

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund	106000741517	120-007628	20-0699	POSTAGE METER FUNDS-	0100-0000-13000-00	15000.00
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev	040320			04/03/2020		
[VENDOR] 5253 : CITIBANK :						
[VENDOR] 4299.379 : JP 2 :	CHANGE DRAWER	120-007374		500 CHANGE DRAWER CC	0100-0000-10317-00	500.00
				APPROVED		
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	03/2020-3	120-007671		ICE Housing Credit 03/2020	0100-0000-44310-LE	-25998.08
	03/2020-3	120-007671		USMS HOUSING CREDIT 03/2020	0100-0000-44310-LE	-32029.44
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES				10/1/2020-05/15/2021 GEN		
RISK MANAGEMENT POOL :	28603	120-007340		LIABILITY INS PP	0100-0000-13010-00	15345.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev	28603	120-007340		10/01/2020 - 05/15/2021 AUTO	0100-0000-13010-00	45664.00
[DEPARTMENT] 4030 : County Clerk				LIABILITY & PHY DAMAGE PREPAID		18,481.48
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :	IN2003061	120-007249	20-1981	Texas Vital Records B7 - 8.5 x 14	0100-4030-53140-GG	930.15
				(Serial Start 63201)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	407800975001	120-007244	20-1201	white block reclosable poly bags 10	0100-4030-53110-GG	75.33
	453868004001	120-007341	20-1201	x 15 1000ct NIPA 19-12R		
				white block reclosable poly bags 10		
				x 15 1000ct NIPA 19-12R ORIG INV		
				407800975001	0100-4030-53110-GG	-75.33
				ProGuard nitrile gloves medium		
	454411596001	120-007349	20-2210	19-12r	0100-4030-53110-GG	8.39
	453428332001	120-007350	20-2210	Pilot pastel erasable highlighters 5ct	0100-4030-53110-GG	8.49
	453428331001	120-007367	20-2210	Jumbo paper clips 6ct	0100-4030-53110-GG	4.99
	453396093001	120-007368	20-2210	9 x 12 clean seal envelopes	0100-4030-53110-GG	35.68
	453396093001	120-007368	20-2210	Printer/copier/fax cleaning kit	0100-4030-53110-GG	26.97

453396093001	I20-007368	20-2210	letter size copy paper	0100-4030-53110-GG	34.99
453396093001	I20-007368	20-2210	Swingline SF4 staples 5000ct	0100-4030-53110-GG	5.85
453396093001	I20-007368	20-2210	import surcharge	0100-4030-53110-GG	0.33
453396093001	I20-007368	20-2210	10 x 15 brown clasp envelopes	0100-4030-53110-GG	18.24
			HP 26A Original Black Toner		
			Cartridge (CF226A) (0246428)- NIPA		
			CONTRACT #19-12R		
			EXP.10/13/2023		
58923926001	I20-007598	20-2290	Office Depot® Clasp Envelopes, 9" x	0100-4030-53110-GG	104.47
			12", Brown, Box Of 100 Envelopes		
			(0330808)	0100-4030-53110-GG	12.18
			Lee® Sortkwick? Hygienic Fingertip		
			Moistener, 50% Recycled, 1.75 Oz,		
			Pink, Pack Of 2 (0458554)	0100-4030-53110-GG	4.56
			Canon GPR-48 Original Toner		
			Cartridge - Laser - 15200 Pages -		
			Black - 1 Each (984563)	0100-4030-53110-GG	78.19
			HP 952XL/952		
			Black/Cyan/Magenta/Yellow Ink		
			Cartridges (N9K28AN), Pack Of 4		
			Cartridges (0431632)	0100-4030-53110-GG	88.07
			Office Depot® Brand Economy		
			Storage Boxes, 15" x 12" x 10",		
			Letter/Legal Size, 60% Recycled,		
			Red/White, Pack Of 12 (0402139)	0100-4030-53110-GG	229.81
			Smead® TUFF® Expanding File With		
			Flap & Elastic Cord, 12 Pockets,		
			Monthly, 12" x 10" Letter Size, 30%		
			Recycled, Brown (0991356)	0100-4030-53110-GG	8.78
			Pacific Blue Basic? By GP PRO? M-		
			Fold Paper Towels, 9-1/4" x 9-1/2",		
			40% Recycled, White, Case Of 4,000		
			Sheets (0424711)	0100-4030-53110-GG	73.38
			HP 90A Original Black Toner		
			Cartridge (CE390A) (0646557)	0100-4030-53110-GG	139.86
			Office Depot® Clasp Envelopes, 10"		
			x 13", Brown, Box Of 100 Envelopes		
			(0330888)	0100-4030-53110-GG	7.50
			IMPORT SURCHARGE (9039712)	0100-4030-53110-GG	1.61
			IMPORT SURCHARGE (4584946)	0100-4030-53110-GG	2.60

[VENDOR] 5198 : SARAH GEORGE :	R03312020GEORGE	I20-007609	20-0602	01/01/2020-03/31/2020 Mileage Reimbursement	0100-4030-54101-GG	18.63
				Steel File and Storage Bin, Legal, 15 1/2 x 11 1/4 x 7 3/8, Black 010615-SCC		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3442364508	I20-007293	20-2198	Item # 2657868	0100-4030-53110-GG	96.18
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	300609	I20-007314	20-2385	Becky Ivey Registration for 125th County & District Clerks Association Conference 5/31/2020-6/4/2020	0100-4030-54100-GG	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4030 : County Clerk	UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0100-4030-52040-GG	309.55
[DEPARTMENT] 4040 : County Judge						2,474.45
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	62354	I20-007627	20-2386	Hand Sanitizer for Judge Harmon's Office (4)	0100-4040-53110-GG	32.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	455996438001	I20-007240	20-2230	HP 61 Black Ink (2 pack)	0100-4040-53110-GG	56.14
				Item #467707		
				Air Cleaning Duster Can		
				Item #911280		
	455996438001	I20-007240	20-2230	19-12R	0100-4040-53110-GG	4.67
	361254142001	I20-007485		CREDIT MEMO FOR INV 354019345001	0100-4040-53110-GG	-33.35
	361260542001	I20-007486		CREDIT MEMO FOR INV 354019345001	0100-4040-53110-GG	-33.35
				HP 410A Black Toner		
	463099234001	I20-007680	20-2347	Item #193031	0100-4040-53110-GG	77.66
[VENDOR] 00372 : READY REFRESH :	10C0122241730	I20-007412	20-0674	Water Refill Services for CJO	0100-4040-53110-GG	22.43

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4040 : County Judge	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0100-4040-52040-GG	43.78 169.98
[DEPARTMENT] 4045 : County Commissioners					
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4045 : County Commissioners	27019-WC2	I20-007492	WC APR MAY JUN 2020	0100-4045-52030-GG	413.70 413.70
[DEPARTMENT] 4050 : Veterans Service					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4050 : Veterans Service	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0100-4050-52040-GG	36.56 36.56
[DEPARTMENT] 4060 : Emergency Management					
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	393625	I20-007953	Vehicle Maintenance WASH	0100-4060-54500-PH	9.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02175	I20-007954	Small Tools WIPES	0100-4060-53300-PH	36.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0100-4060-52040-PH	23.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 4060 : Emergency Management	03.24.2020	I20-007337	FUEL STATEMENT THROUGH 03/24/2020	0100-4060-53400-PH	118.64 188.00
[DEPARTMENT] 4065 : Radio Management					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4065 : Radio Management	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0100-4065-52040-PH	13.57 13.57
[DEPARTMENT] 4070 : Public Works					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X220	I20-007441	2/20 BLANKET PO FOR IPADS	0100-4070-54200-GG	381.15
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03QV1524	I20-007460	OCT 19- SEPT 20	0100-4070-54500-GG	30.94
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	LF208710	I20-007443	VEHICLE TRUCK TOOLS	0100-4070-54500-GG	32145.00
			2020 CHEVROLET 2500HD SILVERADO 4X2 DOUBLE CAB LWB CC20953 Facilities truck w/liftgate Buy Board 521-16		

[VENDOR] 4312 0000000002 : CANON SOLUTIONS AMERICA :	4032378851	I20-007941	20-0120	jan-march 20 BLANKET PO FOR COPIER MAINTENANCE	0100-4070-58000-GG	286.27
				april-june 20 BLANKET PO FOR COPIER MAINTENANCE	0100-4070-58000-GG	612.24
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	395854	I20-007946	20-0132	Sammy BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	13.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-413466	I20-007658	20-0138	CREEPER BLANKET PO FOR VEHICLE SUPPLIES	0100-4070-54500-GG	49.99
				Energizer® Ultimate Lithium Batteries, AA, Pack Of 24 Batteries, L91		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	461390046001	I20-007683	20-2313	Entered Item # 154742 Office Depot® Soft-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4070-53110-GG	58.44
				(NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4070-53110-GG	9.10
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0100-4070-52040-GG	247.69
				FUEL STATEMENT THROUGH 03/24/2020	0100-4070-53400-GG	946.10
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.2020	I20-007337				34,780.87
[DEPARTMENT] Total : 4070 : Public Works						
[DEPARTMENT] 4071 : Building Maintenance						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 3/20	I20-007446	20-0113	3/20 METER READING 6284 ALVARADO SPRINKLER 206 N Baugh	0100-4071-54400-GG	27.00

5216006058	3/20	120-007783	20-0760	3/20 meter 35556 ANNEX- 1 N MAIN	0100-4071-54400-GG	4662.94
5216006055	3/20	120-007786	20-0760	3/20 meter 21002 CASA/UNITED WAY - 220 Featherston St	0100-4071-54400-GG	199.79
5216006052	3/20	120-007788	20-0760	3/20 meter 16654 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	202.92
5216006047	3/20	120-007791	20-0760	3/20 meter reading 26710 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	1744.70
5216006045	3/20	120-007792	20-0760	3/20 meter2 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	4413.18
5216006043	3/20	120-007801	20-0760	3/20 meter 24231 JP1- 226 FEATHERSTON	0100-4071-54400-GG	172.53
5216007148	3/20	120-007804	20-0760	3/20 no meter GUINN GUARD LIGHT 2 - 203 S Buffalo St	0100-4071-54400-GG	11.30
5216006041	3/20	120-007806	20-0760	3/20 meter 30303 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	24.58
5216006048	3/20	120-007938	20-0760	3/20 meter 76840 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	783.45
32-0130-01	2/20	120-007724	20-2403	2/20 METER READING 3124300 SERVICE CENTER-1102 E KILPATRICK ST	0100-4071-54400-GG	214.33
39-1050-01	3/20	120-007725	20-2403	3/20 METER READING 15572 JP1- 226 FEATHERSTON	0100-4071-54400-GG	72.93
39-1080-03	3/20	120-007726	20-2403	3/20 METER READING 2735100 GUINN- 204 S BUFFALO AVE	0100-4071-54400-GG	391.34
32-3910-01	3/20	120-007727	20-2403	3/20 METER READING 80700 EOC SPRINKLER- 810 E KILPATRICK ST	0100-4071-54400-GG	49.72
32-3900-01	2/20	120-007728	20-2403	2/20 METER READING 484100 EOC- 810 E KILPATRICK ST	0100-4071-54400-GG	100.22
39-1160-01	3/20	120-007742	20-2403	3/20 METER READING 4484 DOTY- 409 N BUFFALO AVE	0100-4071-54400-GG	40.14
19-2820-00	2/20	120-007744	20-2403	2/20 METER READING 1457800 COURTHOUSE- 2 N MAIN ST	0100-4071-54400-GG	184.98
39-1070-01	3/20	120-007745	20-2403	3/20 METER READING 221400 CASA- 210 FEATHERSTON ST	0100-4071-54400-GG	72.60
39-1110-01	3/20	120-007746	20-2403	3/20 METER READING 151250 ELECTIONS/ME- 103 S WALNUT ST	0100-4071-54400-GG	60.54
39-1100-01	3/20	120-007747	20-2403	3/20 METER READING 167900 BROWN GYM- 105 S WALNUT ST, METER @ 103 S WALNUT	0100-4071-54400-GG	69.65
20-0170-00	3/20	120-007748	20-2403	3/20 METER READING 2962 VACANT- 115 W CHAMBERS ST	0100-4071-54400-GG	40.35

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

1043642-1	I20-007910	20-2209	ZLP20251	0100-4071-53520-GG	38.04
1043642-1	I20-007910	20-2209	ZLP20252	0100-4071-53520-GG	1057.68
1043642-1	I20-007910	20-2209	ZLPP20291	0100-4071-53520-GG	719.88
1043642-1	I20-007910	20-2209	ZLP24241	0100-4071-53520-GG	40.68
1043642-1	I20-007910	20-2209	ZLP24242	0100-4071-53520-GG	144.00
1043642-1	I20-007910	20-2209	FREIGHT	0100-4071-53520-GG	75.00

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

SERVICE CENTER GLUE AND BLADES
FOR COVE BASE

18.60

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

Elections & Medical Examiner -
Annual fire extinguisher inspection;
amount estimated.

42.00

Doty House - Annual fire
extinguisher inspection; amount
estimated.

49.00

Adult Probation - Annual fire
extinguisher inspection; amount
estimated.

91.00

MOW & Health Dept - Annual fire
extinguisher inspection; amount
estimated.

77.00

Court House - Annual fire
extinguisher inspection; amount
estimated.

272.00

CASA & United Way - Annual fire
extinguisher inspection; amount
estimated.

98.00

Service Center - Annual fire
extinguisher inspection; amount
estimated.

406.00

JP 1 - Annual fire extinguisher
inspection; amount estimated.

49.00

Guinn - Annual fire extinguisher
inspection; amount estimated.

357.00

EOC - Annual fire extinguisher
inspection; amount estimated.

84.00

Brown Gym - Annual fire
extinguisher inspection; amount
estimated.

91.00

Alvarado Sub C/H - Annual fire
extinguisher inspection; amount
estimated.

357.00

	2560012420	120-007948	20-2503	Burleson Sub C/H - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	133.00
[VENDOR] 00448 : LAWN TECH INC :						
	7396	120-007905	20-0130	03/20 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	276.00
	7612	120-007906	20-0130	sprinkler repair BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	187.95
[VENDOR] 00451 : LAYLAND PLUMBING CO :						
	018373	120-007463	20-0131	PLUMBING PARTS BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	16.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						
	02264 4/20	120-007843	20-0129	Lysol ADULT PROBATION BLANKET PO FOR MAINTENANCE	0100-4071-53520-GG	70.80
	02097 4/20	120-007849	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG	89.27
	15837 4/20	120-007850	20-0129	ANNEX tpost, tape	0100-4071-53520-GG	77.28
	61117 04/20	120-007858	20-0129	GUINN Lysol	0100-4071-53520-GG	122.36
	02229 4/20	120-007864	20-0129	COURTHOUSE Lysol	0100-4071-53520-GG	15.60
	02751 4/20	120-007866	20-0129	SERVICE CENTER paint supplies	0100-4071-53520-GG	40.17
	02253 4/20	120-007867	20-0129	ANNEX plumbing	0100-4071-53520-GG	179.32
	02664 4/20	120-007871	20-0129	GUINN cleaning	0100-4071-53520-GG	134.65
	01924 4/20	120-007872	20-0129	ANNEX plumbing	0100-4071-53520-GG	33.45
	02621 03/27/2020	120-007922	20-0129	HEALTH blade lights	0100-4071-53520-GG	236.74
	02299	120-007944	20-0129	COURTHOUSE electrical for rv	0100-4071-53520-GG	72.91
	02108	120-007949	20-0129	COURTHOUSE PAINT	0100-4071-53520-GG	26.72
				SERVICE CENTER mop		
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :						
	5285560	120-007457	20-0133	blacktop COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	94.79
				OCT 19- SEPT 20		
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :						
	5285550	120-007466	20-0133	blacktop COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	82.93
				OCT 19- SEPT 20		
	426086	120-007419	20-0252	JP1 02/2020 PEST CONTROL	0100-4071-53500-GG	25.00
	426887	120-007420	20-0252	GUINN 2020 PEST CONTROL	0100-4071-53500-GG	30.00
	426119	120-007421	20-0252	DOTY 2/2020 PEST CONTROL	0100-4071-53500-GG	52.08

425599	I20-007422	20-0252	HEALTH 02/2020 PEST CONTROL ADULT PROBATION- 2020 PEST CONTROL	0100-4071-53500-GG	30.00
426898	I20-007423	20-0252	CONTROL	0100-4071-53500-GG	30.00
426083 2/20	I20-007425	20-0252	2/20 CASA	0100-4071-53500-GG	25.00
426098 2/20	I20-007426	20-0252	2/20 BROWN GYM	0100-4071-53500-GG	25.00
426877 2/20	I20-007427	20-0252	2/20 ANNEX	0100-4071-53500-GG	25.00
425601 2/20	I20-007428	20-0252	2/20 EOC	0100-4071-53500-GG	35.00
425609	I20-007429	20-0252	SERVICE CENTER 02/2020 PEST CONTROL	0100-4071-53500-GG	40.00
426093 2/20	I20-007430	20-0252	2/20 ELECTIONS/ME	0100-4071-53500-GG	68.75
426113 2/20	I20-007431	20-0252	2/20 COURTHOUSE	0100-4071-53500-GG	73.75
425583	I20-007432	20-0252	ALVARADO 02/2020 PEST CONTROL	0100-4071-53500-GG	30.00
425627 2/20	I20-007433	20-0252	2/20 BURLESON	0100-4071-53500-GG	30.00
S158256817.001	I20-007632	20-0136	maintenance supplies WATER HEATER	0100-4071-53520-GG	309.72
388280535001	I20-007664	20-0500	1629559- urinal	0100-4071-53350-GG	67.96
393967771001	I20-007665	20-0767	582257- MASK	0100-4071-53350-GG	9.38
456928406001	I20-007673	20-2251	722774- BUFFING PAD	0100-4071-53350-GG	108.57
456928406001	I20-007673	20-2251	293227- BABY POWDER	0100-4071-53350-GG	23.00
456928406001	I20-007673	20-2251	883672- CLEAN AND FRESH	0100-4071-53350-GG	60.84
456928406001	I20-007673	20-2251	791932- 16 GALLON	0100-4071-53350-GG	115.35
456928406001	I20-007673	20-2251	792386- 33 GALLON	0100-4071-53350-GG	103.52
456928406001	I20-007673	20-2251	792404-60 GALLON	0100-4071-53350-GG	79.44
456928406001	I20-007673	20-2251	887060- TOILET CLEANER	0100-4071-53350-GG	38.64
456928406001	I20-007673	20-2251	693870- TOILET PAPER	0100-4071-53350-GG	141.06
456928406001	I20-007673	20-2251	592702- PAPER TOWEL	0100-4071-53350-GG	228.80
456928406001	I20-007673	20-2251	603095- HAND SOAP	0100-4071-53350-GG	162.03
456928406001	I20-007673	20-2251	539077- D BATTERY	0100-4071-53350-GG	14.49
456928406001	I20-007673	20-2251	539066- C BATTERY	0100-4071-53350-GG	16.19
			1127970- TOILET BRUSH		
456928406001	I20-007673	20-2251	R162102 exp 2-28-21	0100-4071-53350-GG	16.26
45693040001	I20-007674	20-2251	676613- MOP	0100-4071-53350-GG	51.41
446478060001	I20-007682	20-2034	409409- urinal	0100-4071-53350-GG	14.09
446478060001	I20-007682	20-2034	293227- baby powder	0100-4071-53350-GG	51.96
446478060001	I20-007682	20-2034	667858- hand sanitizer	0100-4071-53350-GG	12.50
446478060001	I20-007682	20-2034	791932- 16 gallon	0100-4071-53350-GG	23.07
446478060001	I20-007682	20-2034	792386- 33 gallon	0100-4071-53350-GG	12.94
446478060001	I20-007682	20-2034	792404- 60 gallon	0100-4071-53350-GG	52.96

[VENDOR] 00064 : MOORE SUPPLY CO INC :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

446478060001	120-007682	20-2034	693870- toilet paper	0100-4071-53350-GG	141.06
446478060001	120-007682	20-2034	533329- sanitac	0100-4071-53350-GG	14.86
446478060001	120-007682	20-2034	774744- hand soap	0100-4071-53350-GG	66.68
446478060001	120-007682	20-2034	353299- paper towel	0100-4071-53350-GG	40.05
446478060001	120-007682	20-2034	1696744- toilet brush	0100-4071-53350-GG	16.15
			887060- toilet cleaner		
446478060001	120-007682	20-2034	Omnia R162102 exp 2-28-21	0100-4071-53350-GG	19.32
456930399001	120-007684	20-2251	581573- L GLOVE	0100-4071-53350-GG	15.51
456930398001	120-007685	20-2251	7852551- URINAL	0100-4071-53350-GG	29.38
33449	120-007649	20-0141	4-6 ALVARADO	0100-4071-53520-GG	210.00
33446	120-007650	20-0141	4-6 GUINN	0100-4071-53520-GG	75.00
33445	120-007651	20-0141	4-6 DOTY	0100-4071-53520-GG	177.00
33444	120-007652	20-0141	4-6 COURTHOUSE	0100-4071-53520-GG	120.00
33443	120-007653	20-0141	4-6 BURLESON	0100-4071-53520-GG	195.00
			4-6 ADULT PROBATION BLANKET PO FOR FIRE ALARM SECURITY		
33442	120-007659	20-0141	OCT 19- SEPT 20	0100-4071-53520-GG	120.00
33448	120-007661	20-0141	4-6 EOC	0100-4071-53520-GG	120.00
33447	120-007662	20-0141	4-6 ANNEX	0100-4071-53520-GG	120.00
0127599033 2/20	120-007444	20-0139	2/20 BURLESON	0100-4071-54400-GG	129.98
			2/20 ALVARADO BLANKET PO FOR BOTTLED WATER		
0127599017 2/20	120-007445	20-0139	OCT 19- SEPT 20	0100-4071-54400-GG	77.98
a232948	120-007852	20-0109	GUINN water leak	0100-4071-53520-GG	36.52
b242221	120-007859	20-0109	GUINN padlock	0100-4071-53520-GG	53.42
a232949	120-007863	20-0109	GUINN water leak	0100-4071-53520-GG	10.08
			fuse supplies COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES		
a234035	120-007870	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	7.57
5255355	120-007655	20-2466	coronavirus cleaning- juvenile EST. # 1001	0100-4071-53520-GG	6806.31
1805-6	120-007851	20-0142	paint supplies mask	0100-4071-53520-GG	38.94

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

[VENDOR] 02425 : SERVPRO OF CROWLEY AND SOUTH JOHNSON
COUNTY :

[VENDOR] 00176 : SHERWIN WILLIAMS :

[VENDOR] 4257 : SHRED-IT :	8129463879	120-007440	20-0269	SHRED SERVICE 03/09/2020	0100-4071-54400-GG	41.60
[VENDOR] 00172 : SIGNS OF SUCCESS :	607090	120-007464	20-0143	signs	0100-4071-53520-GG	40.00
	607108	120-007656	20-0143	signs DECAL FOR RANDY W	0100-4071-53520-GG	150.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1641141	120-007465	20-0144	A/C INSTALL ANNEX- BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	8.67
	1641037	120-007469	20-0144	OCT 19- SEPT 20 LIGHTS ANNEX- BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	184.22
	1641095	120-007481	20-0144	OCT 19- SEPT 20 A/C INSTALL	0100-4071-53520-GG	1057.41
[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :	3005195256	120-007952	20-0391	april-june 20 BLANKET PO FOR ELEVATOR MAINTENANCE	0100-4071-53520-GG	748.32
[VENDOR] 00228 : TXU ENERGY :	054477549473	120-007449	20-0145	3/20 METER READING 640 SERVICE CENTER - 1102 E Kilpatrick St	0100-4071-54400-GG	151.13
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	120-007442	20-0146	2/20 BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1036.49
	436571	120-007911	20-0393	OCT 19- SEPT 20 Burleson Sub Courthouse - 247 Elk Dr.	0100-4071-54400-GG	302.51
[VENDOR] 4288 : WASTE CONNECTIONS :	436544	120-007937	20-0393	4/20 SERVICE CENTER	0100-4071-54400-GG	371.53
	436694	120-007943	20-0393	4/20 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	365.77
	436567	120-007947	20-0393	4/20 ANNEX	0100-4071-54400-GG	302.51
[VENDOR] 00573 : WASTE MANAGEMENT :	59441-33007	120-007467	20-0392	4/20 BURLESON BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	332.00
[DEPARTMENT] Total : 4071 : Building Maintenance						58,065.45
[DEPARTMENT] 4080 : Purchasing						

[VENDOR] 00187 0000000015 : AT&T :	000014414110	I20-007602	20-0191	03/20 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone)	0100-4080-53110-GG	1.35
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	21194895	I20-007303	20-0211	Lease for Canon Imagerunner Advance C5535i. 60 Month FMV Lease 02/29/2020 Includes: Equipment Cost plus 4,000 BW copies and 1,500 02/29/2020	0100-4080-54640-GG	575.40
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00103117	I20-007301	20-2063	Notice of Sale ad for Rene Bates Auction to run March 10th and 17th	0100-4080-53180-GG	217.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0100-4080-52040-GG	55.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.2020	I20-007337		FUEL STATEMENT THROUGH 03/24/2020	0100-4080-53400-GG	30.31
[DEPARTMENT] Total : 4080 : Purchasing						994.92
[DEPARTMENT] 4090 : Information Technology				microphones - Per Quote 1C1DWXR		
				Mfg. Part#: CM-1000		
				UNSPSC: 52161520		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	xe4721	I20-007848	20-2308	Contract: National IPA Technology Solutions (2018011-01) speakers - Per Quote 1C1DWZL	0100-4090-54600-GG	384.90
				Mfg. Part#: 980-000802		
				UNSPSC: 52161512		
	xe4721	I20-007848	20-2308	Contract: Texas IT HW Peripherals - Logitech - DIR-TSO-3865(DIR-TSO-3865)	0100-4090-54600-GG	169.90

APC Smart-UPS SMT2200C - UPS -
1.98 kW - 2200 VA - with APC
SmartConnect

Mfg. Part#: SMT2200C

UNSPSC: 26111701

Contract: National IPA Technology
Solutions (2018011-01)

1747.42

0100-4090-54600-GG

QUOTE 1C1H3HJ
C2G 6ft Mickey Mouse Power Cable
- power cable - 6 ft

20-2397

I20-007884

xjt1292

Mfg. Part#: 24909

UNSPSC: 26121636

Contract: Texas Synnex DIR-TSO-
3866 (DIR-TSO-3866)

6.76

0100-4090-54600-GG

Black Box 3M SC/LC Duplex Single-
mode 9-micron Fiber Patch Cable,
Yellow

20-2153

I20-007885

xbq7240

Mfg. Part#: FOSM-003M-SCLC

UNSPSC: 26121609

Contract: National IPA Technology
Solutions (2018011-01)

137.10

0100-4090-54600-GG

Black Box 2M SC/LC Duplex Single-
mode 9-micron Fiber Patch Cable,
Yellow

20-2153

I20-007885

xbq7240

Mfg. Part#: FOSM-002M-SCLC

UNSPSC: 26121609

Contract: National IPA Technology
Solutions (2018011-01)

65.00

0100-4090-54600-GG

Black Box 2M SC/LC Duplex Single-
mode 9-micron Fiber Patch Cable,
Yellow

20-2153

I20-007885

xbq7240

Black Box 5M SC/LC Duplex Single-mode 9-micron Fiber Patch Cable, Yellow

Mfg. Part#: FOSM-005M-SCLC
UNSPSC: 26121609

Contract: National IPA Technology Solutions (2018011-01)

xbq7240	I20-007885	20-2153	0100-4090-54600-GG	72.25
			Quote 1C17GMP	
			Cisco Meraki rack mid-mount bracket	

Mfg. Part#: MA-MNT-MID-1
UNSPSC: 31162313

Contract: Texas Cisco DIR TSO 4167 (DIR-TSO-4167)

xkh1461	I20-007889	20-2397	0100-4090-54600-GG	480.00
			GOJ302312EA	

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

62352	I20-007855	20-2379	0100-4090-53110-GG	40.00
			hand sanitizer	

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

2020-0023	I20-007883	20-0286	0100-4090-54001-GG	3506.25
			02/18/20-03/25/20 Blanket PO for Programming Services	

[VENDOR] 01842 : JP INSTALLATIONS :

1935	I20-007121	20-1907	0100-4090-58001-GG	5450.00
1893	I20-007123	20-1907	0100-4090-58001-GG	300.00
1894	I20-007124	20-1907	0100-4090-58001-GG	850.00
			Blanket for Fiber and Cable installs	
			Blanket for Fiber and Cable installs	
			Blanket for Fiber and Cable installs	

[VENDOR] 5359 : KRONOS SAASHR, INC. :

11577992	I20-007847	20-0290	0100-4090-54001-GG	7700.05
			Blanket PO for Kronos HR Software	

HP LaserJet Pro M404dn Monochrome Laser Printer with Duplex Printing (W1A53A)

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

449054700001	I20-007846	20-2132	0100-4090-54600-GG	890.04
			Item # 9480202 Entered Item # 9480202	

Clorox Disinfecting Wipes,
Fresh/Citrus Blend Scents, 7" x 8",
35 Wipes Per Canister, Pack Of 4
Canisters

