

Johnson County
Open Item Listing
E1 BILL RUN MAY 26, 2020

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 0000 : Used For Assets, Liab, Rev	Vendor Invoice	Invoice	Purchase		Line Item Description	Account Number
			Order			
[VENDOR] 4204 0000000002 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. :	mn14043184	120-009247	20-2591		10/20-05/21 inn software	0100-0000-13010-00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	04/2020-3 04/2020-3	120-009147 120-009147			ICE Housing Credit 04/2020 USMS HOUSING CREDIT 04/2020	0100-0000-44310-LE 0100-0000-44310-LE
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	gb00367874	120-009572	20-2587		Computer Software 10-1-2020 to 4-30-2021	0100-0000-13010-00
[VENDOR] 00683 00000000008 : TEXAS ASSOCIATION OF COUNTIES :	29009	120-009150			10/20-07/21 PROPERTY INS/MOBILE EQUIP	0100-0000-13010-00
[VENDOR] 4299.381 : TEXAS DEPARTMENT OF PUBLIC SAFETY : [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev	1261	120-009187			1261, 1267, 1282 5 RADIOS INVOICED IN ERROR	0100-0000-47250-GG
[DEPARTMENT] 4030 : County Clerk					REPAIR OF Widmer Timestamp. This is NOT the new machine that was just purchased. This is an older machine that is not keeping time.	
[VENDOR] 4967 : AEONICS INC :	038917	120-009117	20-1471		LORI DAVIS 04/01/20-04/30/20 Mileage Reimbursement	0100-4030-54101-GG
[VENDOR] 4597 : DAVIS :	R043020DAVIS	120-009017	20-0570			
[VENDOR] 03012 : DEIRDRE COSLOW :	R043020COSLOW	120-009018	20-0568		DEIRDRE COSLOW Mileage Reimbursement 04/01/20-04/30/20	0100-4030-54101-GG
[VENDOR] 5401 : LAURA MATSON :	R043020MATSON	120-008984	20-0572		MATSON CURRIER MILEAGE 04/30/2020	0100-4030-54101-GG

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 479099938001 120-008845 20-2567 Avery® CD/DVD Labels, Permanent, 5692, Matte White, Pack Of 40 (0611121) 0100-4030-53110-GG

479099938001 120-008845 20-2567 HP 87A Standard-Yield Black Toner Cartridge (CF287A) (0813701) 0100-4030-53110-GG

479099938001 120-008845 20-2567 HP 64A Black Toner Cartridge (CC364A) (0392430) 0100-4030-53110-GG

479099938001 120-008845 20-2567 Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 6 (0110284) 0100-4030-53110-GG

479099938001 120-008845 20-2567 Post-it® Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads (0561894) 0100-4030-53110-GG

479099938001 120-008845 20-2567 Purell® Instant Hand Sanitizer Pump, 8 Oz (0450073) 19-12R 0100-4030-53110-GG

481001790001 120-008847 20-2567 Purell® Instant Hand Sanitizer Pump, 8 Oz (0450073) 19-12R 0100-4030-53110-GG

[VENDOR] 00847|0000000001 : STAPLES INC. : 8058179511 120-008857 20-2568 HP 89A Black Toner Cartridge, Standard Yield (CF289A) 0100-4030-53110-GG

[DEPARTMENT] Total : 4030 : County Clerk

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 04/30/20 WALMART 120-009288 20-2656 HP 61 Color/color Ink 2 Pack of Ink for Judge Harmon's Printer (f) 0100-4040-53110-GG

Copy Paper

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 482098578001 120-009184 20-2607 Item #488018 Message Book 0100-4040-53110-GG

482098578001 120-009184 20-2607 Item #223388 0100-4040-53110-GG

HP 61 Black Ink (2 pack)

[VENDOR] 00847|0000000001 : STAPLES INC. : 8058303841 120-009183 20-2652 Item #357000 HP 61 Color Ink 0100-4040-53110-GG

8058303841 120-009183 20-2652 Item #863061 0100-4040-53110-GG

[DEPARTMENT] Total : 4040 : County Judge

[DEPARTMENT] 4070 : Public Works

4/20 BLANKET PO FOR IPADS

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287249311814X0420 120-009446 20-0114 OCT 19- SEPT 20 0100-4070-54200-GG

Service Call for plat scanner Colortrac M40 is
not scanning entire document before
releasing it

numbers on scanner are:

(91) 1691B038

(92) AA

(21) K3042368 this may be the serial #?

Smartworks MFP software hasn't worked
right since the computers were upgraded to
Windows 10. The software will open but
intermittently not allow you to select "scan"
buttons to begin process. Also saving
documents as wrong format.

[VENDOR] 4312 | 0000000002 : CANON SOLUTIONS AMERICA :

503809456

120-008862

20-2479

0100-4070-58000-GG

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

56873

120-009315

20-1556

31MWZ Duc Webber 40x30

0100-4070-53330-GG

56873

120-009315

20-1556

31MWZ Randy Wheeler 34x31

0100-4070-53330-GG

56873

120-009315

20-1556

31MWZ Roger Shaw 40x32

0100-4070-53330-GG

coy miller- 38x32 wranglers

0100-4070-53330-GG

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

duc webber 5/20

120-009285

20-2589

renew TDLR license for Duc Webber

0100-4070-54100-GG

LAUAN BLANKET PO FOR VEHICLE

MAINTENANCE

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

396602

120-009217

20-0132

OCT 19- SEPT 20

0100-4070-54500-GG

hatch support BLANKET PO FOR VEHICLE

SUPPLIES

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0709-416499

120-008831

20-0138

OCT 19- SEPT 20

0100-4070-54500-GG

water heater BLANKET PO FOR VEHICLE
SUPPLIES

0709-429846

120-009331

20-0138

OCT 19- SEPT 20

0100-4070-54500-GG

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 465804333001 120-008810 20-2369 Dr-i-Mark® Counterfeit Detector Pens, Pack Of 12 (0601543) 0100-4070-53110-GG

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1641539 120-008828 20-0144 OIL TOOLS 0100-4070-53300-GG
 [DEPARTMENT] Total : 4070 : Public Works

[DEPARTMENT] 4071 : Building Maintenance

6/20 HAMM CREEK BLANKET PO FOR DUMPSTER

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080020247 6/20 120-009442 20-0112 OCT 19- SEPT 20 0100-4071-54400-GG

[VENDOR] 01491 : ATMOS ENERGY : 4008297594 4/20 120-008801 20-0757 4/20 READING 2163 ALVARADO- 206 N BAUGH 0100-4071-54400-GG

3025132953 4/20 120-009354 20-0757 4/20 reading 3787 VACANT- 113 W CHAMBERS 0100-4071-54400-GG

3023217160 4/20 120-009395 20-0757 4/20 READING 10340 EOC- 810 E KILPATRICK 0100-4071-54400-GG

3023176973 4/20 120-009398 20-0757 4/20 READING 44466 COURTHOUSE- 2 MAIN 0100-4071-54400-GG

3023217348 4/20 120-009507 20-0757 4/20 READING 26083 SERVICE CENTER SHERIFF- 1102 E KILPATRICK 0100-4071-54400-GG

3023176768 4/20 120-009508 20-0757 4/20 READING 4839 ELECTIONS/ ME- 103 S WALNUT 0100-4071-54400-GG

3024740155 4/20 120-009536 20-0757 4/20 READING 6300 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG

3024593029 4/20 120-009538 20-0757 4/20 READING 3152 JP1- 224 FEATHERSTON 0100-4071-54400-GG

3024593994 4/20 120-009539 20-0757 4/20 READING 9379 CASA- 220 FEATHERSTON 0100-4071-54400-GG

3024572588 4/20 120-009541 20-0757 4/20 READING 5882 DOTY HOUSE- 409 N BUFFALO 0100-4071-54400-GG

3024593529 4/20 120-009542 20-0757 4/20 READING 8037 BROWN GYM- 105 S WALNUT 0100-4071-54400-GG

3024572828 4/20 120-009543 20-0757 4/20 READING 10371 GUINN- 204 S BUFFALO 0100-4071-54400-GG

3024593734 4/20 120-009545 20-0757 4/20 READING 53576 ADULT PROBATION- 425 W CHAMBERS 0100-4071-54400-GG

batteries BLANKET PO FOR BATTERIES

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 : p2854749 120-009406 20-0116 OCT 19- SEPT 20 0100-4071-53520-GG

4/20 reading 7388 BURLESON 247 ELK DR-
BLANKET PO FOR WATER

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000 4/20 120-008863 20-0118 OCT 19- SEPT 20 0100-4071-54400-GG

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006056 4/20 120-008787 20-0760 4/20 UNMETERED ELECTIONS GUARD LIGHT -
103 S Walnut ST 0100-4071-54400-GG

5216006054 4/20 120-008788 20-0760 4/2020 READING 34190 EOC- 810 E
KILPATRICK 0100-4071-54400-GG

5216006052 4/20 120-008795 20-0760 4/20 READING 17825 VACANT- 113 W
CHAMBERS 0100-4071-54400-GG

5216006047 4/20 120-008816 20-0760 4/20 READING 26966 ADULT PROBATION-
425 W CHAMBERS 0100-4071-54400-GG

5216006057 4/20 120-008818 20-0760 4/20 READING 23595 BROWN GYM- 105 S
WALNUT 0100-4071-54400-GG

5216006055 4/20 120-008819 20-0760 4/20 READING 22357 CASA/UNITED WAY -
220 Featherston St 0100-4071-54400-GG

5216006053 4/20 120-008820 20-0760 4/20 READING 20080 ELECTIONS/ME- 103 S
WALNUT 0100-4071-54400-GG

5216006050 4/20 120-008821 20-0760 4/20 READING 96499 GUINN- 204 S BUFFALO 0100-4071-54400-GG

5216007149 4/20 120-008822 20-0760 4/20 UNMETERED GUINN GUARD LIGHT 1 -
203 S Buffalo St 0100-4071-54400-GG

5216007148 4/20 120-008824 20-0760 4/20 UNMETERED GUINN GUARD LIGHT 2 -
203 S Buffalo St 0100-4071-54400-GG

5216006043 4/20 120-008825 20-0760 4/20 READING 25986 JP1- 226 FEATHERSTON 0100-4071-54400-GG

5216006046 4/20 120-008826 20-0760 4/20 READING 10848 TOWER- 1700 ISLAND
GROVE RD 0100-4071-54400-GG

5216006051 4/20 120-009220 20-0760 4/20 READING 40788 TOWER- 3425 CR 920 0100-4071-54400-GG

5216006048 4/20 120-009221 20-0760 4/20 READING 88993 ALVARADO- 206 N
BAUGH 0100-4071-54400-GG

5216006041 5/20 120-009416 20-0760 5/20 READING 30524 DOTY HOUSE- 409 N
BUFFALO 0100-4071-54400-GG

5216006044 5/20 120-009419 20-0760 5/20 READING 27223 SERVICE CENTER
SHERIFF- 1102 E KILPATRICK 0100-4071-54400-GG

5216006060 5/20 120-009423 20-0760 5/20 READING 6304 SERVICE CENTER- 1102 E
KILPATRICK 0100-4071-54400-GG

[VENDOR] 00715 | 00000000001 : CITY OF CLEBURNE : 20-0130-00 4/20 120-008794 20-2403 4/20 READING 131660 ANNEX- 1 N MAIN ST 0100-4071-54400-GG

4/20 READING 100700 ADULT PROBATION-
BLANKET PO FOR WATER- 3/20-9/20

14-1970-07 4/20 120-008802 20-2403 0100-4071-54400-GG

20-0170-00 4/20 120-008803 20-2403 0100-4071-54400-GG

39-1110-01 4/20 120-009308 20-2403 0100-4071-54400-GG

32-3900-01 4/20 120-009309 20-2403 0100-4071-54400-GG

39-1070-01 4/20 120-009310 20-2403 0100-4071-54400-GG

39-2280-00 4/20 120-009311 20-2403 0100-4071-54400-GG

39-1050-01 4/20 120-009313 20-2403 0100-4071-54400-GG

39-1160-01 4/20 120-009316 20-2403 0100-4071-54400-GG

19-2820-00 4/20 120-009317 20-2403 0100-4071-54400-GG

39-1100-01 4/20 120-009319 20-2403 0100-4071-54400-GG

39-1080-03 4/20 120-009320 20-2403 0100-4071-54400-GG

32-0130-01 4/20 120-009321 20-2403 0100-4071-54400-GG

39-1610-00 4/20 120-009322 20-2403 0100-4071-54400-GG

32-3910-01 4/20 120-009325 20-2403 0100-4071-54400-GG

14-4770-00 4/20 120-009448 20-2403 0100-4071-54400-GG

14-4770-00 4/20 120-009448 20-2403 0100-4071-54400-GG

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 486921 120-009336 20-0122 0100-4071-53520-GG

4/20 READING 3731200 ADULT PROBATION
SPRINKLER- 425 W CHAMBERS ST

[VENDOR] 02462 : CREST WATER COMPANY : 2668 4/20 120-009218 20-0119 OCT 19- SEPT 20 - 6957 W FM 916 0100-4071-54400-GG

4/20 READING 3921800 HAMMI CREEK
BLANKET PO FOR WATER

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2266525-00 120-008804 20-0127 breaker ELECTIONS/ME 0100-4071-53520-GG

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC : SV18759 120-009450 20-0125 COURTHOUSE CHILLER 0100-4071-53520-GG

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : 4707450000 4/20 120-009350 20-2409 4/20 reading 20365 CAMP 30-32- FM 916 0100-4071-54400-GG

4707073400 4/20 120-009351 20-2409 4/20 reading 47126 PARK- FM 916 0100-4071-54400-GG

4707449600 4/20 120-009436 20-2409 4/20 READING 39940 CAMP 10-14- FM 916 0100-4071-54400-GG

4707449100 4/20 120-009438 20-2409 4/20 READING 669 EQUISITES- 1-5- FM 916 0100-4071-54400-GG
4/20 READING 89057 TOWER- BLANKET PO
FOR HAMM CREEK ELECTRICITY-

4709449800 4/20 120-009440 20-2409 3/20-9/20- 5900 W FM 916 0100-4071-54400-GG

4707449700 4/20 120-009444 20-2409 4/20 READING 15460 CAMP 15-19- FM 916 0100-4071-54400-GG

4707449400 4/20 120-009449 20-2409 4/20 READING 17396 CAMP 5-9- FM 916 0100-4071-54400-GG

4707448800 4/20 120-009510 20-2409 4/20 READING 9062 PAVILION 1- FM 916 0100-4071-54400-GG

4707449800 4/20 120-009514 20-2409 4/20 READING 16508 CAMP 20-25- FM 916 0100-4071-54400-GG

4707449300 4/20 120-009534 20-2409 4/20 READING 39051 CAMP 1-4- FM 916 0100-4071-54400-GG

4707448700 4/20 120-009535 20-2409 4/20 READING 35885 PAVILION 2- FM 916 0100-4071-54400-GG

4707449900 4/20 120-009547 20-2409 4/20 READING 16196 CAMP 26-29- FM 916 0100-4071-54400-GG

4707449200 4/20 120-009549 20-2409 4/20 READING 1330 EQUISITES 6-10- FM 916 0100-4071-54400-GG

4706893700 4/20 120-009550 20-2409 4/20 READING 73739 OFFICE- 6957 W FM 916 0100-4071-54400-GG

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : 66520-75860 120-008829 20-0128 MOP HEADS SERVICE CENTER 0100-4071-53520-GG
H6520-78528 120-009216 20-0128 GUINN FAUCET TOOL, HANDLE 0100-4071-53520-GG

[VENDOR] 00448 : LAWN TECH INC : 7397 120-009353 20-0130 4/20 BLANKET PO FOR LAWN CARE 0100-4071-53540-GG
faucet supplies BLANKET PO FOR PLUMBING
SUPPLIES

[VENDOR] 00451 : LAVLAND PLUMBING CO : 018386 120-009429 20-0131 OCT 19- SEPT 20 0100-4071-53520-GG

DIRT ADULT PROBATION BLANKET PO FOR
MAINTENANCE

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02297	120-009327	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG
03650	120-009328	20-0129	COURTHOUSE battery	0100-4071-53520-GG
02748 5/20	120-009335	20-0129	GUINN seal	0100-4071-53520-GG

pipe cutter blade BLANKET PO FOR
MAINTENANCE SUPPLIES

[VENDOR] 00064 : MOORE SUPPLY CO INC :

5158065552.001	120-008796	20-0136	OCT 19- SEPT 20	0100-4071-53520-GG
----------------	------------	---------	-----------------	--------------------

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

473989694001	120-008789	20-2515	887060- toilet cleaner	0100-4071-53350-GG
460997652003	120-008790	20-2304	970339- paper towel	0100-4071-53350-GG
473992613001	120-008793	20-2516	887060- toilet cleaner 19-12R	0100-4071-53350-GG
474554102001	120-008797	20-2519	7852551- urinal	0100-4071-53350-GG
474554393001	120-008805	20-2519	361092- m glove	0100-4071-53350-GG
			887060- toilet cleaner	

581123- s glove (TCPN CONTRACT #R162102
19-12R
EXP 2/28/2022)

474563249001	120-008806	20-2519		0100-4071-53350-GG
460997652004	120-008807	20-2304	996419- black pads	0100-4071-53350-GG
476445475001	120-008808	20-2530	365369- white pads	0100-4071-53350-GG
476445475001	120-008808	20-2530	409409- urinal	0100-4071-53350-GG
473987377001	120-008809	20-2515	7902551- glove	0100-4071-53350-GG
473989693001	120-008811	20-2515	676613- mop	0100-4071-53350-GG
446788457001	120-008812	20-1627	672899- TOILET PAPER	0100-4071-53350-GG
399437292001.2	120-009417	20-0978		

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

GUINN sprinkler parts
GUINN toilet
bit COURTHOUSE BLANKET PO FOR
MAINTENANCE SUPPLIES

a238473	120-009333	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG
b247287	120-009334	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG
b246887	120-009337	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG

towel COURTHOUSE BLANKET PO FOR
MAINTENANCE SUPPLIES

a236074	120-009338	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG
---------	------------	---------	-----------------	--------------------

tape measure COURTHOUSE BLANKET PO
FOR MAINTENANCE SUPPLIES
0100-4071-53520-GG

OCT 19- SEPT 20
counter tops COURTHOUSE BLANKET PO FOR
MAINTENANCE SUPPLIES
0100-4071-53520-GG

OCT 19- SEPT 20
tools COURTHOUSE BLANKET PO FOR
MAINTENANCE SUPPLIES
0100-4071-53520-GG

a239174 120-009341 20-0109
OCT 19- SEPT 20
0100-4071-53520-GG

[VENDOR] 00172 : SIGNS OF SUCCESS :
607179 120-009332 20-0143 signs 109 w chambers 0100-4071-53520-GG
607179 120-009332 20-0143 SIGNS 109 w chambers 0100-4071-53520-GG

[VENDOR] 4481 : SOLAR SUPPLY INC. :
1641503 120-008830 20-0144 straps SERVICE CENTER 0100-4071-53520-GG
1641565 120-009219 20-0144 HVAC SUPPLIES DUCT WORK 0100-4071-53520-GG

[VENDOR] 00228 : TXU ENERGY :
054977508380 5/20 120-009424 20-0145 5/20 READING 640 SERVICE CENTER - 1102 E Kilpatrick St 0100-4071-54400-GG

[VENDOR] 4288 : WASTE CONNECTIONS :
478895 5/20 120-008864 20-0393 5/20 SERVICE CENTER 0100-4071-54400-GG
478891 5/20 120-008869 20-0393 5/20 ANNEX 0100-4071-54400-GG
479018 5/20 120-008875 20-0393 5/20 GUINN 0100-4071-54400-GG

5/20 ADULT PROBATION BLANKET PO FOR
DUMPSTER
478868 5/20 120-008877 20-0393 0100-4071-54400-GG

OCT 19- SEPT 20
5/2020 BURLESON BLANKET PO FOR
DUMPSTER

[VENDOR] 00573 : WASTE MANAGEMENT :
2413196-2165-2 120-008827 20-0392 OCT 19- SEPT 20 0100-4071-54400-GG

[DEPARTMENT] 4080 : Purchasing
[VENDOR] 00187|0000000015 : AT&T :
000014679014 120-008979 20-0191
0100-4080-53110-GG

03/27/2020-03/30/2020 AT&T Connect
Named User/Host Subscription Fee
(Conf.Phone)

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00103463 120-009264 20-2636 LEGAL AD FOR RFP 2020-203 MEDICAL/HRA, RX, COBRA, DENTAL, VISION, LIFE & AD&D, AND SUPPLEMENTAL LIFE AD&D. (APRIL 30TH & MAY 7) 0100-4080-53180-GG

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 60789461 120-009120 20-0208 OIL CHANGE BLUE PURCHASING TRUCK 0100-4080-54500-GG
 Partial Payment for \$16.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 100201945602 120-009274 20-0213 PCT.1 - VIN#4425,2939 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG
 Partial Payment for \$9.25

100202080179 120-009277 20-0213 Const. Pct.1 - VIN#2331 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG
 Partial Payment for \$9.25

100202169265 120-009280 20-0213 SO - VIN#7661 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG
 Partial Payment for \$67.58

Const.Pct.1 - VIN#2045,2331
 Const.Pct.4 - VIN#5423

SO - VIN#2643,7543,3110,5593,1365,2641,8213

100202168865 120-009281 20-0213 Pct.4 - VIN#8751 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG
 Partial Payment for \$8.50

100202179598 120-009283 20-0213 Pct.2 - VIN#9515 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG

Partial Payment for \$23.50

100202383854 120-009289 20-0213 Pct.3 - VIN#4972,1534,1763 Blanket PO
Oct.2019-Sept.2020 for County Vehicle
Inspection Fees
Partial Payment for \$137.22 0100-4080-54500-GG

Pct.1 - VIN#5121

SO -

100202517599 120-009291 20-0213 VIN#9518,9187,9578,9593,0761,0925,4759,8
405 Blanket PO Oct.2019-Sept.2020 for
County Vehicle Inspection Fees 0100-4080-54500-GG
Public Works - VIN#8710 Blanket PO
Oct.2019-Sept.2020 for County Vehicle
Inspection Fees 0100-4080-54500-GG

Partial Payment for \$9.25

100202570682 120-009307 20-0213 Mail Room - VIN#5543 Blanket PO Oct.2019-
Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG

[VENDOR] 4968 : NIGP :

408243 120-008978 20-0192

Annual Membership for Purchasing Staff
Exp 6/30/2020 0100-4080-54100-GG

[VENDOR] 00372 : READY REFRESH :

10E0122306764 120-009263 20-0212

4/13/20 - 5/12/20 Drinking Water 0100-4080-53110-GG

[VENDOR] 01065 | 0000000004 : TEXAS COMPTROLLER OF PUBLIC

ACCOUNTS :

5152020 C1260 120-009278 20-0209

State of Texas CO-OP Annual Membership
Participation Fee for Ralph McBroom
Exp 6/05/2020 0100-4080-54100-GG

[DEPARTMENT] Total : 4080 : Purchasing

[DEPARTMENT] 4090 : Information Technology

Intel Wireless-AC 9560 - network adapter
Mfg. Part#: 9560.NGWG

UNSPSC: 43201409

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

xnl6612 120-008798 20-1790

Contract: National IPA Technology Solutions
(2018011-01) 0100-4090-54600-GG

HP 711 Black Ink Cartridge

Mfg. Part#: CZ133A

UNSPSC: 44103105

xpk7048

120-008799

20-2562

Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)
HP Bright White Inkjet Paper

0100-4090-54600-GG

Mfg. Part#: C1860A

UNSPSC: 14111507

Contract: National IPA Technology Solutions
(2018011-01)

xpk7048

120-008799

20-2562

Quote 1CINP9F
Battery Technology ? BTI Replacement
Battery for the RBC55

0100-4090-54600-GG

UPS Battery

Mfg. Part#: RBC55-SLA55-BTI

UNSPSC: 26111710

Contract: National IPA Technology Solutions
(2018011-01)

xsc0061

120-009249

20-2664

QUOTE 1GARV12
APC Smart-UPS SMT2200C - UPS - 1.98 kW -
2200 VA - with APC SmartConnect

