

Johnson County
Open Item Listing
BILL RUN MAY 08, 2020

Segments/Vendors	Vendor Invoice	Invoice	Order	Purchase	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund							
[DEPARTMENT] 4030 : County Clerk							
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	476227780001	120-008578	20-2525		HP 80X high yield toner 2pk	0100-4030-53110-GG	276.78
	476227780001	120-008578	20-2525		Swingline SF4 1/4" full strip staples 5000ct	0100-4030-53110-GG	7.80
	476227780001	120-008578	20-2525		Purell 8oz hand sanitizer	0100-4030-53110-GG	19.98
	476227780001	120-008578	20-2525		Pentel .7mm Twist Erase mechanical pencil	0100-4030-53110-GG	4.89
	476227780001	120-008578	20-2525		Jumbo Paper Clips 100ct 10pk	0100-4030-53110-GG	4.98
	476227780001	120-008578	20-2525		10 x 15 brown clasp envelopes import surcharge--staples	0100-4030-53110-GG	18.24
[DEPARTMENT] Total : 4030 : County Clerk	476227780001	120-008578	20-2525				0.44
	476227780001	120-008579	20-2525		9 x 12 clean seal catalog envelopes 100ct	0100-4030-53110-GG	17.84
[DEPARTMENT] Total : 4040 : County Judge							350.95
					Service Calls/Maintenance For the Copy Machine in the County Judge's Office		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	47041	120-008723	20-2534		(Canon 4235 ImageRunner Advance)	0100-4040-58000-GG	162.98
	10D0122241730	120-008722	20-0674		WATER REFILL & DISPENSER SERVICES-03/23/2020-04/22/2020	0100-4040-53110-GG	17.44
[DEPARTMENT] Total : 4040 : County Judge							180.42
[DEPARTMENT] 4060 : Emergency Management							
[VENDOR] 00006 : GALL S INC :	015241582	120-008725	20-2166		G1259 MD Box Nitrile Gloves	0100-4060-53110-PH	209.90

015241582	120-008725	20-2166	GI259 Lg Nitrile Glove	0100-4060-53110-PH	209.90
015241582	120-008725	20-2166	GI259 XL Nitrile Gove	0100-4060-53110-PH	209.90
			FT1225 Blk sz 10 UA Women Vaisetz		

015241582	120-008725	20-2166	QUOTE 15306260	0100-4060-53110-PH	125.00
-----------	------------	---------	----------------	--------------------	--------

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 4060 : Emergency Management

[DEPARTMENT] 4070 : Public Works

04.24.2020	120-008617		FUEL STATEMENT THROUGH	0100-4060-53400-PH	79.64
			04/24/2020		834.34

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 4070 : Public Works

[DEPARTMENT] 4071 : Building Maintenance

FUEL STATEMENT THROUGH
 04/24/2020

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :
 641080020247 5/20 120-008612 20-0112 OCT 19- SEPT 20 0100-4071-54400-GG 65.15

4/20 READING 1588 ALVARADO
 206 N BAUGH- BLANKET PO FOR
 WATER

[VENDOR] 00288 : ALVARADO CITY OF :
 01-65501-01 4/20 120-008610 20-0113 OCT 19-SEPT 20 0100-4071-54400-GG 162.71

4/20 READING 6284 ALVARADO
 SPRINKLER 206 N Baugh

01-65500-03 4/20 120-008611 20-0113 0100-4071-54400-GG 30.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 427264 3/20 120-008636 20-0252 3/20 ALVARADO 0100-4071-53500-GG 30.00
 427745 3/20 120-008637 20-0252 3/20 CASA 0100-4071-53500-GG 25.00
 3/20 ADULT PROBATION-
 BLANKET PO FOR PEST
 CONTROL

428229 3/20	120-008641	20-0252	OCT 19- SEPT 20	0100-4071-53500-GG	30.00
427747 3/20	120-008642	20-0252	3/20 JP1	0100-4071-53500-GG	25.00
427766 3/20	120-008643	20-0252	3/20 COURTHOUSE	0100-4071-53500-GG	73.75
427780 3/20	120-008644	20-0252	3/20 DOTY	0100-4071-53500-GG	52.08
427274 3/20	120-008645	20-0252	3/20 HEALTH	0100-4071-53500-GG	30.00

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

427287 3/20	120-008646	20-0252	3/20 SERVICE CENTER	0100-4071-53500-GG	40.00
427751 3/20	120-008647	20-0252	3/20 BROWN GYM	0100-4071-53500-GG	25.00
427758 3/20	120-008648	20-0252	3/20 ELECTIONS/ME	0100-4071-53500-GG	68.75
427277 3/20	120-008649	20-0252	3/20 EOC	0100-4071-53500-GG	35.00
428223 3/20	120-008650	20-0252	3/20 GUINN	0100-4071-53500-GG	30.00
428218 3/20	120-008651	20-0252	3/20 ANNEX	0100-4071-53500-GG	25.00
427295 3/20	120-008652	20-0252	3/20 BURELSON	0100-4071-53500-GG	30.00

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

8105328346	120-008614	20-0268	MAY-JULY 20 GUINN	0100-4071-53520-GG	3127.95
8105325475	120-008615	20-0268	MAY-JULY 20 COURTHOUSE	0100-4071-53520-GG	1326.99

[VENDOR] 4257 : SHRED-IT :

8129644411	120-008616	20-0269	OCT 19- SEPT 20	0100-4071-54400-GG	40.85
------------	------------	---------	-----------------	--------------------	-------

[VENDOR] 02042 : SUNBELT RENTALS INC :

97820747-0002	120-008661		PRESSURE WASHER	0100-4071-53520-GG	51.33
---------------	------------	--	-----------------	--------------------	-------

[VENDOR] 4568 : THE FLOOR STORE :

4925	120-008244	20-2455	cove base	0100-4071-53520-GG	194.80
------	------------	---------	-----------	--------------------	--------

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

97608-001 3/20	120-008613	20-0146	OCT 19- SEPT 20 Burleson Sub Courthouse - 247 Elk Dr.	0100-4071-54400-GG	1036.49
----------------	------------	---------	--	--------------------	---------

[DEPARTMENT] Total : 4071 : Building Maintenance

[DEPARTMENT] 4080 : Purchasing

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

Sharpie® Retractable Permanent
Markers, Ultra-Fine Point, Black,
Pack Of 12

[VENDOR] 01596|000000002 : OFFICE DEPOT :

477743847001	120-008659	20-2547	Item # 563615	0100-4080-53110-GG	12.95
--------------	------------	---------	---------------	--------------------	-------

uni-ball® Grip Rollerball Pens,
Micro Point, 0.5 mm, Black
Barrels, Black Ink, Pack Of 12

[VENDOR] 01596|000000002 : OFFICE DEPOT :

477743847001	120-008659	20-2547	Item # 216691	0100-4080-53110-GG	9.41
--------------	------------	---------	---------------	--------------------	------

uni-ball® Grip Rollerball Pens,
 Micro Point, 0.5 mm, Blue
 Barrel, Blue Ink, Pack Of 12

[DEPARTMENT] Total : 4080 : Purchasing 477743847001 120-008659 20-2547 Item # 216701 0100-4080-53110-GG 24.79
47.15

[DEPARTMENT] 4100 : County Court At Law 1
 [VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 050820 120-008561 D101641 JUV#027136 042120 0100-4100-55820-AJ 200.00
 [DEPARTMENT] Total : 4100 : County Court At Law 1 200.00

[DEPARTMENT] 4110 : County Court At Law 2
 [VENDOR] 4453 : ENRIGHT : CT APPT 050820 120-008496 D105997 JUV#026674 042020 0100-4110-55820-AJ 200.00
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 466514639001 120-008499 20-2431 printer cartridge 0100-4110-53110-AJ 101.19

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 050820 120-008562 MH20200058 L#027135 042220 0100-4110-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 050820 120-008494 m202000341 JAV LEIB#026672 0100-4110-55810-AJ 300.00
 MH20200060 EAB#026675 042720 0100-4110-55830-AJ 250.00

[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. : CT APPT 050820 120-008681 Kinkeade and McCulloch's Texas Penal Code Annotated, 2019-20 ed. 0100-4110-53120-AJ 394.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 1000082368-0010 120-008500 20-1414 O'Connor's Texas Criminal Codes Plus, 2019-20 ed. 0100-4110-53120-AJ 150.00
 1000082368-0010 120-008500 20-1414 O'Connor's Texas Family Code Plus, 2019-20 ed. 0100-4110-53120-AJ 150.00

[DEPARTMENT] Total : 4110 : County Court At Law 2 1,795.19

[DEPARTMENT] 4340 : General District Court Expense
 [VENDOR] 4345 : RIVERA : R042420RIVERA 120-008560 INT SERVICES 042420 0100-4340-54000-AJ 240.00
 R042420RIVERA 120-008560 INT SERVICES 042320 0100-4340-54000-AJ 240.00
 R042420RIVERA 120-008560 INT SERVICES 042220 0100-4340-54000-AJ 240.00
 R042420RIVERA 120-008560 INT SERVICES 042120 0100-4340-54000-AJ 240.00
 R042420RIVERA 120-008560 INT SERVICES 042020 0100-4340-54000-AJ 240.00

[DEPARTMENT] Total : 4340 : General District Court Expense 1,160.00

[DEPARTMENT] 4350 : 249th District Court

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 050820 120-008497 CPS D201901087 MINORS 0100-4350-55830-AJ 250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 050820 120-008501 F45763 LUTHER WITTE 03/2020 0100-4350-55800-AJ 350.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 050820 120-008699 CPS D201900402 MINORS 043020 0100-4350-55830-AJ 350.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 842157683 120-008548 20-0639 03/20 Inv. 842157683 Additional Funding Needed 0100-4350-53120-AJ 4094.00

[DEPARTMENT] Total : 4350 : 249th District Court 842157683 120-008548 20-0639 3/20 Inv. 842157683 additional funds needed 0100-4350-53120-AJ 503.00

