

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN APRIL 27, 2020**

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 0000 : Used For Assets, Liab, Rev	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5695 : APPRISS SAFETY :	73372	120-008445		TX VINE GRANT FY2020 Q2 12/19-02/20	0100-0000-21000-00	7542.56
	69255	120-008447		TX VINE GRANT 2020 Q1 09/19-11/19	0100-0000-21000-00	7542.56
[VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC : [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev	mn14043184	120-008475	20-2591	10/20-05/21 INNOPRISE SOFTWARE	0100-0000-13010-00	29498.00
[DEPARTMENT] 4030 : County Clerk						<b>44,583.12</b>
[VENDOR] 4597 : DAVIS :	R03312020DAVIS	120-008017	20-0570	Mileage Reimbursement 03/31/2020 DAVIS	0100-4030-54101-GG	16.22
[VENDOR] 03012 : DEIRDRE COSLOW :	03312020COSLOW	120-008019	20-0568	03/31/2020 Mileage Reimbursement COSLOW	0100-4030-54101-GG	15.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-0379945-0349019	120-008202	20-2324	Hand Sanitizer Hand Soap Refreshing Gel Pump Bottle, Fresh Breeze 10 Fl Oz	0100-4030-53110-GG	125.82
[VENDOR] 5401 : LAURA MATSON :	R033120MATSON	120-008018	20-0572	03/20 Mileage Reimbursement MATSON	0100-4030-54101-GG	19.84
[VENDOR] 01855 : LONG :	R03312020LONG	120-007973	20-0603	03/01/2020-03/31/2020 Mileage Reimbursement	0100-4030-54101-GG	13.80
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	468424725001	120-008057	20-2446	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG	244.93

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES	:	2010658	120-008443	20-2446	03/01/2020-03/31/2020 remote birth acces	0100-4030-54000-GG	1.83
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES	:	468424725001	120-008057	20-2446	03/05/2020-04/04/2020 TX Rules of Court 2020 (5 items)	0100-4030-53120-GG	460.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	:	842165513	120-008195	20-2529	03/08/2020-03/10/2020 Hotel Reservation for the DPS Cjis Reporting Conference in Denton, TX (Flor Ponce & Ally Brann)	0100-4030-54100-GG	230.50
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	:	2020 Cjis Report Con	120-008114	20-2109		0100-4030-53110-GG	1,197.21
[DEPARTMENT] Total : 4030 : County Clerk							
[DEPARTMENT] 4040 : County Judge							
[DEPARTMENT] 4040 : County Judge							
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	:	62530	120-008138	20-2502	Powder-Free Synthetic Vinyl Gloves, Medium, Cream, 4 mil, 1000/Cartron	0100-4040-53110-GG	30.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	:	019827	120-008200	20-2324	2 ea. DGH Hand Sanitizer - Cty Judge - Dollar General Hand Sanitizer Hand Soap Refreshing Gel Pump Bottle, Fresh Breeze 10 Fl Oz	0100-4040-53110-GG	3.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	:	111-0379945-0349019	120-008202	20-2324		0100-4040-53110-GG	111.84

[VENDOR] 01596|0000000002 : OFFICE DEPOT :  
 472717255001 120-008333 20-2500 HP 61 Black/Tricolor Ink  
 Item #596319 19-12R 0100-4040-53110-GG 32.51  
 Yellow Pocket Folder

472718358001 120-008335 20-2500 Item #290741 0100-4040-53110-GG 0.48  
 Red Pocket Folder

472718358001 120-008335 20-2500 Item #468581 0100-4040-53110-GG 0.90  
 Green Pocket Folder

[DEPARTMENT] Total : 4040 : County Judge 472718358001 120-008335 20-2500 Item #465506 0100-4040-53110-GG 0.48  
 179.40

[DEPARTMENT] 4050 : Veterans Service

[VENDOR] 5478 : BEN LAYTON : R040820LAYTON 120-008268 20-1109 Partial payment for monthly travel from Burlison, TX to Cleburne TX in the amount of \$108.68 Veteran Service Officer Training - Blanket for mileage reimbursement 12/3/2019 - 09-30-2020 0100-4050-54101-GG 108.68

[VENDOR] 5474 : MARGO FOLEY : R112219FOLEY 120-002714 MILEAGE 11/22/19 0100-4050-54101-GG 54.40

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 444903308001 120-008225 20-2009 Brother TZe-241 Label Maker 0100-4050-53110-GG 19.80  
 444903308001 120-008225 20-2009 Tape, 3/4" 0100-4050-53110-GG 1.99  
 444903308001 120-008225 20-2009 Wood Clipboards, letter size 0100-4050-53110-GG 104.47  
 444903308001 120-008225 20-2009 HP 26A Black Toner Cartridge 0100-4050-53110-GG 236.12  
 444903308001 120-008225 20-2009 HP 90X Black Toner Cartridge 0100-4050-53110-GG 11.66  
 444903308001 120-008225 20-2009 Post it notes pop up dispenser, 3" x 3" 0100-4050-53110-GG 23.90  
 444903308001 120-008225 20-2009 Clean Seal Catalog Envelopes, 9" x 12" 0100-4050-53110-GG 58.09  
 444903308001 120-008225 20-2009 Canon GPR-22 Black Toner Cartridge 0100-4050-53110-GG 26.90  
 444903308001 120-008225 20-2009 Durable View Round Ring Binder, 1-1/2", White 0100-4050-53110-GG 12.45  
 444903308001 120-008225 20-2009 Durable View Round Ring Binder, 1", White 0100-4050-53110-GG 13.71  
 444903308001 120-008225 20-2009 Duracell AAA Batteries, Box of 36 0100-4050-53110-GG 13.71

Fellowes Powershred Waste Bags,

444903308001 120-008225 20-2009 0100-4050-53110-GG 24.99

White, Carton of 50 Bags  
Lee Sortkwlk Fingertip Moistener,

444903308001 120-008225 20-2009 0100-4050-53110-GG 6.87

Pink  
Magnetic Hooks, 5/Pack

444903308001 120-008225 20-2009 0100-4050-53110-GG 11.59

Heavy Duty Shipping Packing  
Tape, Pack of 6 Rolls

444903308001 120-008225 20-2009 0100-4050-53110-GG 27.95

Scotch Desk Tape Dispenser, Black

444903308001 120-008225 20-2009 0100-4050-53110-GG 3.98

Stanley Bostitch Stapler, Black

444903308001 120-008225 20-2009 0100-4050-53110-GG 17.29

Brother TZe-231 Black-on-White  
Tape, 0.5", Pack of 2

[DEPARTMENT] Total : 4050 : Veterans Service

NIPA CONTRACT #19-12R

444903308001 120-008225 20-2009 0100-4050-53110-GG 16.99

EXP.10/13/2023  
Boardwalk Soft Sided Plastic

444903644001 120-008226 20-2009 0100-4050-53110-GG 5.59

Wastebasket

[DEPARTMENT] Total : 4060 : Emergency Management

Hand Sanitizer Hand Soap

111-0379945-0349019 120-008202 20-2324 0100-4060-53110-PH 139.80

Refreshing Gel Pump Bottle, Fresh

[DEPARTMENT] Total : 4070 : Public Works

Breeze 10 Fl Oz

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

03/20 BLANKET PO FOR IPADS

287249311814X0320 120-008248 20-0114 0100-4070-54200-GG 341.91

OCT 19- SEPT 20

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Hand Sanitizer Hand Soap

111-0379945-0349019 120-008202 20-2324 0100-4070-53110-GG 139.80

Refreshing Gel Pump Bottle, Fresh

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Breeze 10 Fl Oz

439464989001 120-008369 20-1862 0100-4070-53110-GG 419.99

234750 Quantum 9000 gray/black  
chair

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Realspace® Tresswell Bonded  
Leather Executive High-Back Chair,  
Black/Silver (8638586)

465804334001 120-008379 20-2369 0100-4070-53110-GG 99.99

ADVERTISED TO THE PUBLIC ON  
SALE FOR \$99.99

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER :

[DEPARTMENT] Total : 4070 : Public Works

[DEPARTMENT] 4071 : Building Maintenance

[VENDOR] 01491 : ATMOS ENERGY :

842159418	120-008274	20-1247	2020 Admin Code book set yearly	0100-4070-53120-GG	1809.00
			subscription		<b>2,810.69</b>

3025132953 3/20	120-008279	20-0757	3/20 METER 3787 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	52.79
			3/20 METER 26083 SERVICE CENTER SHERIFF- 1102 E		

3023217348 3/20.2	120-008283	20-0757	KILPATRICK	0100-4071-54400-GG	72.73
			3/20 METER6300 SERVICE CENTER-		

3024740155 3/20	120-008284	20-0757	1102 E KILPATRICK	0100-4071-54400-GG	55.96
			3/20 METER99595 GUINN- 204 S		

3024572828 3/20	120-008285	20-0757	BUFFALO	0100-4071-54400-GG	2160.44
			3/20 METER 3145 JP1- 224		

3024593029 3/20	120-008286	20-0757	FEATHERSTON	0100-4071-54400-GG	61.15
			3/20 METER4839 ELECTIONS/ ME-		

3023176768 3/20	120-008287	20-0757	103 S WALNUT	0100-4071-54400-GG	87.14
			3/20 METER 5882 DOTY HOUSE-		

3024572588 3/20.2	120-008288	20-0757	409 N BUFFALO	0100-4071-54400-GG	60.45
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3024593734 3/20	120-008290	20-0757	3/20 METERS2745 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	391.16
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3024593529 3/20	120-008291	20-0757	3/20 METER7957 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	183.67
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3023217160 3/20	120-008293	20-0757	3/20 METER 10300 EOC- 810 E KILPATRICK	0100-4071-54400-GG	71.13
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3024593994 3/20	120-008294	20-0757	3/20 METER9342 CASA- 220 FEATHERSTON	0100-4071-54400-GG	88.06
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3023176973 3/20	120-008296	20-0757	3/20 METER37965 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	989.39
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[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

5216006051 3/20	120-008277	20-0760	3/20 METER38343 TOWER- 3425 CR 920	0100-4071-54400-GG	161.58
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5216006045 4/20	120-008364	20-0760	4/20 METER25880 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	4796.18
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5216006060 4/20	120-008368	20-0760	4/20 METER6269 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	473.22
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5216006041 4/20	120-008376	20-0760	4/20 METER 30426 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	18.29
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5216006058 4/20	120-008385	20-0760	4/20 METER 35837 ANNEX- 1 N MAIN	0100-4071-54400-GG	4011.42
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4/20 METER 27074 SERVICE  
 CENTER SHERIFF- 1102 E  
 KILPATRICK 0100-4071-54400-GG 1259.83

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 19-2820-00 3/20 120-008276 20-2403 COURTHOUSE- 2 N MAIN ST 0100-4071-54400-GG 165.26

3/20 meter1467000  
 3/20 METER 81300 COURTHOUSE  
 SPRINKLER- 2 N MAIN ST 0100-4071-54400-GG 49.12  
 3/20 METER135000 SERVICE  
 CENTER-1102 E KILPATRICK ST 0100-4071-54400-GG 168.97  
 3/20 METER 484100 EOC- 810 E  
 KILPATRICK ST 0100-4071-54400-GG 100.22

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 484399 120-008256 20-0122 BROWN GYM REFILL 0100-4071-53520-GG 7.29

3/20 READING 3888900 HAMM  
 CREEK BLANKET PO FOR WATER

[VENDOR] 02462 : CREST WATER COMPANY : 2668 3/20 120-008258 20-0119 OCT 19- SEPT 20 - 6957 W FM 916 0100-4071-54400-GG 368.26

03/04/2020-04/03/2020 METER  
 20365 CAMP 30-32- FM 916 0100-4071-54400-GG 79.61  
 03/04/2020-04/03/2020 METER  
 16196 CAMP 26-29- FM 916 0100-4071-54400-GG 55.54  
 03/04/2020-04/03/2020 METER  
 16508 CAMP 20-25- FM 916 0100-4071-54400-GG 60.11  
 3/20 READING 39033 CAMP 1-4-  
 FM 916 0100-4071-54400-GG 78.84  
 3/20 READING 46692 PARK- FM  
 916 0100-4071-54400-GG 72.19  
 3/20 READING 669 EQUISITES- 1-5-  
 FM 916 0100-4071-54400-GG 35.33  
 3/20 READING 87872 TOWER-  
 BLANKET PO FOR HAMM CREEK  
 ELECTRICITY-

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : 4707450000 03/20 120-008227 20-2409 3/20-9/20- 5900 W FM 916 0100-4071-54400-GG 141.51  
 4707449900 03/20 120-008229 20-2409 3/20 METER 35533 PAVILION 2-  
 FM 916 0100-4071-54400-GG 79.61  
 4707449800 03/20 120-008230 20-2409  
 4707449300 3/20 120-008239 20-2409  
 4707073400 3/20 120-008246 20-2409  
 4707449100 3/20 120-008259 20-2409

4706893700 3/20	120-008262	20-2409	3/20 METER 73268 OFFICE- 6957 W FM 916	0100-4071-54400-GG	85.66
4707449700 3/20	120-008263	20-2409	3/20 METER 15460 CAMP 15-19- FM 916	0100-4071-54400-GG	79.09
4707449400 3/20	120-008264	20-2409	3/20 METER 17396 CAMP 5-9- FM 916	0100-4071-54400-GG	52.77
4707449200 3/20	120-008265	20-2409	3/20 METER 1330 EQUISITES 6-10- FM 916	0100-4071-54400-GG	35.33
4707449600 3/20	120-008266	20-2409	3/20 METER 39689 CAMP 10-14- FM 916	0100-4071-54400-GG	92.04
4707448800 3/20	120-008267	20-2409	3/20 METER 9021 PAVILION 1- FM 916	0100-4071-54400-GG	39.39

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

2555012420	120-008249	20-2503	Annex - Annual fire extinguisher Inspection; amount estimated. Vacant Building at 113 W Chambers only - Annual fire extinguisher inspection; amount estimated.	0100-4071-53520-GG	272.00
17243012420	120-008275	20-2503		0100-4071-53520-GG	231.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

9005067123	120-008209	20-2350	ZEP Spirit II 067923 4 gallon/case	0100-4071-53520-GG	910.00
9005067123	120-008209	20-2350	ZEP Spirit II 067923 4 gallon/case	0100-4071-53520-GG	260.00
9005067123	120-008209	20-2350	ZEP Spirit II 067923 4 gallon/case	0100-4071-53520-GG	260.00
9005067123	120-008209	20-2350	ZEP Spirit II 067923 4 gallon/case ship	0100-4071-53520-GG	260.00
9005067123	120-008209	20-2350	connect boots BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	65.99

[VENDOR] 00451 : LAVLAND PLUMBING CO :

018378	120-008241	20-0131	OCT 19- SEPT 20 flappers BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	16.00
018381	120-008257	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	12.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

460997652002	120-008382	20-2304	693870- toilet paper	0100-4071-53350-GG	94.04
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[VENDOR] 00372 : READY REFRESH :

00D0127599033	120-008250	20-0139	BURLESON	0100-4071-54400-GG	30.06
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00D0127599033 120-008250 20-0139 burleson 0100-4071-54400-GG 4.93

3/20 ALVARADO BLANKET PO FOR BOTTLED WATER

00D0127599017 120-008255 20-0139 OCT 19- SEPT 20 0100-4071-54400-GG 28.99

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1641421 120-008251 20-0144 COURTHOUSE a/c supplies 0100-4071-53520-GG 111.15

1641407 120-008252 20-0144 COURTHOUSE a/c repair 0100-4071-53520-GG 8.94

[VENDOR] 4568 : THE FLOOR STORE : 4925 120-008244 20-2455 cove base 0100-4071-53520-GG 194.80

[VENDOR] 00228 : TXU ENERGY : 055277471113 4/20 120-008377 20-0145 4/20 METER640 SERVICE CENTER. 1102 E Kilpatrick St 0100-4071-54400-GG 150.89

3/20 SERVICE CENTER BLANKET PO FOR JUVENILE MAT RENTALS

[VENDOR] 00572 : WATSON & SON INC. : 336912232 3/20 120-008254 20-0148 OCT19-SEPT20 0100-4071-53520-GG 19.09  
[DEPARTMENT] Total : 4071 : Building Maintenance 19,770.61

[DEPARTMENT] 4080 : Purchasing

[VENDOR] 00187 | 0000000015 : AT&T : 000014550954 120-008131 20-0191 3/01/2020-3/31/2020 for AT&T Connect Named User/Host Subscription Fee (Conf.Phone) 0100-4080-53110-GG 1.74

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00103334 120-008169 20-2430 03/31/2020-04/07/2020 Legal Ad for RFP 2020-202 Independent Professional Audit Services for Johnson County 0100-4080-53180-GG 175.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 111-0379945-0349019 120-008202 20-2324 Hand Sanitizer Hand Soap Refreshing Gel Pump Bottle, Fresh Breeze 10 Fl Oz 0100-4080-53110-GG 125.82

Juvenile - VIN#8666

100201549431 120-008204 20-0213 Med Examiner - VIN#7467 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG 17.50



PCT.2 - VIN#9279,9285 Blanket PO  
 Oct.2019-Sept.2020 for County  
 Vehicle Inspection Fees 0100-4080-54500-GG 16.00

PCT.3 - VIN#8333,7973,7974,8332

PCT.4 - VIN#5284 Blanket PO  
 Oct.2019-Sept.2020 for County  
 Vehicle Inspection Fees 0100-4080-54500-GG 54.78

04/24/2020-05/26/2020 Drinking  
 Water 0100-4080-53110-GG 37.91

03/08/2020 FLOP PONCE HOTEL  
 STAY CANCEL 0100-4080-54100-GG 109.42  
**538.67**

2019-2020 AGENT FEES 0100-4090-54001-GG 30051.00

Dell Latitude 5400 Laptop  
 Per Quote:3000057891444.1

Contract # C00000006841

Customer Agreement # DIR-TSO-  
 3763 0100-4090-56510-GG 31970.75

06/20-09/20 Fixed Assets 0100-4090-54001-GG 1631.07  
 06/20-09/20 Community Development 0100-4090-54001-GG 2577.56

06/20-09/20 Purchasing 0100-4090-54001-GG 2446.60  
 06/20-09/20 Accounts Payable 0100-4090-54001-GG 3262.14

06/20-09/20 Budget Prep 0100-4090-54001-GG 1631.07  
 06/20-09/20 General Ledger 0100-4090-54001-GG 3262.14

Hand Sanitizer Hand Soap  
 Refreshing Gel Pump Bottle, Fresh  
 Breeze 10 Fl Oz 0100-4090-53110-GG 55.92

111-0379945-0349019 120-008202 20-2324

[VENDOR] 00372 : READY REFRESH :  
 [DEPARTMENT] Total : 4080 : Purchasing

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :  
 [DEPARTMENT] Total : 4080 : Purchasing

[DEPARTMENT] 4090 : Information Technology  
 [VENDOR] 00429 : BURLESON CITY OF :

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Blanket for ScreenConnect Access  
 Quote 03192020-2865 0100-4090-54001-GG 67.00

[VENDOR] 5359 : KRONOS SAASHR, INC. : 11591291 120-008455 20-0290 3/20 Blanket PO for Kronos HR Software 0100-4090-54001-GG 8272.84

[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP : 17581 120-008469 20-0288 Blanket PO for Network Support 0100-4090-54001-GG 137.50

[VENDOR] 4309 : ZONES, INC. : K15001960101 120-008458 20-2327 TKOGENWEBCAM 800 Pixel USB 2.0 HD Webcam Camera Mic 0100-4090-54600-GG 2886.00  
 [DEPARTMENT] Total : 4090 : Information Technology **88,251.59**

[DEPARTMENT] 4100 : County Court At Law 1  
 [VENDOR] 02951 : CURT GRUM : CT APPT 042720 120-007998 D101639 JUV#027114 040920 0100-4100-55820-AJ 200.00  
 CT APPT 042720 120-007998 D101639 JUV#027138 041720 0100-4100-55820-AJ 200.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 042720 120-008101 CPS D20190337 MINORS#027088 041320 0100-4100-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 042720 120-008069 CPS D20180229 MINOR#027089 041320 0100-4100-55830-AJ 250.00

