-LE	64.42
I13305037321	I20-006011	20-0738	MASTERS, GREGORY 02/12/20	0550-6440-54090-PH	79.66
I13171037326	I20-006014	20-0738	PETTY, HOLLIE 02/12/20	0550-6440-54090-PH	179.90
I1331767461	I20-006191	20-1628	WORLEY, PHILLIP 02/06/20	0550-6440-54090-PH	105.40

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :

I13314030841	I20-005920	20-2041	WILLIAMS, DARREL 02/07/20	0550-6440-54090-PH	165.96
I13314030842	I20-006013	20-2041	WILLIAMS, DARREL 02/18/20	0550-6440-54090-PH	69.18

PRESCRIPTION PLAN CHARGES FOR IHC
INVOICE #1106927

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT : #1106927 FEBRUARY 01, 2020 TO FEBRUARY 15, 2020 0550-6440-54090-PH 2660.93

PRESCRIPTION PLAN CHARGES FOR IHC
INVOICE #1106927

[VENDOR] 4962 : KIM M. BARKER DDS PA : #1106927 FEBRUARY 01, 2020 TO FEBRUARY 15, 2020 0550-6440-54090-PH 331.88

J01901960022020	I20-006074	20-0929	PERRY, TAIRA 02/20/20	0550-6440-54210-LE	1017.00
J01901915022020	I20-006076	20-0929	ALBERTSON, JAMIE 02/20/20	0550-6440-54210-LE	117.00
J017009350220201	I20-006077	20-0929	LANE, SUZANNE 02/20/20	0550-6440-54210-LE	1029.00
J017009350220202	I20-006079	20-0929	LANE, SUZANNE 02/20/20	0550-6440-54210-LE	26.00
J081447021920	I20-006080	20-0929	HOFFA, TIFFANY 02/19/20	0550-6440-54210-LE	792.00
J018007940213201	I20-006161	20-0929	JOHNSON, SHAWN 02/13/20	0550-6440-54210-LE	840.00
J018007940213202	I20-006162	20-0929	JOHNSON, SHAWN 02/13/20	0550-6440-54210-LE	293.00
J081620021220	I20-006163	20-0929	WATKIN, ROBERT 02/12/20	0550-6440-54210-LE	582.00
J084519021220	I20-006164	20-0929	ENOX, ROBERT 02/12/20	0550-6440-54210-LE	547.00
J01901494021320	I20-006166	20-0929	MAY, ROGER 02/13/20	0550-6440-54210-LE	65.00
J09537812172019	I20-006241	20-0929	VALENTINE, SEAN 12/17/19	0550-6440-54210-LE	94.00
J09537812172019	I20-006241	20-0929	VALENTINE, SEAN 12/17/19	0550-6440-54210-LE	453.00
J0190124512172019	I20-006242	20-0929	FROID, DYLAN 12/17/19	0550-6440-54210-LE	367.00
J08998812172019	I20-006243	20-0929	GOODWIN, MICHELLE 12/17/19	0550-6440-54210-LE	567.00
J0190169812172019	I20-006245	20-0929	PALOMO, JESSICA 12/17/19	0550-6440-54210-LE	342.00
J0190149012172019	I20-006247	20-0929	STUART, JENNIFER 12/17/19	0550-6440-54210-LE	280.00
J04343112172019	I20-006249	20-0929	MACKEY, DANNY 12/17/19	0550-6440-54210-LE	710.00
J0180068202122020	I20-006250	20-0929	SANDER, JACOB 02/12/2020	0550-6440-54210-LE	521.00
J04343102272020	I20-006316	20-0929	MACKAY, DANNY 02/27/2020	0550-6440-54210-LE	65.00

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA
HOLDINGS :

J0200005856851	I20-005875	20-0751	KENDALL, CHRISTIE 02/01/20	0550-6440-54210-LE	108.74
J0190146356852	I20-005876	20-0751	COX, COURTNEY 02/03/20	0550-6440-54210-LE	26.11
I1328456851	I20-005965	20-1383	GRIER, ANGEL 11/13/19	0550-6440-54090-PH	339.44
I1330756851	I20-006010	20-1383	KELCH, JAMES 12/09/19	0550-6440-54090-PH	29.61
J0180218856851	I20-006159	20-0751	MILES, EMILY 02/14/20	0550-6440-54210-LE	7.53