[DEPARTMENT] 4360 : 18th District Court

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 337009 120-008714 20-1473 4/20 Blanket PO--Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020) 0100-4360-58000-AJ 38.27

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 050820 120-008501 F201700526 NATHAN HARRISON 031720 0100-4360-55800-AJ 650.00

CT APPT 050820 120-008501 F49924 ROBERT ABT 021820 0100-4360-55800-AJ 350.00

CT APPT 050820 120-008501 CPS D201900068 MINORS 012720 0100-4360-55830-AJ 550.00

CT APPT 050820 120-008501 F201700704 DARRELL STEVENSON 042320 0100-4360-55800-AJ 450.00

[DEPARTMENT] Total : 4360 : 18th District Court

[DEPARTMENT] 4370 : 413th District Court

[VENDOR] 02951 : CURT GRUM : CT APPT 050820 120-008597 CPS D201900156 MINORS 042720 0100-4370-55830-AJ 250.00

CT APPT 050820 120-008597 CPS D201800575 MINORS 042720 0100-4370-55830-AJ 250.00

CT APPT 050820 120-008597 X202000008 CODY COLLINS 042120 0100-4370-55800-AJ 350.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 050820 120-008598 CPS D201500336 MINORS 042720 0100-4370-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 050820 120-008606 CPS D201801168 MINORS 042720 0100-4370-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 050820 120-008497 CPS D201701176 MINOR 042720 0100-4370-55830-AJ 300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 050820	120-008505	F48468 FADEL ASSANE 042120	0100-4370-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 050820	120-008596	CPS D202000341 MINOR 042720	0100-4370-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 050820	120-008501	F201901032 MARIA GARZA 021720	0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 050820	120-008494	CPS D201701176 MINORS 042020	0100-4370-55830-AJ	250.00
	CT APPT 050820	120-008494	CPS D201900205 MINORS 042020	0100-4370-55830-AJ	250.00
	CT APPT 050820	120-008494	F202000212 EDUARDO AVILA 042920	0100-4370-55800-AJ	550.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 050820	120-008495	F201800819 JUSTIN CAMPBELL 042020	0100-4370-55800-AJ	350.00
	CT APPT 050820	120-008495	F50668 CHRISTY LUSK 042020	0100-4370-55800-AJ	350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 050820	120-008707	F201900750 JAMES MCGEE 042920	0100-4370-55800-AJ	800.00
[DEPARTMENT] Total : 4370 : 413th District Court					6,000.00
[DEPARTMENT] 4500 : District Clerk					
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	323497	120-008621	12/14/18-12/13/19 color copy coverages	0100-4500-58000-AJ	850.16
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	476279294001	120-008575	GeoGraphics 30% Recycled Blank Parchment Certificates, 8 1/2" x 11", Optima Gold, Pack Of 25, Entered Item # 970485	0100-4500-53110-AJ	7.80
[DEPARTMENT] Total : 4500 : District Clerk					857.96
[DEPARTMENT] 4510 : Jury					

[VENDOR] 01596 | 000000002 : OFFICE DEPOT : 476279294001 120-008575 20-2527 Office Depot Brand Q49X Remanufactured High-Yield Toner Cartridge, Replacement For HP 49X, Black, Entered Item # 502927 0100-4510-53110-AJ 76.44
 [DEPARTMENT] Total : 4510 : July 76.44

[DEPARTMENT] 4570 : JP 3

5/3/20 THRU 5/2/21
 EQUIPMENT RENTAL SERVICE AGREEMENT
 POSTBASE 30 MAILING SYSTEM
 INTEGRATED 5 LB. SCALE
 MANUAL SEALER
 EFFECTIVE DATE - ANNUAL -
 POSTBASE SPEED 30LPM
 04/11/20 04/10/21
 POSTBASE SCALE 5LB 04/11/20
 04/10/21
 17244 120-008580 20-2617 0100-4570-58000-AJ 372.00
 [VENDOR] 5464 : COMPLETE MAILING PARTNERS :

[VENDOR] 5125 : FP MAILING SOLUTIONS, INC : R1104443619 120-008585 20-2590 POSTBASE #ACCOUNTS 5 0100-4570-54640-AJ 504.00
 [DEPARTMENT] Total : 4570 : JP 3 876.00
 [DEPARTMENT] 4580 : JP 4

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 334728 120-008620 20-2201 02/24/2020-03/23/2020 canon iradv/c5535i b/w bulk maint. for canon 0100-4580-58000-AJ 15.37
 334728 120-008620 20-2201 iradv/c5535i color copies 0100-4580-58000-aj 0100-4580-58000-AJ 3.63
 336581 120-008622 20-2201 03/24/2020-04/23/2020 maint. for canon iradv/c5535i b/w 0100-4580-58000-aj 0100-4580-58000-AJ 7.78
 336581 120-008622 20-2201 03/24/2020-04/23/2020 maint. for canon iradv/c5535i color copies 0100-4580-58000-aj 0100-4580-58000-AJ 0.06

[DEPARTMENT] Total : 4580 : JP 4 26.84

[DEPARTMENT] 4750 : County Attorney

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287291384251X04272 03/20-04/19/2020 for MIFI 0100-4750-54200-LE 74.00

[VENDOR] 00295 : RUNNELS GLASS CO : 131170 120-008654 20-2326 Repair or Maintenance to County Attorney Vehicles 0100-4750-54500-LE 265.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2020 120-008617 FUEL STATEMENT THROUGH 04/24/2020 0100-4750-53400-LE 143.99

[DEPARTMENT] 4760 : District Attorney [DEPARTMENT] Total : 4750 : County Attorney 482.99

[VENDOR] 5700 : BRENT HUFFMAN : R04152020HUFFMAN 120-008503 TBLS PD BY PERSONAL CC 0100-4760-54100-LE 225.00

[VENDOR] 00840 : STAR TELEGRAM : FTW-3001234 120-008685 20-2648 13 WEEK NEWSPAPER SUBSCRIPTION 05/22/2020-08/21/2020 0100-4760-53120-LE 308.10

[DEPARTMENT] 4950 : Auditor

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2020 120-008617 FUEL STATEMENT THROUGH 04/24/2020 0100-4760-53400-LE 98.24

[DEPARTMENT] Total : 4760 : District Attorney 631.34

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 808938-0 120-008588 20-2443 8000 LASER CHECKS FOR AP 0100-4950-53110-FN 265.20

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 474702549001 120-008576 20-2522 AT-A GLANCE BOOK 0100-4950-53110-FN 33.99

474702549001 120-008576 20-2522 BANKERS BOXES 0100-4950-53110-FN 84.04

474702549001 120-008576 20-2522 INK CARTRIDGES 0100-4950-53110-FN 80.96

474702549001 120-008576 20-2522 INK CARTRIDGES 0100-4950-53110-FN 85.38

474704149001 120-008577 20-2522 WHITE OUT 19-12R 0100-4950-53110-FN 9.87

[DEPARTMENT] 4960 : Personnel

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 399676692001 120-008493 20-0959 Uni-ball RT Gel Pens pack of 12 item #488391 0100-4960-53110-GG 31.92

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 4257 : SHRED-IT : 8129602961 120-008595 20-0721 pay for April 2020 Blanket PO FY20 10/01/2019-09/30/2020 0100-4990-54000-GG 28.00

[DEPARTMENT] Total : 4990 : Tax Collector 28.00

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 5242 : AMR :

242421 120-008512 20-1078

Ambulance Services for April
2020

0100-5100-54760-GG 50827.50

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

0562852 120-008565 20-2600
0562852 120-008565 20-2600

KIK1100863504 bleach.
6/128oz.
KIK1100863504 bleach.
6/128oz.

0100-5100-54225-GG 38.60
0100-5100-54225-GG 19.30

[VENDOR] 5703 : MAXFLOW CHEMICALS OF TEXAS, LLC :

16111 120-008523 20-2601

HAND SANITIZER 80% TOPICAL
SOLUTION - DUE TO COVID-
19/BACKORDERS. FOR
PRECINCTS & HAMM CREEK
PARK, MaxFlow-Hand Sanitizer
Qtr 4-22-2020

0100-5100-54225-GG 1050.00

[VENDOR] 01600|0000000001 : MCLENNAN COUNTY
AUDITORS OFFICE :

FY20 SUPPLEMENT 120-008721 20-2655

Salary Supplement & Fringes for
the 10th Court of Appeals
Justices 10/01/19-09/30/2020

0100-5100-54000-GG 1933.91

[VENDOR] 5704 : NATIONAL HOTEL SUPPLY :

985252 120-008668 20-2628

KN-95 Mask

0100-5100-54225-GG 237.50

[VENDOR] 00021 : PACK N MAIL :

39889 120-008664 20-2557

Returning of 2 cases (50 each)
Thermometers

0100-5100-54225-GG 789.06

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :
[DEPARTMENT] Total : 5100 : Non Departmental

NRDD-005982 120-008719 20-2651

County Litigation Ricardo De Los
Santos - Claim #PO20184918-1;
Invoice NRDD-0005982

0100-5100-54880-GG 941.42
55,837.29

[DEPARTMENT] 5400 : Election

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :

4032578818 120-008675 20-0328
4032578818 120-008675 20-0328

Maintenance/Copies-Blanket
Maintenance/Copies Additional
monies

0100-5400-54000-EL 159.86
0100-5400-58000-EL 10.20

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
[DEPARTMENT] Total : 5400 : Election

