

Johnson County
Open Item Listing
BILL RUN MARCH 23, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 4294.334 : JOHNSON COUNTY :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	CC-P201823040	I20-006807		CLERICAL ERROR #2111	0100-0000-44060-GG	50.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						
[DEPARTMENT] 4030 : County Clerk						
[VENDOR] 5672 : ALLY BRANN :	R03102020BRANN	I20-006928	20-2108	Meals for DPS CJIS Reporting Conference 03/08/20-03/10/20	0100-4030-54100-GG	54.00
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :						
[VENDOR] 4597 : DAVIS :	IN2003038	I20-006568	20-1981	Texas Vital Records B6 - 8.5 x 11 (Serial Start 94401)	0100-4030-53140-GG	450.00
[VENDOR] 03012 : DEIRDRE COSLOW :	IN2003038	I20-006568	20-1981	Make Ready	0100-4030-53140-GG	500.00
[VENDOR] 5671 : FLOR PONCE :	R02292020DAVIS	I20-006405	20-0570	01/01/2020-02/29/2020 Mileage Reimbursement	0100-4030-54101-GG	37.84
[VENDOR] 5401 : LAURA MATSON :	R02292020COSLOW	I20-006417	20-0568	Mileage Reimbursement for 01/01/2020-02/29/2020	0100-4030-54101-GG	27.60
[VENDOR] 5671 : FLOR PONCE :	R031020PONCE	I20-006940	20-2106	03/08/20-03/10/20 Mileage Reimbursement for travel to and from and travel during DPS CJIS Reporting Conference in Denton, TX	0100-4030-54100-GG	97.87
[VENDOR] 5401 : LAURA MATSON :	R031020PONCE	I20-006940	20-2106	03/08/20-03/10/20 Meal Reimbursement	0100-4030-54100-GG	54.00
[VENDOR] 5401 : LAURA MATSON :	R02292020MATSON	I20-006413	20-0572	Mileage Reimbursement for 01012020-02292020	0100-4030-54101-GG	8.25

Item Description	Quantity	Unit Price	Total Price	Accounting Code
Blanket PO for Mileage Reimbursement for FY 2019/2020 until 9/30/2020	0100-4030-54101-GG		21.14	
Mileage Reimbursement for 02/01/2020-02/28/2020	0100-4030-54101-GG		10.35	
HP 90A Original Black Toner Cartridge (CE390A) (0646557)	0100-4030-53110-GG		139.86	
Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG		209.94	
Post it® Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads (0336977)	0100-4030-53110-GG		14.69	
Avery® Marks-A-Lot® Permanent Markers, Chisel Tip, Black, Pack Of 12 (0392522) Sourcewell 19-12r	0100-4030-53110-GG		12.59	
Blue Sky? Bacarra Dark Monthly CYO Planner, 8" x 10", Multicolor, January To December 2020, 110216 (9694185)	0100-4030-53110-GG		9.50	
REMOTE BIRTH ACCESS 02/2020	0100-4030-54000-GG		10.98	
HP 410A LaserJet Ink (Cyan)			1,658.61	
Item #934547	0100-4040-53110-GG		100.29	
M5071A AED Cartridge for Phillips Heart Start	0100-4060-53440-PH		301.50	
11101-000004 Training Pad Set- Jail AED LifePak				
QUOTE 155068	0100-4060-53440-PH		69.30	

[VENDOR] 01855 : LONG :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

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

[DEPARTMENT] 4040 : County Judge

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 4040 : County Judge

[DEPARTMENT] 4060 : Emergency Management

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

[DEPARTMENT] Total : 4060 : Emergency Management

370.80

[DEPARTMENT] 4065 : Radio Management

[VENDOR] 01797 | 0000000001 : MOTOROLA SOLUTIONS INC. :

Annual maintenance agreement for
Astro system.

1188076402 20-1239
1188076402 20-1239

0100-4065-53440-PH
0100-4065-53440-PH

184553.32
24052.44
208,605.76

[DEPARTMENT] Total : 4065 : Radio Management

[DEPARTMENT] 4070 : Public Works

Targus VersaVu classic case for Ipad Pro
2nd gen 12.9" for Disheroon

QUOTE LGHX892 PLEASE SEND TO
SHIP TO ON PURCHASE ORDER.

WXN8043 20-2010
02773 3/20 20-0129

0100-4070-53110-GG
0100-4070-53300-GG

57.82
20.89

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

TOOLS

Office Depot® Brand Wirebound Top-
Opening Memo Books, 3" x 5", 1 Hole-
Punched, College Ruled, 60 Sheets,
Assorted Colors (No Color Choice), Pack
Of 12

Entered Item # 765798 - (NIPA

445783937001 20-2015

0100-4070-53110-GG

5.22

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

CONTRACT #19-12R EXP.10/13/2023)
Office Depot® Brand Sticky Notes, 3" x
3", Assorted Deep Colors, 100 Sheets
Per Pad, Pack Of 12

445783937001 20-2015

0100-4070-53110-GG

6.35

Item # 843796
Post it® Super Sticky Notes, 3" x 3",
Canary Yellow, Pack Of 12 Pads

445783937001 20-2015

0100-4070-53110-GG

8.29

Item # 504728
Office Depot® Brand Pop Up Sticky
Notes, 3" x 3", Yellow, 100 Sheets Per
Pad, Pack Of 12

445783937001 20-2015

0100-4070-53110-GG

5.69

Item # 843787

Office Depot® Brand Pop Up Sticky
Notes, 3" x 3", Assorted Deep Colors,
100 Sheets Per Pad, Pack Of 12

445783937001 120-006863 20-2015 Item # 723688 0100-4070-53110-GG 6.09

Office Depot® Brand OD305AM
Remanufactured Toner Cartridge
Replacement For HP 305A Magenta

445783937001 120-006863 20-2015 Item # 106886 0100-4070-53110-GG 51.96

Office Depot® Brand OD305AY
Remanufactured Toner Cartridge
Replacement For HP 305A Yellow

445783937001 120-006863 20-2015 Item # 106877 0100-4070-53110-GG 51.96

Office Depot® Brand OD305XB
Remanufactured High-Yield Toner
Cartridge Replacement For HP 305X
Black

445783937001 120-006863 20-2015 Item # 106814 0100-4070-53110-GG 45.28
259.55

[DEPARTMENT] Total : 4070 : Public Works

[DEPARTMENT] 4071 : Building Maintenance

4/20 HAMM CREEK BLANKET PO FOR
DUMPSTER

[VENDOR] 03072 : ACCESS DISPOSAL/Frontier Waste Solutions : 641080020247 4/20 120-006798 20-0112 OCT 19- SEPT 20 0100-4071-54400-GG 298.00

[VENDOR] 01491 : ATMOS ENERGY :

2/20 reading 3785 VACANT- 113 W
CHAMBERS

0100-4071-54400-GG 52.75

2/20 READING 95052 GUINN- 204 S
BUFFALO

0100-4071-54400-GG 3822.13

2/20 READING 9264 CASA- 220
FEATHERSTON

0100-4071-54400-GG 153.77

2/20 READING 6291 SERVICE CENTER-
1102 E KILPATRICK

0100-4071-54400-GG 69.66

2/20 READING 7673 BROWN GYM- 105
S WALNUT

0100-4071-54400-GG 197.75

02/20 READING 4763 ELECTIONS/ ME-
103 S WALNUT

0100-4071-54400-GG 140.31

3024593029.2	2/20	I20-006927	20-0757	2/20 READING 3125 JP1- 224 FEATHERSTON	0100-4071-54400-GG	79.23
3023176973.2	2/20	I20-006929	20-0757	2/20 READING 36021 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	1127.87
3024593734	2/20	I20-006934	20-0757	2/20 READING 52078 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	609.09
3023217160.2	2/20	I20-006938	20-0757	2/20 READING 10226 EOC- 810 E KILPATRICK	0100-4071-54400-GG	126.81

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006051	2/20	I20-006913	20-0760	2/20 READING 35925 TOWER- 3425 CR 920	0100-4071-54400-GG	144.27
5216006048	2/20	I20-006914	20-0760	2/20 READING 64570 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	645.80

2/2020 reading 220400

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

39-1070-01	2/20	I20-006970	20-0758	210 FEATHERSTON CASA/ UNITED WAY 2/2020 READING 2716300	0100-4071-54400-GG	79.50
39-1080-03	2/20	I20-006971	20-0758	204 S BUFFALO GUINN	0100-4071-54400-GG	504.15
14-1970-07	2/20	I20-006972	20-0758	2/2020 READING 991500		
39-1160-01	2/20	I20-006976	20-0758	425 W CHAMBERS ADULT PROBATION 2/2020 READING 4484	0100-4071-54400-GG	185.99
39-1110-01	2/20	I20-006977	20-0758	409 N BUFFALO DOTY 2/2020 READING 149538	0100-4071-54400-GG	40.14
39-1100-01.2	2/20	I20-006978	20-0758	103 S WALNUT ELECTIONS/ ME 2/2020 READING 166700	0100-4071-54400-GG	65.91
20-0130-00	2/20	I20-006980	20-0758	105 S WALNUT . METER AT 103 S WALNUTBROWN GYM 2/2020 READING 1302700	0100-4071-54400-GG	70.64
39-1050-01	2/20	I20-006982	20-0758	1 N MAIN ANNEX JP1 2/2020 READING 14539	0100-4071-54400-GG	146.61
				226 FEATHERSTON	0100-4071-54400-GG	72.76

						VACANT 2/2020 READING 2940						
						115 W CHAMBERS	20-0758	20-0758	20-0758	20-0758	0100-4071-54400-GG	43.06
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :						TANK FILL BROWN GYM	20-0122	20-0122	20-0122	20-0122	0100-4071-53520-GG	25.87
						TORCH SUPPLIES BROWN GYM	20-0122	20-0122	20-0122	20-0122	0100-4071-53520-GG	5.50
						2/2020 READING 3838800						
						FM 916 HAMM CREEK BLANKET PO FOR WATER						
[VENDOR] 02462 : CREST WATER COMPANY :						OCT 19- SEPT 20 - 6957 W FM 916	20-0119	20-0119	20-0119	20-0119	0100-4071-54400-GG	319.35
						COURTHOUSE lights	20-0127	20-0127	20-0127	20-0127	0100-4071-53520-GG	80.04
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :						ELECTIONS/ME breakers	20-0127	20-0127	20-0127	20-0127	0100-4071-53520-GG	146.84
						2/2020 READING 35020						
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :						FM 916 PAVILION 2	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	87.04
						2/20 FM916 READING 17194 CAMP 5-9	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	39.60
						2/2020						
						FM 916 READING 19852 CAMP 30-32	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	57.59
						2/2020 READING 16221						
						FM 916 CAMP 20-25	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	40.85
						2/2020						
						FM 916 READING 15962 CAMP 26-29	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	40.01
						2/2020						
						FM916 READING 1330 EQUISITES 6-10	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	35.33
						2/2020						
						FM 916 READING 8974 PAVILION 1	20-0759	20-0759	20-0759	20-0759	0100-4071-54400-GG	58.59

2/2020

4707449700	2/20	I20-006812	20-0759	FM916 READING 14953 CAMP 15-19	0100-4071-54400-GG	49.56
4709449800	2/20	I20-006813	20-0759	2/20 READING 86642 TOWER HAMM CREEK- 5900 W FM 916	0100-4071-54400-GG	129.64
4706893700	2/20	I20-006814	20-0759	2/20 READING 72685 OFFICE- 6957 W FM 916	0100-4071-54400-GG	104.27
4707073400	2/20	I20-006815	20-0759	2/2020 READING 46265 FM 916 PARK	0100-4071-54400-GG	108.38
4707449100	2/20	I20-006816	20-0759	2/2020 FM 916 READING 669 EQUISITES 1-5	0100-4071-54400-GG	35.33
4707449300	2/20	I20-006817	20-0759	2/2020 FM 916 reading 38529 CAMP 1-4	0100-4071-54400-GG	63.44
4707449600	2/20	I20-006818	20-0759	2/2020 FM 916 reading 39032 CAMP 10-14	0100-4071-54400-GG	66.62
869187		I20-007020	20-2100	face mask	0100-4071-53520-GG	53.91
7395		I20-006796	20-0130	2/20 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	92.00
018365		I20-006797	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	19.00
02531 03/20		I20-006963	20-0129	COURTHOUSE PLUMBING SUPPLIES	0100-4071-53520-GG	16.95
445731244001		I20-006855	20-2008	9976498- knees pads	0100-4071-53350-GG	18.99
441585648001		I20-006856	20-1900	751187- furn polish	0100-4071-53350-GG	42.10
441585648001		I20-006856	20-1900	667858- hand sanitizer	0100-4071-53350-GG	5.00
441585648001		I20-006856	20-1900	887060- toilet cleaner	0100-4071-53350-GG	38.64
441585648001		I20-006856	20-1900	353299- paper towel	0100-4071-53350-GG	400.50
441585648001		I20-006856	20-1900	981406- c battery	0100-4071-53350-GG	5.06
441585648001		I20-006856	20-1900	750134- hand soap	0100-4071-53350-GG	36.63
445731242001		I20-006857	20-2008	581123- s glove	0100-4071-53350-GG	11.08
445731242001		I20-006857	20-2008	293227- baby powder	0100-4071-53350-GG	25.98

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

[VENDOR] 00448 : LAWN TECH INC :

[VENDOR] 00451 : LAYLAND PLUMBING CO :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

445731242001	120-006857	20-2008	883672- clean & fresh	0100-4071-53350-GG	30.42
445731242001	120-006857	20-2008	791932- 16 gallon	0100-4071-53350-GG	23.07
445731242001	120-006857	20-2008	792386- 33 gallon	0100-4071-53350-GG	51.76
445731242001	120-006857	20-2008	792404- 60 gallon	0100-4071-53350-GG	52.96
445731242001	120-006857	20-2008	469937- toilet seat cover	0100-4071-53350-GG	11.12
445731242001	120-006857	20-2008	330799- toilet paper	0100-4071-53350-GG	84.22
445731242001	120-006857	20-2008	970339- paper towel	0100-4071-53350-GG	49.20
			3213757- duster Omnia R162102 exp 2-28-2021		
445731242001	120-006857	20-2008	581573- l glove	0100-4071-53350-GG	23.98
44496571001	120-006858	20-1999	883672- clean & fresh	0100-4071-53350-GG	46.53
44496571001	120-006858	20-1999	667858- hand sanitizer	0100-4071-53350-GG	20.28
44496571001	120-006858	20-1999	791932- 16 gallon	0100-4071-53350-GG	2.50
44496571001	120-006858	20-1999	792386- 33 gallon	0100-4071-53350-GG	138.42
44496571001	120-006858	20-1999	792404- 60 gallon	0100-4071-53350-GG	12.94
44496571001	120-006858	20-1999	887060- toilet cleaner	0100-4071-53350-GG	317.76
44496571001	120-006858	20-1999	592702- fold towel	0100-4071-53350-GG	38.64
44496571001	120-006858	20-1999	603095- hand soap	0100-4071-53350-GG	62.40
44496571001	120-006858	20-1999	330799- bath tissue	0100-4071-53350-GG	176.76
44496571001	120-006858	20-1999	970339- paper towel	0100-4071-53350-GG	926.42
44496571001	120-006858	20-1999	991152- aaa batteries	0100-4071-53350-GG	738.00
44496571001	120-006858	20-1999	515480- first aid	0100-4071-53350-GG	13.71
44496571001	120-006858	20-1999	400702- spray bottle	0100-4071-53350-GG	5.64
441585649001	120-006859	20-1900	581087- l glove	0100-4071-53350-GG	5.18
44496571002	120-006861	20-1999	581078- m glove	0100-4071-53350-GG	69.90
441584711001	120-006862	20-1900	409409- urinal	0100-4071-53350-GG	31.40
441584711001	120-006862	20-1900	293227- baby powder	0100-4071-53350-GG	14.09
			792692- dust mop		43.30
441584711001	120-006862	20-1900	R162102 exp 2-28-21	0100-4071-53350-GG	25.98
445731243001	120-006864	20-2008	603095- hand soap	0100-4071-53350-GG	29.46
445731024001	120-006866	20-2008	7852551- urinal	0100-4071-53350-GG	29.38
44496298001	120-006868	20-1999	7852551- urinal	0100-4071-53350-GG	14.69
			607758- old English		
44496298001	120-006868	20-1999	Omnia R162102	0100-4071-53350-GG	13.38
B241032	120-006961	20-0109	GUINN GLOVES, CEILING BLADES	0100-4071-53520-GG	87.96
B239988	120-006964	20-0109	GUINN FLUSH LEVER	0100-4071-53520-GG	5.69

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

PAINT BRUSHES, PLUNGERS
 COURTHOUSE BLANKET PO FOR
 MAINTENANCE SUPPLIES

A232350 120-006967 20-0109 0100-4071-53520-GG 26.42

OCT 19- SEPT 20
 PLUMBING SUPPLIES COURTHOUSE
 BLANKET PO FOR MAINTENANCE
 SUPPLIES

B239831 120-006968 20-0109 0100-4071-53520-GG 10.85

OCT 19- SEPT 20
 Signs for Guinn

CHILD PROTECTION COURT

CHILD SUPPORT COURT

607026 120-006802 20-1898 0100-4071-53520-GG 1315.00
 607058 120-006870 20-0143 0100-4071-53520-GG 20.00
 607058 120-006870 20-0143 0100-4071-53520-GG 50.00
 607058 120-006870 20-0143 0100-4071-53520-GG 130.00

CENTRAL JURY ROOM
 BLANKET PO FOR BUILDING SIGNS
 guinn
 signs and lettering guinn
 signs guinn

1640914 120-006800 20-0144 0100-4071-53520-GG 31.64
 1640922 120-006803 20-0144 0100-4071-53520-GG 12.32

HVAC SUPPLIES GUINN
 GUINN HVAC SUPPLIES

117238138 120-006809 20-2025 0100-4071-53520-GG 84.00
 117238138 120-006809 20-2025 0100-4071-53520-GG 67.60
 117238138 120-006809 20-2025 0100-4071-53520-GG 36.00
 117238138 120-006809 20-2025 0100-4071-53520-GG 126.00

s-21258BL
 S-7144- LYSOL
 S-13405L- L GLOVE
 S-13450X- XL GLOVE
 SHIPPING

117238138 120-006809 20-2025 0100-4071-53520-GG 41.00
16,083.86

Quote request # 34190974

[DEPARTMENT] Total : 4071 : Building Maintenance

[DEPARTMENT] 4080 : Purchasing

00103019 120-006446 20-1944 0100-4080-53180-GG 186.00

Legal Ad for RFQ 2020-201 CMAR
 Burleson Sub Courthouse

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 4481 : SOLAR SUPPLY INC. :

[VENDOR] 01064 : ULINE INC :

00103018	120-006448	20-1945	Legal Ad for RFP 2020-200 Renovation on Burleson Sub Courthouse Parking Lot	0100-4080-53180-GG	175.50
			Partial Payment for \$212.22		
			Const.Pct.1 - VIN#6034,9369,1504,2769		
			Const.Pct.2 - VIN#8201,3313		
			Pct.3 - VIN#6015,2285,2284		
			Pct.4		
			VIN#16689844,1633,9424,1243,1185,1 174,1184,		
			0317,2784,8457		
			Sheriff Office -		
			VIN#3558,6017,2256,3328,6014,4195,4		
			961 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	212.22
			Partial Payment for \$70.66		
			Pct.1 - VIN#4919,1890,3745		
			Pct.4 - VIN#3055 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	70.66
			Partial Payment for \$31.25		
			Pct.1 - VIN#8631,9230 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	31.25
			Blanket PO for Purchasing Trucks for Washes Oct.2019-Sept.2020	0100-4080-54500-GG	12.00
			Partial Payment for \$9.25		
			PCT.1 - VIN#8711 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Partial Payment for \$9.25

PW - VIN#3572 Blanket PO Oct.2019-
Sept.2020 for County Vehicle
Inspection Fees

100200838927 120-007027 20-0213 0100-4080-54500-GG 9.25

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00172 : SIGNS OF SUCCESS :
[DEPARTMENT] Total : 4080 : Purchasing

[DEPARTMENT] 4090 : Information Technology

LG 34BL85C 34" Curved UltraWide?
3440x1440 21:9 IPS Monitor

Mfg. Part#: 34BL85C-B

UNSPSC: 43211902

Contract: National IPA Technology
Solutions (2018011-01) QUOTE

589.09

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

xbj0816 120-007067 20-1995

0100-4090-54600-GG

Seagate IronWolf ST6000VN0033 - hard
drive - 6 TB - SATA

6Gb/s

Mfg. Part#: ST6000VN0033

UNSPSC: 43201803

Contract: National IPA Technology
Solutions (2018011-01)

302.38

wxv5797 120-007069 20-2031

0100-4090-54600-GG

QUOTE IC14DWF

Tripp Lite Power Strip 7-Outlet 5-15R
AC 25ft Cord 5-15P Black Housing 120V

Mfg. Part#: PS725B

UNSPSC: 39121017

Contract: Texas IT HW Peripherals -
Tripp Lite - DIR-TSO-3865 (DIR-TSO-
3865

wxj9318 120-007080 20-1919

0100-4090-54600-GG 123.50

StarTech.com DisplayPort to HDMI
Video Converter - Displayport Adapter

Mfg. Part#: DP2HDMI2

UNSPSC: 26121604

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

wxj9318 120-007080 20-1919

0100-4090-54600-GG 75.85

Belkin 16ft USB A/A 2.0 Extension
Cable, M/F, 480Mbps - USB extension
cable

Mfg. Part#: F3U134B16

UNSPSC: 26121604

Contract: Texas IT HW Peripherals -
Belkin - DIR-TSO-3865 (DIR-TSO-3865)

wxj9318 120-007080 20-1919

0100-4090-54600-GG 41.95

QUOTES 1C11SV3 AND 1C120TJ
NetMotion Annual Maintenance
02/18/20 - 02/17/21

wxf5745 120-007082 20-2032

0100-4090-54001-GG 9675.75

QUOTE LGKK114

[VENDOR] 00716 : DELL MARKETING L P :	10378006847	I20-007079	20-1972	Dell Optiplex 5070 Micro Desktop Dell Optiplex 5070 Desktop	0100-4090-56510-GG	8283.90
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	192439 192439	I20-007081 I20-007081	20-1921 20-1921	Public Works Package Fleet Management	0100-4090-54001-GG 0100-4090-54001-GG	5000.00 5000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	9A9CD10-0002	I20-007012		SOFTWARE FOR JUV	0100-4090-54001-GG	240.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	448776513001	I20-007070	20-2132	Fujitsu ScanSnap iX1500 Sheetfed Scanner - 600 dpi Optical - 30 ppm (Mono) - 30 ppm (Color) - Duplex Scanning - USB	0100-4090-54600-GG	2717.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	444007069001	I20-007076	20-1964	Item # 7940487 Entered Item # 7940487 Quicken Deluxe 2020	0100-4090-54001-GG	49.99
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	3439985291	I20-007077	20-1974	Item # 4976529 Entered Item # 4976529	0100-4090-53110-GG	119.99
[DEPARTMENT] Total : 4090 : Information Technology	32MJ7ZLL 03/20/2020	I20-006765	20-1209	Staples Kroy Mesh Task Chair, Black (50233-CC)	0100-4090-54100-GG	-225.63
[DEPARTMENT] 4100 : County Court At Law 1				TRIP WAS CANCELLED		57,237.77
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032320	I20-006441		M201801532 DAN PERRY#026642 030620	0100-4100-55810-AJ	300.00
[VENDOR] 4622 : COLLINS REALTIME REPORTING P.C. :	62220	I20-006969	20-2293	CART SERVICE FOR MARY K. PREIS- CIVIL APPEAL HEARING CC-C20190520 (2 HR. MINIMUM)	0100-4100-54000-AJ	300.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 032320	I20-006710	M201901347 SHARON HENAGER#026628 031320	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032320	I20-006476	M201401619 ROSS JOHNSON #021810 031220	0100-4100-55810-AJ	300.00
[VENDOR] 5173 : JANELLE PARKER :	R030620PARKER	I20-006592	030620 J. PARKER AUSTIN Texas College of Probate Judges Conference Reimbursement- Meals- Janelle Parker	0100-4100-54100-AJ	57.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	R030620PARKER	I20-006592	030620 J PARKER AUSTIN Texas College of Probate Judges Conference Reimbursement-Mileage- Janelle Parker	0100-4100-54100-AJ	187.46
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032320	I20-006459	M201901628 ILLINGWORTH 026604 031720	0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 032320	I20-006460	J05888 JUV#026593 021920 M201801173 CHARLES HOGUE#027111 031320	0100-4100-55820-AJ	200.00
[VENDOR] 00949 : MILLER :	CT APPT 032320	I20-006460	M201901594 MICHAEL WIESNER#026603 031020	0100-4100-55810-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	010-20	I20-006948	MILEAGE 031420	0100-4100-54101-AJ	43.12
	440840069001	I20-006566	500 business cards for Bianca Hadley, white card with black raised ink	0100-4100-53110-AJ	39.98
	440840069001	I20-006566	500 business cards for Deborah Allison, white card with black raised ink		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032320	I20-006437	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4100-53110-AJ	39.98
	CT APPT 032320	I20-006437	2)M201900959 JEFFREY STEINOCHE 030620	0100-4100-55810-AJ	500.00
	CT APPT 032320	I20-006437	2)M200701315 ROBERT STORY#026641 030620	0100-4100-55810-AJ	500.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032320	I20-006478	J05805 JUV#026598 030620	0100-4100-55820-AJ	200.00
	CT APPT 032320	I20-006478	M201901559 ESTHER TOVAR#026643 030620	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032320	I20-006445	M201901335 RAQUEL	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1			VAZQUEZ#026528 022720		4,467.54
[DEPARTMENT] 4110 : County Court At Law 2	CT APPT 032320	I20-006441	MH20200034 SS#026546 030220	0100-4110-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032320	I20-006435	MH20200036 GB#026613 030320	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	R030620ALLISON	I20-006485	meal reim for DA	0100-4110-54100-AJ	57.00
[VENDOR] 4671 : DEBORAH ALLISON :	CT APPT 032320	I20-006452	CPS D20190070 MINOR#026552 030520	0100-4110-55830-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032320	I20-006710	DJ01633 JUV#026617 031020	0100-4110-55820-AJ	200.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032320	I20-006476	J05982 JUV#026555 030920	0100-4110-55820-AJ	200.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032320	I20-006459	CPS D20190070 MINOR#026553 030520	0100-4110-55830-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	447973518001	I20-006769	post it notes	0100-4110-53110-AJ	4.08
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	447973518001	I20-006769	sticky notes	0100-4110-53110-AJ	1.73
	447973518001	I20-006769	post it notes	0100-4110-53110-AJ	4.29
	447973518001	I20-006769	post it notes	0100-4110-53110-AJ	4.45
	447973518001	I20-006769	message flags	0100-4110-53110-AJ	20.70
	447973518001	I20-006769	post it notes	0100-4110-53110-AJ	11.90
	447973518001	I20-006769	post it notes	0100-4110-53110-AJ	5.95
	447973518001	I20-006769	pens	0100-4110-53110-AJ	18.98
[VENDOR] 00847 0000000001 : STAPLES INC. :	3440675361	I20-006697	copy paper	0100-4110-53110-AJ	42.81
	3440675361	I20-006697	toner cartridge	0100-4110-53110-AJ	76.55
	3440675361	I20-006697	pencil refills	0100-4110-53110-AJ	6.94
	3440675361	I20-006697	mechanical pencils	0100-4110-53110-AJ	3.99
	3440675361	I20-006697	pencil lead refill	0100-4110-53110-AJ	1.50
	3440675361	I20-006697	mechanical pencils	0100-4110-53110-AJ	7.98