[VENDOR] 00087 : HIRED HANDS INC. : 20-3051 120-008092 20-2535 Ray Lynn Isbell-Second pre trial hearing-Cause number M201901551 and M201901552 on Feb. 25, 2020 0100-4100-54000-AJ 280.00

[VENDOR] 00945 : HOUSTON DAVID E. : CT APPT 042720 120-008062 CPS D20190215 MINORS#027087 041320 0100-4100-55830-AJ 250.00  
 CT APPT 042720 120-008062 D101640 JUV#027115 040920 0100-4100-55820-AJ 200.00  
 M201401638 JUAN GARCIA#026634 041720 0100-4100-55810-AJ 300.00  
 D101640 JUV#027137 041720 0100-4100-55820-AJ 200.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 042720 120-008098 MH20200053 MINORS#027116 040620 0100-4100-55830-AJ 250.00

[VENDOR] 4406 : JUDGE JERRY RAY : R022120RAY 120-008073 MEAL AND MILEAGE 022120 0100-4100-54101-AJ 89.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 042720 120-007969 CPS D20190195 MINOR 041320 0100-4100-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042720	120-008144	MH20200055 MINOR#027140	0100-4100-55830-AJ	200.00
			040920		
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042720	120-008270	CPS D20190215 MINORS#027086	0100-4100-55830-AJ	250.00
			041320		
[VENDOR] 0159610000000002 : OFFICE DEPOT :	473033147001	120-008390	CREDIT MEMO BUS CRD FC TX VEL	0100-4100-53110-AJ	-51.98
			2)M201901392 BRADLEY		
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042720	120-008100	WHITEHEAD#026629 041720	0100-4100-55810-AJ	500.00
			Texas College of Probate Judges Conference Advancement-Hotel 03/4/2020-03/06/2020-Janelle Parker		
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	030620PARKER	120-008110	20-1797	0100-4100-54100-AJ	302.94
			M201801967 JAMES		
			TRYON#027105 032420 PD IN		
			ERROR SEE EMAIL		
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 042720	120-008070	M201801967 JAMES	0100-4100-55810-AJ	-300.00
			TRYON#027105 032420		
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042720	120-008194		0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1					3,919.96
[DEPARTMENT] 4110 : County Court At Law 2					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042720	120-008307	D101637 JUV#026673 041720	0100-4110-55820-AJ	200.00
			M202000348 KRISTOPHER		
			MCCOY#026657 040820		
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042720	120-008068	M202000131 MELISSA	0100-4110-55810-AJ	300.00
			LIRA#026482 041520		
			M201800907 CORI		
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 042720	120-008066	HOWARD#026659 040820	0100-4110-55810-AJ	300.00
			M201700102 ROBERT		
			MCRIGHT#026658 040820		
[VENDOR] 02951 : CURT CRUM :	CT APPT 042720	120-007998	CPS D20190106 MINOR#026628	0100-4110-55830-AJ	600.00
			032420		

[VENDOR] 00728 : DRIVER TONI :	CT APPT 042720	120-008101			CPS D20190074 MINORS#026654	040620	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042720	120-008069			J05997 JUV#026637 033020		0100-4110-55820-AJ	200.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 042720	120-008103			CPS D20190074 MINORS#026655	040620	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042720	120-008062			CPS D20190221 MINOR#026639	040620	0100-4110-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 042720	120-008095			CPS D20190221 MINORS#026638	040620	0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 042720	120-008099			CPS D20190327 MINOR#026641	040620	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CT APPT 042720	120-008099			CPS D20190074 MINORS#026653	040620	0100-4110-55830-AJ	250.00
	466514982001	120-008036	20-2431		hand sanitizer		0100-4110-53110-AJ	13.96
	466514982001	120-008036	20-2431		envelope moistener		0100-4110-53110-AJ	0.99
	466514982001	120-008036	20-2431		envelope moistener		0100-4110-53110-AJ	0.99
	466514982001	120-008036	20-2431		copy paper		0100-4110-53110-AJ	39.99
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042720	120-008100			CPS D20190221 MINOR#026640	040620	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042720	120-008065			M202000303 CRISTIAN MELIA-		0100-4110-55810-AJ	300.00
	CT APPT 042720	120-008065			RIVAS#026671 040820		0100-4110-55810-AJ	300.00
	CT APPT 042720	120-008065			M202000324 JOHN		0100-4110-55810-AJ	300.00
	CT APPT 042720	120-008065			DEANDA#026670 040820		0100-4110-55810-AJ	300.00
	CT APPT 042720	120-008065			MH20200044 MINOR#026680	041720	0100-4110-55830-AJ	300.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	March 6, 2020 Alliso	120-008111	20-1795		Hotel reservation for Deborah		0100-4110-54100-AJ	302.94
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 042720	120-008067			Allison March 6, 2020 .		0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2					M202000307 JEREMY		0100-4110-55810-AJ	300.00
[DEPARTMENT] 4120 : Print Shop					JONES#026656 040820			5,508.87

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR23076	120-008085	20-0217	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
AR23076	120-008085	20-0217	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	3.09
AR23076	120-008085	20-0217	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	202.03

Office Depot® Clean Seal? Security Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

460218068001	120-007999	20-2291	Item # 633984 Entered Item # 633984	0100-4120-53140-GG	191.25
			Fellowes® Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100		

460218068001	120-007999	20-2291	Item # 389695 Entered Item # 389695	0100-4120-53140-GG	19.00
			Exact® Vellum Bristol Cover Stock, 8 1/2" x 11", 67 Lb, White, Pack Of 250 Sheets		

460218068001	120-007999	20-2291	Item # 348243 Entered Item # 348243	0100-4120-53140-GG	14.37
			Fellowes® Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200		

460218068001	120-007999	20-2291	Item # 389758 Entered Item # 389758	0100-4120-53140-GG	51.89
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Office Depot® Brand Window  
 Envelopes, Window On Bottom  
 Left, #10, 4 1/8" x 9 1/2", White,  
 Box Of 500

Item # 634000 Entered Item #  
 634000

[DEPARTMENT] Total : 4120 : Print Shop  
 462677731001 120-008084 20-2341 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4120-53140-GG 60.48  
**552.11**

[DEPARTMENT] 4130 : Mail Room  
 [VENDOR] 5125 | 0000000002 : FP MAILING SOLUTIONS, INC : R1104429966 120-008301 20-0678 POSTBASE METER RENTAL FOR MAIL ROOM 0100-4130-54640-GG 225.00  
 [DEPARTMENT] Total : 4130 : Mail Room **225.00**

[DEPARTMENT] 4340 : General District Court Expense  
 [VENDOR] 02668 : DFW TECH INC : 26618 120-008059 firewall rebooted & tested 0100-4340-53440-AJ 575.00  
 [VENDOR] 5136 : GABRIELA E LOMONACO : R041320LOMONACO 120-008060 INT SERVICES 041320 0100-4340-54000-AJ 160.00  
 R041520LOMONACO 120-008271 INT SERVICES 041520 0100-4340-54000-AJ 200.00  
 R041520LOMONACO 120-008271 INT SERVICES 041720 0100-4340-54000-AJ 160.00

Partial Payment for \$144.98

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0361480030120 120-008214 20-0293 3/01/20 Through 3/30/20 Blanket PO for Internet Service from Charter Communications Oct. 2019. Sept. 2020 Indigent Defense WIFI 0100-4340-54200-AJ 144.98

[VENDOR] 4345 : RIVERA : R040920RIVERA 120-008061 INT SERVICES 040920 0100-4340-54000-AJ 240.00  
 R040920RIVERA 120-008061 INT SERVICES 040820 0100-4340-54000-AJ 520.00  
 R040920RIVERA 120-008061 INT SERVICES 040720 0100-4340-54000-AJ 160.00  
 R040920RIVERA 120-008061 INT SERVICES 040620 0100-4340-54000-AJ 240.00

[VENDOR] 03204 : VICKI ISAACKS : R032320ISAACKS 120-008074 MEALS AND MILEAGE 032320 0100-4340-54101-AJ 85.33  
 [DEPARTMENT] Total : 4340 : General District Court Expense **2,485.31**

[DEPARTMENT] 4350 : 249th District Court

[VENDOR] 02951 : CURT CRUM :

CT APPT 042720 120-007998 CPS D202000147 MINORS 042020 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 042720 120-008069 CPS D201900376 MINORS 042020 0100-4350-55830-AJ 350.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0379945-0349019 120-008202 20-2324 Hand Sanitizer Hand Soap  
Refreshing Gel Pump Bottle, Fresh  
Breeze 10 Fl Oz 0100-4350-53110-AJ 69.90

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 042720 120-008270 CPS D201900376 MINORS 041720 0100-4350-55830-AJ 450.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

465548022001 120-008043 20-2461 uni-ball® 207? Impact? Gel Pens,  
Bold Point, 1.0 mm, Blue; Gray  
Barrel, Blue Ink, Pack Of 12  
(0215631) 0100-4350-53110-AJ 29.38

Swiffer® Refills, Duster, Original  
Scent, Box Of 10 Refills (0641583)  
6415831108.970box\$8.9

70 0100-4350-53110-AJ 8.97

Paper Mate® Flair® Porous-Point  
Pens, Medium Point, 0.7 mm, Red  
Barrel, Red Ink, Pack Of 12  
(0182733) 0100-4350-53110-AJ 9.37

Office Depot® Brand Heavy-Duty  
Binder Clips, Assorted Sizes, Black,  
Box Of 96 (1379557) 0100-4350-53110-AJ 8.51

Swingline® S.F. 4 Premium  
Staples, 1/4" Full Strip, Box Of  
5,000 (0221051) 0100-4350-53110-AJ 3.90

IMPORT SURCHARGE (6071018)  
uni-ball® RT Gel Pens, 207?  
Impact?, Bold Point, 1.0 mm, Gray  
Barrel, Black Ink, Pack Of 12  
(0488391) 19-12R 0100-4350-53110-AJ 15.96

465548022001 120-008043 20-2461 0100-4350-53110-AJ 0.22

465548022001 120-008043 20-2461 0100-4350-53110-AJ 15.96

[DEPARTMENT] Total : 4350 : 249th District Court

1,196.21

[DEPARTMENT] 4360 : 18th District Court

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 042720	120-008095	CPS D201900358 MINOR 031320	0100-4360-55830-AJ	550.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042720	120-007969	CPS D201900744 MINORS 040720	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042720	120-008270	CPS D201900646 MINOR 041720	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	1786	120-007974	F202000066 ALEJANDRO OLAZARA COMP STAND PSY EVAL F202000056 WILLIWM MILLER COMP EVAL 042920	0100-4360-54000-AJ	962.50
[VENDOR] 00039 : RENEE HALL :	RH-2494	120-008064	APPEALS F201800911 WILLIAM BATES REPORTER RECORD	0100-4360-55850-AJ	4519.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042720	120-007968	D201900744 MINORS 040720	0100-4360-55830-AJ	250.00
[VENDOR] 00847   0000000001 : STAPLES INC. :	3443625457	120-007967	Uniball 207 Gel Pens - (NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4360-53110-AJ	24.38
	3436010968	120-008077	Brother DR420 Black Drum Cartridge Sourcewell 010615-SCC Tru Red DR-420 Drum - (NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4360-53110-AJ	74.71
	3436010970	120-008078	Brother TN 420 Toner	0100-4360-53110-AJ	35.39
	3443063622	120-008108	CM BROTHER TN420 BLACK	0100-4360-53110-AJ	32.28
	3443063621	120-008109	CM BROTHER DR420 DRUM	0100-4360-53110-AJ	-67.67
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042720	120-008065	CPS D201500949 MINOR 041620	0100-4360-55830-AJ	-74.71
	CT APPT 042720	120-008065	CPS D201900068 MINORS 042020	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 042720	120-008070	F49076 PHEdra CHILDRESS 032320	0100-4360-55800-AJ	250.00



[VENDOR] 01409 : WILLIAM G MASON : CT APPT 042720 120-008273 CPS D200305742 MINRS 041620 0100-4360-55830-AJ 250.00  
 [DEPARTMENT] Total : 4360 : 18th District Court **8,868.88**

[DEPARTMENT] 4370 : 413th District Court

[VENDOR] 02951 : CURT CRUM : CT APPT 042720 120-007998 F202000129 NICHOLAS FARMER 0100-4370-55800-AJ 1000.00  
 032420  
 M201901590 NICHOLAS FARMER 0100-4370-55810-AJ 350.00  
 032420  
 2)F47529 CHANCE PORTER 0100-4370-55800-AJ 700.00  
 041620  
 M202000153 CHANCE PORTER 0100-4370-55810-AJ 300.00  
 041620

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 042720 120-008062 CPS D202000139 MINOR 041320 0100-4370-55830-AJ 250.00  
 F202000031 FELIX RAMIREZ 0100-4370-55800-AJ 350.00  
 041620

CT APPT 042720 120-008062 F202000147 JOSE IBARRA 042020 0100-4370-55800-AJ 800.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 111-0379945-0349019 120-008202 20-2324 Hand Sanitizer Hand Soap 0100-4370-53110-AJ 27.96  
 Refreshing Gel Pump Bottle, Fresh  
 Breeze 10 Fl Oz

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 042720 120-007969 F201901133 TIFFANY WRIGHT 0100-4370-55800-AJ 350.00  
 041420

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW : CT APPT 042720 120-008190 F50255 BOBBY BARNETT 041620 0100-4370-55800-AJ 250.00

[VENDOR] 01035 : PAMELA WAITS : 032819-JD 120-008096 F2019000087 JOHN DANG 0100-4370-55850-AJ 269.50  
 REPORTERS RECORD 041420  
 F201900087 JOHN DANG  
 REPORTERS RECORD 041420 0100-4370-55850-AJ 49.50

[VENDOR] 00445 : TURNER MONAHAN, PLLC : CT APPT 042720 120-008070 F201900860 JOSEPH ROONEY 0100-4370-55800-AJ 825.00  
 041420

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 042720 120-008194 F201600066 GREGORY 0100-4370-55800-AJ 350.00  
 ANDERSON 041620 **5,871.96**

[DEPARTMENT] 4500 : District Clerk

[VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC : INVB-011574 120-008426 20-1568 Microfilm Roll Storage - Johnson County District Clerk - 850 Rolls - \$1.50 Per Roll - \$1,275.00 Per Year - 1st Year of 5 Year Term - (Mar 1, 2019 - Feb 29, 2020) 0100-4500-58000-AJ 1275.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

469792133	120-008134	20-2468	HP 414X High-Yield Black Toner Cartridge, (W2020X), Entered Item # 7981833	0100-4500-53110-AJ	171.89
468387398001	120-008151	20-2447	Office Depot Brand OD305XB, Remanufactured High-Yield Toner Cartridge, Replacement For HP 305X, Black, Entered Item # 106814	0100-4500-53110-AJ	45.28
468387398001	120-008151	20-2447	Office Depot Brand OD305AC, Remanufactured Toner Cartridge, Replacement For HP 305A, Cyan, Entered Item # 106868	0100-4500-53110-AJ	51.96
468387398001	120-008151	20-2447	Office Depot Brand OD305AM, Remanufactured Toner Cartridge, Replacement For HP 305A, Magenta, Entered Item # 106886	0100-4500-53110-AJ	51.96
468387398001	120-008151	20-2447	Office Depot Brand OD305AY, Remanufactured Toner Cartridge, Replacement For HP 305A, Yellow, Entered Item # 106877	0100-4500-53110-AJ	51.96
469796816001	120-008152	20-2468	HP 414X High-Yield Cyan Toner Cartridge, (W2021X), Entered Item # 9441741	0100-4500-53110-AJ	234.89
469796816001	120-008152	20-2468	HP 414X High-Yield Magenta Toner Cartridge, (W2023X), Entered Item # 6803494	0100-4500-53110-AJ	234.89
469796816001	120-008152	20-2468	HP 414X High-Yield Yellow Toner Cartridge, (W2022X), Entered Item # 9140644	0100-4500-53110-AJ	234.89

[VENDOR] 00847|0000000001 : STAPLES INC. :

3443625493	120-007970	20-2329	Ambitex N200 Series Powder Free Blue Nitrile Gloves, Small, 100/Box, (NSM200), Customer Item # 103749, Item # 103749, MFR Item # NSM200	0100-4500-53110-AJ	17.73
3443625494	120-007971	20-2329	Ambitex N200 Series Powder Free Blue Nitrile Gloves, Medium, 100/Box, (NMD200), Customer Item # 103748, Item # 103748, MFR Item # NMD200	0100-4500-53110-AJ	15.51
3443625495	120-007972	20-2419	Staples Durable Corrugated File Boxes, Letter/Legal Size, White, 12/Carton, (23490-CC), Customer Item # 804338, Item # 804338, MFR Item # 23490CC	0100-4500-53110-AJ	677.80
3443625495	120-007972	20-2419	Staples Plastic Copy Holder, Black, (35078-CC), Customer Item # 618852, Item # 618852, MFR Item # 35078CC	0100-4500-53110-AJ	8.45
3444478497	120-008139	20-2448	Fellowes Crystals Gel Mouse Pad/Wrist Rest Combo, Purple, (91441), Customer Item # 478452, Item # 478452, MFR Item # 91441	0100-4500-53110-AJ	14.39
3444478497	120-008139	20-2448	Pacific Blue Basic Recycled Single- Fold Paper Towels, by GP PRO, 1- Ply, Brown, 250 Towels/Pack, 16 Packs/Carton, (23504), Customer Item # 498869, Item # 498869, MFR Item # 23504	0100-4500-53110-AJ	20.94
3444478489	120-008156	20-2329	Ambitex N200 Series Powder Free Blue Nitrile Gloves, Large, 100/Box, (NLG200), Customer Item # 103747, Item # 103747, MFR Item # NLG200	0100-4500-53110-AJ	20.22
3445013601	120-008341	20-2512	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Customer Item # 525881, Item # 525881, MFR Item # A7026602A	0100-4500-53110-AJ	1.60

Staples Smooth Paper Clips,  
 Jumbo, Silver, 100/Box, 10  
 Boxes/Pack, (A7026605/72578),  
 Customer Item # 472506, Item #  
 472506, MFR Item #  
 A7026605/72578

0100-4500-53110-AJ 0.56

3445013601 120-008341 20-2512

3445013601 120-008341 20-2512

[DEPARTMENT] Total : 4500 : District Clerk

[DEPARTMENT] 4510 : Jury

NXT Technologies Electronics Air  
 Duster, 10 Oz, 6/Pack, (NX57584),  
 Customer Item # 24401447, Item  
 # 24401447, MFR Item # NX57584

0100-4500-53110-AJ 13.99

**3,143.91**

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[DEPARTMENT] Total : 4510 : Jury

[DEPARTMENT] 4550 : JP 1

808521 120-008154 20-1398

2-UP: White Unfinished Paper,  
 67# Card-Stock, 8.5" x 11", 8.5"  
 Horizontal Perforation Across  
 Vertical Center of Sheet (Portrait  
 Orientation) per Attached Quote  
 and Diagram/Specifications

0100-4510-53110-AJ 435.00

**435.00**

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0379945-0349019 120-008202 20-2324

Hand Sanitizer Hand Soap  
 Refreshing Gel Pump Bottle, Fresh  
 Breeze 10 Fl Oz

0100-4550-53110-AJ 69.90

Cyber Acoustics AGM On-Ear  
 Headphones, Black (0935770)

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

468729924001 120-008132 20-2449

NIPA Contract 19-12R  
 EXP. 10/13/2023

0100-4550-53110-AJ 4.79

468726891001 120-008148 20-2449

Dataproducts® Ribbon For Select  
 Canon, Casio®, Monroe And Texas  
 Instruments® Calculators,  
 Black/Red, DPSR3197 (403927)

0100-4550-53110-AJ 2.78

[VENDOR] 00570 | 00000000001 : WEST :

842187015 120-008444

03/05/2020-04/04/2020

0100-4550-53120-AJ 267.00

[DEPARTMENT] Total : 4550 : JP 1

344.47

[DEPARTMENT] 4560 : JP 2

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0379945-0349019 120-008202 20-2324  
04/08/20 120-008210 20-2511

Hand Sanitizer Hand Soap  
Refreshing Gel Pump Bottle, Fresh  
Breeze 10 Fl Oz  
first class roll of stamps