46615 120-008673 20-2307

GPR-31-Toner

0100-5400-58000-EL 139.98
310.04

[DEPARTMENT] 5500 : Constable 1

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

287298017821X04272
02 120-008592 20-2349

04/27/2020

0100-5500-54200-LE 164.14

[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0763735	120-008791	20-2559	BADGE # 9624 uniforms and duty gear	0100-5500-53330-LE	139.99
[VENDOR] 00964 : KMP GRAPHICS :	312737	120-008587	20-2621	ID card Gilbert Gillardo	0100-5500-53330-LE	12.50
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-423316	120-008605	20-0717	5oz FUEL ADD, E/D CLIP AERO (Constable)	0100-5500-54500-LE	93.87
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2020	120-008617		FUEL STATEMENT THROUGH 04/24/2020	0100-5500-53400-LE	667.80
[DEPARTMENT] Total : 5500 : Constable 1						1,078.30
[DEPARTMENT] 5510 : Constable 2				duy uniforms plus		
[VENDOR] 5563 : SAFE LIFE DEFENSE :	10479	120-008662	20-1879	Safe Life Defense Multi-Threat Vest Level IIIa+	0100-5510-53300-LE	579.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	10479	120-008662	20-1879	Vest Level IIIa+	0100-5510-53300-LE	1178.00
[DEPARTMENT] Total : 5510 : Constable 2	10479	120-008662	20-1879	10% discount	0100-5510-53300-LE	-175.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2020	120-008617		FUEL STATEMENT THROUGH 04/24/2020	0100-5510-53400-LE	48.42
[DEPARTMENT] 5520 : Constable 3						1,629.72
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2020	120-008617		FUEL STATEMENT THROUGH 04/24/2020	0100-5520-53400-LE	199.12
[DEPARTMENT] Total : 5520 : Constable 3						199.12
[DEPARTMENT] 5530 : Constable 4						
[VENDOR] 02763 : AUTOZONE INC. :	1349517528	120-008603	20-0528	BLANKET FOR VEHICLE SUPPLIES	0100-5530-54500-LE	9.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	477807634001	120-008602	20-2548	ITEM# 320760 BANKERS BOXES	0100-5530-53110-LE	62.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2020	120-008617		FUEL STATEMENT THROUGH 04/24/2020	0100-5530-53400-LE	214.05

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 15108 A/C WORK ON 2017 TAHOE.
 [DEPARTMENT] Total : 5530 : Constable 4 0100-5530-54500-LE 1110.30
1,397.30

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

Report# 20-00001435- Puppy 1-
 Blanket PO for Veterinary
 Services: Examinations,
 Injections, Disposal, Etc. Of
 Animals October 2019 -

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC : 430994 120-008544 20-0189 0100-5600-53460-LE 151.25

Report# 20-00001435- Puppy 1-
 Blanket PO for Veterinary
 Services: Examinations,
 Injections, Disposal, Etc. of
 Animals for Johnson County
 Sheriff's Office- October 2019 -

430994 120-008544 20-0189 0100-5600-53460-LE 59.96

Report# 20-00001544- Dog
 Blanket PO for Veterinary
 Services: Examinations,
 Injections, Disposal, Etc. of
 Animals for Johnson County
 Sheriff's Office- October 2019 -

431823 120-008547 20-0189 0100-5600-53460-LE 192.48

Report# 20-00001435- Puppy 2
 Blanket PO for Veterinary
 Services: Examinations,
 Injections, Disposal, Etc. of
 Animals for Johnson County
 Sheriff's Office- October 2019 -

430997 120-008549 20-0189 0100-5600-53460-LE 211.21

Unit# 653-2018 Ford Explorer-A.
 Jones-2642 Blanket PO For
 Vehicle Tires for All JCSO
 Vehicles October 2019-
 September 2020

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 208637 120-008593 20-0241 0100-5600-54500-LE 559.56

McDaniel

[VENDOR] 00006 : GALL S INC : 015462444 120-008693 20-0184 0100-5600-53330-LE 51.28

1 Blauer Shirt Blanket PO for
 Misc. Clothing Items such as
 Boots, Hats, Gloves, Etc.
 October 2019 -

Bethell

015511880	120-008695	20-0184	1 S/S Armor-Skin Base Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - McDaniel	0100-5600-53330-LE	56.81
015462466	120-008696	20-0184	6 Pocket Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. Boone	0100-5600-53330-LE	109.00
015462471	120-008697	20-0184	6 Pocket Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Cory Anderson 1 Armorskin	0100-5600-53330-LE	54.50
015511832	120-008698	20-0184	2 S/S Shirts Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Phillips	0100-5600-53330-LE	294.00
015442568	120-008700	20-0184	3 Pair - 6 Pocket Trouser Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Boone	0100-5600-53330-LE	163.50
015511834	120-008701	20-0184	1 L/S Blauer Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Phillips	0100-5600-53330-LE	81.08
015462481	120-008703	20-0184	Handcuff Case Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	34.30

Phillips

015471317	120-008704	20-0184	Handcuff Key Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	6.44
			Shastid		
			2 S/S Armorskin Shirts		
015500680	120-008709	20-0184	2 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	192.82
			Whiteside		
			2 L/S Shirts		
015452582	120-008710	20-0184	2 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	160.48
			Whiteside		
015462465	120-008711	20-0184	2 trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	109.00
			Fullbright		
			1 Armorskin		
015489808	120-008712	20-0184	2 S/S Shirts Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Colby Anderson	0100-5600-53330-LE	182.66
015480315	120-008713	20-0184	1 S/S Armorskin Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	44.41

Lecroy
3 S/S Shirts

015452612 120-008715 20-0184 2 Trousers Blanket PO for Misc.
Clothing Items such as Boots,
Hats, Gloves, Etc. October 2019 -
Lecroy 0100-5600-53330-LE 223.00

015452697 120-008716 20-0184 1 Armorskin Blanket PO for
Misc. Clothing Items such as
Boots, Hats, Gloves, Etc.
October 2019 - 0100-5600-53330-LE 69.84

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 41819 120-008594 20-0181 Unit# 653- 2018 Ford Explorer-A.
Jones-2642 Blanket PO for
Vehicle Maintenance on all JCSO
Vehicles October 2019 -
September 2020 0100-5600-54500-LE 84.44

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 08316 120-008546 20-0179 Materials for Fixing Fence-
Report# 20-00001274 Blanket
PO Misc. Supplies -Estray 0100-5600-53460-LE 18.96

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 467037311001 120-008498 20-2475 Plantronics Y Adapter Trainer -
Data Transfer Cable (Item
#0886623) 0100-5600-53110-LE 89.97

[VENDOR] 00186 : SCOTT MERRIMAN INC : 065107 120-008545 20-2532 Form CDF-1, 300 Folders @ \$79
per 100. 0100-5600-53110-LE 237.00
065107 120-008545 20-2532 Shipping @ \$8 per 100. 0100-5600-53110-LE 24.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2020 120-008617 FUEL STATEMENT THROUGH
04/24/2020 0100-5600-53400-LE 9055.22

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol 12,517.17

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 03/2020-4 adi 120-008570 20-0409 USMS Housing Rate Adj.
03/2020 0100-5610-58300-LE 878.06

03/2020-4 ADJ 1 120-008571 20-0409 USMS Transport Rate Adj.
03/2020 0100-5610-58300-LE 9.69

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	03/2020-4 ADJ 2	120-008572	20-0409	USMS Transport Rate Adj.	03/2020	0100-5610-58300-LE	0.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02392 04/22/2020	120-008518	20-0411	TRUCK TOOL BOX		0100-5610-53300-LE	255.55
[VENDOR] 4257 : SHRED-IT :	8129602765	120-008517	20-0413	INVOICE 8129602765 \$70.00		0100-5610-54000-LE	70.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail				3/19 & 4/02 SVC			1,213.32
[DEPARTMENT] 6250 : SRO - Cleburne ISD	287298018289X04272						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	0	120-008591	20-2348	04/19/2020		0100-6250-54200-LE	81.04
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	24257	120-008520	20-0271	CAR WASH 1214		0100-6250-54500-LE	12.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2020	120-008617		FUEL STATEMENT THROUGH			
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD				04/24/2020		0100-6250-53400-LE	503.23
[DEPARTMENT] 6260 : SRO - Rio Vista ISD	28729840662X04272			04/01/2020-04/19/2020			
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	0	120-008619	20-2634	WIRELESS AND WIRELESS HOT SPOT		0100-6260-54200-LE	23.28
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	208651	120-008569	20-2605	Estimate on repair and or replace tire		0100-6260-54450-LE	156.25
[VENDOR] 04147 : TEXAS SCHOOL SAFETY CENTER :	06/28-29/2020	120-008589	20-2614	06/28/2020-06/29/2020 SRO to attending the Texas School Safety Center 3rd Annual Conference		0100-6260-54100-LE	350.00
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD							529.53
[DEPARTMENT] 6430 : Medical Examiner							
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2020	120-008617		FUEL STATEMENT THROUGH		0100-6430-53400-PH	386.33
[DEPARTMENT] Total : 6430 : Medical Examiner				04/24/2020			386.33
[DEPARTMENT] 6600 : Hamm Creek Park							
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02058 04/28/2020	120-008634	20-0021	Niagara water		0100-6600-53300-CR	15.12
[DEPARTMENT] Total : 6600 : Hamm Creek Park							15.12
[FUND] Total : 0100 : General Fund							104,720.28
[FUND] 0150 : Road and Bridge Pct 1							

[DEPARTMENT] 6120 : Road and Bridge Pct 1

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01QV7126	120-008629	20-0026	BRAKE CLEANER	0150-6120-54500-HS	11.02
01QV7126	120-008629	20-0026	BRAKE CLEANER	0150-6120-54500-HS	46.98
01QV8944	120-008686	20-0026	COUPLER, PLUG-SHOP	0150-6120-54500-HS	60.44
01QV7155	120-008687	20-0026	CLUTCH ASY, TOOL FOR ASY #15	0150-6120-54500-HS	241.87

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :

15036	120-008521	20-1364	MOTOR, BEARING FOR TARP #95	0150-6120-54500-HS	377.00
15037	120-008522	20-1364	TARP SYSTEM, ARMS, ELBOWS, CROSS BAR #46	0150-6120-54500-HS	129.00
15037	120-008522	20-1364	TARP SYSTEM, ARMS, ELBOWS, CROSS BAR #46	0150-6120-54500-HS	506.00

[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :

7140626913	120-008568	20-0368	48.14 TONS PEA GRAVEL, 3/8" PEA GRAVEL @ \$8/TON, MAT'L ANALYSIS ATTACHED	0150-6120-53340-HS	385.12
------------	------------	---------	---	--------------------	--------

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

1969330	120-008563	20-0435	WELD RODS	0150-6120-53300-HS	26.44
1966918	120-008666	20-0435	WELDING RODS	0150-6120-53300-HS	119.70

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :

23450	120-008567	20-0279	3088.095 GALS CRS-2 OCT 2019-SEP 2020 RFB2018-801 EXP 11/13/2019 CRS-2, MC-30 BELOW MIN GALS	0150-6120-53340-HS	6583.82
-------	------------	---------	--	--------------------	---------

[VENDOR] 5554 : FALKENBERG CONSTRUCTION CO, INC. :

20787	120-008566	20-0661	APPLICATION #4-CHOICE PARTNERS CONTRACT 18-029NC-03 FOR BLDG2-3400-FM1434,4-WORK ON BLDG2	0150-6120-56550-HS	14510.00
-------	------------	---------	---	--------------------	----------

[VENDOR] 00090 : HOLT CAT :

PIMQ0064642	120-008635	20-0378	RING, GLASS #1	0150-6120-54500-HS	19.24
-------------	------------	---------	----------------	--------------------	-------

[VENDOR] 4643 : INDUSTRIAL POWER LLC :

86600	120-008633	20-2546	TRANSMISSION, U-JOINTS, TCM, TOWING #6	0150-6120-54500-HS	10597.27
-------	------------	---------	--	--------------------	----------

[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :

237723	120-008506	20-0992	FLANGE-EXHAUST #1	0150-6120-54500-HS	35.95
237724	120-008507	20-0992	ELBOW-EXHAUST #1	0150-6120-54500-HS	45.90

[VENDOR] 00435 : LANDMARK EQUIPMENT :

C166531	120-008564	20-0450	ENG OIL #36	0150-6120-53300-HS	62.25
C166531	120-008564	20-0450	ENG OIL #36	0150-6120-53300-HS	37.15
C166609	120-008690	20-0450	CHAINSAW OIL	0150-6120-54500-HS	11.25
C166608	120-008691	20-0450	CHAINSAW CHAIN, OIL	0150-6120-54500-HS	60.27

[VENDOR] 01919 : LEE PRODUCTS INC :	6392408	120-008509	20-0969	BLANKET PO NOV 2019-SEP 2020 METAL, PIPE	0150-6120-54500-HS	50.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16835	120-008632	20-0028	SAE WRENCHES-SHOP 115075 CRAFTSMAN 3200 PSI	0150-6120-53300-HS	91.12
	15963	120-008692	20-0028	GAS PW BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020)	0150-6120-53300-HS	113.90
	15963	120-008692	20-0028		0150-6120-53300-HS	317.83
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	376134	120-008508	20-0024	UBOLTS #95, #1, OIL DRY-SHOP	0150-6120-54500-HS	69.22
	376530	120-008631	20-0024	MICRO-MIST-SHOP	0150-6120-54500-HS	71.88
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	B246254	120-008688	20-0025	PADLOCK -DOCK	0150-6120-53300-HS	15.99
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	9237	120-008502	20-1016	BLADES-MOWERS #88/98/33	0150-6120-54500-HS	557.60
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202002243386	120-008600	20-2629	4287 GALS DIESEL, 2190 GALS UNLEAD	0150-6120-53400-HS	7009.77
[VENDOR] 5232 : UNITED AG & TURF :	10909968	120-008689	20-0375	REPLACEMENT DOOR #33	0150-6120-54500-HS	427.23
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-xxx	120-008601	20-0461	03/12/2020-04/12/2020 METER 76131 SERVICE PCT1) 3400 FM 1434, BLDG1, BLDG2, #68171- XXX	0150-6120-54400-HS	616.48
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62092243	120-008626	20-0022	21.73 TONS COLD MIX, RFB 2017-705, HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1629.75
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	15038	120-008510	20-0103	TIRE REPAIR #80	0150-6120-54450-HS	40.12
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1						44,877.56
[FUND] Total : 0150 : Road and Bridge Pct 1						44,877.56
[FUND] 0160 : Road and Bridge Pct 2						
[DEPARTMENT] 6130 : Road and Bridge Pct 2						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02375	120-008491	20-0237	FAR PLUGS AND TARP	0160-6130-53300-HS	47.47
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100062970	120-008504	20-2528	SERVICE CALL 11657 O RING, FUEL CHARGE	0160-6130-54450-HS	177.45

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. : 202002242036 120-008573 20-2619 600 US#2 TXL 400RFG 87 E10 0160-6130-53400-HS 1177.32

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 15049 120-008511 20-1030 TIRE REPAIR EQ #34 0160-6130-54450-HS 16.64

[VENDOR] 03402 | 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC. :
 15327 120-008628 20-2631 AMR8980 10.00-16 4 Rib Front 0160-6130-54500-HS 480.00
 1039275 120-008667 20-2571 Tire with Rim for Eq #34 0160-6130-54500-HS 82.33
 1039275 120-008667 20-2571 Skid Shoe for Eq #34 0160-6130-54500-HS 207.23
 1039275 120-008667 20-2571 Skid Shoe 2 0160-6130-54500-HS 14.16
 1039275 120-008667 20-2571 Cap Screw 0160-6130-54500-HS 12.36
 1039275 120-008667 20-2571 Lock Nut 0160-6130-54500-HS 75.78
 1039275 120-008667 20-2571 Air Cabin Filter 0160-6130-54500-HS 45.54
 1039275 120-008667 20-2571 Shipping Fee 0160-6130-54500-HS 2,336.28

[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 2,336.28
 [FUND] Total : 0160 : Road and Bridge Pct 2 2,336.28

[FUND] 0170 : Road and Bridge Pct 3
 [DEPARTMENT] 6140 : Road and Bridge Pct 3
 [VENDOR] 4514 : ALVARADO EXPRESS LUBE : 288834 120-008486 20-2491 State Inspection for Unit 37 0170-6140-54500-HS 7.00
 288840 120-008489 20-2491 State Inspection for Unit 107 0170-6140-54500-HS 7.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC. : 20716 05/20 120-008618 20-0262 05/20 Garbage pickup at Precinct 3, 10420 E FM 917, Alvarado 0170-6140-54400-HS 352.00

[VENDOR] 00793 : FASTENAL COMPANY : TXMAN124073 120-008623 20-2360 Clean Choice Paper Towels #0616097 0170-6140-53350-HS 38.70

[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION : JOHNSON CNTY PCT 3 120-008608 20-2625 04/28/2020 Disposal of large trash items 0170-6140-54000-HS 872.00

[VENDOR] 00090 : HOLT CAT : PIMQ0064499 120-008625 20-2572 Lock pin #SK1459 for Unit 62 0170-6140-54500-HS 14.87

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :
 00001147 03/20 120-008485 20-0264 03/06/2020-04/03/2020 METER 105250 for Precinct 3, 10420 E FM 917, Alvarado ? Utilities 0170-6140-54400-HS 63.94

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 11636 120-008490 20-1839 Power plug for shop 0170-6140-53300-HS 13.93

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 5716-240410 120-008487 20-2206 Fuel and Hydraulic filters for Units 107 and 108 0170-6140-54500-HS 27.09

5716-240557 120-008488 20-2206 Light bar for Unit 90 and Marker
Light for Unit 107 0170-6140-54500-HS 12.78

[VENDOR] 00390 : PEACOCK TRANSMISSION : 04232020 120-008624 20-2620 04/23/2020 Parts and labor to
repair transmission on Unit 73 0170-6140-54500-HS 1800.00

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62092242 120-008607 20-2119 44.84 tons of HMA Agg Type D
rock for Road repairs 0170-6140-53340-HS 403.56

62086691 120-008657 20-2119 D Rock - 45.60 tons of HMA AGG
Type D rock for Road repairs 0170-6140-53340-HS 410.40

62062554 120-008658 20-2402 62082554 credit memo HMA
AGG Type F -invoice with credit 0170-6140-53340-HS 112.15

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : 21741 120-008609 20-0102 Dismount and mount tire for
Unit 106 0170-6140-54450-HS 40.00

[VENDOR] 00572 : WATSON & SON INC : 33691510 120-008656 20-1371 Rugs and rag service for 3/21 to
4/18/20 0170-6140-54000-HS 145.05

[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 4,320.47
[FUND] Total : 0170 : Road and Bridge Pct 3 4,320.47

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : XQD4069 120-008671 20-2596 Logitech Personal Video
Collaboration Kit - Video
Conferencing kit - CDW#
5872645 - Mfg#991-000310 -
PER QUOTE: LZQ405 0400-5620-53300-LE 1099.50

Partial Payment for \$887.98

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19699075 120-008670 20-0292 Ticket No: ST1635443 Blanket
PO For Misc.Repairs and
Replacements for Security.
Oct.2019-Sept.2020 0400-5620-53440-LE 887.98

[DEPARTMENT] Total : 5620 : Courthouse Security 1,987.48
[FUND] Total : 0400 : Courthouse Security 1,987.48

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

[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN : CT APPT 050820 120-008708 G201900530 WILLIAM
CUNNINGHAM 041720 0420-4100-55830-AJ 903.85
[DEPARTMENT] Total : 4100 : County Court At Law 1 903.85

[FUND] Total : 0420 : Guardianship Fee Fund

903.85

[FUND] 0550 : Indigent Health Care

[DEPARTMENT] 6440 : Indigent Health

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

113218037325

120-008590 20-0738

GUIDRY, KERRI 04/09/20

0550-6440-54090-PH

93.29

[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :

113218029503

120-008682 20-2646

GUIDRY, KERRI 04/16/20

0550-6440-54090-PH

330.99

[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :

11331810191

120-008586 20-1287

DAVIS, GREGORY 03/24/20

0550-6440-54090-PH

66.83

[VENDOR] 04097 : IHS PHARMACY INDEPENDENT HEALTH SERVICES :