CPS D20190070 MINOR#026554
030520 0100-4110-55830-AJ 350.00
2,218.85

CT APPT 032320 120-006437

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
[DEPARTMENT] Total : 4110 : County Court At Law 2

[DEPARTMENT] 4120 : Print Shop

Monthly Service Fee to be billed @
\$10.00/Month for Xerox Work Centre
7830 S/N MX1198024 - Color Copier 0100-4120-58000-GG 10.00
Meter Reading B&W \$0.0099 Per 0100-4120-58000-GG 0.01
Meter Reading for Color @ \$.069 Per 0100-4120-58000-GG 59.34
Impression

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR22828 120-006540 20-0217
AR22828 120-006540 20-0217
AR22828 120-006540 20-0217

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

Item # 965046 Entered Item # 965046

445408725001 120-006440 20-2003

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

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 4120 : Print Shop

117.42
186.77

[DEPARTMENT] 4130 : Mail Room

Equipment Rental Service Agreement
on Mail Machine-FY 2020 0100-4130-58000-GG 1290.00
1,290.00

16882 120-006675 20-0700

[VENDOR] 5464 : COMPLETE MAILING PARTNERS :
[DEPARTMENT] Total : 4130 : Mail Room

[DEPARTMENT] 4340 : General District Court Expense

J3507:B1:C1:Y1:SS:AOPHL/AOPHR:AOP
HL/AOPHR:SFS:A:SR:X:S2:State of Texas
Logo on Front, Fabric / Info G4: Brisa -
Black Onyx - PER QUOTE:146839 -

522107 120-006584 20-1673
522107 120-006584 20-1673
522107 120-006584 20-1673

[VENDOR] 03209 : ERGO GENESIS LLC :

1282.96
75.20
90.00

[VENDOR] 5136 : GABRIELA E LOMONACO :

R030620LOMONACO	I20-006479	INT SERVICES 030620	0100-4340-54000-AJ	280.00
R030620LOMONACO	I20-006479	INT SERVICES 030520	0100-4340-54000-AJ	400.00
R030620LOMONACO	I20-006479	INT SERVICES 030420	0100-4340-54000-AJ	280.00
R030620LOMONACO	I20-006479	INT SERVICES 030320	0100-4340-54000-AJ	400.00
R030620LOMONACO	I20-006479	INT SERVICES 030220	0100-4340-54000-AJ	240.00

Partial Payment for \$144.98

1/31/2020 through 2/29/2020 Blanket
PO for Internet Service from Charter
Communications Oct.2019-Sept.2020

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0361480020120	I20-007008	Indigent Defense WIFI	0100-4340-54200-AJ	144.98
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[VENDOR] 4345 : RIVERA :

R031320RIVERA	I20-006877	INT SERVICES 031320	0100-4340-54101-AJ	280.00
R031320RIVERA	I20-006877	INT SERVICES 031220	0100-4340-54101-AJ	280.00
R031320RIVERA	I20-006877	INT SERVICES 031120	0100-4340-54101-AJ	280.00
R031320RIVERA	I20-006877	INT SERVICES 031020	0100-4340-54101-AJ	280.00
R031320RIVERA	I20-006877	INT SERVICES 030920	0100-4340-54101-AJ	280.00

[DEPARTMENT] Total : 4340 : General District Court Expense

4,593.14

[DEPARTMENT] 4350 : 249th District Court

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

CT APPT 032320	I20-006441	f201801002 shawneece adkins 030420	0100-4350-55800-AJ	350.00
CT APPT 032320	I20-006441	F20200093 JONATHAN YZAGUIRRE 030920	0100-4350-55800-AJ	350.00
CT APPT 032320	I20-006441	M201901466 JONATHAN YZAGUIRRE 030920	0100-4350-55810-AJ	300.00
CT APPT 032320	I20-006441	F202000024 WALTER FISHER 031320	0100-4350-55800-AJ	300.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 032320	I20-006452	CPS 202000007 MINOR 031320	0100-4350-55830-AJ	250.00
CT APPT 032320	I20-006710	CPS D201900303 MINOR 031320	0100-4350-55830-AJ	450.00

[VENDOR] 4453 : ENRIGHT :

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 032320	I20-006476	F202000048 JENNIFER KNIAT 030920 2)M201800018 JENNIFER KNIAT 030920	0100-4350-55800-AJ	350.00
CT APPT 032320	I20-006476		0100-4350-55810-AJ	300.00

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

CT APPT 032320	I20-006438	CPS D201900303 MINOR 031320	0100-4350-55830-AJ	450.00
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[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 032320	I20-006460	CPS D202000007 MINOR 031320	0100-4350-55830-AJ	250.00
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[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 032320	I20-006460	CPS D202000228 MINORS 031620	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 032320	I20-006444	F201700005 DUSTIN BURGESS 031020 3)M202000186 DUSTIN BURGESS 031020	0100-4350-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 032320	I20-006477	F45743 CODY PHILLIPS 031020	0100-4350-55810-AJ	400.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 032320	I20-006453	F201700025 JASON FERGUSON 030920	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 032320	I20-006450	F202000097 CAMERINO GERVANTES 031320	0100-4350-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 032320	I20-006443	CPS D200805455 MINORS030320	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4928	I20-005063	F4664 JESSICA WOMACK 031020	0100-4350-55800-AJ	350.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR20-07B	I20-006436	F49829 VERONICA PORRAS 031020	0100-4350-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	249RR20-07B	I20-006436	F20190082 SHALIN BUTLER 031020	0100-4350-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032320	I20-006442	F46791 OTIS HUBBARD 030520	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841994862	I20-006910	INV 4928-DCF201700663 Additional Funds Needed	0100-4350-54000-AJ	750.00
			INV 4928-DCF201700663 additional funds needed	0100-4350-54000-AJ	150.00
			REPORTER'S RECORD F49621 CORTEZ 02/14/2020	0100-4350-53025-AJ	23.50
			REPORTER'S RECORD F49621 CORTEZ 02/14/2020	0100-4350-53025-AJ	22.50
			CPS D201900303 MINOR 031320	0100-4350-55830-AJ	350.00
			CPS D201900303 MINOR 031320	0100-4350-55830-AJ	450.00
			ACCT 1000198166 MONTHLY CHARGE SUB PRODUCT CHARGES 02/20 additional funds needed	0100-4350-53120-AJ	3252.00

[DEPARTMENT] Total : 4360 : 18th District Court

14,138.72

[DEPARTMENT] 4370 : 413th District Court
 [VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 032320	I20-006455	U201900531 GAIL BEDELL 030220	0100-4370-55800-AJ	650.00
CT APPT 032320	I20-006435	F201901107 ANDREA SMITH 030220	0100-4370-55800-AJ	350.00
CT APPT 032320	I20-006435	CPS D200806447 MINOR 030420	0100-4370-55830-AJ	350.00
CT APPT 032320	I20-006435	CPS D201801096 MINOR 030620	0100-4370-55830-AJ	250.00

[VENDOR] 4536 : HEROES CAFE :

01-255	I20-006879	03/12/2020 GRAND JURY MEALS	0100-4370-53025-AJ	49.01
01-255	I20-006879	03/12/2020 GRAND JURY MEALS	0100-4370-53025-AJ	214.99

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 032320	I20-006476	F201901090 TALBERT PORTER 030520	0100-4370-55800-AJ	650.00
CT APPT 032320	I20-006476	F202000091 TRACY WOOLDRIDGE		
		030520	0100-4370-55800-AJ	350.00
CT APPT 032320	I20-006476	F202000058 MICHAEL MITCHELL		
		030520	0100-4370-55800-AJ	700.00
CT APPT 032320	I20-006476	M201901114 MICHAEL MITCHELL		
		030520	0100-4370-55810-AJ	300.00
CT APPT 032320	I20-006476	F201900891 MINDY ALFARO 030520	0100-4370-55800-AJ	450.00
CT APPT 032320	I20-006476	CPS D201900326 CHILD 030620	0100-4370-55830-AJ	650.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 032320	I20-006459	CPS D201900326 CHILD 030620	0100-4370-55830-AJ	650.00
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[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :

CT APPT 032320	I20-006438	CPS D201900361 MINORS 030320	0100-4370-55830-AJ	600.00
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[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 032320	I20-006460	CPS D201801096 MINORS 030620	0100-4370-55830-AJ	250.00
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[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 032320	I20-006484	CPS D201900292 MINORS 030620	0100-4370-55830-AJ	650.00
CT APPT 032320	I20-006484	CPS D201900326 MINOR 030620	0100-4370-55830-AJ	650.00

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

CT APPT 032320	I20-006453	F201700580 GLORIA SANCHEZ 030520	0100-4370-55800-AJ	350.00
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[VENDOR] 4254 : OTERO INC :

4204	I20-006599	F201900590 WADE LAMAR FARLEY		
		COMP EVAL 030620	0100-4370-54000-AJ	750.00

[VENDOR] 00389 : PAUL'S DONUTS :

3610-19	I20-006874	03/12/2020 GRAND JURY DONUTS	0100-4370-53025-AJ	0.12
3610-19	I20-006874	03/12/2020 GRAND JURY DONUTS	0100-4370-53025-AJ	39.18

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3767	I20-005008	F201700359 ERIC TRAYLOR RECORD REVIEW 5/23/18	0100-4370-54000-AJ	1350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 032320	I20-006442	CPS D201900361 MINORS 030220	0100-4370-55830-AJ	350.00
	CT APPT 032320	I20-006442	CPS D201900326 MINOR 030420	0100-4370-55830-AJ	350.00
	CT APPT 032320	I20-006442	CPS D201900292 MINORS 030920	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032320	I20-006437	CPS D201900361 MINOR 030320	0100-4370-55830-AJ	600.00
	CT APPT 032320	I20-006437	F201700587 KASSANDRA SIVADGE 030520	0100-4370-55800-AJ	350.00
	CT APPT 032320	I20-006437	CPS D201900292 CHILD 030620	0100-4370-55830-AJ	894.53
			HONORABLE WILLIAM C. BOSWORTH JR.		
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	94511 BOSWORTH	I20-006819	LIABILITY INS POLICY PERIOD 05/20- 05/21	0100-4370-54060-AJ	1500.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 032320	I20-006821	CPS D201106441 MINOR 031220	0100-4370-55830-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court					14,997.83
[DEPARTMENT] 4500 : District Clerk					
[VENDOR] 00715 : CITY OF CLEBURNE :	2020-02-26	I20-006616	Book: "The History of Johnson County, Texas"	0100-4500-53120-AJ	70.00
			Maintenance Coverage - Canon IR ADV C9280 Pro Multifunction Color Copy Machine - Serial #: LVD00637		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	332116	I20-006757	10/01/2019-09/30/2020	0100-4500-58000-AJ	5538.15
			Office Depot Brand OD305XB Remanufactured High-Yield Toner Cartridge, Replacement For HP 305X Black, Item # 106814	0100-4500-53110-AJ	45.28
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	443479661	I20-006463	Energizer Industrial Alkaline AAA Batteries, Box Of 24, Item # 445511 uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm; Gray Barrel, Blue Ink, Pack Of 12, Item # 215631	0100-4500-53110-AJ	7.99
			Sharpie Chisel-Tip Permanent Markers, Red, Pack Of 12, Item # 754851	0100-4500-53110-AJ	14.69
	443479661	I20-006463			6.44

HP 305X, (CE410X), High Yield Black Original LaserJet Toner Cartridge, Item # 756697 0100-4500-53110-AJ 84.50

HP 305A, (CF370AM), Cyan/Magenta/Yellow Original LaserJet Toner Cartridges, Pack Of 3, Item # 688052 0100-4500-53110-AJ 293.21

Sharpie Retractable Permanent Markers, Fine Point, Black, Pack Of 3 Markers, Entered Item # 690075 - (NIPA CONTRACT #19-12R EXP.10/13/2023) 0100-4500-53110-AJ 8.49

Pilot B2P "Bottle To Pen" Retractable Ballpoint Pens, Fine Point, 0.7 mm, 86% Recycled, Transparent Blue Barrel, Blue Ink, Pack Of 12, Entered Item # 463142 Highmark Disinfectant Wipes, Container Of 75 Wipes, Entered Item # 237154 0100-4500-53110-AJ 3.64

Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515692) to: TimeDok, 3044 Old Denton Road, Suite 111-177, Carrollton, Texas 75007; Phone: (972) 446-6736 (Per Attached Shipping Instructions) 0100-4500-53100-AJ 34.35

Barricks 48"W Utility Table, Walnut, (UTS), Item # 505991, MFR Item # BRKUTS1848WA - (NIPA CONTRACT #010615-SCC EXP.8/01/2020) Delivery/Assembly 0100-4500-53110-AJ 192.99

Sharpie Permanent Marker, Fine Point, Black, (30001), Customer Item # 498238, Item # 498238, MFR Item # 30001 - (NIPA CONTRACT #010615-SCC EXP.8/01/2020) 0100-4500-53110-AJ 44.85

443479661 120-006463 20-1947

443479661 120-006463 20-1947

445808192 120-006901 20-2018

445808192 120-006901 20-2018

445808192 120-006901 20-2018

38640 120-006631 20-1832

3439985200 120-006465 20-1956

3439985200 120-006465 20-1956

3439985202 120-006466 20-2019

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 00847|0000000001 : STAPLES INC. :

3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	2.19
Pilot Dr. Grip Center Of Gravity Ballpoint Pen Refill, Medium Tip, Black Ink, 2/Pack, (77271), Customer Item # 560517, Item # 560517, MFR Item # 77271						
3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	14.35
Pilot Better Retractable Ballpoint Pens, Medium Point, Black Ink, Dozen, (30005), Customer Item # 379120, Item # 379120, MFR Item # 30005						
3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	18.40
Pilot Better Ballpoint Pen, Medium Point, Red Ink, Dozen, (30007), Item # 073735, MFR Item # 30007						
3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	4.55
Post-it Notes, 1 1/2" x 2", Cape Town Collection, 50 Sheets/Pad, 8 Pads/Pack, (653-8AF), Customer Item # 379033, Item # 379033, MFR Item # 6538AF						
3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	12.16
Avery Index Tabs, White, 80 Tabs/Pack, (16282), Customer Item # 511947, Item # 511947, MFR Item # 16282						
3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	17.07
Lee Fingerprint Pad, Inkless, (03027), Customer Item # 745899, Item # 745899, MFR Item # 03027						
3439985202	120-006466	20-2019	120-006466	20-2019	0100-4500-53110-AJ	0.53
Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Customer Item # 112284, Item # 112284, MFR Item # 35108						
3439985204	120-006467	20-2019	120-006467	20-2019	0100-4500-53110-AJ	22.89
Pilot Axiom Ball Point Pen, Medium Point, Cobalt Blue Barrel, Blue Ink, (90061), Item # 324166, MFR Item # 90061						
3440675461	120-006688	20-2135	120-006688	20-2135	0100-4500-53110-AJ	2.85
Staples Premium 2.75" Prong Fasteners, Silver, 50/Pack, (44405), Customer Item # 1798844, Item # 1798844, MFR Item # 44405						
3440675461	120-006688	20-2135	120-006688	20-2135	0100-4500-53110-AJ	11.37
Avery Marks A Lot Large Permanent Markers, Chisel Point, Assorted, Dozen, (24800), Customer Item # 403789, Item # 403789, MFR Item # 24800						

Book: "Expunctions & Nondisclosures (2020)"
Shipping / Handling

0100-4500-53120-AJ 30.00
0100-4500-53120-AJ 10.00

51756 120-006468 20-2043
51756 120-006468 20-2043

[VENDOR] 00686 : TDCAA :

Repair/Service RapidPrint Date/Time Stamp Machine (Model #: AR-E, Serial Number: 515692) (Per Attached Repair/Service Instructions)

0100-4500-58000-AJ 331.89
6,829.65

1881 120-006659 20-1844

[VENDOR] 5099 : TIMEDOK :
[DEPARTMENT] Total : 4500 : District Clerk

[DEPARTMENT] 4510 : Jury

Alison Farquhar Notary Renewal Package

0100-4510-53110-AJ 234.85

01-201266846 120-006419 20-2136

[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARIES INC. :

Chris Taylor Notary Renewal Package

0100-4510-53110-AJ 234.85

01-201266846 120-006419 20-2136

Elmer's All Purpose School Permanent Glue Sticks, 0.21 Oz., 8/Pack, (E5003/E5004), Customer Item # 576374, Item # 576374, MFR Item # E5003/E5004

0100-4510-53110-AJ 4.86
474.56

3440675461 120-006688 20-2135

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
[DEPARTMENT] Total : 4510 : Jury

[DEPARTMENT] 4550 : JP 1

[VENDOR] 04000 : BRANDY WOOD :

0100-4550-54100-AJ 79.00
0100-4550-54100-AJ 335.80
0100-4550-54100-AJ 125.35

R02262020WOOD 120-006695 20-1854
R02262020WOOD 120-006695 20-1854
R02262020WOOD 120-006695 20-1854

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

0100-4550-53110-AJ 202.00
0100-4550-53110-AJ 140.00
0100-4550-53110-AJ 75.00
0100-4550-53110-AJ 64.00
0100-4550-53110-AJ 146.25
0100-4550-53110-AJ 165.00
0100-4550-53110-AJ 165.00
0100-4550-53110-AJ 165.00

61409 120-006691 20-1870
61409 120-006691 20-1870
61409 120-006691 20-1870
61409 120-006691 20-1870
61409 120-006691 20-1870
61409 120-006691 20-1870
61409 120-006691 20-1870

NTJPCA May Education Conference - Brandy Wood

0100-4550-54100-AJ 75.00

2020 MEMBERSHIP 120-006660 20-2246

[VENDOR] 00132 : NORTH TEXAS JPCA :

2020 MEMBERSHIP	I20-006660	20-2246	NTJPCA Membership - Brandy Wood NTJPCA May Education Conference - Judge McBroom	0100-4550-54100-AJ	40.00
05142020RMREG	I20-006667	20-2240	(Same Day Travel - Attending 5/14/2020 Only)	0100-4550-54100-AJ	75.00
439422504001	I20-006692	20-1871	VARIDESK VARIChair Pro Active Office Stool, Black  (7564144)	0100-4550-53110-AJ	250.00
439422503001	I20-006693	20-1871	NIPA CONTRACT #19-12R EXP.10/13/2023 Custom 2000 PLUS® Self-Inking Stamp, R17, 9/16" Diameter Impression (0560016)	0100-4550-53110-AJ	99.95
439376606001	I20-006694	20-1871	Office Depot® Brand Booklet Envelopes, 6" x 9", White, Box Of 100 (0683154)	0100-4550-53110-AJ	138.10
439376606001	I20-006694	20-1871	Pentel® R.S.V.P.® Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12 (0120709)	0100-4550-53110-AJ	4.28
439376606001	I20-006694	20-1871	Pilot® G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens (0790801)	0100-4550-53110-AJ	9.49
439376606001	I20-006694	20-1871	BIC® Brite Liner® Highlighters, Yellow, Box Of 12 (0375030)	0100-4550-53110-AJ	3.52
439376606001	I20-006694	20-1871	Xstamper® One-Color Specialty Stamp, Round, "Copy", Red (911115) Office Depot® Brand Professional Legal Pad, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets Per Pad, Canary, Pack Of 8 Pads (0625502)	0100-4550-53110-AJ	22.38
439376606001	I20-006694	20-1871		0100-4550-53110-AJ	4.72

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Office Depot® White Copy Paper, Letter
 Size (8 1/2" x 11"), 20 Lb, Ream Of 500
 Sheets, Case Of 10 Reams (0273646)
 VersaDesk Power Pro Sit-To-Stand
 Height-Adjustable Electric Desk Riser,
 Black (0850530)

0100-4550-53110-AJ 104.97
 0100-4550-53110-AJ 280.79
2,770.60

[DEPARTMENT] Total : 4550 : JP 1

[DEPARTMENT] 4580 : JP 4

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

11/24/19-12/23/19 maint. for canon
 iradv/c5535i b/w 6.77
 11/24/19-12/23/19 canon iradv/c5535i
 color copies 2.23
 canon iradv/c5535i b/w 12/24/2019-
 01/23/2020 13.95
 canon iradv/c5535i color copies
 12/24/2019-01/23/2020 1.40
 canon iradv/c5535i b/w 10/24/19-
 11/23/19 11.06
 canon iradv/c5535i color
 copies10*24/2019-11/23/2019 3.56
 canon iradv/c5535i b/w 09/24/19-
 10/23/19 4.14
 canon iradv/c5535i color copies
 09/24/19-10/23/19 0.64
 08/24/2019-09/23/19 canon
 iradv/c5535i b/w 16.66
 08/24/2019-09/23/19 for canon
 iradv/c5535i color copies 146.60
 canon iradv/c5535i b/w 01/24/2020-
 02/23/2020 14.36
 for canon iradv/c5535i color copies
 01/24/2020-02/23/2020 1.84

MEALS FOR TJCTC TRAINING APRIL 14-
 17, 2020

0100-4580-54100-AJ 123.00
346.21

[VENDOR] 5389 : ROBERT SHAW :
 [DEPARTMENT] Total : 4580 : JP 4

[DEPARTMENT] 4750 : County Attorney

[VENDOR] 01156 : CLERK OF SUPREME COURT :

0100-4750-54100-LE 235.00

439376606001 20-1871
 439376606001 20-1871

324363 20-2201

324363 20-2201

327574 20-2201

327574 20-2201

321304 20-2201

321304 20-2201

317958 20-2201

317958 20-2201

316781 20-2201

316781 20-2201

330911 20-2201

330911 20-2201

A04172020SHAW 20-2199

F2288 20-2221

F2288	I20-006716	20-2221	Christopher Boedeker 24076281 - State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	Whitney Clotfelter 24027491- State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	Ryan Huffman 24043736 - State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	Stuart Madison 00792658 - State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	Kason Mobley 24044395 - State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	James Saint 24046787 - State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	Jim Simpson 18403080 - State Bar Dues	0100-4750-54100-LE	235.00
F2288	I20-006716	20-2221	Vanessa Suggs 24103726 - State Bar Dues	0100-4750-54100-LE	148.00
F2288	I20-006716	20-2221	Yevgeniya Tarasova 24094093 - State Bar Dues	0100-4750-54100-LE	235.00
46568	I20-007062	20-2046	repair and service on IR6075	0100-4750-58000-LE	225.00
8129289921	I20-006832	20-1036	Shredding Service 02/2020	0100-4750-54000-LE	84.00
841912527	I20-006829	20-1096	02/20 for Online Law Enforcement Research	0100-4750-54000-LE	190.09
841894623	I20-006831	20-1039	02/2020	0100-4750-54000-LE	1635.00
841994861	I20-006905	20-1113	02/05/2020-03/04/2020	0100-4750-53120-LE	1434.90
Hotel Stay Acklen	I20-006767	20-1618	Holiday Inn Midtown Austin Hotel Stay for Jeff Acklen 2-3-2020 thru 2-6-2020	0100-4750-54100-LE	443.85
HOTEL FUENTES 021920	I20-006770	20-1617	Hotel stay for Vanessa Fuentes - San Luis Resort and Conference Center - 2-16-2020 thru 2-19-2020 - Confirmation QGJWQ	0100-4750-54100-LE	355.35
02/18/2020	I20-006612	20-1878	Polygraph Testing on M201901204 Bingham	0100-4750-54070-LE	225.00
46357	I20-006426	20-1573	02/05/2020 OPTICAL SENSOR	0100-4760-58000-LE	287.95
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :					
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :					
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :					
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :					
[DEPARTMENT] Total : 4750 : County Attorney					
[DEPARTMENT] 4760 : District Attorney					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :					
[DEPARTMENT] Total : 4750 : County Attorney					
[DEPARTMENT] 4760 : District Attorney					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :					
[DEPARTMENT] Total : 4750 : County Attorney					
[DEPARTMENT] 4760 : District Attorney					

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

447850570001	I20-006836	20-2059	Item # 0345660	0100-4760-53110-LE	12.87
			Lee® Sortkwick? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2		
			Item # 0458554		
447850570001	I20-006836	20-2059	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-53110-LE	18.24
			Buddy Slope-Shelf Cart With Dividers, 41 1/2"H x 26"W x 16"D, Silver		
439688746001	I20-006837	20-1873	Item # BDY54143	0100-4760-53110-LE	347.99
			Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams		
439688746001	I20-006837	20-1873	Item # 0348037	0100-4760-53110-LE	239.94
			Office Depot® Clasp Envelopes, 6" x 9", Brown, Box Of 100 Envelopes		
439688746001	I20-006837	20-1873	Item # 0330744	0100-4760-53110-LE	9.98
			Office Depot® File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders		
439688746001	I20-006837	20-1873	Item # 0810838	0100-4760-53110-LE	12.18
			Centon DataStick Pro USB 3.0 Flash Drive, 64GB, Black, S1-U3P6-64G		
439707768001	I20-006895	20-1873	Item # 0212826	0100-4760-53110-LE	123.95

Centon DataStick Pro USB 2.0 Flash
Drive, 8GB, Pack Of 10

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

439707768001	120-006895	20-1873	Item # 0179200	0100-4760-53110-LE	49.99
446419895001	120-006906	20-1873	CART W/DIVIDERS,SLOPESHL 726795 CREDIT	0100-4760-53110-LE	-347.99

[VENDOR] 00186 : SCOTT MERRIMAN INC :

064265	120-006689	20-0248	Manilla Legal Size Folder	0100-4760-53110-LE	750.00
064265	120-006689	20-0248	File Fasteners	0100-4760-53110-LE	230.00
064265	120-006689	20-0248	Shipping and Handling	0100-4760-53100-LE	80.00

Staples Reinforced Tab Fastener
Folders, Letter Size, Red, 50/Box
(18345)

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

8057575886	120-006423	20-2000	Item # 807791	0100-4760-53110-LE	29.31
			Staples Carpet Chair Mat, 45" x 53", Crystal Clear (27014-US/CC)		

Item # 1191812

NIPA CONTRACT 010615-SCC
EXP.8/01/2020

8057575886	120-006423	20-2000		0100-4760-53110-LE	147.35
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TDCAA CONFERENCE - 2020 CRIMES
AGAINST CHILDREN.