0100-4090-54600-GG

Mfg. Part#: SMT2200C

UNSPSC: 26111701

xtb4167

120-009251

20-2714

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG

APC Smart-UPS SRT 2200VA UPS

Mfg. Part#: SRT2200RMXLA

UNSPSC: 26111701

Contract: National IPA Technology Solutions
(2018011-01)

xth4167 120-009251 20-2714 QUOTE 1C1SWMIF 0100-4090-56510-GG

[VENDOR] 4204 | 000000002 : HARRIS SYSTEMS USA DBA
INNORPISE, CORP. :

mn14043184	120-009247	20-2591	06/20-09/20 Fixed Assets	0100-4090-54001-GG
mn14043184	120-009247	20-2591	06/20-09/20 Community Development	0100-4090-54001-GG
mn14043184	120-009247	20-2591	06/20-09/20 Purchasing	0100-4090-54001-GG
mn14043184	120-009247	20-2591	06/20-09/20 Accounts Payable	0100-4090-54001-GG
mn14043184	120-009247	20-2591	06/20-09/20 Budget Prep	0100-4090-54001-GG
mn14043184	120-009247	20-2591	06/20-09/20 General Ledger	0100-4090-54001-GG

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

1055604880	120-009282	20-2573	One year renewal for SSL Security Certificate	0100-4090-54001-GG
62334582077	120-009290	20-2483	Blanket for ScreenConnect Access Quote 03192020-2865	0100-4090-54001-GG

[VENDOR] 5359 : KRONOS SAASHR, INC. :

11602849	120-009574	20-0290	5/20 Blanket PO for Kronos HR Software	0100-4090-54001-GG
----------	------------	---------	--	--------------------

[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :

gbp00367874	120-009572	20-2587	WINE3perDVC ALNG SA MVL Pktrm 5-1-2020 to 9-30-2020	0100-4090-54001-GG
gbp00367874	120-009572	20-2587	CISStedCCore ALNG SA MVL 2Lic CoreLic 5-1- 2020 to 9-30-2020	0100-4090-54001-GG
gbp00367874	120-009572	20-2587	SQLCAL ALNG SA MVL UsrCAL 5-1-2020 to 9- 30-2020	0100-4090-54001-GG
gbp00367874	120-009572	20-2587	SQLSwrStd ALNG SA MVL 5-1-2020 to 9-30- 2020	0100-4090-54001-GG
gbp00367874	120-009572	20-2587	O365GCCCE3fromSA Shrdsvr ALNG SubsvL MVL PerUstr 5-1-2020 to 9-30-2020	0100-4090-54001-GG

CoreCALBridge0365FromSA ALING SubsvL
MVL Pfltrm PerUsr 5-1-2020 to 9-30-2020
DIR-TSO-4092

gb00367874 120-009572 20-2587 0100-4090-54001-GG

Microsoft Enterprise Agreement Year 3
Payment
Tax Office Cloud Hosting Services 5/1/2020
through 9/30/2020

[VENDOR] 00280 : SPINDLEMEDIA INC : 14902 120-009250 20-2533 0100-4090-54001-GG
[DEPARTMENT] Total : 4090 : Information Technology

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 5036 : BRYAN BUFKIN :
CT APPT 052620 120-008998 3)M201901615 ASHLEY MOORE#027178 0100-4100-55810-AJ
M201901562 AMANDA GENTRY#027117 051820 0100-4100-55810-AJ

[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :
CT APPT 052620 120-009051 MH20200065 PHILLIP HANNA#026709 0100-4100-55830-AJ

[VENDOR] 02951 : CURT CRUM :
CT APPT 052620 120-008848 J06002 JUV#027199 051520 0100-4100-55820-AJ

[VENDOR] 4453 : ENRIGHT :
CT APPT 052620 120-008892 CPS D20200077 MINOR#027132 050120 0100-4100-55830-AJ

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 052620 120-009148 J06001 JUV#027198 051320 0100-4100-55820-AJ

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
CT APPT 052620 120-008842 M201901370 GRACE DUNKERSON#026288 051420 0100-4100-55810-AJ

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :
CT APPT 052620 120-008850 DJ01642 JUV#027128 042420 0100-4100-55820-AJ
CT APPT 052620 120-008850 M201901166 YC SPEARS#026279 051320 0100-4100-55810-AJ
CT APPT 052620 120-008850 DJ01642 JUV#027176 050720 0100-4100-55820-AJ

[VENDOR] 5060 : LINDSEY ADAMS :
CT APPT 052620 120-008997 2)M201901223 LAURA BLOMQUIST#026614 0504 0100-4100-55810-AJ
M201901464 ISABELL TORRES#026615 051320 0100-4100-55810-AJ

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
CT APPT 052620 120-008959 DJ01643 JUV#026744 050420 0100-4100-55820-AJ

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052620	120-008878		MH20200061 JT#027130 042820	0100-4100-55830-AJ
	CT APPT 052620	120-008878		mh20200067 sheila womack#027214 050620	0100-4100-55830-AJ
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052620	120-008855		MH20200059 JJK#027134 042320	0100-4100-55830-AJ
	CT APPT 052620	120-008879		MH20200063 JWS#027129 042820	0100-4100-55830-AJ
	CT APPT 052620	120-008879		m201901249 Robert Rafuse#026482 051520	0100-4100-55810-AJ
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052620	120-008903		CPS D20190129 MINOR#026546 042820	0100-4100-55830-AJ
	3446360352	120-009208	20-2665	Targus CityLite Laptop Briefcase, Black	0100-4100-53110-AJ
	3446360351	120-009210	20-2626	Pentel Super Hi-Polymer HB Lead Refills, 0.5mm 90/pk	0100-4100-53110-AJ
	3446360351	120-009210	20-2626	Post-it Notes, 1 3/8 x 1 7/8 Cape Town Collection, 100 sheets/Pad, 12 Pads/Pack Post-it Sign Here Message Flags, .94 Wide, Yellow, 200 Flags/Pack	0100-4100-53110-AJ
	3446360351	120-009210	20-2626	HP 305X Black High Yield LaserJet Toner Cartridge	0100-4100-53110-AJ
	8058361908	120-009432	20-2699	Mouse Pad	0100-4100-53110-AJ
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052620	120-008881		CPS D20200114 MINOR#027091 042720	0100-4100-55830-AJ
	CT APPT 052620	120-008881		CPS D20200077 MINOR#027133 050120	0100-4100-55830-AJ
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052620	120-008851		MH20200071 MINOR#027208 051420	0100-4100-55830-AJ
	CT APPT 052620	120-009387		M200800811 GREGORY JAMES#027179 050420	0100-4100-55810-AJ
	CT APPT 052620	120-009387		M201900945 CHRISTOPHER BURNS#026463 051420	0100-4100-55810-AJ
	CT APPT 052620	120-009386		MH20200073 MINOR#027202 051520	0100-4100-55830-AJ
	CT APPT 052620	120-009389		M201901573 RIKKI JOHNSON#026613 051420	0100-4100-55810-AJ
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 052620	120-009389			

M201801328 PATRICK AINSWORTH#026626
051420 0100-4100-55810-AJ
M201701951 KEATON CHANDLER#026644
051420 0100-4100-55810-AJ

[VENDOR] 01409 : WILLIAM G MASON :
[DEPARTMENT] Total : 4100 : County Court At Law 1
CT APPT 052620 120-009054 M201801942 KENNIE RIDDLE#027093
051320 0100-4100-55810-AJ

[DEPARTMENT] 4110 : County Court At Law 2
[VENDOR] 02951 : CURT CRUM :
CT APPT 052620 120-008848 CPS D20200126 MINOR#027190 050420 0100-4110-55830-AJ
CT APPT 052620 120-008848 CPS D20190156 MINORS#026743 043020 0100-4110-55830-AJ
CT APPT 052620 120-008848 j05905 Juv#026741 043020 0100-4110-55820-AJ

[VENDOR] 00728 : DRIVER TONI :
CT APPT 052620 120-008942 CPS D20200126 MINOR#027191 050420 0100-4110-55830-AJ
CT APPT 052620 120-008942 CPS D20190243 MINOR#026700 051120 0100-4110-55830-AJ
[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 052620 120-009148 CPS D20190065 MINOR#027196 050620 0100-4110-55830-AJ
CT APPT 052620 120-009148 MH20200074 WMC#027216 051520 0100-4110-55830-AJ

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :
CT APPT 052620 120-009053 CPS D20190156 MINORS#026740 043020 0100-4110-55830-AJ
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :
CT APPT 052620 120-009149 MH20200070 PATIENT#027180 051120 0100-4110-55830-AJ
[VENDOR] 5060 : LINDSEY ADAMS :
CT APPT 052620 120-008997 MH20200068 MINOR#050620 0100-4110-55830-AJ

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :
CT APPT 052620 120-008959 CPS D20190065 MINOR#027197 050620 0100-4110-55830-AJ
[VENDOR] 04004 : PATRICIA L STANLEY :
CT APPT 052620 120-008879 CPS D20190356 MINOR#027192 050420 0100-4110-55830-AJ

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :
CT APPT 052620 120-008941 MH20200066 AUSTIN SAYLOR#026703
CT APPT 052620 120-008941 CPS D20190243 MINOR#026701 051120 0100-4110-55830-AJ
CT APPT 052620 120-008941 MH20200066 MINOR#027207 051420 0100-4110-55830-AJ
[VENDOR] 00838 : SHELLY D FOWLER :
CT APPT 052620 120-008903 CPS D20190156 MINOR#026677 043020 0100-4110-55830-AJ

[VENDOR] 00847|0000000001 : STAPLES INC. :
8058361919 120-009434 20-2666 wireless keyboard and mouse 0100-4110-53110-AJ
[VENDOR] 4298 : STROTHER & STROTHER PLLC :
CT APPT 052620 120-008881 CPS D20190156 MINOR#026742 043020 0100-4110-55830-AJ
CT APPT 052620 120-008881 cps d20190243 minor#026702 051120 0100-4110-55830-AJ
CT APPT 052620 120-008881 CPS D20190065 MINOR#027195 050620 0100-4110-55830-AJ

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 052620 120-008851 CPS D20200126 MINOR#026745 050420 0100-4110-55830-AJ

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 052620 120-009052 CPS D20190342 MINOR#026676 042720 0100-4110-55830-AJ
[DEPARTMENT] Total : 4110 : County Court At Law 2

[DEPARTMENT] 4120 : Print Shop

[VENDOR] 04145 : DOCUMENT SOLUTIONS : AR23414 120-009122 20-0217 CONTRACT WORK 05/20 for Xerox Work Centre 7830 S/N MX1198024 - Color Copier 04/20 Reading for Color @ \$.069 Per Impression 0100-4120-58000-GG

[DEPARTMENT] Total : 4120 : Print Shop

[DEPARTMENT] 4130 : Mail Room

[VENDOR] 5464 : COMPLETE MAILING PARTNERS : 17407 120-009134 20-2673 High Capacity Red Ink Cartridge #SFPIC40 0100-4130-53110-GG
17407 120-009134 20-2673 Shipping & Handling 0100-4130-53110-GG
17465 120-009581 20-2731 SD1 Sheet Tapes for Mail Machine 0100-4130-53110-GG
17465 120-009581 20-2731 Shipping & Handling 0100-4130-53110-GG

[DEPARTMENT] Total : 4130 : Mail Room

[DEPARTMENT] 4340 : General District Court Expense

[VENDOR] 5136 : GABRIELA E LOMONACO : R050120LOMONACO 120-008852 INT SERVICES 050120 0100-4340-54000-AJ
R050120LOMONACO 120-008852 INT SERVICES 042920 0100-4340-54000-AJ
R050120LOMONACO 120-008852 INT SERVICES 042820 0100-4340-54000-AJ
R050120LOMONACO 120-008852 INT SERVICES 042720 0100-4340-54000-AJ
R051520LOMONACO 120-009267 INT SERVICES 051520 0100-4340-54000-AJ
R051520LOMONACO 120-009267 INT SERVICES 051420 0100-4340-54000-AJ
R051520LOMONACO 120-009267 INT SERVICES 051320 0100-4340-54000-AJ
R051520LOMONACO 120-009267 INT SERVICES 051220 0100-4340-54000-AJ
R051520LOMONACO 120-009267 INT SERVICES 051120 0100-4340-54000-AJ

[VENDOR] 5272 : JOHN W. WEEKS : R041620WEEKS 120-008904 MILEAGE AND MEALS 041620 0100-4340-54101-AJ

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0361480040120 120-009273 20-0293 3/30/2020 - 4/30/2020 Blanket PO for Internet Service from Charter Communications Oct.2019-Sept.2020 Indigent Defense WIFI 0100-4340-54200-AJ

[VENDOR] 4345 : RIVERA : R050820RIVERA 120-009074 INT SERVICES 050820 0100-4340-54000-AJ
R050820RIVERA 120-009074 INT SERVICES 050720 0100-4340-54000-AJ

[DEPARTMENT] Total : 4340 : General District Court Expense

R050820RIVERA	120-009074		INT SERVICES 050620	0100-4340-54000-AJ
R050820RIVERA	120-009074		INT SERVICES 050520	0100-4340-54000-AJ
R050820RIVERA	120-009074		INT SERVICES 050420	0100-4340-54000-AJ

[DEPARTMENT] 4350 : 249th District Court

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APT 052620 120-008846 CPS D202000228 MINOR 050120 0100-4350-55830-AJ

[VENDOR] 02951 : CURT CRUM : CT APT 052620 120-008848 CPS D202000228 MINORS#050120 0100-4350-55830-AJ

[VENDOR] 00728 : DRIVER TONI : CT APT 052620 120-008942 CPS D201900402 MINOR 051420 0100-4350-55830-AJ

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APT 052620 120-008850 CPS D202000228 MINORS 050120 0100-4350-55830-AJ

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APT 052620 120-008959 F201900259 MICHELLE COBLE 050720 0100-4350-55800-AJ

CT APT 052620 120-008959 F202000217 TERRY WAY 051320 0100-4350-55800-AJ

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APT 052620 120-008855 CPS D20200361 MINOR 050420 0100-4350-55830-AJ

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 842324952 120-009049 20-0639 04/20 additional funds needed 0100-4350-53120-AJ

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APT 052620 120-009052 CPS D201901172 MINOR 051120 0100-4350-55830-AJ

[DEPARTMENT] Total : 4350 : 249th District Court

[DEPARTMENT] 4360 : 18th District Court

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APT 052620 120-008846 F201901104 DEMETRIA SEVERS 051320 0100-4360-55800-AJ

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APT 052620 120-008842 CPS D201901161 MINOR 050120 0100-4360-55830-AJ

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APT 052620 120-009268 F45101 ARISTOTLE GREGORY 051420 0100-4360-55800-AJ

CT APT 052620 120-009268 3)M201101698 ARISTOTLE GREGORY 051420 0100-4360-55810-AJ

CT APT 052620 120-009268 F202000111 JAMIL BROWN 051420 0100-4360-55800-AJ

CT APT 052620 120-009268 CPS D201900048 MINORS 032420 0100-4360-55830-AJ

CT APT 052620 120-009268 CPS D201305857 MINOR 051520 0100-4360-55830-AJ

[VENDOR] 02641 : LELAND A REINHARD P C : CT APT 052620 120-008849 CPS D201901161 MINOR 050120 0100-4360-55830-AJ

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APT 052620 120-008855 CPS D201901161 MINORS 050120 0100-4360-55830-AJ

[VENDOR] 04004 : PATRICIA L STANLEY :
 CT APPT 052620 120-008879 CPS D202000382 MINOR 051120 0100-4360-55830-AJ
 CT APPT 052620 120-008879 CPS D201900382 MINOR 051120 0100-4360-55830-AJ

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 5099 120-009271 F202000066 Alejandro Olazara Comp stand
 trail eval 05/07/20 0100-4360-54000-AJ

3/20 BLANKE PO for Water and delivery--18th
 District Court

[VENDOR] 00372 : READY REFRESH : 10D0122300833 120-009430 20-0552 Oct.2019 - Sept.2020 0100-4360-53110-AJ

Logitech MK320 Wireless Keyboard and
 Mouse -

[VENDOR] 00847 |0000000001 : STAPLES INC. : 3446360245 120-009349 20-2657 NIPA CONTRACT #010615-SCC 0100-4360-53110-AJ
 EXP 8/01/2020

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 052620 120-008881 CPS D202000401 MINOR 051120 0100-4360-55830-AJ

[VENDOR] 4220 : TARJO ARELONG : DC-D201901161 120-008995 INT SERVICES 043020 0100-4360-54000-AJ

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 052620 120-008851 CPS D202000200 MINOR 050120 0100-4360-55830-AJ

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT
 CENTER : 6135000297 120-009564 20-2745 O'Connor's Texas Family Law Handbook,
 2020 ed. 0100-4360-53120-AJ

[DEPARTMENT] Total : 4360 : 18th District Court

[DEPARTMENT] 4370 : 413th District Court
 [VENDOR] 02951 : CURT CRUM : CT APPT 052620 120-008848 S]F201900087 JOHN DANG 050620 0100-4370-55800-AJ

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 052620 120-009148 F201900907 VICTOR CHAVEZ 051820 0100-4370-55800-AJ

[VENDOR] 5539 : JEFFREY W. GARDNER : 202010128 120-009077 INVESTIGATION SERVICES S]F201900087
 JOHN DANG 050620 0100-4370-55840-AJ

[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL : S]F201900087 DANG.7 120-009076 INV EXPENSE S]F201900087 JOHN DANG
 3/20-4/20 0100-4370-55840-AJ

INV EXPENSE S]F201900087 JOHN DANG
 3/20-4/20

S]F201900087 DANG.7 120-009076 CRYSTAL JONES INVOICE - ATTACHED 0100-4370-55840-AJ

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 052620 120-009268 F202000155 AURA KING 051820 0100-4370-55800-AJ

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 052620 120-008849 CPS D202000341 MINORS 050820 0100-4370-55830-AJ

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 052620 120-008959 U201900467 CLEMENTE CASTILLO 050720 0100-4370-55800-AJ

F202000132 SHELBI FRANKS 051820 0100-4370-55800-AJ

CT APPT 052620 120-008959 2\F201800881 SHIANE SCARBROUGH 051820 0100-4370-55800-AJ

[VENDOR] 01035 : PAMELA WAITS : 021020-AV 120-008853 APPEAL F201900792 ALEJO VARGAS REP REC 0100-4370-55850-AJ

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 052620 120-008879 CPS D202000341 MINORS 050820 0100-4370-55830-AJ

CPS D202000237 MINORS 050820 0100-4370-55830-AJ

CT APPT 052620 120-008879 CPS D202000408 MINOR 051120 0100-4370-55830-AJ

[VENDOR] 02191 : ROBIN S HOWE, CSR : 413RR20-01A 120-009075 F201800790 MARK MOTON REP REC 0100-4370-54000-AJ

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 052620 120-008941 CPS D201900739 MINOR 050420 0100-4370-55830-AJ

CPS D202000237 MINORS 050820 0100-4370-55830-AJ

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 052620 120-008881 CPS D202000237 MINORS 050820 0100-4370-55830-AJ

CT APPT 052620 120-008881 CPS D201900739 MINORS 051220 0100-4370-55830-AJ

CT APPT 052620 120-008881 CPS D201406299 MINORS 051220 0100-4370-55830-AJ

CT APPT 052620 120-008881 CPS D201901277 MINORS 051220 0100-4370-55830-AJ

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 052620 120-008851 CPS D202000341 MINORS 050820 0100-4370-55830-AJ

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 052620 120-009052 CPS D201900739 MINORS 051120 0100-4370-55830-AJ

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 052620 120-009054 X202000009 ARMANDO DELALUZ 050720 0100-4370-55800-AJ

CT APPT 052620 120-009054 X202000010 CHAD WHITTINGTON 051220 0100-4370-55800-AJ

CT APPT 052620 120-009054 U202000096 JUSTINE LOPEZ 051820 0100-4370-55800-AJ

[DEPARTMENT] Total : 4370 : 413th District Court

[DEPARTMENT] 4500 : District Clerk

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 462037462002 120-008973 20-2328 Tradex International Powder-Free Nitrile Exam Gloves, X-Large, Blue, Box Of 100, Entered Item # 581114 0100-4500-53110-AJ

481901749 120-008974 20-2599 HP 64XL Black High Yield Original Ink Cartridge, (N9J92AN), Entered Item # 323093 0100-4500-53110-AJ

481901749 120-008974 20-2599 HP 64XL Tricolor High Yield Original Ink Cartridge, (N9J91AN), Entered Item # 962576 0100-4500-53110-AJ

462037462003 120-009520 20-2328 Purell Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes, Entered Item # 344050 0100-4500-53110-AJ

488453140001 120-009526 20-2687 Astrobrights Color Card Stock, 8 1/2" x 11", FSC Certified, 65 Lb, Vintage Assortment, Pack Of 250 Sheets, Entered Item # 458391 0100-4500-53110-AJ

[VENDOR] 00021 : PACK N MAIL :
39516 120-009002 20-2457 Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515692) to: TimeDok, 1022 Nottingham, Carrollton, Texas 75007; Phone: (972) 446-6736 (per attached shipping instructions) 0100-4500-53100-AJ

[VENDOR] 00847 | 00000000001 : STAPLES INC. :
3446705570 120-009529 20-2688 Staples EasyClose Catalog Envelopes, 10"L x 15"H, White, 100/Box. (SPL17157), Item #: 534933, MFR Item #: SPL17157, CIN #: 534933 0100-4500-53110-AJ

3446705570 120-009529 20-2688 Avery Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947 0100-4500-53110-AJ

3446705570 120-009530 20-2694 Logitech M720 Triathlon Wireless Bluetooth Multi-Device Mouse, Black, (910-004790), Item #: 2392528, MFR Item #: 910004790, CIN #: 2392528 0100-4500-53110-AJ

[DEPARTMENT] Total : 4500 : District Clerk
3446705572 120-009530 20-2694 Logitech Z130 Wired Speakers, (980-000417), Item #: 896998, MFR Item #: 980000417 0100-4500-53110-AJ

[DEPARTMENT] 4510 : Jury

[VENDOR] 00847 | 00000000001 : STAPLES INC. :
3446705570 120-009529 20-2688 DIXON Wooden Golf Pencils, No. 2 Soft Lead, 144/Box, (14998), Item #: 116012, MFR Item #: 14998, CIN #: 116012 0100-4510-53110-AJ

[DEPARTMENT] Total : 4510 : Jury

[DEPARTMENT] 4550 : JP 1

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

478155686001	120-008969	20-2553	Bostitch® 88® Impulse? 45 Electric Stapler, Black (0163460)	0100-4550-53110-AJ
478155686001	120-008969	20-2553	Angel Soft by GP PRO Professional Series® 2- ply Facial Tissue, 100 Sheets Per Box, Case Of 30 Boxes (0617368)	0100-4550-53110-AJ
478155686001	120-008969	20-2553	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4550-53110-AJ
478155686001	120-008969	20-2553	Office Depot® Brand Pop Up Sticky Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12 (0843787)	0100-4550-53110-AJ
478155686001	120-008969	20-2553	Office Depot® Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack (0634277)	0100-4550-53110-AJ
478155686001	120-008969	20-2553	Pentel® EnerGel? Deluxe Retractable Pen Refill, Bold Point, Blue (759853)	0100-4550-53110-AJ
478155686001	120-008969	20-2553	Black & Decker BIMY126S 26-lb Capacity Stainless Steel Ice Maker - 26 lb Per Day - 1.86 quart - -Stainless Steel (9984426)	0100-4550-53110-AJ
478187073001	120-008970	20-2553	NIPA Contract 19-12R EXP.10/13/2023	0100-4550-53110-AJ
481323550001	120-009127	20-2586	Honey-Can-Do Urban Steel Adjustable NSF 3- Tier Shelving Unit, Chrome (0991610)	0100-4550-53110-AJ
481639813001	120-009128	20-2586	Mind Reader 9-Drawer Metal Rolling Utility Cart, Black	0100-4550-53110-AJ
			Entered Item # 7083848	

Duracell® Coppertop Alkaline AA Batteries,
Box Of 36 Batteries

NIPA Contract 19-12R EXP.10/13/2023
486896266-001

[DEPARTMENT] Total : 4550 : JP 1
488221609001 120-009346 20-2678 0100-4550-53110-AJ Item #1385290

[DEPARTMENT] 4560 : JP 2

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 46126 120-009384 20-2796 0100-4560-58000-AJ Control Panel
[DEPARTMENT] Total : 4560 : JP 2 46126 120-009384 20-2796 0100-4560-58000-AJ Service

[DEPARTMENT] 4750 : County Attorney

Repair to Canon IR6065 - Jamming Code
E000012-0001,

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 47042 120-008861 20-2339 0100-4750-58000-LE service call for 4.5 additional hours labor,
Drum Cleaning Blade, Drum Drive Motor.