52623

120-008684

03/19 LIMESTONE PHARMACY #52623

0550-6440-54210-LE

89.56

PRESCRIPTION PLAN CHARGES

APRIL 01, 2020 TO APRIL 15, 2020

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

1109911

120-008516 20-0798

INVOICE #1109911

0550-6440-54090-PH

3596.61

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

J078528031820201

120-008524 20-0929

BUNTON, CARIE 03/18/2020

0550-6440-54210-LE

306.00

J09472404132020

120-008525 20-0929

HODGE, DARRELL 04/13/2020

0550-6440-54210-LE

577.00

J0190081604132020

120-008526 20-0929

SUTTON, CHRIS 04/13/2020

0550-6440-54210-LE

697.00

J0180079404132020

120-008527 20-0929

JOHNSON, SHAWN 04/13/2020

0550-6440-54210-LE

117.00

J08350104142020

120-008528 20-0929

BOLES, MELVIN 04/14/2020

0550-6440-54210-LE

195.00

J0190111904142020

120-008529 20-0929

SKIPWORTH, CHARLES 04/14/2020

0550-6440-54210-LE

321.00

[VENDOR] 5526 : KRAIG R PEPPER DO PA :

11331455262

120-008583 20-1148

WILLIAMS, DARREL 03/11/20

0550-6440-54090-PH

33.27

11330755261

120-008584 20-1148

KELCH, JAMES 03/17/20

0550-6440-54090-PH

110.89

[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :

J0874220103311

120-008558 20-2612

LEE, CLINTON 03/10/20

0550-6440-54210-LE

93.15

J0874220103312

120-008559 20-2612

LEE, CLINTON 03/12/20

0550-6440-54210-LE

44.57

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

11331821041

120-008683 20-2647

DAVIS, GREGORY 11/23/19 TO 11/27/19

0550-6440-54090-PH

22450.50

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST

CLEBURNE :

J01901954381515

120-008530 20-0753

JONES, TERESA 03/17/20

0550-6440-54210-LE

48.06

J01901954381516

120-008531 20-0753

JONES, TERESA 03/19/20

0550-6440-54210-LE

48.06

J01901954381517	120-008532	20-0753	JONES, TERESA 03/12/20	0550-6440-54210-LE	308.95
J012506381571 03/20	120-008533	20-0753	REAVIS, DANNY 03/06/20	0550-6440-54210-LE	175.88
J012506381572	120-008534	20-0753	REAVIS, DANNY 03/13/20	0550-6440-54210-LE	177.56
J07163838151	120-008539	20-0753	SHARP, CODY 03/04/2020	0550-6440-54210-LE	156.14
J0180080238152	120-008541	20-0753	CASTRO, MICHAEL 03/28/20	0550-6440-54210-LE	180.53
J0200028338153	120-008542	20-0753	KELLEY, CHAD 03/10/20	0550-6440-54210-LE	1667.88
J0190188138151	120-008552	20-0753	VILLALTA, WEMBER 03/29/20	0550-6440-54210-LE	948.96
J020041238151	120-008554	20-0753	MANN, KEON 03/26/20	0550-6440-54210-LE	517.48

[VENDOR] 00577 | 0000000001 : TEXAS HEALTH HARRIS

METHODIST CLEBURNE :

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

I1330438156	120-008663	20-0664	CAMPBELL, MELISSA 04/17/20	0550-6440-54090-PH	870.52
I1321838151	120-008665	20-0664	GUIDRY, KERRI 04/09/20	0550-6440-54090-PH	6444.06
J0874220005211	120-008535	20-1024	LEE, CLINTON 03/08/20	0550-6440-54210-LE	117.74
J0874220005212	120-008536	20-1024	LEE, CLINTON 03/09/20	0550-6440-54210-LE	44.57
J0874220005213	120-008537	20-1024	LEE, CLINTON 03/10/20	0550-6440-54210-LE	44.57
J0874220005214	120-008538	20-1024	LEE, CLINTON 03/11/20	0550-6440-54210-LE	98.06
J0377650005212	120-008557	20-1024	HALEY, JOSEPH 02/03/20	0550-6440-54210-LE	6.42

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J01800802101821	120-008540	20-0927	CASTRO, MICHAEL 03/28/20	0550-6440-54210-LE	79.62
J060353101821	120-008550	20-0927	STAGGS, ORVILLE 03/28/20	0550-6440-54210-LE	105.40
J01901881101821	120-008553	20-0927	VILLALTA, WEMBER 03/29/20	0550-6440-54210-LE	98.98
J02000412101821	120-008556	20-0927	MANN, KEON 03/26/20	0550-6440-54210-LE	88.27

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J060353037361	120-008543	20-0754	STAGGS, ORVILLE 03/28/20	0550-6440-54210-LE	6.95
J01901881037361	120-008551	20-0754	VILLALTA, WEMBER 03/29/20	0550-6440-54210-LE	71.63
J02000412037361	120-008555	20-0754	MANN, KEON 03/26/20	0550-6440-54210-LE	16.00

[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

I1331256932	120-008581	20-2344	BRUCE, NOAH 02/12/20	0550-6440-54090-PH	33.27
I1331256931	120-008582	20-2344	BRUCE, NOAH 01/28/20	0550-6440-54090-PH	82.54

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

[FUND] 0880 : Criminal State Fees

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

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

QTR 04/20	120-008660		WTR0054557	0880-0000-22110-00	470.00
QTR 04/20	120-008660		WTR0054560	0880-0000-22110-00	420.00
QTR 04/20	120-008660		WTR0054559	0880-0000-22110-00	470.00
QTR 04/20	120-008660		WTR0054558	0880-0000-22110-00	510.00

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

[FUND] 0970 : Fee Officers

1,870.00
1,870.00

41,560.76
41,560.76

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev
 [VENDOR] 03077 : KEENE MUNICIPAL COURT : 03/20 KPD FCITY 120-008702 03/20 KPD FCITY 120-008702 0970-0000-21500-00 90.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT : 03/20 RVPD FCITY 120-008705 03/20 RVPD FCITY 120-008705 0970-0000-21500-00 200.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CC-G201600433 120-008706 CC-G201600433 REFUND FEE
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev DUE TO COVID-19 CONSTABLE
 [FUND] Total : 0970 : Fee Officers ARE NOT CONDUCTING SERVICE 0970-0000-21520-00 85.00
 375.00

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

[VENDOR] 01878 | 0000000001 : AT AND T : 347782 120-008672 20-2642 Case #200021 Blanket PO for
 Phone Pings 1110-6800-54200-LE 1600.00

[VENDOR] 00187 | 0000000016 : AT&T : 8175562368X0512202 120-008640 20-0151 8175562368X05122020 5/20
 Blanket PO for Fax Line Fees 1110-6800-54200-LE 44.03

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287251703984X04142 120-008638 20-0152 287251703984X04142020 4/20
 Blanket PO for Cellular & Data Services 1110-6800-54200-LE 909.51

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE : 06022002X04142020 120-008639 20-0154 Act. #06022002X04142020
 4/20 READING 71441 Blanket PO for Water Utilities 1110-6800-54400-LE 68.18

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 474663176001 120-008674 20-2520 Item #924653 HP 62/62XL
 Cartridges 1110-6800-53110-LE 99.86

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869327593017 120-008669 20-0163 Closing date 04/29/2020 Blanket
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit PO for Petroleum. 1110-6800-53400-LE 824.81
 [FUND] Total : 1110 : STOP SCU -- Operations 3,546.39
 [FUND] 7050 : Construction Projects
 [DEPARTMENT] 5100 : Non Departmental Plumbing and Additional
 Services to 113 Chambers St,
 Cleburne (Old M.E Building)Buy
 Board 552-17
 Plumbing Services for 113
 Chambers St. Renovation (old
 M.E Building) 7050-5100-56550-GG 4955.00

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC. : #SV18690 120-008653 20-2235
 #SV18698 120-008720 20-2235
 7050-5100-56550-GG 932.71

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02091 04/17/2020 120-008484 20-2560

Renovation of Old Medical

7050-5100-56550-GG

194.37

03632 04/20/2020 120-008513 20-2560

Floor wax for Old Medical
Examiners Office

7050-5100-56550-GG

63.63

02323 04/22/2020 120-008514 20-2560

drill bits for Renovation of Old
Medical Examiners Office

7050-5100-56550-GG

18.57

02370 04/22/2020 120-008515 20-2560

drill bits for Renovation of Old
Medical Examiners Office

7050-5100-56550-GG

17.04

[DEPARTMENT] Total : 5100 : Non Departmental

[FUND] Total : 7050 : Construction Projects

6,181.32

GRAND TOTAL :

212,679.39

Substance Abuse
Counseling

FOR April 6, 2020- April
17,2020 Blanket Po for
Substance abuse
counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : Invoice 16 04/20 120-008678 20-0017 Good until 08/31/2020 9573-5730-54280-AJ 2576.00

Substance Abuse
counseling

for April 20, 2020 - April
24, 2020 Blanket Po for
Substance abuse
counseling

Invoice #17 4/20 120-008679 20-0017 Good until 08/31/2020 9573-5730-54280-AJ 1392.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE 3,968.00

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT 3,968.00

GRAND TOTAL : 4,484.52

Johnson County State Funds
Open Item Listing
E2 Bill Run May 08, 2020

Segments/Vendors	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION						
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	16287519	120-008680	20-2167	Cell phone service for April 2020 Blanket PO for Cell Phone Services	9571-5710-54270-AJ	175.68
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION						40.85
[FUND] Total : 9571 : CSCD BASIC SUPERVISION						216.53
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION						
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	8129603804	120-008676	20-0724	April 13 2020 Shred Services Blanket PO for Shred Service Good	9571-5710-54290-AJ	299.99
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION						299.99
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION						299.99
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE						

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 05/08/2020
Run Date: 05/04/2020
User: Icarlock