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

58784	I20-006386		11/19 JAIL PHARMACY	0550-6440-54210-LE	40731.09
58461	I20-006387		11/19 JAIL PHARMACY	0550-6440-54210-LE	3756.26
57748	I20-006388		11/19 JAIL PHARMACY	0550-6440-54210-LE	-3358.49
60753	I20-006389		11/19 JAIL PHARMACY	0550-6440-54210-LE	-3640.59

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

J0180218852813	I20-005894	20-0655	MILES, EMILY 02/14/20	0550-6440-54210-LE	36.89
J09586052812	I20-005895	20-0655	WILSON, BRITNEY 02/14/20	0550-6440-54210-LE	33.27

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

I13317003334	I20-005968	20-0662	WORLEY, PHILLIP 01/18/20	0550-6440-54090-PH	69.23
I13317003331	I20-005973	20-0662	WORLEY, PHILLIP 10/30/19	0550-6440-54090-PH	90.61
I13317003332	I20-005977	20-0662	WORLEY, PHILLIP 11/06/19	0550-6440-54090-PH	6.95
I13317003333	I20-005980	20-0662	WORLEY, PHILLIP 01/17/20	0550-6440-54090-PH	6.95
J01901961003331	I20-005989	20-0878	HUGHES, CORTLYN 01/27/20	0550-6440-54210-LE	72.97
J01901961003332	I20-006171	20-0878	HUGHES, CORTLYN 01/30/20	0550-6440-54210-LE	6.95

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST
CLEBURNE :

J012506381562	I20-005966	20-0753	REAVIS, DANNY 01/31/20	0550-6440-54210-LE	180.92
J08884838151	I20-005986	20-0753	SMITH, RHETT 01/28/20	0550-6440-54210-LE	17144.40
J09564838151	I20-006082	20-0753	ARMSTRONG, KASEY 12/03/19	0550-6440-54210-LE	572.29
J012506381563	I20-006083	20-0753	REAVIS, DANNY 10/04/19	0550-6440-54210-LE	233.87
J0190195438152	I20-006124	20-0753	JONES, TERESA 01/13/20	0550-6440-54210-LE	495.81
J0190195438153	I20-006125	20-0753	JONES, TERESA 01/09/20	0550-6440-54210-LE	46.94
J0190195438154	I20-006126	20-0753	JONES, TERESA 01/24/20	0550-6440-54210-LE	55.25
J0190195438155	I20-006129	20-0753	JONES, TERESA 01/16/20	0550-6440-54210-LE	43.91
J0190196138151	I20-006130	20-0753	HUGHES, CORTLYN 01/21/20	0550-6440-54210-LE	2292.87
J00189138151	I20-006131	20-0753	HIBBLER, ROBERT 01/18/20	0550-6440-54210-LE	1929.56
J07713438153	I20-006132	20-0753	HERNANDEZ, MARTINA 01/13/20	0550-6440-54210-LE	111.69
J07713438154	I20-006133	20-0753	HERNANDEZ, MARTINA 01/08/20	0550-6440-54210-LE	223.20
J0200002838151	I20-006134	20-0753	BOURGEOIS, ADAM 01/05/20	0550-6440-54210-LE	53.38
J05668738151	I20-006135	20-0753	DICKEY, FRANKLIN 01/26/20	0550-6440-54210-LE	846.65
J0180218838152	I20-006136	20-0753	MILES, EMILY 01/13/20	0550-6440-54210-LE	391.69

J0180218838153 120-006138 20-0753 MILES, EMILY 01/27/20 0550-6440-54210-LE 67.59
 J0190135438151 120-006139 20-0753 MITCHELL, JAMES 01/27/20 0550-6440-54210-LE 550.56
 J095622338151 120-006140 20-0753 RANKIN, TRISTEN 01/18/20 0550-6440-54210-LE 954.66
 J012506381564 120-006142 20-0753 REAVIS, DANNY 01/17/20 0550-6440-54210-LE 51.00
 J012506381565 120-006144 20-0753 REAVIS, DANNY 01/03/20 0550-6440-54210-LE 228.80
 J05031738151 120-006145 20-0753 WILBORN, CANDACE 01/03/20 0550-6440-54210-LE 1698.33