[VENDOR] 00686 : TDCAA :

169091	120-006679	20-2202	FOR KELSEY JACKSON 04/14/2020- 04/17/2020	0100-4760-54100-LE	350.00
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[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT
CENTER :

841900401	120-006871	20-0247	841900401 02/01/2020-02/29/2020	0100-4760-53120-LE	3327.88
841989865	120-006896	20-0247	02/05/2020-03/04/2020	0100-4760-53120-LE	81.52

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : 02.2020 120-006430 20-0244 INVOICE FEBRUARY 2020 0100-4760-54070-LE 1575.00
 [DEPARTMENT] Total : 4760 : District Attorney 7,326.16

[DEPARTMENT] 4950 : Auditor
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 808886-0 120-006973 20-1433 CAFR COVERS AND TABS 0100-4950-53140-FN 407.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 25939975 120-006771 20-1608 HYATT HOTEL RESERVATION TIM
 [DEPARTMENT] Total : 4950 : Auditor 469.70
 876.70

[DEPARTMENT] 4960 : Personnel
 HID Clamshell Access Cards

[VENDOR] 02442 : DIVIDIA TECHNOLOGIES, LLC : 54760 120-007075 20-1997 QUOTE # 13458 0100-4960-54360-GG 1785.00

Twin-Pocket portfolios, Red, Pack of 25

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 447040913001 120-006904 20-2050 NIPA CONTRACT #19-12R
 EXP. 10/13/2023 0100-4960-53110-GG 7.34

447040913001 120-006904 20-2050 Copy and Print Paper, Letter Size, Case
 of 10 Reams 0100-4960-53110-GG 39.99

447040913001 120-006904 20-2050 Writing Pads 8 1/2 x 11, pack of 12
 Clear Front Report Covers Red, Pack of
 25 0100-4960-53110-GG 8.09

447040913001 120-006904 20-2050 HP 87A Black Toner Cartridge
 Manila Fastener Folders, Letter Size
 Pack of 50 0100-4960-53110-GG 22.19

447040913001 120-006904 20-2050 Tab Fastener Folders, Letter Size Pack
 of 50 0100-4960-53110-GG 42.29

447040913001 120-006904 20-2050 Rubber Bands #33, 1/4lb bag
 Paper Mate Liquid Paper Correction
 Tape Pack of 5 0100-4960-53110-GG 48.79

447040913001 120-006904 20-2050 Swingline Rubber Fingertips Box of 12
 Loose-Leaf Desk Calendar Refill 0100-4960-53110-GG 1.14

447040913001 120-006904 20-2050 Swingline Standard Staples Box of 5000
 0100-4960-53110-GG 10.22

447040913001 120-006904 20-2050 1.67

447040913001 120-006904 20-2050 2.66

447040913001 120-006904 20-2050 2.97

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 1726 120-006899 20-0951 \$180 for pre employment drug testing 0100-4960-54920-GG 180.00
 [DEPARTMENT] Total : 4960 : Personnel 1695 120-006902 20-0951 \$524 for pre employment drug testing 0100-4960-54920-GG 524.00
2,872.05

[DEPARTMENT] 4970 : Treasurer
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 447332518001 120-006749 20-2076 Avery 5164 Labels 0100-4970-53110-FN 24.73
 447332518001 120-006749 20-2076 Paper 0100-4970-53110-FN 79.98
 447332518001 120-006749 20-2076 HP80A Toner Cartridge 0100-4970-53110-FN 84.75
 447332518001 120-006749 20-2076 Yellow Highlighters 0100-4970-53110-FN 4.72
 447332518001 120-006749 20-2076 Black Sharpies Package of 5 0100-4970-53110-FN 5.99
200.17

[DEPARTMENT] 4990 : Tax Collector
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 808835-0 120-006422 20-1886 Scott porter business cards 2000 0100-4990-53140-GG 149.00

1357378 Maintenance contract 1-27-20 to 1-28-21

[VENDOR] 03652 : CUMMINS ALLISON CORP : 1357378 120-007063 20-1469 Currency scanners & printers Alvarado 0100-4990-58000-GG 808.96

partial payment

payment for March 2020 services
 Blanket PO for FY20 10-1-2019 to 9-30-

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 200317 120-006998 20-0669 20 RFP2018-803 exp. 1-31-2020 0100-4990-54000-GG 1890.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 448276943001 120-007002 20-2067 SCISSORS 0100-4990-53110-GG 3.19
 448276943001 120-007002 20-2067 HP 80 X TONER 0100-4990-53110-GG 276.78
 448276943001 120-007002 20-2067 SCOTCH TAPE 0100-4990-53110-GG 40.47
 448276943001 120-007002 20-2067 BLACK PENS 0100-4990-53110-GG 3.99
 448276943001 120-007002 20-2067 BLUE PENS 0100-4990-53110-GG 3.99
 448276943001 120-007002 20-2067 RETRACTABLE BLUE PENS 0100-4990-53110-GG 9.80
 448276943001 120-007002 20-2067 RETRACTABLE BLACK PENS 0100-4990-53110-GG 9.80
 448276943001 120-007002 20-2067 RETRACTABLE BLUE PEN FINE PT 0100-4990-53110-GG 4.84
3,200.82

[DEPARTMENT] Total : 4990 : Tax Collector

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 5686 : ALLISON, BASS & MAGEE, LLP :	2020 CENSUS DATA	I20-006750	20-2224	Redistricting Services for Johnson County (Approved in Comm. Court on 03-09-2020)	0100-5100-54000-GG	10000.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER LLP :	33843	I20-006714	20-2220	County Litigation - Alabi Complaint - Representation of Sheriff King	0100-5100-54880-GG	896.35
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 01/20	I20-006789		CHILD SAFETY 01/20	0100-5100-54050-GG	5435.74
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 01/20	I20-006788		CHILD SAFETY 01/20	0100-5100-54050-GG	5435.74
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-20-DC011	I20-006633	20-0920	Indigent Cremations for Crosier Pearson Funeral	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	07-20-dc007	I20-006668	20-0920	Home AARON	0100-5100-54120-GG	650.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	20010856N	I20-006601		1/20 LONG DISTANCE	0100-5100-54200-GG	3242.04
[VENDOR] 01681 : J BRANDT RECOGNITION LTD :	533779	I20-006624	20-0388	BENEFIT CONSULTING SERVICES march 2020	0100-5100-54000-GG	3333.33
	57967	I20-006643	20-1710	5 year Silver and Gold Lapel Pin	0100-5100-54130-GG	379.00
	57967	I20-006643	20-1710	10 Year Silver and Gold Plated Lapel Pin	0100-5100-54130-GG	568.50
	57967	I20-006643	20-1710	15 Year Silver and Gold Plated Lapel Pin	0100-5100-54130-GG	284.25
	57967	I20-006643	20-1710	20 Year Silver and Gold Plated Lapel Pin	0100-5100-54130-GG	189.50
	57967	I20-006643	20-1710	25 Year Silver and Gold Plated Lapel Pin	0100-5100-54130-GG	189.50
	57967	I20-006643	20-1710	45 Year Silver and Gold Plated Lapel Pin	0100-5100-54130-GG	18.95
	57967	I20-006643	20-1710	Shipping Cost - Per Quote	0100-5100-54130-GG	28.00

Agency / Vendor	Item #	Quantity	Unit Price	Total Price	Description	Accounting Code	Amount
[VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING :	#2020/C	20-0559	120-006897	20-0559	FY-2020 Contribution to Meals on Wheels	0100-5100-54040-GG	68000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 01/20		120-006790		CHILD SAFETY 01/20	0100-5100-54050-GG	5435.74
[VENDOR] 02405 : KM&L, LLC. :	86572	20-0931	120-006732	20-0931	OUTSIDE AUDITING SERVICES FY-2020 RFP 2015-510 expires 6-30-2020	0100-5100-54140-GG	10000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 01/20		120-006791		CHILD SAFETY 01/20	0100-5100-54050-GG	442.58
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	127375	20-0389	120-006696	20-0389	Bond Renewal for Lajuan Young-Mail Clerk	0100-5100-53130-GG	50.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 01/20		120-006792		CHILD SAFETY 01/20	0100-5100-54050-GG	170.21
[DEPARTMENT] Total : 5100 : Non Departmental							115,399.43
[DEPARTMENT] 5400 : Election							
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	02111541	20-1958	120-006869	20-1958	Tabulation Notice-3-3-2020	0100-5400-53180-EL	127.00
[VENDOR] 03591 : VOTEC CORPORATION :	13189	20-1637	120-007068	20-1637	Welcome Voter Kiosk		
[DEPARTMENT] Total : 5400 : Election							
[DEPARTMENT] 5500 : Constable 1							
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	0753927	20-2186	120-006420	20-2186	45 WelcomeVoter Kiosk and 9 Votesafe Licenses included totaling \$1230 each.	0100-5400-56510-EL	55350.00
[VENDOR] 00065 : HAUK GARAGE :	19580	20-2185	120-006421	20-2185	S/H	0100-5400-56510-EL	100.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	445435327002	20-1992	120-006532	20-1992	Tacilite pro pants. 38x36	0100-5500-53330-LE	43.96
	447839762001	20-2054	120-006533	20-2054	Estimate for front & rear brake job.		
	447839762001	20-2054	120-006533	20-2054	VIN# 1GNLC2E06DR231504	0100-5500-54500-LE	404.98
[VENDOR] 02379 : P B ELECTRONICS INC. :	138298	20-2172	120-006473	20-2172	Steno notebooks 6" x 9" Folders, dark blue marks a lot, black	0100-5500-53110-LE	17.28
					Radar Mirror display	0100-5500-53300-LE	590.00

138298 I20-006473 20-2172 Power Cords 0100-5500-53300-LE 190.00
 138298 I20-006473 20-2172 Ram Mount Suction Cup Bracket 0100-5500-53300-LE 158.00

39301 I20-007039 20-2300 shipping package back to manufacturer for re installation of software 0100-5500-53100-LE 15.68

205053 205370 I20-006718 20-2173 Matt Wylie and Donnie Riddle @ 230.00 ea for conference 06/22/2020 - 6/26/2020 0100-5500-54100-LE 460.00

1,944.89

[DEPARTMENT] 5510 : Constable 2

[VENDOR] 01610 : AXON ENTERPRISE, INC :

SI-1644795 I20-006555 20-1918 Molle Mount, Single, Axon Body 2 0100-5510-53300-LE 62.60

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

41304 I20-006556 20-1163 Uniforms for Deputy Holland 0100-5510-53330-LE 499.90

562.50

[DEPARTMENT] 5520 : Constable 3

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

3304631 02/20 I20-006432 20-0949 02/01/2020-02/29/2020 0100-5520-54000-LE 50.00

50.00

[DEPARTMENT] 5530 : Constable 4

[VENDOR] 00006 : GALL S INC :

015114801 I20-006628 20-1892 1 CA1002 BLK BODY CAMERA Galls. 0100-5530-53300-LE 399.00

Flying Cross Cross Fx Class B Aero Shell Armor Cover Item#: BP1420 Mfg#: F1 FX5140VC 10 LARGE LONG

015095548 I20-006626 20-1381 Color: Black Size: LARGE Length: LONG 0100-5530-53330-LE 119.98

54103 I20-006824 UNIT 00 TOW TO WRIGHT TIRE 17 CHEVY TAHOE 0100-5530-54500-LE 25.00

37292 I20-006988 20-0529 INSPECTION 1102 0100-5530-54500-LE 50.00

109/KSTN I20-006768 20-1612 Hotel stay FBI LEEDA Feb 9th - Feb 14th 0100-5530-54100-LE 900.45

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

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

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

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

1090632.02/20	I20-006402	20-0539	02/2020 MONTHLY BILLING	0100-5530-54000-LE	50.00
9850178125	I20-007035	20-0556	02/11/2020-03/10/2020 MONTHLY BILLING	0100-5530-54200-LE	113.99
[DEPARTMENT] Total : 5530 : Constable 4					1,658.42

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 02165 : A LITTLE BEN S :

03/05/2020	I20-006580	20-1296	Payment for Honor Guard Picture Framed and Proclamation Framed Blanket PO for Misc. Framing 12/09/2019 to 9/30/2020	0100-5600-53110-LE	150.00
03/05/2020	I20-006580	20-1296	Additional Blanket PO for Misc. Framing	0100-5600-53110-LE	50.00

[VENDOR] 02763 : AUTOZONE INC. :

1349353675	I20-006525	20-0188	Unit 681 - 2017 Ford Explorer - Danna - 6014 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	134.99
1349479056	I20-006530	20-0188	Unit 660 - 2016 Ford Explorer - Montes - 4903 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	135.84

[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC. :

SI-1644826	I20-006486	20-2087	50 - 21 Foot Taser Cartridges Product X26-Live-21ft	0100-5600-53450-LE	1317.50
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[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

808983-0	I20-006411	20-2178	Business Cards for Sheriff Adam King- 1000 Cards	0100-5600-53110-LE	59.95
			2-Self-inking Stamps for Certified Copies "p"		

484865-0	I20-006578	20-2022	2 JCSO Certified Copy Stamps	0100-5600-53110-LE	43.90
485434-01	I20-007072	20-2022	Four Notary Stamps - Shauna Ballard, Samantha Hawkins, Eric Alexander, Brenda Tucker	0100-5600-53110-LE	95.80

[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :

850701-D	I20-006534	20-1765	1 3'X5" US Flag-Polyester	0100-5600-53110-LE	30.00
850701-D	I20-006534	20-1765	1-3' X 5' Texas Flag-Polyester	0100-5600-53110-LE	24.75
850701-D	I20-006534	20-1765	Shipping	0100-5600-53110-LE	11.00

[VENDOR] 5064 : BRENDA TUCKER :	R030620TUCKER	I20-006759			MILEAGE FORT WORTH 030620	0100-5600-54100-LE	41.98
[VENDOR] 01123 : BURLESON WRECKER SERVICE :	75318	I20-006451			TOWING BILLING FOR UNIT 655	0100-5600-54500-LE	137.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20010856N	I20-006601			1/20 LONG DISTANCE	0100-5600-54200-LE	50.68
[VENDOR] 4322 : ELIZABETH CLARK :	R030320CLARK	I20-006764			E. CLARK 030320 AUSTIN MEALS AND HOTEL	0100-5600-54100-LE	239.71
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	47466C11970	I20-006983	20-0185		Testing-New Employee-Dispatch-Pendley, Carrie J Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020	0100-5600-54000-LE	44.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	207805	I20-006410	20-0241		Unit# 647-2018 Ford Explorer-Campbell-2644 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	305.02
	208111	I20-006730	20-0241		Unit 686 - 2017 Ford Explorer - Anderson - 6020 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	291.14
	207957	I20-006737	20-0241		Unit 636 - 2016 Ford Explorer - Stimson - 4904 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	291.94
	208113	I20-006892	20-0241		Unit# 619-2009 Dodge Charger-CID Spare Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	401.68
	208156	I20-006894	20-0241		Unit# 623-2020 Chevy Tahoe-Cook Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	139.45
[VENDOR] 00006 : GALL S INC :	015195552	I20-006738	20-0184		Blauer Shirt - George Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	76.86

015091408	120-006884	20-0184	Blauer Short Sleeve Shirt - Sgt. Smith Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	48.02
[VENDOR] 4420 : GOODLOE :					
R030520Goodloe	120-006731	20-0963	Meal Reimbursement for Anna Goodloe-Austin TX TCOLE Meeting- 03/04-05/2020	0100-5600-54100-LE	49.00
R030520Goodloe	120-006731	20-0963	Hotel Reimbursement for Anna Goodloe-Austin TX TCOLE Meeting- 03/04-05/2020	0100-5600-54100-LE	190.71
0017135	120-006763		LOWELL WALLACE & SERVICE CHARGE ICE MACHINE	0100-5600-53440-LE	216.75
[VENDOR] 5385 : HAROLD JAMES, INC :					
19593	120-006582	20-0240	Unit# 724-2009 Dodge Charger- Property Spare-7661 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	434.02
[VENDOR] 00065 : HAUK GARAGE :					
19463	120-006583	20-0240	Unit# 636-2016 Ford Explorer-Stimson- 4904 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	186.50
19594	120-006585	20-0240	Unit# 631-2013 Chevy Tahoe-Transport Spare-6109 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	1244.82
19550	120-006590	20-0240	Unit# 671-2010 Chevy Tahoe-Transport Spare-7543 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	530.43
19575	120-006591	20-0240	Unit# 617-2013 Chevy Tahoe-Transport Spare-3623 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	460.79

[VENDOR] 4933 : JOSHUA LUBE & TUNE :	40309	I20-006526	20-0181	Unit 681 - 2017 Ford Explorer - Danna - 6014 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95
	37379	I20-006529	20-0181	Unit 681 - 2017 Ford Explorer - Danna - 6014 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	58.94
	41092	I20-006891	20-0181	Unit 606 - 2019 Dodge Charger - Torres - 8414 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	79.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Belton,02262020	I20-007003	20-0619	Martin, Dickeys Barbecue, Belton,02262020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	11.98
	,Killeen,02272020	I20-007004	20-0619	Martin,Shell,Killeen,02272020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	11.94
	Abilene,03052020	I20-007005	20-0619	Martinez,ConocoTommys,Abilene,0305 2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	48.80
	,Cleburne,02272020	I20-007006	20-0619	Martinez,Racetrac,Cleburne,02272020 meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	19.73
	Childress,03032020	I20-007007	20-0619	Martinez,Tacobeil,Childress,03032020 meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	8.17
	Wichita Falls-021820	I20-007028	20-0619	Baker-Subway-Wichita Falls- 021820meal Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	16.21

Dalhart-02242020	I20-007029	20-0619	Pettigrew-Subway-Dalhart-02242020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	10.29
Childress-02122020	I20-007030	20-0619	Pettigrew-Subway-Childress-02122020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	106.22
Vernon-02132020	I20-007032	20-0619	Pettigrew-McDonalds-Vernon-02132020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	9.18
Pettigrew,Braums,Ver	I20-007033	20-0619	Pettigrew,Braums,Vernon,03052020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	16.43
Pettigrew,Subway,Bow	I20-007034	20-0619	Pettigrew,Subway,Bowie,03062020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	9.28
Turnbeaugh,Racetrac,	I20-007036	20-0619	Turnbeaugh,Racetrac,Cleburne,02112020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	5.94
Turnbeaugh-Shell-Shre	I20-007038	20-0619	Turnbeaugh-Shell-Shreveport-02122020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020 "p"	0100-5600-54250-LE	5.00
Jenkins-Loves-MtVern	I20-007040	20-0619	Meal-Jenkins-Loves-MtVernon-02112020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	10.42

Jenkins,ChickenExpress,WichitaFalls,03
 022020meals Blanket PO for Deputy
 Meals and Transport October 2019
 through September 2020 0100-5600-54250-LE 4.70

Jenkins,Whataburger,LeonValley,03052
 020meals Blanket PO for Deputy Meals
 and Transport October 2019 through
 September 2020 0100-5600-54250-LE 8.64

WATER LEAK UNIT 681 0100-5600-54500-LE 125.00
 UNIT 607 2013 TAHOE 0100-5600-54500-LE 402.00
 REPORT 19-000002382 FORD F250 0100-5600-54500-LE 210.00

Batteries for Cameras Blanket PO for
 Misc. Supplies such as paint, lumber,
 tools, etc. October 2019-September
 2020 0100-5600-53300-LE 55.68

Estray Expense-Wire Welding Blanket
 PO Misc. Supplies -Estray Expenses 0100-5600-53460-LE 25.60
 Supplies-Report# 20-00001080 Blanket
 PO for Misc. Supplies such as paint,
 lumber, tools, etc. October 2019-
 September 2020 0100-5600-53300-LE 17.47

Materials for Estray Pens Blanket PO
 Misc. Supplies -Estray Expenses 0100-5600-53460-LE 41.25
 Tools for Crime Scene Lab Blanket PO
 For Miscellaneous Items for Crime
 Scene Lab 0100-5600-53910-LE 275.50

Notary Application for Samantha
 Hawkins 0100-5600-54000-LE 71.00

Notary Application for Shauna Ballard
 0100-5600-54000-LE 71.00

Pilot® "Bottle to Pen" B2P Retractable
 Gel Pens, Fine Point, 0.7 mm, 89%
 Recycled, Translucent Barrel, Black Ink,
 Pack Of 12 (Item #745506) 0100-5600-53110-LE 14.88

Jenkins,ChickenExpri I20-007041 20-0619
 Jenkins,Whataburger, I20-007044 20-0619

CD5D9AAA I20-006447
 48504 I20-006481
 4981 I20-006482

23732 I20-006427 20-0179

02581 3/20 I20-006581 20-0179

23092 I20-006733 20-0179

02950 3/20 I20-006740 20-0179

16474 I20-006844 20-2271

131501 I20-006734 20-2021

131507 I20-006735 20-2021

449431887001 I20-006997 20-2134

[VENDOR] 02177 : LONE STAR COLLISION :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

449431887001	I20-006997	20-2134	Pilot® G-2? Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens (Item #952733)	0100-5600-53110-LE	18.98
449431887001	I20-006997	20-2134	Pilot® Precise? V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12 (Item #206883)	0100-5600-53110-LE	10.38
449431887001	I20-006997	20-2134	uni-ball® RT Gel Pens, 207? Impact?, Bold Point, 1.0 mm, Gray Barrel, Black Ink, Pack Of 12 (Item # 488391)	0100-5600-53110-LE	15.96
449431887001	I20-006997	20-2134	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 (Item #215641)	0100-5600-53110-LE	14.69
449431887001	I20-006997	20-2134	uni-ball® Signo Gel RT? Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens (Item #450343)	0100-5600-53110-LE	8.67
449431887001	I20-006997	20-2134	HP 26A Original Black Toner Cartridge (CF226A) (Item #246428)	0100-5600-53110-LE	104.47
449431887001	I20-006997	20-2134	HP 414A Yellow Toner Cartridge (W2022A) (Item# 9705427)	0100-5600-53110-LE	305.98
449431887001	I20-006997	20-2134	HP 414A Black Toner Cartridge (W2020A) (Item# 6999867)	0100-5600-53110-LE	235.98
449431887001	I20-006997	20-2134	HP 414A Cyan Toner Cartridge (W2021A) (Item# 8916234)	0100-5600-53110-LE	305.98
449431887001	I20-006997	20-2134	HP 414A Magenta Toner Cartridge (W2023A) (Item# 8575644)	0100-5600-53110-LE	305.98
449431887001	I20-006997	20-2134	Scotch® Transparent Tape, 3/4" x 1,000", Clear, Pack Of 12 Rolls (Item# 305324)	0100-5600-53110-LE	16.06
449431887001	I20-006997	20-2134	Pendaflex® Standard File Pockets, 100% Recycled, 3 1/2" Expansion, Letter Size, Redrope, Box Of 25 Pockets (Item #295620)	0100-5600-53110-LE	48.44
447921471001	I20-006999	20-2070	Western Digital My Passport Portable External Hard Drive, 2TB, WDBYVG002088KOWESN, Black, Item #8030711	0100-5600-53110-LE	175.47

446519059001	I20-007066	20-2049	BIC Cristal Ballpoint Pens, Medium Point, 1.0 MM, Clear Barrel, Blue Ink, Pack of 12, Item #375014	0100-5600-53110-LE	8.18
446519059001	I20-007066	20-2049	Adams "Important Message" Book, Book of 200 Messages, Item# 519648	0100-5600-53110-LE	23.98
446519059001	I20-007066	20-2049	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 hole-Punched, College Ruled, 60 Sheets, Assorted Colors, Pack of 12, Item #765798	0100-5600-53110-LE	5.22
446519059001	I20-007066	20-2049	Office Depot Brand Desk Pad Calendar, 22"x17", White, January to December 2020, Item # 7160304	0100-5600-53110-LE	8.90
446519059001	I20-007066	20-2049	HP 26A Original Black Toner Cartridge, Item #246428	0100-5600-53110-LE	104.47
446519059001	I20-007066	20-2049	Uni-Ball RT Gel Pens, 207 Impact Bold Point, 1.0mm, Gray Barrel, Blue Ink, Pack of 12, Item #488441	0100-5600-53110-LE	15.96
446519059001	I20-007066	20-2049	Uni-Ball RT Gel Pens, 207 Impact, Bold Point, 1.0mm, Gray Barrel, Black Ink, Pack of 12, Item #488391	0100-5600-53110-LE	15.96
446519059001	I20-007066	20-2049	Western Digital My Passport Portable External Hard Drive, 1TB, WDBYVG0010BBK-WESN, Black, Item #5448365	0100-5600-53110-LE	97.48
446519059001	I20-007066	20-2049	Brother P-Touch nonlaminated M Series Tape Cartridge - 1/2" Width x 26 1/5 Ft Length - Direct Thermal - Black, Yellow, - 1 Each, Item #784551	0100-5600-53110-LE	13.89
446519059001	I20-007066	20-2049	Swan 70% Isopropyl Rubbing Alcohol, 16 Ounce Bottle, Case of 12 Bottles, Item 607466	0100-5600-53110-LE	16.90
446519059001	I20-007066	20-2049	Clorox Disinfecting Wipes, Fresh Scent/Citrus Blend, 7"x8", White, 75 Wipes Per Canister, Pack of 3, Item #696386	0100-5600-53110-LE	43.47

446519059001	120-007066	20-2049	Medline MediGuard Vinyl Non-Steril Exam Gloves - Large Size- Vinyl - Clear - Powder Free, Ambidextrous, Latex-Free, Durable, Beaded Cuff - For Multipurpose, Laboratory Application - 150 / Box, Item #838499	0100-5600-53110-LE	12.59
[VENDOR] 5651 : OSS ACADEMY :					
57078	120-006854	20-1875	New Supervisor(First Line)Course# 3737 Walters Blanket PO for Online Training for Deputies Classes and Certification	0100-5600-54100-LE	90.00
[VENDOR] 00372 : READY REFRESH :					
00C0126627249	120-006872	20-0172	Water for February 2020Blanket PO for Water Service October 2019 - September 2020	0100-5600-54000-LE	75.80
[VENDOR] 00306 : ROGER'S LUBE SERVICE :					
37214	120-006398	20-0173	Unit 612 - 2013 Chevy Tahoe - S Boggess - 6809 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37233	120-006428	20-0173	Unit# 637-2014 Chevy Tahoe-Johnson-3110Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
37145	120-006524	20-0173	Unit695 - 2019 Dodge Charger - Bethell - 8414 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37024	120-006531	20-0173	Unit 648 - 2018 Ford Explorer - Keller - 2640 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37237	120-006587	20-0173	Unit# 611-2019 Dodge Charger-Walters-4156 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