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total
0100 - General Fund	104,720.28	104,720.28	0.00
0150 - Road and Bridge Pct 1	44,877.56	44,877.56	0.00
0160 - Road and Bridge Pct 2	2,336.28	2,336.28	0.00
0170 - Road and Bridge Pct 3	4,320.47	4,320.47	0.00
0400 - Courthouse Security	1,987.48	1,987.48	0.00
0420 - Guardianship Fee Fund	903.85	903.85	0.00
0550 - Indigent Health Care	41,560.76	41,560.76	0.00
0880 - Criminal State Fees	1,870.00	1,870.00	0.00
0970 - Fee Officers	375.00	375.00	0.00
1110 - STOP SCU -- Operations	3,546.39	3,546.39	0.00
7050 - Construction Projects	6,181.32	6,181.32	0.00
	212,679.39		

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

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals
Accounts Payable Grand Total		
0100 - General Fund	104,720.28	1,104.00
0150 - Road and Bridge Pct 1	44,877.56	0.00
0160 - Road and Bridge Pct 2	2,336.28	0.00
0170 - Road and Bridge Pct 3	4,320.47	0.00
0400 - Courthouse Security	1,987.48	0.00
0420 - Guardianship Fee Fund	903.85	0.00
0550 - Indigent Health Care	41,560.76	0.00
0880 - Criminal State Fees	1,870.00	0.00
0970 - Fee Officers	375.00	0.00
1110 - STOP SCU -- Operations	3,546.39	0.00
7050 - Construction Projects	6,181.32	0.00

Difference

0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00
0.00

Accounts Payable

Grand Total

105,824.28
44,877.56
2,336.28
4,320.47
1,987.48
903.85
41,560.76
1,870.00
375.00
3,546.39
6,181.32

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 05/08/2020

Run Date: 05/04/2020

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I20-008244	4925	POSTED	04/20/2020	Invoice With a Purchase Order	THE FLOOR STORE	194.80	194.80
I20-008493	399676692001	POSTED	04/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.92	31.92
I20-008494	CT APPT 050820	POSTED	04/23/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,350.00	1,350.00
I20-008495	CT APPT 050820	POSTED	04/23/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	700.00	700.00
I20-008496	CT APPT 050820	POSTED	04/23/2020	Invoice Without a Purchase Order	ENRIGHT	200.00	200.00
I20-008497	CT APPT 050820	POSTED	04/23/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	550.00	550.00
I20-008498	467037311001	POSTED	04/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	89.97	89.97
I20-008499	466514639001	POSTED	04/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	101.19	101.19
I20-008500	1000082368-0010	POSTED	04/23/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	694.00	694.00
I20-008501	CT APPT 050820	POSTED	04/23/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	3,550.00	3,550.00
I20-008503	R04152020HUFFMAN	POSTED	04/23/2020	Invoice Without a Purchase Order	Brent Huffman	225.00	225.00
I20-008505	CT APPT 050820	POSTED	04/23/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	350.00	350.00
I20-008512	242421	POSTED	04/24/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I20-008517	8129602765	POSTED	04/24/2020	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I20-008518	02392 04/22/2020	POSTED	04/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	255.55	255.55
I20-008520	24257	POSTED	04/24/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	12.00	12.00
I20-008523	16111	POSTED	04/24/2020	Invoice With a Purchase Order	MaxFlow Chemicals of Texas, LLC	1,050.00	1,050.00
I20-008544	430994	POSTED	04/27/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	211.21	211.21
I20-008545	065107	POSTED	04/27/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	261.00	261.00
I20-008546	08316	POSTED	04/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
I20-008547	431823	POSTED	04/27/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	192.48	192.48
I20-008548	842157683	POSTED	04/27/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,597.00	4,597.00
I20-008549	430997	POSTED	04/27/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	211.21	211.21
I20-008560	R042420RIVERA	POSTED	04/27/2020	Invoice Without a Purchase Order	RIVERA	1,160.00	1,160.00
I20-008561	CT APPT 050820	POSTED	04/27/2020	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	200.00	200.00
I20-008562	CT APPT 050820	POSTED	04/27/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00	250.00
I20-008565	0562852	POSTED	04/27/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	57.90	57.90
I20-008569	208651	POSTED	04/27/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	156.25	156.25
I20-008570	03/2020-4 adj	POSTED	04/27/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	878.06	878.06
I20-008571	03/2020-4 ADJ 1	POSTED	04/27/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	9.69	9.69
I20-008572	03/2020-4 ADJ 2	POSTED	04/27/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	0.02	0.02
I20-008575	476279294001	POSTED	04/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	84.24	84.24
I20-008576	474702549001	POSTED	04/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	284.37	284.37
I20-008577	474704149001	POSTED	04/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.87	9.87
I20-008578	476227780001	POSTED	04/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	333.11	333.11
I20-008579	476250575001	POSTED	04/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	17.84	17.84
I20-008580	17244	POSTED	04/27/2020	Invoice With a Purchase Order	Complete Mailing Partners	372.00	372.00
I20-008585	R1104443619	POSTED	04/27/2020	Invoice With a Purchase Order	FP Mailing Solutions, Inc	504.00	504.00
I20-008587	312737	POSTED	04/27/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
I20-008588	808938-0	POSTED	04/27/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	265.20	265.20
I20-008589	06/28-29/2020	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS SCHOOL SAFETY CENTER	350.00	350.00
I20-008591	287298018289X042720	POSTED	04/27/2020	Invoice With a Purchase Order	AT&T MOBILITY	81.04	81.04
I20-008592	287298017821X0427202	POSTED	04/27/2020	Invoice With a Purchase Order	AT&T MOBILITY	164.14	164.14
I20-008593	208637	POSTED	04/28/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	559.56	559.56
I20-008594	41819	POSTED	04/28/2020	Invoice With a Purchase Order	Joshua Lube & Tune	84.44	84.44
I20-008595	8129602961	POSTED	04/28/2020	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
I20-008596	CT APPT 050820	POSTED	04/28/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	250.00	250.00
I20-008597	CT APPT 050820	POSTED	04/28/2020	Invoice Without a Purchase Order	CURT CRUM	850.00	850.00
I20-008598	CT APPT 050820	POSTED	04/28/2020	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I20-008602	477807634001	POSTED	04/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	62.97	62.97
I20-008603	1349517528	POSTED	04/28/2020	Invoice With a Purchase Order	AUTOZONE INC.	9.98	9.98
I20-008604	15108	POSTED	04/28/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,110.30	1,110.30
I20-008605	0709-423316	POSTED	04/28/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	93.87	93.87
I20-008606	CT APPT 050820	POSTED	04/28/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	250.00	250.00
I20-008610	01-65501-01 4/20	POSTED	04/28/2020	Invoice With a Purchase Order	ALVARADO CITY OF	162.71	162.71
I20-008611	01-65500-03 4/20	POSTED	04/28/2020	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I20-008612	641080020247 5/20	POSTED	04/28/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	65.15	65.15
I20-008613	97608-001 3/20	POSTED	04/28/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,036.49	1,036.49
I20-008614	8105328346	POSTED	04/28/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,127.95	3,127.95
I20-008615	8105325475	POSTED	04/28/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,326.99	1,326.99
I20-008616	8129644411	POSTED	04/28/2020	Invoice With a Purchase Order	SHRED-IT	40.85	40.85
I20-008617	04.24.2020	POSTED	05/08/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	12,126.71	12,126.71
I20-008619	287298406662X042720	POSTED	04/28/2020	Invoice With a Purchase Order	AT&T MOBILITY	23.28	23.28
I20-008620	334728	POSTED	04/28/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	19.00	19.00
I20-008621	323497	POSTED	04/28/2020	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	850.16	850.16
I20-008622	336581	POSTED	04/28/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	7.84	7.84
I20-008634	02058 04/28/2020	POSTED	04/28/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
I20-008636	427264 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I20-008637	427745 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00