455709297002	120-007860	20-2275	Item # 558149 Entered Item # 558149	0100-4090-53110-GG	10.49
449054701001	120-007861	20-2132	HP Color LaserJet Pro M454dn Color Laser Printer Duplex Printing (W1Y44A)	0100-4090-54600-GG	446.55
455709297001	120-007875	20-2275	Item # 9159115 Entered Item # 9159115	0100-4090-53110-GG	17.98
455709297001	120-007875	20-2275	Clorox® Disinfecting Wipes, 75 Wipes Per Tub, Pack Of 2 Tubs	0100-4090-53110-GG	6.96
455709297001	120-007875	20-2275	Item # 149407 Entered Item # 149407	0100-4090-53110-GG	24.64
455709297001	120-007875	20-2275	Office Depot® Brand Screen- Cleaning Wipes, Pack Of 100	0100-4090-53110-GG	79.99
455709297001	120-007875	20-2275	Item # 260358 Entered Item # 260358	0100-4090-53110-GG	3.65
455709297001	120-007875	20-2275	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 6	0100-4090-53110-GG	
455709297001	120-007875	20-2275	Item # 110284 Entered Item # 110284	0100-4090-53110-GG	
455709297001	120-007881	20-2275	HP ENVY 5055 Wireless Color Inkjet All-in-One Photo Printer (M2U85A)	0100-4090-54600-GG	
455709297001	120-007881	20-2275	Item # 6082637 Entered Item # 6082637	0100-4090-54600-GG	
455709297001	120-007881	20-2275	Sharpie® Metallic Markers, Silver, Pack Of 4 Markers	0100-4090-54600-GG	
455709297001	120-007881	20-2275	Item # 592264 Entered Item # 592264	0100-4090-54600-GG	
449054702001	120-007882	20-2132	Sourcewell 19-12r	0100-4090-53110-GG	

Master Lock Portable Key Safe	
Item # 741472 Entered Item # 741472	86.58
450062011001 I20-007888 20-2145	0100-4090-54600-GG
00c0126313113 I20-007876 20-0289	0100-4090-53110-GG
UE JAN FEB MAR 2020 I20-007493	0100-4090-52040-GG
[VENDOR] 00372 : READY REFRESH :	159.64
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	22,659.54
[DEPARTMENT] Total : 4090 : Information Technology	
[DEPARTMENT] 4100 : County Court At Law 1	
[VENDOR] 5036 : BRYAN BUFKIN :	300.00
[VENDOR] 02951 : CURT CRUM :	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	64.00
[VENDOR] 4453 : ENRIGHT :	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	400.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	250.00
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :	350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041320	I20-007142	MH20200041 AW#027108 031920	0100-4100-55830-AJ	250.00
	CT APPT 041320	I20-007142	CPS D20190282 MINOR#027077 031120	0100-4100-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041320	I20-007097	CPS D20190253 MINORS#026609 030920	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041320	I20-007098	CPS D20190078 MINOR#027079 031120	0100-4100-55830-AJ	400.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041320	I20-007100	CPS D20190078 MINORS#026545 030620	0100-4100-55830-AJ	350.00
	CT APPT 041320	I20-007100	2)JM201801576 DAVID MERLINO#026627 030620	0100-4100-55810-AJ	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041320	I20-007099	MH20200039 MINOR#027083 031320	0100-4100-55830-AJ	250.00
	CT APPT 041320	I20-007099	CPS D20190078 MINORS#027080 031120	0100-4100-55830-AJ	400.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041320	I20-007096	CPS D20190253 MINORS#026608 030920	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0100-4100-52040-AJ	61.78
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 041320	I20-007586	MH20200051 MTE#027113 040120	0100-4100-55830-AJ	250.00
	CT APPT 041320	I20-007092	J05785 JUV#027082 031320	0100-4100-55820-AJ	200.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 041320	I20-007092	DJ01636 JUV#027109 031620 2)JM201901458 BRYAN CHANDLER#026480 033020	0100-4100-55820-AJ	200.00
	CT APPT 041320	I20-007092	M201801967 JAMES TRYON#027105 032420	0100-4100-55810-AJ	500.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041320	I20-007258	CPS D20190108 MINOR#027104 032520	0100-4100-55810-AJ	300.00
	CT APPT 041320	I20-007138	J05805 JUV#027100 032620	0100-4100-55830-AJ	400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041320	I20-007138	MH20200049 MINOR#027112 033020	0100-4100-55820-AJ	200.00
	CT APPT 041320	I20-007138		0100-4100-55830-AJ	200.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041320	I20-007130	CPS D20190078 MINOR#027078 031120	0100-4100-55830-AJ	400.00
[DEPARTMENT] Total : 4100 : County Court At Law 1	CT APPT 041320	I20-007130	MH20200045 MINOR#027106 032320	0100-4100-55830-AJ	250.00
[DEPARTMENT] 4110 : County Court At Law 2	CT APPT 041320	I20-007137	DJ01637 JUV#026642 040120	0100-4110-55820-AJ	200.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041320	I20-007128	MH20200048 MINORS#026630 032620	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041320	I20-007128	M202000149 MICHAEL BARNES#026633 032720	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041320	I20-007127	M201900311 PHILIP SHULER#026622 031720	0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 041320	I20-007567	CPS D20200038 MINORS#026643 033020	0100-4110-55830-AJ	400.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041320	I20-007101	CPS D20190106 MINOR#026661 032420	0100-4110-55830-AJ	500.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	46759	I20-007451	Maintenance on Canon Imagerunner 4251 needs a tune-up and cleaning. Feeders are slugging a little and jams are occurring more often	0100-4110-58000-AJ	157.92
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041320	I20-007089	CPS D20190065 CHILD#026667 021420	0100-4110-55830-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 041320	I20-007089	DJ01635 JUV#026621 031220	0100-4110-55820-AJ	200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041320	I20-007131	CPS D20190065 MINOR#026636 033020	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041320	I20-007094	CPS D20190106 MINOR#026663 032420	0100-4110-55830-AJ	500.00
	CT APPT 041320	I20-007131	CPS D20190307 CHILD#026664 030920	0100-4110-55830-AJ	250.00
	CT APPT 041320	I20-007131	MH20200042 SDM#026624 031920	0100-4110-55830-AJ	300.00
	CT APPT 041320	I20-007094	CPS D20190304 MINORS#026612 030920	0100-4110-55830-AJ	250.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	0100-4110-52040-AJ	43.82
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 041320	I20-007092	0100-4110-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041320	I20-007138	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2	CT APPT 041320	I20-007138	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : Print Shop				10,751.74
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	21232174	I20-007302	0100-4120-54640-GG	1455.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	0100-4120-58000-GG	864.00
[DEPARTMENT] Total : 4120 : Print Shop	21232174	I20-007302		
[DEPARTMENT] 4130 : Mail Room				2,327.63
[VENDOR] 5464 : COMPLETE MAILING PARTNERS :	17004	I20-007102	0100-4130-53110-GG	150.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	17004	I20-007102	0100-4130-53110-GG	70.48
[DEPARTMENT] Total : 4130 : Mail Room	17004	I20-007102	0100-4130-53110-GG	7.84
[DEPARTMENT] 4200 : Telecommunications				
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	0100-4130-52040-GG	15.92
[DEPARTMENT] Total : 4200 : Telecommunications				244.24
[DEPARTMENT] 4340 : General District Court Expense				
[VENDOR] 4628 : CHRESTMAN :	R022820CHRESTMA N	I20-007165	0100-4340-54101-AJ	267.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031720LOMONACO	I20-007139	0100-4340-54000-AJ	160.00

R031720LOMONACO	120-007139	INT SERVICES 031620	0100-4340-54000-AJ	240.00
R040320LOMONACO	120-007643	INT SERVICES 043020	0100-4340-54000-AJ	200.00
R040320LOMONACO	120-007643	INT SERVICES 040220	0100-4340-54000-AJ	240.00
R040320LOMONACO	120-007643	INT SERVICES 040120	0100-4340-54000-AJ	160.00
R040320LOMONACO	120-007643	INT SERVICES 033120	0100-4340-54000-AJ	240.00
R040320LOMONACO	120-007643	INT SERVICES 033020	0100-4340-54000-AJ	240.00
R030520WEEKS	120-007164	MEALS AND MILEAGE 030520	0100-4340-54101-AJ	54.85
R031220WEEKS	120-007406	MILEAGE AND MEALS 031220	0100-4340-54101-AJ	64.85
R032720RIVERA	120-007450	INT SERVICES 032720	0100-4340-54000-AJ	360.00
R032720RIVERA	120-007450	INT SERVICES 032620	0100-4340-54000-AJ	240.00
R032720RIVERA	120-007450	INT SERVICES 032520	0100-4340-54000-AJ	240.00
R032720RIVERA	120-007450	INT SERVICES 032420	0100-4340-54000-AJ	280.00
R032720RIVERA	120-007450	INT SERVICES 032320	0100-4340-54000-AJ	240.00

UE JAN FEB MAR 2020 3.05
 UE JAN FEB MAR 2020 3,229.75

[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4340 : General District Court Expense

[DEPARTMENT] 4350 : 249th District Court

[VENDOR] 5036 : BRYAN BUFKIN :
 CT APPT 041320 120-007128 F201901114 CHRIS SUTTON 032020 350.00
 CT APPT 041320 120-007128 F201800776 ROBERT LAQUITARA 032020 650.00

[VENDOR] 02951 : CURT CRUM :
 CT APPT 041320 120-007127 F201900002 BRADLY ABSTON 040220 350.00

[VENDOR] 4453 : ENRIGHT :
 CT APPT 041320 120-007101 CPS D201800086 MINOR 032720 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
 CT APPT 041320 120-007140 2)F2019000574 GERALD COLE 033020 600.00
 CT APPT 041320 120-007140 2)M201900350 GERALD COLE 033020 300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :
 CT APPT 041320 120-007094 F202000077 RANDALL SLAUGHTER 032420 450.00

454483005001	120-007398	20-2217	Avery® 20% Recycled Avery-Style Premium Collated Legal Index Exhibit Dividers, Side-Tab, 1-25, 8 1/2" x 11" (0920884)	0100-4350-53110-AJ	6.62
454483005001	120-007398	20-2217	Avery® 20% Recycled Avery-Style Standard Collated Legal Index Exhibit Dividers, Side-Tab, 51-75, 8 1/2" x 11" (898112)	0100-4350-53110-AJ	13.18
454483005001	120-007398	20-2217	Avery® Standard Collated Legal Index Exhibit Dividers, Side-Tab, 76-100, 8 1/2" x 11" (898128)	0100-4350-53110-AJ	13.18
			Office Depot® Brand Heavy-Duty D-Ring View Binder, 3" Rings, Black (0212464)		
			2124648808.300each\$66.40		
454483005001	120-007398	20-2217	19-12r	0100-4350-53110-AJ	66.40
456878223001	120-007399		CREDIT MEMO FOR BINDER AND INDEX	0100-4350-53110-AJ	-86.52
456878224001	120-007400		CREDIT MEMO DIVIDERS	0100-4350-53110-AJ	-26.36
CT APPT 041320	120-007097		CPS D201900342 MINOR 032320	0100-4350-55830-AJ	250.00
CT APPT 041320	120-007097		CPS D201900264 MINOR 040620	0100-4350-55830-AJ	250.00
			F45763/Witte COMP EVAL		
5008	120-007363	20-0775	additional funds needed	0100-4350-54000-AJ	900.00
4999	120-007364	20-0775	DC-F201900998/BOYD COMP EVAL	0100-4350-54000-AJ	900.00
4998	120-007365	20-0775	additional funds needed	0100-4350-54000-AJ	900.00
			DC-F201900853/Mouldon COMP EVAL additional funds needed		
CT APPT 041320	120-007099		CPS D201900264 MINORS 040620	0100-4350-55830-AJ	250.00
UE JAN FEB MAR 2020	120-007493		UE JAN FEB MAR 2020	0100-4350-52040-AJ	47.18
CT APPT 041320	120-007138		D202000007 MINOR 032020	0100-4350-55830-AJ	250.00
CT APPT 041320	120-007138		F201801019 TIMBERLEE COX 032020	0100-4350-55800-AJ	450.00
CT APPT 041320	120-007138		CPS D201900342 MINOR 032320	0100-4350-55830-AJ	250.00

[VENDOR] 04004 : PATRICIA L STANLEY :

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

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

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

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

[VENDOR] 4299.378 : WENDELL SHEFFIELD IV, CSR :	2020-00109-S	I20-007088	MILEAGE 02/26/20	0100-4350-54100-AJ	42.55
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041320	I20-007130	CPS D201900342 MINOR 032320	0100-4350-55830-AJ	250.00
	CT APPT 041320	I20-007130	CPS D201800086 MINOR 032320	0100-4350-55830-AJ	250.00
	CT APPT 041320	I20-007130	CPS D201900376 MINOR 040620	0100-4350-55830-AJ	450.00
[DEPARTMENT] Total : 4350 : 249th District Court					10,768.19
[DEPARTMENT] 4360 : 18th District Court					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041320	I20-007128	F201700190 JAMES BOMAR 121619	0100-4360-55800-AJ	350.00
	CT APPT 041320	I20-007128	F201900675 CHARLES WHITEHEAD 032320	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041320	I20-007127	CPS D202000008 MINOR 031620	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041320	I20-007101	CPS D201501438 MINORS 031820	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041320	I20-007089	f201700842 AARON FARRIS 032420	0100-4360-55800-AJ	350.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 041320	I20-007605	CPS D202000104 MINORS 040220	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	334563	I20-007562	Blanket PO--Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	55.13
	322142	I20-007563	Blanket PO--Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	36.77
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041320	I20-007131	F44991 MELVIN BOLES 031720	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041320	I20-007094	F201900827 CHRIS COLLINS 032420	0100-4360-55800-AJ	350.00
	CT APPT 041320	I20-007094	M201901073 CHRIS COLLINS 032420	0100-4360-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041320	I20-007129	2)F201900454 DYLAN HALL 030620	0100-4360-55800-AJ	700.00
	CT APPT 041320	I20-007129	M201901630 DYLAN HALL 030620	0100-4360-55810-AJ	200.00

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041320	120-007090	F201901058 JULIE LAMMERS 031720	0100-4360-55800-AJ	650.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041320	120-007142	CPS 202000104 MINORS 040220	0100-4360-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 041320	120-007566	CPS D201900382 MINORS 033120	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041320	120-007097	CPS D201900646 MINORS 031920	0100-4360-55830-AJ	250.00
[VENDOR] 4299.377 : PHILIP TAFT & ASSOCIATES PLLC :	1369	120-007087	F20200078 EDWARD SMITH COMP EVAL 022720	0100-4360-54000-AJ	962.50
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5004	120-007234	F201901059 WYN LAMMERS COMP EVAL 021020	0100-4360-54000-AJ	900.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041320	120-007100	F202000059 PERDITA MITCHELL 032320	0100-4360-55800-AJ	450.00
	CT APPT 041320	120-007100	M201801149 PERDITA MITCHELL 032320	0100-4360-55810-AJ	300.00
	CT APPT 041320	120-007100	CPS D201900382 MINORS 032720	0100-4360-55830-AJ	350.00
[VENDOR] 00847 00000000001 : STAPLES INC. :	3442364469	120-007261	Tru Red HP DF 412A Yellow (For Printer HP Color Laser Jet Pro M452dn--T. Steed)	0100-4360-53110-AJ	88.91
	3442364469	120-007261	Tru Red CF413A Magenta Toner (For Printer HP Color Laser Jet Pro M452dn--T. Steed)	0100-4360-53110-AJ	88.91
	3442364469	120-007261	Tru Red DF410A Black Toner (For Printer HP Color Laser Jet Pro M452dn--T. Steed)	0100-4360-53110-AJ	62.58
	3442364469	120-007261	Staples Stickies Notes 3 X 3 Duracell Coppertop C Alkaline Batteries (for hand sanitizing station)	0100-4360-53110-AJ	9.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041320	120-007099	CPS D201900320 MINORS 031620	0100-4360-55830-AJ	550.00
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007493	UE JAN FEB MAR 2020	0100-4360-52040-AJ	45.06

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041320	I20-007258	2)F202000172 AARON MOHR 032320	0100-4360-55800-AJ	700.00
	CT APPT 041320	I20-007258	M20200090 AARON MOHR 032320	0100-4360-55810-AJ	300.00
	CT APPT 041320	I20-007258	F201901106 CHRISTIAN SIBLEY 032320	0100-4360-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041320	I20-007130	F201901059 WYN LAMMERS 031720	0100-4360-55800-AJ	650.00
[DEPARTMENT] Total : 4360 : 18th District Court	CT APPT 041320	I20-007130	F47197 BRIANA ROGERS 031920	0100-4360-55800-AJ	350.00
					11,461.80
[DEPARTMENT] 4370 : 413th District Court					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041320	I20-007137	F201900891 MINDY ALFARO 031620	0100-4370-55800-AJ	450.00
	CT APPT 041320	I20-007137	F201901019 BEN DOW 031620	0100-4370-55800-AJ	800.00
	CT APPT 041320	I20-007137	F201700351 RUSSEL STOKER 032620	0100-4370-55800-AJ	350.00
	CT APPT 041320	I20-007137	F50122 WALKER THOUSTON 032620	0100-4370-55800-AJ	350.00
[VENDOR] 01967 : BEN'S VENDING :	828074	I20-007231	Deja Blue Water 20-2319	0100-4370-53025-AJ	120.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041320	I20-007128	U202000009 ASHLEY MOORE 032420	0100-4370-55800-AJ	450.00
	CT APPT 041320	I20-007128	F201801006 LARRY AVARELLO 030320	0100-4370-55840-AJ	1000.00
	472729	I20-007666	Investigation Raquella Correa 18 hours	0100-4370-55840-AJ	990.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041320	I20-007127	F201901110 JAMES STEPHENS 032420	0100-4370-55800-AJ	800.00
	CT APPT 041320	I20-007127	CPS D202000070 MINOR 033120	0100-4370-55830-AJ	250.00
	CT APPT 041320	I20-007127	F202000317 RACHEL GRAY 040120	0100-4370-55800-AJ	900.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041320	I20-007101	F202000021 MATTHEW ROSS 032620	0100-4370-55800-AJ	450.00
	CT APPT 041320	I20-007101	F202000220 STEVEN WHITWORTH 032620	0100-4370-55800-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041320	I20-007089	F201901062 ZACHARY LEWIS 032320	0100-4370-55800-AJ	350.00
	CT APPT 041320	I20-007089	F201900304 ZACH POGUE 031920	0100-4370-55800-AJ	350.00

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041320	I20-007090	F201900842 JONATHAN JAMES 040320	0100-4370-55800-AJ	650.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 041320	I20-007142	CPS D202000070 MINOR 033120 F2019000565 Matthew Boelter 040320	0100-4370-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 041320	I20-007233	F201700097 FAY CROUCH 032620	0100-4370-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041320	I20-007097	CPS D202000237 MINOR 032020	0100-4370-55830-AJ	250.00
[VENDOR] 00683[0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0100-4370-52040-AJ	47.02
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 041320	I20-007257	M201900968 CAITLIN TINSLEY 032420	0100-4370-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041320	I20-007257	F201901119 CAITLIN TINSLEY 032420	0100-4370-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 041320	I20-007138	F201901126 TYSHIA WATKINS 032420	0100-4370-55800-AJ	1100.00
[DEPARTMENT] Total : 4370 : 413th District Court					12,907.02
[DEPARTMENT] 4500 : District Clerk					
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	607615	I20-007319	20-2272	0100-4500-53110-AJ	69.00
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	449632739001	I20-007487	20-2133	0100-4500-53110-AJ	13.99

Lorell Wall Mount Hutch, 30" x 17"
 x 15", Side Panel, Back Panel,
 Bottom Panel, Band Edge, Material:
 Polyvinyl Chloride (PVC) Edge,
 Finish: Weathered Charcoal, Model
 #: LLR16229 (per attached quote)

Elmer's Glue Stick, Classroom Pack,
 14.4 Oz, Pack Of 60, Entered Item #
 478703

449632739001	I20-007487	20-2133	IMPORT SURCHARGE, Entered Item # 1729528	0100-4500-53110-AJ	1.00
449632739001	I20-007487	20-2133	Highmark Disinfectant Wipes, Container Of 75 Wipes, Entered Item # 237154	0100-4500-53110-AJ	10.92
454351336001	I20-007488	20-2213	SHELF, MESH, DESK, BK, Entered Item # 122137	0100-4500-53110-AJ	14.89
454351336001	I20-007488	20-2213	Lee Sortkwik Hygienic Fingertip Moistener, Ergo-Style, 1.5 Oz, Pink, Entered Item # 215597	0100-4500-53110-AJ	3.23
454351336001	I20-007488	20-2213	uni-ball 207 Retractable Fraud Prevention Gel Pens, Micro Point, 0.5 mm, Black Barrels, Blue Ink, Pack Of 12, Entered Item # 826104	0100-4500-53110-AJ	8.22
456744293001	I20-007495	20-2253	Highmark Antibacterial Liquid Hand Soap, 7.5 Oz, Entered Item # 723138	0100-4500-53110-AJ	28.75
456744293001	I20-007495	20-2253	Highmark Disinfectant Wipes, Container Of 75 Wipes, Entered Item # 237154	0100-4500-53110-AJ	3.64
462037462	I20-007825	20-2328	Energizer Industrial Alkaline AA Batteries, Box Of 24, Entered Item # 696526	0100-4500-53110-AJ	7.99
462037462	I20-007825	20-2328	Office Depot Brand, OD4025B, Remanufactured Toner Cartridge, Replacement for HP 647A, Black, Entered Item # 118906	0100-4500-53110-AJ	69.28
3442364553	I20-007489	20-2214	Staples Signa Notepads, 5" x 8", Narrow, Assorted Pastel, 50 Sheets/Pad, 6 Pads/Pack, (18139/18139STP), Customer Item # 397983, Item # 397983, MFR Item # 18139CC	0100-4500-53110-AJ	8.97
3442364553	I20-007489	20-2214	Lee Sortkwik, 1 Oz., Fingertip Moistener, Pink, (10400), Customer Item # 371965, Item # 371965, MFR Item # 10400	0100-4500-53110-AJ	3.84
3442364553	I20-007489	20-2214	Staples Screen Cleaner Wipes, 200/Pack, (16990), Customer Item # 775489, Item # 775489, MFR Item # 16990	0100-4500-53110-AJ	4.00

[VENDOR] 00847|00000000001 : STAPLES INC. :

DNU Zebra Z-Perform, 10010032,
 2000D, Paper Thermal Transfer
 Label, White, 3"(H) x 4"(W), 6/Rolls,
 Item # IM1U82592, MFR Item #
 10010032
 Post-it Notes, 3" x 5", Canary
 Yellow, 100 Sheets/Pad, 12
 Pads/Pack, (655), Customer Item #
 130229, Item # 130229, MFR Item #
 655YW

3442364554 I20-007550 20-2214
 3442364555 I20-007551 20-2258
 UE JAN FEB MAR
 2020 I20-007493

0100-4500-53110-AJ 71.09
 0100-4500-53110-AJ 12.53
 0100-4500-52040-AJ 201.23
532.57

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4500 : District Clerk

[DEPARTMENT] 4510 : Jury

Post-it Page Markers, 1/2" x 1 3/4",
 Assorted Bright Colors, 50 Per Pad,
 Pack Of 10 Pads, Entered Item #
 265333

461096999001 I20-007553 20-2309
 461096999001 I20-007553 20-2309
 461096999001 I20-007553 20-2309

0100-4510-53110-AJ 2.65
 0100-4510-53110-AJ 9.28
 0100-4510-53110-AJ 7.99

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

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

Post-it Super Sticky Notes,
 Recycled, 4" x 4", Bali, Lined, Pack
 Of 6 Pads, Entered Item # 255477
 Energizer Industrial Alkaline AAA
 Batteries, Box Of 24, Entered Item #
 445511

3443063659 I20-007554 20-2310
 3443063660 I20-007555 20-2310

0100-4510-53110-AJ 129.79
 0100-4510-53110-AJ 2.06
151.77

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

AT&T Wireless Phone Headset,
 Earbuds, Silver/Brown, (TL7912),
 Item # 156089, MFR Item # TL7912
 Staples Stickies Standard Notes, 3"
 x 3", 100 Sheets/Pad, 12 Pads/Pack,
 (S33YR12/52564), Customer Item #
 105809, Item # 105809MFR Item #
 S33YR12/52564

3443063660 I20-007555 20-2310

[DEPARTMENT] Total : 4510 : Jury
 [DEPARTMENT] 4550 : JP 1

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4550 : JP 1

[DEPARTMENT] 4560 : JP 2
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4560 : JP 2

[DEPARTMENT] 4570 : JP 3

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4570 : JP 3

[DEPARTMENT] 4580 : JP 4

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

UE JAN FEB MAR 2020	I20-007493	I20-007106	20-1481	UE JAN FEB MAR 2020	0100-4550-52040-AJ	31.97
46534	I20-007106	20-1481	Copier Repair	UE JAN FEB MAR 2020	0100-4560-58000-AJ	31.97
UE JAN FEB MAR 2020	I20-007493			UE JAN FEB MAR 2020	0100-4560-52040-AJ	24.31
808926-0	I20-007552	20-2045	COLOR DOUBLE SIDED BUSINESS CARDS		0100-4570-53110-AJ	49.95
445407030001	I20-007545	20-2013	HP LASERJET 58A BLACK TONER CARTRIDGE (CF258A)		0100-4570-53110-AJ	145.99
445421418001	I20-007548	20-2013	ITEM NUMBER HEWCF258A / #7093346		0100-4570-53110-AJ	138.84
445421419001	I20-007559	20-2013	OFFICE DEPOT BRAND CLEAN SEAL CATALOG ENVELOPES, 6" X 9" WHITE BOX OF 250 ITEM NUMBER 478154		0100-4570-53110-AJ	25.39
UE JAN FEB MAR 2020	I20-007493		UNI-BALL DELUXE ROLLERBALL PENS FINE POINT 0.7 MM GOLD BARREL BLUE INK PACK OF 12 ITEM NUMBER 502096	UE JAN FEB MAR 2020	0100-4570-52040-AJ	31.65
457779799001	I20-007542	20-2264	NIPA Contract 19-12R EXP.10/13/2023		0100-4580-53110-AJ	391.82
			CEP PLASTIC GLOSS LETTER TRAY 2 - 5/8"H X 10-1/8"W X 13-11/16"D, PRETTY PINK ITEM #9457459			4.79

457779799001	I20-007542	20-2264	CEP PLASTIC GLOSS LETTER TRAY, 2-5/8"H X 10-1/8"W X 13-11/16"D, OCEAN BLUE ITEM #7299525	0100-4580-53110-AJ	4.79
457779799001	I20-007542	20-2264	CEP PLASTIC GLOSS LETTER TRAY, 2-5/8"H X 10-1/8"W X 13-11/16"D, PURPLE ITEM # 5136887 19-12r	0100-4580-53110-AJ	4.79
457742728001	I20-007546	20-2265	HP 78A (CE278A) BLACK ORIGINAL LASERJET TONER CARTRIDGE ITEM # 231822	0100-4580-53110-AJ	379.92
457742728001	I20-007546	20-2265	HP LASERJET 58A BLACK TONER CARTRIDGE (CF258A) ITEM # 7093346	0100-4580-53110-AJ	437.97
457742728001	I20-007546	20-2265	HP LASERJET 410X HIGH-YIELD BLACK TONER CARTRIDGE ITEM # 308739 19-12r office depot brand ultra slim cash box, gray item # 366660	0100-4580-53110-AJ	247.80
429002167001	I20-007687	20-1652	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4580-53110-AJ	36.79
UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0100-4580-52040-AJ	30.71
287291384251X0327 20	I20-007411	20-1031	3/20 Blanket PO for MiFi Wireless Service FY2020	0100-4750-54200-LE	74.00
R03172020ACKLEN	I20-007228	20-2342	Reimbursement for Fuel for CA Vehicle - Acklen - fleet card would not work 03/17/2020	0100-4750-53400-LE	30.00
6078398/1	I20-007235	20-0626	Oil Change R/O Number 6078398/1 2019 Chevy Impala	0100-4750-54500-LE	39.95
3092548729	I20-007635	20-0923	03/01/2020-03/31/2020 Online Legal Research. for FY2020	0100-4750-54000-LE	363.00

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 4580 : JP 4

[DEPARTMENT] 4750 : County Attorney

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

[VENDOR] 02956 : JEFF ACKLEN :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 00462 [0000000001 : LEXIS NEXIS :

1,147.56

Office Depot® Brand Economy Storage Boxes, 15" x 12" x 10", Letter/Legal Size, 60% Recycled, Red/White, Pack Of 12

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

ACCO® Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50

Smead® BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500

HP 304A Cyan Original Toner Cartridge (CC531A)

HP 304A Yellow Toner Cartridge (CC532A)

DYMO D1 45803 Black-On-White Tape, 0.75" x 23'

Office Depot® Copy And Print Paper, Legal Size (8 1/2" x 14"), 20 Lb, Ream Of 500 Sheets

461015788001 120-007448 20-2303 0100-4750-53110-LE 32.83

461015788001 120-007448 20-2303 0100-4750-53110-LE 48.45

461015788001 120-007448 20-2303 0100-4750-53110-LE 12.99

461015788001 120-007448 20-2303 0100-4750-53110-LE 101.40

461015788001 120-007448 20-2303 0100-4750-53110-LE 101.43

461015788001 120-007448 20-2303 0100-4750-53110-LE 21.98

461015788001 120-007448 20-2303 0100-4750-53110-LE 29.18

UE JAN FEB MAR 2020

UE JAN FEB MAR 2020

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

[VENDOR] 01517 | 0000000002 : TEXAS BOARD OF LEGAL SPECIALIZATION :

Texas Board of Legal Specialization Dues - Whitney Clotfelter

24027491 120-007306 20-2358 0100-4750-54100-LE 125.00

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

Texas Board of Legal Specialization Dues - James Saint

24046787 120-007307 20-2358 0100-4750-54100-LE 125.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4750 : County Attorney