37211	I20-006589	20-0173	Unit# 685-2017 Ford Explorer-Barron-6019 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37267	I20-006886	20-0173	Unit 692 - 2019 Dodge Charger - Pettigrew - 8411 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37239	I20-006888	20-0173	Unit 694 - 2019 Dodge Charger - Jenkins - 8417 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37300	I20-007071	20-0173	Unit# 633-2018 Ford Explorer-Geheb- 2641 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
0436927	I20-006424	20-1314	Restor-A-Gel Number Restoration Kit	SKU#RAG500	108.75
0436927	I20-006424	20-1314	Shipping		12.50
40041365612	I20-006772	20-1946	Hotel (Ormi Austin Hotel at Southpark) - Detective James McClanahan - Arson & Fire Investigator Training Conference 3/22 to 3/27/2020	0100-5600-54100-LE	690.30
14637	I20-006766	20-0175	Mower Creek Crew-Pippin Blanket PO for Vehicle Maintenance such as tires, flats, Etc. On All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	92.84

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol

[DEPARTMENT] 5610 : Sheriff - Jail

12,520.60

Outdoor Enclosed Poster Display Cases
 | SwingCase Single Locking Door

? Viewable Area - 8 1/2" x 11" (+
 \$175.00)

? Orientation - Portrait

? Frame Finish - Satin Silver

? Vinyl Color - No Vinyl (+ \$0.00)

? Window - Break Resistant Acrylic
 (Standard shipping)

0100-5610-53110-LE 175.00
 0100-5610-53110-LE 29.39

0100-5610-53300-LE 1000.00
 0100-5610-53300-LE 9.00

0100-5610-54200-LE 1.58

EMERGENCY A/C REPAIR TO C5 THAT
 BLEW UP

0100-5610-53520-LE 10785.00

0100-5610-54790-LE 714755.44

0100-5610-54790-LE 53776.45

0100-5610-58300-LE 371954.60

0100-5610-58300-LE 153934.23

0100-5610-58300-LE 32105.95

0100-5610-58300-LE 238.00

0100-5610-58300-LE 348590.99

0100-5610-58300-LE 891.83

0100-5610-53300-LE 216.13

PARKER COUNTY INMATE HOUSING
 02/01/2020-02/29/2020

0100-5610-54790-LE 6348.00

[VENDOR] 4325 : ACCESS DISPLAY GROUP INC. DBA SWINGFRAME :

566825 I20-006562 20-2094
 566825 I20-006562 20-2094

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

2120634 I20-006666 20-0414
 2120634 I20-006666 20-0414

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20010856N I20-006601

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :

18494 I20-007015

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

02/2020-1 I20-006773 20-0406
 02/2020-1 I20-006773 20-0406
 02/2020-2 I20-006774 20-0408
 02/2020-2 I20-006774 20-0408

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02/2020-2 I20-006774 20-0408
 02/2020-2 I20-006774 20-0408
 02/2020-4 I20-006775 20-0409
 02/2020-4 I20-006775 20-0409

02305 03/12/20

20-0411

[VENDOR] 01773 : PARKER COUNTY :

03.01.20 I20-006431 20-0591

[VENDOR] 01047 : POTTS :
 2020 TEXAS CONFERENCE ON CJIS
 REPORTING-REIMBURSEMENT-
 MILEAGE-03/08/2020 0100-5610-54100-LE 71.88

[VENDOR] 4531 : TERI CRUZE :
 [DEPARTMENT] Total : 5610 : Sheriff - Jail
 TRANSITIONING TO SUPERVISOR
 SEMINAR-REIMBURSEMENT-MILEAGE
 3/6/2020 0100-5610-54100-LE 37.38
1,694,920.85

[DEPARTMENT] 5700 : Adult Probation

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
 2/20 UA Affidavits for Court Blanket PO
 for UA Affidavits for Court 0100-5700-53110-AJ 33.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :
 1/20 LONG DISTANCE 0100-5700-54200-AJ 0.29

[VENDOR] 01596 : OFFICE DEPOT :
 [DEPARTMENT] Total : 5700 : Adult Probation
 582257 Mask, Face, Pleated 50 ct. Box 0100-5700-53110-AJ 9.38
42.67

[DEPARTMENT] 5931 : Juv Direct Supervision

[VENDOR] 01030 : CRISTY MALOTT :
 Hotel Reimbursement-Cristy Malott
 March 8 thru March 10, 2020
 2020 State of Texas Conference on
 Criminal Justice Information System
 Reporting 0100-5931-54980-AJ 216.96
 Meal Reimbursement - Cristy Malott
 March 8-10,2020
 2020 State of Texas Conference on CJIS
 Reporting 0100-5931-54980-AJ 54.00

Part Rcv'd

2013 Dodge Ram

State Inspection Inspections and Oil
Changes - Blanket PO - October 1, 2019
thru September 30, 2020

41063 120-007074 20-0472

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

0100-5931-54980-AJ 25.50

Tires for Dodge 1500

Lic#1113246 Tire Services/Repairs
Blanket PO - February 2020 thru
September 30, 2020

14493 120-006843 20-0474

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
[DEPARTMENT] Total : 5931 : Juv Direct Supervision

0100-5931-54980-AJ 540.76
837.22

[DEPARTMENT] 5932 : Juv Youth Services

Model # HCDOAF-4104

Ten Panel Flat Drug Cup Drug Testing
Supplies
Model # ICO-2104

71121 120-006699 20-1816

[VENDOR] 5649 : DRUGTESTINBULK.COM :

0100-5932-54325-AJ 395.00

Ten Panel Instacube Saliva Drug Test
Drug Testing Supplies

71121 120-006699 20-1816

0100-5932-54325-AJ 181.25

Part Rcv'd

Feb 2020

Drug Testing UA/LAB Results - Blanket
PO - October 1, 2019 thru September
30, 2020

84717 120-007073 20-0479

[VENDOR] 5412 : ONE SOURCE TOXICOLOGY LABORATORY :

0100-5932-54325-AJ 234.00

Part Rcv'd

Feb 2020

GPS Monitoring Electronic Monitoring -
Blanket PO - October 1, 2019 thru
September 30, 2020

9354816 120-007078 20-0478

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

0100-5932-54325-AJ 278.00

Part Rcv'd

Feb 2020

GPS Monitoring Electronic Monitoring -
Blanket PO - October 1, 2019 thru
September 30, 2020

0100-5932-54325-AJ
393.00
1,481.25

[DEPARTMENT] 5932 : Juv Youth Services

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

Feb. 2020 Services

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

0100-5934-54325-AJ
200.00
200.00

[VENDOR] 4584 : ELLIOTT :

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

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

Part Rcv'd

Feb 2020

Residential Services Residential
Treatment Facility - POst Adjudicated -
Blanket PO - October 1, 2019 thru
September 30, 2020 - Residential and
Medical Expenses

0100-5938-54325-AJ
1186.14
1,186.14

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure)

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

Part RCVD

Feb 2020

Detention Services Detention Facility -
Blanket PO - December 2019 thru
September 2020 Detention and
Medical Expenses

0100-5939-54323-AJ
3220.00

[VENDOR] 4496 | 0000000001 : DALLAS COUNTY JUVENILE
DEPARTMENT :

Feb 2020

Vendor / Department	Account Number	Description	Quantity	Unit Price	Total
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	JN157	Detention Services Detention Facility - Blanket PO October 1, 2019 thru September 30, 2020 Detention and Medical Expenses	20-0492	120-006845	171.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	SI-1644826	Detention Services	20-0494	120-006840	14491.16
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication					17,882.16
[DEPARTMENT] 6200 : SRO - Godley ISD					
[VENDOR] 01610 0000000001 : AXON ENTERPRISE, INC :	394139	50 - 21 Foot Taser Cartridges Product X26-Live-21ft	20-2087	120-006486	200.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD					200.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	0709-406928	Blanket P.O. for Car Wash 10/2019 to 09/2020	20-0271	120-006457	13.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	37294	528168 229194 MOTOR OIL, FUNNEL #1110 Oil Changes	20-0275	120-007061	9.47
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	840-57600032-2-33054	100 Stamps	20-2188	120-007024	55.00
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD					73.42
[DEPARTMENT] 6430 : Medical Examiner					
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	57581895	Brown bags 10lb	20-2197	120-007001	20.78
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC :	025812-1	INSPECTION #5	20-0458	120-006671	25.50
[DEPARTMENT] Total : 6430 : Medical Examiner					75.78
[DEPARTMENT] 6600 : Hamm Creek Park					
[VENDOR] 4296 : A & B AUTOMOTIVE :	018368	(2) EA HANDLE ASSY, POPPET ASSY - RESTROOM	20-1019	120-006762	170.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :					

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

0100-6600-53300-CR 11.34
0100-6600-53300-CR 18.90

[VENDOR] 5232 : UNITED AG & TURF :
[DEPARTMENT] Total : 6600 : Hamm Creek Park

0100-6600-53440-CR 23.66
249.40

[DEPARTMENT] 6650 : County Extension
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0100-6650-53160-CN 78.03

[VENDOR] 03687 : KRISTEN B CLARK :

K.CLARK 05/06/20 TAE4-HA Spring
Board Meeting registration
4-H Foundation Board meeting, hotel
3/4-3/5/20
4-H Foundation Board Meeting, meals,
3/4-3/5/20
Hotel Stay/Houston Livestock
Show03/10-03/12.
Meals - Houston Livestock Show -
Kristen Clark

0100-6650-54100-CN 39.00
0100-6650-54100-CN 200.63
0100-6650-54100-CN 12.00
0100-6650-54100-CN 265.29
0100-6650-54100-CN 86.00

[VENDOR] 5183 : NATIONAL 4-H COUNCIL :

0100-6650-53160-CN 69.50
0100-6650-53160-CN 59.80
0100-6650-53100-CN 12.95
0100-6650-53160-CN -15.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-6650-53110-CN 17.54
0100-6650-53110-CN 12.75
838.49
2,219,682.44

[DEPARTMENT] Total : 6650 : County Extension
[FUND] Total : 0100 : General Fund

[FUND] 0140 : Law Library
[DEPARTMENT] 4400 : Law Library

contract payment for online services
02/20

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS :

Feb. 2020 pmt Blanket P.O.

0140-4400-53120-GG 638.50

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0140-4400-53110-GG 224.60

Folgers coffee

445441003001	120-006407	20-1982	HP 3 pk 305A Laser jet toner (Magenta,Cyan, Yellow)	0140-4400-53110-GG	293.21
445441003001	120-006407	20-1982	Highmark hot cups 1.2oz	0140-4400-53110-GG	24.90
445441003001	120-006407	20-1982	import surcharge	0140-4400-53110-GG	2.40
445441003001	120-006407	20-1982	purell hand sanitizer	0140-4400-53110-GG	4.27
445441003001	120-006407	20-1982	purell advance hand sanitizer Gel refill	0140-4400-53110-GG	77.89
445441003001	120-006407	20-1982	white copy paper reem of 500 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0140-4400-53110-GG	32.99

Judges account # 917

FEBRUARY 2020 PAYMENT Blanket P.O.

contract payment

841903745	120-006847	20-0843	Judges account # 917	0140-4400-53120-GG	320.00
01QUJ2932	120-006918	20-0026	DIESEL EXHAUST FLUID, FREON, GLOW CHARGE -TRUCKS	0150-6120-54500-HS	1,618.76
025812-2	120-006672	20-0459	INSPECTION #11	0150-6120-54500-HS	25.50

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

[DEPARTMENT] Total : 4400 : Law Library
[FUND] Total : 0140 : Law Library

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

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

[VENDOR] 4296 : A & B AUTOMOTIVE :

04/20 TRASH SERVICE PCT1, 3400 FM 1434	0150-6120-54400-HS	143.00
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[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : ID641080030148 04/20

PREP, PAINT, REMOVE REMAINING COVE BASE ON 1ST FLOOR, BLDG 2 - PCT1, 3400 FM1434, EST #12699 ATTACHED

13058	120-006946	20-1865	04/20 TRASH SERVICE PCT1, 3400 FM 1434	0150-6120-56550-HS	9973.00
7140621170	120-006558	20-0368	111.80 TONS GRAVEL	0150-6120-53340-HS	894.40
7140621442	120-006559	20-0368	3/8" PEA GRAVEL 49.08 TONS GRAVEL	0150-6120-53340-HS	392.64

[VENDOR] 03904 : APEX ROOFING INC CORP :

[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C166004	120-006474	20-0450	CHAINS, 2-CYCLE OIL -CHAINSAWS #4	0150-6120-53300-HS	66.73
	C166004	120-006474	20-0450	CHAINS, 2-CYCLE OIL -CHAINSAWS #4	0150-6120-53300-HS	59.44
	C166026	120-006637	20-0450	CHAINS, 2-CYCLE -CHAINSAW - #2	0150-6120-53300-HS	73.33
				EAR PLUGS, HYD PEROXIDE -SUPPLIES		
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9307437278	120-006554	20-1017	CARRIAGE BOLTS, WASHERS/NUTS - SIGNS	0150-6120-53300-HS	86.90
				EAR PLUGS, HYD PEROXIDE -SUPPLIES		
	9307437278	120-006554	20-1017	CARRIAGE BOLTS, WASHERS/NUTS - SIGNS	0150-6120-53360-HS	31.83
				2504 GALS UNLEAD, 3984 GALS DIESEL EXP. 4/6/2020	0150-6120-53400-HS	11567.59
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	894878	120-006471	20-0464	TRANS FILTER, QT DEXTRON, 5-GAL ATF #6	0150-6120-54500-HS	157.49
	372575	120-006639	20-0024	PADDED TIE DOWN - SHOP	0150-6120-54500-HS	47.46
	373243	120-006935	20-0024	(4) 90-120 PRESSURE S #47	0150-6120-54500-HS	160.68
	306287	120-006923	20-0319	BRACKETS-MUD FLAP HANGARS #84, STOCK	0150-6120-54500-HS	46.64
	306246	120-006932	20-0319	82.46 TONS FLEX BASE	0150-6120-53340-HS	426.12
	132213	120-006681	20-0505	82.46 TONS FLEX BASE	0150-6120-53340-HS	68.64
	132213	120-006681	20-0505	BULK PO OCT 2019-SEP 2020, RFB 2017-705 EFF 10/1/19-9/30/2020 FLEX BASE	0150-6120-53340-HS	579.96
	132239	120-006682	20-0505	70.77 TONS FLEX BASE	0150-6120-53340-HS	424.62
	132170	120-006683	20-0505	70.43 TONS BASE FLEX	0150-6120-53340-HS	422.58
	132114	120-006684	20-0505	BULK PO OCT 2019-SEP 2020, RFB 2017-705 EFF 10/1/19-9/30/2020 FLEX BASE	0150-6120-53340-HS	1430.76
	132085	120-006685	20-0505	115.54 TONS FLEX BASE	0150-6120-53340-HS	693.24
	132062	120-006686	20-0505			
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :						
[VENDOR] 00009 : NAPA AUTO PARTS #339 :						
[VENDOR] 03060 : RATTLER ROCK INC CORP :						

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A233426	I20-006954	20-0023	PADLOCKS-REPLACE @ STOCKPILE GATE	0150-6120-53300-HS	39.98
[VENDOR] 02042 : SUNBELT RENTALS INC :	98931287-0002	I20-006638	20-2058	CONCRETE SAW, TRENCHER FOR IN- GROUND LINES, 3400 FM 1434	0150-6120-56550-HS	204.95
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	24690	I20-006715	20-1927	BEARINGS, CONVEYOR BELT, SHIPPING #93	0150-6120-54500-HS	1347.95
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62064567	I20-006711	20-0022	22.22 TONS COLD MIX	0150-6120-53340-HS	1666.50
[VENDOR] 00572 : WATSON & SON INC :	33691221	I20-006933	20-0376	MAT SERVICE 2/22-3/21/20 SERVICE	0150-6120-53350-HS	97.57
[VENDOR] 4771 : WILSON CULVERTS INC :	80805	I20-006560	20-2071	(2) 18" X 26' CULVERT 14G, FOR CR1237, RFB 2017-713, EFF 11/10/2019 - 11/10/2020	0150-6120-53320-HS	732.16
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	80805	I20-006560	20-2071	(1) 48" X 26' ARCH CULVERT, 14G FOR CR904	0150-6120-53320-HS	1201.98
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1	14521	I20-006475	20-0103	TIRE REPAIR, TIRE SEALANT #77	0150-6120-54450-HS	52.64
[FUND] Total : 0150 : Road and Bridge Pct 1	14647	I20-006921	20-0103	OT RING, DISMOUNT, RE-MOUNT #15	0150-6120-54450-HS	54.73
[FUND] 0160 : Road and Bridge Pct 2						41,696.18
[DEPARTMENT] 6130 : Road and Bridge Pct 2						41,696.18
[VENDOR] 4296 : A & B AUTOMOTIVE :	025446	I20-006669	20-0219	6 Inspections in Dec. 2019: Eq #s-4, 15, 18, 23, 37, 152	0160-6130-54500-HS	60.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 04/20	I20-006720	20-0224	04/2020 Service at Pct.2 R8 3425 CR 920 Crowley -	0160-6130-54400-HS	263.00
[VENDOR] 02763 : AUTOZONE INC. :	5850342484	I20-006620	20-0220	supplies such as brake or glass cleaner, Parts for Eq #25	0160-6130-53300-HS	75.79
	5850345783	I20-006758	20-0220	Blanket PO for supplies such as brake or glass cleaner, WD-40, nails, screws, tools - Oct.2019-Sept.2020	0160-6130-54500-HS	360.83
	5850347424	I20-006828	20-0220		0160-6130-53300-HS	26.03

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	5850350423	120-007014	20-0220	Latex Gloves	0160-6130-53300-HS	31.98
	95000	120-006618	20-0222	lam.bar	0160-6130-53300-HS	36.89
				S3030W11LHA LEFT TURN (SYM) BY/YE HIP/AL~(V15)		
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	331908	120-006433	20-2053	(RFP 2019-913 C/C 9/23/19 EXP.9/30/2020)	0160-6130-53360-HS	378.84
	331908	120-006433	20-2053	S3030W11RHA RIGHT TURN (SYM) BY/YE HIP/AL~(V15)	0160-6130-53360-HS	378.84
	331908	120-006433	20-2053	S1236OM3RHA 12 X 36 (OR3-4) TYPE 3 OBJECT MARKER (RIGHT) BK/YE	0160-6130-53360-HS	383.76
	332590	120-007065	20-1881	HIP/AL~	0160-6130-53360-HS	189.42
	332590	120-007065	20-1881	S3030W411HA 30 X 30 DANGEROUS INTERSECTION BK/YE HIP/AL~(V15)	0160-6130-53360-HS	265.60
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2265052-00	120-006690	20-1880	S2430R2130HA 24 x 40 30 MPH Sign B/W	0160-6130-53360-HS	398.40
	20010856N	120-006601		S2430R2140HA 24 x 40 40 MPH Sign B/W	0160-6130-53300-HS	71.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :				LED long light bulbs for offices		
				1/20 LONG DISTANCE	0160-6130-54200-HS	1.47
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 02/2020	120-007083	20-0198	02/03-03/02/2020 METER 362510 PCT 2 RB 3425 CR 920 Crowley - Oct.2019- Sept.2020	0160-6130-54400-HS	86.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	CREDIT 20-0830	120-007009		CREDIT CEILING FANS	0160-6130-53520-HS	-200.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02820 03/10/2020	120-006553	20-0237	Electrical Receptacle, wall plate, step stool/ small ladder	0160-6130-53300-HS	60.99
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	427301	120-006614	20-0253	ACCT 24331 PCT 2 RB 3425 CR 920 Crowley - Oct.2019-Sept.2020	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	373499	120-007084	20-0256	supplies EQUIP # 16	0160-6130-53300-HS	49.76

[VENDOR] 00228 : TXU ENERGY :

02/06/2020-03/05/2020 meter 80 electrical usage for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920	054152608457	02/20	I20-006985	20-0257	0160-6130-54400-HS	43.28
Crowley - Oct.2019 - Sept.2020						
02/06/2020-03/05/2020 meter 200 electrical usage for 2 guard lights and PCT 2 RB 3425 CR 920	054152608458	02/20	I20-006986	20-0257	0160-6130-54400-HS	62.55
02/06/20-03/05/20 meter 8457 electrical usage for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920	054152608460	02/20	I20-006987	20-0257	0160-6130-54400-HS	2463.07
Crowley						

Inv 62060778 \$4251.33

CM 62060778-\$ 198.00

TOTAL \$4053.33

450.37 Tons D- Rock

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

19 Loads Dates Hauled 2/17-2/20/2020 Aggregate Type A, Grade 5 [D-Rock][3] Loads, 70.58 Tons D-Rock	62060778		I20-006613	20-1453	0160-6130-53340-HS	4053.33
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Hauled 03/02-03/03/2020

CC: 03/23/2020

635.22

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

Blanket PO for purchase of tires, tubes, repairs and service calls - Nov.12 2019 - Sept.2020	62069371		I20-006674	20-1453	0160-6130-53340-HS	635.22
tires, tubes, repairs and service calls unit 24	14600		I20-006552	20-1030	0160-6130-54450-HS	161.20
	14556		I20-006617	20-1030	0160-6130-54450-HS	840.96

[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2

[FUND] Total : 0160 : Road and Bridge Pct 2

[FUND] 0170 : Road and Bridge Pct 3

[DEPARTMENT] 6140 : Road and Bridge Pct 3

[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :

11,204.49

11,204.49

165.00

Large tires for recycling

20-2177

I20-006538

17556

20-2177

I20-006538

20-2177

165.00

17555	I20-006539	20-2177	63 tons of tires for recycling	0170-6140-54000-HS	63.00
17551	I20-006543	20-2177	.76 tires and 2 rims for recycling	0170-6140-54000-HS	88.50
17550	I20-006544	20-2177	.61 tons of tires for recycling	0170-6140-54000-HS	61.00
17548	I20-006545	20-2177	.69 tons of tires and 4 tires with rims for recycling	0170-6140-54000-HS	94.00
17546	I20-006546	20-2177	38 tons of tires and 2 rims for recycling	0170-6140-54000-HS	50.00
17561	I20-006653	20-2177	78 tons of tires for recycling	0170-6140-54000-HS	78.00
17545	I20-006744	20-2177	.63 tons of tires for recycling	0170-6140-54000-HS	63.00
17540	I20-006745	20-2177	67 tons of tires for recycling	0170-6140-54000-HS	67.00
17539	I20-006746	20-2177	.076 tons of tires for recycling	0170-6140-54000-HS	76.00
17507	I20-006748	20-2177	1.08 tons of tires for recycling	0170-6140-54000-HS	108.00
17506	I20-006751	20-2177	1.04 tons of misc tires for recycling	0170-6140-54000-HS	104.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

241340	I20-006651	20-1053	Flexible Base 71.83 tons of Road Base for Road Construction projects	0170-6140-53340-HS	275.00
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241340	I20-006651	20-1053	Flexible Base, 71.83 tons of Road Base for Road Construction projects	0170-6140-53340-HS	120.07
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241328	I20-007031	20-2254	3 X 5 oversize rock for Road Repairs RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	248.40
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[VENDOR] 03038 : ASPHALT ZIPPER INC CORP :

2020/0342	I20-006662	20-2169	Carbide Bits #M2B6 (box of 50) for Unit 20	0170-6140-54500-HS	482.50
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2020/0342	I20-006662	20-2169	Air Hammer Bit Removal Tool for use on Unit 20 #X000672	0170-6140-53300-HS	97.20
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2020/0342	I20-006662	20-2169	shipping	0170-6140-54500-HS	45.00
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[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :

418/61	I20-006625	20-2187	Bungy straps (for use on equipment), paint pens (to mark pct tools)	0170-6140-53300-HS	44.96
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[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

332599	I20-006959	20-1988	40 mph Speed Limit signs 18 x 24 High Intensity Prismatic S(1824)R2140(H/A) RFB 2019-913 C/C 9/23/19 exp 9/30/20	0170-6140-53360-HS	159.90
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332599	I20-006959	20-1988	Truck 30 Speed Limit sign 24 x 24 High Intensity Prismatic S(2424)R22PB(H/A) RFB 2019-913 C/C 9/23/19 exp 9/30/20	0170-6140-53360-HS	224.30
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332599	120-006959	20-1988	Right Turn sign 30 x 30 High Intensity Prismatic, Yellow S(3030)W11(R)(H)A(Y) RFB 2019-913 C/C 9/23/19 exp 9/30/20 Left Turn sign - 30 x 30 High Intensity Prismatic, Yellow S(3030)W11(L)(H)A(Y) RFB 2019-913 C/C 9/23/19 exp 9/30/20	0170-6140-53360-HS	315.70
332599	120-006959	20-1988	No Outlet sign 24 x 24 High Intensity Prismatic, Yellow S(2424)W142(H)A(Y) RFB 2019-913 C/C 9/23/19 exp 9/30/20 36x36 Road Work Ahead BK/OR Super Brite Compact (Rib Inclid) RMS36W201AHCSH (per quote B370255)	0170-6140-53360-HS	315.70
332599	120-006959	20-1988	Folding Flag Assembly for Rollup Ribs/Comes w/ 2 - 18" flags RMSZFFA2 (per quote B370255)	0170-6140-53360-HS	224.30
332599	120-006959	20-1988	Sign Stand compact Deflectable 3612 DLK for MDI Compact Rollups RPOTTC523612DLK (per quote B370255)	0170-6140-53360-HS	1501.44
332599	120-006959	20-1988	Carrying Case for 36" or 48" MDI Collapse & Wrap Sign & Stand system RMSHD48CSSB (per quote B370255)	0170-6140-53360-HS	199.56
332599	120-006959	20-1988	Traffic Cone 36" 10# Wide Body Orange Reflective 4" & 6" RSPCC3610WVOR46 (per quote B370255)	0170-6140-53360-HS	1348.92
332599	120-006959	20-1988	Freight (for items not on bid sheet)	0170-6140-53360-HS	820.80
123547	120-006752	20-2207	Service call to diagnose problem with AC/Heat Unit for Community Room parts and labor to repair A/C unit	0170-6140-53520-HS	87.00
123547	120-006752	20-2207	Blanket PO for Small Tools & Supplies - nuts, bolts, screws, paint, lubricants, etc	0170-6140-53520-HS	116.75
TXMAN122783	120-006537	20-1525	Parts to repair Unit 43	0170-6140-53300-HS	50.85
TXMAN122985	120-007019	20-1525		0170-6140-53300-HS	20.25

[VENDOR] 00855 : DUGGER BROTHERS INC :

[VENDOR] 00793 : FASTENAL COMPANY :