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3092626124 120-008860 20-0923 0100-4750-54000-LE 04/2020 for Online Legal Research.

Bounty Select-A-Size 2-Ply Paper Towels, 11"
x 5-15/16", White, 83 Sheets Per Roll, Pack Of
8

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 461015788004 120-008880 20-2303 0100-4750-53110-LE 03/20 for Shredding Service
[VENDOR] 4257 : SHRED-IT : 8129499541 120-008946 20-1036 0100-4750-54000-LE

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

842241049 120-009087 20-1096 0100-4750-54000-LE 04/01/2020-04/30/2020 Online Law
Enforcement Research FY2020
842324951 120-009088 20-1113 0100-4750-53120-LE 04/05/2020-05/04/2020 for West Library
Plan FY2020
842226435 120-009090 20-1039 0100-4750-54000-LE 04/01/2020-04/30/2020 West Online Legal
Research FY-2020

[DEPARTMENT] Total : 4750 : County Attorney

[DEPARTMENT] 4760 : District Attorney

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC : 174325 120-009588 20-2820 174325 22920 23268 23666 24075 24412 Drug Screen for Identification 0100-4760-54000-LE

[VENDOR] 5700 : BRENT HUFFMAN : CLE FIFTEEN 2019 120-009561 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[VENDOR] 03589 : BROWN : CLE FIFTEEN 2019 120-009557 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 62357 120-009276 20-2380 HP CE255A TONER - NEW 0100-4760-53110-LE

62357 120-009276 20-2380 HP CE390A TONER - NEW 0100-4760-53110-LE

[VENDOR] 5096 : HALLIE RIDEOUT : CLE FIFTEEN 2019 120-009554 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[VENDOR] 4915 : JACKSON, KELSEY : CLE FIFTEEN 2019 120-009560 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[VENDOR] 4299,382 : JOSHUA GRIFFIN : CLE FIFTEEN 2019 120-009558 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[VENDOR] 02151 : MILLER : CLE FIFTEEN 2019 120-009562 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. : 1111551 120-009591 20-2701 20-dfw-001451 COOPER 0100-4760-54000-LE

Office Depot® Copy And Print Paper, Letter
Size (8-1/2" x 11"), 20 Lb, Ream Of 500
Sheets, Case Of 10 Reams

Item # 0348037

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 480418150001 120-008843 20-2576 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4760-53110-LE

Verbatim DVD+R DL 8.5GB 8X White Inkjet
Hub Printable 50pk Spindle

Item # 0284302

486967880001 120-009345 20-2702 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4760-53110-LE

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER :

842232305 120-009589 20-0247 04/01/2020-04/30/2020 0100-4760-53120-LE
 842232305 120-009589 20-0247 04/01/2020-04/30/2020 0100-4760-53120-LE

[VENDOR] 5569 : TIM GOOD :

[DEPARTMENT] Total : 4760 : District Attorney

CLE FIFTEEN 2019 120-009559 ONLINE CLE REIMBURSEMENT 0100-4760-54100-LE

[DEPARTMENT] 4950 : Auditor

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

478526423001 120-008951 20-2561 Ink Cartridge 49A 0100-4950-53110-FN
 478526423001 120-008951 20-2561 Ink Cartridge 80X 0100-4950-53110-FN
 478526423001 120-008951 20-2561 posit -it pop ups 0100-4950-53110-FN
 478526423001 120-008951 20-2561 Calculator Rolls 0100-4950-53110-FN
 478526423001 120-008951 20-2561 pilot pens 0100-4950-53110-FN
 478526423001 120-008951 20-2561 pilot pens 0100-4950-53110-FN
 478526423001 120-008951 20-2561 Pendaflix folders 0100-4950-53110-FN

[VENDOR] 00021 : PACK N MAIL :

1884 04/07/2020 120-008920 20-0939 postage charge 39655 04/07/2020 0100-4950-53100-FN

[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4950 : Auditor

08272020 SINGLE DAY 120-008727 20-2654 08/27/20 J.R KIRKPATRICK SINGLE DAY 0100-4950-54100-FN

[DEPARTMENT] 4960 : Personnel

[VENDOR] 4492 : GESCO :

[DEPARTMENT] Total : 4960 : Personnel

2505 120-009202 QUARTERLY PM SERVICE & SAFETY 0100-4960-54360-GG
 INSPECTIO

[DEPARTMENT] 4970 : Treasurer

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

482019210001 120-009136 20-2609 Hallmark 60 Gallon 38X60 Shredder Bags(box 0100-4970-53110-FN
 482019210001 120-009136 20-2609 of 200 bags) 0100-4970-53110-FN
 483234627001 120-009137 20-2615 BANKER BOXES FOR STORAGE 0100-4970-53110-FN

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4970 : Treasurer

301125 120-009185 20-2474 72nd Annual County Treasurers' Association 0100-4970-54100-FN
 of Texas Conference

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 4906 : GENE LOFLIN :

R04302020Loffin 120-008733 20-0681 Courier mileage April 2020 Blanket PO for 0100-4990-54101-GG
 FY20 10-01-2019 to 09-30-2020

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 147718 120-009422 20-0680 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53140-GG

147718 120-009422 20-0680 Bulk PO for FY20 10-01-2019 to 09-30-2020 0100-4990-53100-GG

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 200517 120-008867 20-0669 May 2020 Blanket PO for FY20 10-1-2019 to 9-30-20 RFP2018-803 exp. 1-31-2020 0100-4990-54000-GG

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 382671179001 120-009393 CREDIT MEMO PAPER 0100-4990-53110-GG

483235317001 120-009426 20-2616 #33 rubber bands 0100-4990-53110-GG

483235317001 120-009426 20-2616 #64 rubber bands 0100-4990-53110-GG

483235317001 120-009426 20-2616 sortwik fingertip moistener 0100-4990-53110-GG

483235317001 120-009426 20-2616 scholastic glue sticks 0100-4990-53110-GG

483235317001 120-009426 20-2616 elmers glue sticks 0100-4990-53110-GG

483235317001 120-009426 20-2616 AA batteries 0100-4990-53110-GG

483235317001 120-009426 20-2616 #1 small paperclips 0100-4990-53110-GG

[DEPARTMENT] Total : 4990 : Tax Collector

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 00187 | 0000000016 : AT&T : 81720292035354X0420 120-008800 20-0733 4/20 Blanket PO for AT&T phone lines 0100-5100-54200-GG

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC : 0383108042020 120-008792 20-0285 3/20 Charter Public Safety Circuit JCSO-BPD 0100-5100-54200-GG

0383108042020 120-008792 20-0285 4/20 Charter Public Safety Circuit JCSO-BPD 0100-5100-54200-GG

[VENDOR] 00715 : CITY OF CLEBURNE : 202005040119 120-009544 TIF ZONE 1 2019 0100-5100-54770-GG

20200540120 120-009546 TIF ZONE 2 2019 0100-5100-54770-GG

202005040121 120-009548 TIF ZONE 3 2019 0100-5100-54770-GG

[VENDOR] 4619 : CITY OF JOSHUA : #154 TIF 120-009041 #154 TIF 2019 0100-5100-54770-GG

20 Human Body Temperature Digital Non

[VENDOR] 5699 : CLAWAIVED, INC : 54439 120-009010 20-2659 Contact Infrared Thermometer 0100-5100-54225-GG

54439 120-009010 20-2659 Freight 0100-5100-54225-GG

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 62367 120-009037 20-2365 liquid Hand Sanitizer 16 oz. 0100-5100-54225-GG

62393 120-009141 20-2400 COVID-19 PRODUCT Hand sanitizer 0100-5100-54225-GG

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 540588 120-009132 20-0388 BENEFIT CONSULTING SERVICES 05/20 0100-5100-54000-GG

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

3782042-0374258	120-009275	20-2556	Phone card for Covid Phone	0100-5100-54225-GG
210903	120-009279	20-2592	Hanging Sneeze Guard For Reception Desk Counter, Acrylic 32 x 24H	0100-5100-54225-GG
210903	120-009279	20-2592	Shipping	0100-5100-54225-GG

112-4122820-1229841	120-009286	20-2592	nobrand 96 Pcs Plastic Clear Spray Bottles 100ml,Refillable Fine Mist Sprayer Bottles 100ml to put hand sanitizer in	0100-5100-54225-GG
---------------------	------------	---------	--	--------------------

3912067-993089	120-009287	20-2592	Set of 4 Silicone Collapsible Funnel Set, Small Foldable, Flexible Kitchen Funnel for Liquid Transfer (5 packs)	0100-5100-54225-GG
----------------	------------	---------	---	--------------------

[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :

4832782	120-008736	20-2598	Thermometers for COVID 19	0100-5100-54225-GG
4832782	120-008736	20-2598	Shipping	0100-5100-54225-GG

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

16279	120-008990	20-2645	HAND SANITIZER 80% TOPICAL SOLUTION - DUE TO COVID-19/BACKORDERS. FOR ALL DEPARTMENTS, MaxFlow-Hand Sanitizer	0100-5100-54225-GG
-------	------------	---------	---	--------------------

[VENDOR] 5704 : NATIONAL HOTEL SUPPLY :

985256	120-008972	20-2630	KN-95 Mask	0100-5100-54225-GG
985276	120-009110	20-2713	Surgical Mask - Do to COVID-19	0100-5100-54225-GG
985276	120-009110	20-2713	Shipping	0100-5100-54225-GG
985289	120-009265	20-2780	face masks, 500 count, \$1.39 each	0100-5100-54225-GG
985289	120-009265	20-2780	Delivery Charge	0100-5100-54225-GG

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

477103701001	120-008735	20-2538	Office Depot Brand Clean Seal? Catalog Envelopes, 6" x 9", White, Box Of 250	0100-5100-54225-GG
--------------	------------	---------	--	--------------------

Item # 478154

477103701001	120-008735	20-2538	Avery Removable File Folder Labels, Inkjet, 8066, 2/3" x 3 7/16", White, Pack Of 750	0100-5100-54225-GG
--------------	------------	---------	--	--------------------

Item # 914097

Xerox Vitality Colors? Multi-Use Printer Paper, Letter Size (8 1/2" x 11"), 20 Lb, 30% Recycled, Ivory, Ream Of 500 Sheets

477103701001	120-008735	20-2538	Item # 345694	0100-5100-54225-GG
--------------	------------	---------	---------------	--------------------

[VENDOR] 5500 : SYDNEY B. HEWLETT : R041020HEWLETT 120-009057 COVID-19 EXPENSE 100 MEDICAL MASK 18TH 0100-5100-54225-GG

[VENDOR] 00683 | 0000000008 : TEXAS ASSOCIATION OF COUNTIES : 29009 120-009150 07/20-09/20 PROPERTY INS/MOBILE EQUIP 0100-5100-54061-GG
[DEPARTMENT] Total : 5100 : Non Departmental

[DEPARTMENT] 5400 : Election
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC : 4032577380 120-009067 20-0328 4/20 Additional monies 0100-5400-58000-EL
[DEPARTMENT] Total : 5400 : Election

[DEPARTMENT] 5500 : Constable 1
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 809194-0 120-008982 20-2536 Estimate for 250 business cards for Robert Best 0100-5500-53110-LE

[VENDOR] 00565 : CTD INC :
CTD 14963817 120-008971 20-1969 Boston leather streamlight stinger flashlight carrier 0100-5500-53330-LE
CTD 14963817 120-008971 20-1969 shipping 0100-5500-53330-LE

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 208793 120-008981 20-2686 tires on patrol vehicle 0100-5500-54450-LE
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 396460 120-008726 20-1265 car wash #1214 0100-5500-54500-LE
396590 120-008918 20-1265 car wash 05/01/2020 0100-5500-54500-LE

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 10574 05/05/2020 120-008983 20-2692 Mailbox and wooden stakes 0100-5500-53110-LE
10102 05/14/20 120-009270 20-2778 estimate for trash can compression connections and dust floor mop 0100-5500-53110-LE
08267 05/19/20 120-009592 20-2821 paper products and paper product holders and shelf's for Office 0100-5500-53110-LE

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 484287426001 120-009200 20-2622 File folders 0100-5500-53110-LE
484287426001 120-009200 20-2622 Copy stamp 0100-5500-53110-LE
484287426001 120-009200 20-2622 Received stamp 0100-5500-53110-LE

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS : 97158 07/25-28/2020 120-008987 20-2706 Constable Wylie to attend the SAT Training Conference 07/25-28/2020 0100-5500-54100-LE

[VENDOR] 00172 : SIGNS OF SUCCESS : 607183 120-009269 20-2693 sign and installation for Constables Office on building at 3390 FM 1434 0100-5500-53110-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA
 SOLUTIONS INC :
 [DEPARTMENT] Total : 5500 : Constable 1

[DEPARTMENT] 5510 : Constable 2
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 0643-288996 120-009056 20-0361 VEHICLE MAINTENANCE WIPER BLADES 0100-5510-54500-LE
 0643-289601 120-009123 20-0361 VEHICLE MAINTENANCE BATTERY 0100-5510-54500-LE

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
 51229 120-008854 20-2026 03/29/2020 20 HOUR CIVIL PROCESS CLASS
 51291 120-008856 20-2028 03/29/2020 sean blanks 20 Hour Civil Process
 melyn thompson
 Class
 0100-5510-54100-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA
 SOLUTIONS INC :
 [DEPARTMENT] Total : 5510 : Constable 2

[DEPARTMENT] 5520 : Constable 3
 [VENDOR] 4514 : ALVARADO EXPRESS LUBE :
 290173 120-009585 20-2718 Inspection of unit 30 0100-5520-54500-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA
 SOLUTIONS INC :
 3304631 04/20 120-008919 20-0949 04/01/2020-04/30/2020 TLO 0100-5520-54000-LE

[VENDOR] 5388 : VERIZON WIRELESS :
 [DEPARTMENT] Total : 5520 : Constable 3
 9854324166 120-009584 20-0855 05/11/2020-06/10/2020 0100-5520-54200-LE

[DEPARTMENT] 5530 : Constable 4
 [VENDOR] 00306 : ROGER'S LUBE SERVICE :
 37936 120-009121 20-0529 OIL CHANGE 0100-5530-54500-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA
 SOLUTIONS INC :
 [DEPARTMENT] Total : 5530 : Constable 4
 1090632 04/20 120-008844 20-0539 04/01/2020-04/30/2020 MONTHLY BILLING 0100-5530-54000-LE

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :
 287286270986*042720 120-009113 20-0265 4/20 Blanket PO for Cell Phone/WIFI Air Card
 Usage October 2019-September 2020 0100-5600-54200-LE

[VENDOR] 00796 | 0000000001 : FAMILY MEDICINE ASSOCIATES PA : 49524C11970 120-009565 20-0185
 New Hire Employee-Spodnick, Veronica
 Dispatch Blanket PO For Drug
 Screens/Physicals on All JCSO Employees and
 Potential New Hires October 2019-September
 2020 0100-5600-54000-LE

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 208632 120-008758 20-0241
 Unit# 648-2018 ford Explorer-Keller-2640
 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020 0100-5600-54500-LE

208840 120-009069 20-0241
 Unit# 610-2015 Chevy Tahoe-Rogers-3751
 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020 0100-5600-54500-LE

208840 120-009069 20-0241
 Unit# 610-2015 Chevy Tahoe-Rogers-3751
 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020 0100-5600-54500-LE

208845 120-009112 20-0241
 Unit# 610-2015 Chevy Tahoe-Rogers,David-
 3751 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020 0100-5600-54500-LE

Partial

208965 120-009339 20-0241
 Unit 693 - Fullbright - 2019 Dodge Charger -
 8412 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020 0100-5600-54500-LE

208918 120-009348 20-0241
 Unit# 692-2019 Dodge Charger-Pettigrew-
 8411 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020 0100-5600-54500-LE

McDaniel

[VENDOR] 00006 : GALL S INC : 015531134 120-008767 20-0184
 Handcuff Case Blanket PO for Misc. Clothing
 Items such as Boots, Hats, Gloves, Etc.
 October 2019 - 0100-5600-53330-LE
 Goff

015471309 120-008768 20-0184
 2 Pack of Socks Blanket PO for Misc. Clothing
 Items such as Boots, Hats, Gloves, Etc.
 October 2019 - 0100-5600-53330-LE

Kirby

015480399 120-008769 20-0184
1 Trouser Blanket PO for Misc. Clothing Items
such as Boots, Hats, Gloves, Etc. October
2019 - Hogan 0100-5600-53330-1E

015521633 120-008771 20-0184
2 Trousers Blanket PO for Misc. Clothing
Items such as Boots, Hats, Gloves, Etc.
October 2019 - Colby Anderson 0100-5600-53330-1E

015540161 120-008772 20-0184
Boots Blanket PO for Misc. Clothing Items
such as Boots, Hats, Gloves, Etc. October
2019 - Groves 0100-5600-53330-1E

1 Armorskin
Handcuffs
1 S/S Shirt

015452613 120-008773 20-0184
tie Blanket PO for Misc. Clothing Items such
as Boots, Hats, Gloves, Etc. October 2019 -
Carter 0100-5600-53330-1E

1 Armorskin
1 Collar Pin
1 Handcuffs

015424837 120-008774 20-0184
2 Trousers Blanket PO for Misc. Clothing
Items such as Boots, Hats, Gloves, Etc.
October 2019 - Masden 0100-5600-53330-1E

015531091 120-008775 20-0184
1 L/S Shirt Blanket PO for Misc. Clothing
Items such as Boots, Hats, Gloves, Etc.
October 2019 - 0100-5600-53330-1E

Martinez

015434045	120-008776	20-0184	3 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Goff	0100-5600-53330-LE
015489843	120-008777	20-0184	1 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Goff	0100-5600-53330-LE
015416089	120-008778	20-0184	2 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Martinez	0100-5600-53330-LE
015434050	120-008779	20-0184	Boots Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Martin	0100-5600-53330-LE
015540145	120-008780	20-0184	1 Pack Socks Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Groves	0100-5600-53330-LE
015521610	120-008781	20-0184	2 S/S Shirts Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Groves	0100-5600-53330-LE
015480400	120-008782	20-0184	2 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - White	0100-5600-53330-LE
015550225	120-008783	20-0184	Rapid Assault Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE

D Rogers - New Employee

1 L/S Shirt

1 S/S Shirt

015424817 120-008784 20-0184

2 Trousers Blanket PO for Misc. Clothing
Items such as Boots, Hats, Gloves, Etc.
October 2019 -
Kirby

0100-5600-53330-LE

015471263 120-008785 20-0184

2 Trousers Blanket PO for Misc. Clothing
Items such as Boots, Hats, Gloves, Etc.
October 2019 -
Hogan

0100-5600-53330-LE

015531085 120-008786 20-0184

2 S/S Shirts Blanket PO for Misc. Clothing
Items such as Boots, Hats, Gloves, Etc.
October 2019 -
Carter

0100-5600-53330-LE

015560141 120-008813 20-0184

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

0100-5600-53330-LE

015442604 120-008814 20-0184

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

0100-5600-53330-LE

2 S/S Shirts

015570243 120-008815 20-0184

2 Armorskin Shirts Blanket PO for Misc.
Clothing Items such as Boots, Hats, Gloves,
Etc. October 2019 -
Brantley

0100-5600-53330-LE

015579827 120-008833 20-0184

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

0100-5600-53330-LE

				Torres	
				1 Trouser Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Martin	0100-5600-53330-LE
015579790	120-008835	20-0184			
				Socks Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Shastid	0100-5600-53330-LE
015579830	120-008836	20-0184			
				Armorskin Carrier Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Torres	0100-5600-53330-LE
015589151	120-008868	20-0184			
				2 Armorskin Shirts Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Phillips	0100-5600-53330-LE
015589110	120-008931	20-0184			
				Clip on Tie Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Sauter	0100-5600-53330-LE
015597079	120-008992	20-0184			
				1 Blauer S/S Shirt 2 S.11 S/S Shirts	
				1 Trouser Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Torres	0100-5600-53330-LE
015606869	120-009048	20-0184			
				Duty Boots Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE
015604751	120-009070	20-0184			

Martin

015615479	120-009072	20-0184	Duty Boots Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Partial // White	0100-5600-53330-LE
015629332	120-009109	20-0184	Boots Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Partial - Shastid	0100-5600-53330-LE
015633772	120-009174	20-0184	S.O. Collar Pins Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Partial - Torres	0100-5600-53330-LE
015633773	120-009340	20-0184	S.O. Collar Pins Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE
015651138	120-009405	20-0184	Bobby Arriola Uniforms Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE
015462485	120-009414	20-0184	Keeton Uniforms Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Torres Uniform	0100-5600-53330-LE
015641615	120-009563	20-0184	Armorskin Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - Torres Uniform	0100-5600-53330-LE
015641615	120-009563	20-0184	Armorskin Blanket PO For Misc. Clothing Items Such as Boots, Hats, Gloves, Etc. October 2019-September 2020 Buyboard 587. 19 Exp. 5/31/22 Brantley Uniforms	0100-5600-53330-LE
015500700	120-009569	20-0184	1 6 Pocket Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats, Gloves, Etc. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE

[VENDOR] 00065 : HAUK GARAGE : 19670 120-008975 20-0240 Unit# 647-2018 Ford Explorer-Campbell-2644w
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020 0100-5600-54500-LE

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : 19682 120-008976 20-0240 Unit# 624-2015 Chevy Tahoe-Martinez-5278
Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020 0100-5600-54500-LE

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : W852693069 120-009255 20-2193 Foam for Drone Box Unit# 613-Smith,M
Blanket PO for Misc. Supplies 0100-5600-53300-LE
W852693069 CM TAX 120-009266 SALES TAX CREDIT FOR ONLINE PURCHASE 0100-5600-53300-LE

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 25131 120-008871 20-0239 Unit# 638-2018 Ford Explorer-Wells-2639
Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020 0100-5600-54500-LE

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 24744 120-009189 20-0239 Unit# 703-2013 Chevy Tahoe-Courthouse
Security-3619 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020 0100-5600-54500-LE

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 5064644 1 120-008734 20-2558 2014 Dodge Ram 2WD Express Stock# 16598A
VIN# 1C6RR6KT6ES159535 0100-5600-56530-LE

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 5-41546 120-008866 20-0181 Unit# 700-2013 Chevy 1500-Kniffen-3961
Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020 0100-5600-54500-LE

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 5-41594 120-008870 20-0181 Unit# 680-2017 Ford Explorer-Macdonald-6013
Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020 0100-5600-54500-LE

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : Dickey's,04142020 120-009272 20-0619 Martin,Whitesboro,Dickey's,04142020meals
Blanket PO for Deputy Meals and Transport October 2019 through September 2020 0100-5600-54250-LE