03/2020 west information

842059215 120-007962 20-1039 0100-4750-54000-LE 1635.00

[DEPARTMENT] 4760 : District Attorney

FUEL STATEMENT THROUGH 03/24/2020

03.24.2020 120-007337 20-2280 0100-4750-53400-LE 231.71

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

TN-450 TONER FOR BROTHER FAX MACHINE

62070 120-007370 20-2280 0100-4760-53110-LE 92.00

226.18

HP CE262A TONER

62070 120-007370 20-2280 0100-4760-53110-LE 92.00

226.18

3,280.75

136.12

0100-4760-53110-LE

HP CE260A TONER

20-2280

I20-007370

62070

UE JAN FEB MAR 2020

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

194.77
992.79

0100-4760-53400-LE

FUEL STATEMENT THROUGH
03/24/2020

20-2190

I20-007337

03.24.2020

[DEPARTMENT] 4770 : District Attorney Supplement

4.39
4.39

0100-4770-52040-LE

UE JAN FEB MAR 2020

20-2190

I20-007493

UE JAN FEB MAR 2020

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

[DEPARTMENT] Total : 4770 : District Attorney Supplement

[DEPARTMENT] 4950 : Auditor

24.99
137.29

0100-4950-53110-FN
0100-4950-53110-FN

HEATER
INK CARTRIDGE
INK CARTRIDGE

20-2190
20-2190

I20-007238
I20-007239

451857626001
451858581001

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

248.71
5.85
6.75

0100-4950-53110-FN
0100-4950-53110-FN
0100-4950-53110-FN

19-12r
Melitta Coffee filters
Sharpies
Ink Cartridge 80A

20-2190
20-2335
20-2335

I20-007239
I20-007663
I20-007663

451858581001
462319209001
462319209001

[VENDOR] 00021 : PACK N MAIL :

84.75
9.27

0100-4950-53110-FN
0100-4950-53100-FN

19-12R
account 1884 #2 03/31/2020

20-2335
20-2481

I20-007663
I20-007640

462319209001
1884 03/31/2020

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

[DEPARTMENT] Total : 4950 : Auditor

[DEPARTMENT] 4960 : Personnel

154.46
672.07

0100-4950-52040-FN

UE JAN FEB MAR 2020

20-2481

I20-007493

UE JAN FEB MAR 2020

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

[DEPARTMENT] Total : 4960 : Personnel

[DEPARTMENT] 4970 : Treasurer

55.84
55.84

0100-4960-52040-GG

UE JAN FEB MAR 2020

20-2481

I20-007493

UE JAN FEB MAR 2020

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

[DEPARTMENT] Total : 4970 : Treasurer

13.19
13.19

0100-4970-52040-FN

UE JAN FEB MAR 2020

20-2481

I20-007493

UE JAN FEB MAR 2020

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 4906 : GENE LOFLIN :

Mileage reimbursement March 2020 Blanket PO for FY20 10-01- 2019 to 09-30-2020	0100-4990-54101-GG	721.05
POSTAGE Bulk PO for FY20 10-01- 2019 to 09-30-2020	0100-4990-53140-GG	5131.88
POSTAGE Bulk PO for FY20 10-01- 2019 to 09-30-2020	0100-4990-53100-GG	7749.96

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

partial pay for April 2020 Blanket PO for FY20 10-1-2019 to 9-30-20 RFP2018-803 exp. 1-31-2020	0100-4990-54000-GG	1890.00
--	--------------------	---------

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

copy paper - (NIPA CONTRACT #19- 12R EXP.10/13/2023)	0100-4990-53110-GG	329.90
HP 26X Toner	0100-4990-53110-GG	616.30
HP87X toner	0100-4990-53110-GG	1366.92
#19 rubber bands	0100-4990-53110-GG	10.14
paper clips	0100-4990-53110-GG	14.94
3x3 sticky notes	0100-4990-53110-GG	18.75
1-1/2 x 2 sticky notes	0100-4990-53110-GG	5.19

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Blanket PO FY20 10/01/2019- 09/30/2020	0100-4990-54000-GG	28.00
Scott Porter TAAO membership dues	0100-4990-54100-GG	90.00
Registration fee TACA Scott Porter Member id 205793 San Antonio Tx 060720-061120	0100-4990-54100-GG	250.00
UE JAN FEB MAR 2020	0100-4990-52040-GG	219.80
18,442.83		

[VENDOR] 4257 : SHRED-IT :

Ambulance Services for 03/2020	0100-5100-54760-GG	50827.50
03/20 Blanket PO for Voice T1 and Fax Lines	0100-5100-54200-GG	213.32

[VENDOR] 01329 : TAAO :

UE JAN FEB MAR 2020	0100-4990-52040-GG	219.80
------------------------	--------------------	--------

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2020	0100-4990-52040-GG	219.80
------------------------	--------------------	--------

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

[DEPARTMENT] Total : 4990 : Tax Collector

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 5242 : AMR :

50827.50

[VENDOR] 00187 | 0000000008 : AT AND T :

213.32

[VENDOR] 00187 0000000010 : AT AND T :	1737123503X0320	I20-007880	20-0283	3/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	10698.21
	5702013509X0320	I20-007890	20-0283	3/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	5733.20
	628853308X0320	I20-007975	20-0283	3/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	2473.19
[VENDOR] 00187 0000000016 : AT&T :	81755660843328x320	I20-007857	20-0733	3/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	44.23
	81755660863326X320	I20-007873	20-0733	3/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	68.54
	81720292035354x320	I20-007879	20-0733	3/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	27.87
	81755660983322x0320	I20-007887	20-0733	3/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	44.23
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20020858N	I20-007172		2/20 LONG DISTANCE	0100-5100-54200-GG	3230.78
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	537388	I20-007626	20-0388	BENEFIT CONSULTING SERVICES April 2020	0100-5100-54000-GG	3333.33
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201702888	I20-007395		SSI 1Q FY 2020	0100-5100-54000-GG	1232.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	135933	I20-007281	20-0389	KIRKPATRICK PUBLIC OFFICIALS BONDS FY-2020	0100-5100-53130-GG	50.00
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	3356224 May 20	I20-007854	20-1260	5/20 Blanket PO for Mitel Phone System	0100-5100-54200-GG	10998.15
	3356224 June	I20-007877	20-1260	Account 3356224 4/20 Blanket PO for Mitel Phone System	0100-5100-54200-GG	10998.15
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0100-5100-52040-GG	18.48
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	28603	I20-007340		05/15/20-09/30/20 GEN LIABILITY & PHY DAMAGE	0100-5100-54061-GG	9329.00
	28603	I20-007340		05/15/20-09/30/20 AUTO LIABILITY & PHY DAMAGE	0100-5100-54061-GG	27762.00
	27019-WC2	I20-007492		WC APR MAY JUN 2020	0100-5100-52030-GG	45959.81
	NRDD-0005882	I20-007961	20-2507	County Litigation Ricardo De Los Santos - Claim #PO20184918-1; Invoice NRDD-0005882	0100-5100-54880-GG	9058.58
[DEPARTMENT] Total : 5100 : Non Departmental						192,100.57

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	455708805001	120-007523	20-2266	Replacement ink pad - red	0100-5500-53110-LE	6.09
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	37306	120-007248	20-0716	Blanket PO for Oil changes (Constable)	0100-5500-54500-LE	30.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	UE JAN FEB MAR 2020	120-007493		10/2019 - 09/2020	0100-5500-52040-LE	41.49
[VENDOR] 5388 : VERIZON WIRELESS :	418035 03/2020	120-007599	20-0277	03/2020 TLO	0100-5500-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	9850178126	120-007113	20-0297	02/11/2020-03/10/2020 Constable phone bill	0100-5500-54200-LE	151.96
[DEPARTMENT] Total : 5500 : Constable 1	03.24.2020	120-007337		FUEL STATEMENT THROUGH 03/24/2020	0100-5500-53400-LE	574.92
[DEPARTMENT] 5510 : Constable 2	992899335*0314202			02/07/20-03/06/2020 AT&T AIR CARDS PREV PAYMENTS		3,232.01
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	0	120-007322	20-0365	MISSAPPLIED	0100-5510-54200-LE	117.92
[VENDOR] 00006 : GALLS INC :	015229113	120-007558	20-1742	NP831 BLK 02 8002 Patrolter Double Mag Pouch	0100-5510-53300-LE	26.99
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007493		UE JAN FEB MAR 2020	0100-5510-52040-LE	33.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.2020	120-007337		FUEL STATEMENT THROUGH 03/24/2020	0100-5510-53400-LE	339.59
[DEPARTMENT] Total : 5510 : Constable 2	287388	120-007313	20-2364	oil change unit 30	0100-5520-54500-LE	75.00
[DEPARTMENT] 5520 : Constable 3	42364	120-007320	20-2354	BOOTS	0100-5520-53330-LE	99.99
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	UE JAN FEB MAR 2020	120-007493		UE JAN FEB MAR 2020	0100-5520-52040-LE	31.89
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	1110	120-007305	20-2363	INSTALL MARTEL DC6 CAMERA SYSTEM	0100-5520-54500-LE	170.00

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

[VENDOR] 5388 : VERIZON WIRELESS :

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

[DEPARTMENT] 5530 : Constable 4

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 02891 : GOT YOU COVERED :

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

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

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 5530 : Constable 4

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :

3304631 03/20	120-007698	20-0949	3304631 03/20 TLO	0100-5520-54000-LE	50.00
9850178129	120-007304	20-0855	02/11/2020-03/10/2020	0100-5520-54200-LE	113.95
03.24.2020	120-007337		FUEL STATEMENT THROUGH 03/24/2020	0100-5520-53400-LE	413.70
42392171610	120-007318	20-0528	ARMOR ALL CAR WIPES	0100-5530-54500-LE	10.22
1349495664	120-007517	20-0528	wiper blades	0100-5530-54500-LE	40.07
808506	120-007348	20-1380	1000 COUNT GREEN DOOR HANGERS	0100-5530-53110-LE	139.80
3076	120-007834	20-1856	SAFE LIFE DEFENSE-FIRST RESPONSE CARRIER NON- REFLECTIVE BLACK LARGE PLAIN. QUOTE ATTACHED	0100-5530-53330-LE	169.00
395948	120-007516	20-2410	car wash	0100-5530-54500-LE	38.95
UE JAN FEB MAR 2020	120-007493		UE JAN FEB MAR 2020	0100-5530-52040-LE	33.85
1090632 03/20	120-007596	20-0539	03/2020 1090632 pct 4	0100-5530-54000-LE	50.00
03.24.2020	120-007337		FUEL STATEMENT THROUGH 03/24/2020	0100-5530-53400-LE	533.13
			Partial		1,015.02
			Rabies testing on skunk.		
			Case 20-00001222 Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. of Animals for Johnson County Sheriff's Office- October 2019 - September 2020	0100-5600-53460-LE	26.85
429672 Alvarado Vet	120-007930	20-0189			

Partial

Rabies testing on skunk.

Case 20-00001222 Blanket PO for
Veterinary Services: Examinations,
Injections, Disposal, Etc. Of Animals
October 2019 - September 2020

88.92

0100-5600-53460-LE

20-0189

I20-007930

429672 Alvarado Vet

3/20 Sheriff's Office-2923.00

SRO Ford Godley - 37.00 Blanket PO
for Cell Phone/WIFI Air Card Usage
October 2019-September 2020

2923.00

0100-5600-54200-LE

20-0265

I20-007519

287286270986X0327

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

STR85177

12PK 3V LITHIUM

335.40

0100-5600-53110-LE

20-2244

I20-007126

P25266182

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

STR85177

3V LITHIUM CR1/3N - 6PK

122.00

0100-5600-53110-LE

20-2244

I20-007126

P25266182

Vizio-32"Class-LED-D-Series-1080p-
Smart-HDTV

[VENDOR] 02968 : BEST BUY GOV LLC :

Item# BB21300978 Manufacturer
D32F-G Vizio 32 Class LED TV-Patrol

179.99

0100-5600-53110-LE

20-1855

I20-007158

4380402

9.55

0100-5600-53110-LE

20-1855

I20-007158

4380402

Shipping
Rocketfish - Tilting TV Wall Mount
for Most 32"-70" TV's Black Item#
BB1128094 Manufacturer Wall

79.99

0100-5600-53110-LE

20-2228

I20-007160

4432675

9.26

0100-5600-53110-LE

20-2228

I20-007160

4432675

Mount for Patrol Office RF-
TVMLPT03
Shipping

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	XFI5319	I20-007156	20-2227	UNSPSC: 39121006	0100-5600-54500-LE	319.34
				Havis LPS-137-power adapter-90 watt		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20020858N	I20-007172		Mfg. Part# LPS-137 Power Supplies for Patrol Vehicles		
				2/20 LONG DISTANCE	0100-5600-54200-LE	41.97
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	208218	I20-007125	20-0241	Unit 612 - 2013 Chevy Tahoe - S. Boggess - 6809	0100-5600-54500-LE	559.40
				4 Tires Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020		
	208252	I20-007132	20-0241	Unit 660 - 2016 Ford Explorer - Montes - 4903 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	137.49
	208231	I20-007170	20-0241	Unit# 616-2016 Ford Explorer-Novian-4905 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	137.49
	208251	I20-007268	20-0241	Unit# 680-2017 Ford Explorer-Macdonald-6013 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	583.88
	208323	I20-007334	20-0241	Unit# 644-2016 Ford Explorer-Turnbeaugh-3820 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	137.49
	208318	I20-007402	20-0241	uNIT# 626-2015 CHEVY TAHOE-MARTIN-1365 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	559.40

208354	I20-007424	20-0241	Unit# 621-2019 Dodge Charger- Howell-8410 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	533.28
208326	I20-007577	20-0241	Unit# 649-2013 Chevy Tahoe- Martinez-5271 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	262.74
208341	I20-007580	20-0241	Unit# 644-2016 Ford Explorer- Turnbaugh-3820 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	145.58
208384	I20-007581	20-0241	Unit# 681-2017 Ford Explorer- Bogges, M-6014 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	412.47
015291744	I20-007175	20-0184	1 Blauer Shirt - Colby Anderson Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	48.40
0152217482	I20-007574		CREDIT MCDANIEL SCORCH SIDE ZIP Uniform-Polyester S/S Shirt-	0100-5600-54100-LE	-73.18
0154343973	I20-007576	20-0184	Polyester Trousers Patrick Jones Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Uniform-Super Shirt Poly S/S	0100-5600-53330-LE	80.85
015324727	I20-007579	20-0184	Corporal Chevron - Clint McDaniel Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	51.28
41272	I20-007166	20-0181	Unit# 686-2017 Ford Explorer- Anderson, Cory Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95

[VENDOR] 00006 : GALL S INC :

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23231094	I20-007401	20-0179	0100-5600-53300-LE	34.12
				Disinfectant Spray for Office Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	
	15648 4/20	I20-007912	20-0179	0100-5600-53300-LE	36.24
				Cleaning Supplies Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	EC103191629	I20-007269	20-2314	0100-5600-53300-LE	702.00
				Battery Impres LIION 2000 mAh-Item# NNTN8128BR	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	452072304001	I20-007103	20-2180	0100-5600-53110-LE	319.92
				Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	
	452736337001	I20-007167	20-2212	0100-5600-53110-LE	125.94
				Verbatim Premium UHS-I Class 10 SDXC Memory Card, 64GB (Item 128138)	
	452730861001	I20-007168	20-2212	0100-5600-53110-LE	31.96
				Energizer Industrial Alkaline AAA Batteries, Box Of 24 (Item 445511)	
	452730861001	I20-007168	20-2212	0100-5600-53110-LE	47.94
				Energizer Industrial Alkaline AA Batteries, Box Of 24 (Item 696526)	
	452730861001	I20-007168	20-2212	0100-5600-53110-LE	4.80
				Office Depot Staples, 1/4" Standard, Full Strip, Box Of 5,000 (Item 749601)	
	452730861001	I20-007168	20-2212	0100-5600-53110-LE	494.85
				Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams (Item 488018)	
	452730861001	I20-007168	20-2212	0100-5600-53110-LE	8.67
				uni-ball Signo Gel RT Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens (Item 450343)	
	452730861001	I20-007168	20-2212	0100-5600-53110-LE	0.12
				IMPORT SURCHARGE (Item 9691980)	
	455932121001	I20-007260	20-2229	0100-5600-53110-LE	46.77
				Bounty Select-A-Size 2-Ply Paper Towels, 11" x 5-15/16", White, 83 Sheets Per Roll, Pack Of 8 Giant Rolls (Item #723927)	

455932121001	I20-007260	20-2229	Dial Complete Foaming Antibacterial Hand Soap, Springwater Scent, 7.5 Oz, Blue (Item #556994)	0100-5600-53110-LE	19.95
455932121001	I20-007260	20-2229	Swiffer Refills, Sweeper Duster, Fresh Scent, White, Pack Of 37 Refills (Item #596874)	0100-5600-53110-LE	11.99
455932121001	I20-007260	20-2229	Lysol Professional Disinfectant Spray, Fresh Scent, 19 Oz (Item #422469)	0100-5600-53110-LE	13.38
455932121001	I20-007260	20-2229	Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6 (Item #778510)	0100-5600-53110-LE	22.99
455932121001	I20-007260	20-2229	Office Depot Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8- 1/2" x 11"), 2" Expansion, 100% Recycled, Red, Box Of 10 (Item #544297)	0100-5600-53110-LE	44.32
441971516001	I20-007263	20-2241	Swiffer WetJet Floor Cleaner - Liquid - 0.33 gal (42.20 fl oz) - Open- Window Fresh Scent - 1 Bottle - Clear (Item #8079249)	0100-5600-53110-LE	7.69
441972241001	I20-007266	20-2241	HP LaserJet 37A Black Toner Cartridge (CF237A) (Item #0899051)	0100-5600-53110-LE	469.86
441972241001	I20-007266	20-2241	HP 414A Black Toner Cartridge (Item #W2020A) (6999867)	0100-5600-53110-LE	235.98
441972241001	I20-007266	20-2241	HP 414A Yellow Toner Cartridge (W2022A) (Item #9705427)	0100-5600-53110-LE	152.99
441972241001	I20-007266	20-2241	HP 414A Cyan Toner Cartridge (W2021A) (Item #8916234)	0100-5600-53110-LE	152.99
441972241001	I20-007266	20-2241	HP 414A Magenta Toner Cartridge (W2023A) (Item #8575644)	0100-5600-53110-LE	152.99
457002703001	I20-007468	20-2260	Partial, 1 line item of 5. Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50 (0465912)	0100-5600-53110-LE	262.38

457000476001	120-007470	20-2260	Smead Pressboard Classification Folders With SafeSHIELD Coated Fasteners, Letter Size, 60% Recycled, Green, Box Of 10 (Item 0768260)	0100-5600-53110-LE	26.20
457000476001	120-007470	20-2260	Office Depot Brand Top Tab Color File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 100 (Item 0542263)	0100-5600-53110-LE	17.38
457000476001	120-007470	20-2260	Swiffer Refills, Duster, Original Scent, Box Of 10 Refills (Item 641583)	0100-5600-53110-LE	17.94
457000476001	120-007470	20-2260	Swiffer Duster Starter Kit, White (Item 0115864)	0100-5600-53110-LE	5.40
456274387001	120-007472	20-2241	Dome Notary Public Record Book (Item #232710)	0100-5600-53110-LE	31.62
456274387001	120-007472	20-2241	Post-it Notes Durable Angled Hanging File Folder Tabs, 2", Assorted Colors, Pack Of 24 Tabs (Item #742092)	0100-5600-53110-LE	7.80
456274387001	120-007472	20-2241	Post-it Signature And Highlight Flag Set, 1/2" x 1-3/4", Assorted Colors, 30 Flags Per Pad, Pack Of 310 Flags (Item #232662)	0100-5600-53110-LE	6.68
456274387001	120-007472	20-2241	Office Depot Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12 (Item #128844)	0100-5600-53110-LE	2.75
456274387001	120-007472	20-2241	IMPORT SURCHARGE (Item #6740304)	0100-5600-53110-LE	0.08
456274387001	120-007472	20-2241	Swingline 444 Commercial Desk Stapler, Black (Item #908194)	0100-5600-53110-LE	13.80
456274387001	120-007472	20-2241	IMPORT SURCHARGE (Item #8994702)	0100-5600-53110-LE	0.64
456274387001	120-007472	20-2241	Office Depot Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12 (Item #128844)	0100-5600-53110-LE	2.75
456274387001	120-007472	20-2241	IMPORT SURCHARGE (Item #6740304)	0100-5600-53110-LE	0.08
456274387001	120-007472	20-2241	Post-it®Notes Pop-up Notes, 3" x 3", Cape Town Color Collection, Pack Of 18 Pads (Item #514228)	0100-5600-53110-LE	33.56

441971516002	I20-007473	20-2241	Swiffer WetJet Pad Refills, Pack Of 24 (Item #559892) Office Supplies Over Shipped and Returned	0100-5600-53110-LE	16.54
			Credit Invoice# 44513057701 Blanket PO for invoice charges to be credited back.		
427179768001	I20-007895	20-1582	Office Depot sent 10 shipments of duplicated items.	0100-5600-53110-LE	34.99
			Office Supplies Over shipped and Returned		
			Credit Memo# 445122022001 \$- 357.84		
			And Credit Memo# 445122023001 \$-2.70 Blanket PO for invoice charges to be credited back.		
427183831001	I20-007902	20-1582	Office Depot sent 10 shipments of duplicated items.	0100-5600-53110-LE	360.54
			Office Supplies Over Shipped and Returned		
			Credit Memo Inv# 445127335001 \$- 2.70		
			Credit Memo Inv# 445127333001 \$- 357.84 Blanket PO for invoice charges to be credited back.		
427179294001	I20-007907	20-1582	Office Depot sent 10 shipments of duplicated items.	0100-5600-53110-LE	360.54

Office supplies-memory card

Returned-we order wrong one-

Credit Memo- Inv# 445133349001 \$-
34.99 San Disk Ultra Plus SD Card,
128Gb, SDSDUW3-128GB-AN6IN

34.99

0100-5600-53110-LE

20-1582

120-007909

427183285001

Blanket PO for invoice charges to be
credited back. Office Supplies-Over
Shipped and Returned

Credit Invoice# 445133349001 \$-
34.99

Office Depot sent 10 shipments of
duplicated items.

34.99

0100-5600-53110-LE

20-1582

120-007914

427179035001

Blanket PO for invoice charges to be
credited back. Invoice for Over
shipment of Office supplies-

Have invoice credit #
445132253001 \$-34.99

Office Depot sent 10 shipments of
duplicated items.

34.99

0100-5600-53110-LE

20-1582

120-007915

426041617001

Blanket PO for invoice charges to be
credited back. Office Supplies Over
Shipped and Returned

Credit Memo# 445129950001

Office Depot sent 10 shipments of
duplicated items.

360.54

0100-5600-53110-LE

20-1582

120-007916

427183407001

Smead End-Tab Classification
Folders With SafeSHIELD Coated
Fasteners, Letter Size, 100%
Recycled, Red, Box Of 10 (Item
0107343)

24.86

0100-5600-53110-LE

20-2411

120-007917

465147440001

465147440001	I20-007917	20-2411	HP 410A Original Black Toner Cartridge (CF410A) (Item 0193031)	0100-5600-53110-LE	310.64
465147440001	I20-007917	20-2411	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (Item 0934547)	0100-5600-53110-LE	200.58
465147440001	I20-007917	20-2411	HP 128A, Yellow Original Toner Cartridge (CE322A) (Item 0685302)	0100-5600-53110-LE	58.62
465147440001	I20-007917	20-2411	Swiffer Refills, Sweeper Duster, Fresh Scent, White, Pack Of 37 Refills (Item 596874)	0100-5600-53110-LE	11.99
465182709001	I20-007918	20-2412	Innovative Storage Designs Stackable Letter Trays, Black, Pack Of 6 (Item 0366156)	0100-5600-53910-LE	14.99
465182709001	I20-007918	20-2412	Bankers Box Recycled Stor/File Storage Boxes, 15" x 12" x 10", Letter/Legal, 100% Recycled, Kraft/Green, Pack Of 12 (Item 0198802)	0100-5600-53910-LE	118.32
465182709001	I20-007918	20-2412	OIC 30% Recycled Heavy-Duty Tape Dispenser (Item 139580)	0100-5600-53910-LE	29.98
427183589001	I20-007920	20-1582	Blanket PO for invoice charges to be credited back. Office Depot sent 10 shipments of duplicated items. Office Supplies Over Shipped and Returned	0100-5600-53110-LE	34.99
426026219001	I20-007928	20-1582	Credit Memo Inv# 445119673001 \$-392.83 credit Memo Inv# 445119674001 \$-2.70 Blanket PO for invoice charges to be credited back. Office Depot sent 10 shipments of duplicated items.	0100-5600-53110-LE	395.53
465181271001	I20-007929	20-2411	V7 2GB USB 2.0 Flash Drive - With Retractable USB connector - 2 GB - USB 2.0 - Black - 5 Year Warranty (Item 0620750)	0100-5600-53110-LE	49.90

Office Supplies Over Shipped and Returned

Credit Memo Inv# 445124867001 \$-357.84

Credit Memo Inv# 445124868001 \$-2.70 Blanket PO for invoice charges to be credited back.

427180068001	120-007932	20-1582	Office Depot sent 10 shipments of duplicated items.	0100-5600-53110-LE	360.54
445131460001	120-007955		CM MEMORY CARD	0100-5600-53110-LE	-34.99
445129950001	120-007956		CM PO 201582 INV 427183407001	0100-5600-53110-LE	-357.84
445129951001	120-007957		SURHCARGE INVOICE 427183407001	0100-5600-53110-LE	-2.70
445130577001	120-007958		MEMORY CARD INV 42719768001	0100-5600-53110-LE	-34.99
445134021001	120-007959		CM MEMORY CARD INVOICE 427183589001	0100-5600-53110-LE	-34.99
445133349001	120-007960		CM MEMORY CARD INV 427179035001	0100-5600-53110-LE	-34.99
30002	120-007518	20-1792	BNA-SDST-1 Omni Starter Device- Shock Tube Single	0100-5600-53450-LE	340.00
30002	120-007518	20-1792	BN-PRIMER-100 Primers-W200 for shock tube	0100-5600-53450-LE	50.00
30002	120-007518	20-1792	SHE-SE-.042-24 (C1) Sheet, 20 Grahm (.042x4x5) C-1	0100-5600-53450-LE	150.00
30002	120-007518	20-1792	DC50-1000FT Det cord 50G Grain	0100-5600-53450-LE	448.00
30002	120-007518	20-1792	BN-30-INST-25 Blasting Cap Shock Tube 30ft	0100-5600-53450-LE	235.00
30002	120-007518	20-1792	SHIPPING	0100-5600-53450-LE	150.00

Shipping Inert Rifles back Blanket PO for Misc. Shipping, samples to lab/returns, etc. October 2019-September 2020

118.06

[VENDOR] 5607 : OMNI DISTRIBUTION INC. :

[VENDOR] 00021 : PACK N MAIL :

Shipping Sexual Assault Kit to Lab
 Report# 20-0000830 Blanket PO
 for Misc. Shipping samples to
 lab/returns, etc. October 2019-
 September 2020
 39501 4/20 120-007639 20-0170 0100-5600-53100-LE 33.07

Employment Evaluations Dispatch
 Pendley, Carrie J

Wolfe, Nicole Blanket PO for
 Employee/New Hire Screenings
 October 2019 - September 2020
 570 120-007578 20-0171 0100-5600-54000-LE 450.00

Unit# 676-2015 Dodge 1500-Baker-
 8164 Blanket PO for Vehicle
 Maintenance on All JCSO Vehicles
 October 2019 - September 2020
 37271 120-007169 20-0173 0100-5600-54500-LE 30.00

Unit# 638-2018 Ford Explorer-Wells-
 2639 Blanket PO for Vehicle
 Maintenance on All JCSO Vehicles
 October 2019 - September 2020
 37322 120-007335 20-0173 0100-5600-54500-LE 20.00

UNIT#696 2019 DODGE CHARGER-
 GLENN-8419 Blanket PO for Vehicle
 Maintenance on All JCSO Vehicles
 October 2019 - September 2020
 37310 120-007404 20-0173 0100-5600-54500-LE 30.00

UNIT# 626-2015 CHEVY TAHOE-
 MARTIN-1365 Blanket PO for
 Vehicle Maintenance on All JCSO
 Vehicles October 2019 - September
 2020
 37328 120-007405 20-0173 0100-5600-54500-LE 69.00

UNIT#633-2018 FORD EXPLORER-
 GEHEB-2641
 37327 120-007418 20-0173 0100-5600-54500-LE 20.00

Unit#648-2018 Ford Explorer-Keller-
 2640 Blanket PO for Vehicle
 Maintenance on All JCSO Vehicles
 October 2019 - September 2020
 37311 120-007821 20-0173 0100-5600-54500-LE 50.00

[VENDOR] 4319 : PSYCHSCREENING :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