0100-4560-53110-AJ 167.76  
0100-4560-53100-AJ 1650.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

465534566001 120-007977 20-2401  
465534565001 120-007978 20-2401  
465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401

Cash Box  
Staples  
AAA Batteries  
AA Batteries  
Doorstops  
Tape

0100-4560-53110-AJ 58.21  
0100-4560-53110-AJ 4.10  
0100-4560-53110-AJ 14.03  
0100-4560-53110-AJ 13.69  
0100-4560-53110-AJ 5.97  
0100-4560-53110-AJ 21.39

465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401  
465532025001 120-007980 20-2401

Self Adhesive Laminating Sheets  
Black toner  
Cyan toner  
Magenta toner  
Yellow Toner  
Case of Paper

0100-4560-53110-AJ 11.55  
0100-4560-53110-AJ 171.89  
0100-4560-53110-AJ 234.89  
0100-4560-53110-AJ 234.89  
0100-4560-53110-AJ 234.89

[DEPARTMENT] Total : 4560 : JP 2

465532025001 120-007980 20-2401

NIPA CONTRACT # 19-12R Exp.  
0/13/2023

0100-4560-53110-AJ 61.89  
2,885.15

[DEPARTMENT] 4750 : County Attorney

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0379945-0349019 120-008202 20-2324

Hand Sanitizer Hand Soap  
Refreshing Gel Pump Bottle, Fresh  
Breeze 10 Fl Oz

0100-4750-53110-LE 13.98

[VENDOR] 01517 | 0000000001 : STATE BAR OF TEXAS :

46782 120-007984 20-2505  
46782 120-007984 20-2505  
46782 120-007984 20-2505  
46782 120-007984 20-2505

Online CLE with State Bar of Texas  
- Angie Allen  
Online CLE with State Bar of Texas  
- Chris Boedeker  
Online CLE with State Bar of Texas  
- Whitney Clotfelter  
Online CLE with State Bar of Texas  
- Vanessa Fuentes (Suggs)

0100-4750-54100-LE 895.00  
0100-4750-54100-LE 895.00  
0100-4750-54100-LE 895.00  
0100-4750-54100-LE 895.00  
0100-4750-54100-LE 895.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER :

46782	120-007984	20-2505	Online CLE with State Bar of Texas - Ryan Huffman	0100-4750-54100-LE	895.00
46782	120-007984	20-2505	Online CLE with State Bar of Texas - Stuart Madison	0100-4750-54100-LE	895.00
46782	120-007984	20-2505	Online CLE with State Bar of Texas - Kason Mobley	0100-4750-54100-LE	895.00
46782	120-007984	20-2505	Online CLE with State Bar of Texas - James Saint	0100-4750-54100-LE	895.00
46782	120-007984	20-2505	Online CLE with State Bar of Texas - Jim Simpson	0100-4750-54100-LE	895.00
46782	120-007984	20-2505	Online CLE with State Bar of Texas - Jenny Tarasova	0100-4750-54100-LE	895.00

[DEPARTMENT] Total : 4750 : County Attorney

842072439	120-007986	20-1096	03/01/2020-03/31/2020 Online Law Enforcement Research FY2020	0100-4750-54000-LE	190.09
842157682	120-007988	20-1113	03/05/2020-04/04/2020 West Library Plan	0100-4750-53120-LE	1434.90
					<b>10,588.97</b>

[DEPARTMENT] 4760 : District Attorney

Centon DataStick Pro USB 2.0  
Flash Drives, 16GB, Gray, Pack Of  
10 Flash Drives  
Item # 0829550

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

467019114001	120-008309	20-2433	NIPA CONTRACT # 19-12R Exp. 10/13/2023	0100-4760-53110-LE	46.99
458476408001	120-008313	20-2279	Kleenex® 2-ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	0100-4760-53110-LE	7.24

Item # 0333036  
EXPO® Low-Odor Dry-Erase  
Markers, Fine Point, Assorted  
Colors, Pack Of 4

458476408001	120-008313	20-2279	Item # 0268601	0100-4760-53110-LE	2.38
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458476408001	120-008313	20-2279	EXPO® 90% Recycled Sidekick Organizer With Markers And Eraser	0100-4760-53110-LE	14.89
458476408001	120-008313	20-2279	Item # 0949281 Bostitch® Premium Heavy Duty Staples, 5/8" Full Strip, Box Of 1,000	0100-4760-53110-LE	14.89
458476408001	120-008313	20-2279	Item # BOSS835581M Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	9.09
458476408001	120-008313	20-2279	Item # 0348037 Xerox® Vitality Colors? Multi-Use Printer Paper, Letter Size (8-1/2" x 11"), 20 Lb, 30% Recycled, Green, Ream Of 500 Sheets	0100-4760-53110-LE	159.96
458476408001	120-008313	20-2279	Item # 0345645 uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	12.87
458476408001	120-008313	20-2279	Item # 0215631 uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	14.69
458476408001	120-008313	20-2279	Item # 0215641 Pilot® G-2® Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens	0100-4760-53110-LE	14.69
458476408001	120-008313	20-2279	Item # 0790841	0100-4760-53110-LE	9.55

458476408001	120-008313	20-2279	Item # 1376587 Columbian® Clasp Envelopes, 9" x 12", 28-Lb, Brown Kraft, Box Of 100	0100-4760-53110-LE	10.29
458476408001	120-008313	20-2279	Item # 0341081 Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12	0100-4760-53110-LE	23.69
466975682001	120-008337	20-2433	Item # 0203174 Office Depot® Brand CD/DVD Envelopes, 5" x 5", 24 Lb., Pack Of 50	0100-4760-53110-LE	5.25
466975682001	120-008337	20-2433	Item # 0560941 IMPORT SURCHARGE	0100-4760-53110-LE	9.38
466975682001	120-008337	20-2433	Item # 3619047 Office Depot® Professional Photo Paper, Semi-Gloss, Letter Size (8 1/2" x 11"), Pack Of 50 Sheets	0100-4760-53110-LE	0.54
466975682001	120-008337	20-2433	Item # 0244360 Post-it® Super Sticky Notes, 1-7/8" x 1-7/8", Rio de Janeiro, Pack Of 8 Pads	0100-4760-53110-LE	25.04
466975682001	120-008337	20-2433	Item # 0977022 Post-it® Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads	0100-4760-53110-LE	8.34
466975682001	120-008337	20-2433	Item # 0160064	0100-4760-53110-LE	15.00



Office Depot® File Folders, 1/3  
 Tab Cut, Legal Size, Manila, Pack  
 Of 100 Folders

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER :

466975682001	120-008337	20-2433	Item # 0543397	0100-4760-53110-LE	14.95
842152521	120-008317	20-0247	03/05/2020-04/04/2020	0100-4760-53120-LE	81.52
841646913	120-008339	20-0247	12/05/2019-01/04/2020	0100-4760-53120-LE	81.52
842062938	120-008340	20-0247	03/01/2020-03/31/2020	0100-4760-53120-LE	3302.88

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

[DEPARTMENT] Total : 4760 : District Attorney

[DEPARTMENT] 4950 : Auditor

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

03.2020	120-008338	20-0244	03/03, 03/16, 03/17/2020	0100-4760-54070-LE	675.00
809183-0	120-008224	20-2521	2 boxes of printed envelopes	0100-4950-53110-FN	124.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0379945-0349019	120-008202	20-2324	Hand Sanitizer Hand Soap	0100-4950-53110-FN	83.88
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[VENDOR] 0159610000000002 : OFFICE DEPOT :

468810902001	120-008142	20-2456	Copy Paper	0100-4950-53110-FN	79.98
468810902001	120-008142	20-2456	Mouse - Blue	0100-4950-53110-FN	21.69
468810902001	120-008142	20-2456	mouse-red	0100-4950-53110-FN	20.09
468810902001	120-008142	20-2456	mouse-silver 19-12R	0100-4950-53110-FN	21.69

[VENDOR] 03649 : RACHEL BARNES :

R041920BARNES	120-008448		SUPPLIES FOR PROTECTION	0100-4950-53110-FN	195.30
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[VENDOR] 5701 : RICKY LOZA :

04192020LOZA	120-008483		LABOR FOR PROTECTIVE WALL	0100-4950-53110-FN	150.00
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[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4950 : Auditor

[DEPARTMENT] 4960 : Personnel

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0379945-0349019	120-008202	20-2324	Hand Sanitizer Hand Soap	0100-4960-53110-GG	27.96
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Refreshing Gel Pump Bottle, Fresh  
 Breeze 10 Fl Oz

06/11/2020-06/12/2020(TAC)  
 Co.Auditor's "On-the-Road Area  
 Training-Norman Buck

150.00  
 846.63

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 1759 120-008191 20-0951 employee drug testing 0100-4960-54920-GG 405.00  
 [DEPARTMENT] Total : 4960 : Personnel 432.96

[DEPARTMENT] 4970 : Treasurer

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 111-0379945-0349019 120-008202 20-2324 Hand Sanitizer Hand Soap  
 Refreshing Gel Pump Bottle, Fresh  
 Breeze 10 Fl Oz 0100-4970-53110-FN 55.92

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 470333241001 120-008431 20-2473 HP 80A Toner Cartridge 0100-4970-53110-FN 84.75  
 470333241001 120-008431 20-2473 HP 26A Toner Cartridge 0100-4970-53110-FN 208.94

[DEPARTMENT] Total : 4970 : Treasurer 349.61

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 02614 : NOTARY PUBLIC UNDERWRITER : NEW APPLICATION 120-008015 20-2523 notary application 0100-4990-54000-GG 105.00  
 NEW APPLICATION 120-008015 20-2523 shipping & handling for notary 0100-4990-53100-GG 7.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 467009735001 120-008024 20-2436 cash bags 0100-4990-53110-GG 4.94  
 473094597001 120-008310 20-2506 Avery shipping labels 0100-4990-53110-GG 49.46  
 473094597001 120-008310 20-2506 staple cartridge 0100-4990-53110-GG 83.00  
 474155955001 120-008312 20-2517 vinyl zipper bags 0100-4990-53110-GG 4.94

[DEPARTMENT] Total : 4990 : Tax Collector 254.34

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 00187 | 0000000008 : AT AND T : 81755660603326x0420 120-008454 20-0284 4/20 Blanket PO for Voice T1 and Fax Lines 0100-5100-54200-GG 197.85  
 817a2860011164x0420 120-008465 20-0284 4/20 Blanket PO for Voice T1 and Fax Lines 0100-5100-54200-GG 8271.66  
 817a2860011164x0320 120-008477 20-0284 PO for Voice T1 and Fax Lines 0100-5100-54200-GG 8298.16

[VENDOR] 00187 | 0000000010 : AT AND T : 83100009495352x0420 120-008478 20-0283 83100009495352x0420 Blanket PO 0100-5100-54200-GG 2473.19  
 8310006005642x0420 120-008480 20-0283 for Internet Circuit 0100-5100-54200-GG 5733.20  
 8310006832373x0420 Blanket PO 0100-5100-54200-GG 10709.17  
 for Switched Ethernet Data Circuits

[VENDOR] 00187 | 0000000016 : AT&T : 81755660983322x0420 120-008476 20-0733 81755660983322x0420 Blanket PO for AT&T phone lines 0100-5100-54200-GG 40.94

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 02/2020	120-008104		CHILD SAFETY 02/2020	81755660843328x0420 Blanket	0100-5100-54050-GG	5664.22
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 02/2020	120-008102		CHILD SAFETY 02/2020	PO for AT&T phone lines 81755660863326x0420 Blanket PO for AT&T phone lines	0100-5100-54200-GG	40.94
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-20-DC013	120-008331	20-0920	Home FY-2020	Indigent Cremations for Crosier Pearson Funeral	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20030858N	120-008441		3/20 LONG DISTANCE		0100-5100-54200-GG	2914.70
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 02/2020	120-008105		CHILD SAFETY 02/2020		0100-5100-54050-GG	5664.22
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 02/2020	120-008106		CHILD SAFETY 02/2020	RALPH MCBROOM PUBLIC OFFICIALS BONDS FY-2020	0100-5100-54050-GG	461.18
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	139570	120-008149	20-0389			0100-5100-53130-GG	50.00
[VENDOR] 02265 : PECAN VALLEY CENTERS :	FY 20 3RD QTR FUNDS	120-008295	20-0390	FY-2020	3rd Qtr. Contribution for FY-2020 TO PECAN VALLEY (MHMR)	0100-5100-54020-GG	20000.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 02/2020	120-008107				CHILD SAFETY 02/2020	0100-5100-54050-GG	177.39
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2020-023	120-008303	20-0921		Indigent Cremations for Rosser Funeral contract 1923.00 PAYNE 02/16/2020		0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental	2020-024	120-008336	20-0921		Indigent Cremations for Rosser Funeral		0100-5100-54120-GG	650.00
[DEPARTMENT] 5400 : Election								<b>78,743.85</b>
[VENDOR] 00372 : READY REFRESH :	00C0123861544	120-008192	20-0324		02/23/2020-03/22/2020		0100-5400-54000-EL	32.91
[DEPARTMENT] Total : 5400 : Election								<b>32.91</b>
[DEPARTMENT] 5500 : Constable 1								
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	26923	120-008329	20-2014		Installation of console and computer stand		0100-5500-53440-LE	2920.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0760520	120-008161	20-2462		Estimate for uniform items		0100-5500-53330-LE	200.00
	INV0760520	120-008161	20-2462		Additional monies added		0100-5500-53330-LE	65.60
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	46880	120-008039	20-2416		03/26/2020 Service copier Canon Advance IRC500is color copier		0100-5500-58000-LE	75.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	465863726001	120-008189	20-2424		HP Laser Jet 41-X Black Toner		0100-5500-53110-LE	123.90
	465863726001	120-008189	20-2424		Verbatim DVD+R spindle, pack of 50		0100-5500-53110-LE	20.09
	465863726001	120-008189	20-2424		Copy paper, case of 10 reams		0100-5500-53110-LE	39.99
[VENDOR] 5388 : VERIZON WIRELESS :	9852266891	120-008366			03/11-04/10/2020 VERIZON CONS PCT 1		0100-5500-54200-LE	2.80
[DEPARTMENT] Total : 5500 : Constable 1	9852266890	120-008430			03/11-04/10/2020		0100-5500-54200-LE	4.92
[DEPARTMENT] 5510 : Constable 2								<b>3,452.30</b>
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	992899335X04142020	120-008299	20-0365		03/07/2020-04/06/2020 FOR AT&T AIR CARDS		0100-5510-54200-LE	117.92

[VENDOR] 00464 : CLEBURNE FORD : 6082634/1 120-008054 20-2478 Repair of Patrol Unit #2201 0100-5510-54500-LE 99.43

Duty Gear

1-Serpa Duty Holster F/Taser X26  
LP611 MAT RH

2-Radio Pouch TE606 BLK

2-Deluxe Modular Tech Pouch  
TE2112 BLK

2-Double Kangaroo Mag Pouch  
TP922 BLK

[VENDOR] 00006 : GALL S INC : 015378497 120-008129 20-1924 2-Cuff Case TE609 BLK 0100-5510-53300-LE 29.90

Duty Gear

1-Serpa Duty Holster F/Taser X26  
LP611 MAT RH

2-Radio Pouch TE606 BLK

2-Deluxe Modular Tech Pouch  
TE2112 BLK

2-Double Kangaroo Mag Pouch  
TP922 BLK

015304284 120-008137 20-1924 2-Cuff Case TE609 BLK 0100-5510-53300-LE 75.88

Duty Gear

1-Serpa Duty Holster F/Taser X26  
LP611 MAT RH

2-Radio Pouch TE606 BLK

2-Deluxe Modular Tech Pouch  
TE2112 BLK

2-Double Kangaroo Mag Pouch  
TP922 BLK

015281774 120-008140 20-1924 2-Cuff Case TE609 BLK 0100-5510-53300-LE 78.97

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

[DEPARTMENT] Total : 5510 : Constable 2 251726 03/20 120-008040 20-0364 TLO 03/2020 0100-5510-54000-LE 100.00 502.10

[DEPARTMENT] 5520 : Constable 3

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 37360 120-008150 20-2497 oil change 2013 Tahoe 0100-5520-54500-LE 30.00

[VENDOR] 5388 : VERIZON WIRELESS : 9852266893 120-008440 20-0855 03/11/2020-04/10/2020 0100-5520-54200-LE 113.99 143.99

[DEPARTMENT] Total : 5520 : Constable 3

[DEPARTMENT] 5530 : Constable 4

[VENDOR] 00006|0000000001 : GALL S INC AN ARAMARK CO : 015375769 120-007990 20-1057 Clothing 0100-5530-53330-LE 49.40

015400081 120-008020 20-2459 PatrolEyes SC-DV10 Infrared WiFi Police Body Camera 32GB 0100-5530-56510-LE 798.00

[VENDOR] 02227 : PRODUCTIVITY CENTER INC : JCC00333120 120-008330 20-2575 TCLEEDS SUBSCRIPTION RENEWAL 5/2020 - 5/2021 0100-5530-54000-LE 330.00

[VENDOR] 5388 : VERIZON WIRELESS : 9852266889 120-008228 20-0556 03/11/2020-04/10/2020 0100-5530-54200-LE 113.99 1,291.39

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20030858N 120-008441 3/20 LONG DISTANCE 0100-5600-54200-LE 53.78

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

208484	120-008034	20-0241	Unit# 613-2020 Chevy Tahoe-Smith, Michael-8405 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	139.45
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[VENDOR] 00065 : HAUk GARAGE :

19637	120-008031	20-0240	Unit# 612-2013 Chevy Tahoe-Sean Boggess-6809 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	864.58
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19621	120-008033	20-0240	Unit# 690-2018 Ford Explorer-Anderson,Colby-8213 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	419.89
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19643	120-008045	20-0240	Unit# 626-2015 Chevy Tahoe-Martin-1365 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	25.50
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19638	120-008049	20-0240	Unit# 663-2013 Chevy Tahoe-Transport Spare-6232 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	745.33
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24294	120-008112	20-0239	Unit# 714-2010 Ford F150-Johnson-3083 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	340.26
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24211	120-008115	20-0239	Unit# 626-2015 Chevy Tahoe-Martin-1365 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	1565.72
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24283	120-008117	20-0239	Unit# 609-2012 Chevrolet 1500-Novian-4659 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	163.04
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24245	120-008120	20-0239	Unit# 628-2013 Chevy Tahoe- Miller-4961 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	62.49
24194	120-008121	20-0239	Unit# 658-2016 Ford Explorer- Graham-7926 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	3936.95
24177	120-008123	20-0239	Unit# 612-2013 Chevy Tahoe- Bogess,Sean-6809 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	41.50
24084	120-008125	20-0239	Unit# 642-2016 Ford Explorer- Montes-3821 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	1885.05
24529	120-008126	20-0239	Unit# 665-2016 Ford Explorer- Reilly-4906 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	316.98
24529	120-008126	20-0239	Unit# 665-2016 Ford Explorer- Reilly-4906 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	221.50
20-04883	120-008240	20-0239	Towing Truck Report# 19- 00005069 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	269.00



"P"

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

40914	120-007992	20-0181	Unit# 690-2018 Ford Explorer-Anderson,Colby-8213 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	66.45
5-39405	120-007993	20-0181	Unit# 618 -2009 Dodge Charger-Richards-2256 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

41589	120-008026	20-0181	Unit# 679-2020 Chevy Tahoe-Kirby-9187 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	85.85
41630	120-008038	20-0181	Unit# 619-2019 Dodge Charger-Howell-8410 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	44.45
41661	120-008135	20-0181	Unit# 688-2019 Dodge Charger-Masden-3962 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	48.45
0759 6657 7015 7164	120-008203	20-2356	Phone set up for Corona Virus Database ATT Sim Kit	0100-5600-53110-LE	9.88
0759 6657 7015 7164	120-008203	20-2356	Phone set up for Corona Virus Database ATT Minute Card (65) Phone set up for Corona Virus	0100-5600-53110-LE	65.00
0759 6657 7015 7164	120-008203	20-2356	Database Taxes Turnbeaugh,steakshake,Henrietta,3192020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-53110-LE	7.48
Henrietta,3192020	120-008211	20-0619		0100-5600-54250-LE	6.52