					Pettigrew,GoldenChick,Lockhart,04152020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE
	Lockhart,04152020	120-009298	20-0619			
	Vernon,04302020	120-009299	20-0619		Pettigrew,Braums,Vernon,04302020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020 Turnbeaugh,Steakshake, Henrietta,04302020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE
	Steakshake,Henriet	120-009300	20-0619			
	,Mcdonalds,Burleson,	120-009301	20-0619		Turnbeaugh,Mcdonalds,Burleson,05042020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020 Turnbeaugh,CircleK,Joshua,5-4-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020 Turnbeaugh,Racetrac,Cleburne,05052020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE
	,CircleK,Joshua,5-4-	120-009303	20-0619			
	Racetrac,Cleburne,05	120-009304	20-0619		Turnbeaugh,Racetrac,Cleburne,5-6-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE
	Racetrac,Cleburne,5	120-009305	20-0619		Jenkins,Steakshake,Henrietta,04302020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE
	Steakshake,Henriett	120-009306	20-0619		Report# 20-00001946-Cow Blanket PO For Estray Impoundments October 2019 - September 2020 Report# 20-00001906-Calf-Called out/cancelled	0100-5600-53460-LE
	018729	120-009352	20-0180			
	018728	120-009512	20-0180		called back out Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

10675 120-008756 20-0179

Cleaners for office Blanket PO for Misc.
Supplies such as paint, lumber, tools, etc.
October 2019-September 2020

0100-5600-53300-LE

[VENDOR] 5654 : NIGHT VISION DEVICES, INC :

0036110-IN 120-009176 20-2020

Night Vision Equipment for SWAT Team.
Part# 28300G11Wilcox L4 G11 Helmet Mount

0100-5600-56510-LE

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

477103701001 120-008735 20-2538

Item # 325503
Brother® M-2312PK Label Maker Tapes, 1/2"
x 26 3/16", White, Pack Of 2

0100-5600-53110-LE

477103701001 120-008735 20-2538

Item # 975266
HP 81A Black Toner Cartridge (CF281A)

0100-5600-53110-LE

477103701001 120-008735 20-2538

Item # 883741
HP LaserJet 37A Black Toner Cartridge
(CF237A)

0100-5600-53110-LE

477103701001 120-008735 20-2538

Item # 899051
Rubbermaid Commercial Deluxe Carry Caddy,
Black

0100-5600-53110-LE

477103701001 120-008735 20-2538

Item # 420195

0100-5600-53110-LE

Quality Park® Redi-Seal? Catalog Envelopes,
6" x 9", Kraft, Box Of 100 (0532268)

0100-5600-53110-LE

484238469001 120-009138 20-2639

HP 410A Original Black Toner Cartridge
(CF410A) (0193031)

0100-5600-53110-LE

484238469001 120-009138 20-2639

HP LaserJet 410A Standard-Yield Cyan Toner
Cartridge (0934547)

0100-5600-53110-LE

484238469001 120-009138 20-2639

HP LaserJet 410A Standard-Yield Yellow
Toner Cartridge (0675732)

0100-5600-53110-LE

484238469001 120-009138 20-2639

HP410A, TONER, MAGENTA (0493274)
HP 78A (CE278A) Black Original LaserJet

0100-5600-53110-LE

484238469001 120-009138 20-2639

Toner Cartridge (0231822)
HP 305A (CF410A) Black Original LaserJet

0100-5600-53110-LE

484238469001 120-009138 20-2639

Toner Cartridge (0756589)

0100-5600-53110-LE

484238469001	120-009138	20-2639	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams (0488018)	0100-5600-53110-LE
484238469001	120-009138	20-2639	BOOK, STENO, 6X9, WHITE, 12PK (0547154)	0100-5600-53110-LE
484238469001	120-009138	20-2639	Office Depot® Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 36 (0560394)	0100-5600-53110-LE
484238469001	120-009138	20-2639	Office Depot® Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 24 (0561339)	0100-5600-53110-LE
484238469001	120-009138	20-2639	Office Depot® Binder Clips, Large, 2" Wide, Black, Box Of 12 (0308957)	0100-5600-53110-LE
484238469001	120-009138	20-2639	uni-ball® Onyx® Rollerball Pens, Fine Point, 0.7 mm, Black Barrel, Red Ink, Pack Of 12 (0659631)	0100-5600-53110-LE
445122022001	120-009533	20-2639	credit memo for inv 427183831001	0100-5600-53110-LE

[VENDOR] 00372 : READY REFRESH :

00E0126627249	120-009064	20-0172	4/20 Blanket PO for Water Service October 2019 - September 2020	0100-5600-54000-LE
---------------	------------	---------	---	--------------------

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

37389	120-008739	20-0173	Unit# 692 - Pettigrew - 2019 Charger Vin 8411 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37925	120-008740	20-0173	Unit# 660- 2016 Ford Explorer-Montes-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 "p"	0100-5600-54500-LE

37926	120-008741	20-0173	Unit# 669-2020 Chevy Tahoe-Groves-9518 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37364	120-008752	20-0173	Unit#693-2019 Dodge Charger-Fullbright-8412 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE

37929	120-008865	20-0173	Unit# 634-2009 Chevy Tahoe-McDaniels-9648 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37392	120-008874	20-0173	Unit# 652-2020 Chevy Tahoe-Brantley-9578 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37206	120-008930	20-0173	Unit 683 - White - 2017 Ford Explorer - 6017 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37391	120-008933	20-0173	Unit 695 - Bethell - 2019 Dodge Charger - 8418 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37411	120-008935	20-0173	Unit 390 - CS Anderson - 2018 Ford Explorer - 8213 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37409	120-008936	20-0173	Unit 626 - Martin - 2015 Tahoe - 1365 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37915	120-008954	20-0173	684 - Hooper - 2017 Explorer - 6018 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37939	120-008993	20-0173	Unit 644 - Kirby - 2016 Ford Explorer 3820 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37937	120-008994	20-0173	Unit 694 - Jenkins - 2019 Dodge Charger #8417 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
37942	120-009050	20-0173	Unit 635 - Talley - 2016 Ford Explorer - Vin 2245 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE

	37953	120-009111	20-0173	Unit# 611-2019 Dodge Charger-Walters-4156 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37960	120-009171	20-0173	Unit# 610- 2015 Chevy Tahoe-Rogers,David- 3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37962	120-009177	20-0173	Unit# 638- 2018 Ford Explorer-Wells-2639 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37963	120-009190	20-0173	Unit# 665-2016 Ford Explorer-Reilly-4906 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37965	120-009253	20-0173	Unit# 660-2016 Ford Explorer-Montes-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37968	120-009254	20-0173	614 2020 chevy Tahoe smith 0925 oil change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37979	120-009329	20-0173	Unit 685 - Barron - 2017 Ford Explorer - 6019 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
	37931	120-009447	20-0173	Unit# 628-2013 Chevy Tahoe-Miller-4961 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE
[VENDOR] 00295 : RUNNELS GLASS CO :	132541	120-008876	20-0996	Unit# 718-2007 Ford Van-Transport-8228 Blanket PO For Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE
	132541	120-008876	20-0996	Unit# 718-2007 Ford Van-Transport-8228 Blanket PO for Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0444879-IN	120-009330	20-2320	Test Kits NARK20034-Test 34 HEMP/CBD Detection	0100-5600-53910-LE

0444879-IN 120-009330 20-2320 0100-5600-53910-LE

Shipping
CARBON FILTER-BT TO 96" DRYSAF

0445073-IN 120-009427 20-2723 0100-5600-53910-LE

#ACF300
HEPA FILTER #ACFHEPA
PARTICULATE PREFILTER, 12/PK

0445073-IN 120-009427 20-2723 0100-5600-53910-LE

#ACFPRE
SHIPPING & HANDLING

5072866 120-009404 20-1539 0100-5600-54500-LE

Unit 676 - Baker - 2015 Ram 1500 - 8164
Blanket PO For Vehicle Maintenance January
2020-September 2020

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS : 1117 120-008732 20-2633 0100-5600-54500-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 3071-202004-1 120-008872 20-0313 0100-5600-54000-LE

TLO-Trans Union Searches for Law
Enforcement 04/20 Blanket PO for Online
Search Usage Contract Charge Beginning April
2019 @ \$160.00 Monthly October 2019-
September 2020

3071-202004-1 120-008872 20-0313 0100-5600-54000-LE

TLO-Trans Union Searches for Law
Enforcement 04/20 Online Search (Over
Usage)October 2019 - September 2020

[VENDOR] 02944 : WATCHGUARD VIDEO : ACCINV0025118 120-009065 20-0174 0100-5600-53440-LE

ACCNV0025118 120-009065 20-0174 0100-5600-53440-LE

Repairs on Body Cams
Repairs on Body Cams Blanket PO on
Equipment Repair/Maintenance for All JCSO
Video, Body Cams, Etc. October 2019-
September 2020

ACCNV0025118 120-009065 20-0174 0100-5600-53440-LE

Repairs on Body Cams Blanket PO on
Equipment Repair/Maintenance for All JCSO
Video, Body Cams, Etc. October 2019-
September 2020

ACCNV0025116 120-009066 20-0174 0100-5600-53440-LE

CABLES FOR CAR CAMERAS Blanket PO on
Equipment Repair/Maintenance for All JCSO
Video, Body Cams, Etc. as needed October
2019 - September 2020

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

04/2020-1	120-009143	20-0406	JOCO Housing 04/2020	0100-5610-54790-LE
04/2020-1	120-009143	20-0406	JOCO Housing 04/2020	0100-5610-54790-LE
04/2020-2	120-009144	20-0408	I C E Housing 04/2020	0100-5610-58300-LE
04/2020-2	120-009144	20-0408	I C E Transportation 04/2020	0100-5610-58300-LE
04/2020-2	120-009144	20-0408	I C E Transportation-laredo 04/2020	0100-5610-58300-LE
04/2020-2	120-009144	20-0408	I C E Transportation 04/2020	0100-5610-58300-LE
04/2020-2	120-009144	20-0408	I C E Transportation-laredo 04/2020	0100-5610-58300-LE
04/2020-2	120-009144	20-0408	I C E WORK PROGRAM 04/2020	0100-5610-58300-LE
04/2020-4	120-009145	20-0409	USMS Transport 04/2020	0100-5610-58300-LE
04/2020-4	120-009145	20-0409	USMS Housing 04/2020	0100-5610-58300-LE
04/2020-4	120-009145	20-0409	USMS Housing 04/2020	0100-5610-58300-LE
04/2020-5	120-009146	20-0407	Transport > 72 Hours 04/2020	0100-5610-54790-LE

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

482441292001	120-009163	20-2611	Lee® Fingerprint Ink Pad, Black (0717061)	0100-5610-53110-LE
482441292001	120-009163	20-2611	Glade Automatic Spray Refills, Clean Linen Scent, 12.4 fl oz, Pack Of 2 Refills (0803111)	0100-5610-53110-LE
482441292001	120-009163	20-2611	HP 26X High-Yield Black Toner Cartridge (CF226X) (0553571)	0100-5610-53110-LE
482441292001	120-009163	20-2611	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE
482441292001	120-009163	20-2611	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5610-53110-LE
482441292001	120-009163	20-2611	HP 304A Cyan Original Toner Cartridge (CC531A) (0287855)	0100-5610-53110-LE
482441292001	120-009163	20-2611	Lee® Sortkwik? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-5610-53110-LE
482441292001	120-009163	20-2611	Swingline® S.F. 4 Premium Staples, 1/4" Full Strip, Box Of 5,000 (0221051)	0100-5610-53110-LE
482441292001	120-009163	20-2611	IMPORT SURCHARGE (6071018)	0100-5610-53110-LE
482441292001	120-009163	20-2611	Master Caster® Big Foot® Doorstops, 1-1/4"H x 2"W x 4-3/4"D, Brown, Pack Of 2 (0871548)	0100-5610-53110-LE
482443242001	120-009166	20-2611	Centon DataStick Pro USB Flash Drives, USB 2.0, 32GB, Gray, Pack Of 5, S1-U2P5-32-58 (0812105)	0100-5610-53110-LE

Western Digital® Elements? SE 1TB Portable
 External Hard Drive, 64MB Cache,
 WDBEPK00108B, Black (0198871) 0100-5610-53110-LE
 C2G 1m USB 2.0 A Male to A Male Cable -
 Black (3.2ft) - Type A Male USB - Type A Male
 USB - 3.28ft - Black (0195125) 0100-5610-53110-LE

[VENDOR] 01773 : PARKER COUNTY : 05/01/20 120-008966 20-0591 APRIL 2020 PARKER COUNTY 0100-5610-54790-LE

[VENDOR] 00172 : SIGNS OF SUCCESS : 607172 120-009201 20-0745 NO SMOKING SIGNS 0100-5610-53520-LE

[VENDOR] 5390 : WESTHILL CONSTRUCTION, INC : 114263 120-009135 20-2537 POUR CONCRETE SLAB AND WALKWAY BY
 [DEPARTMENT] Total : 5610 : Sheriff - Jail JAIL ADMIN PER QUOTE 0100-5610-53520-LE

[DEPARTMENT] 5700 : Adult Probation
 UA Affidavit for Court

April 2020 Blanket PO for UA Affidavits for
 Court Good until

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157043020 120-009237 20-1123 09/30/2020 0100-5700-53110-AJ

Water Cooler Rental for Court Officers

For 03.23.20-04.22.20 Blanket PO Water
 Delivery Guinn (Court Officers)

[VENDOR] 00372 : READY REFRESH : 000D0125048082 120-009553 20-0928 Good until 09/30/2020 0100-5700-53110-AJ

[DEPARTMENT] Total : 5700 : Adult Probation

[DEPARTMENT] 5930 : Juv Court Intake

03/07/20-04/06/20. Telephone Service -
 Blanket PO - October 1, 2019 thru September
 30, 2020 0100-5930-53980-AJ

Fully Rcv'd

[VENDOR] 00743 : AT&T MOBILITY : 825115244X04142020 120-009172 20-0467
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0039574764 120-009284 20-2595
 Checks 500 Secure Premier Sheet-Fed
 Voucher Yellow 1-Part Checks and 250
 Double-Window Self Seal Envelopes 0100-5930-53980-AJ

[VENDOR] 00847|0000000001 : STAPLES INC. : 3443063503 120-009179 20-2334 Staples Standard Staples, 1/4" Leg Length, 5000 Staples/Box, 5 Boxes/Pack (10807) 0100-5930-53980-AJ

[VENDOR] 00959 : THE CIMA COMPANIES INC : 7/1/2020-7/1/2021 120-009181 20-2759 Insurance Renewal for the Policy Term 7/1/2020-7/1/2021 0100-5930-53980-AJ
[DEPARTMENT] Total : 5930 : Juv Court Intake

[DEPARTMENT] 5931 : Juv Direct Supervision

Instructor Re-Cert

[VENDOR] 01042 : HANDLE WITH CARE : 2020-659 120-009178 20-2542 Molly Mabery Handle with Care Instructor Recertification - Molly Mabery June 12, 2020 0100-5931-54980-AJ
[DEPARTMENT] Total : 5931 : Juv Direct Supervision

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

[VENDOR] 4584 : ELLIOTT : April 2020 120-009552 20-0485 April 2020 Services - H. Elliott Counseling Services - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5934-54325-AJ

[VENDOR] 03990 : HIVELY GARY R : April 2020 120-009175 20-0484 April 2020 Substance Abuse Group Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020 0100-5934-54325-AJ

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

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

April 2020.2 120-009180 20-0484 April 2020-Anger Mngmnt. Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020 0100-5934-54325-AJ

Residential Treatment

E.Y

[VENDOR] 5443 : TCSI, LLC - ROCKDALE : 15360 120-009173 20-0439
April 1-30,2020 Residential Treatment Facility
- Post Adjudicated - Blanket PO - October 1,
2019 thru September 30, 2020 - Residential
and Medical Expenses
Residential Treatment
0100-5938-54325-AJ

E.Y

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) 15360 120-009173 20-0439
April 1-30,2020 Residential Treatment Facility
- Post Adjudicated - Blanket PO - April 2020
thru September 30, 2020
0100-5938-54325-AJ

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication
Residential Service

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : 3089 120-009582 20-0493
April 2020 Detention Facility - Blanket PO -
October 1, 2019 thru September 30, 2020
Detention and Medical Expenses
0100-5939-54323-AJ

[VENDOR] 4496 | 000000001 : DALLAS COUNTY JUVENILE DEPARTMENT : JHN0033 120-009556 20-0487
April 2020 Detention Facility - Blanket PO -
October 1, 2019 thru September 30, 2020
0100-5939-54323-AJ

JHN0033 120-009556 20-0487
April 2020 Detention Facility - Blanket PO -
October 1, 2019 thru September 30, 2020
0100-5939-54323-AJ

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : April 2020 120-009555 20-2618
April 2020 Detention Facility and Medical
Expenses- Blanket PO - March 2020 through
September 2020
0100-5939-54325-AJ

[DEPARTMENT] 6200 : SRO - Godley ISD 287286270986x042720 120-009113 20-0265
4/20 Godley ISD MIFI Account: Dusty Ford
817-556-1947 Unit# 11
0100-6200-54200-LE

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :
[DEPARTMENT] Total : 6200 : SRO - Godley ISD

[DEPARTMENT] 6250 : SRO - Cleburne ISD

[VENDOR] 00065 : HAUK GARAGE :

19710 120-009198 20-2758

Estimate to fix or repair O2 sensor on patrol vehicle 0100-6250-54500-LE

396483 120-008917 20-0271

BCar Wash unit 1110 0100-6250-54500-LE

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD

[DEPARTMENT] 6260 : SRO - Rio Vista ISD

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD

A239054 120-009199 20-2760

Trash Can 0100-6260-53110-LE

[DEPARTMENT] 6430 : Medical Examiner

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

287238178261x051420 120-009511 20-0839

5/20 Blanket Purchase Order for AT&T 0100-6430-54200-PH

[VENDOR] 00304 : ROSSER FUNERAL HOME :
[DEPARTMENT] Total : 6430 : Medical Examiner

MEC-133 4/20 120-008832 20-0625

4/20 Blanket purchase order for transport of human remains from 10/2019-09/2020 0100-6430-54000-PH

[DEPARTMENT] 6600 : Hamm Creek Park

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02422 05/02/20 120-009009 20-0021
02268 05/08/20 120-009124 20-0021
02517 05/09/2020 120-009125 20-0021
02250 05/15/20 120-009262 20-0021

VALVE, PTFE TAPE -TOILET 0100-6600-53350-CR
DISINFECTANT SPRAY 0100-6600-53350-CR
DISINFECTANT SPRAY 0100-6600-53350-CR
NIAGARA, CAUTION TAPE, GATORADE 0100-6600-53300-CR

[VENDOR] 01368 : MOMAR INC :

PS1340081 120-009243 20-2374

APPLAUSE 4oz HAND SANITIZER 24/CS 0100-6600-53350-CR

[VENDOR] 02872 | 00000000001 : ROWLETT RODNEY :

[DEPARTMENT] Total : 6600 : Hamm Creek Park
[FUND] Total : 0100 : General Fund

A255329-ACCT1568 120-009580 20-0107

KEYS 0100-6600-53300-CR

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

contract payment

4/20 pmt.

online access Blanket P.O.

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS :

3092603465 120-009193 20-0794

Contract payment for online services 0140-4400-53120-GG

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

account 0922

March 2020 pmt

Contract payment

O'Connors TX Pretrial Deadlines Book

O'Connors Federal Criminal Rules & Codes
Book

Blanket P.O.

auto renewal of Books

account #922

842201114

120-009191

20-0795

O'Connors Books

contract payment April payment

0140-4400-53120-GG

account # 917 Blanket P.O.

contract payment

842234276

120-009192

20-0843

Judges account # 917

contract april 2020 bill Contract payment

0140-4400-53120-GG

Plan- Westlaw Books

842329000

120-009194

20-0797

Account # 932

Cocnners Books

0140-4400-53120-GG

Federal Employment Codes Plus

Texas Causes of Action Pleadings Blanket P.O.

auto renewal of Books

account #922

842363957

120-009567

20-0795

O'Connors Books

0140-4400-53120-GG

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

[FUND] 0150 : Road and Bridge Pct 1
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 00683|0000000008 : TEXAS ASSOCIATION OF COUNTIES : 29009 120-009150 10/20-07/21 PROPERTY INS/MOBILE EQUIP 0150-0000-13010-00
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

[DEPARTMENT] 6120 : Road and Bridge Pct 1
 [VENDOR] 00886 : 4M PARTS WAREHOUSE :

01QZ3399	120-008991	20-0026		0150-6120-54500-HS
01RA5764	120-009260	20-0026	A/C & HEATER RELAY #51	0150-6120-54500-HS
01RA9046	120-009528	20-0026	STARTER #55	0150-6120-54500-HS
01RA9046	120-009528	20-0026	STARTER #55	0150-6120-54500-HS
01RA9544	120-009532		CREDIT MEMO	0150-6120-54500-HS

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080030148 06/20 120-009105 20-0866 06/20 TRASH SERVICE PCTL, 3400 FM 1434 0150-6120-54400-HS

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

S136427054	120-009096	20-2710	245/75R/16 LT GENERAL	0150-6120-54450-HS
S136427054	120-009096	20-2710	11R22.5 IRONMAN 86212	0150-6120-54450-HS
S136427054	120-009096	20-2710	225/75R/15 HERC 94755	0150-6120-54450-HS
S136476054	120-009097	20-2710	245/70R/17 LT GENERAL HTS60, FET/UV #024125; QTE PER YESENIA	0150-6120-54450-HS

[VENDOR] 00232 : ARCOSA AGGREGATES, INC. : 7140630292 120-009504 20-0368 42.85 TONS PEA GRAVEL 0150-6120-53340-HS

67.96 TONS PEA GRAVEL 3/8" PEA GRAVEL @
 \$8/TON, MAT'L ANALYSIS ATTACHED 0150-6120-53340-HS

7140630280	120-009505	20-0368		0150-6120-53340-HS
7140629996	120-009509	20-0368	22.72 TONS PEA GRAVEL 3/8" PEA GRAVEL	0150-6120-53340-HS

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 30612 120-009101 20-0991 HYD HOSE #77 0150-6120-54500-HS

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 40-0255-00 05/20 120-009129 20-0463 DUMP/TRASH DISPOSAL -PCT 1 0150-6120-54400-HS

[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. : 60531 120-009156 20-2420 CONTROL BOX, SPRING PACK, ARMS, ROLL BAR, MOTOR, TARP -#18A DUMP TRLR 0150-6120-54500-HS

[VENDOR] 00793 : FASTENAL COMPANY : TXCLE168951 120-009261 20-0925 SPRING PINS #61 0150-6120-54500-HS

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 39112 120-009130 20-0105 HOSE, PLUG, SOCKET -LG PRESSURE WASHER 0150-6120-54500-HS

[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP : 237768 120-009161 20-0992 DOT UNION, DOTLK, AIR TUBE #84 0150-6120-54500-HS
237768 120-009161 20-0992 DOT UNION, DOTLK, AIR TUBE #84 0150-6120-54500-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00029828 APR 2020 120-009241 20-0462 03/31/20-04/27/20 00029828 meter 57150
00032902 APR 2020 120-009242 20-0462 WATER SERVICE PCT1 3400 FM 1434, BLDG1,
BLDG2 0150-6120-54400-HS
03/25/2020-04/24/2020 00032902 meter 6080 WATER SERVICE PCT1 3400 FM 1434, BLDG1, BLDG2 0150-6120-54400-HS

[VENDOR] 00435 : LANDMARK EQUIPMENT : C166633 120-008731 20-0450 CHAINS, BAR-CHAINSAWS 0150-6120-53300-HS
C166819 120-009203 20-0450 MS250 CHAINSAW-STEVEN 0150-6120-53300-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 17825 05/12/20 120-009197 20-0028 DOOR HANDLE/LOCK 0150-6120-53300-HS

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER : 52 : 5287197 120-009162 20-0321 ROTARY HAMMER DRILL 0150-6120-53300-HS
5287197 120-009162 20-0321 ROTARY HAMMER DRILL 0150-6120-53300-HS
5287438 120-009593 20-0321 PALLET CONCRETE-SIGNS 0150-6120-53360-HS

[VENDOR] 01368 : MOMAR INC : PS1340081 120-009243 20-2374 APPLAUSE 4oz HAND SANITIZER 24/CS 0150-6120-53290-HS

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 377117 120-008999 20-0024 BATTERY #30 0150-6120-54500-HS
377446 120-009100 20-0024 BATTERY #77 0150-6120-54500-HS
378056 120-009259 20-0024 BATTERY 7548-STOCK 0150-6120-54500-HS