[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	441642	I20-006953	20-2250	refill propane bottles for shop use	0170-6140-53400-HS	30.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0063002	I20-006673	20-2170	Bit Holder #7R-6187 for Unit 20 (35 per bucket)	0170-6140-54500-HS	656.60
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 02/20	I20-007064	20-0264	02/04/2020-03/06/2020 METER 98480 Water service for Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	54.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3272080-365251	I20-007021	20-2084	(ordered from Walmart) Liberty L520 CB Radio Replacement Microphone 4-pin Cobra-Uniden-Galaxy (ordered from Walmart) Lot of 2	0170-6140-54500-HS	77.94
	3272080-365251	I20-007021	20-2084	Firestik FL4-B 4' Firefly Tunable Tip CB Radio Antenna (black)	0170-6140-54500-HS	132.20
	3272080-365251	I20-007021	20-2084	(ordered from Walmart) Astatic PDC1 Compact SWR and Power Meter	0170-6140-53300-HS	16.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	11695	I20-006630	20-0445	Materials to repair garage door on shop	0170-6140-53520-HS	26.62
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	894772	I20-006753	20-2165	Unleaded (TC2018-057 C/C 2/19/2019 exp 4/6/2020)	0170-6140-53400-HS	2499.12
	894772	I20-006753	20-2165	Diesel	0170-6140-53400-HS	9667.36
	894772	I20-006753	20-2165	Delivery charge	0170-6140-53400-HS	100.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	42759	I20-006632	20-0259	Pest Control service for March for Pct 3 barn	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-233398	I20-006627	20-1932	Air Filters for Unit 5	0170-6140-54500-HS	43.32
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	305972	I20-006754	20-0101	Batteries for Unit 5	0170-6140-54500-HS	181.50
	306463	I20-007058	20-0101	2 Batteries for Unit 38	0170-6140-54500-HS	179.90
[VENDOR] 03060 : RATTLER ROCK INC CORP :	132115	I20-006634	20-0367	75.75 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	454.50
	132240	I20-006635	20-0367	44.86 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	269.16

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	41859	I20-007055	20-2249	CRS-2 RFB 2018-801 C/C 10/28/19 exp	0170-6140-53340-HS	12999.03
	41859	I20-007055	20-2249	11/13/20	0170-6140-53340-HS	829.73
	41859	I20-007055	20-2249	freight	0170-6140-53340-HS	200.00
				pump charge		
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200853750	I20-006670	20-1909	21.02 tons of Cold Patch (CPR Grade 4)	0170-6140-53340-HS	2207.10
				sub for High Performance Cold Mix - for		
				Road repairs		
[VENDOR] 5510 : TEXAS PATCHER LLC :	0204202	I20-006958	20-1842	Pump #155365 for Unit 108	0170-6140-54500-HS	193.00
	0204202	I20-006958	20-1842	shipping	0170-6140-54500-HS	38.00
	011220	I20-006966	20-1502	Hose A for Unit 51	0170-6140-54500-HS	768.00
	011220	I20-006966	20-1502	Hose B for Unit 51	0170-6140-54500-HS	346.00
	011220	I20-006966	20-1502	shipping	0170-6140-54500-HS	116.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 02/2020	I20-006629	20-0936	01/24/2020-02/24/2020 METER 4392	0170-6140-54400-HS	1295.70
				service for Precinct 3, 10420 E FM 917,		
				Alvarado ? Utilities		
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62069370	I20-007042	20-1011	68.15 tons of HMA AGG Grade 4 rock	0170-6140-53340-HS	1908.20
				for Road Construction projects		
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	21140	I20-006636	20-0102	Dismount and mount tire on Unit 43	0170-6140-54450-HS	35.00
	21147	I20-006652	20-0102	Dismount and mount new tire for Unit	0170-6140-54450-HS	30.00
				43		
[VENDOR] 00572 : WATSON & SON INC :	33691247	I20-006965	20-1371	Rug and Rag monthly service for 2/22	0170-6140-54000-HS	145.05
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3				to 3/21/20		44,143.00
[FUND] Total : 0170 : Road and Bridge Pct 3						44,143.00
[FUND] 0180 : Road and Bridge Pct 4						
[DEPARTMENT] 6150 : Road and Bridge Pct 4						
[VENDOR] 4296 : A & B AUTOMOTIVE :	025736	I20-006830	20-1626	Inspections	0180-6150-54500-HS	28.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	241341	I20-006835	20-0042	Flex Base Item 247 128.11 Tons of Road	0180-6150-53340-HS	704.62
				Base		
	241358	I20-006876	20-0042	Flex Base Item 247 135.17 Tons of Road	0180-6150-53340-HS	743.44
				Base		

Item ID	Item Description	Quantity	Unit Price	Total Price	Material Code
241377	Flex Base Item 247 -89.33 Tons Road Base	20-0042	20-006950	491.32	0180-6150-53340-HS
143324	[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	20-1527	20-006571	110.00	0180-6150-53330-HS
143323	Boots for David Evans	20-1526	20-006572	104.95	0180-6150-53330-HS
3878750	[VENDOR] 00782 : CERTIFIED LABORATORIES :	20-0080	20-006742	180.95	0180-6150-53400-HS
5111395	[VENDOR] 00464 : CLEBURNE FORD :	20-0083	20-006949	70.66	0180-6150-54500-HS
5111420	Clutch Pedal	20-0083	20-006955	21.98	0180-6150-54500-HS
5111420	Clutch	20-0083	20-006955	100.53	0180-6150-54500-HS
482354	[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	20-0051	20-007043	54.52	0180-6150-53300-HS
111533	[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	20-2127	20-006739	3102.95	0180-6150-53520-HS
111538	Blanket PO for Installing a Metal Awning off the back of the shop. Materials and Supplies 02/27/2020-09/30/20	20-2127	20-006741	8.16	0180-6150-53520-HS
60445644	[VENDOR] 02116 : FELLERS INC :	20-2237	20-006947	650.00	0180-6150-53360-HS
38070	[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	20-0056	20-006570	319.74	0180-6150-54500-HS
2811	[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	20-2287	20-007037	110.00	0180-6150-53330-HS
22420	[VENDOR] 4635 : MARSHAL STUFF :	20-1876	20-006458	1045.00	0180-6150-56510-HS
22420	Quote# 20520	20-1876	20-006458	375.00	0180-6150-56510-HS
22420	Installation Light Bar and Kenwood Radio	20-1876	20-006458	50.00	0180-6150-56510-HS
22420	Shop Supplies and Materials	20-1876	20-006458	65.00	0180-6150-56510-HS
427268	[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	20-0058	20-006569	25.00	0180-6150-53500-HS
0709-404177	[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	20-0038	20-006549	6.29	0180-6150-54500-HS

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	0709-405486	I20-006564	20-0038	Silicone	0180-6150-54500-HS	6.29
	447817772001	I20-006743	20-2051	Item# 856333 - Rubber Bands - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0180-6150-53110-HS	2.28
	447817772001	I20-006743	20-2051	Item# 792404 Trash Bags - Office	0180-6150-53350-HS	52.96
	447817772001	I20-006743	20-2051	Item# 792404 Trash Bags - Comm. Service	0180-6150-53300-HS	105.92
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	305768	I20-006575	20-0071	Flywheel	0180-6150-54500-HS	192.05
	305786	I20-006576	20-0071	Bearing	0180-6150-54500-HS	19.57
[VENDOR] 03060 : RATTLER ROCK INC CORP :	132357	I20-006565	20-0045	22.14 Tons Roadbase	0180-6150-53340-HS	132.84
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A137661	I20-006550	20-0060	Wedge Anchor	0180-6150-53520-HS	55.85
	A137660	I20-006551	20-0060	Wedge Anchor and Flat Washer	0180-6150-53520-HS	5.12
	A137826	I20-006563	20-0060	Shovel and Lubricant	0180-6150-53300-HS	94.75
	A138315	I20-006834	20-0060	Blades	0180-6150-53300-HS	73.38
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A232625	I20-006547	20-0061	Snaps Bolts for Flag Pole	0180-6150-53300-HS	35.96
	A232623	I20-006548	20-0061	SHOVELS	0180-6150-53300-HS	45.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	6716	I20-006878	20-2238	DOT Inspection on A-4	0180-6150-54500-HS	40.00
	6715	I20-006880	20-2238	Dot Inspections	0180-6150-54500-HS	40.00
	6723	I20-006951	20-2238	Blanket PO for Dot Inspections	0180-6150-54500-HS	40.00
	6722	I20-006960	20-2238	03/11/20-09/30/20 Dot Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200856787	I20-006956	20-1319	ASPPM - Cold Mix - 45.67 Tons	0180-6150-53340-HS	5023.70
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 2/20	I20-006577	20-0039	METER 28370 - 02/01-03/01/20 4300 E FM 4 Cleburne, Tx	0180-6150-54400-HS	480.95
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	21137	I20-006736	20-0078	Tires for I-3 11R24.5 Trazano CR 960A 16 ply	0180-6150-54450-HS	2663.92
[VENDOR] 00572 : WATSON & SON INC :	33691249	I20-006833	20-0041	Doormats 02/22-03/21/20	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						17,595.04
[FUND] Total : 0180 : Road and Bridge Pct 4						17,595.04
[FUND] 0240 : Election Services Contract						

[DEPARTMENT] 5400 : Election											
[VENDOR] 01858 : ADAMS :		R03032020ADAMS	120-007045			02/18/2020, 03/03/2020 MILEAGE	0240-5400-53110-EL	53.87			
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :		RENTAL FEE 030320	120-006925	20-2284		PRIMARY ELECTION					
[VENDOR] 00472 : BONO BAPTIST CHURCH :		#voting03032020	120-006939	20-2281		Bethesda rental	0240-5400-58040-EL	50.00			
[VENDOR] 02054 : CANA BAPTIST CHURCH :		RENTAL FEE 030320	120-006943	20-2282		Bono Baptist Church	0240-5400-58040-EL	50.00			
[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH :		RENTAL FEE 030320	120-006924	20-2283		Cana Baptist Church rental	0240-5400-58040-EL	250.00			
[VENDOR] 4299.376 : LARRY ROBERSON :		R03032020ROBERSON	120-007049			03/03/20 Crestmont baptist Church Rental	0240-5400-58040-EL	100.00			
[VENDOR] 4730 : WESTHILL CHURCH OF CHRIST :		RENTAL FEE 030320	120-006936	20-2285		02/27-02/28, 03/03/20 MILEAGE	0240-5400-53110-EL	87.75			
[DEPARTMENT] Total : 5400 : Election						PRIMARY ELECTION					
[FUND] Total : 0240 : Election Services Contract						Westhill-Rental	0240-5400-58040-EL	100.00			691.62
[FUND] 0330 : Juvenile Justice Alternative Education											691.62
[DEPARTMENT] 5980 : JJAEP											
[VENDOR] 00693 : CISD CHILD NUTRITION :		February 2020 CISD	120-006841	20-0384		2/20 Lunches for JJAEP students	0330-5980-53390-AJ	744.00			
[VENDOR] 02004 : NATHAN BROWN :		February 2020 BROWN	120-006846	20-0385		CISD Food Service - Blanket PO - October 1, 2019 thru September 30, 2020					
[VENDOR] 00847 0000000001 : STAPLES INC. :		3439459397	120-006839	20-1943		2/20 Teaching and Tutorial Teaching and Tutorial Services - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-54000-AJ	3390.00			
		3439459397	120-006839	20-1943		Staples #1 Magnetic Clips, Gray/Silver, 3/Pack (10595)NIPA CONTRACT					
		3439459397	120-006839	20-1943		#010615-SCC EXP.8/01/2020	0330-5980-53110-AJ	0.64			
		3439459397	120-006839	20-1943		Brother M231 Label Maker Tape, 0.47"W, Black On White	0330-5980-53110-AJ	17.37			
		3439459397	120-006839	20-1943		Kleenex Standard Facial Tissue, 2-Ply, 125 Sheets/Box, 12 Boxes/Pack (03076)	0330-5980-53110-AJ	36.20			

3439459397	120-006839	20-1943	Purell Advanced Refreshing Gel Hand Sanitizer, Original Scent, 67.6 oz. (9625-04)	0330-5980-53110-AJ	39.36
3439459397	120-006839	20-1943	Duracell Coppertop Alkaline AAA Battery, 36/Pack (MN24P36)	0330-5980-53110-AJ	20.98
3439459397	120-006839	20-1943	Paper Mate Gel Retractable Pens, Micro Point, Blue Ink, Dozen (1753363)	0330-5980-53110-AJ	14.05

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

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

19652059	120-006400	20-1714	JC Guinn Justice Center - This proposal is for 3 of the new Keri System KPF2PR fingerprint prox readers sold with no labor. PER QUOTE	0400-5620-56530-LE	2055.00
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[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :

19654200	120-006919	20-0292	Partial Payment for \$270.00	0400-5620-53440-LE	270.00
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19654202	120-006937	20-0292	Ticket No: ST1627710 Blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020	0400-5620-53440-LE	195.00
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19654201	120-006941	20-0292	Partial Payment for \$195.00	0400-5620-53440-LE	195.00
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19654201	120-006941	20-0292	Ticket No: ST16261368blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Partial Payment for \$570.00	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Ticket No: ST16261368blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Partial Payment for \$570.00	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Ticket No: ST16261368blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Partial Payment for \$570.00	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Ticket No: ST16261368blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Partial Payment for \$570.00	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Ticket No: ST16261368blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020	0400-5620-53440-LE	570.00
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19654201	120-006941	20-0292	Partial Payment for \$570.00	0400-5620-53440-LE	570.00
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TIPS CONTRACT #170302 / Quote# P2289 / Shield Law Enforcement Chair.

Mgf. Buzz Item# SH04HD-DA-DP-BB / Color Finish: Black / Drop-Away Arms / Ratchet Back / Synchro Tilt Seat / Ballistic Nylon Back Material / Multi-Purpose Casters (for hard floors) / 500 Lb. Weight Limit.

0400-5620-53300-LE 3352.00
 0400-5620-53300-LE 208.86
6,650.86
6,650.86

145074-1 20-1748
 145074-1 20-1748

i20-006567
 i20-006567

[VENDOR] 04124 : MARTINS OFFICE SUPPLY :
 [DEPARTMENT] Total : 5620 : Courthouse Security
 [FUND] Total : 0400 : Courthouse Security

[FUND] 0420 : Guardianship Fee Fund

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 03102 : MARTIN A RECHNITZER, PC :

[DEPARTMENT] Total : 4100 : County Court At Law 1
 [FUND] Total : 0420 : Guardianship Fee Fund

G201800494 WL 012320 651.50
 G201900533 KM 112119 537.10
1,188.60
1,188.60

CT APPT 032320 20-1146
 CT APPT 032320 20-1146

i20-006439
 i20-006439

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

REED, SHERRI 02/18/20 33.27
 GRIER, ANGEL 02/14/20 35.36
 GUIDRY, KERRI 02/10/20 46.73
 MASTERS, GREGORY 02/11/20 92.22
 PETTY, HOLLIE 12/16/19 33.27
 GATHINGS, CHRISTOPHER 12/11/19 68.43
 CARVER, DANNY 12/23/19 33.27
 BUTLER, RICHARD 12/03/19 46.73
 MORRIS RUBIO, CYNHIA 07/18/19 33.27
 REED, SHERRI 11/26/19 33.27
 PHILLIPS, SHELBY 12/19/19 172.40
 BARTON, SANDRA 02/18/20 46.73

11328855116 20-1146
 11328455110 20-1146
 11321855114 20-1146
 11330555111 20-1146
 11317155117 20-1146
 11323555117 20-1146
 122001355117 20-1146
 11313055113 20-1146
 11323155119 20-1146
 11328855117 20-1146
 11331355112 20-1146
 11331955111 20-1146

i20-006404
 i20-006406
 i20-006415
 i20-006418
 i20-006658
 i20-006676
 i20-006677
 i20-006678
 i20-006778
 i20-006873
 i20-006875
 i20-006887

[VENDOR] 4844 : APOGEE MED GRP-TX :

MILAM, EDDIE 02/11/20 70.71
 BRUCE, THOMAS 02/11/20 70.71

J0190189448444 20-1158
 J01796548442 20-1158

i20-006480
 i20-006523

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :

PETTY, HOLLIE 08/27/19 110.14
 PETTY, HOLLIE 09/16/19 38.76

I-13171*04214*1 119-015039
 I-13171-04214-2 119-015389

[VENDOR] 5687 : DINESY BHAMBHVANI, MD :	J0190196156871	120-006541	20-2222	HUGHES, CORTLYN 01/28/2020	0550-6440-54210-LE	424.18
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	1131710373210	120-006654	20-0738	PETTY, HOLLIE 02/28/20	0550-6440-54090-PH	34.22
	113171037329	120-006655	20-0738	PETTY, HOLLIE 02/28/20	0550-6440-54090-PH	30.74
	113171037327	120-006656	20-0738	PETTY, HOLLIE 02/28/20	0550-6440-54090-PH	359.80
	113171037328	120-006657	20-0738	PETTY, HOLLIE 02/28/20	0550-6440-54090-PH	170.27
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC :	0900850922	120-006883	20-1590	WATSON, DEBORAH 12/23/19	0550-6440-54090-PH	357.54
	0900850921	120-006893	20-1590	WATSON, DEBORAH 12/28/19	0550-6440-54090-PH	70.71
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	113314030843	120-006890	20-2041	WILLIAMS, DARREL 03/03/20	0550-6440-54090-PH	44.33
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1107655	120-006403	20-0798	FEB 16, 2020 TO FEB 29, 2020	0550-6440-54090-PH	1602.36
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	113284004301	120-006805		GRIER, ANGEL 08/12/19	0550-6440-54090-PH	57.41
	113284004302	120-006806		GRIER, ANGEL 08/12/19	0550-6440-54090-PH	339.44
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	60434	120-006780		01/2020 JAIL PHARMACY	0550-6440-54210-LE	28288.26
	60101	120-006781		01/2020 JAIL PHARMACY	0550-6440-54210-LE	1388.96
	59963	120-006783		01/2020 JAIL PHARMACY	0550-6440-54210-LE	-773.72
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0180218852814	120-006719	20-0655	MILES, EMILY 03/06/2020	0550-6440-54210-LE	36.89
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J01901894019421	120-006609	20-1166	MILAM, EDDIE 02/11/20	0550-6440-54210-LE	155.65
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	11331854091	120-006619	20-0637	DAVIS, GREGORY 02/12/20	0550-6440-54090-PH	78.00
	11331854092	120-006621	20-0637	DAVIS, GREGORY 02/12/20	0550-6440-54090-PH	45.37
	11331854093	120-006622	20-0637	DAVIS, GREGORY 02/12/20	0550-6440-54090-PH	76.56
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J05713138151	120-006573	20-0753	MITCHELL, MICHAEL 02/28/2020	0550-6440-54210-LE	672.28
	J0190195438158	120-006574	20-0753	JONES, TERESA 02/21/2020	0550-6440-54210-LE	47.36
	J0190094938151	120-006597	20-0753	WILLIAMS, ADRIANNA 02/03/20	0550-6440-54210-LE	1447.32
	J0190195438156	120-006598	20-0753	JONES, TERESA 02/07/20	0550-6440-54210-LE	112.14
	J0180185938152	120-006600	20-0753	RIDDLE, KENNIE 02/04/20	0550-6440-54210-LE	944.30

IHC PRESCRIPTION PLAN CHARGES
INVOICE #1107655

J0180185938151	120-006602	20-0753	RIDDLE, KENNIE 02/04/20	0550-6440-54210-LE	684.88
J09586038151	120-006603	20-0753	WILSON, BRITNEY 02/14/20	0550-6440-54210-LE	13.65
J012506381566	120-006604	20-0753	REAVIS, DANNY 02/07/20	0550-6440-54210-LE	218.30
J0190189438151	120-006605	20-0753	MILAM, EDDIE 02/08/20	0550-6440-54210-LE	15491.62
J0200023538151	120-006606	20-0753	COOK,GRACIE 02/08/20	0550-6440-54210-LE	151.27
J0190195438157	120-006607	20-0753	JONES, TERESA 02/14/20	0550-6440-54210-LE	47.36
J0200028338151	120-006608	20-0753	KELLEY, CHAD 02/23/20	0550-6440-54210-LE	907.39
J012506381567	120-006661	20-0753	REAVIS, DANNY 02/14/2020	0550-6440-54210-LE	56.00
J0200028338152	120-006663	20-0753	KELLEY, CHAD 02/23/2020	0550-6440-54210-LE	58.77
J0190195438159	120-006664	20-0753	JONES, TERESA 01/31/2020	0550-6440-54210-LE	47.36
J0190196138152	120-006665	20-0753	HUGHES, CORTLYN 01/28/2020	0550-6440-54210-LE	3457.46
J03994538151	120-006705	20-0753	REED, JOHNNY 02/18/20	0550-6440-54210-LE	593.22
J06595438151	120-006706	20-0753	FLORES, FRANCISCO 02/21/20	0550-6440-54210-LE	987.00
J0190044638151	120-006708	20-0753	EARHEART, MICHAEL 02/16/20	0550-6440-54210-LE	103.57
J0180024838151	120-006709	20-0753	JOHNSON, CODY 02/15/20	0550-6440-54210-LE	498.16
J01796538154	120-006712	20-0753	BRUCE, THOMAS 02/10/2020	0550-6440-54210-LE	9494.89
J06595438152	120-006713	20-0753	FLORES, FRANCISCO 02/14/2020	0550-6440-54210-LE	242.48

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

11309238151 20-0664 HYDE, GEORGE 01/29/20 349.31

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

1133172934 20-1043 WORLEY, PHILLIP 10/17/19-10/22/19 10738.40
1133192932 20-1043 BARTON, SANDRA 03/04/20 302.34

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J02891400052-11 20-1024 JOHNSON, MICHAEL 01/03/20 6.42
J0190196100052-13 20-1024 HUGHES, CORTLYN 01/28/2020 93.15

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J017965101825 20-0927 BRUCE, THOMAS 02/10/20 105.40
J01800248101821 20-0927 JOHNSON, CODY 02/15/20 79.62
J065954101821 20-0927 FLORES, FRANCISCO 02/14/20 79.62
J065954101822 20-0927 FLORES, FRANCISCO 02/13/20 105.40
J065954101823 20-0927 FLORES, FRANCISCO 02/21/20 98.98
J02000256101821 20-0927 HERNANDEZ, JORGE 02/13/20 113.57
J02000266101821 20-0927 THURMAN, RICHARD 02/15/20 105.40
J050798101821 20-0927 BURTON, VICKI 02/21/20 79.62
J039945101821 20-0927 REED, JOHNNY 02/18/20 86.04

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J039945037361 20-0754 REED, JOHNNY 02/18/20 6.95
J050798037361 20-0754 BURTON, VICKI 02/21/20 7.22
J065954037362 20-0754 FLORES, FRANCISCO 02/21/20 40.63

J065954037363	I20-006595	20-0754	FLORES, FRANCISCO 02/14/20	0550-6440-54210-LE	17.11
J01800248037361	I20-006596	20-0754	JOHNSON, CODY 02/15/20	0550-6440-54210-LE	32.34
J047799037362	I20-006793		LAWSON, CHAD 07/11/2019	0550-6440-54210-LE	46.24
J01900714037362	I20-006794		GUTIERREZ, NICHOLAS 04/29/19	0550-6440-54210-LE	74.94
J062228037362	I20-006795		BOLEN, BRANDON 05/03/19	0550-6440-54210-LE	110.66

[DEPARTMENT] Total : 6440 : Indigent Health 28.87
 [FUND] Total : 0550 : Indigent Health Care 82,737.25

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

[VENDOR] 4299.372 : HAPPY HILL GROCERY :
 CLAIMED RESTITUION FOR NSF- CA
 HOT CHECK
 JE3804674 UNCLAIMED FUNDS
 COUNTY ATTRY OFC-RECEIPT #20537
 SOR#1434 CBE #105141 SOP#9699 0590-0000-21000-00 44.72

[VENDOR] 4299.373 : RIB RACK BBQ :
 CLAIMED RESTITUION FOR NSF - CA
 HOT CHECK DIVISION JE#804674
 UNCLAIMED FUNDS COUNTY
 ATTORNEY OFFICE RECEIPT#20537
 SOR#1434-CBE#105141-SOP9699 0590-0000-21000-00 71.98

[VENDOR] 4299.374 : VISIBLE NAILS :
 CLAIMED RESTITUION FOR NSF-CA HOT
 CHECK DIVISION
 JE#804674 UNCLAIMED FUNDS
 COUNTY ATTORNEY OFFICE
 RECEIPT#20537-SOR#1434-
 CBE#105141-SOP#9699 0590-0000-21000-00 55.00
 171.70
 171.70

[FUND] 0880 : Criminal State Fees
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 592.92
 592.92

[FUND] Total : 0880 : Criminal State Fees 592.92

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

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

Office Supplies for the Historical
Museum 0890-6500-53110-GG 8.86
8.86
8.86

[FUND] 0970 : Fee Officers

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

DC-A2020000003-DC-A202000006 0970-0000-21600-00 60.00

[VENDOR] 4294.335 : EDUVIGES MENDOZA :

JP4CV2000102 FILING FEE FOR
EVICTION FILED IN WRONG PRECINCT

66.00

[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :

291.93

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :
[VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER COLLINS
& MOTT, LLP :

02/2020 civil fees

685.51
4493.35
161.40

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

1359.87
1913.51

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :

80.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

85.00
42.50

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

02/2020 CONVENIENCE FEES FOR
CREDIT CARD

2001.51
11,240.58
11,240.58

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

Armored Car Services for March 2020
Bulk PO for Armored Car Services

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	200318	120-006981	20-1994	good until 09/30/2020	1020-5700-54000-AJ	630.00
[DEPARTMENT] Total : 5700 : Adult Probation						630.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision						630.00
[FUND] 1110 : STOP SCU -- Operations				\$5,000.00 Request on 3.16.202		
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev				0Blanket PO for FY20 Confidential		
[VENDOR] 01361 : RENAE FRUIN :	R031620FRUIN	120-006889	20-1356	Funds	1110-0000-10312-00	5000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						5,000.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit						
[VENDOR] 02763 : AUTOZONE INC. :	1349480008	120-006916	20-0153	Battery VIN#4418 Blanket PO for	1110-6800-54500-LE	109.24
	1349480009	120-006945		Vehicle & Equipment Maintenance	1110-6800-54500-LE	-149.99
				CREDIT FOR BATTERY VIN 4418		
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	March 2020 Lease	120-006979	20-0156	March 2020 Lease Blanket PO for Lease	1110-6800-54510-LE	200.00
				Payment for Headquarters Building.		
[VENDOR] 5171 : DERICK MIDDLETON :	A041020MIDDLETON	120-006747	20-2120	WRCTC Basic Narcotics Investigations -	1110-6800-54100-LE	137.00
				advancement meals 4/5-10/2020		
				Blanket PO for Travel Advancement &		
				Reimbursement to Derrick Middleton		
				for FY2020		
				WRCTC Basic Narcotics Investigations -		
				advancement meals 4/5-10/2020		
				\$100.00 Additional Funds Requested	1110-6800-54100-LE	48.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02866	120-006425	20-0158	Parts for Surveillance Cameras Blanket	1110-6800-59160-LE	48.66
				PO for Technical Supplies.		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	442774654001	120-006414	20-1934	Item #597196 Verbatim DVD-R Spindle	1110-6800-53110-LE	60.28
	442774654001	120-006414	20-1934	Item #917110 Verbatim DVD+R Spindle	1110-6800-53110-LE	30.82