449992024001	120-007104	20-2146	Highmark® 100% Recycled Multifold Paper Towels, 9 1/4" x 9 1/4", White, 250 Towels Per Sleeve, Carton Of 16 Packs (0508415)	0100-5610-53110-LE	24.93
450000894001	120-007105	20-2146	Petra 15' Cord Cover - Gray (0601261)	0100-5610-53110-LE	75.64
456204309001	120-007533	20-2243	IMAK? ergoBeads? Mouse Support, 5.75", Black (0205384)	0100-5610-53110-LE	11.89
456204309001	120-007533	20-2243	Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 4 (9506251)	0100-5610-53110-LE	8.39
456204309001	120-007533	20-2243	Office Depot® Brand Ultra-Smooth Writing Surface With Microban®, 19 3/10" x 35 2/5", Black (0104663)	0100-5610-53110-LE	19.76
456204309001	120-007533	20-2243	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5610-53110-LE	159.96
456204309001	120-007533	20-2243	Glade Automatic Spray Refills, Clean Linen Scent, 12.4 fl oz, Pack Of 2 Refills (0803111)	0100-5610-53110-LE	18.98
456204309001	120-007533	20-2243	Energizer® Max® Alkaline AA Batteries, Pack Of 24 (0626049)	0100-5610-53110-LE	19.65
456204309001	120-007533	20-2243	TUL® Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens (1373878)	0100-5610-53110-LE	10.58
456204309001	120-007533	20-2243	Lee® Sortkwick? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-5610-53110-LE	4.56
04/01/2020	120-007835	20-0591	03/20 INMATE HOUSING	0100-5610-54790-LE	2406.00
04/01/2020	120-007835	20-0591	03/20 INMATE HOUSING	0100-5610-54790-LE	952.00
10C0118023035	120-007115	20-0412	03/25/2020-04/24/2020	0100-5610-54000-LE	85.74
[VENDOR] 01773 : PARKER COUNTY :			02/24/2020-03/05/2020 ONSITE REG SERV. 1800 RIDGEMAR DR, CLEBURNE, TX.		
[VENDOR] 00372 : READY REFRESH :					
[VENDOR] 4257 : SHRED-IT :					

Smead End Tab Pressboard
Classification Folders with

SafeSHIELD Fasteners, Letter Size, 2
Dividers,

Gray/Green, 10/Box (26810)

Customer Item # 599738

Item # 599738

MFR Item # 26810

\$42.00

840.00

0100-5610-53110-LE

10/BX
Verbatim Life Series (97175) 16x
DVD+R, Gray,

20-2274

I20-007534

8057922117

[VENDOR] 00847 [00000000001 : STAPLES INC. :

100/Pack

Customer Item # 049087

Item # 049087

22.89

0100-5610-53110-LE

MFR Item # 97175

20-2274

I20-007534

8057922117

[VENDOR] 00683 [00000000004 : TEXAS ASSOCIATION OF COUNTIES :

200Model 1006FD00Aurora File
Divider 10" x 6" Color Mist Gray

1050.00

0100-5610-53110-LE

PER ATTACHED QUOTE

20-2191

I20-007223

66745

[VENDOR] 4378 : STORAGE EQUIPMENT CO, INC. :

UE JAN FEB MAR
2020

[VENDOR] 00683 [00000000004 : TEXAS ASSOCIATION OF COUNTIES :

168.67

0100-5610-52040-LE

UE JAN FEB MAR 2020

I20-007493

UE JAN FEB MAR
2020

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP

[DEPARTMENT] 5610 : Sheriff - Jail

0.24

0100-5610-53300-LE

LYNCH PIN TRACTOR

20-0417

I20-007535

CLE-4036643

[DEPARTMENT] 5615 : Sheriff - Commissary

1,643,662.25

UE JAN FEB MAR
2020

[VENDOR] 00683 [00000000004 : TEXAS ASSOCIATION OF COUNTIES :

42.15

0100-5615-52040-LE

UE JAN FEB MAR 2020

I20-007493

[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES
 RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5615 : Sheriff - Commissary

[DEPARTMENT] 5650 : Bail Bonds Office

WC APR MAY JUN 2020 0100-5615-52030-LE 164.82
206.97

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5650 : Bail Bonds Office

[DEPARTMENT] 5700 : Adult Probation

UE JAN FEB MAR 2020 0100-5650-52040-AJ 9.57
9.57

March 2020 UA Affidavits for Court
 Blanket PO for UA Affidavits for
 Court

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-

8980022920.E1.Cou 20-1123 20-007908

Good until 09/30/2020 0100-5700-53110-AJ 3.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20020858N

120-007172

20-2288

2/20 LONG DISTANCE 0100-5700-54200-AJ 0.98

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02342.4/20

120-007584

20-0928

Blanket PO good until 09/30/2020 0100-5700-53110-AJ 14.16

Water Delivery Services for Court
 Officers

[VENDOR] 00372 : READY REFRESH :

00c0125048082

120-007583

20-0928

Good until 09/30/2020 0100-5700-53110-AJ 29.92

02/23/20-03/22/20 Blanket PO
 Water Delivery Guinn (Court
 Officers)
 Water Delivery Services for
 02/05/20-03/04/20 Blanket PO for
 Water Delivery Adult Probation

[DEPARTMENT] Total : 5700 : Adult Probation

00C0125668806

120-007585

20-0930

good until 09/30/2020 0100-5700-53110-AJ 178.68
226.74

[DEPARTMENT] 5850 : TX DPS Office

UE JAN FEB MAR
 2020

120-007493

UE JAN FEB MAR 2020

0100-5850-52040-LE 10.34

[DEPARTMENT] Total : 5850 : TX DPS Office

10.34

[DEPARTMENT] 5930 : Juv Court Intake

Phone Services

2/7/20-3/6/20 Telephone Service -
Blanket PO - October 1, 2019 thru
September 30, 2020

825115244X0314202
0

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

I20-007754 20-0467

85.42

0100-5930-53980-AJ

Water Service

2/7/20-3/6/20 Water Delivery
Services - Blanket PO - October 1,
2019 thru September 30, 2020

#00C0125994467

20-0466

57.89

0100-5930-53980-AJ

UE JAN FEB MAR
2020

UE JAN FEB MAR 2020

20.41

0100-5930-52040-AJ

[DEPARTMENT] Total : 5930 : Juv Court Intake

163.72

[DEPARTMENT] 5931 : Juv Direct Supervision

Fully Rcv'd

CJIS Training Mileage RM

CM 3/8-3/10 CJIS Training Mileage
Reimbursement 3/8-3/10 Denton,
TX

R031020MALOTT

20-1090

78.20

0100-5931-54980-AJ

UE JAN FEB MAR
2020

UE JAN FEB MAR 2020

21.52

0100-5931-52040-AJ

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

Fully Rcv'd

Cristy Malott

TASRO Membership 1 year TASRO
Regular Membership - 1 year -
Cristy Malott

TASRO Membership
CM

20-2399

30.00

0100-5931-54980-AJ

03.24.2020

FUEL STATEMENT THROUGH
03/24/2020

273.11

0100-5931-54980-AJ

[DEPARTMENT] Total : 5931 : Juv Direct Supervision

402.83

[DEPARTMENT] 5932 : Juv Youth Services

Psychological 3-2020

R.Parks Psychologicals - Blanket PO - October 1, 2019 thru September 30, 2020	20-0481	I20-007755	3-2020	0100-5932-54325-AJ	482.20
2/20 Psychological Evaluations Psychologicals - Blanket PO - October 1, 2019 thru September 30, 2020	20-0481	I20-007761	Feb 2020	0100-5932-54325-AJ	1715.60
					2,197.80

[DEPARTMENT] Total : 5932 : Juv Youth Services

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

Counseling

March 2020 Counseling Services - Blanket PO - October 1, 2019 thru September 30, 2020	20-0485	I20-007933	March 2020	0100-5934-54325-AJ	300.00
3/20 Substance Abuse Counseling Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020 Part Rcv'd	20-0484	I20-007759	March 2020	0100-5934-54325-AJ	1515.00

[VENDOR] 03990 : HIVELY GARY R :

Anger Management Group

March 2020 Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020	20-0484	I20-007768	March 2020-AM	0100-5934-54325-AJ	302.50
UE JAN FEB MAR 2020		I20-007493	UE JAN FEB MAR 2020	0100-5934-52040-AJ	12.99
					2,130.49

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

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

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

Part Rcv'd

March 2020 Y.E

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

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :

20-0439

I20-007771

15285

136.53

0100-5938-54325-AJ

March 2020 Y.E

Residential Services Residential
Treatment Facility - Post
Adjudicated - Blanket PO - March
2020-Sept 2020

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

20-0439

I20-007771

15285

6000.00
6,136.53

0100-5938-54325-AJ

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

Detention Services

Feb 2020 Detention Facility -
Blanket PO - October 1, 2019 thru
September 30, 2020 Detention and
Medical Expenses

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :

20-0493

I20-007762

3052

6000.00

0100-5939-54323-AJ

Part Rcv'd

Detention and Medical Services

3-2020 Detention Facility - Blanket
PO October 1, 2019 thru
September 30, 2020 Detention and
Medical Expenses

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

20-0494

I20-007765

March 2020- ROP
Date

13046.63

0100-5939-54325-AJ

Medical Appts

1/23/20

1/28/20

2/11/20 Medical Services - Blanket

PO October 1, 2019 thru

September 2020

Physical and TB Test

1/22/2020 Medical Services Blanket

PO October 1, 2019 thru September

30, 2020

3/20 Sheriff's Office-2923.00

SRO Ford Godley - 37.00 Godley ISD

MIFI Account: Dusty Ford 817-556-

1947 Unit# 11

UE JAN FEB MAR 2020

WC APR MAY JUN 2020

March 2020

Breaks and Oil Change on Unit 1108

repair of truck wiring lights

ID card for Robert Best

UNIT 1110 BASIC WASH Blanket

P.O. for Car Wash 10/2019 to

09/2020

SRO CAR WASH

[VENDOR] 5466 : URGENT CARE TX :

20-0495

I20-007756

117 - Split #2

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

20-0271

I20-007582

395858

[VENDOR] 00743 : AT&T MOBILITY :

20-0265

I20-007519

20

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

20-0271

I20-007794

395960

[VENDOR] 00743 : AT&T MOBILITY :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

20-2482

I20-007645

19644

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE :

20-2469

I20-007600

04/01/2020

[VENDOR] 00964 : KMP GRAPHICS :

20-2451

I20-007557

312714

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007582

395858

[VENDOR] 00655 : HAUK GARAGE :

20-0271

I20-007794

395960

[VENDOR] 00964 : KMP GRAPHICS :

20-2348

I20-007455

287298018289X0327

[VENDOR] 00655 : HAUK GARAGE :

20-2482

I20-007645

19644

[VENDOR] 00655 : HAUK GARAGE

[VENDOR] 00095 : NARDIS :	0187102-IN	20-1845	Small Constable Patches	0100-6250-53330-LE	219.60
	0187102-IN	20-1845	Large Constable Patches shipping Large and small	0100-6250-53330-LE	224.75
	0187102-IN	20-1845	CONSTABLE patches	0100-6250-53330-LE	12.38
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020		UE JAN FEB MAR 2020	0100-6250-52040-LE	22.81
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WCZ		WC APR MAY JUN 2020	0100-6250-52030-LE	503.65
[VENDOR] 5388 : VERIZON WIRELESS :	9850178127	20-0298	ASAP phone bill 02/11/2020-03/10/2020	0100-6250-54200-LE	76.32
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.2020		FUEL STATEMENT THROUGH 03/24/2020	0100-6250-53400-LE	633.29
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD					2,497.56
[DEPARTMENT] 6430 : Medical Examiner					
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS :	03232020 1	20-2144	Gary ABMDI fees Paul and Gary ABMDI annual fees	0100-6430-54000-PH	50.00
	03232020 2	20-2144	Robert annual fees Paul and Gary ABMDI annual fees	0100-6430-54000-PH	50.00
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x0314	20-0839	03/20 Blanket Purchase Order for AT&T	0100-6430-54200-PH	113.97
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC :	79350190	20-2197	Case of LG gloves	0100-6430-54220-PH	187.91
	79350190	20-2197	fuel surcharge	0100-6430-54000-PH	0.87
			Fax Machine		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	458458474001	20-2278	NIPA CONTRACT #19-12R EXP :10/13/2023	0100-6430-53110-PH	324.99
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-135	20-0625	3/20 Transport of human remains Blanket purchase order for transport of human remains from 10/2019-09/2020	0100-6430-54000-PH	3900.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007493	UE JAN FEB MAR 2020	0100-6430-52040-PH	40.86
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03.24.2020	120-007337	FUEL STATEMENT THROUGH 03/24/2020	0100-6430-53400-PH	404.06
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	14814	120-007538	Gary Oil Change	0100-6430-54500-PH	92.11
[DEPARTMENT] Total : 6430 : Medical Examiner					5,164.77
[DEPARTMENT] 6600 : Hamm Creek Park					
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1951225	120-007323	VINYL GLOVES SM, M, L, XL	0100-6600-53350-CR	76.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0554972	120-007250	#KIK11008635042 BLEACH 6/128 OZ	0100-6600-53350-CR	17.84
	0554972	120-007250	SPA711603 DISINF, NABC NONACID, MOP 12/CS	0100-6600-53350-CR	91.80
	0554972	120-007250	KCC05843 WIPER, RL, WYPALL 24/CS	0100-6600-53350-CR	56.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02377 03/17/2020	120-007109	NIAGARA	0100-6600-53300-CR	22.72
	02694 04/07/2020	120-007982	NIAGARA	0100-6600-53300-CR	22.68
[VENDOR] 01368 : MOMAR INC :	PS1334109	120-007689	ANTIBACTERIAL DISINFECTANT 4 GAL/CS, 12 QT/CS	0100-6600-53350-CR	72.07
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	457676976001	120-007525	694185 HIGHMARK PAPER TOWELS 634056 OD ENVELOPES 63/4 500/BX	0100-6600-53350-CR	27.24
	457676976001	120-007525	987956 HP 202A CYAN TONER	0100-6600-53110-CR	18.57
	457676976001	120-007525	569597 HP 202A MAG TONER	0100-6600-53110-CR	58.14
	457676976001	120-007525	952036 HP202A YEL TONER	0100-6600-53110-CR	58.14
	457676976001	120-007525	751134 HP 202A BLK HIGH YIELD TONER	0100-6600-53110-CR	77.90
	457676976001	120-007525	911245 OD CLEANING DUSTERS 3/PK	0100-6600-53110-CR	9.19
	457676976001	120-007525	479596 BROTHER TZE231 TAPE 2/PK	0100-6600-53110-CR	16.99
	457676976001	120-007525	530238 (POST-IT)4X6 5/PK	0100-6600-53110-CR	7.55
	457676976001	120-007525	910430 3M INVISIBLE TAPE 3/4" X 1.296	0100-6600-53110-CR	9.00
	457676976001	120-007525	952733 PILOT G2 PENS BLK 12/PK	0100-6600-53110-CR	9.49

498761 OD SHEET PROTECTOS
100/BX 0100-6600-53110-CR 8.06
251600 COTTONNELLS TISSUE 60/CS 0100-6600-53350-CR 205.92
UE JAN FEB MAR 2020 0100-6600-52040-CR 39.35
963.70

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

[DEPARTMENT] 6650 : County Extension

program supplies

Storage bins

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :
[VENDOR] 5666 : PAMELA BERNDT :
NIPA CONTRACT #19-12R
EXP.10/13/2023 0100-6650-53160-CN 24.80
supplies for crafts 0100-6650-53160-CN 9.52
supplies CHICKEN LIFE CYCLE 0100-6650-53160-CN 3.25
supplies FOR CRAFTS 0100-6650-53160-CN 50.11
supplies 0100-6650-53160-CN 14.05
supplies 0100-6650-53160-CN 34.16
supplies 0100-6650-53160-CN 23.84

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 6650 : County Extension
[FUND] Total : 0100 : General Fund

[FUND] 0140 : Law Library

[DEPARTMENT] 4400 : Law Library

[VENDOR] 00462 [0000000001 : LEXIS NEXIS :

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

457676976001 120-007525 20-2270 498761 OD SHEET PROTECTOS
457676976001 120-007525 20-2270 251600 COTTONNELLS TISSUE 60/CS
UE JAN FEB MAR 2020 120-007493 0100-6600-52040-CR
454409824001 120-007136 20-2215 NIPA CONTRACT #19-12R
R021820BERNDT 120-007359 20-2096 supplies for crafts
R022720BERNDT 120-007361 20-2096 supplies CHICKEN LIFE CYCLE
R031820BERNDT 120-007362 20-2096 supplies FOR CRAFTS
R03292020BERNDT 120-007435 20-2096 supplies
R032920BERNDT 120-007436 20-2096 supplies
R032720BERNDT 120-007437 20-2096 supplies
UE JAN FEB MAR 2020 120-007493 0100-6650-52040-CN 39.71
3092551945 120-007603 20-0794 03/2020 0140-4400-53120-GG 638.50
453500823001 120-007133 20-2208 Clorox Disinfecting wipes 53.94
Lysol spray
453500823001 120-007133 20-2208 NIPA CONTRACT #19-12R 39.84
EXP.10/13/2023 0140-4400-53110-GG

2,145,652.76

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020	0140-4400-52040-GG	8.96
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	I20-007492	WC APR MAY JUN 2020	0140-4400-52030-GG	35.02
			contract payment		
			account # 7932		
			February 2020 pmt.		
			Contract payment		
			Plan- Westlaw Books		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841997651	I20-007134	Account # 932	0140-4400-53120-GG	2961.97
[DEPARTMENT] Total : 4400 : Law Library					3,738.23
[FUND] Total : 0140 : Law Library					3,738.23
[FUND] 0150 : Road and Bridge Pct 1					
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev					
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	28603	I20-007340	10/01/2020 - 05/15/2021 AUTO LIABILITY & PHY DAMAGE PREPAID	0150-0000-13010-00	8104.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev					8,104.00
[DEPARTMENT] 6120 : Road and Bridge Pct 1					
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QU8795	I20-007225	OIL SEAL #80	0150-6120-54500-HS	9.29
	01QU8559	I20-007226	GASKET SET -SHOP	0150-6120-54500-HS	12.90
	01QU9105	I20-007227	CABIN AIR FILTER #4	0150-6120-54500-HS	11.39
	01QV1500	I20-007274	DASH FANS #95/82/83, GEAR OIL #80	0150-6120-54500-HS	110.60
	01QV4358	I20-007396	(2) SHOCKS #80	0150-6120-54500-HS	116.74
	01QW2751	I20-007631	UTILITY KNIFE,BLADE,SCRAPER	0150-6120-54500-HS	23.07
	01QW3173	I20-007633	PROPANE CYL FOR TORCH	0150-6120-54500-HS	33.50
	01QW4657	I20-007830	WINDO-WELD #99	0150-6120-54500-HS	55.78
[VENDOR] 4296 : A & B AUTOMOTIVE :	04042020P1	I20-007845	INSPECTIONS #28, 37, 93	0150-6120-54500-HS	39.50
[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :	7140622364	I20-007254	94.02 TONS GRAVEL, 3/8" PEA GRAVEL @ \$8/TON,MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	752.16

7140622697	120-007325	20-0368	71.19 TONS GRAVEL, 3/8" PEA GRAVEL @ \$8/TON, MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	569.52
7140622844	120-007326	20-0368	93.75 TONS GRAVEL 3/8" PEA GRAVEL @ \$8/TON, MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	750.00
241419	120-007343	20-1052	22.83 TONS BASE	0150-6120-53340-HS	125.57
241455	120-007453	20-1052	45.99 TONS BASE	0150-6120-53340-HS	252.95
241482	120-007539	20-1052	87.22 TONS BASE	0150-6120-53340-HS	479.71
241494	120-007565	20-1052	111.51 TONS BASE, 64.33 TONS GABION ROCK	0150-6120-53340-HS	613.31
241494	120-007565	20-1052	111.51 TONS BASE, 64.33 TONS GABION ROCK	0150-6120-53340-HS	707.63
241518	120-007642	20-1052	90.73 TONS BASE	0150-6120-53340-HS	499.02
4191	120-007829	20-1483	4 PALLETS HP COLD MIX	0150-6120-53340-HS	2688.00
3894498	120-007452	20-0990	2) GREASE GUNS W/2 BATTERIES, PREMALUBE 48/CS	0150-6120-53400-HS	984.95
1949907	120-007117	20-0435	D-RINGS FOR TRAILER TIE-DOWNS	0150-6120-53300-HS	80.00
1951234	120-007324	20-0435	VINYL GLOVES	0150-6120-53300-HS	19.00
1962092	120-007393	20-0435	CHOPSAW WHEEL, FLANGE, CLAMP WASHER, TIP	0150-6120-53300-HS	71.08
23350	120-007321	20-0279	3009.10 GALS MC-30; CRS2 TANK	0150-6120-53340-HS	13524.20
23353	120-007332	20-0279	CLEANOUTBELO MIN GALS	0150-6120-53340-HS	3475.80
23353	120-007332	20-0279	2,595.24 GALS CRS2	0150-6120-53340-HS	2235.80
333444	120-007826	20-2398	RMS36W211BN 36X36 MEN WORKING ROLL UP MESH, RFP 2019-913 EXP 9/30/2020 QTE B373052	0150-6120-53360-HS	224.28
333444	120-007826	20-2398	RMSR36 RIBS FOR ROLL UP SIGNS	0150-6120-53360-HS	62.70
333444	120-007826	20-2398	RMSRTCPOCKET FOR ROLLUPS	0150-6120-53360-HS	30.36
333444	120-007826	20-2398	FREIGHT	0150-6120-53360-HS	58.00
20020858N	120-007172		2/20 LONG DISTANCE	0150-6120-54200-HS	0.03

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

[VENDOR] 5632 : ATLAS ASPHALT INC. :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0554972	120-007250	20-2269	#KIK11008635042 BLEACH 6/128 OZ	0150-6120-53350-HS	17.84
	0554972	120-007250	20-2269	SPA301604 FL CLNR, DAMP MOP 4/CS	0150-6120-53350-HS	24.45
	0554972	120-007250	20-2269	BWK1360 DUSTMOP 5X60	0150-6120-53350-HS	32.79
	0554972	120-007250	20-2269	G4M0014 MOP, CUT, COTTON 3/BX UNGNTO80 GRABBER, NIFTY	0150-6120-53350-HS	14.81
	0554972	120-007250	20-2269	NABBER 32" 5/CS	0150-6120-53300-HS	119.70
	0554972	120-007250	20-2269	KCC05843 WIPER, RL, WYPALL 24/CS	0150-6120-53350-HS	113.82
				PARTIAL		
[VENDOR] 5554 : FALKENBERG CONSTRUCTION CO., INC. :	20735	120-007331	20-0661	PAY APPLICATION #3 -BLDG 2, 3400 FM1434	0150-6120-56550-HS	33737.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE168414	120-007252	20-0925	NUTS, WASHERS -UPSTAIRS-SHOP	0150-6120-53300-HS	43.07
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	212	120-007520	20-2432	22 DOOR LOCKS, REKEY, NEW CYLINDERS, KEYS -BLDG2, 3400 FM1434	0150-6120-56550-HS	3000.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	38562	120-007827	20-0105	1/2X3/4 ORBS, COUPLERS #36 CYLINDER.ASPHALT HOSE, BANDING #27, WIPER, TUFB VEE PACKING SET, ORING, WIRE HOSE #80	0150-6120-54500-HS	220.64
	38548	120-007828	20-0105	CYLINDER.ASPHALT HOSE, BANDING #27, WIPER, TUFB VEE PACKING SET, ORING, WIRE HOSE #80	0150-6120-54500-HS	173.48
	38548	120-007828	20-0105		0150-6120-54500-HS	1176.99
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	237629	120-007279	20-0992	TRN FLYWHEEL #80	0150-6120-54500-HS	90.80
	237629	120-007279	20-0992	TRN FLYWHEEL #80	0150-6120-54500-HS	9.20

[VENDOR] 5332 : KOMATSU ARCHITECTURE :	05	120-007438	20-0542	INV #05 -BLDG2 3400 FM1434 ARCHITECTURAL DRAWINGS, ESTIMATE COST FOR REMODEL- BLDG2, PCT1 -REMAINDER OF PO 19-2850	0150-6120-56552-HS	1383.40
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C166282	120-007878	20-0450	MS251 CHAINSAW, 18" CHAIN - #2 TRUCK	0150-6120-53300-HS	367.23
	C166282	120-007878	20-0450	MS251 CHAINSAW, 18" CHAIN - #2 TRUCK	0150-6120-53300-HS	37.75
	C166288	120-007963	20-0450	2-CYCLE OIL-CHAINSAWS	0150-6120-54500-HS	10.12
	C166287	120-007964	20-0450	CHAINS FOR CHAINSAW ON #28	0150-6120-54500-HS	59.38
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9307486714	120-007524	20-1017	FOAMING HAND SOAP 3/CS	0150-6120-53300-HS	185.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16812 03/27/2020	120-007410	20-0028	ELEC CORD #70, RAKES	0150-6120-53300-HS	52.95
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	428208	120-007154	20-0235	MAR PEST CONTROL SERVICE 3400 FM1434 BLDG 1	0150-6120-54000-HS	125.00
[VENDOR] 01368 : MOMAR INC :	PS1334109	120-007689	20-2374	ANTIBACTERIAL DISINFECTANT 4 GAL/CS, 12 QT/CS	0150-6120-53290-HS	219.12
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	457676976001	120-007525	20-2270	694185 HIGHMARK PAPER TOWELS (TCPN CONTRACT R5120- JANITORIAL)	0150-6120-53350-HS	54.48
	457676976001	120-007525	20-2270	203349 SHARPIE PERM MARKS BLK 12/PK (NIPA CONTRACT 13-23R)	0150-6120-53110-HS	6.75
	457676976001	120-007525	20-2270	696526 ENERGIZER AA BATTERIES 24/BX	0150-6120-53110-HS	7.99
	457676976001	120-007525	20-2270	385702 HP 80A BLK TONER	0150-6120-53110-HS	84.75
	457676976001	120-007525	20-2270	691148 AMBITEX VINYL GLOVES 100/BX	0150-6120-53350-HS	9.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	306603	120-007236	20-0319	BEARINGS #80, ORANGE GLOVES emerg. light, blue strobe	0150-6120-54500-HS	64.37
	307120	120-007575	20-0319	emerg. light, blue strobe	0150-6120-54500-HS	355.32
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P3390619	120-007831	20-0615	WINDOWPANE #99	0150-6120-54500-HS	515.48
[VENDOR] 5689 : RENTAL ONE :	1062962-001	120-007392	20-2404	SOF-SEAL 3 GAL JOINT SEALANT, R1 QTE 103504	0150-6120-53320-HS	749.70
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A233645	120-007155	20-0023	RINGER TOOL FOR FENCING	0150-6120-53300-HS	12.99

[FUND] 0160 : Road and Bridge Pct 2
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES
 RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

[DEPARTMENT] 6130 : Road and Bridge Pct 2

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

[VENDOR] 00782 : CERTIFIED LABORATORIES :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC. :

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 01419 : LEACH TRAILERS :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

10/01/2020 - 05/15/2021 AUTO LIABILITY & PHY DAMAGE PREPAID	0160-0000-13010-00	5112.00	5,112.00
supplies such as brake or glass cleaner, WD-40, nails, screws, tools - Oct.2019-Sept.2020	0160-6130-53300-HS	35.08	
DR's truck, Eq #24 Wheel Bearing and hub assembly	0160-6130-54500-HS	360.83	
Blanket PO for tools, parts and supplies for small equipment - Oct.2019-Sept.2020	0160-6130-53300-HS	6.88	
Parts Cleaning Service	0160-6130-53400-HS	318.03	
-03/14/2020 Oxygen, Acetylene & Supplies	0160-6130-53300-HS	40.89	
Trailer Hitches for Eq #s 38, 39 20' of 1" x 6" flat steel for Eq #s 38, 39 to build trailer hitches	0160-6130-54500-HS	209.60	
Trailer Hitches for Eq #s 38, 39 Fee to cut steel for trailer hitches Eq #s 38, 39	0160-6130-54500-HS	2.00	
Lift gate equipment service fee on AAA Cooper Bill of Lading 274401470 Ref Inv 332943	0160-6130-53360-HS	90.00	
2/20 LONG DISTANCE	0160-6130-54200-HS	0.38	
10 Ft Steel Box Dump Bed for Eq #38, #39	0160-6130-56530-HS	9535.00	
10 Ft Steel Box Dump Bed for Eq #38, #39	0160-6130-56530-HS	9535.00	
supplies and small tools	0160-6130-53300-HS	80.06	

28603 I20-007340

5850353708 I20-007299

5850357045 I20-007537

96283 I20-007568

3902122 I20-007515

482353 I20-007610

112401 F/R \$211.60

E I20-007543

112401 F/R \$211.60

E I20-007543

332943 I20-007224

20020858N I20-007172

8793 I20-007309

8794 I20-007310

02784 03/24/2020 I20-007316

20-0237

20-1300

20-1300

20-0237

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	896209	120-007315	20-0250	Petroleum: Clear Diesel and Unleaded	0160-6130-53400-HS	1710.33
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	429153	120-007604	20-0253	04/2020 pest control service at PCT 2 RB 3425 CR 920 Crowley	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	374040	120-007330	20-0256	AIR FILTER & LED CHROME LICENSE Blanket PO for supplies - Oct.2019 - Sept.2020	0160-6130-53300-HS	99.72
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	456762443001	120-007300	20-2248	839460 Seventh Gen Laundry Detergent to wash uniforms - TCPN CONTRACT #R162102	0160-6130-53350-HS	19.02
[VENDOR] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIATOR :	456762443001	120-007300	20-2248	EXP.2/28/2022 JANITORIAL 791717 Highmark Linear Low Density Can Liner, 10 Gal, 24: x 23", Box of 500	0160-6130-53350-HS	33.24
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	182	120-007601	20-2472	Evaluate for Service Eq #11, parts and repair	0160-6130-54500-HS	150.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	28603 27019-WC2	120-007340 120-007492		UE JAN FEB MAR 2020	0160-6130-52040-HS	129.82
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200858523	120-007371	20-0617	05/15/20-09/30/20 AUTO LIABILITY & PHY D WC APR MAY JUN 2020	0160-6130-54061-HS 0160-6130-52030-HS	3108.00 4542.67
[VENDOR] 4771 : WILSON CULVERTS INC :	200860133	120-007560	20-0617	Cold Mix to repair roads, shoulders and pot holes	0160-6130-53340-HS	313.95
	200858523	120-007371	20-0617	RFB 2018-801 EXP.11/13/2019 Cold Mix to repair roads, shoulders and pot holes	0160-6130-53340-HS	12.60
	200860133	120-007560	20-0617	RFB 2018-801 EXP.11/13/2019 Cold Mix to repair roads, shoulders and pot holes	0160-6130-53340-HS	634.20
	80925	120-007344	20-2359	CR 1015 E of tollroad, Washed out	0160-6130-53320-HS	5492.00