I20-008641	428229 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I20-008642	427747 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I20-008643	427766 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I20-008644	427780 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I20-008645	427274 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I20-008646	427287 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I20-008647	427751 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I20-008648	427758 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I20-008649	427277 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I20-008650	428223 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I20-008651	428218 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I20-008652	427295 3/20	POSTED	04/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I20-008654	131170	POSTED	04/29/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	265.00	265.00
I20-008655	287291384251X042720	POSTED	04/29/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
I20-008659	477743847001	POSTED	04/29/2020	Invoice With a Purchase Order	SUNBELT RENTALS INC	47.15	47.15
I20-008661	97820747-0002	POSTED	04/29/2020	Invoice Without a Purchase Order	SUNBELT RENTALS INC	51.33	51.33
I20-008662	10479	POSTED	04/29/2020	Invoice With a Purchase Order	Safe Life Defense	1,581.30	1,581.30
I20-008664	39889	POSTED	04/29/2020	Invoice With a Purchase Order	PACK N MAIL	789.06	789.06
I20-008668	985252	POSTED	04/30/2020	Invoice With a Purchase Order	National Hotel Supply	237.50	237.50
I20-008673	46615	POSTED	04/30/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	139.98	139.98
I20-008675	4032578818	POSTED	04/30/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	170.06	170.06
I20-008681	CT APPT 050820	POSTED	04/30/2020	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
I20-008685	FTW-3001234 05/22/20	POSTED	04/30/2020	Invoice With a Purchase Order	STAR TELEGRAM	308.10	308.10
I20-008693	015462444	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	51.28	51.28
I20-008695	015511880	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	56.81	56.81
I20-008696	015462466	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
I20-008697	015462471	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-008698	015511832	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	294.00	294.00
I20-008699	CT APPT 050820	POSTED	04/30/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	350.00	350.00
I20-008700	015442568	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	163.50	163.50
I20-008701	015511834	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	81.08	81.08
I20-008703	015462481	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	34.30	34.30
I20-008704	015471317	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	6.44	6.44
I20-008707	CT APPT 050820	POSTED	04/30/2020	Invoice Without a Purchase Order	WILLIAM G MASON	800.00	800.00
I20-008709	015500680	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	192.82	192.82
I20-008710	015452582	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	160.48	160.48
I20-008711	015462465	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
I20-008712	015489808	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	182.66	182.66
I20-008713	015480315	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	44.41	44.41
I20-008714	337009	POSTED	04/30/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	38.27	38.27
I20-008715	015452612	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	223.00	223.00
I20-008716	015452697	POSTED	04/30/2020	Invoice With a Purchase Order	GALL S INC	69.84	69.84
I20-008719	NRDD-005982	POSTED	04/30/2020	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	941.42	941.42
I20-008721	FY20 SUPPLEMENT	POSTED	04/30/2020	Invoice With a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,933.91	1,933.91
I20-008722	10D0122241730	POSTED	04/30/2020	Invoice With a Purchase Order	Ready Refresh	17.44	17.44
I20-008723	47041	POSTED	04/30/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	162.98	162.98
I20-008725	015241582	POSTED	05/01/2020	Invoice With a Purchase Order	GALL S INC	754.70	754.70
I20-008791	INV0763735	POSTED	05/04/2020	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	139.99	139.99
Total Fund 0100 - General Fund						104,720.28	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						104,720.28	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I20-008502	9237	POSTED	04/23/2020	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	557.60	557.60
I20-008506	237723	POSTED	04/23/2020	Invoice With a Purchase Order	Johnson County Machine Shop	35.95	35.95
I20-008507	237724	POSTED	04/23/2020	Invoice With a Purchase Order	Johnson County Machine Shop	45.90	45.90
I20-008508	376134	POSTED	04/23/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	69.22	69.22
I20-008509	6392408	POSTED	04/23/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	50.00	50.00
I20-008510	15038	POSTED	04/23/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	40.12	40.12
I20-008521	15036	POSTED	04/24/2020	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	377.00	377.00
I20-008522	15037	POSTED	04/24/2020	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	635.00	635.00
I20-008563	1969330	POSTED	04/27/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	26.44	26.44
I20-008564	C166531	POSTED	04/27/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	99.40	99.40
I20-008566	20787	POSTED	04/27/2020	Invoice With a Purchase Order	Falkenberg Construction Co., Inc.	14,510.00	14,510.00
I20-008567	23450	POSTED	04/27/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	6,583.82	6,583.82
I20-008568	7140626913	POSTED	04/27/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	385.12	385.12
I20-008600	202002243386	POSTED	04/28/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture. Inc.	7,009.77	7,009.77
I20-008601	68171-xxx 03/20	POSTED	04/28/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	616.48	616.48
I20-008626	62092243	POSTED	04/28/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,629.75	1,629.75
I20-008629	01QY7126	POSTED	04/28/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	58.00	58.00
I20-008631	376530	POSTED	04/28/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	71.88	71.88
I20-008632	16835	POSTED	04/28/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.12	91.12
I20-008633	86600	POSTED	04/28/2020	Invoice With a Purchase Order	INDUSTRIAL POWER LLC	10,597.27	10,597.27
I20-008635	PIMQ0064642	POSTED	04/28/2020	Invoice With a Purchase Order	HOLT CAT	19.24	19.24
I20-008666	1966918	POSTED	04/29/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	119.70	119.70
I20-008686	01QY8944	POSTED	04/30/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	60.44	60.44

I20-008687	01QY7155	POSTED	04/30/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	241.87	241.87
I20-008688	B246254 ACCT2578	POSTED	04/30/2020	Invoice With a Purchase Order	ROWLETT RODNEY	15.99	15.99
I20-008689	10909968	POSTED	04/30/2020	Invoice With a Purchase Order	United AG & Turf	427.23	427.23
I20-008690	C166609	POSTED	04/30/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	11.25	11.25
I20-008691	C166608	POSTED	04/30/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	60.27	60.27
I20-008692	15963	POSTED	04/30/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	431.73	431.73

Total Fund 0150 - Road and Bridge Pct 1

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable

44,877.56

44,877.56

0.00

Fund 0160 - Road and Bridge Pct 2

I20-008491	02375 04/22/2020	POSTED	04/22/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.47	47.47
I20-008504	4100062970	POSTED	04/23/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	177.45	177.45
I20-008511	15049	POSTED	04/23/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I20-008573	202002242036	POSTED	04/27/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,177.32	1,177.32
I20-008628	15327	POSTED	04/28/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	480.00	480.00
I20-008667	1039275	POSTED	04/29/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	437.40	437.40

Total Fund 0160 - Road and Bridge Pct 2

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable

2,336.28

2,336.28

0.00

Fund 0170 - Road and Bridge Pct 3

I20-008485	00001147 03/20	POSTED	04/22/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	63.94	63.94
I20-008486	288834	POSTED	04/22/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I20-008487	5716-240410	POSTED	04/22/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.09	27.09
I20-008488	5716-240557	POSTED	04/22/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.78	12.78
I20-008489	288840	POSTED	04/22/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I20-008490	11636	POSTED	04/22/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.93	13.93
I20-008607	62092242	POSTED	04/28/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	403.56	403.56
I20-008608	JOHNSON CNTY PCT 3	POSTED	04/28/2020	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	872.00	872.00
I20-008609	21741	POSTED	04/28/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	40.00	40.00
I20-008618	20716 05/20	POSTED	04/28/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
I20-008623	TXMAN124073	POSTED	04/28/2020	Invoice With a Purchase Order	FASTENAL COMPANY	38.70	38.70
I20-008624	04232020	POSTED	04/28/2020	Invoice With a Purchase Order	PEACOCK TRANSMISSION	1,800.00	1,800.00
I20-008625	PIMQ0064499	POSTED	04/28/2020	Invoice With a Purchase Order	HOLT CAT	14.87	14.87
I20-008656	33691510	POSTED	04/29/2020	Invoice With a Purchase Order	WATSON & SON INC	145.05	145.05
I20-008657	62086691	POSTED	04/29/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	410.40	410.40
I20-008658	62062554	POSTED	04/29/2020	Invoice Without a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	112.15	112.15

Total Fund 0170 - Road and Bridge Pct 3

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

4,320.47

4,320.47

0.00

Fund 0400 - Courthouse Security

I20-008670	19699075	POSTED	04/30/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	887.98	887.98
I20-008671	XQD4069	POSTED	04/30/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,099.50	1,099.50

Total Fund 0400 - Courthouse Security

Total Fund 0400 - [0400-0000-20001-00] Accounts Payable

1,987.48

1,987.48

0.00

Fund 0420 - Guardianship Fee Fund

I20-008708	CT APPT 050820	POSTED	04/30/2020	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	903.85	903.85
------------	----------------	--------	------------	----------------------------------	-------------------------------	--------	--------

Total Fund 0420 - Guardianship Fee Fund

Total Fund 0420 - [0420-0000-20001-00] Accounts Payable

903.85

903.85

0.00

Fund 0550 - Indigent Health Care

I20-008516	1109911	POSTED	04/24/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,596.61	3,596.61
I20-008524	J078528031820201	POSTED	04/24/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	306.00	306.00
I20-008525	J09472404132020	POSTED	04/24/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	577.00	577.00
I20-008526	J0190081604132020	POSTED	04/24/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	697.00	697.00
I20-008527	J0180079404132020	POSTED	04/24/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	117.00	117.00
I20-008528	J08350104142020	POSTED	04/24/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	195.00	195.00
I20-008529	J0190111904142020	POSTED	04/24/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	321.00	321.00
I20-008530	J01901954381515	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	48.06	48.06
I20-008531	J01901954381516	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	48.06	48.06
I20-008532	J01901954381517	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	308.95	308.95
I20-008533	J012506381571 03/20	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	175.88	175.88
I20-008534	J012506381572	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.56	177.56
I20-008535	J0874220005211	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
I20-008536	J0874220005212	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I20-008537	J0874220005213	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I20-008538	J0874220005214	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	98.06	98.06
I20-008539	J07163838151	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	156.14	156.14

I20-008540	J01800802101821	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
I20-008541	J0180080238152	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	180.53	180.53

120-008542	J0200028338153	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,667.88	1,667.88
120-008543	J060353037361	POSTED	04/24/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-008550	J060353101821	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-008551	J01901881037361	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	71.63	71.63
120-008552	J0190188138151	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	948.96	948.96
120-008553	J01901881101821	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-008554	J020041238151	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	517.48	517.48
120-008555	J02000412037361	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	16.00	16.00
120-008556	J02000412101821	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	88.27	88.27
120-008557	J0377650005212	POSTED	04/27/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-008558	J0874220103311	POSTED	04/27/2020	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	93.15	93.15
120-008559	J0874220103312	POSTED	04/27/2020	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	44.57	44.57
120-008581	I1331256932	POSTED	04/27/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27
120-008582	I1331256931	POSTED	04/27/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	82.54	82.54
120-008583	I1331455262	POSTED	04/27/2020	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.27	33.27
120-008584	I1330755261	POSTED	04/27/2020	Invoice With a Purchase Order	Kraig R Pepper DO PA	110.89	110.89
120-008586	I1331810191	POSTED	04/27/2020	Invoice With a Purchase Order	HUGULEY PATHOLOGY CONSULTANTS PA	66.83	66.83
120-008590	I13218037325	POSTED	04/27/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	93.29	93.29
120-008663	I1330438156	POSTED	04/29/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	870.52	870.52
120-008665	I1321838151	POSTED	04/29/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,444.06	6,444.06
120-008682	I13218029503	POSTED	04/30/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	330.99	330.99
120-008683	I1331821041	POSTED	04/30/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	22,450.50	22,450.50
120-008684	52623	POSTED	04/30/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPEDENT HEALTH SERVICES	89.56	89.56

Total Fund 0550 - Indigent Health Care

41,560.76

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

41,560.76

0.00

Fund 0880 - Criminal State Fees

120-008660	QTR 04/20	POSTED	04/29/2020	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,870.00	1,870.00
------------	-----------	--------	------------	----------------------------------	---	----------	----------