442774654001	120-006414	20-1934	Item #203349 Sharpie Permanent Markers	1110-6800-53110-LE	20.25
442774654001	120-006414	20-1934	Item #651172 Post it tabs	1110-6800-53110-LE	9.00
442774654001	120-006414	20-1934	Item #160064 post it arrow flags	1110-6800-53110-LE	5.00
442774654001	120-006414	20-1934	Item #366354 Deflect-o 46" x 60" Chair Mat	1110-6800-53110-LE	75.95
442774654001	120-006414	20-1934	Item #208819 1" White Binders	1110-6800-53110-LE	12.45
442774654001	120-006414	20-1934	Item #208243 1/2" White Binders	1110-6800-53110-LE	5.67
442792463001	120-006416	20-1934	Item #424090 Astroparche Cover Stock	1110-6800-53110-LE	13.02
442792463001	120-006416	20-1934	Item #106456 Oxford Linen-Finish Certificate Holders	1110-6800-53110-LE	35.97
37256	120-006508	20-0160	VIN #7949 Blanket PO for Vehicle Repairs & Maintenance.	1110-6800-54500-LE	30.00
37270	120-006586	20-0160	VIN #5947 Blanket PO for Vehicle Repairs & Maintenance.	1110-6800-54500-LE	50.00
15175	120-006522	20-0166	Tracker 985749 Renewal Blanket PO for Renewal Fees on 6 Trackers 3/29/20-3/28/21	1110-6800-54000-LE	399.90
15176	120-006527	20-2223	Enduro Plus 4G-GL300MA-162645	1110-6800-59190-LE	119.00
15176	120-006527	20-2223	17.6 A Battery Pack - 8 Cell Battery, Battery Connector, Battery Charger, 1020 Magnetic Pelican Case	1110-6800-59190-LE	119.00
15176	120-006527	20-2223	One Year Unlimited SIM Service S&H	1110-6800-59190-LE	399.90
15176	120-006527	20-2223		1110-6800-59190-LE	55.00
VIN #5947 Renewal	120-006942	20-0161	VIN #5947 Renewal Request Blanket PO for Vehicle Registrations & Renewals.	1110-6800-54500-LE	8.25
200060945-10152108	120-006786	20-1443	Case #200051 Blanket PO for Phone Pings	1110-6800-54200-LE	85.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE WORLD :
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :
[VENDOR] 01021 : VERIZON WIRELESS - VSAT :
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit
[FUND] Total : 1110 : STOP SCU -- Operations

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

1,927.37
6,927.37

[VENDOR] 02473 : COWTOWN MATERIALS INC CORP :	10017966-00	I20-006952	20-2154	Ceiling Tile & Insulation for Renovation to the Old Medical Examiners Office (113 W. Chambers St)	7050-5100-56550-GG	6193.41
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2265280-00	I20-006641	20-1368	Supplies for Renovation to Old Medical Examiners Office	7050-5100-56550-GG	20.63
	2265183-01	I20-006642	20-1368	Cleanup/Renovation of Old Medical Examiners Office	7050-5100-56550-GG	205.89
	2265183-01	I20-006642	20-1368	Supplies for Renovation on the Old Medical Examiners Office	7050-5100-56550-GG	650.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02772 03/05/20	I20-006687	20-1369	Increase for Cleanup/Renovation to the Old Medical Examiners Office	7050-5100-56550-GG	101.19
[DEPARTMENT] Total : 5100 : Non Departmental						7,171.24
[FUND] Total : 7050 : Construction Projects						7,171.24
[FUND] 7063 : Parking Lot 100 S Mill St						
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 4299.375 : TEXAS DEPARTMENT OF STATE HEALTH	2020000283	I20-006823		ASBESTOS ABATEMENT/DEMOLITION NOTIFICATION FEE 102 S. MILL ST. CLEBURNE, TX	7063-5100-56552-GG	93.00
SERVICES :						93.00
[DEPARTMENT] Total : 5100 : Non Departmental						93.00
[FUND] Total : 7063 : Parking Lot 100 S Mill St						93.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283						
[DEPARTMENT] 4060 : Emergency Management						
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	287286270912x0220	I20-006701	20-1000	2/20 Blanket CRI Program Grant.AT&T Bills	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : Emergency Management						148.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283						148.00

GRAND TOTAL :

2,458,454.51

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 03/23/2020

Run Date: 03/18/2020

User: lcarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
119-012114	CT APPT 081219 3/23	POSTED	03/23/2020	Invoice Without a Purchase Order	DRIVER TOMI	1,100.00	1,100.00
120-005008	3767	POSTED	02/10/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	1,350.00	1,350.00
120-005063	4928	POSTED	02/11/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
120-006398	37214	POSTED	03/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006399	445235540001	POSTED	03/05/2020	Invoice With a Purchase Order	OFFICE DEPOT	30.29	30.29
120-006402	1090632 02/20	POSTED	03/05/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-006405	R02292020DAVIS	POSTED	03/05/2020	Invoice With a Purchase Order	DAVIS	37.84	37.84
120-006409	86580	POSTED	03/06/2020	Invoice With a Purchase Order	National 4-H Council	127.25	127.25
120-006410	207805	POSTED	03/06/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	305.02	305.02
120-006411	808983-0	POSTED	03/06/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.95	59.95
120-006412	R02282020LONG	POSTED	03/06/2020	Invoice With a Purchase Order	Long	10.35	10.35
120-006413	R02292020MATSON	POSTED	03/06/2020	Invoice With a Purchase Order	Laura Matson	29.39	29.39
120-006417	R02292020COSLOW	POSTED	03/06/2020	Invoice With a Purchase Order	Deirdre Coslow	27.60	27.60
120-006419	01-201266846	POSTED	03/06/2020	Invoice With a Purchase Order	AMERICAN ASSOCIATION OF NOTARIES INC	469.70	469.70
120-006420	0753927	POSTED	03/06/2020	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	43.96	43.96
120-006421	19580	POSTED	03/06/2020	Invoice With a Purchase Order	HAUK GARAGE	404.98	404.98
120-006422	808835-0	POSTED	03/06/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	149.00	149.00
120-006423	8057575886	POSTED	03/06/2020	Invoice With a Purchase Order	STAPLES INC.	176.66	176.66
120-006424	0436927	POSTED	03/06/2020	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	121.25	121.25
120-006426	46357	POSTED	03/06/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	287.95	287.95
120-006427	23732	POSTED	03/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.68	55.68
120-006428	37233	POSTED	03/06/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-006430	02.2020	POSTED	03/06/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,575.00	1,575.00
120-006431	03.01.20	POSTED	03/06/2020	Invoice With a Purchase Order	PARKER COUNTY	6,348.00	6,348.00
120-006432	3304631 02/20	POSTED	03/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-006435	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	CURT CRUM	1,200.00	1,200.00
120-006436	249RR20-078	POSTED	03/06/2020	Invoice With a Purchase Order	ROBIN S HOWE, CSR	46.00	46.00
120-006437	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,644.53	3,644.53
120-006438	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,300.00	1,300.00
120-006440	445408725001	POSTED	03/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	117.42	117.42
120-006441	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,850.00	1,850.00
120-006442	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	2,400.00	2,400.00
120-006443	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	350.00	350.00
120-006444	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,850.00	1,850.00
120-006445	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	WILLIAM G MASON	1,950.00	1,950.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006446	00103019	POSTED	03/06/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
120-006447	CD5D9AAA	POSTED	03/06/2020	Invoice Without a Purchase Order	LONE STAR COLLISION	125.00	125.00
120-006448	00103018	POSTED	03/06/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
120-006449	A04172020SHAW	POSTED	03/06/2020	Invoice With a Purchase Order	Robert Shaw	123.00	123.00
120-006450	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,950.00	1,950.00
120-006451	75318	POSTED	03/06/2020	Invoice Without a Purchase Order	BURLESON WRECKER SERVICE	137.50	137.50
120-006452	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	DRIVER TONI	1,400.00	1,400.00
120-006453	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	600.00	600.00
120-006454	009-20	POSTED	03/06/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
120-006455	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	Bryan Bufkin	650.00	650.00
120-006457	394139	POSTED	03/06/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-006459	CT APPT 032320	POSTED	03/06/2020	Invoice With a Purchase Order	JEFFREY SCOTT DAVIS	1,650.00	1,650.00
120-006460	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,250.00	1,250.00
120-006463	443479661	POSTED	03/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	452.11	452.11
120-006465	3439985200	POSTED	03/06/2020	Invoice With a Purchase Order	STAPLES INC.	237.84	237.84
120-006466	3439985202	POSTED	03/06/2020	Invoice With a Purchase Order	STAPLES INC.	71.23	71.23
120-006467	3439985204	POSTED	03/06/2020	Invoice With a Purchase Order	STAPLES INC.	22.89	22.89
120-006468	51756	POSTED	03/06/2020	Invoice With a Purchase Order	TDCAA	40.00	40.00
120-006473	138298	POSTED	03/06/2020	Invoice With a Purchase Order	P B ELECTRONICS INC	938.00	938.00
120-006476	CT APPT 032320	POSTED	03/09/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	4,250.00	4,250.00
120-006477	CT APPT 032320	POSTED	03/09/2020	Invoice Without a Purchase Order	Lindsey Adams	2,100.00	2,100.00
120-006478	CT APPT 032320	POSTED	03/09/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,100.00	1,100.00
120-006479	R030620L0MONACO	POSTED	03/09/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,600.00	1,600.00
120-006481	48504	POSTED	03/09/2020	Invoice Without a Purchase Order	LONE STAR COLLISION	402.00	402.00
120-006482	4981	POSTED	03/09/2020	Invoice Without a Purchase Order	LONE STAR COLLISION	210.00	210.00
120-006483	CT APPT 032320	POSTED	03/09/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,750.00	1,750.00
120-006484	CT APPT 032320	POSTED	03/10/2020	Invoice Without a Purchase Order	LELAND A. REINHARD P C	2,050.00	2,050.00
120-006485	R030620ALLISON	POSTED	03/10/2020	Invoice With a Purchase Order	Deborah Allison	57.00	57.00
120-006486	SI-1644826	POSTED	03/10/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	1,517.50	1,517.50
120-006524	37145	POSTED	03/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006525	1349353675	POSTED	03/10/2020	Invoice With a Purchase Order	AUTOZONE INC.	134.99	134.99
120-006526	40309	POSTED	03/10/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
120-006529	37379	POSTED	03/10/2020	Invoice With a Purchase Order	Joshua Lube & Tune	58.94	58.94
120-006530	1349479056	POSTED	03/10/2020	Invoice With a Purchase Order	AUTOZONE INC.	135.84	135.84
120-006531	37024	POSTED	03/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006532	445435327002	POSTED	03/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	17.28	17.28
120-006533	447839762001	POSTED	03/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	64.99	64.99
120-006534	850701-D	POSTED	03/10/2020	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	65.75	65.75
120-006540	AR22828	POSTED	03/10/2020	Invoice With a Purchase Order	Document Solutions	69.35	69.35
120-006542	607034	POSTED	03/10/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	30.00	30.00
120-006555	SI-1644795	POSTED	03/10/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	62.60	62.60
120-006556	41304	POSTED	03/10/2020	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	499.90	499.90
120-006557	10830075	POSTED	03/10/2020	Invoice With a Purchase Order	United AG & Turf	23.66	23.66
120-006561	CT APPT 032320	POSTED	03/10/2020	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,100.00	1,100.00
120-006562	566825	POSTED	03/10/2020	Invoice With a Purchase Order	ACCESS DISPLAY GROUP INC. Dba SWINGFRAME	204.39	204.39

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006566	440840069001	POSTED	03/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	79.96	79.96
120-006568	IN2003038	POSTED	03/10/2020	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	950.00	950.00
120-006578	484865-0	POSTED	03/11/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	43.90	43.90
120-006579	R050620CLARK	POSTED	03/11/2020	Invoice With a Purchase Order	Kristen B Clark	39.00	39.00
120-006580	03/05/2020	POSTED	03/11/2020	Invoice With a Purchase Order	A LITTLE BEN S	200.00	200.00
120-006581	02581 3/20	POSTED	03/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.60	25.60
120-006582	19593	POSTED	03/11/2020	Invoice With a Purchase Order	HAUK GARAGE	434.02	434.02
120-006583	19463	POSTED	03/11/2020	Invoice With a Purchase Order	HAUK GARAGE	186.50	186.50
120-006584	522107	POSTED	03/11/2020	Invoice With a Purchase Order	ERGO GENESIS LLC	1,448.16	1,448.16
120-006585	19594	POSTED	03/11/2020	Invoice With a Purchase Order	HAUK GARAGE	1,244.82	1,244.82
120-006587	37237	POSTED	03/11/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006588	R030520Clark	POSTED	03/11/2020	Invoice With a Purchase Order	Kristen B Clark	212.63	212.63
120-006589	37211	POSTED	03/11/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006590	19550	POSTED	03/11/2020	Invoice With a Purchase Order	HAUK GARAGE	530.43	530.43
120-006591	19575	POSTED	03/11/2020	Invoice With a Purchase Order	HAUK GARAGE	460.79	460.79
120-006592	R030620PARKER	POSTED	03/11/2020	Invoice With a Purchase Order	Janelle Parker	244.46	244.46
120-006599	4204	POSTED	03/11/2020	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
120-006601	20010856N	POSTED	03/11/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,294.59	3,294.59
120-006612	02/18/2020	POSTED	03/11/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-006616	2020-02-26	POSTED	03/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	70.00	70.00
120-006624	533779	POSTED	03/11/2020	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-006626	015095548	POSTED	03/11/2020	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	119.98	119.98
120-006628	015114801	POSTED	03/11/2020	Invoice With a Purchase Order	GALL S INC	399.00	399.00
120-006631	38640	POSTED	03/11/2020	Invoice With a Purchase Order	PACK N MAIL	34.35	34.35
120-006633	07-20-DC011	POSTED	03/11/2020	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
120-006675	57967	POSTED	03/11/2020	Invoice With a Purchase Order	J BRANDT RECOGNITION LTD	1,657.70	1,657.70
120-006659	1881	POSTED	03/11/2020	Invoice With a Purchase Order	Timedok	331.89	331.89
120-006660	2020 MEMBERSHIP	POSTED	03/11/2020	Invoice With a Purchase Order	NORTH TEXAS JPCA	115.00	115.00
120-006666	2120634	POSTED	03/11/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	1,009.00	1,009.00
120-006667	05142020RMREG	POSTED	03/11/2020	Invoice With a Purchase Order	NORTH TEXAS JPCA	75.00	75.00
120-006668	07-20-dc007	POSTED	03/11/2020	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
120-006671	025812-1	POSTED	03/11/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
120-006675	16882	POSTED	03/11/2020	Invoice With a Purchase Order	Complete Mailing Partners	1,290.00	1,290.00
120-006679	169091	POSTED	03/11/2020	Invoice With a Purchase Order	TDCAA	350.00	350.00
120-006688	3440675461	POSTED	03/11/2020	Invoice With a Purchase Order	STAPLES INC.	19.08	19.08
120-006689	064265	POSTED	03/11/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,060.00	1,060.00
120-006691	61409	POSTED	03/11/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,122.25	1,122.25
120-006692	439422504001	POSTED	03/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	250.00	250.00
120-006693	439422503001	POSTED	03/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.95	99.95
120-006694	439376606001	POSTED	03/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	568.25	568.25
120-006695	R02262020WOOD	POSTED	03/11/2020	Invoice With a Purchase Order	Brandy Wood	540.15	540.15
120-006696	127375	POSTED	03/11/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
120-006697	3440675361	POSTED	03/12/2020	Invoice With a Purchase Order	STAPLES INC.	139.77	139.77
120-006698	Hellen Elliott 2-20	POSTED	03/12/2020	Invoice With a Purchase Order	ELLIOTT	200.00	200.00
120-006699	71121	POSTED	03/12/2020	Invoice With a Purchase Order	DrugTestinBulk.com	576.25	576.25

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
120-006700	1556713	POSTED	03/12/2020	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	370.80	370.80
120-006707	CT APPT 032320	POSTED	03/12/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	300.00	300.00
120-006710	CT APPT 032320	POSTED	03/12/2020	Invoice Without a Purchase Order	ENRIGHT	950.00	950.00
120-006714	33843	POSTED	03/12/2020	Invoice With a Purchase Order	BLAIES and HIGHTOWER LLP	896.35	896.35
120-006716	F2288	POSTED	03/12/2020	Invoice With a Purchase Order	CLERK OF SUPREME COURT	2,263.00	2,263.00
120-006718	205053 205370	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	460.00	460.00
120-006721	324363	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	9.00	9.00
120-006722	R03062020CRUZE	POSTED	03/12/2020	Invoice With a Purchase Order	Teri Cruze	37.38	37.38
120-006723	327574	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	15.35	15.35
120-006724	321304	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	14.62	14.62
120-006725	317958	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4.78	4.78
120-006726	316781	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	163.26	163.26
120-006727	330911	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	16.20	16.20
120-006728	R3102020POTTS	POSTED	03/12/2020	Invoice With a Purchase Order	Potts	71.88	71.88
120-006729	6133778148	POSTED	03/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	427.50	427.50
120-006730	208111	POSTED	03/12/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	291.14	291.14
120-006731	R030520Goodloe	POSTED	03/12/2020	Invoice With a Purchase Order	Goodloe	239.71	239.71
120-006732	86572	POSTED	03/12/2020	Invoice With a Purchase Order	KM&L, LLC.	10,000.00	10,000.00
120-006733	23092	POSTED	03/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.47	17.47
120-006734	131501	POSTED	03/12/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-006735	131507	POSTED	03/12/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-006737	207957	POSTED	03/12/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	291.94	291.94
120-006738	015195552	POSTED	03/12/2020	Invoice With a Purchase Order	GALL S INC	76.86	76.86
120-006740	02950 3/20	POSTED	03/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.25	41.25
120-006749	447332518001	POSTED	03/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	200.17	200.17
120-006750	2020 CENSUS DATA	POSTED	03/12/2020	Invoice With a Purchase Order	Allison, Bass & Magee, LLP	10,000.00	10,000.00
120-006755	448462101001	POSTED	03/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	377.08	377.08
120-006756	448969994001	POSTED	03/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.50	9.50
120-006757	332116	POSTED	03/12/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	5,538.15	5,538.15
120-006759	R030620TUCKER	POSTED	03/12/2020	Invoice Without a Purchase Order	Brenda Tucker	41.98	41.98
120-006761	02023 03/06/2020	POSTED	03/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
120-006762	018368	POSTED	03/12/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	170.00	170.00
120-006763	0017135	POSTED	03/12/2020	Invoice Without a Purchase Order	Harold James, Inc	216.75	216.75
120-006764	R030320CLARK	POSTED	03/12/2020	Invoice Without a Purchase Order	Elizabeth Clark	239.71	239.71
120-006765	32M17ZLL 03/20/2020	POSTED	03/12/2020	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-225.63	-225.63
120-006766	14637	POSTED	03/12/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	92.84	92.84
120-006767	Hotel Stay Acklen	POSTED	03/12/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	443.85	443.85
120-006768	109/KSTN	POSTED	03/12/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	900.45	900.45
120-006769	447973518001	POSTED	03/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	72.08	72.08
120-006770	HOTEL FUENTES 021920	POSTED	03/12/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	355.35	355.35
120-006771	25939975	POSTED	03/12/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	469.70	469.70
120-006772	40041365512	POSTED	03/12/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	690.30	690.30
120-006773	02/2020-1	POSTED	03/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	768,531.89	768,531.89
120-006774	02/2020-2	POSTED	03/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	558,232.78	558,232.78

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-006775	02/2020-4	POSTED	03/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	349,482.82	349,482.82
I20-006776	02/2020-3	POSTED	03/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-59,845.44	-59,845.44
I20-006777	4707448700 2/20	POSTED	03/12/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.04	87.04
I20-006779	4707449400 2/20	POSTED	03/12/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.60	39.60
I20-006782	4707450000 2/20	POSTED	03/12/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	57.59	57.59
I20-006784	4707449800 2/20	POSTED	03/12/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.85	40.85
I20-006785	4707449900 2/20	POSTED	03/12/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.01	40.01
I20-006787	4707449200 2/20	POSTED	03/12/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I20-006788	CHILD SAFETY 01/20	POSTED	03/12/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,435.74	5,435.74
I20-006789	CHILD SAFETY 01/20	POSTED	03/12/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,435.74	5,435.74
I20-006790	CHILD SAFETY 01/20	POSTED	03/12/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,435.74	5,435.74
I20-006791	CHILD SAFETY 01/20	POSTED	03/12/2020	Invoice Without a Purchase Order	MANSFIELD CITY OF	442.58	442.58
I20-006792	CHILD SAFETY 01/20	POSTED	03/12/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	170.21	170.21
I20-006796	7395	POSTED	03/12/2020	Invoice With a Purchase Order	LAWN TECH INC	92.00	92.00
I20-006797	018365	POSTED	03/12/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	19.00	19.00
I20-006798	641080020247 4/20	POSTED	03/12/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	298.00	298.00
I20-006799	1946561	POSTED	03/12/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	25.87	25.87
I20-006800	1640914	POSTED	03/12/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	31.64	31.64
I20-006801	1946695	POSTED	03/12/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	5.50	5.50
I20-006802	607026	POSTED	03/12/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,315.00	1,315.00
I20-006803	1640922	POSTED	03/12/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	12.32	12.32
I20-006804	WXN8043	POSTED	03/12/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	57.82	57.82
I20-006807	CC-P201823040	POSTED	03/12/2020	Invoice Without a Purchase Order	JOHNSON COUNTY	50.00	50.00
I20-006808	3436010969	POSTED	03/13/2020	Invoice With a Purchase Order	STAPLES INC.	32.28	32.28
I20-006809	117238138	POSTED	03/13/2020	Invoice With a Purchase Order	ULINE INC	354.60	354.60
I20-006810	3436612313	POSTED	03/13/2020	Invoice With a Purchase Order	STAPLES INC.	76.57	76.57
I20-006811	4707448800 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	58.59	58.59
I20-006812	4707449700 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.56	49.56
I20-006813	4709449800 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	129.64	129.64
I20-006814	4706893700 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.27	104.27
I20-006815	4707073400 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	108.38	108.38
I20-006816	4707449100 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I20-006817	4707449300 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.44	63.44
I20-006818	4707449600 2/20	POSTED	03/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.62	66.62
I20-006819	94511 BOSWORTH	POSTED	03/13/2020	Invoice Without a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I20-006820	CT APPT 032320	POSTED	03/13/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	350.00	350.00
I20-006821	CT APPT 032320	POSTED	03/13/2020	Invoice Without a Purchase Order	TIM ALTARAS	350.00	350.00
I20-006824	54103	POSTED	03/13/2020	Invoice Without a Purchase Order	LONE STAR AUTO COLLISION CORP	25.00	25.00
I20-006825	2010448	POSTED	03/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	10.98	10.98
I20-006827	03205 03/12/20	POSTED	03/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	216.13	216.13
I20-006829	841912527	POSTED	03/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
I20-006831	841894623	POSTED	03/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
I20-006832	8129285921	POSTED	03/13/2020	Invoice With a Purchase Order	SHRED-IT	84.00	84.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
120-006836	447850570001	POSTED	03/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.11	31.11
120-006837	439688746001	POSTED	03/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	610.09	610.09
120-006838	1188076402	POSTED	03/13/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	208,605.76	208,605.76
120-006840	Granbury Feb 2020	POSTED	03/13/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	14,491.16	14,491.16
120-006842	#JHND0031	POSTED	03/13/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	3,220.00	3,220.00
120-006843	14493	POSTED	03/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	540.76	540.76
120-006844	16474	POSTED	03/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	275.50	275.50
120-006845	JN157	POSTED	03/13/2020	Invoice With a Purchase Order	DENTON COUNTY JUVENILE PROBATION	171.00	171.00
120-006848	15211	POSTED	03/13/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	1,186.14	1,186.14
120-006854	57078	POSTED	03/16/2020	Invoice With a Purchase Order	OSS Academy	90.00	90.00
120-006855	445731244001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	18.99	18.99
120-006856	441585648001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	527.93	527.93
120-006857	445731242001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	363.79	363.79
120-006858	444966571001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,505.18	2,505.18
120-006859	441585649001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	69.90	69.90
120-006860	2265569-00	POSTED	03/16/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	80.04	80.04
120-006861	444966571002	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.40	31.40
120-006862	441584711001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	83.37	83.37
120-006863	445783937001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	180.84	180.84
120-006864	445731243001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.46	29.46
120-006866	445731024001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.38	29.38
120-006868	444966298001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.07	28.07
120-006869	02111541	POSTED	03/16/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	127.00	127.00
120-006870	607058	POSTED	03/16/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	200.00	200.00
120-006871	841900401	POSTED	03/16/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,327.88	3,327.88
120-006872	00C0126627249	POSTED	03/16/2020	Invoice With a Purchase Order	Ready Refresh	75.80	75.80
120-006874	3610-19	POSTED	03/16/2020	Invoice With a Purchase Order	PAUL'S DONUTS	39.30	39.30
120-006877	R031320RIVERA	POSTED	03/16/2020	Invoice Without a Purchase Order	RIVERA	1,400.00	1,400.00
120-006879	01-255	POSTED	03/16/2020	Invoice With a Purchase Order	HEROES CAFE	264.00	264.00
120-006881	CT APPT 032320	POSTED	03/16/2020	Invoice With a Purchase Order	Turner Monahan, PLLC	2,143.75	2,143.75
120-006884	015091408	POSTED	03/16/2020	Invoice With a Purchase Order	GALL S INC	48.02	48.02
120-006886	37267	POSTED	03/16/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006888	37239	POSTED	03/16/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006891	41092	POSTED	03/16/2020	Invoice With a Purchase Order	Joshua Lube & Tune	79.44	79.44
120-006892	208113	POSTED	03/16/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	401.68	401.68
120-006894	208156	POSTED	03/16/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	139.45	139.45
120-006895	439707768001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	173.94	173.94
120-006896	841989865	POSTED	03/16/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52	81.52
120-006897	#2020JC	POSTED	03/16/2020	Invoice With a Purchase Order	JOHNSON COUNTY COMMITTEE ON AGING	68,000.00	68,000.00
120-006898	448166023001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	100.29	100.29
120-006899	1726	POSTED	03/16/2020	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	180.00	180.00
120-006901	445808192	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	16.97	16.97
120-006902	1695	POSTED	03/16/2020	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	524.00	524.00
120-006903	10C0122306764	POSTED	03/16/2020	Invoice With a Purchase Order	Ready Refresh	24.93	24.93