60" x 50' 16 Gauge 5x1 Culverts for
CR 1015 Culvert Project FY 2020

20-2359

I20-007347

80927

0160-6130-53320-HS

2746.00

39,230.30
44,342.30

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

[FUND] 0170 : Road and Bridge Pct 3

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

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

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

10/01/2020 - 05/15/2021 AUTO

I20-007340

28603

0170-0000-13010-00

8571.00

8,571.00

LIABILITY & PHY DAMAGE PREPAID

[DEPARTMENT] 6140 : Road and Bridge Pct 3

1/2" ball valve for Unit 51 (Invoice
previously processed under PO 20-
1929 to the wrong vendor)

20-2338

I20-007222

5420340

0170-6140-54500-HS

7.55

[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :

100 psi Gauge for Unit 51 (Invoice
previously processed under PO 20-
1929 to the wrong vendor)

20-2338

I20-007222

5420340

0170-6140-54500-HS

19.21

[VENDOR] 4296 : A & B AUTOMOTIVE :

State Inspection for Unit 93

20-0449

I20-007837

025807

0170-6140-54500-HS

7.00

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

State Inspection for Unit 70

20-0260

I20-007308

287358

0170-6140-54500-HS

25.50

State Inspection for Unit 98

20-0260

I20-007480

287479

0170-6140-54500-HS

7.00

State Inspection for Unit 99

20-0260

I20-007790

287678

0170-6140-54500-HS

25.50

State Inspection for Unit 71

20-0260

I20-007795

287679

0170-6140-54500-HS

25.50

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

Flexible Base, Item 247, Grade 2
RFB 44.59 tons of Road Base for
Road Construction projects

20-2256

I20-007369

241424

0170-6140-53340-HS

245.25

Flexible Base, Item 247, Grade 2

20-2256

I20-007701

241520

0170-6140-53340-HS

511.01

92.91 tons of Road Base for Road
Construction projects

20-2256

I20-007743

241495

0170-6140-53340-HS

761.81

Flexible Base, Item 247, Grade 2
RFB 138.51 tons of Road Base for
Road Construction projects

20-2256

I20-007743

241495

0170-6140-53340-HS

761.81

02/07/2020-03/06/2020 data plan
and misc data plan charges for Sign
lpad for 10/7/19 to 9/30/20

20-0730

I20-007287

287286843018X0314
20

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

39.24

0170-6140-54200-HS

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716-04/2020	120-007284	20-0262	04/2020 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3856717	120-007476	20-1125	Quarterly parts cleaning equipment service (Mar - May)	0170-6140-54000-HS	318.03
[VENDOR] 01325 : CHARLES BLEEKER :	3/18/2020	120-007219	20-2321	Service call to repair septic system	0170-6140-53520-HS	85.00
[VENDOR] 00793 : FASTENAL COMPANY :	3/18/2020	120-007219	20-2321	Pump Float to repair septic system	0170-6140-53520-HS	75.00
[VENDOR] 00090 : HOLT CAT :	TXMAN123423	120-007478	20-1525	Hose connector for shop use	0170-6140-53300-HS	22.44
	PIMQ0062808	120-007338	20-1987	Pad #5E-0390 for Unit 20	0170-6140-54500-HS	390.82
	PIMQ0062808	120-007338	20-1987	End Ring #077-4920 for Unit 20	0170-6140-54500-HS	5101.76
	PIMQ0062808	120-007338	20-1987	Pad #5E-0389 for Unit 20	0170-6140-54500-HS	1282.26
	PIMQ0062808	120-007338	20-1987	Tool Blk #098-0557 for Unit 20	0170-6140-54500-HS	878.40
	PIMQ0062808	120-007338	20-1987	shipping	0170-6140-54500-HS	1479.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	PCM00015871	120-007339	20-1987	CREDIT MEMO FOR 5E-0389 *PAD	0170-6140-54500-HS	-213.71
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	57785 03/18/20	120-007221	20-1839	Locks for flood gates	0170-6140-53300-HS	94.65
	429113	120-007784	20-0259	Pest Control service for April	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-235258	120-007220	20-2206	Fuel filter and fuel hose for Unit 89	0170-6140-54500-HS	36.68
	5716-236049	120-007291	20-2352	JP Hydroguard Transmission Fluid for Unit 2	0170-6140-53400-HS	111.98
	5716-236507	120-007382	20-2206	Thermostat for Unit 74 and Air Filter for Unit 62	0170-6140-54500-HS	51.98
	5716-236506	120-007387	20-0031	Blanket PO for 10/1/19 exp 9/30/20		
	5716-236506 a	120-007388	20-2206	Hand cleaner, silicone, lubricants, screws, bolts, tape, etc. - Small Tools and Supplies	0170-6140-53300-HS	14.28
	5716-236387	120-007479	20-0031	Nozzle for Unit 74	0170-6140-54500-HS	71.29
	5716-237553	120-007752	20-2206	Gloves for shop use	0170-6140-53300-HS	13.99
	5716-237191	120-007780	20-2206	Micro-V Belt for Unit M-85	0170-6140-54500-HS	46.33
	5716-237468	120-007782	20-2206	Spark Plug for Precinct Lawn mower	0170-6140-54500-HS	2.69
	5716-237975	120-007862	20-2206	U-joints for Unit 96	0170-6140-54500-HS	56.33
	5716-237998	120-007865	20-2206	MICRO-V BELT	0170-6140-54500-HS	45.64
				RETURN OF ORIGINAL INVOICE		
				5716-237975	0170-6140-54500-HS	-15.08

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	464477223001	I20-007836	20-2361	JANITORIAL	0170-6140-53300-HS	83.32
				HP 45 Black Ink Cartridge #0169771 - (NIPA CONTRACT #19-12R EXP .10/13/2023)		
	464477223001	I20-007836	20-2361	HP 78 Tricolor Ink Cartridge #0172681	0170-6140-53110-HS	40.48
	464477223001	I20-007836	20-2361	Office Depot Brand OD80A #0106778	0170-6140-53110-HS	42.69
	464477223001	I20-007836	20-2361	Zebra Z-grip Ballpoint pens, medium, black #295825	0170-6140-53110-HS	42.48
	464477223001	I20-007836	20-2361		0170-6140-53110-HS	4.87
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	95628730	I20-007477	20-0838	Acetylene and Oxygen Bottle Rental for 02/20/2020-03/22/2020	0170-6140-54000-HS	158.56
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI 99940	I20-007289	20-2294	Air Cylinder #6601768 for Unit 89 Primary controller #6500442 for Unit 89	0170-6140-54500-HS	1231.96
	SI 99940	I20-007289	20-2294		0170-6140-54500-HS	299.97
	SI 99940	I20-007289	20-2294	Air Valve #6601437 for Unit 89	0170-6140-54500-HS	134.43
[VENDOR] 01968 : SOUTHERN TIRE MART :	4000109843	I20-007816	20-2195	BKT Pac Master 7.5-15 NHS tires with tubes and flaps - for Unit 43 and 106	0170-6140-54450-HS	352.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0170-6140-52040-HS	169.75
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	28603	I20-007340		05/15/20-09/30/20 AUTO LIABILITY & PHY D	0170-6140-54061-HS	5212.00
	27019-WC2	I20-007492		WC APR MAY JUN 2020	0170-6140-52030-HS	6082.56
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200861548	I20-007859	20-1909	Cold Patch (CPR Grade 4) sub for High Performance Cold Mix 24 tons of Cold Patch for Road repairs	0170-6140-53340-HS	2520.00

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 03/20	120-007779	20-0936	02/24/2020-03/24/2020 METER 491 Precinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	841.30
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	21297	120-007474	20-0102	Tire repair on Unit HT-28	0170-6140-54450-HS	42.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3	21571	120-007475	20-0102	Flat Repair and Tire Dismount & Mount for Unit T-111	0170-6140-54450-HS	72.50
[FUND] Total : 0170 : Road and Bridge Pct 3						29,333.79
[FUND] 0180 : Road and Bridge Pct 4						37,904.79
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	28603	120-007340		10/01/2020 - 05/15/2021 AUTO LIABILITY & PHY DAMAGE PREPAID	0180-0000-13010-00	7158.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						7,158.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QV3869	120-007507	20-0069	Invoice Water, Air and Oil Filters	0180-6150-54500-HS	145.53
	01QU7165	120-007508	20-0069	Invoice Throttle Plate, Ignition Coil, AC Compressor Master Kit	0180-6150-54500-HS	508.04
	01QU7041	120-007509	20-0069	H-1 Bulbs and WD 40	0180-6150-54500-HS	11.26
	01QU7041	120-007509	20-0069	H-1 Bulbs and WD 40	0180-6150-53400-HS	56.28
	01QU9201	120-007614	20-0069	BULB	0180-6150-54500-HS	22.52
	01QV5461	120-007625	20-0069	V-Belts Hydraulic Filter	0180-6150-54500-HS	83.43
[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :	1568848	120-007157	20-2231	Item# M5066A-CO2 Phillips HeartStart Onsite AED	0180-6150-56510-HS	2035.20
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	241435	120-007511	20-0042	Quote# 165020 - AED for Supervisor and Asst. Supervisor Trucks	0180-6150-53340-HS	1225.13
	241480	120-007621	20-0042	22.75 Tons Road Base	0180-6150-53340-HS	244.31
	241521	120-007818	20-0042	Flex Base Item 247 - 44.42 Tons Road Base	0180-6150-53340-HS	239.86
				Bulk PO Flex Base Item 247 - 43.61 Tons Road Base	0180-6150-53340-HS	
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 04/20	120-007510	20-0068	Garbage Service April 2020 4300 E. FM 4, Cleburne Tx Precinct 4	0180-6150-54000-HS	203.72

[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :

Item# 112 Charcoal/Neon Yellow Mesh Back Trucker Cap	20-2252	120-007840	56843	0180-6150-53330-HS	146.08
Item# 112 Charcoal/Neon Orange Mesh Back Trucker Cap	20-2252	120-007840	56843	0180-6150-53330-HS	146.08
Item# 112 Charcoal/Neon Green Mesh Back Trucker Cap	20-2252	120-007840	56843	0180-6150-53330-HS	146.08
Trim for Awning	20-2444	120-007498	112018	0180-6150-53520-HS	91.35

[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :

Item# 25832 - Bee Bopper II

[VENDOR] 01127 | 0000000001 : CONNEY SAFETY PRODUCTS :

Quote# AY6A8	20-2318	120-007514	05835161	0180-6150-53290-HS	80.52
Item# 14454 - Direct Safety Mesh Traffic Vest Size Small/Medium	20-2318	120-007514	05835161	0180-6150-53290-HS	20.00
Item# 14455 - Direct Safety Mesh Traffic Vest Size Large/Xlarge	20-2318	120-007514	05835161	0180-6150-53290-HS	60.00
Item# 14456 - Direct Safety Mesh Traffic Vest Size 2xLarge/3xLarge	20-2318	120-007514	05835161	0180-6150-53290-HS	60.00
Item# 14456 - Direct Safety Mesh Traffic Vest Size 4xLarge/5xLarge	20-2318	120-007514	05835161	0180-6150-53290-HS	40.00
Freight	20-2318	120-007514	05835161	0180-6150-53290-HS	71.57

Item# S2424W131P05HAC - 24x24
5 mph Orange

Quote B373195

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

(RFP 2019-913 C/C 9/23/19 EXP.9/30/2020)	20-2396	120-007841	333515	0180-6150-53360-HS	112.15
Item# S1824R109AHA - 18x24 No Thru Trucks	20-2396	120-007841	333515	0180-6150-53360-HS	79.95
Item# S12360M3DHA - 12x36 Type Object Marker	20-2396	120-007841	333515	0180-6150-53360-HS	632.55
Item# S3030W13JHA - 30x30 Reverse Turn Left	20-2396	120-007841	333515	0180-6150-53360-HS	157.85

	333515	I20-007841	20-2396	Item# S1824R2130HA - 18x24 Speed Limit 30	0180-6150-53360-HS	239.85
	333515	I20-007841	20-2396	Item# S1824R2140HA - 18x24 Speed Limit 40	0180-6150-53360-HS	239.85
	333515	I20-007841	20-2396	Item# S3030W15RHA - 30x30 Winding Road Right	0180-6150-53360-HS	157.85
	333515	I20-007841	20-2396	Item# RPOSG1014175 - Post Square Galv 10ft x 1.75 x 1.75 14 ga	0180-6150-53360-HS	2157.75
	333515	I20-007841	20-2396	Item# RPOSG03122 - Post Square Galv. 3 ft 2x2 12ga	0180-6150-53360-HS	1268.00
	333515	I20-007841	20-2396	Item# RHW516LOC Washer Lock 5/16 zinc	0180-6150-53360-HS	21.00
	333515	I20-007841	20-2396	Item# RHRDRIVEA38E 125NS SQ Post Drive Rivet 3/4 x 125-.250	0180-6150-53360-HS	178.00
	333515	I20-007841	20-2396	Item# RHW516 - Washer 5/16 Zinc	0180-6150-53360-HS	40.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-14136-01	I20-007505	20-2305	sensor	0180-6150-53520-HS	23.82
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10035875	I20-007824	20-2155	Flood Study on CR 205	0180-6150-54000-HS	750.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0063044	I20-007927	20-0055	Spacer F-7	0180-6150-54500-HS	88.32
	PIMQ0063365	I20-007931	20-0055	Bearing, Pins, Plate	0180-6150-54500-HS	218.39
	PCM00015853	I20-007935		CREDIT MEMO	0180-6150-54500-HS	-26.71
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 2/12	I20-007619	20-0086	02/15-03/23/20 METER 628110 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-54400-HS	88.97
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	896230	I20-007513	20-2362	Diesel - 1700 gal - Unleaded 800 gal	0180-6150-53400-HS	3351.70
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5285510	I20-007497	20-0074	Blanket PO for Nuts, Bolt Nails, Mailboxes. Misc. Tools and Accessories. 10/01/19-09/30/20	0180-6150-53300-HS	25.83
	5285729	I20-007615	20-0074	PVC Pipe Plumbing supplies	0180-6150-53300-HS	79.44
	5285783	I20-007616	20-0074	Yellow Paint	0180-6150-53300-HS	34.47
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	429120	I20-007618	20-0058	Monthly Pest Control April	0180-6150-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	374128	I20-007611	20-0082	AIR FILTER	0180-6150-54500-HS	22.97
	374106	I20-007613	20-0082	Fuel and Air Filter	0180-6150-54500-HS	42.81
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-412825	I20-007501	20-0038	nozzle	0180-6150-54500-HS	79.99

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	0709-412469	I20-007502	20-0038	Coolant Hose and Wix Oil Filter	0180-6150-54500-HS	90.69
	0709-412777	I20-007503	20-0038	Wiper Blades, Bulb	0180-6150-54500-HS	36.49
	0709-414678	I20-007617	20-0038	Hub Assembly and Rotor Turned	0180-6150-54500-HS	249.64
	0709-415041	I20-007815	20-0038	Air Filter and Copper Plug	0180-6150-54500-HS	15.15
	460955692001	I20-007694	20-2302	Paper Towels	0180-6150-53350-HS	54.48
	460956089001	I20-007696	20-2302	Item# 246480 - Dart Coffee Cups	0180-6150-53110-HS	35.08
	460956088001	I20-007697	20-2302	Item# 693850 - Highmark Toilet Paper	0180-6150-53350-HS	57.16
	460956088001	I20-007697	20-2302	Item# 488018 - Copy Paper	0180-6150-53110-HS	32.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	306788	I20-007504	20-0071	Reflectors Bar Lamp	0180-6150-54500-HS	40.21
	307009	I20-007623	20-0071	BATTERY	0180-6150-54500-HS	90.75
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	7611	I20-007608	20-1303	Installing New Roof At 4300 E FM 4, Cleburne Office - TIPS PURCHASE # 181101	0180-6150-53520-HS	1930.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A141244	I20-007612	20-0060	PVC Pipe	0180-6150-53300-HS	6.99
	A141182	I20-007624	20-0060	Masking Tape	0180-6150-53300-HS	17.97
	A142071	I20-007823	20-0060	Nuts and Bolts for Shop	0180-6150-53520-HS	13.14
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B241602	I20-007499	20-0061	Woodcutter Bar and Chain	0180-6150-53300-HS	46.44
	B241602	I20-007499	20-0061	Woodcutter Bar and Chain	0180-6150-53300-HS	48.49
	B242848	I20-007620	20-0061	Misc. Nuts and Bolts	0180-6150-53300-HS	5.91
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	6765	I20-007500	20-2238	DOT Inspection B-18	0180-6150-54500-HS	40.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	8057922107	I20-007699	20-2301	Item# 776974 - Formula 409 Cleaner Disinfectant - (NJPA CONTRACT #010615-SCC EXP.8/01/2020)	0180-6150-53290-HS	57.19
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493		UE JAN FEB MAR 2020	0180-6150-52040-HS	197.56
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	28603 27019-WC2	I20-007340 I20-007492		05/15/20-09/30/20 AUTO LIABILITY & PHY D WC APR MAY JUN 2020	0180-6150-54061-HS 0180-6150-52030-HS	4353.00 7106.89

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200861561	I20-007622	20-1319	45.37 Tons ASPPM High Performance Cold Mix	0180-6150-53340-HS	3445.20
	200861561	I20-007622	20-1319	45.37 Tons ASPPM High Performance Cold Mix	0180-6150-53340-HS	1545.50
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 3/20	I20-007842	20-0039	103740-001 103740-002 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-54400-HS	421.26
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62069372	I20-007110	20-0047	Grade 4 Chip Rock Type A 87.26 Tons of Chip Rock	0180-6150-53340-HS	2443.28
	62073458	I20-007512	20-0047	87.77 Tons Chip Rock	0180-6150-53340-HS	2457.56
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	21213	I20-007820	20-0078	Flat Repair	0180-6150-54450-HS	45.50
	21577	I20-007822	20-0078	Tires for A-6 Mount and Dismount	0180-6150-54450-HS	1137.21
	21577	I20-007822	20-0078	Tires for A-6 Mount and Dismount	0180-6150-54450-HS	686.09
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						42,434.58
[FUND] Total : 0180 : Road and Bridge Pct 4						49,592.58
[FUND] 0210 : Records Management -- County Clerk						
[DEPARTMENT] 4030 : County Clerk						
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	I20-007493	UE JAN FEB MAR 2020		0210-4030-52040-GG	25.78
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES	27019-WC2	I20-007492	WC APR MAY JUN 2020		0210-4030-52030-GG	100.81
RISK MANAGEMENT POOL :						126.59
[DEPARTMENT] Total : 4030 : County Clerk						126.59
[FUND] Total : 0210 : Records Management -- County Clerk						

[FUND] 0220 : Records Management -- County
[DEPARTMENT] 5100 : Non Departmental

Edge 4GB DiskGO C2 USB Flash Drive

CDW #: 2592549

Mfg. Part#: PE 230784

UNSPSC: 43202010

Contract National IPA Technology Solutions (@018011-01)

0220-5100-53110-GG

266.50

Transcend JetFlash 350 - USB Flash Drive - 8GB

CDW #: 3231945

Mfg. Part#: TS8GJF350

UNSPSC: 43202010

Contract National IPA Technology Solutions (@018011-01)

0220-5100-53110-GG

169.80

M/Flex Monitor Arm

3 Monitor Arm

0220-5100-53110-GG

542.19

M/Flex Monitor Arm

2 Monitors

0220-5100-53110-GG

410.88

1,389.37

1,389.37

[FUND] 0240 : Election Services Contract

[DEPARTMENT] 5400 : Election

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

Dem EV Kits

0240-5400-53110-EL

137.92

S/H

0240-5400-53110-EL

10.11

[DEPARTMENT] Total : 5400 : Election

148.03

[FUND] Total : 0240 : Election Services Contract

148.03

[FUND] 0300 : STOP SCU -- Forfeitures

[DEPARTMENT] 6800 : STOP Special Crimes Unit

trimmer Blanket PO for Building Repairs & Maintenance

0300-6800-53520-LE

116.48

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :

120-007638

20-2425

XKH6277

Contract National IPA Technology Solutions (@018011-01)

0220-5100-53110-GG

266.50

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

120-007638

20-2425

XKH6277

Contract National IPA Technology Solutions (@018011-01)

0220-5100-53110-GG

169.80

[DEPARTMENT] Total : 5100 : Non Departmental

[FUND] Total : 0220 : Records Management -- County

[FUND] 0240 : Election Services Contract

[DEPARTMENT] 5400 : Election

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

Dem EV Kits

0240-5400-53110-EL

137.92

S/H

0240-5400-53110-EL

10.11

[DEPARTMENT] Total : 5400 : Election

148.03

[FUND] Total : 0240 : Election Services Contract

148.03

[FUND] 0300 : STOP SCU -- Forfeitures

[DEPARTMENT] 6800 : STOP Special Crimes Unit

trimmer Blanket PO for Building Repairs & Maintenance

0300-6800-53520-LE

116.48

[VENDOR] 5232 : UNITED AG & TURF :

120-007648

20-0348

10862546

Contract National IPA Technology Solutions (@018011-01)

0300-6800-53520-LE

116.48

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit [FUND] Total : 0300 : STOP SCU -- Forfeitures	10862546	120-007648	20-0348	trimmer Additional Funds needed for items for Building Maintenance & Repairs	0300-6800-53520-LE	153.51 269.99 269.99
[FUND] 0330 : Juvenile Justice Alternative Education [DEPARTMENT] 5980 : JJAEP				March 2020		
[VENDOR] 00693 : CISD CHILD NUTRITION :	March 2020	120-007789	20-0384	Lunches Students Food Service - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-53390-AJ	312.00
[VENDOR] 02004 : NATHAN BROWN :	March 2020	120-007776	20-0385	3/20 Teaching and Tutorial Services - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-54000-AJ	1800.00
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007493		UE JAN FEB MAR 2020	0330-5980-52040-AJ	34.64
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	120-007492		WC APR MAY JUN 2020	0330-5980-52030-AJ	382.50 2,529.14 2,529.14
[DEPARTMENT] Total : 5980 : JJAEP [FUND] Total : 0330 : Juvenile Justice Alternative Education						
[FUND] 0340 : Juvenile Case Manager Fund [DEPARTMENT] 5900 : Juv Truancy Case Manager						
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007493		UE JAN FEB MAR 2020	0340-5900-52040-AJ	7.93
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	120-007492		WC APR MAY JUN 2020	0340-5900-52030-AJ	87.61 95.54 95.54
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager [FUND] Total : 0340 : Juvenile Case Manager Fund						
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology [DEPARTMENT] 4570 : JP 3	287273239757x0314 20	120-007549	20-0400	3/20 MIFI UNIT FOR JUDGE PAT JACOBS	0380-4570-54200-AJ	37.99 37.99 37.99
[VENDOR] 00743 [0000000003 : AT&T MOBILITY : [DEPARTMENT] Total : 4570 : JP 3 [FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology						
[FUND] 0420 : Guardianship Fee Fund [DEPARTMENT] 4100 : County Court At Law 1						

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041320	I20-007099	G200800101 CNC 031220	0420-4100-55830-AJ	625.50
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :	CT APPT 041320	I20-007586	G200800101 CIERRA NICOLE CRUZ 031220	0420-4100-55830-AJ	511.25
[DEPARTMENT] Total : 4100 : County Court At Law 1					1,136.75
[FUND] Total : 0420 : Guardianship Fee Fund					1,136.75
[FUND] 0550 : Indigent Health Care					
[DEPARTMENT] 6440 : Indigent Health					
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1328855118	I20-007253	REED, SHERRI 01/09/20	0550-6440-54090-PH	46.73
	I1322055113	I20-007256	HILTON, ROBERT 01/09/20	0550-6440-54090-PH	46.73
	I1323555118	I20-007259	GATHINGS, CHRISTOPHER 01/10/20	0550-6440-54090-PH	33.27
	I1323155110	I20-007262	MORRIS-RUBIO, CYNTHIA 12/23/19 THETFORD, MARTHA DIANE 02/21/20	0550-6440-54090-PH	33.27
	I1304155113	I20-007282	02/21/20	0550-6440-54090-PH	46.73
	I1313055114	I20-007294	BUTLER, RICHARD 03/03/20	0550-6440-54090-PH	46.73
	I1330655116	I20-007295	VALDEZ, PHILLIP 02/24/20	0550-6440-54090-PH	46.73
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0180080248442	I20-007797	CASTRO, MICHAEL 03/11/2020	0550-6440-54210-LE	51.33
	J0180080248441	I20-007798	CASTRO, MICHAEL 03/10/2020	0550-6440-54210-LE	108.67
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SPORTS MEDICINE :	J01800802019762	I20-007217	CASTRO, MICHAEL 03/10/2020	0550-6440-54210-LE	309.27
	J01800802019761	I20-007218	CASTRO, MICHAEL 03/10/2020	0550-6440-54210-LE	93.15
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	I220013032332	I20-007143	CARVER, DANNY 01/16/20	0550-6440-54090-PH	112.50
	I13304032331	I20-007147	CAMPBELL, MELISSA 03/03/20	0550-6440-54090-PH	112.50
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J025222022811	I20-007197	WALKER, JAMES 02/19/2020	0550-6440-54210-LE	80.72
	J092656022811	I20-007210	SEGOVIA, ISAIHA 03/02/2020	0550-6440-54210-LE	134.45
[VENDOR] 4707 : DFW NEUROLOGY PLLC :	I1330747071	I20-007681	KELCH, JAMES 01/08/20	0550-6440-54090-PH	98.98
[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :	I13171101584	I20-007267	PETTY, HOLLIE 02/28/20	0550-6440-54090-PH	33.27
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	I13305014791	I20-007146	MASTERS, GREG 03/04/20	0550-6440-54090-PH	79.62
	I13288014791	I20-007297	REED, SHERRI 03/10/20	0550-6440-54090-PH	79.62
	I13318014791	I20-007526	DAVIS, GREGORY 03/17/20	0550-6440-54090-PH	79.62
	I13276014793	I20-007527	RYAN, KATHLEEN 03/17/20	0550-6440-54090-PH	46.73
	I13305014792	I20-007667	MASTERS, GREG 03/17/20	0550-6440-54090-PH	71.18
	I13305014792	I20-007667	MASTERS, GREG 03/17/20	0550-6440-54090-PH	170.73

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13235037322	I20-007280	20-0738	GATHINGS, CHRISTOPHER 03/13/20	0550-6440-54090-PH	179.90
	I13218037324	I20-007283	20-0738	GUIDRY, KERRI 03/12/20	0550-6440-54090-PH	323.44
	I13235037323	I20-007290	20-0738	GATHINGS, CHRISTOPHER 03/12/20	0550-6440-54090-PH	135.79
	I13288037321	I20-007675	20-0738	REED, SHERRI 03/25/20	0550-6440-54090-PH	30.74
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1329567463	I20-007273	20-1628	HENSLEE, MATTHEW 01/20/20	0550-6440-54090-PH	98.98
				#1108413		
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1108413	I20-007120	20-0798	MARCH 01, 2020 TO MARCH 15, 2020	0550-6440-54090-PH	2932.75
	1109139	I20-007678	20-0798	MARCH 16, 2020 TO MARCH 31, 2020	0550-6440-54090-PH	1189.53
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0190144511062019	I20-007148	20-0929	DIAZ-VILLANUEVA, JOSE 11/06/2019	0550-6440-54210-LE	91.00
	J09421512192019	I20-007149	20-0929	JONES, JESSE 12/19/19	0550-6440-54210-LE	1485.00
	J07852803182020	I20-007351	20-0929	BUNTON, CARIE 03/18/2020	0550-6440-54210-LE	1342.00
	J0190128003182020	I20-007352	20-0929	ALFARO, MINDY 03/18/2020	0550-6440-54210-LE	332.00
	J0190149403192020	I20-007353	20-0929	MAY, ROGER 03/19/2020	0550-6440-54210-LE	117.00
	J05901603192020	I20-007354	20-0929	MARTINEZ, FRANCISCO 03/19/2020	0550-6440-54210-LE	91.00
	J08278503192020	I20-007355	20-0929	SLAUGHTER, TOMMY 03/19/2020	0550-6440-54210-LE	367.00
	J016002903242020	I20-007356	20-0929	ANDERSON, GREGORY 03/24/2020	0550-6440-54210-LE	331.00
	J0190020403242020	I20-007357	20-0929	NORRIS, ROY 03/24/2020	0550-6440-54210-LE	316.00
	J0190112303242020	I20-007358	20-0929	MILAN, KEVIN 03/24/2020	0550-6440-54210-LE	1520.00
	J0170081403242020	I20-007366	20-0929	SIVADGE, KASSANDRA 03/24/2020	0550-6440-54210-LE	597.00
	J02975603262020	I20-007373	20-0929	HADLEY, CHARLES 03/26/2020	0550-6440-54210-LE	306.00
	J0190044003262020	I20-007375	20-0929	GRIFFIN, GENERAL 03/26/2020	0550-6440-54210-LE	693.00
	J0190191502252020	I20-007376	20-0929	ALBERTSON, JAMIE 02/25/2020	0550-6440-54210-LE	290.00
	J0190067703252020	I20-007377	20-0929	FLORES, JOSE 03/25/2020	0550-6440-54210-LE	321.00
	J0180205303252020	I20-007378	20-0929	PIERCE, JAMIE 03/25/2020	0550-6440-54210-LE	117.00