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

I1330438152 120-005710 20-0664 CAMPBELL, MELISSA 01/09/20 0550-6440-54090-PH 185.43
 I1328838153 120-005715 20-0664 REED, SHERRI 01/03/20-01/05/20 0550-6440-54090-PH 2065.25
 I1328838153 120-005715 20-0664 REED, SHERRI 01/03/20-01/05/20 0550-6440-54090-PH 7705.81
 I1328838154 120-006172 20-0664 REED, SHERRI 02/15/20 0550-6440-54090-PH 323.16

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

I133172931 120-005899 20-1043 WORLEY, PHILLIP 02/06/20 0550-6440-54090-PH 783.42
 I133122932 120-005903 20-1043 BRUCE, NOAH 01/31/20 0550-6440-54090-PH 30.43
 I132762931 120-005904 20-1043 RYAN, KATHLEEN 01/22/20 0550-6440-54090-PH 153.27
 I133172932 120-005915 20-1043 WORLEY, PHILLIP 11/30/19 TO 12/04/19 0550-6440-54090-PH 7880.04
 I133172932 120-005915 20-1043 WORLEY, PHILLIP 11/30/19 TO 12/04/19 0550-6440-54090-PH 5396.71
 I133122933 120-006181 20-1043 BRUCE, NOAH 02/07/20 0550-6440-54090-PH 111.94
 I133122934 120-006182 20-1043 BRUCE, NOAH 02/12/20 0550-6440-54090-PH 153.19
 I132852931 120-006183 20-1043 ROZELL, VINITA 02/04/20 0550-6440-54090-PH 330.19
 I133192931 120-006184 20-1043 BARTON, SANDRA 02/19/20 0550-6440-54090-PH 300.85
 I133172933 120-006187 20-1043 WORLEY, PHILLIP 02/17/20-02/19/20 0550-6440-54090-PH 4056.20

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0377650005211 120-005976 20-1024 HALEY, JOSEPH 02/03/20 0550-6440-54210-LE 55.60
 J0190189400052-11 120-006320 20-1024 MILAM, EDDIE 02/10/2020 0550-6440-54210-LE 113.44
 J0190189400052-12 120-006322 20-1024 MILAM, EDDIE 02/11/2020 0550-6440-54210-LE 44.57
 J0190189400052-13 120-006331 20-1024 MILAM, EDDIE 02/09/2020 0550-6440-54210-LE 55.60
 J0190196100052-2 120-006333 20-1024 HUGHES, CORTLYN 01/29/2020 0550-6440-54210-LE 70.71

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J01801524101821 120-005967 20-0927 JACKSON, SHANTRELL 02/02/20 0550-6440-54210-LE 105.40
 J01901961101822 120-005971 20-0927 HUGHES, CORTLYN 01/27/20 0550-6440-54210-LE 98.98
 J088848101821 120-005982 20-0927 SMITH, RHETT 01/28/20 0550-6440-54210-LE 248.84
 J01900949101821 120-005992 20-0927 WILLIAMS, ADRIANNA 02/03/20 0550-6440-54210-LE 179.62
 J01801859101821 120-006081 20-0927 RIDDLE, KENNIE 02/04/20 0550-6440-54210-LE 79.62
 J01801859101822 120-006318 20-0927 RIDDLE, KENNY 02/04/2020 0550-6440-54210-LE 105.40
 J02000235101821 120-006338 20-0927 COOK, GRACIE 02/08/2020 0550-6440-54210-LE 100.47
 J01901894101821 120-006343 20-0927 MILAM, EDDIE 02/08/2020 0550-6440-54210-LE 186.55

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J01901894037361 120-005979 20-0754 MILAM, EDDIE 02/08/20 0550-6440-54210-LE 6.95
 J01901954037363 120-006084 20-0754 JONES, TERESA 02/07/20 0550-6440-54210-LE 6.42