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006904	447040913001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	383.05	383.05
120-006905	841994861	POSTED	03/16/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
120-006906	446419895001	POSTED	03/16/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-347.99	-347.99
120-006907	3025132953 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	52.75	52.75
120-006908	2265518-00	POSTED	03/16/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	146.84	146.84
120-006909	R031220CLARK	POSTED	03/16/2020	Invoice With a Purchase Order	Kristen B Clark	351.29	351.29
120-006910	841994862	POSTED	03/16/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,158.00	4,158.00
120-006912	3024572828.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,822.13	3,822.13
120-006913	5216006051 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	144.27	144.27
120-006914	5216006048 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	645.80	645.80
120-006915	3024593994 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	153.77	153.77
120-006917	3024740155.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	69.66	69.66
120-006920	3024593529.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	197.75	197.75
120-006922	3023176768.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	140.31	140.31
120-006926	03285 03/13/2020	POSTED	03/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.90	18.90
120-006927	3024593029.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	79.23	79.23
120-006928	R03102020BRANN	POSTED	03/16/2020	Invoice With a Purchase Order	Ally Brann	54.00	54.00
120-006929	3023176973.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	1,127.87	1,127.87
120-006934	3024593734 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	609.09	609.09
120-006938	3023217160.2 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	126.81	126.81
120-006940	R031020PONCE	POSTED	03/16/2020	Invoice With a Purchase Order	Flor Ponce	151.87	151.87
120-006944	CT APPT 032320	POSTED	03/16/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	800.00	800.00
120-006948	010-20	POSTED	03/16/2020	Invoice Without a Purchase Order	Miller	43.12	43.12
120-006957	2668 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	CREST WATER COMPANY	319.35	319.35
120-006961	B241032	POSTED	03/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	87.96	87.96
120-006962	02773 3/20	POSTED	03/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.89	20.89
120-006963	02531 03/20	POSTED	03/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.95	16.95
120-006964	B239988	POSTED	03/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.69	5.69
120-006967	A232350	POSTED	03/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	26.42	26.42
120-006968	B239831	POSTED	03/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.85	10.85
120-006969	62220	POSTED	03/16/2020	Invoice With a Purchase Order	COLLINS REALTIME REPORTING P.C.	300.00	300.00
120-006970	39-1070-01 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	79.50	79.50
120-006971	39-1080-03 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	504.15	504.15
120-006972	14-1970-07 2/20	POSTED	03/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	185.99	185.99
120-006973	808886-0	POSTED	03/16/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	407.00	407.00
120-006976	39-1160-01 2/20	POSTED	03/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.14	40.14
120-006977	39-1110-01 2/20	POSTED	03/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	65.91	65.91
120-006978	39-1100-01.2 2/20	POSTED	03/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	70.64	70.64
120-006980	20-0130-00 2/20	POSTED	03/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	146.61	146.61
120-006982	39-1050-01 2/20	POSTED	03/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	72.76	72.76
120-006983	47466C11970	POSTED	03/17/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
120-006984	447321984001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.38	9.38
120-006988	37292	POSTED	03/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-006989	20-0170-00 2/20	POSTED	03/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	43.06	43.06

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006990	FS-2157022920	POSTED	03/17/2020	Invoice With a Purchase Order	Cordant Health Solutions	33.00	33.00
120-006997	449431887001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,406.45	1,406.45
120-006998	200317	POSTED	03/17/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-006999	447921471001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	175.47	175.47
120-007001	57581895	POSTED	03/17/2020	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	20.78	20.78
120-007002	448276943001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	352.86	352.86
120-007003	Belton,02262020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.98	11.98
120-007004	,Killeen,02272020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.94	11.94
120-007005	Abilene,03052020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.80	48.80
120-007006	,Cleburne,02272020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.73	19.73
120-007007	Childress,03032020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.17	8.17
120-007008	0361480020120	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-007010	PBS1498	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.03	78.03
120-007012	9A9CD10-0002	POSTED	03/17/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
120-007015	18494	POSTED	03/17/2020	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	10,785.00	10,785.00
120-007016	100199856030	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	212.22	212.22
120-007017	100200051855	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.66	70.66
120-007020	869187	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.91	53.91
120-007022	100200572682	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
120-007023	R3102020MALOTT	POSTED	03/17/2020	Invoice With a Purchase Order	Cristy Malott	270.96	270.96
120-007024	840-57600032-2-33054	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.00	55.00
120-007025	08472	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.00	12.00
120-007026	100200903167	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-007027	100200838927	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-007028	Wichita Falls-021820	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.21	16.21
120-007029	Dalhart-02242020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.29	10.29
120-007030	Childress-02122020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	106.22	106.22
120-007032	Vernon-02132020	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.18	9.18
120-007033	Pettigrew,Braums,Ver	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.43	16.43
120-007034	Pettigrew,Subway,Bow	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.28	9.28
120-007035	9850178125	POSTED	03/17/2020	Invoice With a Purchase Order	Verizon Wireless	113.99	113.99
120-007036	Turnbeaugh,Recetrac,	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.94	5.94
120-007038	Turnbeaugh-Shell-Shre	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
120-007039	39301	POSTED	03/17/2020	Invoice With a Purchase Order	PACK N MAIL	15.68	15.68
120-007040	Jenkins-Loves-MRVern	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.42	10.42
120-007041	Jenkins,ChickenExpire	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.70	4.70
120-007044	Jenkins,Whataburger,	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.64	8.64
120-007060	37294	POSTED	03/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-007061	0709-406928	POSTED	03/17/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.47	9.47
120-007062	46568	POSTED	03/17/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	225.00	225.00
120-007063	1357378	POSTED	03/17/2020	Invoice With a Purchase Order	CUMMINS ALLISON CORP	808.96	808.96
120-007066	446519059001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	367.00	367.00
120-007067	xbj0816	POSTED	03/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	589.09	589.09
120-007068	13189	POSTED	03/17/2020	Invoice With a Purchase Order	VOTEC CORPORATION	55,450.00	55,450.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-007069	wxv5797	POSTED	03/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	302.38	302.38
120-007070	448776513001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,717.50	2,717.50
120-007071	37300	POSTED	03/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-007072	485434-01	POSTED	03/17/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	95.80	95.80
120-007073	84717	POSTED	03/17/2020	Invoice With a Purchase Order	One Source Toxicology Laboratory	234.00	234.00
120-007074	41063	POSTED	03/17/2020	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
120-007075	54760	POSTED	03/17/2020	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES, LLC	1,785.00	1,785.00
120-007076	444007069001	POSTED	03/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
120-007077	3439985291	POSTED	03/17/2020	Invoice With a Purchase Order	STAPLES INC.	119.99	119.99
120-007078	9354816	POSTED	03/17/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	671.00	671.00
120-007079	10378006847	POSTED	03/17/2020	Invoice With a Purchase Order	DELL MARKETING L P	33,527.40	33,527.40
120-007080	wxj9318	POSTED	03/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	241.30	241.30
120-007081	192439	POSTED	03/17/2020	Invoice With a Purchase Order	Iworq Systems Inc.	10,000.00	10,000.00
120-007082	wx5745	POSTED	03/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	9,675.75	9,675.75
Total Fund 0100 - General Fund						2,219,682.44	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,219,682.44	
						0.00	
Fund 0140 - Law Library							
120-006407	445441003001	POSTED	03/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	660.26	660.26
120-006408	3092509931	POSTED	03/06/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
120-006847	841903745	POSTED	03/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
Total Fund 0140 - Law Library						1,618.76	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						1,618.76	
						0.00	
Fund 0150 - Road and Brid							
120-006464	177	POSTED	03/06/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
120-006469	47480	POSTED	03/06/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,674.00	1,674.00
120-006470	47569	POSTED	03/06/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	372.00	372.00
120-006471	894878	POSTED	03/06/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	11,567.59	11,567.59
120-006472	728	POSTED	03/06/2020	Invoice With a Purchase Order	B GREENER INDUSTRIAL CLEANERS LLC	1,348.34	1,348.34
120-006474	C166004	POSTED	03/06/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	126.17	126.17
120-006475	14521	POSTED	03/06/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	52.64	52.64
120-006536	241312	POSTED	03/10/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	884.50	884.50
120-006554	9307437278	POSTED	03/10/2020	Invoice With a Purchase Order	Lawson Products, Inc.	118.73	118.73
120-006558	7140621170	POSTED	03/10/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	894.40	894.40
120-006559	7140621442	POSTED	03/10/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	392.64	392.64
120-006560	80805	POSTED	03/10/2020	Invoice With a Purchase Order	WILSON CULVERTS INC	1,934.14	1,934.14
120-006601	20010856N	POSTED	03/11/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.11	0.11
120-006637	C166026	POSTED	03/11/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	73.33	73.33
120-006638	98931287-0002	POSTED	03/11/2020	Invoice With a Purchase Order	SUNBELT RENTALS INC	204.95	204.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006639	372575	POSTED	03/11/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	157.49	157.49
120-006640	7140620979	POSTED	03/11/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	569.44	569.44
120-006672	025812-2	POSTED	03/11/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
120-006681	132213	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	494.76	494.76
120-006682	132239	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	579.96	579.96
120-006683	132170	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	424.62	424.62
120-006684	132114	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	422.58	422.58
120-006685	132085	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,430.76	1,430.76
120-006686	132062	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	693.24	693.24
120-006711	62064567	POSTED	03/12/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,666.50	1,666.50
120-006715	24690	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	1,347.95	1,347.95
120-006717	4100	POSTED	03/12/2020	Invoice With a Purchase Order	Atlas Asphalt Inc	2,688.00	2,688.00
120-006760	ID641080030148 04/20	POSTED	03/12/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
120-006918	01QU2932	POSTED	03/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	246.50	246.50
120-006921	14647	POSTED	03/16/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	54.73	54.73
120-006923	306287	POSTED	03/16/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	160.68	160.68
120-006930	00029828 02/2020	POSTED	03/16/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.64	49.64
120-006931	00032902 02/20	POSTED	03/16/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	80.35	80.35
120-006932	306246	POSTED	03/16/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	46.64	46.64
120-006933	33691221	POSTED	03/16/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-006935	373243	POSTED	03/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	47.46	47.46
120-006946	13058	POSTED	03/16/2020	Invoice With a Purchase Order	APEX ROOFING INC CORP	9,973.00	9,973.00
120-006954	A233426	POSTED	03/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	39.98	39.98
120-007011	7140621957	POSTED	03/17/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	189.28	189.28
120-007013	7140622105	POSTED	03/17/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	192.96	192.96
120-007018	105624830	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	170.05	170.05
Total Fund 0150 - Road and Bridge Pct 1						41,696.18	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						41,696.18	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
120-006433	331908	POSTED	03/06/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,330.86	1,330.86
120-006552	14600	POSTED	03/10/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	161.20	161.20
120-006553	02820 03/10/2020	POSTED	03/10/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.99	60.99
120-006601	20010856N	POSTED	03/11/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.47	1.47
120-006613	62060778	POSTED	03/11/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,053.33	4,053.33
120-006614	427301	POSTED	03/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-006617	14556	POSTED	03/11/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	840.96	840.96
120-006618	95000	POSTED	03/11/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	36.89	36.89
120-006620	5850342484	POSTED	03/11/2020	Invoice With a Purchase Order	AUTOZONE INC.	75.79	75.79
120-006669	025446	POSTED	03/11/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	60.50	60.50
120-006674	62069371	POSTED	03/11/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	635.22	635.22
120-006690	2265052-00	POSTED	03/11/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	71.50	71.50
120-006720	641080050801 04/20	POSTED	03/12/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006758	5850345783	POSTED	03/12/2020	Invoice With a Purchase Order	AUTOZONE INC.	360.83	360.83
120-006828	5850347424	POSTED	03/13/2020	Invoice With a Purchase Order	AUTOZONE INC.	26.03	26.03
120-006985	054152608457 02/20	POSTED	03/17/2020	Invoice With a Purchase Order	TXU ENERGY	43.28	43.28
120-006986	054152608458 02/20	POSTED	03/17/2020	Invoice With a Purchase Order	TXU ENERGY	62.55	62.55
120-006987	054152608460 02/20	POSTED	03/17/2020	Invoice With a Purchase Order	TXU ENERGY	2,463.07	2,463.07
120-007009	CREDIT 20-0830	POSTED	03/17/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-200.47	-200.47
120-007014	5850350423	POSTED	03/17/2020	Invoice With a Purchase Order	AUTOZONE INC.	31.98	31.98
120-007065	332590	POSTED	03/17/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	664.00	664.00
120-007083	00001611 02/2020	POSTED	03/17/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.75	86.75
120-007084	373499	POSTED	03/17/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	49.76	49.76
Total Fund 0160 - Road and Bridge Pct 2						11,204.49	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						11,204.49	
						0.00	

Fund 0170 - Road and Bridge Pct 3

120-006537	TXMAN122783	POSTED	03/10/2020	Invoice With a Purchase Order	FASTENAL COMPANY	50.85	50.85
120-006538	17556	POSTED	03/10/2020	Invoice With a Purchase Order	All American Tire Recyclers	165.00	165.00
120-006539	17555	POSTED	03/10/2020	Invoice With a Purchase Order	All American Tire Recyclers	63.00	63.00
120-006543	17551	POSTED	03/10/2020	Invoice With a Purchase Order	All American Tire Recyclers	88.50	88.50
120-006544	17550	POSTED	03/10/2020	Invoice With a Purchase Order	All American Tire Recyclers	61.00	61.00
120-006545	17548	POSTED	03/10/2020	Invoice With a Purchase Order	All American Tire Recyclers	94.00	94.00
120-006546	17546	POSTED	03/10/2020	Invoice With a Purchase Order	All American Tire Recyclers	50.00	50.00
120-006625	418/61	POSTED	03/11/2020	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	44.96	44.96
120-006627	5716-233398	POSTED	03/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	43.32	43.32
120-006629	124933-XXX 02/2020	POSTED	03/11/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,295.70	1,295.70
120-006630	11695	POSTED	03/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.62	26.62
120-006632	42759	POSTED	03/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-006634	132115	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	454.50	454.50
120-006635	132240	POSTED	03/11/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	269.16	269.16
120-006636	21140	POSTED	03/11/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	35.00	35.00
120-006651	241340	POSTED	03/11/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	395.07	395.07
120-006652	21147	POSTED	03/11/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
120-006653	17561	POSTED	03/11/2020	Invoice With a Purchase Order	All American Tire Recyclers	78.00	78.00
120-006662	2020/0342	POSTED	03/11/2020	Invoice With a Purchase Order	ASPHALT ZIPPER INC CORP	624.70	624.70
120-006670	200853750	POSTED	03/11/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,207.10	2,207.10
120-006673	PIMQ0063002	POSTED	03/11/2020	Invoice With a Purchase Order	HOLT CAT	656.60	656.60
120-006744	17545	POSTED	03/12/2020	Invoice With a Purchase Order	All American Tire Recyclers	63.00	63.00
120-006745	17540	POSTED	03/12/2020	Invoice With a Purchase Order	All American Tire Recyclers	67.00	67.00
120-006746	17539	POSTED	03/12/2020	Invoice With a Purchase Order	All American Tire Recyclers	76.00	76.00
120-006748	17507	POSTED	03/12/2020	Invoice With a Purchase Order	All American Tire Recyclers	108.00	108.00
120-006751	17506	POSTED	03/12/2020	Invoice With a Purchase Order	All American Tire Recyclers	104.00	104.00
120-006752	123547	POSTED	03/12/2020	Invoice With a Purchase Order	DUGGER BROTHERS INC	203.75	203.75
120-006753	894772	POSTED	03/12/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	12,266.48	12,266.48
120-006754	305972	POSTED	03/12/2020	Invoice With a Purchase Order	OSGURN'S BRAKE and EQUIPMENT CO INC	181.50	181.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006953	441642	POSTED	03/16/2020	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	30.00	30.00
120-006958	0204202	POSTED	03/16/2020	Invoice With a Purchase Order	Texas Patcher LLC	231.00	231.00
120-006959	332599	POSTED	03/16/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	6,012.22	6,012.22
120-006965	33691247	POSTED	03/16/2020	Invoice With a Purchase Order	WATSON & SON INC	145.05	145.05
120-006966	011220	POSTED	03/16/2020	Invoice With a Purchase Order	Texas Patcher LLC	1,230.00	1,230.00
120-007019	TXMAN122985	POSTED	03/17/2020	Invoice With a Purchase Order	FASTENAL COMPANY	20.25	20.25
120-007021	3272080-365251	POSTED	03/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	226.76	226.76
120-007031	241328	POSTED	03/17/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	248.40	248.40
120-007042	62069370	POSTED	03/17/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,908.20	1,908.20
120-007055	41859	POSTED	03/17/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,028.76	14,028.76
120-007058	306463	POSTED	03/17/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
120-007064	00001147 02/20	POSTED	03/17/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	54.65	54.65
Total Fund 0170 - Road and Bridge Pct 3						44,143.00	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						44,143.00	
							0.00

Fund 0180 - Road and Bridge Pct 4

120-006458	22470	POSTED	03/06/2020	Invoice With a Purchase Order	MARSHAL STUFF	1,535.00	1,535.00
120-006547	A232625	POSTED	03/10/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.96	35.96
120-006548	A232623	POSTED	03/10/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	45.98	45.98
120-006549	0709-404177	POSTED	03/10/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.29	6.29
120-006550	A137661	POSTED	03/10/2020	Invoice With a Purchase Order	Rowlett Hardware	55.85	55.85
120-006551	A137660	POSTED	03/10/2020	Invoice With a Purchase Order	Rowlett Hardware	5.12	5.12
120-006563	A137826	POSTED	03/10/2020	Invoice With a Purchase Order	Rowlett Hardware	94.75	94.75
120-006564	0709-405486	POSTED	03/10/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.29	6.29
120-006565	132357	POSTED	03/10/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	132.84	132.84
120-006569	427268	POSTED	03/10/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-006570	38070	POSTED	03/10/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	319.74	319.74
120-006571	143324	POSTED	03/10/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
120-006572	143323	POSTED	03/10/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	104.95	104.95
120-006575	305768	POSTED	03/10/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	192.05	192.05
120-006576	305786	POSTED	03/10/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	19.57	19.57
120-006577	103740 2/20	POSTED	03/10/2020	Invoice Without a Purchase Order	UNITED COOPERATIVE SERVICES	480.95	480.95
120-006736	21137	POSTED	03/12/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,663.92	2,663.92
120-006739	111533	POSTED	03/12/2020	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	3,102.95	3,102.95
120-006741	111538	POSTED	03/12/2020	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	8.16	8.16
120-006742	3878750	POSTED	03/12/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	180.95	180.95
120-006743	44781772001	POSTED	03/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	161.16	161.16
120-006830	025736	POSTED	03/13/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	28.00	28.00
120-006833	33691249	POSTED	03/13/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
120-006834	A138315	POSTED	03/13/2020	Invoice With a Purchase Order	Rowlett Hardware	73.38	73.38
120-006835	241341	POSTED	03/13/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	704.62	704.62
120-006876	241358	POSTED	03/16/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	743.44	743.44
120-006878	6716	POSTED	03/16/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
120-006680	6715	POSTED	03/16/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00	
120-006947	60445644	POSTED	03/16/2020	Invoice With a Purchase Order	FELLERS INC	650.00	650.00	
120-006949	5111395	POSTED	03/16/2020	Invoice With a Purchase Order	CLEBURNE FORD	70.66	70.66	
120-006950	241377	POSTED	03/16/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	491.32	491.32	
120-006951	6723	POSTED	03/16/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00	
120-006955	5111420	POSTED	03/16/2020	Invoice With a Purchase Order	CLEBURNE FORD	122.51	122.51	
120-006956	200856787	POSTED	03/16/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,023.70	5,023.70	
120-006960	6722	POSTED	03/16/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00	
120-007037	2811	POSTED	03/17/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00	
120-007043	482354	POSTED	03/17/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	54.52	54.52	
Total Fund 0180 - Road and Bridge Pct 4							17,595.04	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable							17,595.04	
							0.00	

Fund 0240 - Election Services Contract								
120-006924	RENTAL FEE 030320	POSTED	03/16/2020	Invoice With a Purchase Order	CRESTMONT BAPTIST CHURCH	100.00	100.00	
120-006925	RENTAL FEE 030320	POSTED	03/16/2020	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00	
120-006936	RENTAL FEE 030320	POSTED	03/16/2020	Invoice With a Purchase Order	WESTHILL CHURCH OF CHRIST	100.00	100.00	
120-006939	#voting03032020	POSTED	03/16/2020	Invoice With a Purchase Order	BONO BAPTIST CHURCH	50.00	50.00	
120-006943	RENTAL FEE 030320	POSTED	03/16/2020	Invoice With a Purchase Order	CANA BAPTIST CHURCH	250.00	250.00	
120-007045	R03032020ADAMS	POSTED	03/17/2020	Invoice Without a Purchase Order	Adams	53.87	53.87	
120-007049	R03032020ROBERSON	POSTED	03/17/2020	Invoice Without a Purchase Order	LARRY ROBERSON	87.75	87.75	
Total Fund 0240 - Election Services Contract							691.62	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable							691.62	
							0.00	

Fund 0330 - Juvenile Justice Alternative Education								
120-006839	3439459397	POSTED	03/13/2020	Invoice With a Purchase Order	STAPLES INC.	128.60	128.60	
120-006841	February 2020 CISD	POSTED	03/13/2020	Invoice With a Purchase Order	CISD CHILD NUTRITION	744.00	744.00	
120-006846	February 2020 BROWN	POSTED	03/13/2020	Invoice With a Purchase Order	NATHAN BROWN	3,390.00	3,390.00	
Total Fund 0330 - Juvenile Justice Alternative Education							4,262.60	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable							4,262.60	
							0.00	

Fund 0400 - Courthouse Security								
120-006400	19652059	POSTED	03/05/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	2,055.00	2,055.00	
120-006567	145074-1	POSTED	03/10/2020	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	3,560.86	3,560.86	
120-006919	19654200	POSTED	03/16/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	270.00	270.00	
120-006937	19654202	POSTED	03/16/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	195.00	195.00	
120-006941	19654201	POSTED	03/16/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	570.00	570.00	
Total Fund 0400 - Courthouse Security							6,650.86	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable							6,650.86	
							0.00	

Fund 0420 - Guardianship Fee Fund								
							0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-006439	CT APPT 032320	POSTED	03/06/2020	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,188.60	1,188.60
Total Fund 0420 - Guardianship Fee Fund							1,188.60
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable							1,188.60
							0.00
Fund 0550 - Indigent Health Care							
119-015039	I-13171*04214*1	POSTED	03/17/2020	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY,PA	110.14	110.14
119-015389	I-13171-04214-2	POSTED	03/17/2020	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY,PA	38.76	38.76
120-006403	1107655	POSTED	03/05/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,602.36	1,602.36
120-006404	11328855116	POSTED	03/05/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-006406	113284551110	POSTED	03/05/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	35.36	35.36
120-006415	11321855114	POSTED	03/06/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-006418	11330555111	POSTED	03/06/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	92.22	92.22
120-006462	1133172934	POSTED	03/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	10,738.40	10,738.40
120-006480	J0190189448444	POSTED	03/09/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
120-006523	J01796548442	POSTED	03/10/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
120-006528	J039945037361	POSTED	03/10/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-006541	J0190196156871	POSTED	03/10/2020	Invoice With a Purchase Order	DINESY BHAMBHANI, MD	424.18	424.18
120-006573	J05713138151	POSTED	03/10/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	672.28	672.28
120-006574	J0190195438158	POSTED	03/10/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.36	47.36
120-006593	J050798037361	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	7.22	7.22
120-006594	J065954037362	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
120-006595	J065954037363	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	17.11	17.11
120-006596	J01800248037361	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-006597	J0190094938151	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,447.32	1,447.32
120-006598	J0190195438156	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	112.14	112.14
120-006600	J0180185938152	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	944.30	944.30
120-006602	J0180185938151	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	684.88	684.88
120-006603	J09586038151	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	13.65	13.65
120-006604	J012506381566	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	218.30	218.30
120-006605	J0190189438151	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	15,491.62	15,491.62
120-006606	J0200023538151	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	151.27	151.27
120-006607	J0190195438157	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.36	47.36
120-006608	J0200028338151	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	907.39	907.39
120-006609	J01901894019421	POSTED	03/11/2020	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	155.65	155.65
120-006610	J017965101825	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-006611	J01800248101821	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-006619	11331854091	POSTED	03/11/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	78.00	78.00
120-006621	11331854092	POSTED	03/11/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	45.37	45.37
120-006622	11331854093	POSTED	03/11/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	76.56	76.56
120-006644	J065954101821	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-006645	J065954101822	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-006646	J065954101823	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-006647	J02000256101821	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	113.57	113.57