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

122001338159	120-007118	20-0664	0550-6440-54090-PH	722.58
11328438151	120-007119	20-0664	0550-6440-54090-PH	1481.97
11330438153	120-007415	20-0664	0550-6440-54090-PH	671.03
11330438154	120-007676	20-0664	0550-6440-54090-PH	382.95

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

1132882934	120-007251	20-1043	0550-6440-54090-PH	169.47
1133052931	120-007270	20-1043	0550-6440-54090-PH	1040.21
1132762932	120-007271	20-1043	0550-6440-54090-PH	1041.20
1132762933	120-007272	20-1043	0550-6440-54090-PH	147.45
1133182931	120-007414	20-1043	0550-6440-54090-PH	633.76
1133052932	120-007439	20-1043	0550-6440-54090-PH	578.09
1133052932	120-007439	20-1043	0550-6440-54090-PH	923.67

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J02000348101821	120-007151	20-0927	0550-6440-54210-LE	98.98
J02000283101821	120-007214	20-0927	0550-6440-54210-LE	105.40
J057131101821	120-007215	20-0927	0550-6440-54210-LE	79.62
113284101821	120-007292	20-1649	0550-6440-54090-PH	105.40

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J065954037364	120-007150	20-0754	0550-6440-54210-LE	32.34
J02000348037361	120-007152	20-0754	0550-6440-54210-LE	79.92
J071638037361	120-007153	20-0754	0550-6440-54210-LE	38.22
J095413037361	120-007159	20-0754	0550-6440-54210-LE	18.71
J02000204037361	120-007161	20-0754	0550-6440-54210-LE	8.29
J057131037361	120-007162	20-0754	0550-6440-54210-LE	42.76
J01800281037361	120-007163	20-0754	0550-6440-54210-LE	8.29
J02000283037361	120-007213	20-0754	0550-6440-54210-LE	32.34
I220013037364	120-007288	20-0665	0550-6440-54090-PH	6.95
I13304037361	120-007298	20-0665	0550-6440-54090-PH	33.95
I13304037362	120-007383	20-0665	0550-6440-54090-PH	22.45
J01901425037361	120-007796	20-0754	0550-6440-54210-LE	32.28
J043431037362	120-007799	20-0754	0550-6440-54210-LE	8.55
J043431037361	120-007802	20-0754	0550-6440-54210-LE	8.55
J01800802037361	120-007803	20-0754	0550-6440-54210-LE	39.56

[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

I1331456931	120-007242	20-2344	0550-6440-54090-PH	79.62
I1331456932	120-007243	20-2344	0550-6440-54090-PH	33.27
I1331456933	120-007245	20-2344	0550-6440-54090-PH	33.27
I1331456934	120-007246	20-2344	0550-6440-54090-PH	33.27

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

34,214.04
34,214.04

[FUND] 0890 : Historical Commission

[DEPARTMENT] 6500 : Historical Commission

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Clear Letter Size Sheet Protectors
 Item #498761
 Copy Paper
 Item #488018

0890-6500-53110-GG

20-2414

I20-007677

465838374001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

12.09

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

32.99
 45.08
 45.08

0890-6500-53110-GG

20-2414

I20-007677

465838374001

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

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

[VENDOR] 5400 : ADAM VELASQUEZ :

Mileage reimbursement for Jail UAs
 March 2020

14.95

1020-5700-52100-AJ

20-1008

I20-007569

R03112020Velasquez

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

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

698.00

1020-5700-54920-AJ

20-1216

I20-007896

FS-8980022920.E1

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

Armored Car Services for April 2020
 Bulk PO for Armored Car Services

630.00

1020-5700-54000-AJ

20-1994

I20-007800

200418

[VENDOR] 4958 : SMARTOX :

7 Panel Clear Cup Plus
 ETG;COC,THC,OPI,AMP,MAMP,BZO,
 OXY,ETG500

9750.00

1020-5700-54920-AJ

20-2438

I20-007695

16462

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

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

19.49

1020-5700-52040-AJ

2020

I20-007493

UE JAN FEB MAR
 2020

[FUND] 1110 : STOP SCU -- Operations
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

11,112.44
 11,112.44

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES
 RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

[DEPARTMENT] 6800 : STOP Special Crimes Unit

[VENDOR] 00187|0000000016 : AT&T :

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :

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

[VENDOR] 04013 : TINT ZONE INC CORP :

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 4288 : WASTE CONNECTIONS :

10/01/2020 - 05/15/2021 AUTO
 LIABILITY & PHY DAMAGE PREPAID
 1110-0000-13010-00
 3418.00
3,418.00

28603 I20-007340

8175562368X041220

20 20-007529

20-0151

44.23

287251703984X0314

20 I20-007528

20-0152

910.79

452861298001 I20-007571

20-2196

90.50

452848305001 I20-007572

20-2196

53.50

452848305001 I20-007572

20-2196

100.40

452848305001 I20-007572

20-2196

124.90

452848305001 I20-007572

20-2196

44.95

RO #6080136.1 I20-007654

20-2465

100.00

RO #6080136.1 I20-007654

20-2465

64.06

28603 I20-007340

05/15/20-09/30/20 AUTO LIABILITY
& PHY D

1110-6800-54061-LE

2079.00

15421 I20-007573

20-0973

VIN #4707fleet vehicle window
tinting

1110-6800-54500-LE

281.00

15421 I20-007573

20-0973

VIN #4707

1110-6800-54500-LE

243.00

2159511X03312020 I20-007691

20-0162

03/01-31/2020 Blanket PO for TLO
Data Access.

1110-6800-54000-LE

170.90

869327593013 I20-007521

20-0163

Closing Date 3.24.2020 FUEL BILL
Blanket PO for Petroleum.

1110-6800-53400-LE

1471.67

436435 I20-007690

20-0164

04/1-30/2020 Blanket PO for
Dumpster Services

1110-6800-54400-LE

100.90

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	14734	120-007135	20-0165	VIN #2231 Blanket PO for Vehicle Tires & Maintenance	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit						5.20
[FUND] Total : 1110 : STOP SCU -- Operations						5,901.64
[FUND] 7050 : Construction Projects						
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2265253-00	120-007141	20-1368	Supplies for the Renovation to the Old Medical Examiners Office (f)	7050-5100-56550-GG	118.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02389 02/26/2020	120-007107	20-1369	Increase for Cleanup/Renovation to the Old Medical Examiners Office	7050-5100-56550-GG	19.68
	02184 02/25/20	120-007108	20-1369	Cleanup/Renovation of Old Medical Examiners Office	7050-5100-56550-GG	5.66
	02184 02/25/20	120-007108	20-1369	Increase for Cleanup/Renovation to the Old Medical Examiners Office	7050-5100-56550-GG	0.82
	02915 03/05/2020	120-007285	20-1369	Increase for Cleanup/Restoration Supplies on the Old Medical Examiner's Office	7050-5100-56550-GG	196.89
	02762 03/05/20	120-007286	20-1369	Increase for Cleanup/Renovation to the Old Medical Examiners Office	7050-5100-56550-GG	0.41
[DEPARTMENT] Total : 5100 : Non Departmental						31.77
[FUND] Total : 7050 : Construction Projects						373.73
[FUND] 7061 : Burlieson Sub Courthouse Construction						373.73
[DEPARTMENT] 5100 : Non Departmental				Remodel of Burlieson Sub Courthouse Additional Work Required to Cover Scope Changes for Burlieson Sub-Courthouse Remodel	7050-5100-56550-GG	
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	03 12/13/19	120-007413	20-0429	(Fee Proposal Approved in CC on 09/23/2019	7061-5100-56552-GG	39864.70

[DEPARTMENT] Total : 5100 : Non Departmental
[FUND] Total : 7061 : Burleson Sub Courthouse Construction

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283
[DEPARTMENT] 4060 : Emergency Management

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

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

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

[DEPARTMENT] Total : 4060 : Emergency Management
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283

GRAND TOTAL :

287286270912X0327	20	120-007629	20-1000	3/20 Blanket CRI Program Grant AT&T Bills	8400-4060-53170-PH	148.00
UE JAN FEB MAR	2020	120-007493		UE JAN FEB MAR 2020	8400-4060-52040-PH	8.98
27019-WC2		120-007492		WC APR MAY JUN 2020	8400-4060-52030-PH	99.20

2,481,596.48

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 04/13/2020

Run Date: 04/09/2020

User: lcarlock

Invoice Fund 0100 - General Fund	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-007087	1369	POSTED	03/18/2020	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
120-007088	2020-00109-5	POSTED	03/18/2020	Invoice Without a Purchase Order	WENDELL SHEFFIELD IV, CSR	42.55	42.55
120-007089	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	2,450.00	2,450.00
120-007090	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	Lindsey Adams	2,350.00	2,350.00
120-007091	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
120-007092	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	TIM ALTARAS	1,400.00	1,400.00
120-007093	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	600.00	600.00
120-007094	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,650.00	1,650.00
120-007095	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	LUMMUS HALLMAN PRITCHARD and BAKER	350.00	350.00
120-007096	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
120-007097	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,250.00	1,250.00
120-007098	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	650.00	650.00
120-007099	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,250.00	2,250.00
120-007100	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	2,800.00	2,800.00
120-007101	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	ENRIGHT	2,400.00	2,400.00
120-007102	17004	POSTED	03/18/2020	Invoice With a Purchase Order	Complete Mailing Partners	228.32	228.32
120-007103	452072304001	POSTED	03/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	319.92	319.92
120-007104	449992024001	POSTED	03/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	73.89	73.89
120-007105	450000894001	POSTED	03/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	75.64	75.64
120-007106	46534	POSTED	03/18/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
120-007109	02377 03/17/2020	POSTED	03/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.72	22.72
120-007113	9850178126	POSTED	03/18/2020	Invoice With a Purchase Order	Verizon Wireless	151.96	151.96
120-007114	9850178127	POSTED	03/18/2020	Invoice With a Purchase Order	Verizon Wireless	76.32	76.32
120-007115	10C0118023035	POSTED	03/18/2020	Invoice With a Purchase Order	Ready Refresh	85.74	85.74
120-007116	2120632	POSTED	03/18/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	102.99	102.99
120-007121	1935	POSTED	03/19/2020	Invoice With a Purchase Order	JP INSTALLATIONS	5,450.00	5,450.00
120-007123	1893	POSTED	03/19/2020	Invoice With a Purchase Order	JP INSTALLATIONS	300.00	300.00
120-007124	1894	POSTED	03/19/2020	Invoice With a Purchase Order	JP INSTALLATIONS	850.00	850.00
120-007125	208218	POSTED	03/19/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	559.40	559.40
120-007126	P25266182	POSTED	03/19/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	457.40	457.40
120-007127	CT APPT 041320	POSTED	03/19/2020	Invoice Without a Purchase Order	CURT CRUM	3,100.00	3,100.00
120-007128	CT APPT 041320	POSTED	03/19/2020	Invoice Without a Purchase Order	Bryan Bufkin	4,000.00	4,000.00
120-007129	CT APPT 041320	POSTED	03/19/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	900.00	900.00
120-007130	CT APPT 041320	POSTED	03/19/2020	Invoice Without a Purchase Order	WILLIAM G MASON	3,700.00	3,700.00
120-007131	CT APPT 041320	POSTED	03/19/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,900.00	1,900.00
120-007132	208252	POSTED	03/20/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	137.49	137.49
120-007136	454409824001	POSTED	03/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.80	24.80
120-007137	CT APPT 041320	POSTED	03/23/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,150.00	2,150.00
120-007138	CT APPT 041320	POSTED	03/23/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,350.00	3,350.00

<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>
120-007139	R031720LOMONACO	POSTED	03/23/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	400.00	400.00
120-007140	CT APPT 041320	POSTED	03/23/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	900.00	900.00
120-007142	CT APPT 041320	POSTED	03/23/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,800.00	2,800.00
120-007156	XFJ5319	POSTED	03/23/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	319.34	319.34
120-007158	4380402	POSTED	03/23/2020	Invoice With a Purchase Order	BEST BUY GOV LLC	189.54	189.54
120-007160	4432675	POSTED	03/23/2020	Invoice With a Purchase Order	BEST BUY GOV LLC	89.25	89.25
120-007164	R030520WEEKS	POSTED	03/23/2020	Invoice Without a Purchase Order	John W. Weeks	54.85	54.85
120-007165	R022820CHRESTMAN	POSTED	03/23/2020	Invoice Without a Purchase Order	CHRESTMAN	267.00	267.00
120-007166	41272	POSTED	03/23/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
120-007167	452736337001	POSTED	03/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	125.94	125.94
120-007168	452730861001	POSTED	03/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	588.34	588.34
120-007169	37271	POSTED	03/23/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-007170	208231	POSTED	03/23/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	137.49	137.49
120-007172	20020858N	POSTED	03/23/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,276.01	3,276.01
120-007173	03232020 1	POSTED	03/23/2020	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
120-007174	03232020 2	POSTED	03/23/2020	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
120-007175	015291744	POSTED	03/23/2020	Invoice With a Purchase Order	GALLS INC	48.40	48.40
120-007176	287238178261x031420	POSTED	03/23/2020	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
120-007223	66745	POSTED	03/23/2020	Invoice With a Purchase Order	STORAGE EQUIPMENT CO, INC.	1,050.00	1,050.00
120-007228	R03172020ACKLEN	POSTED	03/23/2020	Invoice With a Purchase Order	Jeff Acklen	30.00	30.00
120-007231	828074	POSTED	03/24/2020	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
120-007232	79350190	POSTED	03/24/2020	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	188.78	188.78
120-007233	CT APPT 041320	POSTED	03/24/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,850.00	1,850.00
120-007234	5004	POSTED	03/24/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
120-007235	6078398/1	POSTED	03/24/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
120-007238	451857626001	POSTED	03/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
120-007239	451858581001	POSTED	03/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	386.00	386.00
120-007240	455996438001	POSTED	03/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	60.81	60.81
120-007244	407800975001	POSTED	03/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	75.33	75.33
120-007247	1739621	POSTED	03/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.38	28.38
120-007248	37306	POSTED	03/24/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-007249	IN2003061	POSTED	03/24/2020	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	930.15	930.15
120-007250	0554972	POSTED	03/24/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	166.55	166.55
120-007257	CT APPT 041320	POSTED	03/25/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00	750.00
120-007258	CT APPT 041320	POSTED	03/25/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,750.00	1,750.00
120-007260	455932121001	POSTED	03/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	159.40	159.40
120-007261	3442364469	POSTED	03/25/2020	Invoice With a Purchase Order	STAPLES INC.	262.34	262.34
120-007263	441971516001	POSTED	03/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.69	7.69
120-007266	441972241001	POSTED	03/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,164.81	1,164.81
120-007268	208251	POSTED	03/25/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	583.88	583.88
120-007269	EC103191629	POSTED	03/25/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	702.00	702.00
120-007281	135933	POSTED	03/25/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
120-007293	3442364508	POSTED	03/25/2020	Invoice With a Purchase Order	STAPLES INC.	96.18	96.18
120-007296	98752-1	POSTED	03/25/2020	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	1,943.06	1,943.06
120-007301	00103117	POSTED	03/25/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	217.50	217.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-007302	21232174	POSTED	03/25/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
120-007303	21194895	POSTED	03/25/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
120-007304	9850178129	POSTED	03/25/2020	Invoice With a Purchase Order	Verizon Wireless	113.95	113.95
120-007305	1110	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	170.00	170.00
120-007306	24027491	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	125.00
120-007307	24046787	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	125.00
120-007311	145716	POSTED	03/25/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	12,881.84	12,881.84
120-007312	241805	POSTED	03/25/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
120-007313	287388	POSTED	03/25/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	75.00	75.00
120-007314	300609	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
120-007318	42392171610	POSTED	03/25/2020	Invoice With a Purchase Order	AUTOZONE INC.	10.22	10.22
120-007319	607615	POSTED	03/25/2020	Invoice With a Purchase Order	Matthews Office Supply Company	69.00	69.00
120-007320	42364	POSTED	03/25/2020	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	99.99	99.99
120-007322	992899335x03142020	POSTED	03/25/2020	Invoice With a Purchase Order	AT&T MOBILITY	117.92	117.92
120-007323	1951225	POSTED	03/25/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	76.00	76.00
120-007333	02018 03/25/2020	POSTED	03/25/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.67	24.67
120-007334	208323	POSTED	03/26/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	137.49	137.49
120-007335	37322	POSTED	03/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
120-007336	8129405780	POSTED	03/26/2020	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
120-007337	03.24.2020	POSTED	03/26/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	17,781.71	17,781.71
120-007340	28603	POSTED	03/26/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	98,100.00	98,100.00
120-007341	453868004001	POSTED	03/26/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-75.33	-75.33
120-007342	8129405529	POSTED	03/26/2020	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
120-007345	INV-002765	POSTED	03/26/2020	Invoice With a Purchase Order	Keiser Electric, Inc.	15,000.00	15,000.00
120-007346	395876	POSTED	03/26/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
120-007348	808506	POSTED	03/26/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	139.80	139.80
120-007349	454411596001	POSTED	03/26/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.39	8.39
120-007350	453428332001	POSTED	03/26/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.49	8.49
120-007359	R021820BERNDT	POSTED	03/26/2020	Invoice With a Purchase Order	Pamela Berndt	9.52	9.52
120-007360	455987767001	POSTED	03/26/2020	Invoice With a Purchase Order	OFFICE DEPOT	78.46	78.46
120-007361	R022270BERNDT	POSTED	03/26/2020	Invoice With a Purchase Order	Pamela Berndt	3.25	3.25
120-007362	R031820BERNDT	POSTED	03/26/2020	Invoice With a Purchase Order	Pamela Berndt	50.11	50.11
120-007363	5008	POSTED	03/26/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
120-007364	4999	POSTED	03/26/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
120-007365	4998	POSTED	03/26/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
120-007367	453428331001	POSTED	03/26/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.99	4.99
120-007368	453396093001	POSTED	03/26/2020	Invoice With a Purchase Order	OFFICE DEPOT	122.06	122.06
120-007370	62070	POSTED	03/26/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	454.30	454.30
120-007374	CHANGE DRAWER	POSTED	03/26/2020	Invoice Without a Purchase Order	JP 2	500.00	500.00
120-007395	201702888	POSTED	03/27/2020	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	1,232.00	1,232.00
120-007398	454483005001	POSTED	03/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	112.88	112.88
120-007399	456878223001	POSTED	03/27/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-86.52	-86.52
120-007400	456878224001	POSTED	03/27/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-26.36	-26.36
120-007401	23231094	POSTED	03/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.12	34.12
120-007402	208318	POSTED	03/27/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	559.40	559.40
120-007404	37310	POSTED	03/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00

<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>
120-007405	37328	POSTED	03/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.00	69.00
120-007406	R031220WEEKS	POSTED	03/27/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
120-007407	382875801001	POSTED	03/27/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-52.45	-52.45
120-007411	287291384251X032720	POSTED	03/27/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
120-007412	10C0122241730	POSTED	03/27/2020	Invoice With a Purchase Order	Ready Refresh	22.43	22.43
120-007416	461336615001	POSTED	03/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	329.90	329.90
120-007417	10012019	POSTED	03/30/2020	Invoice With a Purchase Order	TAAO	90.00	90.00
120-007418	37327	POSTED	03/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
120-007419	426086	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-007420	426887	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-007421	426119	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-007422	425599	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-007423	426898	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-007424	208354	POSTED	03/30/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	533.28	533.28
120-007425	426083 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-007426	426098 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-007427	426877 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-007428	425601 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-007429	425609	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-007430	426093 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-007431	426113 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-007432	425583	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-007433	425627 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-007435	R03292020BERNDT	POSTED	03/30/2020	Invoice With a Purchase Order	Pamela Berndt	14.05	14.05
120-007436	R032920BERNDT	POSTED	03/30/2020	Invoice With a Purchase Order	Pamela Berndt	34.16	34.16
120-007437	R032720BERNDT	POSTED	03/30/2020	Invoice With a Purchase Order	Pamela Berndt	23.84	23.84
120-007440	8129463879	POSTED	03/30/2020	Invoice With a Purchase Order	SHRED-IT	41.60	41.60
120-007441	287249311814X220	POSTED	03/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	381.15	381.15
120-007442	97608-001 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,036.49	1,036.49
120-007443	LF208710	POSTED	03/30/2020	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	32,145.00	32,145.00
120-007444	0127599033 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	Ready Refresh	129.98	129.98
120-007445	0127599017 2/20	POSTED	03/30/2020	Invoice With a Purchase Order	Ready Refresh	77.98	77.98
120-007446	01-65500-03 3/20	POSTED	03/30/2020	Invoice With a Purchase Order	ALVARADO CITY OF	27.00	27.00
120-007448	461015788001	POSTED	03/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	348.26	348.26
120-007449	054477549473 3/20	POSTED	03/30/2020	Invoice With a Purchase Order	TXU ENERGY	151.13	151.13
120-007450	R032720RIVERA	POSTED	03/30/2020	Invoice Without a Purchase Order	RIVERA	1,360.00	1,360.00
120-007451	46759	POSTED	03/30/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	157.92	157.92
120-007454	458458474001	POSTED	03/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	324.99	324.99
120-007455	287298018289X032720	POSTED	03/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	32.11	32.11
120-007456	287298017821X032720	POSTED	03/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	66.29	66.29
120-007457	5285560	POSTED	03/30/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	94.79	94.79
120-007458	1244799	POSTED	03/30/2020	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	839.00	839.00
120-007459	2265813-00	POSTED	03/30/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	103.85	103.85
120-007460	03QV1524	POSTED	03/30/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	30.94	30.94
120-007462	03QV1521	POSTED	03/30/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	139.49	139.49
120-007463	018373	POSTED	03/30/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	16.50	16.50
120-007464	607090	POSTED	03/30/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00

<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>
120-007465	1641141	POSTED	03/30/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	8.67	8.67
120-007466	5285550	POSTED	03/30/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	82.93	82.93
120-007467	59441-33007 4/20	POSTED	03/30/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	332.00	332.00
120-007468	457002703001	POSTED	03/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	262.38	262.38
120-007469	1641037	POSTED	03/30/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	184.22	184.22
120-007470	457000476001	POSTED	03/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	66.92	66.92
120-007471	482355	POSTED	03/30/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	6.82	6.82
120-007472	456274387001	POSTED	03/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	99.76	99.76
120-007473	441971516002	POSTED	03/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	16.54	16.54
120-007481	1641095	POSTED	03/30/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	1,057.41	1,057.41
120-007482	452562410001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,983.22	1,983.22
120-007483	454483502001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.02	49.02
120-007485	361254142001	POSTED	03/31/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-33.35	-33.35
120-007486	361260542001	POSTED	03/31/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-33.35	-33.35
120-007487	449632739001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	25.91	25.91
120-007488	454351336001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	26.34	26.34
120-007489	3442364553	POSTED	03/31/2020	Invoice With a Purchase Order	STAPLES INC.	16.81	16.81
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	47,323.32	47,323.32
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,699.13	4,699.13
120-007495	456744293001	POSTED	03/31/2020	Invoice Without a Purchase Order	OFFICE DEPOT	32.39	32.39
120-007506	01-65501-01 3/20	POSTED	03/31/2020	Invoice With a Purchase Order	ALVARADO CITY OF	241.06	241.06
120-007516	395948	POSTED	03/31/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
120-007517	1349495664	POSTED	03/31/2020	Invoice With a Purchase Order	AUTOZONE INC.	40.07	40.07
120-007518	30002	POSTED	03/31/2020	Invoice With a Purchase Order	Omni Distribution Inc.	1,373.00	1,373.00
120-007519	287286270986X032720	POSTED	03/31/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
120-007522	455709202001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	466.40	466.40
120-007523	455708805001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
120-007525	457676976001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	564.33	564.33
120-007532	2120665	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	184.00	184.00
120-007533	456204309001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	253.77	253.77
120-007534	8057922117	POSTED	03/31/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	862.89	862.89
120-007535	CLE-4036643	POSTED	03/31/2020	Invoice With a Purchase Order	STAPLES INC.	0.24	0.24
120-007538	14814	POSTED	03/31/2020	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	92.11	92.11
120-007541	112130	POSTED	03/31/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	4,000.00	4,000.00
120-007542	45779799001	POSTED	03/31/2020	Invoice With a Purchase Order	AMG Printing	14.37	14.37
120-007545	445407030001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	145.99	145.99
120-007546	457742728001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,065.69	1,065.69
120-007548	445421418001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	138.84	138.84
120-007550	3442364554	POSTED	04/01/2020	Invoice With a Purchase Order	STAPLES INC.	71.09	71.09
120-007551	3442364555	POSTED	04/01/2020	Invoice With a Purchase Order	STAPLES INC.	12.53	12.53
120-007552	808926-0	POSTED	04/01/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
120-007553	461096999001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.92	19.92
120-007554	3443063659	POSTED	04/01/2020	Invoice With a Purchase Order	STAPLES INC.	129.79	129.79
120-007555	3443063660	POSTED	04/01/2020	Invoice With a Purchase Order	STAPLES INC.	2.06	2.06
120-007557	312714	POSTED	04/01/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
120-007558	015229113	POSTED	04/01/2020	Invoice With a Purchase Order	GALL S INC	26.99	26.99

<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>
120-007559	445421419001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	25.39	25.39
120-007561	0187102-IN	POSTED	04/01/2020	Invoice With a Purchase Order	NARDIS	456.73	456.73
120-007562	334563	POSTED	04/01/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	55.13	55.13
120-007563	322142	POSTED	04/01/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	36.77	36.77
120-007564	09466 03/30/2020	POSTED	04/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.88	20.88
120-007566	CT APPT 041320	POSTED	04/01/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	550.00	550.00
120-007567	CT APPT 041320	POSTED	04/01/2020	Invoice Without a Purchase Order	DRIVER TONI	400.00	400.00
120-007574	0152217482	POSTED	04/01/2020	Invoice Without a Purchase Order	GALLS INC	-73.18	-73.18
120-007576	0154343973	POSTED	04/02/2020	Invoice With a Purchase Order	GALLS INC	80.85	80.85
120-007577	208326	POSTED	04/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	262.74	262.74
120-007578	570	POSTED	04/02/2020	Invoice With a Purchase Order	PSYCHSCREENING	450.00	450.00
120-007579	015324727	POSTED	04/02/2020	Invoice With a Purchase Order	GALLS INC	51.28	51.28
120-007580	208341	POSTED	04/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	145.58	145.58
120-007581	208384	POSTED	04/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	412.47	412.47
120-007582	395858	POSTED	04/02/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-007583	00c0125048082	POSTED	04/02/2020	Invoice With a Purchase Order	Ready Refresh	29.92	29.92
120-007584	02342 4/20	POSTED	04/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.16	14.16
120-007585	00C0125668806	POSTED	04/02/2020	Invoice With a Purchase Order	Ready Refresh	178.68	178.68
120-007586	CT APPT 041320	POSTED	04/02/2020	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
120-007596	1090632 03/20	POSTED	04/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-007598	58923926001	POSTED	04/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	751.01	751.01
120-007599	418035 03/2020	POSTED	04/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-007600	04/01/2020	POSTED	04/02/2020	Invoice With a Purchase Order	Jay's Auto's and Body Works	200.00	200.00
120-007602	000014414110	POSTED	04/02/2020	Invoice With a Purchase Order	AT&T	1.35	1.35
120-007605	CT APPT 041320	POSTED	04/02/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	750.00	750.00
120-007609	R03312020GEORGE	POSTED	04/02/2020	Invoice With a Purchase Order	Sarah George	18.63	18.63
120-007626	537388	POSTED	04/03/2020	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-007627	62354	POSTED	04/03/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	32.00	32.00
120-007628	106000741517 040320	POSTED	04/03/2020	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
120-007632	5158256817.001	POSTED	04/03/2020	Invoice With a Purchase Order	MOORE SUPPLY CO INC	309.72	309.72
120-007634	39501	POSTED	04/03/2020	Invoice With a Purchase Order	PACK N MAIL	118.06	118.06
120-007635	3092548729	POSTED	04/03/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
120-007637	3071-202003-1	POSTED	04/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	288.40	288.40
120-007639	39501 4/20	POSTED	04/03/2020	Invoice With a Purchase Order	PACK N MAIL	33.07	33.07
120-007640	1884 03/31/2020	POSTED	04/03/2020	Invoice With a Purchase Order	PACK N MAIL	9.27	9.27
120-007643	R040320LOMONACO	POSTED	04/03/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,080.00	1,080.00
120-007644	19632	POSTED	04/03/2020	Invoice With a Purchase Order	HAUK GARAGE	117.45	117.45
120-007645	19644	POSTED	04/03/2020	Invoice With a Purchase Order	HAUK GARAGE	521.25	521.25
120-007649	33449	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
120-007650	33446	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
120-007651	33445	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
120-007652	33444	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-007653	33443	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
120-007655	5255355	POSTED	04/03/2020	Invoice With a Purchase Order	SERVPRO OF CROWLEY and SOUTH JOHNSON COUNTY	6,806.31	6,806.31