Total Fund 0880 - Criminal State Fees

1,870.00

Total Fund 0880 - [0880-0000-20001-00] Accounts Payable

1,870.00

0.00

Fund 0970 - Fee Officers

120-008702	03/20 KPD FCITY	POSTED	04/30/2020	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	90.00	90.00
120-008705	03/20 RVPD FCITY	POSTED	04/30/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	200.00	200.00
120-008706	CC-G201600433	POSTED	04/30/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	85.00	85.00

Total Fund 0970 - Fee Officers

375.00

Total Fund 0970 - [0970-0000-20001-00] Accounts Payable

375.00

0.00

Fund 1110 - STOP SCU -- Operations

120-008638	287251703984X041420	POSTED	04/29/2020	Invoice With a Purchase Order	AT&T MOBILITY	909.51	909.51
120-008639	06022002X04142020	POSTED	04/29/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	68.18	68.18
120-008640	8175562368X05122020	POSTED	04/29/2020	Invoice With a Purchase Order	AT&T	44.03	44.03
120-008669	869327593017	POSTED	04/30/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	824.81	824.81
120-008672	347782	POSTED	04/30/2020	Invoice With a Purchase Order	AT and T	1,600.00	1,600.00
120-008674	474663176001	POSTED	04/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.86	99.86

Total Fund 1110 - STOP SCU -- Operations

3,546.39

Total Fund 1110 - [1110-0000-20001-00] Accounts Payable

3,546.39

0.00

Fund 7050 - Construction Projects

120-008484	02091 04/17/2020	POSTED	04/22/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	194.37	194.37
120-008513	03632 04/20/2020	POSTED	04/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.63	63.63
120-008514	02323 04/22/2020	POSTED	04/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.57	18.57
120-008515	02370 04/22/2020	POSTED	04/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.04	17.04
120-008653	#SV18690	POSTED	04/29/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,955.00	4,955.00
120-008720	#SV18698	POSTED	04/30/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	932.71	932.71

Total Fund 7050 - Construction Projects

6,181.32

Total Fund 7050 - [7050-0000-20001-00] Accounts Payable

6,181.32

0.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 05/08/2020
 Run Date: 04/30/2020
 User: karlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9571 - CSCD BASIC SUPERVISION							
120-008676	8129603804	POSTED	04/30/2020	Invoice with a Purchase Order	SHRED-IT	40.85	40.85
120-008680	16287519	POSTED	04/30/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	175.68	175.68
Total Fund 9571 - CSCD BASIC SUPERVISION						216.53	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						216.53	

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-008677	CLE-4037384	POSTED	04/30/2020	Invoice with a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	299.99	299.99
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						299.99	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						299.99	

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-008678	Invoice 16 04/20	POSTED	04/30/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,576.00	2,576.00
120-008679	Invoice #17 4/20	POSTED	04/30/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,392.00	1,392.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,968.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,968.00	
						0.00	

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 05/08/2020

Run Date: 04/30/2020

User: lcarlock

Fund Summary	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Accounts Payable - Manual Journals				
9571 - CSCD BASIC SUPERVISION	216.53	216.53	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	299.99	299.99	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,968.00	3,968.00	0.00	0.00
	4,484.52			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Accounts Payable Grand Total			
9571 - CSCD BASIC SUPERVISION	216.53	0.00	216.53
9572 - CSCD COMMUNITY SERVICE RESTITUTION	299.99	0.00	299.99
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,968.00	0.00	3,968.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 05/04/2020 - 05/04/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,014,435.90
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	1,410.00
0100-0000-10450-00	Investments - Texpool	4,907,824.61
0100-0000-10465-00	Investments - Texas Class	22,486,979.29
0100-0000-10475-00	Fixed Income Investments	21,323,041.45
	Total FUND 0100	49,742,391.25
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	153,242.13
	Total FUND 0140	153,242.13
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	165,834.32
0150-0000-10465-00	Investments - Texas Class	1,037,367.73
0150-0000-10475-00	Fixed Income Investments	373,215.30
	Total FUND 0150	1,576,417.35
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	349,612.89
0160-0000-10465-00	Investments - Texas Class	1,639,292.36

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/04/2020 - 05/04/2020

0160-0000-10475-00	Fixed Income Investments	373,128.90
	Total FUND 0160	2,362,034.15
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	317,429.59
0170-0000-10465-00	Investments - Texas Class	999,570.05
0170-0000-10475-00	Fixed Income Investments	374,685.45
	Total FUND 0170	1,691,685.09
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	303,461.89
0180-0000-10465-00	Investments - Texas Class	1,422,822.79
0180-0000-10475-00	Fixed Income Investments	368,142.85
	Total FUND 0180	2,094,427.53
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	319,556.13
0210-0000-10465-00	Investments - Texas Class	1,524,947.82
	Total FUND 0210	1,844,503.95
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	213,755.93
0220-0000-10450-00	Investments - Texpool	282,040.05
	Total FUND 0220	495,795.98
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	118,581.09
	Total FUND 0225	118,581.09
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	222,736.10
0240-0000-10450-00	Investments - Texpool	180,666.23
	Total FUND 0240	403,402.33
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,655.88
	Total FUND 0250	4,655.88

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/04/2020 - 05/04/2020

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,897.94
	Total FUND 0260	115,897.94
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,334.18
	Total FUND 0270	24,334.18
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,331.60
	Total FUND 0280	3,331.60
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	169,465.78
0300-0000-10450-00	Investments - Texpool	170,629.22
	Total FUND 0300	340,095.00
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	295,590.23
0320-0000-10450-00	Investments - Texpool	236.88
	Total FUND 0320	295,827.11
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	178,320.35
	Total FUND 0330	178,320.35
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	69,742.81
	Total FUND 0340	69,742.81
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	59,168.78
	Total FUND 0350	59,168.78
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	929.54
	Total Fund 0355	929.54

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/04/2020 - 05/04/2020

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	170,873.58
	Total FUND 0360	170,873.58
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,525.92
	Total FUND 0370	58,525.92
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	97,988.42
	Total FUND 0380	97,988.42
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,722.31
	Total FUND 0390	108,722.31
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	80,247.02
	Total FUND 0400	80,247.02
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,732.08
	Total FUND 0410	97,732.08
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	32,943.22
	Total FUND 0420	32,943.22
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	271,551.47
0450-0000-10450-00	Investments - Texpool	256,947.52
0450-0000-10465-00	Investments - Texas Class	369,694.21
	Total FUND 0450	898,193.20
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	108,671.66

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/04/2020 - 05/04/2020

	Total FUND 0460	108,671.66
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,472.49
	Total FUND 0470	6,472.49
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	223,678.26
0480-0000-10450-00	Investments - Texpool	116,429.35
	Total FUND 0480	340,107.61
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	203,311.41
	Total FUND 0490	203,311.41
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	13,468.95
	Total FUND 0500	13,468.95
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	23,489.34
0530-0000-10465-00	Investments - Texas Class	745,140.99
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	1,262,165.68
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	222,085.30
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	3,885,914.22
	UNCLAIMED MONEY FUND	
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, 05/04/2020 - 05/04/2020

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

GENERAL DEBT SRVC FUND

0800-0000-10300-00	Cash In Bank	585,047.01
	Total FUND 0800	585,047.01

**EQUIPMENT INTEREST &
SINKING FUND**

0850-0000-10300-00	Cash In Bank	340,483.73
0850-0000-10465-00	Investments - Texas Class	55,795.97
	Total FUND 0850	396,279.70

HISTORICAL COMSN FUND

0890-0000-10300-00	Cash In Bank	46,761.90
	Total FUND 0890	46,761.90

PRE-TRIAL BOND SUPERVSN

1020-0000-10300-00	Cash In Bank	204,081.57
1020-0000-10450-00	Investments - Texpool	21,077.72
	Total FUND 1020	225,159.29

STOP SCU-OPERATIONS

1110-0000-10300-00	Cash In Bank	182,588.21
1110-0000-10312-00	Confidential Funds	30,160.81
	Total FUND 1110	212,749.02

CONSTRUCTION PROJECTS

7050-0000-10300-00	Cash In Bank	86,180.04
	Total FUND 7050	86,180.04

SOFTWARE PROJECTS

7060-0000-10300-00	Cash In Bank	144,860.16
	Total FUND 7060	144,860.16

**BURLESON SUB CH
CONSTRUCTION**

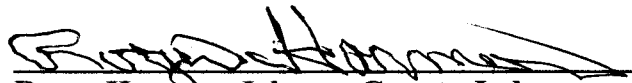
County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 05/04/2020 - 05/04/2020

7061-0000-10300-00	Cash In Bank	160,043.88
7061-0000-10465-00	Investments - Texas Class	865,646.92
	Total FUND 7061	<hr/> 1,025,690.80
 PARKING LOT 100 S MILL ST		
7063-0000-10300-00	Cash In Bank	27,257.00
	Total FUND 7063	<hr/> 27,257.00
 BURLESON SUB CH PRKNG LOT		
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	<hr/> 91,160.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$217,163.91

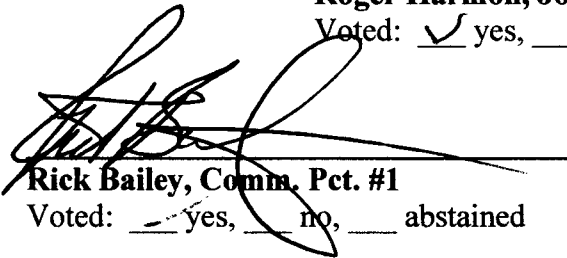
Friday, May 08, 2020

Signatures of Commissioner's Court



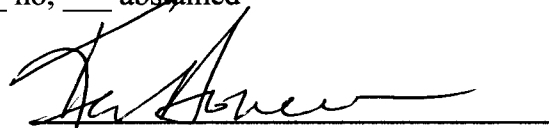
Roger Harmon, Johnson County Judge

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.

May 8, 2020
Date


J.R. Kirkpatrick, County Auditor