[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC : 39982 120-009196 20-0994 HEADLIGHT #2 0150-6120-54500-HS

[VENDOR] 04040 | 0000000001 : R B EVERETT AND COMPANY : 51101144 120-009492 20-0323 AIR VALVES,GASKETS,HOSE ENDS #27 0150-6120-54500-HS
CORP : 51101144 120-009492 20-0323 AIR VALVES,GASKETS,HOSE ENDS #27 0150-6120-54500-HS

[VENDOR] 03060 : RATTLER ROCK INC CORP : 132931 120-009222 20-0505 23.72 TONS BLUE BASE 0150-6120-53340-HS
132971 120-009224 20-0505 90.54 TONS FLEX BASE 0150-6120-53340-HS
132997 120-009235 20-0505 65.97 TONS BASE 0150-6120-53340-HS
133048 120-009238 20-0505 133.71 TONS FLEX BASE 0150-6120-53340-HS
133099 120-009239 20-0505 23.93 TONS BASE FLEX 0150-6120-53340-HS
133108 120-009240 20-0505 134.16 TONS FLEX BASE 0150-6120-53340-HS

[VENDOR] 02872 : ROWLETT RODNEY :

B246326	120-008730	20-0025	CHAINSAW BAR, CHAINS	0150-6120-53300-HS
B246326	120-008730	20-0025	CHAINSAW BAR, CHAINS	0150-6120-53300-HS
A238527	120-009092	20-0025	FLAG TAPE	0150-6120-53300-HS

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

B247994-ACCT 2578	120-009160	20-0023	DRILL BITS	0150-6120-53300-HS
A239208-ACCT2578	120-009211	20-0023	KEYS, UTILITY HOOKS, TAPE MEASURE	0150-6120-53300-HS

[VENDOR] 00295 : RUNNELS GLASS CO :

132569	120-009515	20-0379	DOOR GLASS TINT #33	0150-6120-54500-HS
132601	120-009517	20-0379	WINDSHIELD #10 CHEV	0150-6120-54500-HS
134014	120-009519	20-0379	WINDSHIELD #14 F250	0150-6120-54500-HS

[VENDOR] 03255 : STOVALL CORPORATION :

FINALIZED REMAINING ITEMS AND
ADJUSTMENTS FROM PO 18-1115
FUELMASTER, FUEL TANKS -PCT1 BLDG 2,
3400 FM 1434

4-1926-2	120-009095	20-2711		0150-6120-56550-HS
----------	------------	---------	--	--------------------

[VENDOR] 5232 : UNITED AG & TURF :

10929451	120-009102	20-0375	FILTERS #33	0150-6120-54500-HS
10909968	120-009583	20-0375	REPLACEMENT DOOR-#33	0150-6120-54500-HS

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

62099857	120-009104	20-0022	128.42 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS
62104544	120-009513	20-0022	21.94 TONS COLD MIX TYPE D COMM/COLD MIX	0150-6120-53340-HS

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

15214	120-009015	20-0103	(3) DIS/MOUNT #28, (3)DISPOSE	0150-6120-54450-HS
15219	120-009016	20-0103	(1) DIS/MOUNT, (1) NEW 205/90-15 #38	0150-6120-54450-HS
15219	120-009016	20-0103	(1) DIS/MOUNT, (1) NEW 205/90-15 #38	0150-6120-54450-HS
15246	120-009098	20-0103	DIS/MOUNT #67, (1) DISPOSE	0150-6120-54450-HS
15264	120-009099	20-0103	TIRE REPAIR #55	0150-6120-54450-HS
15285	120-009157	20-0103	TIRE REPAIR #77	0150-6120-54450-HS

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1

[FUND] Total : 0150 : Road and Bridge Pct 1

[FUND] 0160 : Road and Bridge Pct 2

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

[VENDOR] 00683 [0000000008 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

29009	120-009150		10/20-07/21 PROPERTY INS/MOBILE EQUIP	0160-0000-13010-00
-------	------------	--	---------------------------------------	--------------------

[DEPARTMENT] 6130 : Road and Bridge Pct 2

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080050801 06/20 120-009118 20-0224 06/20 Disposal Service at Pct: 2 RB 3425 CR 920 Crowley - 0160-6130-54400-HS

[VENDOR] 02763 : AUTOZONE INC. : 5850381293 120-009139 20-0220 BALL BEARINGS 0160-6130-54500-HS

5850381362 120-009159 20-0220 Crimper tool & shop stock part-Toggle Switch 0160-6130-54500-HS
 5850381362 120-009159 20-0220 Crimper tool & shop stock part-Toggle Switch 0160-6130-53300-HS
 5850385049 120-009385 20-0220 supplies 0160-6130-53300-HS

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : 97890 120-008986 20-0222 45.6 cc chainsaw 18 inch 0160-6130-53300-HS

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 486919 120-009295 20-0207 05/14/2020 for Oxygen, Acetylene & Supplies 0160-6130-53300-HS

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. : 23449 120-008921 20-2551 Gallons CRS-2 Asphalt Emulsion 0160-6130-53340-HS

Culvert Project: CR 1015 E of CTP excavator/
 Track hoe work: remove old culverts and
 install new CMP furnished by PCT 2

[VENDOR] 5650 : HOLVECK EXCAVATING : 2010512 120-009326 20-2470 (Per Estimate 1038) 0160-6130-53320-HS

2010512 120-009326 20-2470 Job Materials: Concrete Headwalls approx.
 12" x 52" . 2 ft above road surface for guard
 rail. 0160-6130-53320-HS

2010512 120-009326 20-2470 Job Materials: Rebar #5, approx. 225 pieces 0160-6130-53320-HS

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC : 47870 120-009379 20-1803 3000-3 W/ 3000 PSI W/3WR Concrete for CR
 1015, East of Chisholm Trail priced less than
 quoted 0160-6130-53320-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 370890 120-009296 20-0198 03/31/2020-04/28/2020 METER 370890
 water usage at PCT 2 RB 3425 CR 920
 Crowley - Oct. 2019-Sept. 2020 0160-6130-54400-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02963 04282020 120-008738 20-0237 This is the fuel (mixture) used for chainsaws 0160-6130-53300-HS

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 432002 120-009126 20-0253 03/20 pest control service at PCT 2 RB 3425 CR 920 Crowley 0160-6130-54400-HS

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 377085 120-008859 20-0256 Eq #116 0160-6130-54500-HS
 377853 120-009195 20-0256 Serpentine Belt for Eq #23 0160-6130-54500-HS

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : CM 200794524 120-009094 CREDIT MEMO FOR 200794524 2019 0160-6130-53340-HS
 200870336 120-009119 20-2681 [4] L, 101.77 Tons Hauled 05/04/2020 Hot Mix from JLB Plant 0160-6130-53340-HS

[VENDOR] 5510 : TEXAS PATCHER LLC : 051120 120-009186 20-2682 A-Hose for Eq #116 0160-6130-54500-HS
 051120 120-009186 20-2682 Freight Fee 0160-6130-54500-HS
 051420 120-009506 20-2773 155727 Air Cylinder 4"/Air Ram for Eq #116 0160-6130-54500-HS
 051420 120-009506 20-2773 Shipping Charge 0160-6130-54500-HS

[VENDOR] 00228 : TXU ENERGY : 054052734964 120-009302 20-0257 04/06/2020-05/05/2020 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
 054052734965 120-009323 20-0257 04/06/20-05/05/20 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

054052734967 120-009324 20-0257 04/06/20-05/05/20 METER 19029 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

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. : 202002255097 120-009244 20-2619 4/30/2020 PCT 2 received clear diesel 511.61 G. Diesel Fuel 0160-6130-53400-HS

202002269002 120-009245 20-2619 409.30 G Unlead Fuel 0160-6130-53400-HS

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62099858 120-009170 20-1804 1" Rock for culvert Projects 0160-6130-53340-HS
 62099858 120-009170 20-1804 CONC AGG 1" (#57 0160-6130-53340-HS
 62099859 120-009182 20-1804 CONC AGG 1" (#57 0160-6130-53340-HS

[VENDOR] 03402 | 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC. : 1039613 120-009158 20-2748 1139-120 0629-451 Carburetor for Chainsaw 0160-6130-54500-HS
 1039613 120-009158 20-2748 1139 141 1801-451 Sleeve for part 0160-6130-54500-HS
 1039613 120-009158 20-2748 Freight 0160-6130-54500-HS

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

[FUND] 0170 : Road and Bridge Pct 3
 [DEPARTMENT] 0000 : Used For Assets, Lab, Rev

[VENDOR] 00683 | 0000000008 : TEXAS ASSOCIATION OF COUNTIES : 29009 120-009150 10/20-07/21 PROPERTY INS/MOBILE EQUIP 0170-0000-13010-00
 [DEPARTMENT] Total : 0000 : Used For Assets, Lab, Rev

[DEPARTMENT] 6140 : Road and Bridge Pct 3
 [VENDOR] 00325 : AIRGAS : 9101069773 120-009531 20-0261 Grinding wheels for shop use 0170-6140-53300-HS

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 241869 120-008985 20-2256 Flexible Base, Item 247, 23.59 tons of Road Base for Road Construction projects 0170-6140-53340-HS

241827 120-009012 20-2256 tons of Road Base for Road Construction projects 0170-6140-53340-HS

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287286843018X051420 2 120-009522 20-0730 04/07/2020-05/06/2020 Bushings #06537004 for Unit M-85 0170-6140-54200-HS

[VENDOR] 00529 : BANE MACHINERY : 12090267 120-009577 20-2494 Bushings #06537004 for Unit M-85 0170-6140-54500-HS

[VENDOR] 03096 : CONSTRUCTION AND SURVEY INSTRUMENTS INC : 24-255693 120-009212 20-2674 Transit stick 0170-6140-53300-HS
 24-255726 120-009213 20-2674 Recalibrate and repair transit 0170-6140-54500-HS

[VENDOR] 00990 : D AND Y WELDING LLC : 16798 120-009570 20-2804 Ramp spring for Unit T-18 0170-6140-54500-HS

[VENDOR] 00793 : FASTENAL COMPANY : TXMAN124141 120-009013 20-1525 Gloves for shop use 0170-6140-53300-HS

[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION : 04-29-20 120-009011 20-2668 05/01/2020 3460lbs PCT 3 large trash items picked up 0170-6140-54000-HS

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 39275 120-009578 20-2037 Plug and socket for Unit M-86 0170-6140-54500-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001147 05/05/20 120-009344 20-0264 04/27/2020-05/05/2020 METER 2303 Precinct 3, 10420 E FM 917, Alvarado ? Utilities 0170-6140-54400-HS

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57457 120-009204 20-1357 PVC pipe for culvert markers 0170-6140-53320-HS

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 57994 120-009257 20-1839 nylon rope and shackle for shop use 0170-6140-53300-HS
 5716-243213 120-009019 20-2206 AC Stop Leak for Unit 91 0170-6140-54500-HS

Temp sensor for Unit 74 and EGT sensor for Unit 79 0170-6140-54500-HS
 5716-243078 120-009020 20-2206 Oil and fuel filters for Units 91 and 92 0170-6140-54500-HS
 5716-243218 120-009021 20-2206 Hand cleaner for shop 0170-6140-53300-HS
 5716-243079 120-009024 20-0031 Funnel for shop use 0170-6140-53300-HS
 5716-243286 120-009055 20-0031 Test Light for shop use 0170-6140-53300-HS
 5716-243545 120-009205 20-0031 Nitrile gloves for shop use 0170-6140-53300-HS
 5716-243553 120-009206 20-0031 Cat Hydraulic Fluid, 5 gal 0170-6140-54500-HS
 5716-245662 120-009575 20-2797

[VENDOR] 0159610000000002 : OFFICE DEPOT :
 484621992001 120-009209 20-2632 Clorox Toilet Bowl Cleaner with Bleach 24 oz #115491 - TCPN CONTRACT #R162102 0170-6140-53350-HS
 484621992001 120-009209 20-2632 Dawn Dishwashing Liquid 38 oz #172777 EXP 2/28/2022 0170-6140-53350-HS
 484621992001 120-009209 20-2632 Dial Antimicrobial Liquid Hand Soap 1 gal 0170-6140-53350-HS

#890471 0170-6140-53350-HS
 Highmark Antibacterial Liquid Hand Soap 7.5 oz #723138 0170-6140-53350-HS
 484621992001 120-009209 20-2632

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :
 308576 120-009040 20-2624 DOT Reflective tape for use on road signage 0170-6140-53300-HS
 309155 120-009579 20-0101 Battery for Unit 7 0170-6140-54500-HS
 309155 120-009579 20-0101 Battery for Unit 7 0170-6140-54500-HS

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :
 96182660 120-009207 20-0838 Cylinder Rental for Acetylene and Oxygen for 3/20 to 4/20/20 0170-6140-54000-HS
 000048090 120-009576 20-2671 Read engine codes on Unit 79 0170-6140-54500-HS

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :
 P3660819 120-009314 BOLT, CUTTING EDGE 0170-6140-54500-HS
 P3664619 120-009318 CUTTING EDGE 0170-6140-54500-HS

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
 124933-XXX 04/20 120-009014 20-0936 03/24/20-04/24/20 METER 4565 Electric service for Precinct 3, 10420 E FM 917, Alvarado ? Utilities 0170-6140-54400-HS

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 62101760 120-009256 20-0589 23.29 tons of HMA AGG Type D rock for Road repairs 0170-6140-53340-HS
 62104543 120-009571 20-2119 23.03 tons of HMA Agg Type D rock for Road repairs 0170-6140-53340-HS

[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :
 [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3
 [FUND] Total : 0170 : Road and Bridge Pct 3

[FUND] 0180 : Road and Bridge Pct 4
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 00683 | 0000000008 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

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

62104543.	120-009573	20-2716	46.07 tons of HMA Agg Type F rock for Road repairs	0170-6140-53340-HS
1388117	120-009214	20-2749	AC Compressor for Unit M-85	0170-6140-54500-HS
29009	120-009150	10/20-07/21	PROPERTY INS/MOBILE EQUIP	0180-0000-13010-00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

241730	120-008746	20-0042	grade 2 129.80tons Flex Base Item 247 -	0180-6150-53340-HS
241745	120-008751	20-0042	86.97 Tons Flex Base Item 247	0180-6150-53340-HS
241799	120-008761	20-0042	43.03 Tons Flex Base Item 247	0180-6150-53340-HS
241717	120-008838	20-0042	43.73 Tons Road Base FLEX BASE	0180-6150-53340-HS
241765	120-008840	20-0042	Flex Base Item 247 176.45 Tons Road Base	0180-6150-53340-HS
241857	120-009029	20-0042	43.51 Tons Road Base Flex Base Item 247	0180-6150-53340-HS
241931	120-009494	20-0042	264.01 Tons Road Base Flex Base Item 247 -	0180-6150-53340-HS
241955	120-009495	20-0042	264.29 Tons Road Base Flex Base Item 247 -	0180-6150-53340-HS
241894	120-009496	20-0042	Flex Base Item 247 -325.44 Tons Road Base	0180-6150-53340-HS
241919	120-009497	20-0042	307.03 Tons Road Base Flex Base Item 247 -	0180-6150-53340-HS
241941	120-009498	20-0042	175.97 Tons Road FLEX BASE	0180-6150-53340-HS
24253	120-008745	20-0092	118 trailer Tires 225/75/15	0180-6150-54450-HS

[VENDOR] 00405 : B AND B MUFFLER INC. :

[VENDOR] 01967 : BEN'S VENDING : 24759 120-009491 20-0092 flat fix 0180-6150-54450-HS
 828095 120-009408 20-2703 Gatorade and Water 0180-6150-53290-HS

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 05/20 120-008744 20-0068 05/01-31/20 Garbage Pickup 4300 E. FM 4, Cleburne Tx ? Precinct 4 0180-6150-54000-HS

[VENDOR] 5708 : BRAZOS TRAILERS : 10006196 120-009375 20-2775 Rental/Lease on (2) Belly Dump Trailers 0180-6150-54640-HS

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :
 72192B 120-009391 20-0035 Pump and Bolts 0180-6150-54500-HS
 72180B 120-009392 20-0035 Tube, Injection Line 0180-6150-54500-HS
 72217B 120-009396 20-0035 Heater/Ac Panel 0180-6150-54500-HS

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :
 97494 120-008817 20-0032 Chain Saw w/16" Bar 0180-6150-53300-HS
 97494 120-008817 20-0032 Chain Saw w/16" Bar 0180-6150-53300-HS
 97957 120-008823 20-0032 Element Air Cleaner, Fuel Strainer and ORing 0180-6150-53300-HS

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 30583 120-009025 20-0037 Jack and Cutting Disc 0180-6150-54500-HS

[VENDOR] 00782 : CERTIFIED LABORATORIES : 3953002 120-009445 20-0080 Diesel Mate All Seasons 0180-6150-53400-HS
 [VENDOR] 00715 | 00000000001 : CITY OF CLEBURNE : 40-0885-00 3/20 120-009022 20-0093 Dumping Trees and Limbs 03/20 0180-6150-54000-HS

[VENDOR] 00464 : CLEBURNE FORD :
 5112206 120-008837 20-0083 Cab Mounts 0180-6150-54500-HS
 5112206 120-008837 20-0083 Cab Mounts 0180-6150-54500-HS

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 486920 120-009470 20-0051 Cylinders Rental 0180-6150-53300-HS

[VENDOR] 01127 | 00000000001 : CONNEY SAFETY PRODUCTS :
 05851840 120-009036 20-2577 Item# 318417 - IVYX Post Contact Cleanser Packet for Poison Oak and Ivy - Quote# 0180-6150-53290-HS
 05851840 120-009036 20-2577 Shipping 0180-6150-53290-HS

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :
 334301 120-009035 20-2549 Construction Work Signs Item# RPOSG1014175 - Post Square Galv. 0180-6150-53360-HS
 334984 120-009493 20-2765 10ft 0180-6150-53360-HS

Item# RPOSG03122 - Post Square Galv 3ft

334984 120-009493 20-2765 Quote# B375513 0180-6150-53360-HS

[VENDOR] 00744 : DOC HOLIDAY S : 20-2286 PCT 4 041720 120-008750 20-2286 Boots for Frank Chacon 0180-6150-53330-HS

[VENDOR] 00969 : FLAGS USA INC CORP : 78782 120-009374 20-2719 Item# usfHG03X05TT - 3x5 Tough Tex US Flag - Quote# 20-302 0180-6150-53520-HS

78782 120-009374 20-2719 Item# stfHG03X05PTX - 3x5 Polyester Texas Flag - Quote# 20-302 0180-6150-53520-HS

78782 120-009374 20-2719 Shipping 0180-6150-53520-HS

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 39209 120-009490 20-0056 Repaired Small Black Cylinder 0180-6150-54500-HS

03/23/20-04/22/20 METER 632630 Water 4300 E FM 4

[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC : 052220-JOCO 120-009412 20-0097 Rental (yard) 04/23-05/22/20 0180-6150-54000-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 04005096 3/20 120-008763 20-0086 4300 E. FM 4, Cleburne Tx ? Precinct 4 0180-6150-54400-HS

[VENDOR] 5658 : KILGORE'S ELECTRONICS : 0384651 120-009372 20-2698 Repair on CB 0180-6150-54500-HS

[VENDOR] 4820 : KIRBY SMITH MACHINERY : P7981910 120-009441 20-0057 Fuel Level Sensor and Lock Handle 0180-6150-54500-HS

Quote 41420 - Part# FEN-FN-6116 Fienlex Fusion Mini Single Color Lightbar Amber/White Modules Hardware with Permanent Mounting. Shipping

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 17344 04/23/2020 120-008834 20-0084 PC 20V MAX LITH BARE RECT 0180-6150-53300-HS

51320 120-009373 20-2552 0180-6150-54500-HS

51320 120-009373 20-2552 0180-6150-54500-HS

5286501 120-008757 20-0074 Plywood and Nuts and Bolts for Trailer 0180-6150-53300-HS

5286501 120-008757 20-0074 Plywood and Nuts and Bolts for Trailer 0180-6150-53300-HS

5287242 120-009410 20-0074 Drain Plugs 0180-6150-53300-HS

[VENDOR] 4635 : MARSHAL STUFF :

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 431959 120-009023 20-0058 Pest Control Service 5/20 0180-6150-53500-HS

[VENDOR] 01797 | 0000000001 : MOTOROLA SOLUTIONS INC. : 8280940018 120-009038 20-2458 Charger and Battery for Handheld Radio 0180-6150-58000-HS
8280940041 120-009039 20-2458 Single Base for Radio 0180-6150-58000-HS

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-419392 120-008762 20-0038 A/C Cutoff and Pigtail 0180-6150-54500-HS
0709-420650 120-008764 20-0038 I-6 BATTERY AND CORE CHARGE 0180-6150-54500-HS
0709-424343 120-009027 20-0038 Resistor and Pigtail 0180-6150-54500-HS
0709-429093 120-009381 20-0038 Cabin Filter 0180-6150-54500-HS
0709-429609 120-009390 20-0038 Heater Hose 0180-6150-54500-HS

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 476174504001 120-008760 20-2526 Item# 9845706 - Gloves 0180-6150-53290-HS
476174504001 120-008760 20-2526 Item# 1391869 - GOJO Supro Max 0180-6150-53290-HS
Item# 411855 Handwound Paper Towels 8"x
800'

481491156001 120-009376 20-2594 TCPN CONTRACT #R162102 EXP 2/28/2022 0180-6150-53350-HS
481491156001 120-009376 20-2594 Item# 293441 - Trash Cans 0180-6150-53350-HS
Item# 411855 Handwound Paper Towels 8"x
800'

482572832001 120-009377 20-2594 TCPN CONTRACT #R162102 EXP 2/28/2022 0180-6150-53350-HS
482572832001 120-009377 20-2594 Item# 293441 - Trash Cans 0180-6150-53350-HS

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. : 307989 120-008753 20-0071 Alarm Backup 0180-6150-54500-HS
308872 120-009413 20-0071 Compressor 0180-6150-54500-HS

[VENDOR] 02872 | 0000000002 : ROWLETT HARDWARE : A146011 120-008742 20-0060 Redline Blast RC 3200 0180-6150-53300-HS
A144714 120-008743 20-0060 Cotter Pins, Nuts and Bolts and Tape 0180-6150-53300-HS
A145970 120-008755 20-0060 Marking Spray Paint 0180-6150-53300-HS
A144644 120-008765 20-0060 Grease Gun 0180-6150-53300-HS

A148736 120-009380 20-0060 Nuts, Bolts, Nails, Mailboxes, Misc. Tools 0180-6150-53300-HS
A147639 120-009382 20-0060 BROOM 0180-6150-53300-HS

[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : 6865 120-009439 20-0076 Diagnose and Cleared Codes 0180-6150-54500-HS

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :

200872886 120-009411 20-1319

High Perf. Cold Mix

0180-6150-53340-HS

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :

202002242073 120-008759 20-2236

400 gallons Unleaded and 2000 gallons of Diesel

0180-6150-53400-HS

202002254916 120-009028 20-2236
202002269252 120-009469 20-2236

300 gallons - gas and 1400 gallons of Diesel
2000 gallons Diesel and 400 gallons of unleaded

0180-6150-53400-HS
0180-6150-53400-HS

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

1037404/20 120-009030 20-0039

Electric - 4300 E. FM 4, Cleburne Tx ? Precinct 4

0180-6150-54400-HS

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

620922244 120-008770 20-0047

262.65 Tons Chip Rock Grade 4 Chip Rock Type A -

0180-6150-53340-HS

620922244 120-008770 20-0047
52099860 120-009033 20-0047
62096254 120-009034 20-0047

262.65 Tons Chip Rock Grade 4 Chip Rock Type A -
Chip Rock 174.44 Tons
263.09 Tons - Chip Rock

0180-6150-53340-HS
0180-6150-53340-HS
0180-6150-53340-HS

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

21583 120-008747 20-0078
21731 120-008749 20-0078
22011 120-009418 20-0078

flat repair I-8
FLAT REPAIR A-4
Tires 11R24.5 Firestone F5591

0180-6150-54450-HS
0180-6150-54450-HS
0180-6150-54450-HS

[VENDOR] 4288 | 0000000001 : WASTE CONNECTIONS :

3205 120-009026 20-0040

DEAD HORSE Dump Large Debris

0180-6150-54000-HS

[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4

[FUND] Total : 0180 : Road and Bridge Pct 4

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

17 Uniforms Shirts

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :

20891 120-009568 20-0517

for office staff Uniforms - Blanket PO -
October 1, 2019 thru September 30, 2020

0350-5920-53330-AJ

[DEPARTMENT] Total : 5920 : Juv Probation

[FUND] Total : 0350 : Juvenile Probation Fees

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

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :

19700535 120-009355 20-0292

Ticket No: ST16393334 Blanket PO For
Misc. Repairs and Replacements for Security.
Oct. 2019-Sept. 2020

0400-5620-53440-LE

[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC.