<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>
120-007656	607108	POSTED	04/03/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	150.00	150.00
120-007657	6831-32000 3/20	POSTED	04/03/2020	Invoice With a Purchase Order	BURLESON CITY OF	175.33	175.33
120-007658	0709-413466	POSTED	04/03/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.99	49.99
120-007659	33442	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-007660	03QW0371	POSTED	04/03/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	13.49	13.49
120-007661	33448	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-007662	33447	POSTED	04/03/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-007663	462319209001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	97.35	97.35
120-007664	388280535001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	67.96	67.96
120-007665	393967771001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.38	9.38
120-007666	472729	POSTED	04/03/2020	Invoice Without a Purchase Order	Bryan Burkin	990.00	990.00
120-007668	03/2020-1	POSTED	04/03/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	706,850.55	706,850.55
120-007669	03/2020-5	POSTED	04/03/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	983.73	983.73
120-007670	03/2020-2	POSTED	04/03/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	531,250.32	531,250.32
120-007671	03/2020-3	POSTED	04/03/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-58,027.52	-58,027.52
120-007673	456928406001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,108.19	1,108.19
120-007674	45693040001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	51.41	51.41
120-007679	015355763	POSTED	04/03/2020	Invoice With a Purchase Order	GALL S INC	130.56	130.56
120-007680	463099234001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	77.66	77.66
120-007682	446478060001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	465.64	465.64
120-007683	461390046001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	67.54	67.54
120-007684	456930399001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.51	15.51
120-007685	456930398001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.38	29.38
120-007686	0709-415431	POSTED	04/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	29.36	29.36
120-007687	429002167001	POSTED	04/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	36.79	36.79
120-007689	P51334109	POSTED	04/06/2020	Invoice With a Purchase Order	MOMAR INC	72.07	72.07
120-007693	MEC-135	POSTED	04/06/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,900.00	3,900.00
120-007698	3304631 03/20	POSTED	04/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-007700	R033120Loflin	POSTED	04/06/2020	Invoice With a Purchase Order	Gene Loflin	721.05	721.05
120-007702	300289	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
120-007724	32-0130-01 2/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	214.33	214.33
120-007725	39-1050-01 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	72.93	72.93
120-007726	39-1080-03 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	391.34	391.34
120-007727	32-3910-01 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	49.72	49.72
120-007728	32-3900-01 2/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-007741	62350	POSTED	04/06/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	64.00	64.00
120-007742	39-1160-01 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.14	40.14
120-007744	19-2820-00 2/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	184.98	184.98
120-007745	39-1070-01 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	72.60	72.60
120-007746	39-1110-01 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	60.54	60.54
120-007747	39-1100-01 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	69.65	69.65
120-007748	20-0170-00 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.35	40.35
120-007751	03/2020-4	POSTED	04/06/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	383,264.87	383,264.87
120-007753	14-1970-07 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	168.24	168.24
120-007754	825115244X03142020	POSTED	04/06/2020	Invoice With a Purchase Order	AT&T MOBILITY	85.42	85.42
120-007755	3-2020	POSTED	04/06/2020	Invoice With a Purchase Order	LACKEY ROBERT D	482.20	482.20

<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>
120-007756	117 - Split #2	POSTED	04/06/2020	Invoice With a Purchase Order	Urgent Care Tx	80.00	80.00
120-007757	20-0130-00 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	146.56	146.56
120-007758	1037	POSTED	04/06/2020	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	7,368.00	7,368.00
120-007759	March 2020	POSTED	04/06/2020	Invoice With a Purchase Order	HIVELY GARY R	1,515.00	1,515.00
120-007760	117 Split #1	POSTED	04/06/2020	Invoice With a Purchase Order	Urgent Care Tx	40.00	40.00
120-007761	Feb 2020	POSTED	04/06/2020	Invoice With a Purchase Order	LACKEY ROBERT D	1,715.60	1,715.60
120-007762	3052	POSTED	04/06/2020	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	6,600.00	6,600.00
120-007763	TASRO Membership CM	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	30.00	30.00
120-007764	200417	POSTED	04/06/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-007765	March 2020- ROP Dete	POSTED	04/06/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	13,046.63	13,046.63
120-007766	#00C0125994467	POSTED	04/06/2020	Invoice With a Purchase Order	Ready Refresh	57.89	57.89
120-007767	5216006046 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	190.76	190.76
120-007768	March 2020-AM	POSTED	04/06/2020	Invoice With a Purchase Order	HIVELY GARY R	302.50	302.50
120-007769	5216006044 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,296.78	1,296.78
120-007770	5216006060 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	863.03	863.03
120-007771	15285	POSTED	04/06/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,136.53	6,136.53
120-007772	5216006050 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,053.45	9,053.45
120-007773	5216006054 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	332.87	332.87
120-007774	5216006056 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.51	12.51
120-007775	5216006053 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	420.53	420.53
120-007776	5216007149 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	49.04	49.04
120-007777	5216006057 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	313.41	313.41
120-007778	5216006058 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,662.94	4,662.94
120-007779	5216006055 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	199.79	199.79
120-007780	5216006052 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	202.92	202.92
120-007781	5216006047 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,744.70	1,744.70
120-007782	5216006045 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,413.18	4,413.18
120-007794	395960	POSTED	04/06/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	24.95	24.95
120-007801	5216006043 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	172.53	172.53
120-007804	5216007148 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.30	11.30
120-007806	5216006041 3/20	POSTED	04/06/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	24.58	24.58
120-007821	37311	POSTED	04/06/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-007825	462037462	POSTED	04/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	77.27	77.27
120-007834	3076	POSTED	04/06/2020	Invoice With a Purchase Order	GOT YOU COVERED	169.00	169.00
120-007835	04/01/2020	POSTED	04/06/2020	Invoice With a Purchase Order	PARKER COUNTY	3,358.00	3,358.00
120-007838	29690 fy 2020	POSTED	04/07/2020	Invoice With a Purchase Order	NATIONAL ASSN RESOURCE OFFICER	40.00	40.00
120-007843	02264 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.80	70.80
120-007844	e1267405	POSTED	04/07/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
120-007846	449054700001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	890.04	890.04
120-007847	11577992	POSTED	04/07/2020	Invoice With a Purchase Order	Kronos SaaS, Inc.	7,700.05	7,700.05
120-007848	xg4721	POSTED	04/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	554.80	554.80
120-007849	02097 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.27	89.27
120-007850	15837 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.28	77.28
120-007851	1805-6	POSTED	04/07/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	38.94	38.94
120-007852	a232948	POSTED	04/07/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	36.52	36.52
120-007853	3024572588 3/20	POSTED	04/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	228.86	228.86

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-007854	3356224 May 20	POSTED	04/07/2020	Invoice With a Purchase Order	National Cooperative Leasing	10,998.15	10,998.15
120-007855	62352	POSTED	04/07/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	40.00	40.00
120-007857	81755660843328x320	POSTED	04/07/2020	Invoice With a Purchase Order	AT&T	44.23	44.23
120-007858	61117 04/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.36	122.36
120-007859	b242221	POSTED	04/07/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	53.42	53.42
120-007860	455709297002	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.49	10.49
120-007861	449054701001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	446.55	446.55
120-007863	a232949	POSTED	04/07/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.08	10.08
120-007864	02229 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.60	15.60
120-007866	02751 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.17	40.17
120-007867	02253 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	179.32	179.32
120-007868	3023217348 3/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	222.43	222.43
120-007869	4008297594 3/20	POSTED	04/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	129.52	129.52
120-007870	a234035	POSTED	04/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	7.57	7.57
120-007871	02664 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	134.65	134.65
120-007872	01924 4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.45	33.45
120-007873	81755660863326X320	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.54	68.54
120-007874	37352	POSTED	04/07/2020	Invoice With a Purchase Order	AT&T	30.00	30.00
120-007875	455709297001	POSTED	04/07/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	49.58	49.58
120-007876	00c0126313113	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.39	23.39
120-007877	3356224 June	POSTED	04/07/2020	Invoice With a Purchase Order	Ready Refresh	10,998.15	10,998.15
120-007879	81720292035354x320	POSTED	04/07/2020	Invoice With a Purchase Order	National Cooperative Leasing	27.87	27.87
120-007880	1737123503X0320	POSTED	04/07/2020	Invoice With a Purchase Order	AT&T	10,698.21	10,698.21
120-007881	4550723423001	POSTED	04/07/2020	Invoice With a Purchase Order	AT and T	79.99	79.99
120-007882	449054702001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	3.65	3.65
120-007883	2020-0023	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	3,506.25	3,506.25
120-007884	xjt1292	POSTED	04/07/2020	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	1,747.42	1,747.42
120-007885	xbq7240	POSTED	04/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	281.11	281.11
120-007887	8175566098332x0320	POSTED	04/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	44.23	44.23
120-007888	450062011001	POSTED	04/07/2020	Invoice With a Purchase Order	AT&T	86.58	86.58
120-007889	xk11461	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	480.00	480.00
120-007890	5702013509X0320	POSTED	04/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,733.20	5,733.20
120-007891	81755660603326X320	POSTED	04/07/2020	Invoice With a Purchase Order	AT and T	213.32	213.32
120-007895	427179768001	POSTED	04/07/2020	Invoice With a Purchase Order	AT and T	34.99	34.99
120-007897	38371022420	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	42.00	42.00
120-007898	31008012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	49.00	49.00
120-007899	2553012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	91.00	91.00
120-007901	2546012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	77.00	77.00
120-007902	427183831001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	360.54	360.54
120-007903	2554012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	272.00	272.00
120-007904	2557012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	98.00	98.00
120-007905	7396	POSTED	04/07/2020	Invoice With a Purchase Order	LAWN TECH INC	276.00	276.00
120-007906	7612	POSTED	04/07/2020	Invoice With a Purchase Order	LAWN TECH INC	187.95	187.95
120-007907	427179294001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	360.54	360.54
120-007908	FS-8980022920.E1.Cou	POSTED	04/07/2020	Invoice With a Purchase Order	Cordant Health Solutions	3.00	3.00
120-007909	427183285001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
120-007910	1043642-1	POSTED	04/07/2020	Invoice With a Purchase Order	FILTER SYSTEMS	3,095.04	3,095.04

<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>
120-007911	436571.4/20	POSTED	04/07/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-007912	15648.4/20	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.24	36.24
120-007913	SRORD0022518	POSTED	04/07/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	324.00	324.00
120-007914	427179035001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
120-007915	426041617001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
120-007916	427183407001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	360.54	360.54
120-007917	465147440001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	606.69	606.69
120-007918	465182709001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	163.29	163.29
120-007920	427183589001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
120-007921	2564012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	406.00	406.00
120-007922	02621.03/27/2020	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	236.74	236.74
120-007923	2558012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	49.00	49.00
120-007924	2556012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	357.00	357.00
120-007925	2545012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	84.00	84.00
120-007928	426026219001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	395.53	395.53
120-007929	465181271001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.90	49.90
120-007930	429672 Alvarado Vet	POSTED	04/07/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	115.77	115.77
120-007932	427180068001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	360.54	360.54
120-007933	March 2020	POSTED	04/07/2020	Invoice With a Purchase Order	ELLIOTT	300.00	300.00
120-007934	R031020MALOTT	POSTED	04/07/2020	Invoice With a Purchase Order	Cristy Malott	78.20	78.20
120-007936	2565012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	91.00	91.00
120-007937	436544.4/20	POSTED	04/07/2020	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-007938	5216006048.3/20	POSTED	04/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	783.45	783.45
120-007939	2265963-00	POSTED	04/07/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	86.42	86.42
120-007941	4032378851	POSTED	04/07/2020	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	286.27	286.27
120-007942	2559012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	357.00	357.00
120-007943	436694.4/20	POSTED	04/07/2020	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-007944	02299	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.91	72.91
120-007946	395854	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.95	13.95
120-007947	436567.4/20	POSTED	04/07/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-007948	2560012420	POSTED	04/07/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	133.00	133.00
120-007949	02108	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.72	26.72
120-007950	4032383628	POSTED	04/07/2020	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	612.24	612.24
120-007951	H6520-75940	POSTED	04/07/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	18.60	18.60
120-007952	3005195256	POSTED	04/07/2020	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	748.32	748.32
120-007953	393625	POSTED	04/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.95	9.95
120-007954	02175	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	36.01	36.01
120-007955	445131460001	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-34.99	-34.99
120-007956	445129950001	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-357.84	-357.84
120-007957	445129951001	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-2.70	-2.70
120-007958	445130577001	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-34.99	-34.99
120-007959	445134021001	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-34.99	-34.99
120-007960	445133349001	POSTED	04/07/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-34.99	-34.99
120-007961	NRDD-0005882	POSTED	04/07/2020	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	9,058.58	9,058.58
120-007962	842059215	POSTED	04/07/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
120-007975	628853308X0320	POSTED	04/08/2020	Invoice With a Purchase Order	AT and T	2,473.19	2,473.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-007979	208350	POSTED	04/08/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	624.28	624.28
120-007982	02694	POSTED	04/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.68	22.68
120-007987	13176	POSTED	04/08/2020	Invoice With a Purchase Order	VOTEC CORPORATION	1,500.00	1,500.00
Total Fund 0100 - General Fund						2,145,652.76	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,145,652.76	
						0.00	
Fund 0140 - Law Library							
120-007133	453500823001	POSTED	03/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	93.78	93.78
120-007134	841997651	POSTED	03/23/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97	2,961.97
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	35.02	35.02
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.96	8.96
120-007603	3092551945	POSTED	04/02/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
Total Fund 0140 - Law Library						3,738.23	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						3,738.23	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
120-007111	14689	POSTED	03/18/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.80	46.80
120-007117	1949907	POSTED	03/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	80.00	80.00
120-007154	428208	POSTED	03/23/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00	125.00
120-007155	A233645	POSTED	03/23/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.99	12.99
120-007172	20020858N	POSTED	03/23/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.03	0.03
120-007225	01QU8795	POSTED	03/23/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	9.29	9.29
120-007226	01QU8559	POSTED	03/23/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	12.90	12.90
120-007227	01QU9105	POSTED	03/23/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	11.39	11.39
120-007236	306603	POSTED	03/24/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	64.37	64.37
120-007237	1307231	POSTED	03/24/2020	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	373.19	373.19
120-007250	0554972	POSTED	03/24/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	323.41	323.41
120-007252	TXCLE168414	POSTED	03/25/2020	Invoice With a Purchase Order	FASTENAL COMPANY	43.07	43.07
120-007254	7140622364	POSTED	03/25/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	752.16	752.16
120-007255	A233896	POSTED	03/25/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	2.99	2.99
120-007274	01QU1500	POSTED	03/25/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	110.60	110.60
120-007279	237629	POSTED	03/25/2020	Invoice With a Purchase Order	Johnson County Machine Shop	100.00	100.00
120-007317	98975464-0001	POSTED	03/25/2020	Invoice With a Purchase Order	SUNBELT RENTALS INC	87.00	87.00
120-007321	23350	POSTED	03/25/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	13,524.20	13,524.20
120-007324	1951234	POSTED	03/25/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	19.00	19.00
120-007325	7140622697	POSTED	03/25/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	569.52	569.52
120-007326	7140622844	POSTED	03/25/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	750.00	750.00
120-007327	62073457	POSTED	03/25/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,692.00	1,692.00
120-007328	68171-XXX 02/20	POSTED	03/25/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	743.02	743.02
120-007331	20735	POSTED	03/25/2020	Invoice With a Purchase Order	Falkenberg Construction Co., Inc.	33,737.00	33,737.00
120-007332	23353	POSTED	03/25/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,711.60	5,711.60

<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>
120-007340	28603	POSTED	03/26/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	13,032.00	13,032.00
120-007343	241419	POSTED	03/26/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	125.57	125.57
120-007392	1062962-001	POSTED	03/27/2020	Invoice With a Purchase Order	Rental One	749.70	749.70
120-007393	1962092	POSTED	03/27/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	71.08	71.08
120-007394	607091	POSTED	03/27/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	360.00	360.00
120-007396	01QW4358	POSTED	03/27/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	116.74	116.74
120-007397	A234150	POSTED	03/27/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.98	3.98
120-007408	14767	POSTED	03/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	33.12	33.12
120-007409	14773	POSTED	03/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-007410	16812 03/27/2020	POSTED	03/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.95	52.95
120-007438	05	POSTED	03/30/2020	Invoice With a Purchase Order	Komatsu Architecture	1,383.40	1,383.40
120-007452	3894498	POSTED	03/30/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	984.95	984.95
120-007453	241455	POSTED	03/30/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	252.95	252.95
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,425.23	6,425.23
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	178.95	178.95
120-007520	212	POSTED	03/31/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	3,000.00	3,000.00
120-007524	9307486714	POSTED	03/31/2020	Invoice With a Purchase Order	Lawson Products, Inc.	185.76	185.76
120-007525	457676976001	POSTED	03/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	163.96	163.96
120-007539	241482	POSTED	03/31/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	479.71	479.71
120-007565	241494	POSTED	04/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,320.94	1,320.94
120-007570	10861006	POSTED	04/01/2020	Invoice With a Purchase Order	United AG & Turf	6.83	6.83
120-007575	307120	POSTED	04/03/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	355.32	355.32
120-007631	01QW2751	POSTED	04/03/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	33.50	33.50
120-007633	01QW3173	POSTED	04/03/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	499.02	499.02
120-007642	241518	POSTED	04/03/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	219.12	219.12
120-007689	P51334109	POSTED	04/06/2020	Invoice With a Purchase Order	MOMAR INC	35.98	35.98
120-007692	A234869-ACCT 2578	POSTED	04/06/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	776.34	776.34
120-007810	62080338	POSTED	04/06/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	391.68	391.68
120-007811	62080337	POSTED	04/06/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,297.75	3,297.75
120-007813	62080339	POSTED	04/06/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	375.34	375.34
120-007826	333444	POSTED	04/06/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	220.64	220.64
120-007827	38562	POSTED	04/06/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,350.47	1,350.47
120-007828	38548	POSTED	04/06/2020	Invoice With a Purchase Order	Atlas Asphalt Inc	2,688.00	2,688.00
120-007829	4191	POSTED	04/06/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	55.78	55.78
120-007830	01QW4657	POSTED	04/06/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	515.48	515.48
120-007831	P3390619	POSTED	04/06/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	14.15	14.15
120-007832	B243390 ACCT 2578	POSTED	04/06/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	39.50	39.50
120-007845	04042020P1	POSTED	04/07/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	404.98	404.98
120-007878	C166282	POSTED	04/07/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	235.00	235.00
120-007945	131220	POSTED	04/07/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	10.12	10.12
120-007963	C166288	POSTED	04/07/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	59.38	59.38
120-007964	C166287	POSTED	04/07/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	59.38	59.38

Total Fund 0150 - Road and Bridge Pct 1 99,446.61
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable 0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0160 - Road and Bridge Pct 2							
120-007172	20020858N	POSTED	03/23/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.38	0.38
120-007224	332943	POSTED	03/23/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	90.00	90.00
120-007299	5850353708	POSTED	03/25/2020	Invoice With a Purchase Order	AUTOZONE INC.	35.08	35.08
120-007300	456762443001	POSTED	03/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	52.26	52.26
120-007309	8793	POSTED	03/25/2020	Invoice With a Purchase Order	LEACH TRAILERS	9,535.00	9,535.00
120-007310	8794	POSTED	03/25/2020	Invoice With a Purchase Order	LEACH TRAILERS	9,535.00	9,535.00
120-007315	896209	POSTED	03/25/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	1,710.33	1,710.33
120-007316	02784 03/24/2020	POSTED	03/25/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.06	80.06
120-007330	374040	POSTED	03/25/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	99.72	99.72
120-007340	28603	POSTED	03/26/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	8,220.00	8,220.00
120-007344	80925	POSTED	03/26/2020	Invoice With a Purchase Order	WILSON CULVERTS INC	5,492.00	5,492.00
120-007347	80927	POSTED	03/26/2020	Invoice With a Purchase Order	WILSON CULVERTS INC	2,746.00	2,746.00
120-007371	200858523	POSTED	03/26/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	326.55	326.55
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,542.67	4,542.67
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	129.82	129.82
120-007515	3902122	POSTED	03/31/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-007537	5850357045	POSTED	03/31/2020	Invoice With a Purchase Order	AUTOZONE INC.	360.83	360.83
120-007543	112401 F/R \$211.60 E	POSTED	04/01/2020	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	211.60	211.60
120-007560	200860133	POSTED	04/01/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	634.20	634.20
120-007568	96283	POSTED	04/01/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	6.88	6.88
120-007601	182	POSTED	04/02/2020	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	150.00	150.00
120-007604	429153	POSTED	04/02/2020	Invoice Without a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-007610	482353	POSTED	04/02/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	40.89	40.89
Total Fund 0160 - Road and Bridge Pct 2						44,342.30	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						44,342.30	0.00
Fund 0170 - Road and Bridge Pct 3							
120-007219	3/18/2020	POSTED	03/23/2020	Invoice With a Purchase Order	CHARLES BLEEKER	160.00	160.00
120-007220	5716-235258	POSTED	03/23/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	36.68	36.68
120-007221	57785 03/18/20	POSTED	03/23/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.65	94.65
120-007222	5420340	POSTED	03/23/2020	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	26.76	26.76
120-007284	20716 04/2020	POSTED	03/25/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
120-007287	28728684-3018X031420	POSTED	03/25/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
120-007289	SI 99940	POSTED	03/25/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,666.36	1,666.36
120-007291	5716-236049	POSTED	03/25/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	111.98	111.98
120-007308	287358	POSTED	03/25/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
120-007338	PIMQ0062808	POSTED	03/26/2020	Invoice Without a Purchase Order	HOLT CAT	9,132.93	9,132.93
120-007339	PCM00015871	POSTED	03/26/2020	Invoice Without a Purchase Order	HOLT CAT	-213.71	-213.71
120-007340	28603	POSTED	03/26/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	13,783.00	13,783.00
120-007369	241424	POSTED	03/26/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	245.25	245.25
120-007382	5716-236507	POSTED	03/27/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	51.98	51.98

<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>
120-007387	5716-236506	POSTED	03/27/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.28	14.28
120-007388	5716-236506 a	POSTED	03/27/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	71.29	71.29
120-007474	21297	POSTED	03/30/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-007475	21571	POSTED	03/30/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	72.50	72.50
120-007476	3856717	POSTED	03/30/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-007477	95628730	POSTED	03/30/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	158.56	158.56
120-007478	TXMAN123423	POSTED	03/30/2020	Invoice With a Purchase Order	FASTENAL COMPANY	22.44	22.44
120-007479	5716-236387	POSTED	03/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.99	13.99
120-007480	287479	POSTED	03/30/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,082.56	6,082.56
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	169.75	169.75
120-007701	241520	POSTED	04/06/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	511.01	511.01
120-007743	241495	POSTED	04/06/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	761.81	761.81
120-007752	5716-237553	POSTED	04/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	46.33	46.33
120-007779	124933-XXX 03/20	POSTED	04/06/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	841.30	841.30
120-007780	5716-237191	POSTED	04/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.69	2.69
120-007782	5716-237468	POSTED	04/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.33	56.33
120-007784	429113	POSTED	04/06/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-007790	287678	POSTED	04/06/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
120-007795	287679	POSTED	04/06/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
120-007816	4000109843	POSTED	04/06/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	352.40	352.40
120-007836	464477223001	POSTED	04/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	213.84	213.84
120-007837	025807	POSTED	04/07/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
120-007839	200861548	POSTED	04/07/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,520.00	2,520.00
120-007862	5716-237975	POSTED	04/07/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	45.64	45.64
120-007865	5716-237998	POSTED	04/07/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-15.08	-15.08
Total Fund 0170 - Road and Bridge Pct 3						37,904.79	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						37,904.79	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
120-007110	62069372	POSTED	03/18/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,443.28	2,443.28
120-007157	1568848	POSTED	03/23/2020	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	2,035.20	2,035.20
120-007340	28603	POSTED	03/26/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	11,511.00	11,511.00
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7,106.89	7,106.89
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	197.56	197.56
120-007497	5285510	POSTED	03/31/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	25.83	25.83
120-007498	112018	POSTED	03/31/2020	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	91.35	91.35
120-007499	8241602	POSTED	03/31/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	94.93	94.93
120-007500	6765	POSTED	03/31/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
120-007501	0709-412825	POSTED	03/31/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	79.99	79.99
120-007502	0709-412469	POSTED	03/31/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	90.69	90.69
120-007503	0709-412777	POSTED	03/31/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	36.49	36.49
120-007504	306788	POSTED	03/31/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.21	40.21

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
120-007505	116-14136-01	POSTED	03/31/2020	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	23.82	23.82	
120-007507	01QV3869	POSTED	03/31/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	145.53	145.53	
120-007508	01QU7165	POSTED	03/31/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	508.04	508.04	
120-007509	01QU7041	POSTED	03/31/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	67.54	67.54	
120-007510	1460 04/20	POSTED	03/31/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72	
120-007511	241435	POSTED	03/31/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,225.13	1,225.13	
120-007512	62073458	POSTED	03/31/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,457.56	2,457.56	
120-007513	896230	POSTED	03/31/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	3,351.70	3,351.70	
120-007514	05835161	POSTED	03/31/2020	Invoice With a Purchase Order	CONNEY SAFETY PRODUCTS	332.09	332.09	
120-007608	7611	POSTED	04/02/2020	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	1,930.00	1,930.00	
120-007611	374128	POSTED	04/02/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.97	22.97	
120-007612	A141244	POSTED	04/02/2020	Invoice With a Purchase Order	Rowlett Hardware	6.99	6.99	
120-007613	374106	POSTED	04/02/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	42.81	42.81	
120-007614	01QU9201	POSTED	04/02/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	22.52	22.52	
120-007615	5285729	POSTED	04/02/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	79.44	79.44	
120-007616	5285783	POSTED	04/02/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	34.47	34.47	
120-007617	0709-414678	POSTED	04/02/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	249.64	249.64	
120-007618	429120	POSTED	04/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00	
120-007619	04005096 2/12	POSTED	04/02/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	88.97	88.97	
120-007620	8242848	POSTED	04/02/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.91	5.91	
120-007621	241480	POSTED	04/02/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	244.31	244.31	
120-007622	200861561	POSTED	04/02/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,990.70	4,990.70	
120-007623	307009	POSTED	04/02/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75	
120-007624	A141182	POSTED	04/02/2020	Invoice With a Purchase Order	Rowlett Hardware	17.97	17.97	
120-007625	01QU5461	POSTED	04/02/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	83.43	83.43	
120-007694	460955692001	POSTED	04/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	54.48	54.48	
120-007696	460956089001	POSTED	04/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.08	35.08	
120-007697	460956088001	POSTED	04/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	90.15	90.15	
120-007699	8057922107	POSTED	04/06/2020	Invoice With a Purchase Order	STAPLES INC.	57.19	57.19	
120-007815	0709-415041	POSTED	04/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.15	15.15	
120-007818	241521	POSTED	04/06/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.86	239.86	
120-007820	212113	POSTED	04/06/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	45.50	45.50	
120-007822	21577	POSTED	04/06/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,823.30	1,823.30	
120-007823	A142071	POSTED	04/06/2020	Invoice With a Purchase Order	Rowlett Hardware	13.14	13.14	
120-007824	10035875	POSTED	04/06/2020	Invoice With a Purchase Order	Half Associates, Inc.	750.00	750.00	
120-007840	56843	POSTED	04/07/2020	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	438.24	438.24	
120-007841	333515	POSTED	04/07/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	5,284.80	5,284.80	
120-007842	103740 3/20	POSTED	04/07/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	421.26	421.26	
120-007927	PIMQ0063044	POSTED	04/07/2020	Invoice With a Purchase Order	HOLT CAT	88.32	88.32	
120-007931	PIMQ0063365	POSTED	04/07/2020	Invoice With a Purchase Order	HOLT CAT	218.39	218.39	
120-007935	PCM00015853	POSTED	04/07/2020	Invoice Without a Purchase Order	HOLT CAT	-26.71	-26.71	
Total Fund 0180 - Road and Bridge Pct 4							49,592.58	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable							49,592.58	
							0.00	

<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>
Fund 0210 - Records Management -- County Clerk							
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	100.81	100.81
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	25.78	25.78
Total Fund 0210 - Records Management -- County Clerk						126.59	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable						126.59	0.00
Fund 0220 - Records Management -- County							
120-007638	XKH6277	POSTED	04/03/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	436.30	436.30
120-007641	8056147772	POSTED	04/03/2020	Invoice With a Purchase Order	STAPLES INC.	953.07	953.07
Total Fund 0220 - Records Management -- County						1,389.37	
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						1,389.37	0.00
Fund 0240 - Election Services Contract							
120-007540	1126449	POSTED	03/31/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	148.03	148.03
Total Fund 0240 - Election Services Contract						148.03	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						148.03	0.00
Fund 0300 - STOP SCU -- Forfeitures							
120-007648	10862546	POSTED	04/03/2020	Invoice With a Purchase Order	United AG & Turf	269.99	269.99
Total Fund 0300 - STOP SCU -- Forfeitures						269.99	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						269.99	0.00
Fund 0330 - Juvenile Justice Alternative Education							
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	382.50	382.50
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	34.64	34.64
120-007776	March 2020	POSTED	04/06/2020	Invoice With a Purchase Order	NATHAN BROWN	1,800.00	1,800.00
120-007789	March 2020	POSTED	04/06/2020	Invoice With a Purchase Order	CISD CHILD NUTRITION	312.00	312.00
Total Fund 0330 - Juvenile Justice Alternative Education						2,529.14	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,529.14	0.00
Fund 0340 - Juvenile Case Manager Fund							
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	87.61	87.61
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.93	7.93
Total Fund 0340 - Juvenile Case Manager Fund						95.54	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						95.54	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
120-007549	287273239757x031420	POSTED	04/01/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99	
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology							37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable							37.99	
							0.00	
Fund 0420 - Guardianship Fee Fund								
120-007099	CT APPT 041320	POSTED	03/18/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	625.50	625.50	
120-007586	CT APPT 041320	POSTED	04/02/2020	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	511.25	511.25	
Total Fund 0420 - Guardianship Fee Fund							1,136.75	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable							1,136.75	
							0.00	
Fund 0550 - Indigent Health Care								
120-007118	1220011338159	POSTED	03/18/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	722.58	722.58	
120-007119	11328438151	POSTED	03/18/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,481.97	1,481.97	
120-007120	1108413	POSTED	03/18/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,932.75	2,932.75	
120-007143	1220013032332	POSTED	03/23/2020	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	112.50	112.50	
120-007146	113305014791	POSTED	03/23/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	79.62	79.62	
120-007147	113304032331	POSTED	03/23/2020	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	112.50	112.50	
120-007148	J0190144511062019	POSTED	03/23/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	91.00	91.00	
120-007149	J09421512192019	POSTED	03/23/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,485.00	1,485.00	
120-007150	J065954037364	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34	
120-007151	J02000348101821	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98	
120-007152	J02000348037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	79.92	79.92	
120-007153	J071638037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	38.22	38.22	
120-007159	J095413037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	18.71	18.71	
120-007161	J02000204037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29	
120-007162	J057131037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	42.76	42.76	
120-007163	J01800281037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.29	8.29	
120-007197	J025222022811	POSTED	03/23/2020	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72	
120-007210	J092656022811	POSTED	03/23/2020	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45	
120-007211	J01901961003333	POSTED	03/23/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95	
120-007212	J01901961003334	POSTED	03/23/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34	
120-007213	J02000283037361	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34	
120-007214	J02000283101821	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40	
120-007215	J057131101821	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62	
120-007216	J0200025638151	POSTED	03/23/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	292.01	292.01	
120-007217	J01800802019762	POSTED	03/23/2020	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	309.27	309.27	
120-007218	J01800802019761	POSTED	03/23/2020	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	93.15	93.15	
120-007242	11331456931	POSTED	03/24/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	79.62	79.62	
120-007243	11331456932	POSTED	03/24/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27	
120-007245	11331456933	POSTED	03/24/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27	
120-007246	11331456934	POSTED	03/24/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27	
120-007251	1132882934	POSTED	03/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	169.47	169.47	
120-007253	11328855118	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73	