					Turnbeaugh,QT,Burleson,3262020				
					meals Blanket PO for Deputy				
					Meals and Transport October				
					2019 through September 2020	0100-5600-54250-LE		6.09	
					Turnbeaugh-Chick-Fil-A-Burleson-				
					03262020 Blanket PO for Deputy				
					Meals and Transport October				
					2019 through September 2020				
					Jenkins-ChickFilA-SulphurSprings-				
					03/10/2020 Blanket PO for				
					Deputy Meals and Transport				
					October 2019 through September				
					2020	0100-5600-54250-LE		8.38	
					Pettigrew-McDonalds-Vernon-				
					02132020meals Blanket PO for				
					Deputy Meals and Transport				
					October 2019 through September				
					2020	0100-5600-54250-LE		18.79	
					Pettigrew-Subway-Childress-				
					02122020meals Blanket PO for				
					Deputy Meals and Transport				
					October 2019 through September				
					2020	0100-5600-54250-LE		8.66	
					subway-02122020				
					120-008219			20-0619	
					445119673001	120-008006			
					CM DESKPAD,DATER,STENO EVN	0100-5600-53110-LE		-392.83	
					445119674001	120-008007			
					CM IMPORT SURCHARGE	0100-5600-53110-LE		-2.70	
					445124867001	120-008008			
					CM DESKPAD, DATER, ENV	0100-5600-53110-LE		-357.84	
					445124868001	120-008009			
					CM IMPORT SURCHARGES	0100-5600-53110-LE		-2.70	
					445127335001	120-008080			
					CM IMPORT SURCHARGE	0100-5600-53110-LE		-2.70	
					445127333001	120-008081			
					CM DESKPAD,DATER,PENS	0100-5600-53110-LE		-357.84	
					445122023001	120-008082			
					CM IMPORT SURCHARGE	0100-5600-53110-LE		-2.70	
					445132253001	120-008083			
					CM MEMORY CARD SD ULTRA	0100-5600-53110-LE		-34.99	
					AFIX Tracker Support Renewal For				
					a period of one year beginning				
					June 24, 2020	0100-5600-54000-LE		4083.00	
					200402-0421	120-008243			
					20-2554				

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 5284 : RADIANT MISSION SOLUTIONS INC. :

[VENDOR] 00372 : READY REFRESH :

00d0126627249

120-007994

20-0172

Monthly Water Service 3/20  
Blanket PO for Water Service  
October 2019 - September 2020

0100-5600-54000-LE

75.80

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

37362

120-007995

20-0173

UNIT 703 2013 CHEVY TAHOE OIL  
CHANGE Blanket PO for Vehicle  
Maintenance on All JCSO Vehicles  
October 2019 - September 2020  
Unit 660, 2016 Ford Explorer,  
Montes, 4903 Blanket PO for  
Vehicle Maintenance on All JCSO  
Vehicles October 2019 -

0100-5600-54500-LE

30.00

37357

120-008041

20-0173

September 2020

0100-5600-54500-LE

30.00

37370

120-008044

20-0173

Unit# 676-2015 Dodge Truck-  
Baker-8164 Blanket PO for Vehicle  
Maintenance on All JCSO Vehicles  
October 2019 - September 2020  
Unit# 612- 2013 Chevy Tahoe-  
Bogges,Sean-6809 Blanket PO for  
Vehicle Maintenance on All JCSO  
Vehicles October 2019 -

0100-5600-54500-LE

20.00

37368

120-008047

20-0173

September 2020  
Unit# 718-2007 Ford Van-  
Transport-8228 Blanket PO for  
Vehicle Maintenance on All JCSO  
Vehicles October 2019 -

0100-5600-54500-LE

30.00

37367

120-008051

20-0173

September 2020

0100-5600-54500-LE

50.00

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

98752-1

120-007296

20-1888

Long Gun Evidence Racks with 14  
Ling gun Bags (30" Wide x 12"  
Deep) #SMS-42-WMILG930

0100-5600-53910-LE

632.95

98752-1

120-007296

20-1888

WMHG930  
Hanging Handgun Evidence Racks  
with 14 Pistol Bags (30" wide x  
12" Deep x 12.5" High), #SMS-42-

0100-5600-53910-LE

458.76

98752-1

120-007296

20-1888

WMLG930  
Hanging Gun Bag Racks (30" Wide  
x 9" Deep) #SMS-42-WM930

0100-5600-53910-LE

101.76

[VENDOR] 5229 : SYLVANE INC :	IN116398	120-008023	20-2355	Item# iq118 Air PreMax Pre-Filter for IQAir HealthPro Series (102 10 10 00)	0100-5600-53910-LE	138.00
	IN116398	120-008023	20-2355	Item# iq117IQAir HyperHEPA Filter for HealthPro Series (102 14 14 00)	0100-5600-53910-LE	398.00
	IN116398	120-008023	20-2355	Item# iq120 QAir Replacement VS-Cell Gas & Odor Filter for HealthPro Line (102 18 10 00)	0100-5600-53910-LE	198.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	JAMES MCCLANAHAN	120-008124		JAMES MCCLANAHAN CREDIT	0100-5600-54100-LE	-690.30
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol				03/22-03/27/20		16,623.20
[DEPARTMENT] 5610 : Sheriff - Jail						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20030858N	120-008441		3/20 LONG DISTANCE	0100-5610-54200-LE	2.38
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	18591	120-008000	20-2435	PROVIDE AND INSTALL 1 NEW CONDENSER FOR GREEN WEST	0100-5610-53520-LE	9284.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	46981	120-008397	20-2569	HP INK CARTRIDGE 26X PER PREVIOUS QUOTE	0100-5610-53110-LE	149.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-0379945-0349019	120-008202	20-2324	Hand Sanitizer Hand Soap Refreshing Gel Pump Bottle, Fresh Breeze 10 Fl Oz	0100-5610-53110-LE	69.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02593 04/15/20	120-008396	20-0411	4lb hammer & gloves	0100-5610-53300-LE	35.59

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 467003395001 120-008133 20-2437 Sweetener Packets, Sweet'N Low, Box Of 400 Packets (0814277) 0100-5610-53110-LE 6.59

467003395001 120-008133 20-2437 Swingline® 444 Commercial Desk Stapler, Black (0908194) 0100-5610-53110-LE 6.90

467003395001 120-008133 20-2437 IMPORT SURCHARGE (8994702) 0100-5610-53110-LE 0.32

[VENDOR] 00372 : READY REFRESH : 10D0118023035 120-008314 20-0412 04/24/2020-05/26/2020 WATER SERVICES 0100-5610-54000-LE 45.20

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : HOTEL RECEIPTS POTTS 120-008116 20-1569 2020 TEXAS CONFERENCE ON CIJS REPORTING-HOTEL-03/08/2020- SIRCHIA & POTTS HOTEL RECEIPTS 0100-5610-54100-LE 218.84

2020 TEXAS CONFERENCE ON CIJS REPORTING-HOTEL-03/08/2020- SIRCHIA & POTTS 0100-5610-54100-LE 218.84

[DEPARTMENT] Total : 5610 : Sheriff - Jail  
 [DEPARTMENT] 5700 : Adult Probation  
 UA Affidavits for Court for 03/31/20-04/30/20 Blanket PO for UA Affidavits for Court 10,038.55

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157033120 120-008242 20-1123 Good until 09/30/2020 0100-5700-53110-AJ 20.00

UA Affidavits for Court for 03/31/20-04/30/20 Blanket PO for UA Affidavits for Court Good until

FS-2157033120 120-008242 20-1123 09/30/2020 0100-5700-53110-AJ 7.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20030858N 120-008441 3/20 LONG DISTANCE 0100-5700-54200-AJ 0.48

Water Delivery Services for Feb 2020 Blanket PO Water Delivery Guinn (Court Officers)

[VENDOR] 00372 : READY REFRESH : 10B0125048082 120-008435 20-0928 Good until 09/30/2020 0100-5700-53110-AJ 44.92

Water Delivery Services for March  
 2020 Blanket PO for Water  
 Delivery Adult Probation

[DEPARTMENT] Total : 5700 : Adult Probation 00D0125668806 120-008438 20-0930 good until 09/30/2020 0100-5700-53110-AJ 152.70  
**225.10**

[DEPARTMENT] 5930 : Juv Court Intake

3/7/20-4/6/20

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

[VENDOR] 00372 : READY REFRESH : 00D0125994467 120-008383 20-0466 0100-5930-53980-AJ 60.89  
 [DEPARTMENT] Total : 5930 : Juv Court Intake **60.89**

[DEPARTMENT] 5932 : Juv Youth Services

Psychological Evals x 2

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : CD-061-20 120-008374 20-0482 DOS 3-5-2020 Psychological  
 Services -Blanket PO - October 1,  
 2019 thru September 30, 2020 0100-5932-54325-AJ 1370.00

Polygraph Services 04/07/20

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS : 030420-2 120-008186 20-0483 Hankins and Preston Polygraph  
 Services - Blanket PO - October 1,  
 2019 thru September 30, 2020 0100-5932-54325-AJ 500.00

March 2020

[VENDOR] 5412 : ONE SOURCE TOXICOLOGY LABORATORY : 84779 120-008370 20-0479 UA/LAB Results UA/LAB Results -  
 Blanket PO - October 1, 2019 thru  
 September 30, 2020 0100-5932-54325-AJ 156.00

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9366578 120-008367 20-0478 Electronic Monitoring Electronic Monitoring - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5932-54325-AJ 352.00  
 [DEPARTMENT] Total : 5932 : Juv Youth Services 2,378.00

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication  
 March 2020

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : 3066 120-008183 20-0493 Detention Services Detention Services Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020 Detention and Medical Expenses 0100-5939-54323-AJ 6820.00

[VENDOR] 4496 | 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT : JHN0032 120-008184 20-0487 March 2020 Detention Facility - Blanket PO - December 2019 thru September 2020 Detention and Medical Expenses 0100-5939-54323-AJ 560.00

JHN0032 120-008184 20-0487 March 2020 Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5939-54323-AJ 4480.00  
 March 2020

[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION : JN158 120-008381 20-0492 Detention Facility Detention Facility - Blanket PO October 1, 2019 thru September 30, 2020 Detention and Medical Expenses 0100-5939-54323-AJ 807.00  
 March 2020

JN158 120-008381 20-0492 Detention Facility Detention Facility - Blanket PO October 1, 2019 thru September 30, 2020 0100-5939-54323-AJ 2100.00

Medical Services

[VENDOR] 5466 : URGENT CARE TX : 122 120-008185 20-0495 Morales DOS 3/2/2020 Medical Services - Blanket PO October 1, 2019 thru September 2020 0100-5939-54325-AJ 40.00  
 [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication 14,807.00

[DEPARTMENT] 6200 : SRO - Godley ISD

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 37387 120-008181 20-0173 Unit# 659-2010 Chevy Tahoe-Ford- 0522 Godley SRO Deputy Ford 0100-6200-54500-LE 20.00  
 [DEPARTMENT] Total : 6200 : SRO - Godley ISD 20.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD

[VENDOR] 00405 : B AND B MUFFLER INC : 24698 120-008002 20-0276 2 MOUNT & BALANCE 0100-6250-54450-LE 25.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD 37363 120-008003 20-0255 OIL CHANGE UNIT 1106 0100-6250-54500-LE 65.00  
 90.00

[DEPARTMENT] 6430 : Medical Examiner

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287238178261X041420 120-008231 20-0839 03/07/2020-04/06/2020 AT&T 0100-6430-54200-PH 227.94

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 2100004707 120-008463 20-1080 3rd QTR Invoice for Medical Examining Services for FY-2020 (p) 0100-6430-54340-PH 47382.25

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

14939 120-008025 20-2501 oil change, tire rotation 2011 0100-6430-54500-PH 62.14  
 74008 120-008048 20-2501 CHEV SILVERADO Sensor Replacement 0100-6430-54500-PH 84.06  
 74008 120-008048 20-2501 filter 0100-6430-54500-PH 7.55

[DEPARTMENT] Total : 6430 : Medical Examiner 74008 120-008048 20-2501 oil pressure test, ck engine light 0100-6430-54500-PH 263.50  
 74008 120-008048 20-2501 supply fee 0100-6430-54500-PH 10.54  
 48,037.98

[DEPARTMENT] 6600 : Hamm Creek Park

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 457676976002 120-008180 20-2270 251600 COTTONELLS TISSUE 60/CS 0100-6600-53350-CR 102.96  
 [DEPARTMENT] Total : 6600 : Hamm Creek Park 102.96



[FUND] Total : 0100 : General Fund

387,263.82

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

contract payment  
account 7932

March 2020 pmt. Contract  
payment

Plan- Westlaw Books

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

842162584 120-008030 20-0797 Account # 932 0140-4400-53120-GG 2961.97

contract payment

account # 7917 Judges account

March 2020 payment Blanket P.O.

contract payment

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

842064842 120-008037 20-0843 Judges account # 917 0140-4400-53120-GG 320.00

3,281.97  
3,281.97

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

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : ID641080030148 05/20 120-008058 20-0866 05/2020 TRASH SERVICE PCT1, 3400 FM 1434 0150-6120-54400-HS 143.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 241548 120-007976 20-1052 43.62 TONS BASE 0150-6120-53340-HS 239.91

[VENDOR] 01967 : BEN'S VENDING : 828086 120-008344 20-2493 STYROFOAM CUPS CS, SQUINCHER SUGAR FREE- 2 CS 0150-6120-53350-HS 295.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20030858N 120-008441 3/20 LONG DISTANCE 0150-6120-54200-HS 0.08

[VENDOR] 00744 : DOC HOLLIDAY S : 8896 120-008386 20-2391  
 BOOTS: SIMS, FLORES, DOUGLAS,  
 GALLAGHER, MIRACLE,  
 MESSMAN, MIZE, RIGGS 0150-6120-53330-HS 990.90

[VENDOR] 00793 : FASTENAL COMPANYY : TXCLE168638 120-008193 20-0925  
 BOLTS, WASHERS #61, STOCK 0150-6120-54500-HS 17.02  
 [VENDOR] 02168 : INGRAM CONCRETE LLC : 27567816 120-008196 20-2518  
 21.63 TONS CYCLONE SAND 0150-6120-53340-HS 129.78

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00029828 03/2020 120-008141 20-0462  
 03/03/2020-03/31/2020 meter  
 54520 WATER SERVICE PCT1 3400  
 FM 1434, BLDG1, BLDG2  
 03/03/2020-03/31/2020 METER  
 54520 WATER SERVICE PCT1 3400  
 FM 1434, BLDG1, BLDG2 0150-6120-54400-HS 48.67  
 00029828 03/20 120-008147 20-0462  
 CHAINSAW HOSE, GAS CHECK;  
 CHAIN 0150-6120-54500-HS 74.54  
 RIPPER TEETH #36A 0150-6120-54500-HS 174.00  
 RIPPER TEETH #36A 0150-6120-53300-HS 400.00

[VENDOR] 00435 : LANDMARK EQUIPMENT : W/C51554 120-008221 20-0450  
 FLAT BAR -#88, 98; EXPANDED  
 FLAT 4X8 -FUEL TANK STEP 0150-6120-54500-HS 131.20  
 C166298 120-008222 20-0450  
 C166298 120-008222 20-0450  
 [VENDOR] 01919 : LEE PRODUCTS INC : 639240 120-008433 20-0969  
 04/2020 PEST CONTROL, PCT1,  
 3400 FM1434 0150-6120-54000-HS 125.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 430268 120-008218 20-0235  
 FILTERS -#80, STOCK 0150-6120-54500-HS 121.67  
 FILTERS -#80, STOCK 0150-6120-54500-HS 53.65  
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 374202 120-008177 20-0024  
 374202 120-008177 20-0024

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 472872130001 120-008423 20-2492  
 #951781 DRY-ERASE BOARD  
 24"X36" (NIPA CONTRACT 13-23R) 0150-6120-53300-HS 56.68  
 472872130001 120-008423 20-2492  
 #956327 DRY-ERASE MARKER KIT 0150-6120-53300-HS 4.64  
 #613964 SPLASH-GUARD 35QT  
 MOP BUCKET COMBO (TCPN  
 CONTRACT RS120-JANITORIAL) 0150-6120-53350-HS 44.90  
 472872130001 120-008423 20-2492  
 #273646 OD COPY PAPER 10/CS 0150-6120-53140-HS 59.98  
 #790710 SCOTCH DUCT TAPE 0150-6120-53300-HS 6.02

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : A235189 120-008016 20-0023 PRUNING SEALER, CLEVIS 3/4X3 - TREES 0150-6120-53300-HS 24.98

B243651 120-008063 20-0023 SPRAY HOSES, HOSE SHUTOFF - BLDG1 0150-6120-53300-HS 131.73  
 B244070 ACCT 2578 120-008179 20-0023 RUBBER BOOTS 0150-6120-53300-HS 18.99  
 B244505 120-008321 20-0023 EPDM TAPE #36 0150-6120-53300-HS 5.99

[VENDOR] 5044 : T J OILFIELD SERVICES LLC : 22099 120-008130 20-2510 DEGREASER 55-GAL 0150-6120-53300-HS 151.25

[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP : 9235 120-008422 20-1016 MOWER BLADES, DECK BOLTS, NUTS, WASHERS, ROLL PINS #77/58 0150-6120-54500-HS 796.85

[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC : CW016923 120-008178 20-0950 INSPECTION #6 0150-6120-54500-HS 40.00

[VENDOR] 5232 : UNITED AG & TURF : 10884281 120-008216 20-0375 WIPER BLADES #73 0150-6120-54500-HS 81.87

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62088352 120-008425 20-0022 131.66 TONS COLD MIX 0150-6120-53340-HS 9874.50

[VENDOR] 00572 : WATSON & SON INC : 33691491 120-008400 20-0376 MATS, TOWELS 3/21/20-4/18/2020 0150-6120-53350-HS 97.57

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 14876 120-007989 20-0103 TIRE REPAIR #33 0150-6120-54450-HS 16.64

14930 120-008146 20-0103 TIRE REPAIR #88 0150-6120-54450-HS 10.40

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 14980 120-008223 20-0103 TIRE REPAIR #70 0150-6120-54450-HS 16.64  
 [FUND] Total : 0150 : Road and Bridge Pct 1 14,480.89 14,480.89

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

Inspections for the following pieces of equipment:

[VENDOR] 4296 : A & B AUTOMOTIVE : 025776 120-008004 20-0219 22, 38 and 39 0160-6130-54500-HS 21.00

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080050801 05/20 120-008055 20-0224 05/2020 Disposal Service at Pct.2 RB 3425 CR 920 Crowley 0160-6130-54400-HS 263.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC : 241502 120-008399 20-2333 47.34 Tons hauled 04/01/2020 0160-6130-53340-HS 1041.48

241519 120-008421 20-2333 46.41 Tons hauled 04/02/2020 18-24" Rock 0160-6130-53340-HS 1021.02

[VENDOR] 01123 : BURLESON WRECKER SERVICE :	75858	I20-008155	20-2531	Blanket PO to pick up Eq #117, rear end is locked up. Taking it to Pro Truck & Trailer	0160-6130-54500-HS	300.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1965186	I20-008001	20-0207	04/07/2020 Oxygen, Acetylene & Supplies	0160-6130-53300-HS	152.50
	484397	I20-008182	20-0207	04/14/2020 Oxygen, Acetylene & Supplies	0160-6130-53300-HS	43.71
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20030858N	I20-008441		3/20 LONG DISTANCE	0160-6130-54200-HS	0.32
[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	47659	I20-008005	20-2330	242.94 tons Flex Base type a grade 2	0160-6130-53340-HS	1214.70
	47660	I20-008056	20-2331	82.47 TONS 2-6" Rock for Culverts, Roads and Ditches	0160-6130-53340-HS	482.45
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 03/20	I20-008022	20-0198	03/02/2020-03/31/2020 METER 367890 water usage at PCT 2 RB 3425 CR 920 Crowley	0160-6130-54400-HS	96.41
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	897780	I20-007996	20-0250	04/06/2020 Petroleum: Clear Diesel and Unleaded	0160-6130-53400-HS	1597.33
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	374824	I20-007997	20-0256	OIL FILTER, BACK UP ALARM EQUIP # 38 & 39	0160-6130-54500-HS	100.34
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	307610	I20-008042	20-1128	EQUIP # 1 parts for equipment repair	0160-6130-54500-HS	382.68
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200864714	I20-008153	20-0617	Cold Mix hauled from different location	0160-6130-53340-HS	571.20
[VENDOR] 00228 : TXU ENERGY :	054377570526	I20-008046	20-0257	03/06/2020-04/05/2020 METER 80 electrical usage for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020	0160-6130-54400-HS	43.31