17399398 120-008929 repair service 0400-5620-53440-LE

[DEPARTMENT] Total : 5620 : Courthouse Security

[FUND] Total : 0400 : Courthouse Security

[FUND] 0420 : Guardianship Fee Fund

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :

CT APT 052620 120-008841 G201600438 INCAP. PERSON 042720 0420-4100-55830-AJ

[VENDOR] 03102 : MARTIN A RECHNITZER, PC :

[DEPARTMENT] Total : 4100 : County Court At Law 1

[FUND] Total : 0420 : Guardianship Fee Fund

CT APT 052620 120-008839 G20190560 ELDERLY PERSON 042720 0420-4100-55830-AJ

[FUND] 0550 : Indigent Health Care

[DEPARTMENT] 6440 : Indigent Health

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

11331355116 120-008923 20-1146 PHILLIPS, SHELBY 04/04/20 0550-6440-54090-PH
11331355115 120-008925 20-1146 PHILLIPS, SHELBY 03/24/20 0550-6440-54090-PH
11331355114 120-008934 20-1146 PHILLIPS, SHELBY 04/02/20 0550-6440-54090-PH
11328555114 120-009003 20-1146 ROZELL, VINITA 04/10/20 0550-6440-54090-PH
11328455111 120-009004 20-1146 GRIER, ANGEL 04/16/20 0550-6440-54090-PH
11331955112 120-009005 20-1146 BARTON, SANDRA 04/15/20 0550-6440-54090-PH
11321855116 120-009103 20-1146 GUIRY, KERRI 03/30/20 0550-6440-54090-PH

[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :

1132188471 120-008996 20-2690 GUIDRY, KERRI 04/26/20 0550-6440-54090-PH
1132188472 120-009388 20-2690 GUIDRY, KERRI 04/24/20 TO 04/26/20 0550-6440-54090-PH
1132188472 120-009388 20-2690 GUIDRY, KERRI 04/24/20 TO 04/26/20 0550-6440-54090-PH

[VENDOR] 00715 | 00000000009 : CITY OF CLEBURNE :

J02000447007151 120-008924 20-0879 BURKS, ROY 04/23/2020 0550-6440-54210-LE
J02000421007151 120-008945 20-0879 ROLF, JOSEPH 04/09/2020 0550-6440-54210-LE
J060353007151 120-009082 20-0879 STAGGS, ORVILLE 03/28/20 0550-6440-54210-LE
J01900949007151 120-009083 20-0879 WILLIAMS, ADRIANNA 02/03/20 0550-6440-54210-LE
J02000283007153 120-009084 20-0879 KELLEY, CHAD 04/18/20 0550-6440-54210-LE
J02000283007152 120-009086 20-0879 KELLEY, CHAD 02/23/20 0550-6440-54210-LE
J02000343007151 120-009359 20-0879 FRANCO, BRYAN 04/30/2020 0550-6440-54210-LE
J02000343007151 120-009359 20-0879 FRANCO, BRYAN 04/30/2020 0550-6440-54210-LE
J01900320007151 120-009361 20-0879 WHITEHEAD, CHARLES 04/20/20 0550-6440-54210-LE
J02000421007152 120-009363 20-0879 ROLF, JOSEPH 04/19/20 0550-6440-54210-LE
J01900788007151 120-009364 20-0879 FARLEY, WADE 02/08/20 0550-6440-54210-LE
J01801524007151 120-009365 20-0879 JACKSON, SHANTRELL 02/02/20 0550-6440-54210-LE
J005065007151 120-009366 20-0879 BATSON, DAVID 04/09/20 0550-6440-54210-LE

J054648007151	120-009367	20-0879	HOGUE, CHARLES 03/20/20	0550-6440-54210-LE
J081590007151	120-009368	20-0879	HENSLEE, MATTHEW 03/06/20	0550-6440-54210-LE
J02000283007151	120-009369	20-0879	KELLEY, CHAD 03/10/20	0550-6440-54210-LE
J044999007151	120-009370	20-0879	BRASWELL, MELVIN 03/28/20	0550-6440-54210-LE
J020000888007151	120-009383	20-0879	GARCIA, FAUSTINO 03/29/20	0550-6440-54210-LE

[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :

1220013032333	120-008939	20-2060	CARVER, DANNY 04/14/20	0550-6440-54090-PH
1220013032333	120-008939	20-2060	BLANKET PO FOR IHC CLAIMS FY 2020	0550-6440-54090-PH

[VENDOR] 02443 : CLEBURNE EYE CLINIC :

J02000235022811	120-008949	20-1883	COOK, GRACIE 03/13/2020	0550-6440-54210-LE
-----------------	------------	---------	-------------------------	--------------------

[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :

113218042141	120-009089	20-0663	GUIDRY, KERRI 04/13/20	0550-6440-54090-PH
--------------	------------	---------	------------------------	--------------------

[VENDOR] 5521 : DELTA MEDICAL PA :

1133180105704	120-008967	20-1963	DAVIS, GREGORY 02/25/2020	0550-6440-54090-PH
1133180105705	120-008968	20-1963	DAVIS, GREGORY 03/25/20	0550-6440-54090-PH
1133180105706	120-008988	20-1963	DAVIS, GREGORY 04/08/20	0550-6440-54090-PH
1133180105707	120-008989	20-1963	DAVIS, GREGORY 04/21/20	0550-6440-54090-PH

[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

J0677162032	120-008950	20-1165	JUNKERT, WILLIAM 12/30/19	0550-6440-54210-LE
-------------	------------	---------	---------------------------	--------------------

[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :

113307101583	120-009008	20-1122	KELCH, JAMES 04/03/20	0550-6440-54090-PH
--------------	------------	---------	-----------------------	--------------------

[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :

113318014793	120-009006	20-1882	DAVIS, GREGORY 04/23/20	0550-6440-54090-PH
113318014792	120-009007	20-1882	DAVIS, GREGORY 03/24/20	0550-6440-54090-PH

[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :

113218029504	120-009106	20-2646	GUIDRY, KERRI 04/26/20	0550-6440-54090-PH
113218029505	120-009107	20-2646	GUIDRY, KERRI 04/23/20	0550-6440-54090-PH
113218029508	120-009108	20-2646	GUIDRY, KERRI 04/25/20	0550-6440-54090-PH
113218029507	120-009114	20-2646	GUIDRY, KERRI 04/24/20	0550-6440-54090-PH
113218029506	120-009115	20-2646	GUIDRY, KERRI 04/26/20	0550-6440-54090-PH
1132180295010	120-009360	20-2646	GUIDRY, KERRI 05/06/20	0550-6440-54090-PH
113218029509	120-009415	20-2646	GUIDRY, KERRI 05/07/20	0550-6440-54090-PH
113218029509	120-009415	20-2646	GUIDRY, KERRI 05/07/20	0550-6440-54090-PH

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

11110638	120-008922	20-0798	April 16, 2020 to April 30, 2020	0550-6440-54090-PH
----------	------------	---------	----------------------------------	--------------------

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

J017009350429201	120-009428	20-0929	LANE,SUZANNE 04/29/20	0550-6440-54210-LE
J0953560429201	120-009433	20-0929	COTE, JULIA 04/29/20	0550-6440-54210-LE
J019017440429201	120-009435	20-0929	BRYANT, TRACY 04/29/20	0550-6440-54210-LE

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA

HOLDINGS :

J018021884962042920	120-009437	20-0929	MILES, EMILY 04/29/20	0550-6440-54210-LE
J0200023549620429201	120-009443	20-0929	COOK, GRACIE 04/29/20	0550-6440-54210-LE

113313004301	120-008926	20-1383	PHILLIPS, SHELBY 02/24/20	0550-6440-54090-PH
J09586056853	120-008940	20-0751	WILSON, BRITNEY 01/27/2020	0550-6440-54210-LE
J0190078856851	120-008943	20-0751	FARLEY, WADE 03/20/2020	0550-6440-54210-LE
113218004301	120-009045		GUIDRY, KERRI 09/03/19	0550-6440-54090-PH
113218004302	120-009046		GUIDRY, KERRI 09/27/19	0550-6440-54090-PH
113218004304	120-009085	20-1383	GUIDRY, KERRI 04/23/20	0550-6440-54090-PH
113218004303	120-009091	20-1383	GUIRY, KERRI 01/10/20	0550-6440-54090-PH
113280004304	120-009155	20-1383	HINSON, JIMMY 02/10/20	0550-6440-54090-PH

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

61270	120-008717		JAIL PHARMACY 02/2020	0550-6440-54210-LE
60945	120-008718		02/20 JAIL PAHRMACY	0550-6440-54210-LE

[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :

11330555592	120-009356	20-1092	MASTERS, GREG 03/17/20	0550-6440-54090-PH
11330555591	120-009357	20-1092	MASTERS, GREG 03/17/20	0550-6440-54090-PH

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

473352914001	120-009165	20-2509	Cascades Moka 2-ply Facial Tissues, Case of 30 boxes	0550-6440-53110-PH
473352914001	120-009165	20-2509	Pentel Energel Pens, Black Ink, Pack of 12	0550-6440-53110-PH
473352914001	120-009165	20-2509	Office Depot Standard Business Card Holder, Black	0550-6440-53110-PH
473352914001	120-009165	20-2509	PhysiciansCare Soft Sided First Aid Kit, Blue, 195 pieces	0550-6440-53110-PH
473352914001	120-009165	20-2509	Office Depot White Copy paper-Ream Of 500 Sheets, Case Of 10 Reams	0550-6440-53110-PH
473352914001	120-009165	20-2509	Green Works Natural Glass & Surface Cleaner 32 oz	0550-6440-53110-PH
473352914001	120-009165	20-2509	3M Desk and Office Cleaner, 15 oz	0550-6440-53110-PH
473352914001	120-009165	20-2509	Lee Sortkwik Hygienic Fingertip Moistener Pink, Pack of 3	0550-6440-53110-PH

473352914001	120-009165	20-2509	NIPA CONTRACT #19-12R EXP.10/13/2023	0550-6440-53110-PH
--------------	------------	---------	--------------------------------------	--------------------

[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANTS CORP :

13307037301	120-009000	20-2689	KELCH, JAMES 02/04/20	0550-6440-54090-PH
13307037302	120-009001	20-2689	KELCH, JAMES 02/25/20	0550-6440-54090-PH
13307037303	120-009246	20-2689	KELCH, JAMES 05/12/20	0550-6440-54090-PH

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J05668721041	120-008938	20-0881	DICKEY, FRANKLIN 01/28/2020	0550-6440-54210-LE
J08742221041	120-008947	20-0881	LEE, CLINTON 03/08/2020	0550-6440-54210-LE
J08742221041	120-008947	20-0881	LEE, CLINTON 03/08/2020	0550-6440-54210-LE
J03681521041	120-008948	20-0881	JARMON, FREDERICK 03/18/2020	0550-6440-54210-LE
1331821042	120-009425	20-2647	DAVIS, GREGORY 05/03/20	0550-6440-54090-PH
1331821042	120-009425	20-2647	DAVIS, GREGORY 05/03/20	0550-6440-54090-PH

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J06035338151	120-008927	20-0753	STAGGS, ORVILLE 03/28/2020	0550-6440-54210-LE
J0180218838154	120-008928	20-0753	MILES, EMILY 03/31/2020	0550-6440-54210-LE
J0190040038151	120-008932	20-0753	SHEEHAN, WALTER 03/19/2020	0550-6440-54210-LE
J09421538151	120-008937	20-0753	JONES, JESSE 03/29/2020	0550-6440-54210-LE
J02975638154	120-008952	20-0753	HADLEY, JOSEPH 03/23/2020	0550-6440-54210-LE
J05464838153	120-008960	20-0753	HOGUE, CHARLES 03/21/2020	0550-6440-54210-LE
J0190128038151	120-008961	20-0753	ALFARO, MINDY 03/09/2020	0550-6440-54210-LE
J00838038151	120-008962	20-0753	COLLIER, ROBERT 03/25/2020	0550-6440-54210-LE

[VENDOR] 00577|000000001 : TEXAS HEALTH HARRIS METHODIST

CLEBURNE :

13321838152	120-009116	20-0664	GUIDRY, KERRI 04/24/2020	0550-6440-54090-PH
13321838153	120-009358	20-0664	GUIDRY, KERRI 05/04/20	0550-6440-54090-PH

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0368150005212	120-009068	20-1024	JARMON, FREDERICK 03/18/20	0550-6440-54210-LE
1333180005211	120-009258	20-2779	DAVIS, GREGORY 05/03/20	0550-6440-54090-PH

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J008380101821	120-008944	20-0927	COLLIER, ROBERT 03/25/2020	0550-6440-54210-LE
J018080802101823	120-008965	20-0927	CASTRO, MICHAEL 03/10/2020	0550-6440-54210-LE
J054648101822	120-009059	20-0927	HOGUE, CHARLES 03/20/20	0550-6440-54210-LE
J01900400101822	120-009060	20-0927	SHEEHAN, WALTER 03/19/20	0550-6440-54210-LE
J036815101823	120-009062	20-0927	JARMON, FREDERICK 03/17/20	0550-6440-54210-LE
J036815101824	120-009063	20-0927	JARMON, FREDERICK 03/18/20	0550-6440-54210-LE
J02000088101822	120-009071	20-0927	GARCIA, FAUSTINO 03/29/20	0550-6440-54210-LE
J094215101822	120-009081	20-0927	JONES, JESSE 03/29/20	0550-6440-54210-LE
J01901820101822	120-009362	20-0927	FORTSON, SILVIA 11/27/19	0550-6440-54210-LE

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J029756037362	120-008963	20-0754	HADLEY, CHARLES 03/23/2020	0550-6440-54210-LE
J054648037361	120-008964	20-0754	HOGUE, CHARLES 03/21/2020	0550-6440-54210-LE

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

[FUND] 0880 : Criminal State Fees

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

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES

2010881 120-009540

04/20 REMOTE BIRTH ACCESS

0880-0000-22310-00

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

[FUND] 0970 : Fee Officers

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

CAR FUND 04/20 120-009044
 CAR FUND 04/20 120-009044

CAR FUND CC-A20200001
 CAR FUND CC-A20200002

0970-0000-21520-00
 0970-0000-21520-00

[VENDOR] 01770 : LOVEFACE LAW, P.C. :

CC-G202000571 120-009043

CC-G202000571 CONSTABVLE SERVICE FEE

0970-0000-21520-00

[VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER
 COLLINS & MOTT, LLP :

CC DC CRPC30 03/20 120-009152
 CC DC CRPC30 03/20 120-009152
 DC CRPC30 04/20 120-009154

CC CRPC30 03/20
 DC CRPC30 03/20
 DC CRPC30 04/20

0970-0000-21510-00
 0970-0000-21630-00
 0970-0000-21630-00

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :

JP1 FPW 03/20 120-009151
 JP-1 FPW 04/20 120-009153

JP1 FPW 03/20
 JP-1 FPW 04/20

0970-0000-21111-00
 0970-0000-21111-00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev
 [FUND] Total : 0970 : Fee Officers

020-24518 120-009188

APRIL 2020 CONVENIENCE FEES FOR CREDIT
 C

0970-0000-21010-00

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980043020-E1 120-009566 20-1216

UA Confirmations for the Bond unit for April
 2020 Blanket PO for Bond UA Confirmations
 good until 09/30/2020

1020-5700-54920-A1

Armored Car Services for May 2020 Bulk PO
for Armored Car Services

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 200518 120-009236 20-1994 1020-5700-54000-AJ
 [DEPARTMENT] Total : 5700 : Audit Probation
 [FUND] Total : 1020 : Pre-Trial Bond Supervision

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

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X051420 120-009407 20-0152 4/20 Blanket PO for Cellular & Data Services 1110-6800-54200-LE
 [VENDOR] 02763 : AUTOZONE INC. : 1349531301 120-009421 20-0153 VIN #2231 Blanket PO for Vehicle & Equipment Maintenance 1110-6800-54500-LE

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST : May 2020 120-009140 20-0156 May 2020 Rent Blanket PO for Lease Payment for Headquarters Building. 1110-6800-54510-LE

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 135554 120-008977 20-0601 06/20-06/21 Fruin Surety Bond Blanket PO for Surety Bonds 1110-6800-53110-LE

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 471174619001 120-008955 20-2485 Item #683707 Sparkle Paper Towels 1110-6800-53110-LE
 485597212001 120-009431 20-2643 Item #366354 Office Chair Mat 1110-6800-53110-LE

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 37945 120-009142 20-0160 VIN #4418 Blanket PO for Vehicle Repairs & Maintenance. 1110-6800-54500-LE
 37964 120-009420 20-0160 VIN #0685 Blanket PO for Vehicle Repairs & Maintenance. 1110-6800-54500-LE

[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE WORLD : 2289DeviceID#430925 120-008957 20-0166 Quote #2289 Device ID #430925 Blanket PO for Renewal Fees on 6 Trackers 1110-6800-54000-LE
 Quote#2289ID#537416 120-008958 20-0166 Quote #2289 Device ID #537416 Blanket PO for Renewal Fees on 6 Trackers 1110-6800-54000-LE

[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES : VIN #4707 120-009047 20-0161 VIN #4707 Blanket PO for Vehicle Registrations & Renewals. 1110-6800-54500-LE

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 2159511X04302020 120-008956 20-0162 #2159511X04302020 4/20 Blanket PO for TLO Data Access. 1110-6800-54000-LE

[VENDOR] 4288 : WASTE CONNECTIONS : 478759 120-008953 20-0164 5/1/2020 - 5/31/2020 Blanket PO for Dumpster Services 1110-6800-54400-LE

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

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

[VENDOR] 4458 : GOMEZ FLOOR COVERING :

43498	120-009133	20-1585	Flooring Services for 113 Chambers St Renovation	7050-5100-56550-GG
43498	120-009133	20-1585	Flooring Services for 113 Chambers St Renovation	7050-5100-56550-GG

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

263	120-009131	20-2606	Locksmith Services for the 113 W. Chambers Street Renovation	7050-5100-56550-GG
-----	------------	---------	---	--------------------

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02234 04/28/20	120-008729	20-2560	LATCH BOLT for Renovation of Old Medical Examiners Office	7050-5100-56550-GG
----------------	------------	---------	--	--------------------

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

[FUND] 8180 : 2019 HSGP -- CFDA: LETPA 97.067
 [DEPARTMENT] 5600 : Sheriff Administration and Patrol

Night Vision Equipment for SWAT Team.
 Part# NVD-PVS-14, WHP, PVS-14 System, w/
 US Manufactured,

Gen III-High FOM, (2000+) P-45 White
 Phosphor Image Tube, Standard
 Accessory Kit and (10) Year Warranty

[VENDOR] 5654 : NIGHT VISION DEVICES, INC. :

0036110-IN	120-009176	20-2020	NCT-2017-34 North Texas Share	8180-5600-56510-LE
0036110-IN	120-009176	20-2020	Shipping	8180-5600-56510-LE

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol
 [FUND] Total : 8180 : 2019 HSGP -- CFDA: LETPA 97.067

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

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

287286270912X0420	120-008873	20-1000	4/20 Blanket CRI Program Grant AT&T Bills	8400-4060-53170-PH
-------------------	------------	---------	---	--------------------

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

[FUND] 8819 : CRF Coronavirus Relief Fund

[DEPARTMENT] 5100 : Non Departmental

Covid-19 Probation Cell Phone Service for

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287298268517x042720 120-009594 20-2829 march 25, 2020- April 19-2020 Blanket PO for Probation Covid-19 Cell phone services Good until 08/31/2020 8819-5100-54200-PH

[VENDOR] 00782 : CERTIFIED LABORATORIES : 2946939 120-009499 20-2691 Healthy Hands Sanitizing Hand Wipes - COVID-19 8819-5100-53110-PH

2946939 120-009499 20-2691 Shipping per case 8819-5100-53110-PH

[VENDOR] 02002 : CHRISTOPHER TAYLOR : CLT-2020-001 120-009537 REIMBURSEMENT FOR MASKS 8819-5100-53110-PH

Item# 318485 - KN95 Respirator 5/per PKG

[VENDOR] 01127 | 0000000001 : CONNEY SAFETY PRODUCTS : 0585435 120-009503 20-2770 COVID-19 - Quote# A56X3 8819-5100-53110-PH

0585435 120-009503 20-2770 Shipping - COVID-19 8819-5100-53110-PH

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 150781 120-009400 20-2722 2 x Alcohol Gel Hand Sanitizer, Fragrance-Free, ZHS80G128. Your order number is 150781 - Do to COVID-19 8819-5100-53110-PH

150597 120-009401 20-2722 1 Protexus Cordless Electrostatic Sprayer 8819-5100-53110-PH

3624 120-009402 20-2722 1 gal. Gel Hand Sanitizer 8819-5100-53110-PH

[DEPARTMENT] Total : 5100 : Non Departmental
[FUND] Total : 8819 : CRF Coronavirus Relief Fund

GRAND TOTAL :

Amount

29498.00

-18325.12

-32163.20

91328.86

125024.00

291.15

195,653.69

214.45

17.48

11.73

15.99

9.41

195.70

134.20

24.64

4.29

33.30

-33.30

143.58

771.47

45.88

65.98

15.98

73.26

76.14

277.24

341.91

180.00

66.30

66.30

66.30

66.30

35.00

66.45

32.56

32.78

20.62

35.38

1,009.90

295.00

123.32

50.79

46.95

3156.27

50.79

50.79

50.79

53.87

67.09

50.79

86.05

4799.69

451.42

27.95

137.48
12.54
356.37
174.55
1926.72
242.45
219.27
389.56
9707.68
49.15
11.31
171.56
213.11
162.54
766.18
16.70
1204.58
554.02
106.13

110.07
43.73
58.07
100.22
67.67
43.18
71.93
40.16
184.00
65.71
340.74
206.44
1561.12
50.32
1184.36
89.96
7.05
268.74