J01801859037361	I20-006147	20-0754	RIDDLE, KENNIE 02/04/20	0550-6440-54210-LE	21.92
J017965037364	I20-006154	20-0754	BRUCE, THOMAS 02/10/20	0550-6440-54210-LE	39.29
J017965037365	I20-006156	20-0754	BRUCE, THOMAS 02/10/20	0550-6440-54210-LE	69.50
J01801859037362	I20-006160	20-0754	RIDDLE, KENNIE 02/04/20	0550-6440-54210-LE	90.08
I13288037363	I20-006175	20-0665	REED, SHERRI 02/15/20	0550-6440-54090-PH	6.42
					114,014.58
					114,014.58

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

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

HP Glossy Photo Paper (50 Sheets)

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 6500 : Historical Commission
[FUND] Total : 0890 : Historical Commission

444827463001	I20-006204	20-1977	Item #752427	0890-6500-53110-GG	16.99
					16.99
					16.99

[FUND] 0970 : Fee Officers

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 4294.333 : BARBAARA BELCHER :

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev
[FUND] Total : 0970 : Fee Officers

REFUNDED BY VERIFONE SO CHECK MUST BE
ISSUED

JP4CV2000072	I20-006385			0970-0000-21134-00	151.00
					151.00
					151.00

[FUND] 1020 : Pre-Trial Bond Supervision
[DEPARTMENT] 5700 : Adult Probation

Mileage Reimbursement for February 2020 Jail
UAs Blanket PO for Mileage Reimbursements
for Jail UAs good until 09/30/2020

[VENDOR] 5400 : ADAM VELASQUEZ :

R022420Velasquez	I20-006313	20-1008		1020-5700-52100-AJ	8.97
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UA Confirmations for Bond Unit

January 2020 Blanket PO for Bond UA
Confirmations

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980013120-E1	I20-006220	20-1216	Good until 09/30/2020	1020-5700-54920-AJ	662.00
			UA Confirmations for Bond Unit		

January 2020 Blanket PO for Bond UA
Confirmations good until 09/30/2020

[DEPARTMENT] Total : 5700 : Adult Probation
[FUND] Total : 1020 : Pre-Trial Bond Supervision

FS-8980013120-E1	I20-006220	20-1216		1020-5700-54920-AJ	40.00
					710.97
					710.97

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

[VENDOR] 00187 | 0000000016 : AT&T : 8175562368X03122020 120-005847 20-0151 02/13/20-03/12/20 Blanket PO for Fax Line Fees 1110-6800-54200-LE 44.22

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287251703984X021420 120-005845 20-0152 01/07/20-02/06/20 Blanket PO for Cellular & Data Services 1110-6800-54200-LE 845.41

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE : 06022002X02142020 120-006265 20-0154 01/14/20-02/14/20 Acct. #06022002X02142020 Blanket PO for Water Utilities 1110-6800-54400-LE 75.36

[VENDOR] 01295 : DIAMOND AUTO GLASS : #116728 120-005832 20-1007 VIN #4418 Blanket PO for Fleet Vehicle Glass Repair/Replace 1110-6800-54500-LE 205.58

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC : #116728 120-005832 20-1007 VIN #4418 Additional Funds for Blanket PO 1110-6800-54500-LE 119.42

[VENDOR] 01064 : ULINE INC : 2159511X02292020 120-006274 20-0162 2/20 Acct. ID #2159511X02292020 Blanket PO for TLO Data Access. 1110-6800-54000-LE 171.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 117048035 120-006217 20-1950 Model #S-16767XX Uline Black Industrial Nitrile Gloves-Powder Free, 2XL 78.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 117048035 120-006217 20-1950 Model #S-16767X Uline Black Industrial Nitrile Gloves-Powder Free, XL 78.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 869327593009 120-005937 20-0163 Closing Date 2.24.2020 Blanket PO for Petroleum. 1110-6800-53400-LE 2198.98