[VENDOR] 4771 : WILSON CULVERTS INC :	054377570527	120-008050	20-0257	03/06/2020-04/05/2020 METER 200 electrical usage for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020	0160-6130-54400-HS	62.62
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	14965	120-008163	20-1030	Repair Tire and Flip EQUIP 34	0160-6130-54450-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2						9,824.62
[FUND] Total : 0160 : Road and Bridge Pct 2						9,824.62
[FUND] 0170 : Road and Bridge Pct 3						
[DEPARTMENT] 6140 : Road and Bridge Pct 3						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	241634	120-008157	20-2256	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	128.81
[VENDOR] 00090 : HOLT CAT :	241638	120-008158	20-2256	68.94 TONS Flexible Base, Item 247, Grade 2 RFB 2017-705	0170-6140-53340-HS	379.17
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287286843018X041420	120-008398	20-0730	data plan and misc data plan charges for Sign lpad for 3/7 - 4/6/20	0170-6140-54200-HS	39.24
[VENDOR] 00090 : HOLT CAT :	PIMQ0063997	120-008159	20-2480	Belt Tensioner for Unit HT-28	0170-6140-54500-HS	245.25
	WIMQ0023096	120-008420	20-2107	Labor and parts to repair air break valve on Unit 62	0170-6140-54500-HS	300.00
	WIMQ0023096	120-008420	20-2107	Additional parts and labor to repair Unit 62	0170-6140-54500-HS	1308.39
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C166223	120-008086	20-2454	Blade nuts, bolts, lock nut washers, and pins for Unit 109	0170-6140-54500-HS	124.30

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 5716-240321 120-008424 20-2206 Oil, Fuel and Air filters for Units 107, 108 and 51 0170-6140-54500-HS 162.71

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC : 02P23453 120-008075 20-2450 Wiper Switch for Unit HT-28 0170-6140-54500-HS 172.93

[VENDOR] 03218 | 0000000002 : TEXAS DEPARTMENT OF AGRICULTURE : 01760482 120-008384 20-2574  
 Renewal for Noncommercial Political certificate 0807220 for Linda Owinbey for spraying herbicides on county roads for Pct 3 0170-6140-54000-HS 75.00

[VENDOR] 5612 : THREE RIVERS EQUIPMENT SALES LLC : 10935 120-008089 20-2453 Flasher for Unit 109 0170-6140-54500-HS 75.00  
 [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 3,010.80  
 [FUND] Total : 0170 : Road and Bridge Pct 3 3,010.80

[FUND] 0180 : Road and Bridge Pct 4  
 [DEPARTMENT] 6150 : Road and Bridge Pct 4  
 [VENDOR] 00886 : 4M PARTS WAREHOUSE :

01QX4019	120-008322	20-0069	Flasher	0180-6150-54500-HS	31.93
01QX3184	120-008346	20-0069	Mini lamp, Flasher, Oil Filter	0180-6150-54500-HS	187.20
01QX5082	120-008347	20-0069	Pigtail, Blower Motor Resistor	0180-6150-54500-HS	29.92
01QX3240	120-008371	20-0069	Oil Filter	0180-6150-54500-HS	17.18
01QX3357	120-008372	20-0069	Alligator Clip	0180-6150-54500-HS	2.77
01QX3195	120-008373	20-0069	3V COIN LITHIUM BATTERY	0180-6150-54500-HS	7.98

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 241561 120-008306 20-0042 87.05 Tons of Road Base Flex Base Item 247 0180-6150-53340-HS 478.78

241650	120-008316	20-0042	42.99 Tons Road Base Flex Base Item 247 -	0180-6150-53340-HS	236.45
241680	120-008328	20-0042	43.87 Tons Flex Base Item 247	0180-6150-53340-HS	241.29
241639	120-008342	20-0042	262.28 Tons of Road Base Flex Base Item 247 -	0180-6150-53340-HS	1442.54
241547	120-008343	20-0042	43.62 Tons of Road Base Flex Base Item 247 -	0180-6150-53340-HS	239.91

[VENDOR] 00529 : BANE MACHINERY : 12089631 120-008389 20-0034 Knife, Blade Bolt and Nut for E-1820 0180-6150-54500-HS 227.19

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 30479 120-008318 20-0037 Pins, Bolts and Nuts 0180-6150-54500-HS 29.00  
 30491 120-008325 20-0037 Nuts, Bolts 0180-6150-54500-HS 46.50  
 30481 120-008378 20-0037 Receiver Tube and Pin 0180-6150-54500-HS 23.50

[VENDOR] 00464 : CLEBURNE FORD :	5112120	120-008315	20-0083	clutch kit b-20	0180-6150-54500-HS	124.73
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	484398	120-008308	20-0051	Oxygen, Acetylene Cylinders (Electrode Holder for Welder)	0180-6150-53300-HS	58.28
	1967895	120-008345	20-0051	10/1/19-09/30/20	0180-6150-53300-HS	45.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	333827	120-008304	20-2490	Lift Gate Fee	0180-6150-53360-HS	90.00
	333610	120-008305	20-2490	Item# RHBSST100 - Tool Allen Wrench	0180-6150-53360-HS	15.08
	333610	120-008305	20-2490	Item# RPOS603122 - Post Square Galv. 3ft (36") 2x2 12 ga Quote# B373634	0180-6150-53360-HS	402.00
	C333988	120-008362		CREDIT FOR LIFT GATE CHARGE	0180-6150-53360-HS	-90.00
[VENDOR] 00090 : HOLT CAT :	WIMH0093109	120-008320	20-0055	Troubleshoot and Repair on F-7	0180-6150-54500-HS	1587.10
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	38723	120-008392	20-0056	Hoses made for G-10	0180-6150-54500-HS	104.62
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	042220-JOCO	120-008395	20-0097	Rental 03/23-04/22/20	0180-6150-54000-HS	95.00
	042120-JOCOPCT4	120-008442	20-2578	Bulk PO for Porta Potty for Jobsites 04/20/20-09/30/20	0180-6150-54000-HS	95.00
	042120-JOCOPCT4	120-008442	20-2578	1st Month Delivery Fee Setup	0180-6150-54000-HS	35.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	53536	120-008205	20-2408	COVID-19 RELATED No-Contact Digital Thermometer - PropelGear	0180-6150-53290-HS	89.97
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	897781	120-008391	20-2362	Unleaded 800 gallons and Diesel 1000 gallons.	0180-6150-53400-HS	2203.12
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-416476	120-008319	20-0038	Wiper Blade	0180-6150-54500-HS	7.96
	0709-416481	120-008326	20-0038	Blanket PO for Parts on Equipment. 10/01/19-09/30/20	0180-6150-54500-HS	26.59
	0709-419066	120-008380	20-0038	Fuse	0180-6150-54500-HS	14.97
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102104011	120-008388	20-0075	Grader Blade	0180-6150-54500-HS	500.00

[VENDOR] 02872|000000002 : ROWLETT HARDWARE :

102104011	120-008388	20-0075	Blanket PO for Parts and Repair on Equipment. 10/01/19-09/30/20	0180-6150-54500-HS	468.40
A143443	120-008393	20-0060	Sprayer	0180-6150-53300-HS	74.98
A142238	120-008394	20-0060	Pin/Clip Receiver	0180-6150-53300-HS	13.96

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

62088353-1	120-008323	20-0047	86.93 Tons of Chip Rock Grade 4 Chip Rock Type A	0180-6150-53340-HS	2434.04
62088353	120-008375	20-0064	43.59 Tons D-Rock for Durapatcher	0180-6150-53340-HS	392.31

[VENDOR] 00572 : WATSON & SON INC :  
 [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4  
 [FUND] Total : 0180 : Road and Bridge Pct 4

33691512	120-008324	20-0041	Door Mats 03/21-04/18/20	0180-6150-54000-HS	75.41
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[FUND] 0220 : Records Management -- County  
 [DEPARTMENT] 5100 : Non Departmental

Edge 2GB DiskGO C2 USB Flash  
 Drive

CDW #: 2655927

Mfg. Part#: PE 233112

UNSPSC: 43202010

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

XLF8487	120-008162	20-2425	Contract National IPA Technology Solutions (2018011-01)	0220-5100-53110-GG	517.00
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Sandisk Cruzer 16GB USB 2.0

CDW #: 2314760

Mfg. Part#: SDCZ36-016G-835

UNSPSC: 43202010

XLF8487	120-008162	20-2425	Contract National IPA Technology Solutions (@018011-01)	0220-5100-53110-GG	165.20
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[DEPARTMENT] Total : 5100 : Non Departmental  
 [FUND] Total : 0220 : Records Management -- County

682.20  
 682.20



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

[VENDOR] 5502 : BURLERSON HONDA : #LA074707 120-007991 20-2346 2020 Honda Accord "F" VIN #4707 0300-6800-56530-LE 27,615.21  
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit 27,615.21  
[FUND] Total : 0300 : STOP SCU -- Forfeitures 27,615.21

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

Office Supplies

JIAEP INK HP 305A Black Toner  
Cartridge, Standard (CE410A)  
(NIPA CONTRACT #010615-SCC  
EXP 8/01/2020)

Item # 423879

Customer Item # 423879

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3444478176 120-008363 20-2445 MFR Item # CE410A 0330-5980-53110-AJ 143.32  
[DEPARTMENT] Total : 5980 : JIAEP 143.32  
[FUND] Total : 0330 : Juvenile Justice Alternative Education 143.32

[FUND] 0340 : Juvenile Case Manager Fund  
[DEPARTMENT] 5900 : Juv Truancy Case Manager

Fully Rcv'd

JCMA App Renewal 2020

Tonya Vernon Membership  
Renewal - Tonya Vernon

[VENDOR] 5106 : JUVENILE CASE MANAGER ASSOCIATION OF TEXAS : Tonya Vernon JCMA 120-007981 20-2093 1/1/2020 thru 12/31/2020 0340-5900-54100-AJ 25.00

[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager 25.00  
 [FUND] Total : 0340 : Juvenile Case Manager Fund 25.00

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

03/07/2020-04/06/2020 AT&T  
 MOBILITY MIFI UNIT FOR JUDGE  
 PAT JACOBS FOR OCTOBER 2019  
 TO SEPTEMBER 2020 0380-4570-54200-AJ 37.99

[VENDOR] 00743|000000003 : AT&T MOBILITY : 287273239757X041420 120-008432 20-0400 37.99  
 [DEPARTMENT] Total : 4570 : JP 3 37.99

[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology 37.99

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

Johnson County Guinn - Keri  
 System Reader Upgrade Revised

SCOPE OF WORK: This proposal covers providing and replacing 31 readers at this location. The proposal includes all parts, labor, and programming labor to make new readers completely functional.

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19677526 120-007985 20-1045 0400-5620-56530-LE 21235.00

19677526 120-007985 20-1045 0400-5620-56530-LE 920.00

19677526 120-007985 20-1045 0400-5620-56530-LE 3040.00

Ticket No: ST1630421 Blanket PO  
 For Misc. Repairs and  
 Replacements for Security.  
 Oct.2019-Sept.2020

19677092 120-008220 20-0292 0400-5620-53440-LE 345.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :  
 112-0020122-2181074 120-008199 20-2324  
 112-0020122-2181074 120-008199 20-2324  
 Weavers Forehead  
 Thermometer, Digital  
 Thermometer Non Contact  
 Medical Infrared Thermometer for  
 Fever, Instant Accurate Reading  
 for Baby Kids and Adults  
 Freight  
 0400-5620-53300-LE 1199.84  
 0400-5620-53300-LE 72.00

[DEPARTMENT] Total : 5620 : Courthouse Security  
 [FUND] Total : 0400 : Courthouse Security  
 112-6200817-6951457 120-008201 20-2324  
 GAYBI Forehead Thermometer  
 Gun, Non-Contact Temperature  
 Measurement Device, Infrared  
 Digital Thermometer for baby,  
 Adult  
 0400-5620-53300-LE 6899.50  
**33,711.34**  
**33,711.34**

[FUND] 0550 : Indigent Health Care  
 [DEPARTMENT] 6440 : Indigent Health  
 [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :  
 122001355118 120-008076 20-1146 CARVER, DANNY 02/25/20 0550-6440-54090-PH 33.27  
 122001355119 120-008087 20-1146 CARVER, DANNY 03/10/20 0550-6440-54090-PH 33.27  
 11323555119 120-008090 20-1146 GATHINGS, CHRISTOPHER 03/10/20 0550-6440-54090-PH 33.27  
 11321855115 120-008093 20-1146 GUIDRY, KERRI 02/27/20 0550-6440-54090-PH 33.27  
 11323155111 120-008094 20-1146 MORRIS-RUBIO, CYNTHIA 02/25/20 0550-6440-54090-PH 74.84  
 11331355113 120-008145 20-1146 PHILLIPS, SHELBY 02/24/20 0550-6440-54090-PH 33.27  
 11328855119 120-008245 20-1146 REED, SHERRI 03/24/20 0550-6440-54090-PH 33.27  
 113284032331 120-008091 20-2060 GRIER, ANGEL 03/17/20 0550-6440-54090-PH 112.50

[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :  
 113304042141 120-008071 20-0663 CAMPBELL, MELISSA 03/19/20 0550-6440-54090-PH 9.09  
 J066072042141 120-008434 GORMAN, MICHAEL 09/26/19 0550-6440-54210-LE 51.59  
 J01900308042141 120-008437 REMEDIES, CHELSEA 09/09/19 0550-6440-54210-LE 9.09

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :  
 113305004301 120-008247 20-1383 MASTERS, GREGORY 02/11/20 0550-6440-54090-PH 17.11  
 113276004301 120-008269 20-1383 RYAN, KATHLEEN 02/03/20 0550-6440-54090-PH 29.61  
 [VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA  
 HOLDINGS :  
 J0180218852815 120-008473 20-0655 MILES, EMILY 04/03/2020 0550-6440-54210-LE 36.89

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :  
 J0180218852815 120-008473 20-0655 MILES, EMILY 04/03/2020 0550-6440-54210-LE 36.89

[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA : J01800802019421 120-008171 20-1166 CASTRO, MICHAEL 03/10/2020 0550-6440-54210-LE 155.65

[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA : 1331855591 120-008088 20-1092 DAVID, GREGORY 03/24/20 0550-6440-54090-PH 192.94

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : J04343138151 120-008013 20-0753 MACKAY, DANNY 03/09/2020 0550-6440-54210-LE 177.98

J0190142538151 120-008014 20-0753 WATKINS, TYSHIA 03/09/2020 0550-6440-54210-LE 150.57

J012506381568 120-008164 20-0753 REAVIS, DANNY 02/28/2020 0550-6440-54210-LE 174.48

J012506381569 120-008165 20-0753 REAVIS, DANNY 02/21/2020 0550-6440-54210-LE 178.12

J012506381570 120-008166 20-0753 REAVIS, DANNY 03/06/2020 0550-6440-54210-LE 97.27

J09541338151 120-008173 20-0753 MILTON, MICHAEL 02/27/2020 0550-6440-54210-LE 92.93

J05079838151 120-008174 20-0753 BURTON, VICKI 02/21/2020 0550-6440-54210-LE 206.22

J0180028138151 120-008175 20-0753 GARRETT, AMBER 02/24/2020 0550-6440-54210-LE 87.54

J0200020438151 120-008471 20-0753 GOMEZ, AURELIO 02/24/2020 0550-6440-54210-LE 87.54

J0190065538152 120-008472 20-0753 PO FOR JAIL MEDICAL 10/01/19 UNTIL 09/30/20 0550-6440-54210-LE 235.18

[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE : 1330438155 120-008072 20-0664 CAMPBELL, MELISSA 03/19/20 0550-6440-54090-PH 1803.75

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : J087422101821 120-008010 20-0927 LEE JR., CLINTON 03/08/2020 0550-6440-54210-LE 105.40

J087422101822 120-008011 20-0927 LEE JR., CLINTON 03/08/2020 0550-6440-54210-LE 98.98

J02000283101822 120-008167 20-0927 KELLEY, CHAD 03/10/2020 0550-6440-54210-LE 105.40

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : J01900446101821 120-008172 20-0927 EARHEART, MICHAEL 02/16/2020 0550-6440-54210-LE 86.04

J0874222037361 120-008012 20-0754 LEE JR., CLINTON 03/08/2020 0550-6440-54210-LE 69.50

J071638037362 120-008168 20-0754 SHARP, CODY 03/04/2020 0550-6440-54210-LE 25.93

J01800802037362 120-008170 20-0754 CASTRO, MICHAEL 03/10/2020 0550-6440-54210-LE 17.37

[DEPARTMENT] Total : 6440 : Indigent Health 79.92

[FUND] Total : 0550 : Indigent Health Care 4,769.05

[FUND] 0880 : Criminal State Fees

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

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS : 1ST QTR 2020 FTA JAN-MAR 20 FTA 0880-0000-22360-00 1446.96

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : 2010658 120-008443 03/01/2020-03/31/2020 remote birth acces 0880-0000-22310-00 452.01

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 1,898.97

[FUND] Total : 0880 : Criminal State Fees 1,898.97

[FUND] 0970 : Fee Officers

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

DC-A20200007-08

120-008451

DC-A20200007-08

0970-0000-21600-00

30.00

[VENDOR] 4294.336 : LATONYA LYNN GRIZZLE :

JP3-CR1900770

120-008128

RESTITUTION FROM JASON DAIL  
COLLINS

0970-0000-21143-00

40.00

[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :

03/20

120-008453

03/20 DISTRICT CLERK CIVIL FEES

0970-0000-21610-00

250.96

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :

1ST QTR 2020 FTA

120-008452

JAN-MAR 20 FTA

0970-0000-22360-00

48.00

[VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER

COLLINS & MOTT, LLP :

03/20

120-008450

03/20 CIVIL FEES

0970-0000-21610-00

1590.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA

SOLUTIONS INC :

CC-45819

120-008449

DRAW DOWN CLOSURE-ESC062

0970-0000-21000-00

478.50

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

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

[FUND] Total : 0970 : Fee Officers

020-24126

120-008446

03/20 CONVENIENCE FEES

0970-0000-21010-00

1459.39

3,896.85

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[DEPARTMENT] Total : 5700 : Adult Probation

[FUND] Total : 1020 : Pre-Trial Bond Supervision

FS-8980033120.E1

120-008436

20-1216

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

1020-5700-54920-AJ

545.00

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

[VENDOR] 00715 | 00000000001 : CITY OF CLEBURNE :

06022002X03142020

120-008032

20-0154

Service Ending 03/14/2020  
Blanket PO for Water Utilities

1110-6800-54400-LE

70.71

[VENDOR] 00690 | 00000000001 : CLEBURNE IND SCHOOL DIST :

April 2020

120-008028

20-0156

April 2020 Blanket PO for Lease  
Payment for Headquarters  
Building.