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-006648	J02000266101821	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I20-006649	J02891400052-11	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
I20-006650	J050798101821	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
I20-006654	I131710373210	POSTED	03/11/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	34.22	34.22
I20-006655	I13171037329	POSTED	03/11/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	30.74	30.74
I20-006656	I13171037327	POSTED	03/11/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	359.80	359.80
I20-006657	I13171037328	POSTED	03/11/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	170.27	170.27
I20-006658	I1317155117	POSTED	03/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-006661	J012506381567	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	56.00	56.00
I20-006663	J0200028338152	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	58.77	58.77
I20-006664	J0190195438159	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.36	47.36
I20-006665	J0190196138152	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,457.46	3,457.46
I20-006676	I1323555117	POSTED	03/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	68.43	68.43
I20-006677	I22001355117	POSTED	03/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-006678	I1313055113	POSTED	03/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I20-006680	J039945101821	POSTED	03/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04	86.04
I20-006705	J03994538151	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	593.22	593.22
I20-006706	J06595438151	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	987.00	987.00
I20-006708	J0190044638151	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	103.57	103.57
I20-006709	J0180024838151	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	498.16	498.16
I20-006712	J01796538154	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,494.89	9,494.89
I20-006713	J06595438152	POSTED	03/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	242.48	242.48
I20-006719	J0180218852814	POSTED	03/12/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	36.89	36.89
I20-006778	I1323155119	POSTED	03/12/2020	Invoice Without a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-006780	60434	POSTED	03/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	28,288.26	28,288.26
I20-006781	60101	POSTED	03/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,388.96	1,388.96
I20-006783	59963	POSTED	03/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-773.72	-773.72
I20-006793	J047799037362	POSTED	03/12/2020	Invoice Without a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	46.24	46.24
I20-006794	J01900714037362	POSTED	03/12/2020	Invoice Without a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	74.94	74.94
I20-006795	J062228037362	POSTED	03/12/2020	Invoice Without a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	110.66	110.66
I20-006805	I13284004301	POSTED	03/12/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	57.41	57.41
I20-006806	I13284004302	POSTED	03/12/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	339.44	339.44
I20-006822	I13231037363	POSTED	03/13/2020	Invoice Without a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	28.87	28.87
I20-006867	I1309238151	POSTED	03/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	349.31	349.31
I20-006873	I1328855117	POSTED	03/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-006875	I1331355112	POSTED	03/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	172.40	172.40
I20-006882	J0190196100052-13	POSTED	03/16/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	93.15	93.15
I20-006883	I0900850922	POSTED	03/16/2020	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	357.54	357.54
I20-006885	I133192932	POSTED	03/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	302.34	302.34
I20-006887	I1331955111	POSTED	03/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I20-006890	I13314030843	POSTED	03/16/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	44.33	44.33
I20-006893	I0900850921	POSTED	03/16/2020	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	70.71	70.71
Total Fund 0550 - Indigent Health Care						82,737.25	82,737.25
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						82,737.25	82,737.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0590 - Unclaimed Funds							
120-006456	RECEIPT#20537	POSTED	03/06/2020	Invoice Without a Purchase Order	HAPPY HILL GROCERY	44.72	44.72
120-006615	20537	POSTED	03/11/2020	Invoice Without a Purchase Order	RIB RACK BBQ	71.98	71.98
120-006623	20537	POSTED	03/11/2020	Invoice Without a Purchase Order	VISIBLE NAILS	55.00	55.00
Total Fund 0590 - Unclaimed Funds						171.70	
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable						171.70	
						0.00	
Fund 0880 - Criminal State Fees							
120-006825	2010448	POSTED	03/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	592.92	592.92
Total Fund 0880 - Criminal State Fees						592.92	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						592.92	
						0.00	
Fund 0890 - Historical Commission							
120-006900	448151831001	POSTED	03/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.86	8.86
Total Fund 0890 - Historical Commission						8.86	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						8.86	
						0.00	
Fund 0970 - Fee Officers							
120-006826	020-23687	POSTED	03/13/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	2,001.51	2,001.51
120-006974	02/2020	POSTED	03/16/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	291.93	291.93
120-006975	02/2020	POSTED	03/16/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,359.87	1,359.87
120-006991	DC-A20200000003-06	POSTED	03/17/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
120-006992	JP-1 JP-4 FPW 02/20	POSTED	03/17/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	127.50	127.50
120-006993	CC DC CRPC30 02/20	POSTED	03/17/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,913.51	1,913.51
120-006994	JP 1.3.4 MVBA 02/20	POSTED	03/17/2020	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	5,340.26	5,340.26
120-006995	JP4CV2000102	POSTED	03/17/2020	Invoice Without a Purchase Order	EDUVIGES MENDOZA	66.00	66.00
120-006996	RV PD 02/2020	POSTED	03/17/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	80.00	80.00
Total Fund 0970 - Fee Officers						11,240.58	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						11,240.58	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
120-006981	200318	POSTED	03/17/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						630.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						630.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 1110 - STOP SCU -- Operations							
120-006414	442774654001	POSTED	03/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	219.42	219.42
120-006416	442792463001	POSTED	03/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	48.99	48.99
120-006425	02866	POSTED	03/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.66	48.66
120-006508	37256	POSTED	03/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-006522	15175	POSTED	03/10/2020	Invoice With a Purchase Order	Signova Corporation Db	399.90	399.90
120-006527	15176	POSTED	03/10/2020	Invoice With a Purchase Order	Signova Corporation Db	692.90	692.90
120-006586	37270	POSTED	03/11/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-006747	A041020MIDDLETON	POSTED	03/12/2020	Invoice With a Purchase Order	Derick Middleton	185.00	185.00
120-006786	200060945-10152108	POSTED	03/12/2020	Invoice With a Purchase Order	Verizon Wireless - VSAT	85.00	85.00
120-006889	R031620FRUIN	POSTED	03/16/2020	Invoice With a Purchase Order	Rena Fruin	5,000.00	5,000.00
120-006916	1349480008	POSTED	03/16/2020	Invoice With a Purchase Order	AUTOZONE INC.	109.24	109.24
120-006942	VIN #5947 Renewal	POSTED	03/16/2020	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
120-006945	1349480009	POSTED	03/16/2020	Invoice Without a Purchase Order	AUTOZONE INC.	-149.99	-149.99
120-006979	March 2020 Lease	POSTED	03/17/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
Total Fund 1110 - STOP SCU -- Operations						6,927.37	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						6,927.37	0.00
Fund 7050 - Construction Projects							
120-006641	2265280-00	POSTED	03/11/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	20.63	20.63
120-006642	2265183-01	POSTED	03/11/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	856.01	856.01
120-006687	02772.03/05/20	POSTED	03/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.19	101.19
120-006952	10017966-00	POSTED	03/16/2020	Invoice With a Purchase Order	COWTOWN MATERIALS INC CORP	6,193.41	6,193.41
Total Fund 7050 - Construction Projects						7,171.24	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						7,171.24	0.00
Fund 7063 - Parking Lot 100 S Mill St							
120-006823	2020000283	POSTED	03/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	93.00	93.00
Total Fund 7063 - Parking Lot 100 S Mill St						93.00	
Total Fund 7063 - [7063-0000-20001-00] Accounts Payable						93.00	0.00
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
120-006701	287286270912x0220	POSTED	03/12/2020	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						148.00	0.00

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

**Invoice
Total**

AP Total

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

Effective Date: 09/01/2016 - 03/23/2020

Run Date: 03/18/2020

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION		4,800.00	4,800.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION		10,462.84	10,462.84	0.00	0.00
9004 - JUV COMMITMENT DIVERSION		9,598.75	9,598.75	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		18,296.58	18,296.58	0.00	0.00
9571 - CSCD BASIC SUPERVISION		1,575.27	1,575.27	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		426.47	426.47	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		3,260.00	3,260.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		600.00	600.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		1,079.45	1,079.45	0.00	0.00
		<u>52,724.36</u>			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	4,800.00	0.00	4,800.00
9003 - JUV PRE & POST ADJUDICATION	10,462.84	0.00	10,462.84
9004 - JUV COMMITMENT DIVERSION	9,598.75	0.00	9,598.75
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	18,296.58	0.00	18,296.58
9571 - CSCD BASIC SUPERVISION	1,575.27	0.00	1,575.27
9572 - CSCD COMMUNITY SERVICE RESTITUTION	426.47	0.00	426.47
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,260.00	0.00	3,260.00
9575 - CSCD SPECIALIZED SEX OFFENDER	600.00	0.00	600.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	1,079.45	0.00	1,079.45

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 03/23/2020

Run Date: 03/18/2020

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
120-006703	86367	POSTED	03/12/2020	Invoice with a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	4,800.00	4,800.00
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						4,800.00	4,800.00
							0.00
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-006702	JN103	POSTED	03/12/2020	Invoice with a Purchase Order	Denton County Treasurer	4,706.40	4,706.40
120-006850	#15208	POSTED	03/13/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5,756.44	5,756.44
Total Fund 9003 - JUV PRE & POST ADJUDICATION						10,462.84	10,462.84
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						10,462.84	10,462.84
							0.00
Fund 9004 - JUV COMMITMENT DIVERSION							
120-006851	February 2020 YAP	POSTED	03/13/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	9,598.75	9,598.75
Total Fund 9004 - JUV COMMITMENT DIVERSION						9,598.75	9,598.75
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						9,598.75	9,598.75
							0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-006704	17557	POSTED	03/12/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,193.60	5,193.60
120-006849	15210	POSTED	03/13/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5,733.01	5,733.01
120-006852	JHN0001	POSTED	03/13/2020	Invoice with a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	4,800.00	4,800.00
120-006853	#15209	POSTED	03/13/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	2,569.97	2,569.97
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						18,296.58	18,296.58
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						18,296.58	18,296.58
							0.00
Fund 9571 - CSCD BASIC SUPERVISION							
120-006461	R030520HUTCHISON	POSTED	03/06/2020	Invoice without a Purchase Order	Brandye	47.99	47.99
120-006911	02.24.2020	POSTED	03/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	542.57	542.57
120-007051	331976	POSTED	03/17/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	36.51	36.51
120-007052	607033	POSTED	03/17/2020	Invoice with a Purchase Order	SIGNS OF SUCCESS	150.00	150.00
120-007056	9354865	POSTED	03/17/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	279.85	279.85
120-007059	9354867	POSTED	03/17/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	518.35	518.35
Total Fund 9571 - CSCD BASIC SUPERVISION						1,575.27	1,575.27
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,575.27	1,575.27
							0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-006911	02.24.2020	POSTED	03/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	387.80	387.80
120-007046	3262079-284627	POSTED	03/17/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	38.67	38.67
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						426.47	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						426.47	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-007057	13	POSTED	03/17/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,260.00	3,260.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,260.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,260.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-007053	February 2020	POSTED	03/17/2020	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	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 9576 - CSCD PSYCHOLOGICAL SERVICES							
120-007047	Feb-20	POSTED	03/17/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
120-007050	446531708001	POSTED	03/17/2020	Invoice with a Purchase Order	OFFICE DEPOT	1,071.35	1,071.35
120-007054	446548312001	POSTED	03/17/2020	Invoice with a Purchase Order	OFFICE DEPOT	8.10	8.10
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						1,079.45	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						1,079.45	
						0.00	

Johnson County State Funds
Open Item Listing
E2 BILL RUN MARCH 23, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION [DEPARTMENT] 5930 : JUV COURT INTAKE	86367	120-006703	20-0001	FY2019 TJJD Audit Services - Blanket PO - September 2019 thru August 2020	9001-5930-53980-AJ	4800.00
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC						4,800.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE						4,800.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION						4,800.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION [DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)	JN103	120-006702	20-1415	Feb. 2020 Post Adjudication Residential Treatment Facility - Blanket PO December 2019 thru August 2020 Residential and Medical Expenses	9003-5938-54323-AJ	4706.40
[VENDOR] 4391 : DENTON COUNTY TREASURER :						
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	#15208	120-006850	20-1392	Feb 2020 Billing Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	522.43
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)						522.43
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION	#15208	120-006850	20-1392	Feb 2020 Billing Residential Services Residential Treatment Facility - Blanket PO - February 2020 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	5234.01
[FUND] 9004 : JUV COMMITMENT DIVERSION [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						10,462.84
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						10,462.84

February 2020 Billing YAP Youth Mentoring
 Service - Blanket PO - September 2019 thru
 August 2020 9004-5934-54325-AJ 9598.75

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :
 [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS
 (GENERAL)
 [FUND] Total : 9004 : JUV COMMITMENT DIVERSION 9,598.75
 9,598.75

February 2020 Residential Treatment Facility -
 Blanket PO - February 2020-August 2020 9010-5950-53985-AJ 4800.00

[VENDOR] 5643 : DALLAS COUNTY JUVENILE DEPARTMENT :
 [DEPARTMENT] 5950 : JUV GRANT R

February 2020 Residential Treatment Facility -
 Blanket PO - February 2020-August 2020 9010-5950-53985-AJ 4800.00

[VENDOR] 02595 : PEGASUS SCHOOL INC :
 [DEPARTMENT] 5396 : TCSI, LLC-ROCKDALE :
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES
 PROGRAM 18,296.58
 18,296.58

February 2020 Residential Treatment Facility -
 Blanket PO - January 2020 thru August
 2020 9010-5950-53985-AJ 5193.60

[VENDOR] 5396 : TCSI, LLC-ROCKDALE :
 [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION
 PROGRAM 47.99
 47.99

February 2020 Residential Treatment Facility -
 Blanket PO - December 2019 thru August 2020
 Residential and Medical Expenses 9010-5950-53985-AJ 5733.01

[VENDOR] 5067 : BRANDYE :
 [DEPARTMENT] 5067 : BRANDYE :
 [FUND] 5067 : BRANDYE :
 LAST MINUTE REFRESHMENTS FOR SCHEDULED
 TRAINING 9571-5710-53150-AJ 47.99

February 2020 Residential Treatment Facility -
 Blanket PO - December 2019 thru August 2020
 Residential and Medical Expenses 9010-5950-53985-AJ 2569.97
 18,296.58
 18,296.58

[VENDOR] 5067 : BRANDYE :
 [DEPARTMENT] 5067 : BRANDYE :
 [FUND] 5067 : BRANDYE :
 LAST MINUTE REFRESHMENTS FOR SCHEDULED
 TRAINING 9571-5710-53150-AJ 47.99

February 2020 Residential Treatment Facility -
 Blanket PO - February 2020-August 2020 9010-5950-53985-AJ 4800.00

[VENDOR] 5067 : BRANDYE :
 [DEPARTMENT] 5067 : BRANDYE :
 [FUND] 5067 : BRANDYE :
 LAST MINUTE REFRESHMENTS FOR SCHEDULED
 TRAINING 9571-5710-53150-AJ 47.99

February 2020 Residential Treatment Facility -
 Blanket PO - January 2020 thru August
 2020 9010-5950-53985-AJ 5193.60

[VENDOR] 5067 : BRANDYE :
 [DEPARTMENT] 5067 : BRANDYE :
 [FUND] 5067 : BRANDYE :
 LAST MINUTE REFRESHMENTS FOR SCHEDULED
 TRAINING 9571-5710-53150-AJ 47.99

February 2020 Residential Treatment Facility -
 Blanket PO - December 2019 thru August 2020
 Residential and Medical Expenses 9010-5950-53985-AJ 2569.97
 18,296.58
 18,296.58

[VENDOR] 5067 : BRANDYE :
 [DEPARTMENT] 5067 : BRANDYE :
 [FUND] 5067 : BRANDYE :
 LAST MINUTE REFRESHMENTS FOR SCHEDULED
 TRAINING 9571-5710-53150-AJ 47.99

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	331976	120-007051	20-0934	Copier Contract Services for 01/21/20-02/28/20 Blanket PO for Copier Contract Services	9571-5710-53220-AJ	36.51
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :	9354865	120-007056	20-1365	08/31/2020 SCRAM Monitoring for February 2020 Blanket PO for SCRAM Monitoring Good until	9571-5710-54280-AJ	101.10
	9354865	120-007056	20-1365	08/31/2020 SCRAM Monitoring for February 2020 Blanket PO for SCRAM Monitoring Good until	9571-5710-54280-AJ	178.75
	9354867	120-007059	20-0692	Good until 08/31/2020 GPS Monitoring for February 2020 Blanket PO for GPS Monitoring Services	9571-5710-54280-AJ	518.35
[VENDOR] 00172 : SIGNS OF SUCCESS :	607033	120-007052	20-2200	Removal of old sign install of new sign on Vehicle Removal of old Signage and application of new signs for Somervell Truck	9571-5710-52100-AJ	150.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	120-006911		Blanket PO good until 08/31/2020	9571-5710-52100-AJ	542.57
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION				STATEMENT ENDING 02/24/2020 BASIC		1,575.27
[FUND] Total : 9571 : CSCD BASIC SUPERVISION						1,575.27
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3262079-284627	120-007046	20-2057	item # 552327478 S-M Mossy Oak Blaze Orange Adult Vest	9572-5720-53150-AJ	12.97
	3262079-284627	120-007046	20-2057	Item #1301635 56oz Original Scent Dawn Dish Soap	9572-5720-53150-AJ	6.98
	3262079-284627	120-007046	20-2057	CSR Supplies	9572-5720-53150-AJ	18.72
	3262079-284627	120-007046	20-2057	Item # 1073455 Megular's Deep Crystal Car Wash	9572-5720-53150-AJ	350.47
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2020	120-006911		CSR Supplies	9572-5720-53150-AJ	18.72
	02.24.2020	120-006911		STATEMENT ENDING 02/24/2020 CSR	9572-5720-52100-AJ	350.47

02.24.2020 120-006911 STATEMENT ENDING 02/24/2020 LAWN 9572-5720-53150-AJ 37.33

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION 426.47

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION 426.47

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

Substance Abuse Counseling for 02.17.20-02.28.20 Blanket PO for Substance Abuse Counseling

13 120-007057 20-0017 9573-5730-54280-AJ 3260.00
 3,260.00
 3,260.00

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

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

Good until 08/31/2020
 Carillo, 02/21/20
 Hoy 02/25/20
 Scott 02/28/20

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

February 2020 120-007053 20-0019 9575-5750-54280-AJ 200.00

Monitoring Polygraph for February 2020
 Monitoring Polygraphs
 Carillo, 02/21/20

Hoy 02/25/20
 Scott 02/28/20

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

February 2020 120-007053 20-0019 9575-5750-54280-AJ 400.00

Monitoring Polygraph for February 2020
 Monitoring Polygraphs

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

600.00
 600.00

Counseling /Assessment Services for February
2020 Counseling Assessment Services

[VENDOR] 02265 : PECAN VALLEY CENTERS :	Feb-20	I20-007047	20-0598	Bulk PO good until 08/31/2020	9576-5760-54280-AJ	2625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :						
	446531708001	I20-007050	20-2040	776184 HP 49A toner - (NIPA CONTRACT #19-12R EXP.10/13/2023)	9577-5770-53150-AJ	813.00
	446531708001	I20-007050	20-2040	#717321 Post It Notes Filing Tabs	9577-5770-53150-AJ	18.60
	446531708001	I20-007050	20-2040	920847Postit Notes Filing Tabs Assorted Colors	9577-5770-53150-AJ	22.32
	446531708001	I20-007050	20-2040	1376587 Swingline Staplers pack of 5	9577-5770-53150-AJ	41.16
	446531708001	I20-007050	20-2040	443296 Sticky Notes	9577-5770-53150-AJ	16.20
	446531708001	I20-007050	20-2040	723688 pop up sticky notes pack of 12	9577-5770-53150-AJ	18.27
	446531708001	I20-007050	20-2040	209215 1 1/2" binder white	9577-5770-53150-AJ	10.76
	446531708001	I20-007050	20-2040	209692 2" binder white	9577-5770-53150-AJ	12.36
	446531708001	I20-007050	20-2040	203349 Fine Point Sharpie pack of 12	9577-5770-53150-AJ	20.25
	446531708001	I20-007050	20-2040	479560 Blue med ball point pens	9577-5770-53150-AJ	18.20
	446531708001	I20-007050	20-2040	479608 med Black ball point pen	9577-5770-53150-AJ	18.20
	446531708001	I20-007050	20-2040	275833 Office Depot 3 hole paper punch	9577-5770-53150-AJ	10.39
	446531708001	I20-007050	20-2040	667858 Aloe Hand sanitizer 8 oz	9577-5770-53150-AJ	6.25
	446531708001	I20-007050	20-2040	734082 hand sanitizer 8oz	9577-5770-53150-AJ	6.25
	446531708001	I20-007050	20-2040	452913 Tape package of 10 rolls	9577-5770-53150-AJ	26.98
	446531708001	I20-007050	20-2040	308957 2in binder clips black box of 12	9577-5770-53150-AJ	4.50
	446531708001	I20-007050	20-2040	308957 large binder clips box of 12	9577-5770-53150-AJ	4.50
	446531708001	I20-007050	20-2040	561339 med. Binder clips box of 24	9577-5770-53150-AJ	3.16
	446548312001	I20-007054	20-2040	230329 File Bands bag of 50	9577-5770-53150-AJ	8.10

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

1,079.45
1,079.45

GRAND TOTAL :

52,724.36

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/18/2020 - 03/18/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	3,468,395.32
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	-315.00
0100-0000-10450-00	Investments - Texpool	4,903,116.96
0100-0000-10465-00	Investments - Texas Class	26,963,265.94
0100-0000-10475-00	Fixed Income Investments	20,355,612.95
	Total FUND 0100	55,698,276.17
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	156,715.49
	Total FUND 0140	156,715.49
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	328,707.48
0150-0000-10465-00	Investments - Texas Class	1,036,421.12
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,738,343.90
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	373,480.35
0160-0000-10465-00	Investments - Texas Class	1,637,796.49

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 03/18/2020 - 03/18/2020

0160-0000-10475-00	Fixed Income Investments	373,128.90
	Total FUND 0160	2,384,405.74
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	370,306.01
0170-0000-10465-00	Investments - Texas Class	998,657.93
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,743,649.39
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	369,937.05
0180-0000-10465-00	Investments - Texas Class	1,421,524.45
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,159,604.35
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	307,603.75
0210-0000-10465-00	Investments - Texas Class	1,523,556.29
	Total FUND 0210	1,831,160.04
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	211,971.56
0220-0000-10450-00	Investments - Texpool	281,769.51
	Total FUND 0220	493,741.07
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	117,789.69
	Total FUND 0225	117,789.69
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	223,304.38
0240-0000-10450-00	Investments - Texpool	180,492.93
	Total FUND 0240	403,797.31
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,650.69
	Total FUND 0250	4,650.69

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 03/18/2020 - 03/18/2020

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,768.79
	Total FUND 0260	115,768.79
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,309.04
	Total FUND 0270	24,309.04
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,327.89
	Total FUND 0280	3,327.89
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	197,130.98
0300-0000-10450-00	Investments - Texpool	170,465.55
	Total FUND 0300	367,596.53
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	229,074.30
0320-0000-10450-00	Investments - Texpool	64,175.26
	Total FUND 0320	293,249.56
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	208,658.82
	Total FUND 0330	208,658.82
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	75,276.18
	Total FUND 0340	75,276.18
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	57,580.43
	Total FUND 0350	57,580.43
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	928.50
	Total Fund 0355	928.50

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/18/2020 - 03/18/2020

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	170,141.72
	Total FUND 0360	170,141.72
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,229.47
	Total FUND 0370	58,229.47
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	97,450.50
	Total FUND 0380	97,450.50
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,441.27
	Total FUND 0390	108,441.27
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	113,135.05
	Total FUND 0400	113,135.05
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,483.62
	Total FUND 0410	97,483.62
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	34,271.26
	Total FUND 0420	34,271.26
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	236,677.44
0450-0000-10450-00	Investments - Texpool	256,701.05
0450-0000-10465-00	Investments - Texas Class	369,356.86
	Total FUND 0450	862,735.35
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	107,210.34

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 03/18/2020 - 03/18/2020

	Total FUND 0460	107,210.34
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,158.91
	Total FUND 0470	6,158.91
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	219,567.42
0480-0000-10450-00	Investments - Texpool	116,317.67
	Total FUND 0480	335,885.09
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	200,496.06
	Total FUND 0490	200,496.06
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	13,004.04
	Total FUND 0500	13,004.04
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	22,961.31
0530-0000-10465-00	Investments - Texas Class	744,461.04
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	1,260,957.70
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	270,570.10
0550-0000-10450-00	Investments - Texpool	657,796.45
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	3,932,158.69
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	43,273.71
	Total FUND 0590	43,273.71

RIGHT OF WAY FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 03/18/2020 - 03/18/2020

0600-0000-10300-00	Cash In Bank	212,644.00
0600-0000-10450-00	Investments - Texpool	155,424.46
0600-0000-10465-00	Investments - Texas Class	164,934.53
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	1,522,093.50

EQUIP PURCHASE FUND

GENERAL DEBT SRVC FUND

0800-0000-10300-00	Cash In Bank	559,806.97
	Total FUND 0800	559,806.97

**EQUIPMENT INTEREST &
SINKING FUND**

0850-0000-10300-00	Cash In Bank	338,674.73
0850-0000-10465-00	Investments - Texas Class	55,745.06
	Total FUND 0850	394,419.79

HISTORICAL COMSN FUND

0890-0000-10300-00	Cash In Bank	46,764.03
	Total FUND 0890	46,764.03

PRE-TRIAL BOND SUPERVSN

1020-0000-10300-00	Cash In Bank	218,935.09
1020-0000-10450-00	Investments - Texpool	21,057.51
	Total FUND 1020	239,992.60

STOP SCU--OPERATIONS

1110-0000-10300-00	Cash In Bank	201,407.20
1110-0000-10312-00	Confidential Funds	30,160.81
	Total FUND 1110	231,568.01

CONSTRUCTION PROJECTS

7050-0000-10300-00	Cash In Bank	93,762.42
	Total FUND 7050	93,762.42

SOFTWARE PROJECTS

7060-0000-10300-00	Cash In Bank	144,698.74
	Total FUND 7060	144,698.74


County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 03/18/2020 - 03/18/2020

	BURLESON SUB CH	
	CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	199,685.82
7061-0000-10465-00	Investments - Texas Class	864,857.02
	Total FUND 7061	1,064,542.84
	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

Invoice

FORT WORTH CRUSHED STONE
3312 JOYCE DR. / FORT WORTH, TEXAS 76116
P.O. BOX 121906 / FORT WORTH, TX 76121
(817) 244-6024

DATE	INVOICE #
1/31/2020	47563

BILL TO:
[REDACTED] 
JOHNSON COUNTY PRECINCT #2
ROAD & BRIDGE
3425 CR 920
CROWLEY, TX 76036

P.O. NUMBER	TERMS	PROJECT
20-1190	NET 30	

QUANTITY	DESCRIPTION	RATE	AMOUNT
1,316.4	Tons Flex Base Type A Grade 2	5.00	6,582.00

DATE	Loads	Tons Hauled
01/08/2020	[6]	141.65
01/09/2020	[11]	261.07
01/13/2020	[10]	237.84
01/14/2020	[9]	218.97
01/15/2020	[10]	237.29
01/21/2020	[9]	219.54

⁵⁵
Total 1316.36 Tons rounded up to 1316.40 Tons x \$5.00 per ton = Total Due \$6582.00

3/19/20
P/R * 6582.00
PO# 20-1190
REC20-0078605
CC: 3/23/20

THANK YOU FOR YOUR BUSINESS!

TOTAL \$6,582.00



296731

Invoice

FORT WORTH CRUSHED STONE
3312 JOYCE DR. / FORT WORTH, TEXAS 76116
P.O. BOX 121906 / FORT WORTH, TX 76121
(817) 244-6024

DATE	INVOICE #
1/31/2020	47563

BILL TO: [REDACTED]



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THANK YOU FOR YOUR BUSINESS!

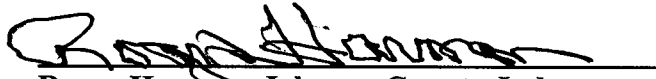
TOTAL \$6,582.00



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 \$2,511,178.87

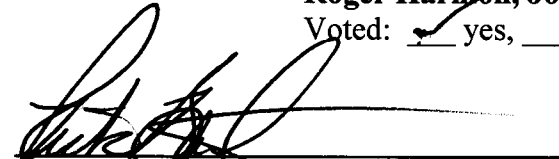
Monday, March 23, 2020

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



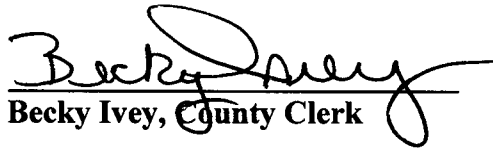
Jerry D. Stringer, Comm. Pct. #3

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 23, 2020
Date


J.R. Kirkpatrick, County Auditor