[VENDOR] 4288 : WASTE CONNECTIONS : 395411 3/20 120-006165 20-0164 Service 3/1-31/2020 Blanket PO for Dumpster Services 1110-6800-54400-LE 100.90

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02084 02/06/2020 120-006207 20-1369 Materials for the Old Medical Examiners Office (p) 7050-5100-56550-GG 258.33

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 85799 02062020 120-006233 20-1369 Increase for Cleanup/Renovation to the Old Medical Examiners Office 7050-5100-56550-GG 26.56

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02425 120-006239 20-1369 Materials for the Old Medical Examiners Office (p) 7050-5100-56550-GG 51.34

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02326 02/07/2020 120-006256 20-1369 Increase for Cleanup/Renovation to the Old Medical Examiners Office 7050-5100-56550-GG 12.12

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

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit 3,916.87
 [FUND] Total : 1110 : STOP SCU -- Operations 3,916.87

02114	120-006257	20-1369	Renovation Supplies for the Old Medical Examiners Office	7050-5100-56550-GG	20.94
03094	120-006258	20-1369	Renovation Supplies for the Old Medical Examiners Office	7050-5100-56550-GG	8.61
					377.90
					377.90

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

GRAND TOTAL :

1,210,839.42

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 03/09/2020

Run Date: 03/05/2020

User: Icarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund		972,723.10	972,723.10	0.00	0.00
0140 - Law Library		132.00	132.00	0.00	0.00
0150 - Road and Bridge Pct 1		40,148.10	40,148.10	0.00	0.00
0160 - Road and Bridge Pct 2		8,315.45	8,315.45	0.00	0.00
0170 - Road and Bridge Pct 3		43,568.61	43,568.61	0.00	0.00
0180 - Road and Bridge Pct 4		25,113.51	25,113.51	0.00	0.00
0300 - STOP SCU -- Forfeitures		281.60	281.60	0.00	0.00
0330 - Juvenile Justice Alternative Education		585.75	585.75	0.00	0.00
0350 - Juvenile Probation Fees		250.00	250.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology		37.99	37.99	0.00	0.00
0400 - Courthouse Security		495.00	495.00	0.00	0.00
0550 - Indigent Health Care		114,014.58	114,014.58	0.00	0.00
0890 - Historical Commission		16.99	16.99	0.00	0.00
0970 - Fee Officers		151.00	151.00	0.00	0.00
1020 - Pre-Trial Bond Supervision		710.97	710.97	0.00	0.00
1110 - STOP SCU -- Operations		3,916.87	3,916.87	0.00	0.00
7050 - Construction Projects		377.90	377.90	0.00	0.00
		1,210,839.42			

Fund Summary	Accounts Payable - Manual Journals	Accounts Payable Total
0100 - General Fund		1,104.00

Excluding Manual Journal Information

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	972,723.10	1,104.00	973,827.10
0140 - Law Library	132.00	0.00	132.00
0150 - Road and Bridge Pct 1	40,148.10	0.00	40,148.10
0160 - Road and Bridge Pct 2	8,315.45	0.00	8,315.45
0170 - Road and Bridge Pct 3	43,568.61	0.00	43,568.61
0180 - Road and Bridge Pct 4	25,113.51	0.00	25,113.51
0300 - STOP SCU -- Forfeitures	281.60	0.00	281.60
0330 - Juvenile Justice Alternative Education	585.75	0.00	585.75
0350 - Juvenile Probation Fees	250.00	0.00	250.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	495.00	0.00	495.00
0550 - Indigent Health Care	114,014.58	0.00	114,014.58
0890 - Historical Commission	16.99	0.00	16.99
0970 - Fee Officers	151.00	0.00	151.00
1020 - Pre-Trial Bond Supervision	710.97	0.00	710.97
1110 - STOP SCU -- Operations	3,916.87	0.00	3,916.87
7050 - Construction Projects	377.90	0.00	377.90