1110-6800-54510-LE

200.00

5211002742X12182019	120-008289	20-0155	Billing Period 11/18/19-12/18/19 Blanket PO for Electrical Utilities	1110-6800-54400-LE	448.53
			Billing Period 12/18/19- 01/17/2020 Blanket PO for		
5211002742X01172020	120-008292	20-0155	Electrical Utilities	1110-6800-54400-LE	488.17
			Billing Period 01/17/2020- 02/18/2020 Blanket PO for		
5211002742X02182020	120-008297	20-0155	Electrical Utilities	1110-6800-54400-LE	525.84
			Billing Period 02/18/2020- 03/18/2020 Blanket PO for		
5211002742X03182020	120-008298	20-0155	Electrical Utilities	1110-6800-54400-LE	436.86

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE  
WORLD :

01187	120-008079	20-0158	Technical Install Articles Blanket PO for Technical Supplies.	1110-6800-59160-LE	32.56
2288	120-008311	20-2570	Replacement Tracker Purchase - DO NOT ORDER.	1110-6800-59190-LE	109.00
2288	120-008311	20-2570	Replacement 17.6 Battery Pack - DO NOT ORDER	1110-6800-59190-LE	109.00
2288	120-008311	20-2570	S&H	1110-6800-59190-LE	35.00

2289	DeviceID#119165	120-008365	20-0166	Device ID #119165 Blanket PO for Renewal Fees on 6 Trackers	1110-6800-54000-LE	399.90
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[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :  
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit  
[FUND] Total : 1110 : STOP SCU --- Operations

[FUND] 7050 : Construction Projects  
[DEPARTMENT] 5100 : Non Departmental  
[VENDOR] 5378 : HOME DEPOT U.S.A, INC. :  
[DEPARTMENT] Total : 5100 : Non Departmental  
[FUND] Total : 7050 : Construction Projects

GRAND TOTAL : 506,502.19

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN APRIL 27, 2020**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION				Reimbursement for Cancelled Flight		
	[VENDOR] 01030 : CRISTY MALOTT :	R06032020CM	120-008188	20-0563	9001-5931-54980-AJ	51.96
				Cristy Malott Travel Reimbursements - Blanket PO - October 1, 2019 thru September 30, 2020		
				Reimbursement for Cancelled Flight		
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION						
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION						198.97
[FUND] 9003 : JUV PRE & POST ADJUDICATION						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)						
				March 2020		
				Residential Treatment Facility Residential Treatment Facility - Blanket PO December 2019 thru August 2020 Residential and Medical Expenses	9003-5938-54323-AJ	5031.30
[VENDOR] 4391 : DENTON COUNTY TREASURER : [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)	JN104	120-008359	20-1415			5,031.30
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						5,031.30
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2)						





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

March 2020 Billing

[VENDOR] 5042 : STEPHEN RANDY TURNER :

Johnson-01-2020

120-008360

20-0006

Monitoring - Consulting Consulting -  
Blanket PO - August 2019 thru  
September 2020

9007-5934-54325-AJ

125.00

March 2020

[VENDOR] 03400|0000000001 : YOUTH ADVOCATE

PROGRAM :

48jhnscotx

120-008361

20-0005

Youth Mentoring Youth Mentoring  
Services - Blanket PO - September  
2019 thru August 2020

9007-5934-54325-AJ

6771.00

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

6,896.00

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

6,896.00

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES

PROGRAM

[DEPARTMENT] 5950 : JUV GRANT R

Residential Care

March 2020

[VENDOR] 5643 : DALLAS COUNTY JUVENILE

DEPARTMENT :

JHN002

120-008187

20-1734

Letot Center Residential Treatment  
Facility - Blanket PO - January 2020  
thru August 2020  
Residential Care

9010-5950-53985-AJ

100.00

March 2020

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

JHN002

120-008187

20-1734

Letot Center Residential Treatment  
Facility - Blanket PO - February 2020-  
August 2020

9010-5950-53985-AJ

6100.00

6,200.00

6,200.00

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



[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 335364 120-008238 20-0934  
 Copier Contract Services for  
 02.29.20-03.30.20 Blanket PO for  
 Copier Contract Services 9571-5710-53220-AJ 70.25

GPS Monitoring for March 2020  
 Blanket PO for GPS Monitoring  
 Services

Good until 08/31/2020  
 GPS Monitoring for March 2020  
 Blanket PO for GPS Monitoring

Good Until 08/31/2020

SCRAM Monitoring for March 2020  
 Blanket PO for SCRAM Monitoring  
 Good until 08/31/2020

HORSESHOE BAY CREDIT

Inspection for CSR Truck Blanket PO  
 for Oil changes good until 08/31/20

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 75012 120-008235 20-0020 21.67  
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION 1,037.46  
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION 1,037.46

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

CSR Supplies Trimmer Heads Edger  
 Blades Weedeater String Universal 2-

Line Rapid Loader Trimmer Head  
 Blanket PO for CSR Supplies Echo  
 Rapid Trimer Replacements  
 Universal 2-Line Rapid Loader  
 Trimmer Head

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. : H6520-76447 120-008021 20-2406 24.97  
 H6520-76447 120-008021 20-2406 65.00



CSR Equipment 21inch gas mowers  
21 in 140 CC Briggs & Stratton Gas  
Mower

H6520-77132 120-008439 20-2563 CSR Equipment 9572-5720-53220-AJ 398.00

Vehicle Registration Renewal CSR  
Truck

1344415 RENEWAL 120-008300 20-2564 Vehicle Registration Renewal 9572-5720-52100-AJ 8.25

Wal-mart.com Order

Trailer King ST Radial II ST205/75R15  
102L 8ply Tires #556326937 Trailer  
King ST Radial II ST205/75R15 8ply  
Tires (2)

Walmart.com 042020 120-008197 20-2268 Installation of New Trailer Tires on 9572-5720-52100-AJ 108.44

CSR Trailer Tire

48570013098 120-008198 20-2268 Installation/Mounting 9572-5720-52100-AJ 9.00

CSR STATEMENT ENDING

03/24/2020

9572-5720-52100-AJ 196.44

LAWN STATEMENT ENDING

03/24/2020

9572-5720-53150-AJ 22.37

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

832.47  
832.47

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

Substance Abuse Counseling for  
03.16.20-04.03.20 Blanket PO for  
Substance Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC. : Invoice 15 3/20 120-008237 20-0017 Good until 08/31/2020 9573-5730-54280-AJ 844.00

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-

COLLECTOR :



Substance Abuse Counseling for  
03.16.20-04.03.20 Blanket Po for  
Substance abuse counseling

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE Invoice 15 3/20 120-008237 20-0017 Good until 08/31/2020 9573-5730-54280-AJ 560.00  
1,404.00

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE 1,404.00

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS UA confirmations for Probation

March 2020 Blanket PO for  
Probation UA Confirmations

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980033120.E2 120-008429 20-2499 Good until 08/31/2020 9574-5740-54280-AJ 1000.00  
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS 1,000.00

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER 1,000.00

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS 28th Annual CSOT Conference  
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK : 528/TQBN 120-008127 20-1579 March 8-11, 2020 -Hotel 9575-5750-52100-AJ 462.30

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03.24.2020 120-008136 SO STATEMENT ENDING 03/24/2020 9575-5750-52100-AJ 213.10

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS 675.40  
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD 675.40

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD





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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033120.E2	120-008429	20-2499	Good until 08/31/2020	9577-5770-54280-AJ	424.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :				MH STATEMENT ENDING		
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH	03.24.2020	120-008136		03/24/2020	9577-5770-52100-AJ	204.83
CASELOAD						629.33
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD						629.33
<b>GRAND TOTAL :</b>						<b>23,904.93</b>



Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 04/27/2020

Run Date: 04/23/2020

User: carlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund		387,263.82	387,263.82	0.00	0.00
0140 - Law Library		3,281.97	3,281.97	0.00	0.00
0150 - Road and Bridge Pct 1		14,480.89	14,480.89	0.00	0.00
0160 - Road and Bridge Pct 2		9,824.62	9,824.62	0.00	0.00
0170 - Road and Bridge Pct 3		3,010.80	3,010.80	0.00	0.00
0180 - Road and Bridge Pct 4		12,105.66	12,105.66	0.00	0.00
0220 - Records Management - County		682.20	682.20	0.00	0.00
0300 - STOP SCU -- Fortifures		27,615.21	27,615.21	0.00	0.00
0330 - Juvenile Justice Alternative Education		143.32	143.32	0.00	0.00
0340 - Juvenile Case Manager Fund		25.00	25.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology		37.99	37.99	0.00	0.00
0400 - Courthouse Security		33,711.34	33,711.34	0.00	0.00
0550 - Indigent Health Care		4,769.05	4,769.05	0.00	0.00
0880 - Criminal State Fees		1,898.97	1,898.97	0.00	0.00
0970 - Fee Officers		3,896.85	3,896.85	0.00	0.00
1020 - Pre-Trial Bond Supervision		545.00	545.00	0.00	0.00
1110 - STOP SCU -- Operations		3,069.70	3,069.70	0.00	0.00
7050 - Construction Projects		139.80	139.80	0.00	0.00
<b>Fund Summary</b>	<b>Accounts Payable - Manual Journals</b>	<b>506,502.19</b>	<b>Accounts Payable Total</b>	<b>Accounts Payable Total</b>	<b>Difference</b>
0100 - General Fund			1,104.00		
	Excluding Manual Journal Information				
<b>Fund Summary</b>	<b>Accounts Payable Grand Total</b>		<b>Accounts Payable Invoices</b>	<b>Accounts Payable Manual Journals</b>	<b>Accounts Payable Grand Total</b>
0100 - General Fund		387,263.82	387,263.82	1,104.00	388,367.82
0140 - Law Library		3,281.97	3,281.97	0.00	3,281.97
0150 - Road and Bridge Pct 1		14,480.89	14,480.89	0.00	14,480.89
0160 - Road and Bridge Pct 2		9,824.62	9,824.62	0.00	9,824.62
0170 - Road and Bridge Pct 3		3,010.80	3,010.80	0.00	3,010.80
0180 - Road and Bridge Pct 4		12,105.66	12,105.66	0.00	12,105.66
0220 - Records Management - County		682.20	682.20	0.00	682.20
0300 - STOP SCU -- Fortifures		27,615.21	27,615.21	0.00	27,615.21
0330 - Juvenile Justice Alternative Education		143.32	143.32	0.00	143.32
0340 - Juvenile Case Manager Fund		25.00	25.00	0.00	25.00
0380 - Justice Court Pct 3 Assistance & Technology		37.99	37.99	0.00	37.99
0400 - Courthouse Security		33,711.34	33,711.34	0.00	33,711.34
0550 - Indigent Health Care		4,769.05	4,769.05	0.00	4,769.05
0880 - Criminal State Fees		1,898.97	1,898.97	0.00	1,898.97
0970 - Fee Officers		3,896.85	3,896.85	0.00	3,896.85
1020 - Pre-Trial Bond Supervision		545.00	545.00	0.00	545.00
1110 - STOP SCU -- Operations		3,069.70	3,069.70	0.00	3,069.70
7050 - Construction Projects		139.80	139.80	0.00	139.80



### Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 04/27/2020

Run Date: 04/23/2020

User: karloek

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>
Fund 0100 - General Fund						
120-002714	R112219FOLEY	POSTED	04/16/2020	Invoice Without a Purchase Order	Margo Foley	54.40
120-004369	14965	POSTED	04/21/2020	Invoice Without a Purchase Order	BURLESON CITY OF	30,051.00
120-007296	98752-1	POSTED	03/25/2020	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	1,943.06
120-007967	3443625457	POSTED	04/08/2020	Invoice With a Purchase Order	STAPLES INC.	24.38
120-007968	CT APPT 042720	POSTED	04/08/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00
120-007969	CT APPT 042720	POSTED	04/08/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	850.00
120-007970	3443625493	POSTED	04/08/2020	Invoice With a Purchase Order	STAPLES INC.	17.73
120-007971	3443625494	POSTED	04/08/2020	Invoice With a Purchase Order	STAPLES INC.	15.51
120-007972	3443625495	POSTED	04/08/2020	Invoice With a Purchase Order	STAPLES INC.	686.25
120-007973	R03312020LONG	POSTED	04/08/2020	Invoice With a Purchase Order	Long	13.80
120-007974	1786	POSTED	04/08/2020	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50
120-007977	465534566001	POSTED	04/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	58.21
120-007978	465534565001	POSTED	04/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.10
120-007980	465532025001	POSTED	04/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,005.08
120-007984	46782	POSTED	04/08/2020	Invoice With a Purchase Order	STATE BAR OF TEXAS	8,950.00
120-007986	842072439	POSTED	04/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09
120-007988	842157682	POSTED	04/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90
120-007990	015375769	POSTED	04/08/2020	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	49.40
120-007992	40914	POSTED	04/09/2020	Invoice With a Purchase Order	Joshua Lube & Tune	66.45
120-007993	5-39405	POSTED	04/09/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95
120-007994	0000126627249	POSTED	04/09/2020	Invoice With a Purchase Order	Ready Refresh	75.80
120-007995	37362	POSTED	04/09/2020	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	30.00
120-007998	CT APPT 042720	POSTED	04/09/2020	Invoice Without a Purchase Order	CURT CRUM	3,600.00
120-007999	460218068001	POSTED	04/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	276.51
120-008000	18591	POSTED	04/09/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	9,284.00
120-008002	24698	POSTED	04/09/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.00
120-008003	37363	POSTED	04/09/2020	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	65.00
120-008006	445119673001	POSTED	04/09/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-392.83
120-008007	445119674001	POSTED	04/09/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-2.70
120-008008	445124867001	POSTED	04/09/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-357.84
120-008009	445124868001	POSTED	04/09/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-2.70



120-008015	NEW APPLICATION	POSTED	04/13/2020	Invoice With a Purchase Order	NOTARY PUBLIC UNDERWRITER	112.00
120-008017	R03312020DAVIS	POSTED	04/13/2020	Invoice With a Purchase Order	DAVIS	16.22
120-008018	R033120MATSON	POSTED	04/13/2020	Invoice With a Purchase Order	Laura Matson	19.84
120-008019	03312020CCOSLOW	POSTED	04/13/2020	Invoice With a Purchase Order	Deirdre Costlow	15.18
120-008020	015400081	POSTED	04/13/2020	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	798.00
120-008023	IN116398	POSTED	04/14/2020	Invoice With a Purchase Order	Sylvane Inc	734.00
120-008024	467009735001	POSTED	04/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.94
120-008025	14939	POSTED	04/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	62.14
120-008026	41589	POSTED	04/14/2020	Invoice With a Purchase Order	Joshua Lube & Tune	85.85
120-008031	19637	POSTED	04/14/2020	Invoice With a Purchase Order	HAUK GARAGE	864.58
120-008033	19621	POSTED	04/14/2020	Invoice With a Purchase Order	HAUK GARAGE	419.89
120-008034	208484	POSTED	04/14/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	139.45
120-008036	466514982001	POSTED	04/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	55.93
120-008038	41630	POSTED	04/14/2020	Invoice With a Purchase Order	Joshua Lube & Tune	44.45
120-008039	46880	POSTED	04/14/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00
120-008040	251726 03/20	POSTED	04/14/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	100.00
120-008041	37357	POSTED	04/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
120-008043	466548022001	POSTED	04/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	76.31
120-008044	37370	POSTED	04/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00
120-008045	19643	POSTED	04/14/2020	Invoice With a Purchase Order	HAUK GARAGE	25.50
120-008047	37368	POSTED	04/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00
120-008048	74008	POSTED	04/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	365.65
120-008049	19638	POSTED	04/14/2020	Invoice With a Purchase Order	HAUK GARAGE	745.33
120-008051	37367	POSTED	04/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00
120-008054	6082634/1	POSTED	04/14/2020	Invoice With a Purchase Order	CLEBURNE FORD	99.43
120-008057	468424725001	POSTED	04/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	314.02
120-008059	26618	POSTED	04/14/2020	Invoice Without a Purchase Order	DFW TECH INC	575.00
120-008060	R041320LOMONACO	POSTED	04/14/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	160.00
120-008061	R040920RIVERA	POSTED	04/14/2020	Invoice Without a Purchase Order	RIVERA	1,160.00
120-008062	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	2,600.00
120-008064	RH-2494	POSTED	04/14/2020	Invoice Without a Purchase Order	RENEE HALL	4,519.50
120-008065	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,400.00
120-008066	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	600.00
120-008067	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	TIM ALTARAS	300.00
120-008068	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	Bryan Burkin	600.00
120-008069	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	ENRIGHT	800.00
120-008070	CT APPT 042720	POSTED	04/14/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	875.00
120-008073	R022120RAY	POSTED	04/14/2020	Invoice Without a Purchase Order	JUDGE JERRY RAY	89.00
120-008074	R032320ISAACKS	POSTED	04/14/2020	Invoice Without a Purchase Order	VICKI ISAACKS	85.33
120-008077	3436010968	POSTED	04/14/2020	Invoice Without a Purchase Order	STAPLES INC.	74.71
120-008078	3436010970	POSTED	04/14/2020	Invoice With a Purchase Order	STAPLES INC.	67.67
120-008080	445127335001	POSTED	04/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-2.70





120-008081	445127333001	POSTED	04/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-357.84
120-008082	445122023001	POSTED	04/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-2.70
120-008083	445132253001	POSTED	04/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-34.99
120-008084	462677731001	POSTED	04/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	60.48
120-008085	AR23076	POSTED	04/14/2020	Invoice With a Purchase Order	Document Solutions	215.12
120-008092	20-3051	POSTED	04/14/2020	Invoice With a Purchase Order	HIRED HANDS INC	280.00
120-008095	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	800.00
120-008096	032819-JD	POSTED	04/15/2020	Invoice Without a Purchase Order	Pamela Waits	269.50
120-008097	052319-JD	POSTED	04/15/2020	Invoice Without a Purchase Order	Pamela Waits	49.50
120-008098	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	250.00
120-008099	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	500.00
120-008100	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	750.00
120-008101	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	DRIVER TONI	500.00
120-008102	CHILD SAFETY 02/2020	POSTED	04/15/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,664.22
120-008103	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00
120-008104	CHILD SAFETY 02/2020	POSTED	04/15/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,664.22
120-008105	CHILD SAFETY 02/2020	POSTED	04/15/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,664.22
120-008106	CHILD SAFETY 02/2020	POSTED	04/15/2020	Invoice Without a Purchase Order	MANFIELD CITY OF	461.18
120-008107	CHILD SAFETY 02/2020	POSTED	04/15/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	177.39
120-008108	3443063622	POSTED	04/15/2020	Invoice Without a Purchase Order	STAPLES INC.	-67.67
120-008109	3443063621	POSTED	04/15/2020	Invoice Without a Purchase Order	STAPLES INC.	-74.71
120-008110	030620PARKER	POSTED	04/15/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	302.94
120-008111	March 6, 2020 Alliso	POSTED	04/15/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	302.94
120-008112	24294	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	340.26
120-008113	FLOP PONCE HOTEL	POSTED	04/15/2020	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	109.42
120-008114	2020 CJS Report Con	POSTED	04/15/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	230.50
120-008115	24211	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,565.72
120-008116	HOTEL RECEIPTS POTTS	POSTED	04/15/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	218.84
120-008117	24283	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	163.04
120-008119	RECEIPT SIRCHIA	POSTED	04/15/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	218.84
120-008120	24245	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	62.49
120-008121	24194	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	3,936.95
120-008123	24177	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	41.50
120-008124	JAMES MCCLANAHAN	POSTED	04/15/2020	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-690.30
120-008125	24084	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,885.05
120-008126	24529	POSTED	04/15/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	538.48
120-008129	015378497	POSTED	04/15/2020	Invoice With a Purchase Order	GALL S INC	29.90
120-008131	000014550954	POSTED	04/15/2020	Invoice With a Purchase Order	AT&T	1.74
120-008132	468729924001	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.79
120-008133	467003395001	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	13.81
120-008134	469792133	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	171.89
120-008135	41661	POSTED	04/15/2020	Invoice With a Purchase Order	Joshua Lube & Tune	48.45