20.84

1572.50

35.33

73.95

57.66

35.33

140.77

35.33

35.33

38.97

35.33

36.93

66.65

35.33

35.33

77.24

57.35

50.46

448.00

16.95

8.72
23.88
16.12

48.44
38.64
147.60
57.96
29.38
81.54

19.32
66.48
22.07
26.29
28.18
44.99
154.23
1230.72
20.77
18.05

4.29
3.49

11.99

35.24

52.26

80.00
10.00

14.78
28.16

151.03

302.51
302.51
365.77

371.53

328.34
37,327.79

5.50

196.50

56.45

16.00

9.25

9.25

67.58

8.50

23.50

137.22

8.50

9.25

640.00

28.42

100.00
1,315.92

14.13

93.30

50.30

449.16

873.71

1591.05

1631.07

2577.56

2446.60

3262.14

1631.07

3262.14

649.00

67.00

8037.30

9591.00

3843.00

2307.00

604.00

45513.00

4054.00

7925.00
100,472.53

600.00

300.00

250.00

200.00

250.00

200.00

300.00

200.00

300.00

200.00

600.00

300.00

200.00

250.00

250.00

250.00

250.00

300.00

350.00

42.99

5.49

7.86

9.69

85.68

3.85

250.00

250.00

250.00

300.00

300.00

250.00

300.00

300.00

300.00

300.00
8,505.56

250.00

250.00

200.00

250.00

250.00

250.00

250.00

450.00

250.00

250.00

250.00

250.00

250.00

250.00

300.00

350.00

68.19

450.00

250.00

250.00

250.00

250.00

5,818.19

10.00

0.69

10.69

150.00

5.04

70.48

7.84

233.36

160.00

120.00

40.00

160.00

200.00

200.00

200.00

200.00

200.00

54.85

144.98

240.00

400.00

240.00
280.00
440.00
3,279.83

250.00

250.00

450.00

250.00

800.00

100.00

250.00

3402.00

250.00

6,002.00

500.00

250.00

350.00

450.00

100.00

160.00

470.00

250.00

250.00

250.00
400.00

600.00

30.21

29.49

250.00

200.00

250.00

222.00
5,011.70

3180.00

450.00

8754.50

30137.88

5437.88

140.00

250.00

350.00

225.00

250.00

1541.50

250.00

250.00

250.00

792.00

250.00

250.00

250.00

250.00

250.00

250.00

250.00

350.00

350.00

200.00

55,158.76

12.30

60.42

65.52

17.43

24.92

35.41

66.32

6.08

38.49

36.58
363.47

5.03
5.03

126.48

31.77

179.94

17.07

8.66

11.96

202.99

71.99

89.99

13.71
754.56

109.99
135.00
244.99

2020.40
363.00

15.59
167.26

190.09
1434.90

1635.00
5,826.24

100.00

445.00

445.00

375.00

284.00

445.00

445.00

445.00

445.00

143.00

239.94

48.69

1087.60
2215.28

445.00
7,608.51

81.30
147.46
6.07
61.47
10.59
10.59
24.22

8.14

155.00
504.84

298.00
298.00

39.99
26.14
41.99

150.00
258.12

631.93

270.15

378.25

1890.00

-33.35

2.29

3.38

25.40

2.49

18.62

9.47

1.98

3,200.61

34.81

1358.34

1358.34

75206.78

48956.37

18291.37

39934.75

1599.00

19.95

100.00

160.00

3333.33

50.00

341.94
24.74

159.92

43.94

387.00
22.00

2100.00

237.50
1390.00
20.00
695.00
20.00

46.28

13.93

7.63

196.00

46179.00

242,287.92

66.35

66.35

39.95

23.97

15.37

557.80

14.95

38.95

52.50

69.28

487.27

6.99

5.86

11.84

325.00

750.00

50.00
2,449.73

87.52
135.51

315.00

315.00

50.00
903.03

25.50

50.00

114.01
189.51

85.00

50.00
135.00

2923.00

44.00

559.92

340.93

53.18

217.05

500.92

500.92

17.15

12.88

54.50

133.00

92.00

162.87

211.01

67.89

163.50

54.50

109.00

78.20

23.00

88.82

109.00

49.95

165.54

109.00

93.76

104.05

119.56

216.16

107.70

54.50

23.00

90.80

88.82

7.04

202.20

82.80

92.00

127.00

16.38

16.38

149.18

194.18

42.72

35.12

54.50

202.01

74.50

132.89

-10.13

107.18

211.38

17399.75

101.83

40.95

12.67

7.67

15.78

7.16

7.57

6.54

9.28

10.36

7.62

95.00

140.00

15.64

3633.00

6.32

17.54

465.84

313.24

18.79

47.98

310.64

300.87

300.87
100.29

63.32

204.18

329.90

28.58

1.07

1.58

3.00

11.60
-357.84

75.80

30.00

20.00

65.00

30.00

30.00

65.00

30.00

30.00

30.00

65.00

30.00

30.00

30.00

30.00

30.00

65.00

30.00

30.00

30.00

65.00

30.00

30.00

178.00

47.63

350.00

18.25

522.50
261.25

156.75
37.50

12.28

510.00

280.00

146.40

1.00

300.00

122.00

213.00
37,213.36

105262.00
434455.36
224663.56
15352.54
468.62
135230.14
36670.37
203.00
442.88
6693.51
375561.89
3918.50
8.02
18.98
178.99
9.30
239.94
101.40
4.56
7.80
0.44
5.97
27.99

63.74

15.98

2898.00

60.00

3800.00

1,346,363.48

27.00

5.00
32.00

85.78

357.97

3.40

339.50
786.65

450.00
450.00

525.00

1787.50

577.50

2,890.00

2633.54

3307.29
5,940.83

3300.00

220.00

10000.00

12251.91
25,771.91

37.00
37.00

252.62

13.95

266.57

23.78

23.78

113.97

2925.00

3,038.97

15.17

6.45

6.45

30.31

64.46

15.92

138.76

2,108,897.85

638.50

152.00

320.00

3161.61

281.00

4,553.11
4,553.11

2366.00
2,366.00

70.56
10.34
69.81
150.19
-70.00

143.00

356.49
1872.57
215.91

395.49

342.80

543.68
181.76

41.30

58.64

3745.06

18.37

101.21

108.95

46.47

53.33

90.14

81.87

359.99

74.38

178.38

96.01

190.47

128.98

124.21

124.21

120.68

100.00

1.06

800.00

118.60

543.24

395.82

802.26

143.58

804.96

72.03
31.93
11.25

35.98
21.64

100.00
195.00
239.31

3275.00

91.70
427.43

9631.50

1645.50

61.92
55.31
40.32
20.64
16.64
46.80

29,754.67
32,120.67

1845.00
1,845.00

263.00

10.78

9.74

2.86

44.88

263.99

42.30

9926.32

8250.00

20000.00

2400.00

1674.00

182.27

68.32

25.00
74.38
37.61
-79.57
5699.12
768.00
98.00
302.00
48.00
43.31
62.62
1539.13
494.18
1153.82
164.34
879.12
526.02
49.13
0.97
12.00

55,035.64
56,880.64

3409.00
3,409.00

41.75

129.75

253.61

39.24

40.80

135.00
75.00

25.00

14.52

69.20

11.69

43.08

87.00

24.33

34.99

92.15

43.24

22.98

9.49

6.79

59.96

49.99

6.48

4.99

11.74

3.45

199.90

48.01

60.00

167.56

141.63

900.62

-224.36

818.91

209.61

207.27

322.49

150.00

4,337.86

7,746.86

4388.00

4,388.00

150.02

265.59

255.96

88.87

51.22

274.35

11.44

11.44

713.91

478.34

236.67

240.52

970.48

239.31

1452.06

1453.60

1789.92

1688.67

967.84

340.00

12.00
200.00
203.72
6000.00
609.39
141.35
213.64
142.85
289.13
33.57
130.00
298.32
107.39
204.08
123.72
56.40
35.00
24.44
1086.55
2877.00

1268.00

110.00

34.00

33.00

9.00

161.55

95.00

92.35

10.00

474.37

55.78

1500.00

70.00

202.39

1.31

5.86

25.00

75.20

120.00

54.38

50.74

69.68

27.98

6.99

16.98

110.97

25.25

22.27

25.25

22.27

85.52

286.17

159.98

54.66

18.36

12.99

21.88

37.99

135.00

2535.50

2772.72

1748.91

2788.45

391.89

4516.96

2837.24

4884.32

7366.52

42.50

42.50

1091.78

45.26

61,121.43

65,509.43

212.00

212.00

212.00

232.50

1227.56
1,460.06
1,460.06

1921.05

726.50
2,647.55
2,647.55

79.99
33.27
33.27
33.27
33.27
33.27
33.27
33.27

6.42
243.58
5274.19

291.89
291.89
336.94
332.23
291.89
287.18
145.55
146.34
336.94
306.26
338.99
435.85
336.94

336.94
336.94
351.31
395.51
336.94
4.52
42.21
134.45
51.59
46.73
46.73
46.73
401.76
33.27
46.73
308.47
77.52
330.99
108.67
117.74
44.57
113.44
76.08
67.54
911.77
80.00
536.00
106.00

106.00

104.00

29.61

92.68

9.86

36.44

53.31

5.14

16.32

29.61

50212.78

514.05

196.18

196.18

17.97

12.98

2.28

12.45

59.98

3.69

5.13

5.08

165.73
276.13
98.98

3543.03
414.33
4319.33
7776.06
49.50
3496.30

798.32
335.69
635.31
162.23
82.74
810.28
82.57
640.00

1990.28
53.38
173.39
108.67

105.40
98.98
105.40
121.85
513.73
105.40
154.85
99.32
105.40

38.22
6.95

48.65
6.95
40.63
149.15
94,655.42
94,655.42

86.01
86.01
86.01

30.00
15.00

85.00

96.63
1294.05
906.14

192.10
375.70

376.43
3,371.05
3,371.05

152.00

630.00
782.00
782.00
909.31
31.98
1000.00
52.50
56.56
75.95
30.00
30.00
399.90
399.90
16.75
170.90
100.90

3,274.65
3,274.65

17554.00

7248.90

170.00

10.16
24,983.06
24,983.06

35253.00
65.00
35,318.00
35,318.00

148.00
148.00
148.00

392.97

358.00

27.90

64.95

500.00

24.40

399.90

704.99

1440.00

3,913.11

3,913.11

2,446,559.47

Open Accounts Payable Reconciliation Report
Johnson County
 Effective Date: 10/01/2004 - 05/26/2020
 Run Date: 05/22/2020
 User: lcarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
							Total	AP Total
	120-008726	396460	POSTED	05/01/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
	120-008727	08272020 SINGLE DAY	POSTED	05/01/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	155.00	155.00
	120-008732	1117	POSTED	05/01/2020	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	510.00	510.00
	120-008733	R04302020Loflin	POSTED	05/01/2020	Invoice With a Purchase Order	Gene Loflin	631.93	631.93
	120-008734	5064644 1	POSTED	05/01/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	17,399.75	17,399.75
	120-008735	477103701001	POSTED	05/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	889.57	889.57
	120-008736	4832782	POSTED	05/01/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	409.00	409.00
	120-008739	37389	POSTED	05/01/2020	Invoice With a Purchase Order	ROGERS' LUBE SERVICE	30.00	30.00
	120-008740	37925	POSTED	05/01/2020	Invoice With a Purchase Order	ROGERS' LUBE SERVICE	20.00	20.00
	120-008741	37926	POSTED	05/01/2020	Invoice With a Purchase Order	ROGERS' LUBE SERVICE	65.00	65.00
	120-008752	37364	POSTED	05/01/2020	Invoice With a Purchase Order	ROGERS' LUBE SERVICE	30.00	30.00
	120-008756	10675	POSTED	05/01/2020	Invoice With a Purchase Order	LOWER'S BUSINESS ACCOUNT	15.64	15.64
	120-008758	208632	POSTED	05/01/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	559.92	559.92
	120-008767	015531134	POSTED	05/01/2020	Invoice With a Purchase Order	GALL S INC	17.15	17.15
	120-008768	015471309	POSTED	05/01/2020	Invoice With a Purchase Order	GALL S INC	12.88	12.88
	120-008769	015480399	POSTED	05/01/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
	120-008771	015521633	POSTED	05/01/2020	Invoice With a Purchase Order	GALL S INC	133.00	133.00
	120-008772	015540161	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	92.00	92.00
	120-008773	015452613	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	162.87	162.87
	120-008774	015424837	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	211.01	211.01
	120-008775	015531091	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	67.89	67.89
	120-008776	015434045	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	163.50	163.50
	120-008777	015489843	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
	120-008778	015416089	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
	120-008779	015434050	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	78.20	78.20
	120-008780	015540145	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	23.00	23.00
	120-008781	015521610	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	88.82	88.82
	120-008782	015480400	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
	120-008783	015550225	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	49.95	49.95
	120-008784	015424817	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	165.54	165.54
	120-008785	015471263	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
	120-008786	015531085	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	93.76	93.76
	120-008787	5216006056 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.54	12.54
	120-008788	5216006054 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	356.37	356.37
	120-008789	473989694001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	38.64	38.64
	120-008790	460997652003	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	147.60	147.60

120-008792	0383108042020	POSTED	05/04/2020	Invoice With a Purchase Order	Charter Communications Operating, LLC	2,716.68	2,716.68
120-008793	473992613001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	57.96	57.96
120-008794	20-0130-00 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	106.13	106.13
120-008795	5216006052 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	174.55	174.55
120-008796	s158065552.001	POSTED	05/04/2020	Invoice With a Purchase Order	MOORE SUPPLY CO INC	48.44	48.44
120-008797	474554102001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.38	29.38
120-008798	xnl6612	POSTED	05/04/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	14.13	14.13
120-008799	xpk7048	POSTED	05/04/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	143.60	143.60
120-008800	81720292035540420	POSTED	05/04/2020	Invoice With a Purchase Order	AT&T	34.81	34.81
120-008801	4008297594 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	ATMOS ENERGY	123.32	123.32
120-008802	14-1970-07 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	110.07	110.07
120-008803	20-0170-00 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	43.73	43.73
120-008804	2266525-00	POSTED	05/04/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	20.84	20.84
120-008805	474554393001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	81.54	81.54
120-008806	474563249001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.32	19.32
120-008807	460997652004	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	66.48	66.48
120-008808	476445475001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	48.36	48.36
120-008809	473987377001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.18	28.18
120-008810	465804333001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.62	20.62
120-008811	473989693001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	44.99	44.99
120-008812	446788457001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	154.23	154.23
120-008813	015560141	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	104.05	104.05
120-008814	015442604	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	119.56	119.56
120-008815	015570243	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	216.16	216.16
120-008816	5216006047 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	1,926.72	1,926.72
120-008818	5216006057 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	242.45	242.45
120-008819	5216006055 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	219.27	219.27
120-008820	5216006053 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	389.56	389.56
120-008821	5216006050 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	9,707.68	9,707.68
120-008822	5216007149 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	49.15	49.15
120-008824	5216007148 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	11.31	11.31
120-008825	5216006043 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	171.56	171.56
120-008826	5216006046 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	Cavalle Energy Texas LLC	213.11	213.11
120-008827	2413196-2165-2	POSTED	05/04/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	328.34	328.34
120-008828	1641339	POSTED	05/04/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	35.38	35.38
120-008829	h6520-75860	POSTED	05/04/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	57.35	57.35
120-008830	1641503	POSTED	05/04/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	14.78	14.78
120-008831	0709-416499	POSTED	05/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.56	32.56
120-008832	MFC-133 4/20	POSTED	05/04/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	2,925.00	2,925.00
120-008833	015579827	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	107.70	107.70
120-008835	015579790	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-008836	015579830	POSTED	05/04/2020	Invoice With a Purchase Order	GALL S INC	23.00	23.00
120-008842	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	550.00	550.00
120-008843	480418150001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	239.94	239.94
120-008844	1090632 04/20	POSTED	05/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-008845	479099938001	POSTED	05/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	401.54	401.54

120-008846	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	750.00	750.00
120-008847	481001790001	POSTED	05/04/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-33.30	-33.30
120-008848	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	CURT CRUM	4,330.00	4,330.00
120-008849	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	500.00	500.00
120-008850	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	950.00	950.00
120-008851	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
120-008852	R050120L0MONACO	POSTED	05/04/2020	Invoice Without a Purchase Order	Gabriela Elomono	480.00	480.00
120-008853	021020-AV	POSTED	05/04/2020	Invoice Without a Purchase Order	Pamela Waits	1,541.50	1,541.50
120-008854	51229	POSTED	05/04/2020	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
120-008855	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	750.00	750.00
120-008856	51291	POSTED	05/04/2020	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
120-008857	8058179511	POSTED	05/04/2020	Invoice With a Purchase Order	STAPLES INC.	143.58	143.58
120-008858	251726 04/2020	POSTED	05/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-008860	3092626124	POSTED	05/04/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
120-008861	47042	POSTED	05/04/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	2,020.40	2,020.40
120-008862	503809456	POSTED	05/05/2020	Invoice Without a Purchase Order	CANON SOLUTIONS AMERICA	180.00	180.00
120-008863	6831-32000 4/20	POSTED	05/05/2020	Invoice With a Purchase Order	BURLESON CITY OF	137.48	137.48
120-008864	478895 5/20	POSTED	05/05/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-008865	37929	POSTED	05/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-008866	5-41546	POSTED	05/05/2020	Invoice With a Purchase Order	Joshua Lube & Tune	101.83	101.83
120-008867	200517	POSTED	05/05/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-008868	015589151	POSTED	05/05/2020	Invoice With a Purchase Order	GALL S INC	90.80	90.80
120-008869	478891 5/20	POSTED	05/05/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-008870	5-41594	POSTED	05/05/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
120-008871	25131	POSTED	05/05/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	107.18	107.18
120-008872	3071-202004-1	POSTED	05/05/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	426.40	426.40
120-008874	37392	POSTED	05/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-008875	479018 5/20	POSTED	05/05/2020	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-008876	132541	POSTED	05/05/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	225.63	225.63
120-008877	478868 5/20	POSTED	05/05/2020	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-008878	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	500.00	500.00
120-008879	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,200.00	2,200.00
120-008880	461015788004	POSTED	05/05/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.59	15.59
120-008881	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,700.00	2,700.00
120-008882	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	ENRIGHT	250.00	250.00
120-008892	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	700.00	700.00
120-008903	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	John W. Weeks	54.85	54.85
120-008904	R041620WEEKS	POSTED	05/05/2020	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-008916	418035 04/20	POSTED	05/05/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-008917	396483	POSTED	05/05/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-008918	396590	POSTED	05/05/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
120-008919	3304631 04/20	POSTED	05/05/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-008920	1884 04/07/2020	POSTED	05/05/2020	Invoice With a Purchase Order	PACK N MAIL	8.14	8.14
120-008930	37206	POSTED	05/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-008931	015589110	POSTED	05/05/2020	Invoice With a Purchase Order	GALL S INC	88.82	88.82
120-008933	37391	POSTED	05/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-008935	37411	POSTED	05/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00

120-008936	37409	POSTED	05/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-008941	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,300.00	1,300.00
120-008942	CT APPT 052620	POSTED	05/05/2020	Invoice Without a Purchase Order	DRIVER TONI	950.00	950.00
120-008946	8129499541	POSTED	05/05/2020	Invoice With a Purchase Order	SHRED-IT	167.26	167.26
120-008951	478526423001	POSTED	05/05/2020	Invoice With a Purchase Order	OFFICE DEPOT	341.70	341.70
120-008954	37915	POSTED	05/06/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-008959	CT APPT 052620	POSTED	05/06/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	2,175.00	2,175.00
120-008966	05/01/20	POSTED	05/06/2020	Invoice With a Purchase Order	PARKER COUNTY	2,898.00	2,898.00
120-008969	478155686001	POSTED	05/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	375.88	375.88
120-008970	478187073001	POSTED	05/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	202.99	202.99
120-008971	CTD 14963817	POSTED	05/06/2020	Invoice With a Purchase Order	CTD INC	39.34	39.34
120-008972	985256	POSTED	05/06/2020	Invoice With a Purchase Order	National Hotel Supply	237.50	237.50
120-008973	462037462002	POSTED	05/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.30	12.30
120-008974	481901749	POSTED	05/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	125.94	125.94
120-008975	19670	POSTED	05/06/2020	Invoice With a Purchase Order	HAUK GARAGE	202.01	202.01
120-008976	19682	POSTED	05/06/2020	Invoice With a Purchase Order	HAUK GARAGE	74.50	74.50
120-008978	408243	POSTED	05/06/2020	Invoice With a Purchase Order	NIGP	640.00	640.00
120-008979	000014679014	POSTED	05/06/2020	Invoice With a Purchase Order	AT&T	5.50	5.50
120-008981	208793	POSTED	05/06/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	557.80	557.80
120-008982	809194-0	POSTED	05/06/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.95	39.95
120-008983	10574 05/05/2020	POSTED	05/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.50	52.50
120-008984	R043020MATS0N	POSTED	05/06/2020	Invoice With a Purchase Order	Laura Matson	15.99	15.99
120-008987	97158 07/25-28/2020	POSTED	05/07/2020	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	325.00	325.00
120-008990	16279	POSTED	05/07/2020	Invoice With a Purchase Order	MaxFlow Chemicals of Texas, LLC	2,100.00	2,100.00
120-008992	015597079	POSTED	05/07/2020	Invoice With a Purchase Order	GALL S INC	7.04	7.04
120-008993	37939	POSTED	05/07/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-008994	37937	POSTED	05/07/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-008995	DC-D201901161	POSTED	05/07/2020	Invoice Without a Purchase Order	Tarjo Arelong	200.00	200.00
120-008997	CT APPT 052620	POSTED	05/07/2020	Invoice Without a Purchase Order	Lindsey Adams	1,150.00	1,150.00
120-008998	CT APPT 052620	POSTED	05/07/2020	Invoice Without a Purchase Order	Bryan Burkin	900.00	900.00
120-009000	39516	POSTED	05/07/2020	Invoice Without a Purchase Order	PACK N MAIL	35.41	35.41
120-009002	02422 05/02/20	POSTED	05/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.17	15.17
120-009009	54439	POSTED	05/07/2020	Invoice With a Purchase Order	Clawwaived, Inc	1,618.95	1,618.95
120-009010	R043020DAVIS	POSTED	05/07/2020	Invoice With a Purchase Order	DAVIS	17.48	17.48
120-009017	R043020COSLOW	POSTED	05/07/2020	Invoice With a Purchase Order	Deirdre Coslow	11.73	11.73
120-009018	62367	POSTED	05/08/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	100.00	100.00
120-009037	#154 TIF	POSTED	05/08/2020	Invoice Without a Purchase Order	CITY OF JOSHUA	39,934.75	39,934.75
120-009041	015606669	POSTED	05/11/2020	Invoice With a Purchase Order	GALL S INC	202.20	202.20
120-009048	842224952	POSTED	05/11/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,402.00	3,402.00
120-009049	37942	POSTED	05/11/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009050	CT APPT 052620	POSTED	05/11/2020	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	250.00	250.00
120-009051	CT APPT 052620	POSTED	05/11/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	750.00	750.00
120-009052	CT APPT 052620	POSTED	05/11/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	450.00	450.00
120-009053	CT APPT 052620	POSTED	05/11/2020	Invoice Without a Purchase Order	WILLIAM G MASON	1,200.00	1,200.00
120-009054	0643-288996	POSTED	05/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	87.52	87.52
120-009056	R041020HEWLETT	POSTED	05/11/2020	Invoice Without a Purchase Order	Sydney B. Hewlett	196.00	196.00