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	4,966,695.30
0100-0000-10305-00	Cash In Bank - Credit Cards	301.46
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
0100-0000-10400-00	Disbursements Account	536.04
0100-0000-10450-00	Investments - Texpool	4,896,670.66
0100-0000-10465-00	Investments - Texas Class	25,463,265.94
0100-0000-10475-00	Fixed Income Investments	20,615,612.95
0100-0000-10500-00	Payroll Disbursements Account	141.50
	Total FUND 0100	55,951,423.85
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	148,194.30
	Total FUND 0140	148,194.30
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	358,873.41
0150-0000-10465-00	Investments - Texas Class	1,036,421.12
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,768,509.83
ROAD & BRIDGE FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

	PCT#2	
0160-0000-10300-00	Cash In Bank	355,732.31
0160-0000-10465-00	Investments - Texas Class	1,637,796.49
0160-0000-10475-00	Fixed Income Investments	373,128.90
	Total FUND 0160	2,366,657.70

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	390,860.16
0170-0000-10465-00	Investments - Texas Class	998,657.93
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,764,203.54

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	372,704.47
0180-0000-10465-00	Investments - Texas Class	1,421,524.45
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,162,371.77

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	282,182.79
0210-0000-10465-00	Investments - Texas Class	1,523,556.29
	Total FUND 0210	1,805,739.08

	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	223,034.92
0240-0000-10450-00	Investments - Texpool	180,255.63
	Total FUND 0240	403,290.55

STOP SCU-FED

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

	FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,645.83
	Total FUND 0250	4,645.83
	 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	197,202.66
0300-0000-10450-00	Investments - Texpool	170,241.43
	Total FUND 0300	367,444.09
	 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	214,902.59
	Total FUND 0330	214,902.59
	 JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	74,121.04
	Total FUND 0340	74,121.04
	 JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	57,770.52
	Total FUND 0350	57,770.52

UNCLAIMED JUVENILE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

	RESTITUTION	
0355-0000-10300-00	Cash In Bank	927.53
	Total Fund 0355	927.53
	 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	106,729.82
	Total FUND 0400	106,729.82
	 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	33,445.39
	Total FUND 0420	33,445.39
	 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	369,356.86
	Total FUND 0450	832,309.46

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	Cash In Bank	105,911.62
	Total FUND 0460	105,911.62
	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	744,461.04
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	1,259,800.96
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	Cash In Bank	366,409.46
0550-0000-10450-00	Investments - Texpool	656,931.62
0550-0000-10465-00	Investments - Texas Class	1,761,395.18
0550-0000-10475-00	Fixed Income Investments	1,242,396.96
	Total FUND 0550	4,027,133.22
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	43,273.71
	Total FUND 0590	43,273.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	210,019.17
0600-0000-10450-00	Investments - Texpool	155,220.12
0600-0000-10465-00	Investments - Texas Class	164,934.53
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	1,519,264.33
 EQUIP PURCHASE FUND		
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	541,688.52
	Total FUND 0800	541,688.52
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	337,404.42
0850-0000-10465-00	Investments - Texas Class	55,745.06
	Total FUND 0850	393,149.48
 HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	46,742.50
	Total FUND 0890	46,742.50
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	207,346.14
1020-0000-10450-00	Investments - Texpool	21,029.82
	Total FUND 1020	228,375.96
 STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	205,142.71
1110-0000-10312-00	Confidential Funds	25,160.81
	Total FUND 1110	230,303.52
 CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	94,034.24
	Total FUND 7050	94,034.24

SOFTWARE PROJECTS

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 03/05/2020 - 03/05/2020

7060-0000-10300-00	Cash In Bank	144,547.38
	Total FUND 7060	144,547.38
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	199,476.94
7061-0000-10465-00	Investments - Texas Class	864,857.02
	Total FUND 7061	1,064,333.96
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	42,000.00
	Total FUND 7063	42,000.00
	BURLESON SUB CH PRKNG LOT	
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	91,160.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,388,593.04

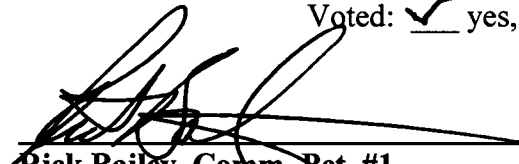
Monday, March 09, 2020

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.

March 9, 2020
Date


J.R. Kirkpatrick, County Auditor