120-008137	015304284	POSTED	04/15/2020	Invoice With a Purchase Order	GALL S INC	75.88
120-008138	62530	POSTED	04/15/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	30.00
120-008139	3444478497	POSTED	04/15/2020	Invoice With a Purchase Order	STAPLES INC.	35.33
120-008140	015281774	POSTED	04/15/2020	Invoice With a Purchase Order	GALL S INC	78.97
120-008142	468810902001	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	143.45
120-008143	1824	POSTED	04/15/2020	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50
120-008144	CT APPT 042720	POSTED	04/15/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	200.00
120-008148	468726891001	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	2.78
120-008149	139570	POSTED	04/15/2020	Invoice With a Purchase Order	MASSHALL YOUNG INSURANCE	50.00
120-008150	37360	POSTED	04/15/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00
120-008151	468387398001	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	201.16
120-008152	469796816001	POSTED	04/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	704.67
120-008154	808521	POSTED	04/15/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	435.00
120-008156	3444478489	POSTED	04/15/2020	Invoice With a Purchase Order	STAPLES INC.	20.22
120-008161	INV0760520	POSTED	04/15/2020	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	265.60
120-008169	00103334	POSTED	04/16/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50
120-008180	457676976002	POSTED	04/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	102.96
120-008181	37387	POSTED	04/16/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00
120-008183	3066	POSTED	04/16/2020	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	6,820.00
120-008184	JHNO032	POSTED	04/16/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	5,040.00
120-008185	122	POSTED	04/16/2020	Invoice With a Purchase Order	Urgent Care Tx	40.00
120-008186	030420-2	POSTED	04/16/2020	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00
120-008189	465863726001	POSTED	04/16/2020	Invoice Without a Purchase Order	OFFICE DEPOT	183.98
120-008190	CT APPT 042720	POSTED	04/16/2020	Invoice With a Purchase Order	McArthur & Boedeker Attorneys at Law	250.00
120-008191	1759	POSTED	04/16/2020	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	405.00
120-008192	00C0123861544	POSTED	04/16/2020	Invoice With a Purchase Order	Ready Refresh	32.91
120-008194	CT APPT 042720	POSTED	04/16/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF THOMSON REUTERS - WEST GROUP PAYMENT CENTER	650.00
120-008195	842165513	POSTED	04/16/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	460.00
120-008200	019827	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.19
120-008202	111-0379945-0349019	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,286.16
120-008203	0759 6657 7015 7164	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	82.36
120-008204	100201549431	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50
120-008206	100201621587	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00
120-008207	100201763294	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.78
120-008208	62288034675	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00
120-008209	9005067123	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,755.99
120-008210	04/08/20	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,650.00
120-008211	Henrietta,3192020	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.52
120-008212	Burleson,3262020	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.09
120-008213	Burleson-03262020	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.97
120-008214	0361480030120	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98
120-008215	Sulphur,Springs0320	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.38



120-008217	Vernon-02132020 mcd	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.79
120-008219	subway-02122020	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.66
120-008224	809183-0	POSTED	04/17/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	124.00
120-008225	444903308001	POSTED	04/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	618.75
120-008226	444903644001	POSTED	04/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.59
120-008227	4707450000 03/20	POSTED	04/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.61
120-008228	9852266889	POSTED	04/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	113.99
120-008229	4707449900 03/20	POSTED	04/17/2020	Invoice With a Purchase Order	Verizon Wireless	55.54
120-008230	4707449800 03/20	POSTED	04/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	60.11
120-008231	287238178261x041420	POSTED	04/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	227.94
120-008233	ONLINE ORDER 207435	POSTED	04/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	227.94
120-008239	4707449300 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00
120-008240	20-04883	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.84
120-008241	018378	POSTED	04/20/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	269.00
120-008242	FS-2157033120	POSTED	04/20/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	16.00
120-008243	200402-0421	POSTED	04/20/2020	Invoice With a Purchase Order	Cordant Health Solutions	27.00
120-008244	4925	POSTED	04/20/2020	Invoice With a Purchase Order	Radiant Mission Solutions Inc.	4,083.00
120-008246	4707073400 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	THE FLOOR STORE	194.80
120-008248	287249311814X0320	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	72.19
120-008249	2555012420	POSTED	04/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91
120-008250	00D0127599033	POSTED	04/20/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	272.00
120-008251	1641421	POSTED	04/20/2020	Invoice With a Purchase Order	Ready Refresh	34.99
120-008252	1641407	POSTED	04/20/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	111.15
120-008254	336912232 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	8.94
120-008255	00D0127599017	POSTED	04/20/2020	Invoice With a Purchase Order	WATSON & SON INC	19.09
120-008256	484399	POSTED	04/20/2020	Invoice With a Purchase Order	Ready Refresh	28.99
120-008257	018381	POSTED	04/20/2020	Invoice With a Purchase Order	CELBURNE WELDING and INDUSTRIAL SUPPLY	7.29
120-008258	2668 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	12.00
120-008259	4707449100 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	CREST WATER COMPANY	368.26
120-008260	4709449800 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33
120-008261	4707448700 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	141.51
120-008262	4706893700 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.61
120-008263	4707449700 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	85.66
120-008264	4707449400 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.09
120-008265	4707449200 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	52.77
120-008266	4707449600 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33
120-008267	4707448800 3/20	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.04
120-008268	R040820LALYTON	POSTED	04/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.39
120-008270	CT APPT 042720	POSTED	04/20/2020	Invoice Without a Purchase Order	Ben Layton	108.68
120-008271	R041520LOMONACO	POSTED	04/20/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	950.00
120-008272	10D0122306764	POSTED	04/20/2020	Invoice With a Purchase Order	Gabriela E Lomnaco	360.00
120-008273	CT APPT 042720	POSTED	04/20/2020	Invoice Without a Purchase Order	Ready Refresh	37.91
					WILLIAM G MASON	250.00



120-008274	842159418		POSTED	04/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,809.00
120-008275	17243012420		POSTED	04/20/2020	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	231.00
120-008276	19-2820-00 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	165.26
120-008277	5216006051 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	Cavillo Energy Texas LLC	161.58
120-008278	32-3910-01 3/20.2		POSTED	04/20/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	49.12
120-008279	3025132953 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	52.79
120-008280	32-0130-01 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	168.97
120-008281	32-3900-01 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22
120-008283	3023217348 3/20.2		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	72.73
120-008284	3024740155 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	55.96
120-008285	3024572828 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	2,160.44
120-008286	3024593029 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	61.15
120-008287	3023176768 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	87.14
120-008288	3024572588 3/20.2		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	60.45
120-008290	3024593734 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	391.16
120-008291	3024593529 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	183.67
120-008293	3023217160 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	71.13
120-008294	3024593994 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	88.06
120-008295	FY 20 3RD QTR FUNDS		POSTED	04/20/2020	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00
120-008296	3023176973 3/20		POSTED	04/20/2020	Invoice With a Purchase Order	ATMOS ENERGY	989.39
120-008299	992899335X04142020		POSTED	04/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	117.92
120-008301	RI104429966		POSTED	04/20/2020	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00
120-008302	00103245		POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	69.25
120-008303	2020-023		POSTED	04/20/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00
120-008307	CT APPT 042720		POSTED	04/20/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	200.00
120-008309	467019114001		POSTED	04/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	46.99
120-008310	473094597001		POSTED	04/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	132.46
120-008312	474155955001		POSTED	04/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.94
120-008313	458476408001		POSTED	04/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	279.34
120-008314	10D0118023035		POSTED	04/20/2020	Invoice With a Purchase Order	Ready Refresh	45.20
120-008317	842152521		POSTED	04/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52
120-008329	26923		POSTED	04/20/2020	Invoice With a Purchase Order	Defender Supply, LLC	2,920.00
120-008330	JCC00333120		POSTED	04/20/2020	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	330.00
120-008331	07-20-DC013		POSTED	04/20/2020	Invoice With a Purchase Order	GROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00
120-008333	472717255001		POSTED	04/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	32.51
120-008335	472718358001		POSTED	04/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	1.86
120-008336	2020-024		POSTED	04/20/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00
120-008337	466975682001		POSTED	04/20/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	78.50
120-008338	03.2020		POSTED	04/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	675.00
120-008339	841646913		POSTED	04/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52





120-008340	842062938		POSTED	04/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88
120-008341	3445013601		POSTED	04/20/2020	Invoice With a Purchase Order	STAPLES INC.	16.15
120-008364	5216006045 4/20		POSTED	04/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,796.18
120-008366	9852266891		POSTED	04/21/2020	Invoice Without a Purchase Order	Verizon Wireless	2.80
120-008367	9366578		POSTED	04/21/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	352.00
120-008368	5216006060 4/20		POSTED	04/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	473.22
120-008369	439464989001		POSTED	04/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	419.99
120-008370	84779		POSTED	04/21/2020	Invoice With a Purchase Order	One Source Toxicology Laboratory	156.00
120-008374	CD-061-20		POSTED	04/21/2020	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	1,370.00
120-008376	5216006041 4/20		POSTED	04/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	18.29
120-008377	055277471113 4/20		POSTED	04/21/2020	Invoice With a Purchase Order	TXU ENERGY	150.89
120-008379	465804334001		POSTED	04/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.99
120-008381	JN158		POSTED	04/21/2020	Invoice With a Purchase Order	DENTON COUNTY JUVENILE PROBATION	2,907.00
120-008382	460997652002		POSTED	04/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	94.04
120-008383	00D0125994467		POSTED	04/21/2020	Invoice With a Purchase Order	Ready Refresh	60.89
120-008385	5216006058 4/20		POSTED	04/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,011.42
120-008387	5216006044 4/20		POSTED	04/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,259.83
120-008390	473033147001		POSTED	04/21/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-51.98
120-008396	02593 04/15/20		POSTED	04/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.59
120-008397	46981		POSTED	04/21/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	149.99
120-008426	INV-B-011574		POSTED	04/21/2020	Invoice With a Purchase Order	Avenu Insights & Analytics, LLC	1,275.00
120-008430	9852266890		POSTED	04/21/2020	Invoice Without a Purchase Order	Verizon Wireless	4.92
120-008431	470333241001		POSTED	04/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	293.69
120-008435	1080125048082		POSTED	04/21/2020	Invoice With a Purchase Order	Ready Refresh	44.92
120-008438	00D0125668806		POSTED	04/21/2020	Invoice With a Purchase Order	Ready Refresh	152.70
120-008440	9852266893		POSTED	04/21/2020	Invoice With a Purchase Order	Verizon Wireless	113.99
120-008441	20030858N		POSTED	04/21/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,971.34
120-008443	2010658		POSTED	04/21/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83
120-008444	842187015		POSTED	04/21/2020	Invoice Without a Purchase Order	WEST	267.00
120-008445	73372		POSTED	04/21/2020	Invoice Without a Purchase Order	Appriss Safety	7,542.56
120-008447	69255		POSTED	04/21/2020	Invoice Without a Purchase Order	Appriss Safety	7,542.56
120-008448	R041920BARNES		POSTED	04/21/2020	Invoice Without a Purchase Order	Rachel Barnes	195.30
120-008454	81755660603376X0420		POSTED	04/21/2020	Invoice With a Purchase Order	AT and T	197.85
120-008455	11591291		POSTED	04/21/2020	Invoice With a Purchase Order	Kronos Saashr, Inc.	8,272.84
120-008458	K15001960101		POSTED	04/21/2020	Invoice With a Purchase Order	ZONES, INC	2,886.00
120-008463	2100004707		POSTED	04/21/2020	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	47,382.25
120-008464	coe-eccc0000000366		POSTED	04/21/2020	Invoice With a Purchase Order	CITY OF FORT WORTH	300.00
120-008465	817a2860011164X0420		POSTED	04/21/2020	Invoice With a Purchase Order	AT and T	8,271.66
120-008467	10385341921		POSTED	04/21/2020	Invoice With a Purchase Order	DELL MARKETING L P	31,970.75
120-008469	17581		POSTED	04/21/2020	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	137.50
120-008475	mn14043184		POSTED	04/22/2020	Invoice With a Purchase Order	HARRIS COMPUTER SYSTEMS INC	44,308.58
120-008476	81755660983322X0420		POSTED	04/22/2020	Invoice With a Purchase Order	AT&T	40.94



120-008477	8172860011164X0320	POSTED	04/22/2020	Invoice With a Purchase Order	AT and T	8,298.16
120-008478	8310009495552x0420	POSTED	04/22/2020	Invoice With a Purchase Order	AT and T	2,473.19
120-008479	81755660843328x0420	POSTED	04/22/2020	Invoice With a Purchase Order	AT&T	40.94
120-008480	8310006005642x0420	POSTED	04/22/2020	Invoice With a Purchase Order	AT and T	5,733.20
120-008481	81755660863326x0420	POSTED	04/22/2020	Invoice With a Purchase Order	AT&T	63.56
120-008482	8310006832373x0420	POSTED	04/22/2020	Invoice With a Purchase Order	AT and T	10,709.17
120-008483	04192020L07A	POSTED	04/22/2020	Invoice Without a Purchase Order	Ricky Loza	150.00
<b>Total Fund 0100 - General Fund</b>						<b>387,263.82</b>
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>387,263.82</b>
						<b>0.00</b>

<b>Fund 0140 - Law Library</b>						
120-008030	842162584	POSTED	04/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97
120-008037	842064842	POSTED	04/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00
<b>Total Fund 0140 - Law Library</b>						<b>3,281.97</b>
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>3,281.97</b>
						<b>0.00</b>

<b>Fund 0150 - Road and Bridge Pct 1</b>						
120-007976	241548	POSTED	04/08/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.91
120-007989	14876	POSTED	04/08/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64
120-008016	A235189	POSTED	04/13/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	24.98
120-008058	ID641080030148 05/20	POSTED	04/14/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00
120-008063	B243651	POSTED	04/14/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	131.73
120-008130	22099	POSTED	04/15/2020	Invoice With a Purchase Order	T J Oilfield Services LLC	151.25
120-008141	00029828 03/2020	POSTED	04/15/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.67
120-008146	14930	POSTED	04/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	10.40
120-008147	00029828 03/20	POSTED	04/15/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	96.84
120-008177	374202	POSTED	04/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	175.32
120-008178	CW016973	POSTED	04/16/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00
120-008179	B244070 ACCT 2578	POSTED	04/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.99
120-008193	TXCLEF68638	POSTED	04/16/2020	Invoice With a Purchase Order	FASTENAL COMPANY	17.02
120-008196	27567816	POSTED	04/16/2020	Invoice With a Purchase Order	INGRAM CONCRETE LLC	129.78
120-008216	10884281	POSTED	04/17/2020	Invoice With a Purchase Order	United AG & Turf	81.87
120-008218	430268	POSTED	04/17/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00
120-008221	WC51554	POSTED	04/17/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	74.54
120-008222	C166298	POSTED	04/17/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	574.00
120-008223	14980	POSTED	04/17/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64
120-008321	B244505	POSTED	04/20/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.99
120-008344	828086	POSTED	04/20/2020	Invoice With a Purchase Order	BEN'S VENDING	295.00
120-008386	8896	POSTED	04/21/2020	Invoice With a Purchase Order	DOC HOLLIDAY S	990.90



120-008400		33691491	POSTED	04/21/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57
120-008422		9235	POSTED	04/21/2020	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	796.85
120-008423		472872130001	POSTED	04/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	172.22
120-008425		62088352	POSTED	04/21/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,874.50
120-008433		639240	POSTED	04/21/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	131.20
120-008441		20030858N	POSTED	04/21/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08
<b>Total Fund 0150 - Road and Bridge Pct 1</b>							<b>14,480.89</b>
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>							<b>14,480.89</b>

<b>Fund 0160 - Road and Bridge Pct 2</b>							
120-007996		897780	POSTED	04/09/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	1,597.33
120-007997		374824	POSTED	04/09/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	100.34
120-008001		1965186	POSTED	04/09/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	152.50
120-008004		025776	POSTED	04/09/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00
120-008005		47659	POSTED	04/09/2020	Invoice With a Purchase Order	FORT WORTH CRUSHED STONE	1,214.70
120-008022		00001611 03/20	POSTED	04/14/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	96.41
120-008042		307610	POSTED	04/14/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	382.68
120-008046		054377570526	POSTED	04/14/2020	Invoice With a Purchase Order	TXU ENERGY	43.31
120-008050		054377570527	POSTED	04/14/2020	Invoice With a Purchase Order	TXU ENERGY	62.62
120-008053		054377570529	POSTED	04/14/2020	Invoice With a Purchase Order	TXU ENERGY	1,391.78
120-008055		641080050801 05/20	POSTED	04/14/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00
120-008056		47660	POSTED	04/14/2020	Invoice With a Purchase Order	FORT WORTH CRUSHED STONE	482.45
120-008153		200864714	POSTED	04/15/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	571.20
120-008155		75858	POSTED	04/15/2020	Invoice With a Purchase Order	BURLESON WRECKER SERVICE	300.00
120-008163		14965	POSTED	04/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64
120-008176		81035	POSTED	04/16/2020	Invoice With a Purchase Order	WILSON CULVERTS INC	1,022.13
120-008182		484397	POSTED	04/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71
120-008399		241502	POSTED	04/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,041.48
120-008421		241519	POSTED	04/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,021.02
120-008441		20030858N	POSTED	04/21/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.32
<b>Total Fund 0160 - Road and Bridge Pct 2</b>							<b>9,824.62</b>
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>							<b>9,824.62</b>

<b>Fund 0170 - Road and Bridge Pct 3</b>							
120-008075		02P23453	POSTED	04/14/2020	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	172.93
120-008086		C166223	POSTED	04/14/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	124.30
120-008089		10935	POSTED	04/14/2020	Invoice With a Purchase Order	Three Rivers Equipment Sales LLC	75.00
120-008157		241634	POSTED	04/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	128.81
120-008158		241638	POSTED	04/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	379.17
120-008159		PIMQ0063997	POSTED	04/15/2020	Invoice With a Purchase Order	HOLT CAT	245.25
120-008384		01760482	POSTED	04/21/2020	Invoice With a Purchase Order	TEXAS DEPARTMENT OF AGRICULTURE	75.00
120-008398		287286843018X041420	POSTED	04/21/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.24
120-008420		WIMQ0023096	POSTED	04/21/2020	Invoice With a Purchase Order	HOLT CAT	1,608.39



120-008424	5716-240321	POSTED	04/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	162.71
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>3,010.80</b>
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>3,010.80</b>
						<b>0.00</b>

**Fund 0180 - Road and Bridge Pct 4**

120-008205	53536	POSTED	04/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.97
120-008304	333827	POSTED	04/20/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	90.00
120-008305	333610	POSTED	04/20/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	417.08
120-008306	241561	POSTED	04/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	478.78
120-008308	484398	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28
120-008315	5112120	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE FORD	124.73
120-008316	241650	POSTED	04/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	236.45
120-008318	30479	POSTED	04/20/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	29.00
120-008319	0709-416476	POSTED	04/20/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.96
120-008320	WIMH0093109	POSTED	04/20/2020	Invoice With a Purchase Order	HOLT CAT	1,587.10
120-008322	01QX4019	POSTED	04/20/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	31.93
120-008323	62088353-1	POSTED	04/20/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,434.04
120-008324	33691512	POSTED	04/20/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41
120-008325	30491	POSTED	04/20/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	46.50
120-008326	0709-416481	POSTED	04/20/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	26.59
120-008328	241680	POSTED	04/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	241.29
120-008342	241639	POSTED	04/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,442.54
120-008343	241547	POSTED	04/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.91
120-008345	1967895	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	45.00
120-008346	01QX3184	POSTED	04/20/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	187.20
120-008347	01QX5082	POSTED	04/20/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	29.92
120-008362	C333988	POSTED	04/21/2020	Invoice Without a Purchase Order	CUSTOM PRODUCTS CORPORATION	-90.00
120-008371	01QX3240	POSTED	04/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	17.18
120-008372	01QX3357	POSTED	04/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	2.77
120-008373	01QX3195	POSTED	04/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	7.98
120-008375	62088353	POSTED	04/21/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	392.31
120-008378	30481	POSTED	04/21/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	23.50
120-008380	0709-419066	POSTED	04/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.97
120-008388	102104011	POSTED	04/21/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	968.40
120-008389	12089631	POSTED	04/21/2020	Invoice With a Purchase Order	BANE MACHINERY	227.19
120-008391	897781	POSTED	04/21/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	2,203.12
120-008392	38723	POSTED	04/21/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	104.62
120-008393	A143443	POSTED	04/21/2020	Invoice With a Purchase Order	Rowlett Hardware	74.98
120-008394	A142238	POSTED	04/21/2020	Invoice With a Purchase Order	Rowlett Hardware	13.96
120-008395	042220-JOCO	POSTED	04/21/2020	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00
120-008442	042120-JOCOPCT4 PORT	POSTED	04/21/2020	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	130.00

**Total Fund 0180 - Road and Bridge Pct 4** **12,105.66**





Total Fund 0180 - [0180-0000-20001-00] Accounts Payable

12,105.66  
0.00

Fund 0220 - Records Management -- County

120-008162 XLF8487 POSTED 04/15/2020 Invoice With a Purchase Order CDW COMPUTERS CENTERS INC 682.20 682.20  
Total Fund 0220 - Records Management -- County 682.20  
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable 0.00