<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>
120-007256	I1322055113	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-007259	I1323555118	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-007262	I13231551110	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-007264	I220013001431	POSTED	03/25/2020	Invoice With a Purchase Order	PROPATH SERVICES LLP	208.48	208.48
120-007267	I13171101584	POSTED	03/25/2020	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	33.27	33.27
120-007270	I133052931	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,040.21	1,040.21
120-007271	I132762932	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,041.20	1,041.20
120-007272	I132762933	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	147.45	147.45
120-007273	I1329567463	POSTED	03/25/2020	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	98.98	98.98
120-007275	J0180008238151	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,193.31	2,193.31
120-007276	J01901954381512	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	51.42	51.42
120-007277	J01901954381511	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	51.42	51.42
120-007278	J01901954381510	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.36	47.36
120-007280	I13235037322	POSTED	03/25/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	179.90	179.90
120-007282	I1304155113	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-007283	I13218037324	POSTED	03/25/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	323.44	323.44
120-007288	I220013037364	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-007290	I13235037323	POSTED	03/25/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	135.79	135.79
120-007292	I13284101821	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-007294	I1313055114	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-007295	I1330655116	POSTED	03/25/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-007297	I13288014791	POSTED	03/25/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	79.62	79.62
120-007298	I13304037361	POSTED	03/25/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	33.95	33.95
120-007351	J07852803182020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,342.00	1,342.00
120-007352	J0190128003182020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	332.00	332.00
120-007353	J0190149403192020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	117.00	117.00
120-007354	J05901603192020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	91.00	91.00
120-007355	J08278503192020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	367.00	367.00
120-007356	J016002903242020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	331.00	331.00
120-007357	J0190020403242020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	316.00	316.00
120-007358	J0190112303242020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,520.00	1,520.00
120-007366	J0170081403242020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	597.00	597.00
120-007372	I220013004301	POSTED	03/26/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.56	53.56
120-007373	J02975603262020	POSTED	03/26/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	306.00	306.00
120-007375	J0190044003262020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	693.00	693.00
120-007376	J0190191502252020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	290.00	290.00
120-007377	J0190067703252020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	321.00	321.00
120-007378	J0180205303252020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	117.00	117.00
120-007379	I13231004301	POSTED	03/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.43	34.43
120-007380	J0190076502252020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	352.00	352.00
120-007381	I13235004301	POSTED	03/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.14	29.14
120-007383	I13304037362	POSTED	03/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
120-007384	J09617103112020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	316.00	316.00
120-007385	I1330151851	POSTED	03/27/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	62.91	62.91
120-007386	J01900013602192020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	65.00	65.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-007389	J0190013603262020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,195.00	1,195.00
120-007390	J05863903262020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	617.00	617.00
120-007391	J09415703262020	POSTED	03/27/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	777.00	777.00
120-007414	I133182931	POSTED	03/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	633.76	633.76
120-007415	I1330438153	POSTED	03/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	671.03	671.03
120-007439	I133052932	POSTED	03/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,501.76	1,501.76
120-007492	27019-WC2	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	77.23	77.23
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	17.67	17.67
120-007526	I13318014791	POSTED	03/31/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	79.62	79.62
120-007527	I13276014793	POSTED	03/31/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	46.73	46.73
120-007667	I13305014792	POSTED	04/03/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	241.91	241.91
120-007675	I13288037321	POSTED	04/03/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	30.74	30.74
120-007676	I1330438154	POSTED	04/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	382.95	382.95
120-007678	I109139	POSTED	04/03/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,189.53	1,189.53
120-007681	I1330747071	POSTED	04/03/2020	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	98.98	98.98
120-007785	J01721903312020	POSTED	04/06/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	788.00	788.00
120-007787	J09619503312020	POSTED	04/06/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	332.00	332.00
120-007793	J08369003312020	POSTED	04/06/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	657.00	657.00
120-007796	J01901425037361	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.28	32.28
120-007797	J0180080248442	POSTED	04/06/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
120-007798	J0180080248441	POSTED	04/06/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
120-007799	J043431037362	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.55	8.55
120-007802	J043431037361	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	8.55	8.55
120-007803	J01800802037361	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.56	39.56
120-007805	J01901954381513	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	44.98	44.98
120-007807	J01901954381514	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.36	47.36
120-007833	J08742238151	POSTED	04/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,839.59	1,839.59
120-007856	126012506	POSTED	04/07/2020	Invoice Without a Purchase Order	Randall Bentley DO PA	80.85	80.85
Total Fund 0550 - Indigent Health Care						34,214.04	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						34,214.04	
						0.00	
Fund 0890 - Historical Commission							
120-007677	465838374001	POSTED	04/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	45.08	45.08
Total Fund 0890 - Historical Commission						45.08	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						45.08	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	19.49	19.49
120-007569	R03112020Velasquez	POSTED	04/01/2020	Invoice With a Purchase Order	Adam Velasquez	14.95	14.95
120-007695	16462	POSTED	04/06/2020	Invoice With a Purchase Order	Smartox	9,750.00	9,750.00
120-007800	200418	POSTED	04/06/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
120-007896	FS-8980022920.E1	POSTED	04/07/2020	Invoice With a Purchase Order	Cordant Health Solutions	698.00	698.00
Total Fund 1020 - Pre-Trial Bond Supervision						11,112.44	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						11,112.44	

<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 1110 - STOP SCU -- Operations							
120-007135	14734	POSTED	03/23/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-007340	28603	POSTED	03/26/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,497.00	5,497.00
120-007521	869327593013	POSTED	03/31/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,471.67	1,471.67
120-007528	287251703984X031420	POSTED	03/31/2020	Invoice With a Purchase Order	AT&T MOBILITY	910.79	910.79
120-007529	8175562368X04122020	POSTED	03/31/2020	Invoice With a Purchase Order	AT&T	44.23	44.23
120-007530	14768	POSTED	03/31/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	5.20	5.20
120-007571	452861298001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	90.50	90.50
120-007572	452848305001	POSTED	04/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	323.75	323.75
120-007573	15421	POSTED	04/01/2020	Invoice With a Purchase Order	TINT ZONE INC CORP	524.00	524.00
120-007654	RO #6080136.1	POSTED	04/03/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	164.06	164.06
120-007690	436435	POSTED	04/06/2020	Invoice With a Purchase Order	Waste Connections	100.90	100.90
120-007691	2159511X03312020	POSTED	04/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.90	170.90
Total Fund 1110 - STOP SCU -- Operations						9,319.64	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						9,319.64	0.00
Fund 7050 - Construction Projects							
120-007107	02389 02/26/2020	POSTED	03/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.68	19.68
120-007108	02184 02/25/20	POSTED	03/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.48	6.48
120-007141	2265253-00	POSTED	03/23/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	118.50	118.50
120-007285	02915 03/05/2020	POSTED	03/25/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	196.89	196.89
120-007286	02762 03/05/20	POSTED	03/25/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.18	32.18
Total Fund 7050 - Construction Projects						373.73	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						373.73	0.00
Fund 7061 - Burlleson Sub Courthouse Construction							
120-007413	03 12/13/19	POSTED	03/27/2020	Invoice With a Purchase Order	Komatsu Architecture	39,864.70	39,864.70
Total Fund 7061 - Burlleson Sub Courthouse Construction						39,864.70	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						39,864.70	0.00
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
120-007492	27019-WCZ	POSTED	04/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	99.20	99.20
120-007493	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.98	8.98
120-007629	287286270912X032720	POSTED	04/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						256.18	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						256.18	

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

0.00

Johnson County State Funds

Open Item Listing

E2 BILL RUN APRIL 13, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION [DEPARTMENT] 5930 : JUV COURT INTAKE						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007491		UE JAN FEB MAR 2020	9001-5930-52040-AJ	15.29
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	120-007490		WC APR MAY JUN 2020	9001-5930-52030-AJ	168.78
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE						184.07
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007491		UE JAN FEB MAR 2020	9001-5931-52040-AJ	10.08
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	120-007490		WC APR MAY JUN 2020	9001-5931-52030-AJ	111.28
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION						121.36
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION						305.43
[FUND] 9002 : JUV COMMUNITY PROGRAMS [DEPARTMENT] 5930 : JUV COURT INTAKE						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007491		UE JAN FEB MAR 2020	9002-5930-52040-AJ	12.26
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	120-007490		WC APR MAY JUN 2020	9002-5930-52030-AJ	135.41
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE						147.67
[DEPARTMENT] 5932 : JUV YOUTH SERVICES						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2020	120-007491		UE JAN FEB MAR 2020	9002-5932-52040-AJ	9.48
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC2	120-007490		WC APR MAY JUN 2020	9002-5932-52030-AJ	104.66
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES						114.14

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2020 120-007491 9002-5934-52040-AJ 11.91
 [VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES
 RISK MANAGEMENT POOL : 27019-WC2 120-007490 9002-5934-52030-AJ 131.49
 [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) 143.40
 [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS 405.21

[FUND] 9003 : JUV PRE & POST ADJUDICATION

[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2020 120-007491 9003-5936-52040-AJ 11.80
 [VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES
 RISK MANAGEMENT POOL : 27019-WC2 120-007490 9003-5936-52030-AJ 130.25
 [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES 142.05

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

[VENDOR] 5396 : TCSI, LLC-ROCKDALE : 15282 120-007814 20-1392 9003-5938-54325-AJ 6151.82
 [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) 6,151.82
 [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION 6,293.87

[FUND] 9005 : JUV MENTAL HEALTH SERVICES

[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2020 120-007491 9005-5933-52040-AJ 23.47
 [VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES
 RISK MANAGEMENT POOL : 27019-WC2 120-007490 9005-5933-52030-AJ 259.09
 [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS 282.56
 [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES 282.56

C.G Residential Treatment
 March 2020 Residential
 Treatment Facility - Blanket PO -
 February 2020 thru August
 2020 - Residential and Medical
 Expenses

[FUND] 9007 : JUV REGIONALIZATION (GRANT R2)

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)

Account	PO	PO Description	Amount
9007-5934-54325-AJ	20-0005	Youth Mentoring Services	7427.25
9007-5934-54325-AJ	20-0005	Feb 2020 Youth Mentoring Services - Blanket PO - September 2019 thru August 2020	4278.00
9007-5934-54325-AJ	20-0005	Jan 2020 Services Youth Mentoring Services - Blanket PO - September 2019 thru August 2020	11,705.25
9007-5934-54325-AJ	20-0005	9007-5934-54325-AJ	11,705.25

[VENDOR] 03400|0000000001 : YOUTH ADVOCATE PROGRAM :

46jhnsncotx 2/20	120-007808	20-0005	17652
45jhnsncotx 1/20	120-007817	20-0005	15285

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)

[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2)

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM [DEPARTMENT] 5950 : JUV GRANT R

Account	PO	PO Description	Amount
9010-5950-53985-AJ	20-0007	March 2020 Residential Services Residential Treatment Facility - Blanket PO - January 2020 thru August 2020	5031.30
9010-5950-53985-AJ	20-1393	L.R March 2020	6520.38
9010-5950-53985-AJ	20-1393	Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 Residential and Medical Expenses	6128.39
9010-5950-53985-AJ	20-1393	HR Residential Services	6128.39
9010-5950-53985-AJ	20-1393	March 2020 Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 Residential and Medical Expenses	6128.39

[VENDOR] 02595 : PEGASUS SCHOOL INC :

17652	120-007812	20-0007	17652
-------	------------	---------	-------

[VENDOR] 5396 : TCSI, LLC-ROCKDALE :

15285	120-007809	20-1393	15285
15284	120-007819	20-1393	15284

[DEPARTMENT] Total : 5950 : JUV GRANT R

17,680.07

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

17,680.07

[FUND] 9571 : CSCD BASIC SUPERVISION

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION

[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :
16164688 120-007587 20-2167
Monthly phone service for
02.20.20-03.19.20 Blanket PO
for Cell Phone Services 9571-5710-54270-AJ 175.80

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :
48029 120-007893 20-2498
Professional Services for the
month of May 2020
Professional Services for
Corrections Software Solutions

3534.00

[VENDOR] 00388 : PATTILLO BROWN AND HILL LLP :
415677 120-007595
connection w annual audit : FY
2019 Annual Audit services 9571-5710-54290-AJ 4900.00

[VENDOR] 4257 : SHRED-IT :

41.60

[VENDOR] 4699 : SMARTSTART INC :

298.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2020 120-007491

419.72

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION

9,369.12

[FUND] Total : 9571 : CSCD BASIC SUPERVISION

9,369.12

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :
H6520-75612 120-007592 20-2405
538566 Shovel Handle Open
Back Shovel Handle CSR
Equipment 9572-5720-53220-AJ 10.98

10.98

CSR Supplies Trimmer Heads
 Edger Blades Weedeater String
 CSR Supplies Trimer Line,
 Trimmer Head, Edger Blade
 Replacements

H6520-75611 120-007594 20-2406 9572-5720-53150-AJ 94.90

UE JAN FEB MAR 2020 9572-5720-52040-AJ 12.50

RENEWAL POLICY 07/01/20-
 07/01/21 VIS MEMBERSHIP
 FEE

TXCLEB2 20-21 120-007597 9572-5720-54280-AJ 1565.00

1,683.38
1,683.38

Substance Abuse Counseling

For 03.02.20-03.13.20 Blanket
 PO for Substance Abuse
 Counseling

Invoice 14 3/20 120-007593 20-0017 9573-5730-54280-AJ 2962.00

246428 HP 26A Blank Toner
 Toner for Adult Probation
 650988 FREE Ink & Toner

457434212001 120-007591 20-2267 9573-5730-53150-AJ 3551.98

Recycling boxes Toner for Adult
 Probation

457434212001 120-007591 20-2267 9573-5730-53150-AJ 0.00

7 Panel Clear Cuyyp Plus
 ETG;COC,THC,OPI,AMP,MAMP,
 BZO,OXY,ETG500

BUY BOARD 524-17 EXPIRES
 03/31/20 16478 9573-5730-53150-AJ 2600.00

9,113.98
9,113.98

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

[VENDOR] 5442 : THE CIMA COMPANIES INC :

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

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

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 4958 : SMARTOX :
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT

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

7 Panel Clear Cuyyp Plus
 ETG;COC,THC,OPI,AMP,MAMP,
 BZO,OXY,ETG500

[VENDOR] 4958 : SMARTOX : 16478 120-007892 20-2439 BUY BOARD 524-17 EXPIRES 03/31/20 9574-5740-53150-AJ 3900.00

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS 23.60
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE 3,923.60

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

March 2020 UA Confirmations
 for Probation Blanket PO for
 Probation UA Confirmations

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980022920.E2 120-007894 20-2499 Good until 08/31/2020 9575-5750-54280-AJ 1248.00

[VENDOR] 4938 : SWIFT SOLUTIONS EVENTS LLC : 20-CSOT-JSC-CSCD-309 120-007966 20-1580

28th Annual CSOT Conference
 March 8-11, 2020- Jennifer
 Smith

9575-5750-54290-AJ 295.00

28th Annual CSOT Conference
 March 8-11, 2020- Tyra Weaver

20-CSOT-JSC-CSCD-309 120-007966 20-1580 9575-5750-54290-AJ 295.00

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2020 120-007491

9575-5750-52040-AJ 33.08

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

MARCH 2020 120-007749 20-0019 3/20 Monitoring Polygraphs 9575-5750-54280-AJ 200.00
 2,071.08
 2,071.08

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

3/20 Counseling Assessment
Services

Blanket PO good until	9576-5760-54280-AJ	2625.00
08/31/2020		2,625.00
		2,625.00

[VENDOR] 02265 : PECAN VALLEY CENTERS :
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES

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

March 2020 UA Confirmations
for Probation Blanket PO for
Probation UA Confirmations

Good until 08/31/2020	9577-5770-54280-AJ	245.00
-----------------------	--------------------	--------

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD

UE JAN FEB MAR 2020	9577-5770-52040-AJ	11.15
		256.15
		256.15

GRAND TOTAL :

65,714.70

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 04/13/2020

Run Date: 04/08/2020

User: Icarlock

<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 9001 - JUV BASIC PROBATION SUPERVISION							
120-007490	27019-WC2	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	280.06	280.06
120-007491	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	25.37	25.37
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						305.43	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						305.43	0.00
Fund 9002 - JUV COMMUNITY PROGRAMS							
120-007490	27019-WC2	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	371.56	371.56
120-007491	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	33.65	33.65
Total Fund 9002 - JUV COMMUNITY PROGRAMS						405.21	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						405.21	0.00
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-007490	27019-WC2	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	130.25	130.25
120-007491	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	11.80	11.80
120-007814	15282	POSTED	04/06/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,151.82	6,151.82
Total Fund 9003 - JUV PRE & POST ADJUDICATION						6,293.87	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						6,293.87	0.00
Fund 9005 - JUV MENTAL HEALTH SERVICES							
120-007490	27019-WC2	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	259.09	259.09
120-007491	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	23.47	23.47
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						282.56	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						282.56	0.00
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
120-007808	46jhmsncotx 2/20	POSTED	04/06/2020	Invoice with a Purchase Order	Youth Advocate Program	7,427.25	7,427.25
120-007817	45jhmsncotx 1/20	POSTED	04/06/2020	Invoice with a Purchase Order	Youth Advocate Program	4,278.00	4,278.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						11,705.25	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						11,705.25	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-007809	15285	POSTED	04/06/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,520.38	6,520.38
120-007812	17652	POSTED	04/06/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
120-007819	15284	POSTED	04/06/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						17,680.07	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						17,680.07	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
UE JAN FEB MAR 2020							
120-007491		POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	419.72	419.72
120-007587	16164688	POSTED	04/02/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	175.80	175.80
120-007588	2018759-IN	POSTED	04/02/2020	Invoice with a Purchase Order	SMARTSTART INC	298.00	298.00
120-007590	8129406899	POSTED	04/02/2020	Invoice with a Purchase Order	SHRED-HT	41.60	41.60
120-007595	415677	POSTED	04/02/2020	Invoice without a Purchase Order	PATILLO BROWN and HILL LLP	4,900.00	4,900.00
120-007893	48029	POSTED	04/07/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9571 - CSCD BASIC SUPERVISION						9,369.12	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						9,369.12	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
UE JAN FEB MAR 2020							
120-007491		POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	12.50	12.50
120-007592	H6520-75612	POSTED	04/02/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	10.98	10.98
120-007594	H6520-75611	POSTED	04/02/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	94.90	94.90
120-007597	TXCLEB2 20-21	POSTED	04/02/2020	Invoice without a Purchase Order	The Cima Companies Inc	1,565.00	1,565.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,683.38	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,683.38	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
457434212001							
120-007591		POSTED	04/02/2020	Invoice with a Purchase Order	OFFICE DEPOT	3,551.98	3,551.98
120-007593	Invoice 14 3/20	POSTED	04/02/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,962.00	2,962.00
120-007892	16478	POSTED	04/07/2020	Invoice with a Purchase Order	Smartox	2,600.00	2,600.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						9,113.98	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						9,113.98	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
UE JAN FEB MAR 2020							
120-007491		POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	23.60	23.60
120-007892	16478	POSTED	04/07/2020	Invoice with a Purchase Order	Smartox	3,900.00	3,900.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						3,923.60	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						3,923.60	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-007491	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	33.08	33.08
120-007749	MARCH 2020	POSTED	04/06/2020	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
120-007894	FS-8980022920.E2	POSTED	04/07/2020	Invoice with a Purchase Order	Cordant Health Solutions	1,248.00	1,248.00
120-007966	20-CSOT-JSC-CSCD-309	POSTED	04/08/2020	Invoice with a Purchase Order	Swift Solutions Events LLC	590.00	590.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						2,071.08	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						2,071.08	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
120-007750	March 2020	POSTED	04/06/2020	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							
120-007491	UE JAN FEB MAR 2020	POSTED	04/13/2020	Invoice without a Purchase Order	Texas Association of Counties	11.15	11.15
120-007894	FS-8980022920.E2	POSTED	04/07/2020	Invoice with a Purchase Order	Cordant Health Solutions	245.00	245.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						256.15	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						256.15	0.00

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 04/13/2020 - 04/13/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,084,438.57
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	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	4,907,824.61
0100-0000-10465-00	Investments - Texas Class	24,986,979.29
0100-0000-10475-00	Fixed Income Investments	21,323,041.45
	Total FUND 0100	52,310,983.92
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	163,472.80
	Total FUND 0140	163,472.80
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	284,040.83
0150-0000-10465-00	Investments - Texas Class	1,037,367.73
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,694,623.86
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	404,396.63
0160-0000-10465-00	Investments - Texas Class	1,639,292.36
0160-0000-10475-00	Fixed Income Investments	373,128.90

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 04/13/2020 - 04/13/2020

	Total FUND 0160	2,416,817.89
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	365,373.14
0170-0000-10465-00	Investments - Texas Class	999,570.05
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,739,628.64
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	382,578.79
0180-0000-10465-00	Investments - Texas Class	1,422,822.79
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,173,544.43
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	328,839.43
0210-0000-10465-00	Investments - Texas Class	1,524,947.82
	Total FUND 0210	1,853,787.25
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	215,827.50
0220-0000-10450-00	Investments - Texpool	282,040.05
	Total FUND 0220	497,867.55
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	118,581.09
	Total FUND 0225	118,581.09
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	222,861.63
0240-0000-10450-00	Investments - Texpool	180,666.23
	Total FUND 0240	403,527.86
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,655.88
	Total FUND 0250	4,655.88

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 04/13/2020 - 04/13/2020

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,897.94
	Total FUND 0260	115,897.94
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,334.18
	Total FUND 0270	24,334.18
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,331.60
	Total FUND 0280	3,331.60
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	197,350.98
0300-0000-10450-00	Investments - Texpool	170,629.22
	Total FUND 0300	367,980.20
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	293,329.23
0320-0000-10450-00	Investments - Texpool	236.88
	Total FUND 0320	293,566.11
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	189,526.32
	Total FUND 0330	189,526.32
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	72,943.98
	Total FUND 0340	72,943.98
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	58,273.78
	Total FUND 0350	58,273.78
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	929.54
	Total Fund 0355	929.54

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 04/13/2020 - 04/13/2020

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	170,873.58
	Total FUND 0360	<hr/> 170,873.58
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,525.92
	Total FUND 0370	<hr/> 58,525.92
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,064.40
	Total FUND 0380	<hr/> 98,064.40
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,722.31
	Total FUND 0390	<hr/> 108,722.31
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	113,958.36
	Total FUND 0400	<hr/> 113,958.36
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,732.08
	Total FUND 0410	<hr/> 97,732.08
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	34,079.97
	Total FUND 0420	<hr/> 34,079.97
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	271,551.47
0450-0000-10450-00	Investments - Texpool	256,947.52
0450-0000-10465-00	Investments - Texas Class	369,694.21
	Total FUND 0450	<hr/> 898,193.20
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	108,671.66
	Total FUND 0460	<hr/> 108,671.66

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 04/13/2020 - 04/13/2020

	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,472.49
	Total FUND 0470	<hr/> 6,472.49
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	223,678.26
0480-0000-10450-00	Investments - Texpool	116,429.35
	Total FUND 0480	<hr/> 340,107.61
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	203,311.41
	Total FUND 0490	<hr/> 203,311.41
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	13,468.95
	Total FUND 0500	<hr/> 13,468.95
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	23,489.34
0530-0000-10465-00	Investments - Texas Class	745,140.99
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	<hr/> 1,262,165.68
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	204,982.59
0550-0000-10450-00	Investments - Texpool	658,428.02
0550-0000-10465-00	Investments - Texas Class	1,763,003.94
0550-0000-10475-00	Fixed Income Investments	1,242,396.96
	Total FUND 0550	<hr/> 3,868,811.51
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	43,102.01
	Total FUND 0590	<hr/> 43,102.01
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	213,939.03

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 04/13/2020 - 04/13/2020

0600-0000-10450-00	Investments - Texpool	155,573.69
0600-0000-10465-00	Investments - Texas Class	165,085.17
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	<hr/> 1,523,688.40

GENERAL DEBT SRVC FUND

0800-0000-10300-00	Cash In Bank	576,675.15
	Total FUND 0800	<hr/> 576,675.15

EQUIPMENT INTEREST & SINKING FUND

0850-0000-10300-00	Cash In Bank	340,015.46
0850-0000-10465-00	Investments - Texas Class	55,795.97
	Total FUND 0850	<hr/> 395,811.43

HISTORICAL COMSN FUND

0890-0000-10300-00	Cash In Bank	46,806.98
	Total FUND 0890	<hr/> 46,806.98

PRE-TRIAL BOND SUPERVSN

1020-0000-10300-00	Cash In Bank	222,497.02
1020-0000-10450-00	Investments - Texpool	21,077.72
	Total FUND 1020	<hr/> 243,574.74

STOP SCU--OPERATIONS

1110-0000-10300-00	Cash In Bank	194,977.55
1110-0000-10312-00	Confidential Funds	30,160.81
	Total FUND 1110	<hr/> 225,138.36

7050-0000-10300-00	Cash In Bank	86,693.57
	Total FUND 7050	<hr/> 86,693.57

SOFTWARE PROJECTS

7060-0000-10300-00	Cash In Bank	144,860.16
	Total FUND 7060	<hr/> 144,860.16

BURLESON SUB CH CONSTRUCTION

7061-0000-10300-00	Cash In Bank	199,908.58
7061-0000-10465-00	Investments - Texas Class	865,646.92

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 04/13/2020 - 04/13/2020

	Total FUND 7061	<u>1,065,555.50</u>
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	27,257.00
	Total FUND 7063	<u>27,257.00</u>
	BURLESON SUB CH PRKNG LOT	
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	<u>91,160.00</u>

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,547,311.18

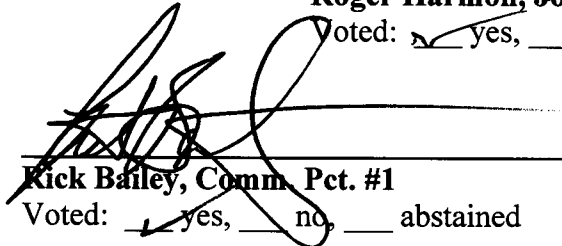
Monday, April 13, 2020

Signatures of Commissioner's Court



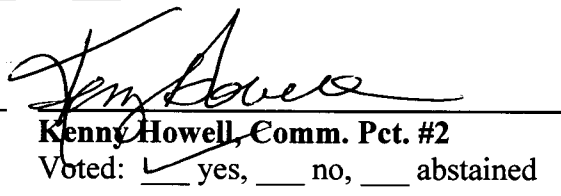
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



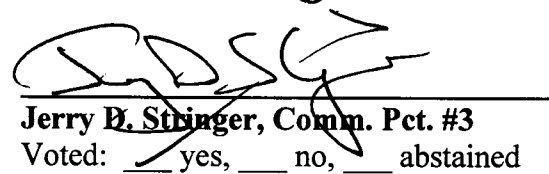
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



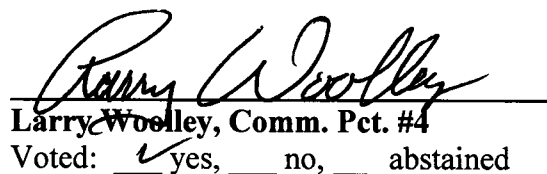
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

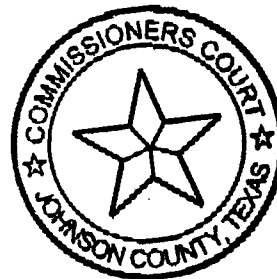
Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

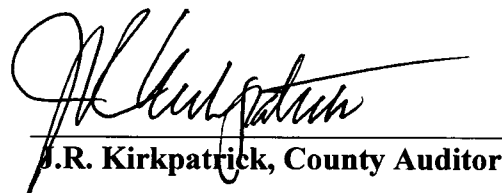
Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are
True and correct and I have audited the same.

April 13, 2020
Date


J.R. Kirkpatrick, County Auditor