Fund 0300 - STOP SCU -- Forfeitures

120-007991 #LA074707 POSTED 04/09/2020 Invoice With a Purchase Order Burtleson Honda 27,615.21 27,615.21  
Total Fund 0300 - STOP SCU -- Forfeitures 27,615.21  
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable 0.00

Fund 0330 - Juvenile Justice Alternative Education

120-008363 3444478176 POSTED 04/21/2020 Invoice With a Purchase Order STAPLES INC. 143.32 143.32  
Total Fund 0330 - Juvenile Justice Alternative Education 143.32  
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable 0.00

Fund 0340 - Juvenile Case Manager Fund

120-007981 Tonya Vernon JCMA POSTED 04/08/2020 Invoice With a Purchase Order Juvenile Case Manager Association of Texas 25.00 25.00  
Total Fund 0340 - Juvenile Case Manager Fund 25.00  
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable 0.00

Fund 0380 - Justice Court Pct 3 Assistance & Technology

120-008432 287273239757X041420 POSTED 04/21/2020 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 0.00

Fund 0400 - Courthouse Security

120-007985 19677526 POSTED 04/08/2020 Invoice With a Purchase Order INTERFACE SECURITY SYSTEMS 25,195.00 25,195.00  
120-008199 112-0020122-2181074 POSTED 04/17/2020 Invoice With a Purchase Order JPMORGAN CHASE BANK, NA 1,271.84 1,271.84  
120-008201 112-6200817-6951457 POSTED 04/17/2020 Invoice With a Purchase Order JPMORGAN CHASE BANK, NA 6,899.50 6,899.50



120-008220 19677092 POSTED 04/17/2020 Invoice With a Purchase Order INTERFACE SECURITY SYSTEMS 345.00

Total Fund 0400 - Courthouse Security 33,711.34

Total Fund 0400 - [0400-0000-20001-00] Accounts Payable 33,711.34

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0.00

Fund 0550 - Indigent Health Care

120-008010	J087422101821	POSTED	04/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40
120-008011	J087422101822	POSTED	04/13/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98
120-008012	J087422037361	POSTED	04/13/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50
120-008013	J04343138151	POSTED	04/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.98
120-008014	J0190142538151	POSTED	04/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.57
120-008071	113304042141	POSTED	04/14/2020	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	9.09
120-008072	113304381855	POSTED	04/14/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,803.75
120-008076	122001355118	POSTED	04/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27
120-008087	122001355119	POSTED	04/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27
120-008088	11331855591	POSTED	04/14/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	192.94
120-008090	11323555119	POSTED	04/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27
120-008091	113284032331	POSTED	04/14/2020	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	112.50
120-008093	11321855115	POSTED	04/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27
120-008094	113231551111	POSTED	04/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84
120-008145	11331355113	POSTED	04/15/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27
120-008164	J012506381568	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	174.48
120-008165	J012506381569	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	178.12
120-008166	J012506381570	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	97.27
120-008167	J02000283101822	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40
120-008168	J071638037362	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	25.93
120-008170	J01800802037362	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	17.37
120-008171	J01800802019421	POSTED	04/16/2020	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	155.65
120-008172	J01900446101821	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04
120-008173	J09541338151	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	92.93
120-008174	J05079838151	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	206.22
120-008175	J0180028138151	POSTED	04/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	87.54
120-008245	11328855119	POSTED	04/20/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27
120-008247	113305004301	POSTED	04/20/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.11
120-008269	113276004301	POSTED	04/20/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61
120-008434	J066072042141	POSTED	04/21/2020	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY,PA	51.59
120-008437	J01900308042141	POSTED	04/21/2020	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY,PA	9.09
120-008471	J0200020438151	POSTED	04/21/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	87.54
120-008472	J0190065538152	POSTED	04/21/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	235.18
120-008473	J0180218852815	POSTED	04/21/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	36.89



120-008474	J02000283037362	POSTED	04/21/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	79.92
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>4,769.05</b>
						<b>0.00</b>

<b>Fund 0880 - Criminal State Fees</b>						
120-008443	2010658	POSTED	04/21/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	452.01
120-008452	1ST QTR 2020 FTA	POSTED	04/21/2020	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,446.96
<b>Total Fund 0880 - Criminal State Fees</b>						<b>1,898.97</b>
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>1,898.97</b>
						<b>0.00</b>

<b>Fund 0970 - Fee Officers</b>						
120-008128	JP3-CR1900770	POSTED	04/15/2020	Invoice Without a Purchase Order	LATONYA LYNN GRIZZLE	40.00
120-008446	020-24126	POSTED	04/21/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,459.39
120-008449	CC-45819	POSTED	04/21/2020	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	478.50
120-008450	03/20	POSTED	04/21/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,590.00
120-008451	DC-A20200007-08	POSTED	04/21/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00
120-008452	1ST QTR 2020 FTA	POSTED	04/21/2020	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	48.00
120-008453	03/20	POSTED	04/21/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	250.96
<b>Total Fund 0970 - Fee Officers</b>						<b>3,896.85</b>
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>3,896.85</b>
						<b>0.00</b>

<b>Fund 1020 - Pre-Trial Bond Supervision</b>						
120-008436	FS-8980033120.E1	POSTED	04/21/2020	Invoice With a Purchase Order	Cordant Health Solutions	545.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>545.00</b>
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>545.00</b>
						<b>0.00</b>

<b>Fund 1110 - STOP SCU -- Operations</b>						
120-008028	April 2020	POSTED	04/14/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00
120-008029	14872	POSTED	04/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	214.13
120-008032	06022002X03142020	POSTED	04/14/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	70.71
120-008079	01187	POSTED	04/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.56
120-008289	5211002742X12182019	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	448.53
120-008292	5211002742X01172020	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	488.17
120-008297	5211002742X02182020	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	525.84
120-008298	5211002742X03182020	POSTED	04/20/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	436.86



120-008311	2288	POSTED	04/20/2020	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	253.00
120-008365	2289DeviceID#119165	POSTED	04/21/2020	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	399.90
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>3,069.70</b>
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>0.00</b>

<b>Fund 7050 - Construction Projects</b>						
120-008232	h6520-76752	POSTED	04/20/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	139.80
<b>Total Fund 7050 - Construction Projects</b>						<b>139.80</b>
<b>Total Fund 7050 - [7050-0000-20001-00] Accounts Payable</b>						<b>0.00</b>





AP Total

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15.51
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13.80
962.50
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8,950.00
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-2.70



112.00  
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19.84  
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4.94  
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89.00  
85.33  
74.71  
67.67  
-2.70



-357.84  
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62.49  
3,936.95  
41.50  
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1.74  
4.79  
13.81  
171.89  
48.45



75.88
30.00
35.33
78.97
143.45
962.50
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2.78
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30.00
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435.00
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16.00
54.78
67.00
1,755.99
1,650.00
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6.09
3.97
144.98
8.38





18.79  
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79.61  
113.99  
55.54  
60.11  
227.94  
150.00  
78.84  
269.00  
16.00  
27.00  
4,083.00  
194.80  
72.19  
341.91  
272.00  
34.99  
111.15  
8.94  
19.09  
28.99  
7.29  
12.00  
368.26  
35.33  
141.51  
79.61  
85.66  
79.09  
52.77  
35.33  
92.04  
39.39  
108.68  
950.00  
360.00  
37.91  
250.00



1,809.00
231.00
165.26
161.58
49.12
52.79
168.97
100.22
72.73
55.96
2,160.44
61.15
87.14
60.45
391.16
183.67
71.13
88.06
20,000.00
989.39
117.92
225.00
69.25
650.00
200.00
46.99
132.46
4.94
279.34
45.20
81.52
2,920.00
330.00
650.00
32.51
1.86
650.00
78.50
675.00
81.52



3,302.88	16.15
4,796.18	2.80
352.00	473.22
419.99	156.00
1,370.00	18.29
150.89	99.99
2,907.00	94.04
60.89	4,011.42
1,259.83	-51.98
35.59	149.99
1,275.00	4.92
293.69	44.92
152.70	113.99
2,971.34	1.83
267.00	7,542.56
7,542.56	195.30
195.30	197.85
8,272.84	2,886.00
47,382.25	300.00
8,271.66	31,970.75
137.50	44,308.58
40.94	



8,298.16  
2,473.19  
40.94  
5,733.20  
63.56  
10,709.17  
150.00

2,961.97  
320.00

239.91  
16.64  
24.98  
143.00  
131.73  
151.25  
48.67  
10.40  
96.84  
175.32  
40.00  
18.99  
17.02  
129.78  
81.87  
125.00  
74.54  
574.00  
16.64  
5.99  
295.00  
990.90





97.57  
796.85  
172.22  
9,874.50  
131.20  
0.08

1,597.33  
100.34  
152.50  
21.00  
1,214.70  
96.41  
382.68  
43.31  
62.62  
1,391.78  
263.00  
482.45  
571.20  
300.00  
16.64  
1,022.13  
43.71  
1,041.48  
1,021.02  
0.32

172.93  
124.30  
75.00  
128.81  
379.17  
245.25  
75.00  
39.24  
1,608.39



162.71

89.97  
90.00  
417.08  
478.78  
58.28  
124.73  
236.45  
29.00  
7.96  
1,587.10  
31.93  
2,434.04  
75.41  
46.50  
26.59  
241.29  
1,442.54  
239.91  
45.00  
187.20  
29.92  
-90.00  
17.18  
2.77  
7.98  
392.31  
23.50  
14.97  
968.40  
227.19  
2,203.12  
104.62  
74.98  
13.96  
95.00  
130.00



682.20

27,615.21

143.32

25.00

37.99

25,195.00  
1,271.84  
6,899.50



345.00

105.40

98.98

69.50

177.98

150.57

9.09

1,803.75

33.27

33.27

192.94

33.27

112.50

33.27

74.84

33.27

174.48

178.12

97.27

105.40

25.93

17.37

155.65

86.04

92.93

206.22

87.54

33.27

17.11

29.61

51.59

9.09

87.54

235.18

36.89





79.92

452.01  
1,446.96

40.00  
1,459.39  
478.50  
1,590.00  
30.00  
48.00  
250.96

545.00

200.00  
214.13  
70.71  
32.56  
448.53  
488.17  
525.84  
436.86



253.00  
399.90

139.80



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

Effective Date: 09/01/2016 - 04/27/2020  
 Run Date: 04/21/2020  
 User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	198.97	198.97	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	5,031.30	5,031.30	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	6,896.00	6,896.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,200.00	6,200.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,037.46	1,037.46	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	832.47	832.47	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,404.00	1,404.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,000.00	1,000.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	675.40	675.40	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	629.33	629.33	0.00	0.00
<b>Fund Summary/Accounts Payable Grand Total</b>	<b>23,904.93</b>			

Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
198.97	0.00	198.97
5,031.30	0.00	5,031.30
6,896.00	0.00	6,896.00
6,200.00	0.00	6,200.00
1,037.47	0.00	1,037.47
832.47	0.00	832.47
1,404.00	0.00	1,404.00
1,000.00	0.00	1,000.00
675.40	0.00	675.40
629.33	0.00	629.33



**Open Accounts Payable Reconciliation Report**  
**Johnson County State Funds**  
 Effective Date: 09/01/2016 - 04/27/2020  
 Run Date: 04/21/2020  
 User: leartock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
120-008188	R06032020CM	POSTED	04/16/2020	Invoice with a Purchase Order	Cristy Malott	198.97	198.97
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>198.97</b>	<b>198.97</b>
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-008359	JN104	POSTED	04/21/2020	Invoice with a Purchase Order	Denton County Treasurer	5,031.30	5,031.30
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>5,031.30</b>	<b>5,031.30</b>
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
120-008360	Johnson-01-2020	POSTED	04/21/2020	Invoice with a Purchase Order	Stephen Randy Turner	125.00	125.00
120-008361	48jmsncorx	POSTED	04/21/2020	Invoice with a Purchase Order	Youth Advocate Program	6,896.00	6,771.00
<b>Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>						<b>6,896.00</b>	<b>6,771.00</b>
<b>Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-008187	JHN002	POSTED	04/16/2020	Invoice with a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,200.00	6,200.00
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>6,200.00</b>	<b>6,200.00</b>
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
Fund 9571 - CSCD BASIC SUPERVISION							
120-008234	9366583	POSTED	04/20/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	646.40	646.40
120-008235	75012	POSTED	04/20/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	21.67	21.67
120-008236	9366582	POSTED	04/20/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	299.15	299.15
120-008238	335364	POSTED	04/20/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	70.25	70.25
120-008470	12/09/19 CREDIT	POSTED	04/21/2020	Invoice without a Purchase Order	TIB - The Independent Bankers Bank	-0.01	-0.01
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>1,037.46</b>	<b>1,037.46</b>
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
120-008021	H6520-76447	POSTED	04/14/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	89.97	89.97
120-008136	03.24.2020	POSTED	04/15/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	218.81	218.81
120-008197	Walmart.com 04/20/20	POSTED	04/17/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	108.44	108.44
120-008198	48570013098	POSTED	04/17/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.00	9.00
120-008300	1344415 RENEWAL	POSTED	04/20/2020	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25
120-008439	H6520-77132	POSTED	04/21/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	398.00	398.00
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>832.47</b>	<b>832.47</b>
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
120-008237	Invoice 15 3/20	POSTED	04/20/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,404.00	1,404.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>1,404.00</b>	<b>1,404.00</b>
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
120-008429	FS-8980033120 E2	POSTED	04/21/2020	Invoice with a Purchase Order	Cordant Health Solutions	1,000.00	1,000.00
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>1,000.00</b>	<b>1,000.00</b>
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
120-008127	5287/QBN	POSTED	04/15/2020	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	462.30	462.30
120-008136	03.24.2020	POSTED	04/15/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	213.10	213.10
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>675.40</b>	<b>675.40</b>
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
120-008136	03.24.2020	POSTED	04/15/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	204.83	204.83
120-008429	FS-8980033120 E2	POSTED	04/21/2020	Invoice with a Purchase Order	Cordant Health Solutions	424.50	424.50
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>629.33</b>	<b>629.33</b>
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>



Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice  
Total

AP Total



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 04/21/2020 - 04/21/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,434,839.15
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
0100-0000-10400-00	Disbursements Account	-400.00
0100-0000-10450-00	Investments - Texpool	4,907,824.61
0100-0000-10465-00	Investments - Texas Class	23,486,979.29
0100-0000-10475-00	Fixed Income Investments	21,323,041.45
	Total FUND 0100	51,160,984.50
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	159,739.57
	Total FUND 0140	159,739.57
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	206,328.86
0150-0000-10465-00	Investments - Texas Class	1,037,367.73
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,616,911.89
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	380,050.21
0160-0000-10465-00	Investments - Texas Class	1,639,292.36



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 04/21/2020 - 04/21/2020

0160-0000-10475-00	Fixed Income Investments	373,128.90
	Total FUND 0160	2,392,471.47
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	349,742.99
0170-0000-10465-00	Investments - Texas Class	999,570.05
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,723,998.49
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	356,459.61
0180-0000-10465-00	Investments - Texas Class	1,422,822.79
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,147,425.25
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	Cash In Bank	328,712.84
0210-0000-10465-00	Investments - Texas Class	1,524,947.82
	Total FUND 0210	1,853,660.66
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	Cash In Bank	214,438.13
0220-0000-10450-00	Investments - Texpool	282,040.05
	Total FUND 0220	496,478.18
<b>VITAL STATS PRESERVATION FUND</b>		
0225-0000-10300-00	Cash In Bank	118,581.09
	Total FUND 0225	118,581.09
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	Cash In Bank	222,736.10
0240-0000-10450-00	Investments - Texpool	180,666.23
	Total FUND 0240	403,402.33
<b>STOP SCU-FED FORFEITURES</b>		
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, 04/21/2020 - 04/21/2020

	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	Cash In Bank	115,897.94
	Total FUND 0260	115,897.94
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	24,334.18
	Total FUND 0270	24,334.18
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,331.60
	Total FUND 0280	3,331.60
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	197,080.99
0300-0000-10450-00	Investments - Texpool	170,629.22
	Total FUND 0300	367,710.21
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	294,849.23
0320-0000-10450-00	Investments - Texpool	236.88
	Total FUND 0320	295,086.11
	<b>JJAEP FUND</b>	
0330-0000-10300-00	Cash In Bank	186,997.18
	Total FUND 0330	186,997.18
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	Cash In Bank	72,848.44
	Total FUND 0340	72,848.44
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	59,168.78
	Total FUND 0350	59,168.78
	<b>UNCLAIMED JUVENILE RESTITUTION</b>	
0355-0000-10300-00	Cash In Bank	929.54
	Total Fund 0355	929.54



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 04/21/2020 - 04/21/2020

	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	Cash In Bank	170,873.58
	Total FUND 0360	170,873.58
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	Cash In Bank	58,525.92
	Total FUND 0370	58,525.92
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	Cash In Bank	98,026.41
	Total FUND 0380	98,026.41
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	Cash In Bank	108,722.31
	Total FUND 0390	108,722.31
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	Cash In Bank	113,958.36
	Total FUND 0400	113,958.36
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	Cash In Bank	97,732.08
	Total FUND 0410	97,732.08
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	32,943.22
	Total FUND 0420	32,943.22
	<b>RECORD ARCHIVES--CO CLERK</b>	
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	898,193.20
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	Cash In Bank	108,671.66



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 04/21/2020 - 04/21/2020

	Total FUND 0460	108,671.66
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	6,472.49
	Total FUND 0470	6,472.49
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	Cash In Bank	223,678.26
0480-0000-10450-00	Investments - Texpool	116,429.35
	Total FUND 0480	340,107.61
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	Cash In Bank	203,311.41
	Total FUND 0490	203,311.41
	<b>PECAN VALLEY MHMR</b>	
0500-0000-10300-00	Cash In Bank	13,468.95
	Total FUND 0500	13,468.95
	<b>CAPITAL MURDER RESERVE</b>	
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	1,262,165.68
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	176,068.90
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	3,839,897.82
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	Cash In Bank	43,185.76
	Total FUND 0590	43,185.76

**RIGHT OF WAY FUND**



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 04/21/2020 - 04/21/2020

0600-0000-10300-00	Cash In Bank	213,939.03
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	1,523,688.40
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	Cash In Bank	581,574.38
	Total FUND 0800	581,574.38
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	Cash In Bank	340,289.49
0850-0000-10465-00	Investments - Texas Class	55,795.97
	Total FUND 0850	396,085.46
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	Cash In Bank	46,761.90
	Total FUND 0890	46,761.90
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	Cash In Bank	211,384.58
1020-0000-10450-00	Investments - Texpool	21,077.72
	Total FUND 1020	232,462.30
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	185,657.91
1110-0000-10312-00	Confidential Funds	30,160.81
	Total FUND 1110	215,818.72
7050-0000-10300-00	Cash In Bank	86,319.84
	Total FUND 7050	86,319.84
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	144,860.16
	Total FUND 7060	144,860.16
<b>BURLESON SUB CH CONSTRUCTION</b>		
7061-0000-10300-00	Cash In Bank	160,043.88





**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2020, 04/21/2020 - 04/21/2020


7061-0000-10465-00	Investments - Texas Class	865,646.92
	Total FUND 7061	<u>1,025,690.80</u>
	<b>PARKING LOT 100 S MILL ST</b>	
7063-0000-10300-00	Cash In Bank	27,257.00
	Total FUND 7063	<u>27,257.00</u>
	<b>BURLESON SUB CH PRKNG LOT</b>	
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 \$530,407.12

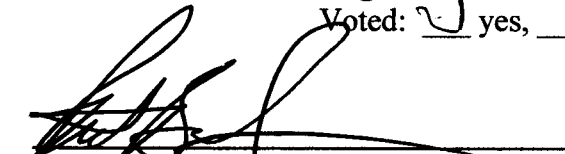
Monday, April 27, 2020

Signatures of Commissioner's Court



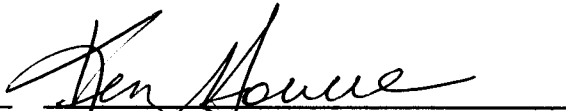
Roger Harmon, Johnson County Judge

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 27, 2020  
Date

  
J.R. Kirkpatrick, County Auditor