120-009064	00E0126627249	POSTED	05/11/2020	Invoice With a Purchase Order	Ready Refresh	75.80	75.80
120-009065	ACCINN/0025118	POSTED	05/11/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	423.00	423.00
120-009066	ACCINN/0025116	POSTED	05/11/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	213.00	213.00
120-009067	4032577380	POSTED	05/11/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	66.35	66.35
120-009069	208840	POSTED	05/11/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	394.11	394.11
120-009070	015604751	POSTED	05/11/2020	Invoice With a Purchase Order	GALL S INC	82.80	82.80
120-009072	015615479	POSTED	05/11/2020	Invoice With a Purchase Order	GALL S INC	92.00	92.00
120-009074	ROS0820RIVERA	POSTED	05/11/2020	Invoice Without a Purchase Order	RIVERA	1,600.00	1,600.00
120-009075	413RR20-01A	POSTED	05/11/2020	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	792.00	792.00
120-009076	5)F201900087 DANG.7	POSTED	05/11/2020	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	35,575.76	35,575.76
120-009077	202010128	POSTED	05/11/2020	Invoice Without a Purchase Order	Jeffrey W. Gardner	8,754.50	8,754.50
120-009087	842241049	POSTED	05/11/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
120-009088	842324951	POSTED	05/11/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
120-009090	842226435	POSTED	05/11/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
120-009109	015629332	POSTED	05/12/2020	Invoice With a Purchase Order	GALL S INC	127.00	127.00
120-009110	985276	POSTED	05/12/2020	Invoice With a Purchase Order	National Hotel Supply	1,410.00	1,410.00
120-009111	37953	POSTED	05/12/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009112	208845	POSTED	05/12/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	217.05	217.05
120-009113	287286270986x042720	POSTED	05/12/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
120-009117	038917	POSTED	05/12/2020	Invoice With a Purchase Order	Aeonics Inc	214.45	214.45
120-009120	60789461	POSTED	05/12/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	56.45	56.45
120-009121	37936	POSTED	05/12/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
120-009122	AR3414	POSTED	05/12/2020	Invoice With a Purchase Order	Document Solutions	10.69	10.69
120-009123	0643-289601	POSTED	05/12/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	135.51	135.51
120-009124	02268 05/08/20	POSTED	05/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.45	6.45
120-009125	02517 05/09/2020	POSTED	05/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.45	6.45
120-009127	481323550001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	71.99	71.99
120-009128	481639813001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	89.99	89.99
120-009132	540588	POSTED	05/12/2020	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-009134	17407	POSTED	05/12/2020	Invoice With a Purchase Order	Complete Mailing Partners	155.04	155.04
120-009135	114263	POSTED	05/12/2020	Invoice With a Purchase Order	Westhill Construction, Inc	3,800.00	3,800.00
120-009136	482019210001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	66.13	66.13
120-009137	483234627001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	41.99	41.99
120-009138	484238469001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,703.88	1,703.88
120-009141	62393	POSTED	05/12/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	160.00	160.00
120-009143	04/2020-1	POSTED	05/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	539,717.36	539,717.36
120-009144	04/2020-2	POSTED	05/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	412,588.23	412,588.23
120-009145	04/2020-4	POSTED	05/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	382,698.28	382,698.28
120-009146	04/2020-5	POSTED	05/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,918.50	3,918.50
120-009147	04/2020-3	POSTED	05/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-50,488.32	-50,488.32
120-009148	CT APT 052620	POSTED	05/12/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	1,150.00	1,150.00
120-009149	CT APT 052620	POSTED	05/12/2020	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	250.00	250.00
120-009150	29009	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	171,203.00	171,203.00
120-009163	482441292001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	575.40	575.40
120-009166	482443242001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.99	27.99
120-009167	482443243001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	63.74	63.74

120-009168	482443244A01	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.98	15.98
120-009171	37960	POSTED	05/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-009172	825115244X04142020	POSTED	05/13/2020	Invoice With a Purchase Order	ART & MOBILITY	85.78	85.78
120-009173	15360	POSTED	05/13/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,940.83	5,940.83
120-009174	015653772	POSTED	05/13/2020	Invoice With a Purchase Order	GALL S INC	16.38	16.38
120-009175	April 2020	POSTED	05/13/2020	Invoice With a Purchase Order	HIVELY GARY R	1,787.50	1,787.50
120-009176	0036110-IN	POSTED	05/13/2020	Invoice With a Purchase Order	NIGHT Vision Devices, Inc	3,633.00	3,633.00
120-009177	37962	POSTED	05/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009178	2020-659	POSTED	05/13/2020	Invoice With a Purchase Order	HANDLE WITH CARE	450.00	450.00
120-009179	3443063503	POSTED	05/13/2020	Invoice With a Purchase Order	STAPLES INC.	3.40	3.40
120-009180	April 2020. 2	POSTED	05/13/2020	Invoice With a Purchase Order	HIVELY GARY R	577.50	577.50
120-009181	7/1/2020-7/1/2021	POSTED	05/13/2020	Invoice With a Purchase Order	THE CIMA COMPANIES INC	339.50	339.50
120-009183	8058303841	POSTED	05/13/2020	Invoice With a Purchase Order	STAPLES INC.	149.40	149.40
120-009184	482098578001	POSTED	05/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	81.96	81.96
120-009185	301125	POSTED	05/13/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
120-009187	1261	POSTED	05/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	291.15	291.15
120-009189	24744	POSTED	05/13/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	211.38	211.38
120-009190	37963	POSTED	05/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009198	19710	POSTED	05/13/2020	Invoice With a Purchase Order	HAUK GARAGE	252.62	252.62
120-009199	A239054	POSTED	05/13/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	23.78	23.78
120-009200	484287426001	POSTED	05/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.69	24.69
120-009201	607172	POSTED	05/13/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
120-009202	2505	POSTED	05/14/2020	Invoice Without a Purchase Order	GESCO	298.00	298.00
120-009208	3446360352	POSTED	05/14/2020	Invoice With a Purchase Order	STAPLES INC.	42.99	42.99
120-009210	3446360351	POSTED	05/14/2020	Invoice With a Purchase Order	STAPLES INC.	108.72	108.72
120-009216	H6520-78528	POSTED	05/14/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	50.46	50.46
120-009217	396602	POSTED	05/14/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	66.45	66.45
120-009218	2668 4/20	POSTED	05/14/2020	Invoice With a Purchase Order	CREST WATER COMPANY	268.74	268.74
120-009219	1641565	POSTED	05/14/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	28.16	28.16
120-009220	5216006051 4/20	POSTED	05/14/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	162.54	162.54
120-009221	5216006048 4/20	POSTED	05/14/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	766.18	766.18
120-009237	FS-2157043020	POSTED	05/14/2020	Invoice With a Purchase Order	Cordant Health Solutions	27.00	27.00
120-009243	PS1340081	POSTED	05/14/2020	Invoice With a Purchase Order	MOMAR INC	64.46	64.46
120-009247	mn14043184	POSTED	05/15/2020	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISSE, CORP.	44,308.58	44,308.58
120-009249	xsc0061	POSTED	05/15/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	449.16	449.16
120-009250	14902	POSTED	05/15/2020	Invoice With a Purchase Order	SPINDLEMEDIA INC	7,925.00	7,925.00
120-009251	xtb4167	POSTED	05/15/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,464.76	2,464.76
120-009253	37965	POSTED	05/15/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009254	37968	POSTED	05/15/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-009255	W852693069	POSTED	05/15/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	132.89	132.89
120-009262	02250 05/15/20	POSTED	05/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.31	30.31
120-009263	10E0122306764	POSTED	05/15/2020	Invoice With a Purchase Order	Ready Refresh	28.42	28.42
120-009264	00103463	POSTED	05/15/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	196.50	196.50
120-009265	985289	POSTED	05/15/2020	Invoice Without a Purchase Order	National Hotel Supply	715.00	715.00
120-009266	W852693069 CM TAX	POSTED	05/18/2020	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	-10.13	-10.13
120-009267	R051520L0MONACO	POSTED	05/18/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,000.00	1,000.00

120-009268	CT APPT 052620	POSTED	05/18/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,670.00	1,670.00
120-009269	607183	POSTED	05/18/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	750.00	750.00
120-009270	10102 05/14/20	POSTED	05/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.28	69.28
120-009271	5099	POSTED	05/18/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	600.00	600.00
120-009272	Dickey's,04142020	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.67	12.67
120-009273	0361480040120	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-009274	100201945602	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
120-009275	3782042-0374258	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
120-009276	62357	POSTED	05/18/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	659.00	659.00
120-009277	100202080179	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-009278	5152020 C1260	POSTED	05/18/2020	Invoice With a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100.00	100.00
120-009279	210903	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	366.68	366.68
120-009280	100202169265	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-009281	100202168865	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.58	67.58
120-009282	1055604880	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	649.00	649.00
120-009283	100202179598	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
120-009284	0039574764	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	357.97	357.97
120-009285	duc webber 5/20	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
120-009286	112-4122820-1229841	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.92	159.92
120-009287	3912067-993089	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.94	43.94
120-009288	04/30/20 WALMART	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.88	45.88
120-009289	100202383854	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.50	23.50
120-009290	62334582077	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
120-009291	100202517599	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	137.22	137.22
120-009294	100202609721	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
120-009298	Lockhart,04152020	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.67	7.67
120-009299	Vernon,04302020	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.78	15.78
120-009300	Steakshake, Henriet	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.16	7.16
120-009301	,Mcdonalds, Burlington,	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.57	7.57
120-009303	,CircleK,Joshua,5-4-	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.54	6.54
120-009304	Racetrac,Cleburne,05	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.28	9.28
120-009305	Racetrac,Cleburne,5	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.36	10.36
120-009306	Steakshake, Henriett	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.62	7.62
120-009307	100202570682	POSTED	05/18/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-009308	39-1110-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	58.07	58.07
120-009309	32-3900-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-009310	39-1070-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	67.67	67.67
120-009311	39-2280-00 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	43.18	43.18
120-009313	39-1050-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	71.93	71.93
120-009315	56873	POSTED	05/18/2020	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	265.20	265.20
120-009316	39-1160-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.16	40.16
120-009317	19-2820-00 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	184.00	184.00
120-009319	39-1100-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	65.71	65.71
120-009320	39-1080-03 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	340.74	340.74
120-009321	32-0130-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	206.44	206.44
120-009322	39-1610-00 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	1,561.12	1,561.12

120-009325	32-3910-01 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	50.32	50.32
120-009327	02297	POSTED	05/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.72	8.72
120-009328	03650	POSTED	05/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.88	23.88
120-009329	37979	POSTED	05/18/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009330	0444879-IN	POSTED	05/18/2020	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	368.25	368.25
120-009331	0709-429846	POSTED	05/18/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.78	32.78
120-009332	607179	POSTED	05/18/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	90.00	90.00
120-009333	a238473	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	20.77	20.77
120-009334	b247287	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.05	18.05
120-009335	02748 5/20	POSTED	05/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.12	16.12
120-009336	486921	POSTED	05/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
120-009337	b246887	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.29	4.29
120-009338	a236074	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.49	3.49
120-009339	208965	POSTED	05/18/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	500.92	500.92
120-009340	015633773	POSTED	05/18/2020	Invoice With a Purchase Order	GALL S INC	16.38	16.38
120-009341	a239174	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.99	11.99
120-009342	b248306	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.24	35.24
120-009343	a237442	POSTED	05/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	52.26	52.26
120-009345	486667880001	POSTED	05/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	48.69	48.69
120-009346	488221609001	POSTED	05/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	13.71	13.71
120-009348	208918	POSTED	05/18/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	500.92	500.92
120-009349	3446360245	POSTED	05/18/2020	Invoice With a Purchase Order	STARLES INC.	29.49	29.49
120-009350	4707450000 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-009351	4707073400 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	73.95	73.95
120-009352	018729	POSTED	05/18/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
120-009353	7397	POSTED	05/18/2020	Invoice With a Purchase Order	LAWN TECH INC	448.00	448.00
120-009354	3025132953 4/20	POSTED	05/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79	50.79
120-009384	46126	POSTED	05/19/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	244.99	244.99
120-009386	CT APPT 052620	POSTED	05/19/2020	Invoice Without a Purchase Order	TIM ALTARAS	250.00	250.00
120-009387	CT APPT 052620	POSTED	05/19/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	600.00	600.00
120-009389	CT APPT 052620	POSTED	05/19/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	900.00	900.00
120-009393	382671179001	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	-33.35	-33.35
120-009395	3023217160 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	46.95	46.95
120-009398	3023176973 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,156.27	3,156.27
120-009404	5072866	POSTED	05/19/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-009405	015651138	POSTED	05/19/2020	Invoice With a Purchase Order	GALL S INC	149.18	149.18
120-009406	p2854749	POSTED	05/19/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	27.95	27.95
120-009414	015462485	POSTED	05/19/2020	Invoice With a Purchase Order	GALL S INC	194.18	194.18
120-009416	52160606041 5/20	POSTED	05/19/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	16.70	16.70
120-009417	399437292001.2	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,230.72	1,230.72
120-009419	52160606044 5/20	POSTED	05/19/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,204.58	1,204.58
120-009422	147718	POSTED	05/19/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	648.40	648.40
120-009423	52160606060 5/20	POSTED	05/19/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	554.02	554.02
120-009424	054977508380 5/20	POSTED	05/19/2020	Invoice With a Purchase Order	TXU ENERGY	151.03	151.03
120-009426	483235317001	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	63.63	63.63
120-009427	0445073-IN	POSTED	05/19/2020	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	978.00	978.00

120-009429		018386	POSTED	05/19/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	16.95		16.95
120-009430		10D0122300833	POSTED	05/19/2020	Invoice With a Purchase Order	Ready Refresh	30.21		30.21
120-009432		8058361908	POSTED	05/19/2020	Invoice With a Purchase Order	STAPLES INC.	3.85		3.85
120-009434		8058361919	POSTED	05/19/2020	Invoice With a Purchase Order	STAPLES INC.	68.19		68.19
120-009436		4707448600 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	57.66		57.66
120-009438		4707449100 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33		35.33
120-009440		4709449800 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	140.77		140.77
120-009442		641080020247 6/20	POSTED	05/19/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	295.00		295.00
120-009444		4707449700 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33		35.33
120-009446		287249311814X0420	POSTED	05/19/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91		341.91
120-009447		37931	POSTED	05/19/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00		30.00
120-009448		144770-00 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	1,274.32		1,274.32
120-009449		4707449400 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33		35.33
120-009450		SV18759	POSTED	05/19/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,572.50		1,572.50
120-009507		3023217348 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79		50.79
120-009508		3023176768 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.97		38.97
120-009510		4707448800 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	AT&T MOBILITY	113.97		113.97
120-009511		287238178261X051420	POSTED	05/19/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	140.00		140.00
120-009512		018728	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33		35.33
120-009514		4707449800 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	17.43		17.43
120-009520		462037462003	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.92		24.92
120-009526		488453140001	POSTED	05/19/2020	Invoice With a Purchase Order	STAPLES INC.	77.43		77.43
120-009529		3446705570	POSTED	05/19/2020	Invoice With a Purchase Order	STAPLES INC.	75.07		75.07
120-009530		3446705572	POSTED	05/19/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-357.84		-357.84
120-009533		445122022001	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.93		36.93
120-009534		4707449300 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.65		66.65
120-009535		4707448700 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79		50.79
120-009536		3024740155 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	53.87		53.87
120-009538		3024593029 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	67.09		67.09
120-009539		3024593994 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79		50.79
120-009541		3024572588 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	86.05		86.05
120-009542		3024593529 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ATMOS ENERGY	4,799.69		4,799.69
120-009543		3024572828 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	451.42		451.42
120-009544		202005040119	POSTED	05/19/2020	Invoice Without a Purchase Order	ATMOS ENERGY	75,206.78		75,206.78
120-009545		3024593734 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	48,956.37		48,956.37
120-009546		20200540120	POSTED	05/19/2020	Invoice Without a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33		35.33
120-009547		4707449900 4/20	POSTED	05/19/2020	Invoice Without a Purchase Order	CITY OF CLEBURNE	18,291.37		18,291.37
120-009548		202005040121	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33		35.33
120-009549		4707449200 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.24		77.24
120-009550		4706993700 4/20	POSTED	05/19/2020	Invoice With a Purchase Order	ELLIOTT	5.00		5.00
120-009552		April 2020	POSTED	05/19/2020	Invoice With a Purchase Order	Ready Refresh	445.00		445.00
120-009553		00D0125048082	POSTED	05/19/2020	Invoice Without a Purchase Order	RITE OF PASSAGE INC CORP	12,251.91		12,251.91
120-009554		CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	10,220.00		10,220.00
120-009555		April 2020	POSTED	05/19/2020	Invoice Without a Purchase Order	Brown	445.00		445.00
120-009556		JHN0033	POSTED	05/19/2020	Invoice Without a Purchase Order				
120-009557		CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice Without a Purchase Order				

120-009558	CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice Without a Purchase Order	JOSHUA GRIFFIN	445.00	445.00
120-009559	CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice Without a Purchase Order	Tim Good	445.00	445.00
120-009560	CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice Without a Purchase Order	Jackson, Kelsey	445.00	445.00
120-009561	CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice Without a Purchase Order	Brent Huffman	445.00	445.00
120-009562	CLE FIFTEEN 2019	POSTED	05/19/2020	Invoice Without a Purchase Order	Miller	445.00	445.00
120-009563	015641615	POSTED	05/19/2020	Invoice With a Purchase Order	GALL S INC	77.84	77.84
120-009564	6135000297	POSTED	05/19/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	222.00	222.00
120-009565	49524C11970	POSTED	05/19/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
120-009569	015500700	POSTED	05/19/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-009572	8b00367874	POSTED	05/19/2020	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	157,240.86	157,240.86
120-009574	11602849	POSTED	05/19/2020	Invoice With a Purchase Order	Kronos Saashr, Inc.	8,037.30	8,037.30
120-009580	A255329-ACCT1568	POSTED	05/19/2020	Invoice With a Purchase Order	ROWLETT RODNEY	15.92	15.92
120-009581	17465	POSTED	05/20/2020	Invoice With a Purchase Order	Complete Mailing Partners	78.32	78.32
120-009582	3089	POSTED	05/20/2020	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	3,300.00	3,300.00
120-009584	9854324166	POSTED	05/20/2020	Invoice With a Purchase Order	Verizon Wireless	114.01	114.01
120-009585	290173	POSTED	05/20/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
120-009588	174325	POSTED	05/20/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
120-009589	842232305	POSTED	05/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
120-009591	1111551	POSTED	05/20/2020	Invoice With a Purchase Order	National Medical Services, Inc.	143.00	143.00
120-009592	08267 05/19/20	POSTED	05/20/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	487.27	487.27
Total Fund 0100 - General Fund						2,108,897.85	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,108,897.85	0.00

Fund 0140 - Law Library							
120-009191	842201114	POSTED	05/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	152.00	152.00
120-009192	842234276	POSTED	05/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
120-009193	3092603465	POSTED	05/13/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
120-009194	842229000	POSTED	05/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
120-009567	842363957	POSTED	05/19/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	281.00	281.00
Total Fund 0140 - Law Library						4,553.11	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						4,553.11	0.00

Fund 0150 - Road and Bridge Pct 1							
120-008730	B246326	POSTED	05/01/2020	Invoice With a Purchase Order	ROWLETT RODNEY	103.96	103.96
120-008731	C166633	POSTED	05/01/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	81.87	81.87
120-008991	01Q23999	POSTED	05/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	70.56	70.56
120-008999	377117	POSTED	05/07/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	124.21	124.21
120-009015	15214	POSTED	05/07/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	61.92	61.92
120-009016	15219	POSTED	05/07/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	95.63	95.63
120-009092	A238527	POSTED	05/11/2020	Invoice With a Purchase Order	ROWLETT RODNEY	11.25	11.25
120-009095	4-1926-2	POSTED	05/11/2020	Invoice With a Purchase Order	STOVALL CORPORATION	3,275.00	3,275.00
120-009096	S136427054	POSTED	05/11/2020	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,444.97	2,444.97

120-009097	S136476054	POSTED	05/11/2020	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	395.49	395.49
120-009098	15246	POSTED	05/11/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
120-009099	15264	POSTED	05/11/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-009100	377446	POSTED	05/11/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	124.21	124.21
120-009101	30612	POSTED	05/11/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	41.30	41.30
120-009102	10929451	POSTED	05/11/2020	Invoice With a Purchase Order	United AG & Turf	91.70	91.70
120-009104	62099857	POSTED	05/11/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,631.50	9,631.50
120-009105	641080030148 06/20	POSTED	05/11/2020	Invoice With a Purchase Order	Access Disposai/Frontier Waste Solutions	143.00	143.00
120-009129	40-0255-00 05/20	POSTED	05/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	58.64	58.64
120-009130	39112	POSTED	05/12/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	101.21	101.21
120-009150	29009	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2,366.00	2,366.00
120-009156	60531	POSTED	05/12/2020	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	3,745.06	3,745.06
120-009157	15285	POSTED	05/12/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.80	46.80
120-009160	B247994-ACCT 2578	POSTED	05/12/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.98	35.98
120-009161	237768	POSTED	05/12/2020	Invoice With a Purchase Order	Johnson County Machine Shop	155.42	155.42
120-009162	5287197	POSTED	05/12/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	274.39	274.39
120-009196	39982	POSTED	05/13/2020	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	100.00	100.00
120-009197	17825 05/12/20	POSTED	05/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.38	74.38
120-009203	C166819	POSTED	05/14/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	359.99	359.99
120-009211	A239208-ACCT2578	POSTED	05/14/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	21.64	21.64
120-009222	132931	POSTED	05/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	118.60	118.60
120-009224	132971	POSTED	05/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	543.24	543.24
120-009235	132997	POSTED	05/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	395.82	395.82
120-009238	133048	POSTED	05/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	802.26	802.26
120-009239	133099	POSTED	05/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	143.58	143.58
120-009240	133108	POSTED	05/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	804.96	804.96
120-009241	00029828 APR 2020	POSTED	05/14/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.33	53.33
120-009242	00032902 APR 2020	POSTED	05/14/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	90.14	90.14
120-009243	PS1340081	POSTED	05/14/2020	Invoice With a Purchase Order	MOMAR INC	128.98	128.98
120-009259	378056	POSTED	05/15/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	120.68	120.68
120-009260	01RA5764	POSTED	05/15/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	10.34	10.34
120-009261	TXCLE168951	POSTED	05/15/2020	Invoice With a Purchase Order	FASTENAL COMPANY	18.37	18.37
120-009492	S1101144	POSTED	05/19/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	801.06	801.06
120-009504	7140630292	POSTED	05/19/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	342.80	342.80
120-009505	7140630280	POSTED	05/19/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	543.68	543.68
120-009509	7140629996	POSTED	05/19/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	181.76	181.76
120-009513	62104544	POSTED	05/19/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,645.50	1,645.50
120-009515	132569	POSTED	05/19/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	100.00	100.00
120-009517	132601	POSTED	05/19/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	195.00	195.00
120-009519	134014	POSTED	05/19/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	239.31	239.31
120-009528	01RA9046	POSTED	05/19/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	220.00	220.00
120-009532	01RA9544	POSTED	05/19/2020	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-70.00	-70.00
120-009583	10909968	POSTED	05/20/2020	Invoice With a Purchase Order	United AG & Turf	427.43	427.43
120-009593	5287438	POSTED	05/20/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	190.47	190.47

Total Fund 0150 - Road and Bridge Pct 1

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

32,120.67
32,120.67

Fund 0160 - Road and Bridge Pct 2

120-008738	02963 04282020	POSTED	05/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.32	68.32
120-008859	377085	POSTED	05/04/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	74.38	74.38
120-008921	23449	POSTED	05/05/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,926.32	9,926.32
120-008966	97890	POSTED	05/07/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	263.99	263.99
120-009094	CM 200794524	POSTED	05/11/2020	Invoice Without a Purchase Order	Texas Materials Group, Inc.	-79.57	-79.57
120-009118	641080050801 06/20	POSTED	05/12/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
120-009119	200870336	POSTED	05/12/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,699.12	5,699.12
120-009126	432002	POSTED	05/12/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-009139	5850381293	POSTED	05/12/2020	Invoice With a Purchase Order	AUTOZONE INC.	10.78	10.78
120-009150	29009	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1,845.00	1,845.00
120-009158	1039613	POSTED	05/12/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	62.10	62.10
120-009159	5850381362	POSTED	05/12/2020	Invoice With a Purchase Order	AUTOZONE INC.	12.60	12.60
120-009170	62099858	POSTED	05/12/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,043.46	1,043.46
120-009182	62099859	POSTED	05/13/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	526.02	526.02
120-009186	051120	POSTED	05/13/2020	Invoice With a Purchase Order	Texas Patcher LLC	866.00	866.00
120-009195	377853	POSTED	05/13/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	37.61	37.61
120-009244	202002255097	POSTED	05/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	494.18	494.18
120-009245	202002269002	POSTED	05/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,153.82	1,153.82
120-009295	486919	POSTED	05/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-009296	370890	POSTED	05/18/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	182.27	182.27
120-009302	054052734964	POSTED	05/18/2020	Invoice With a Purchase Order	TXU ENERGY	43.31	43.31
120-009323	054052734965	POSTED	05/18/2020	Invoice With a Purchase Order	TXU ENERGY	62.62	62.62
120-009324	054052734967	POSTED	05/18/2020	Invoice With a Purchase Order	TXU ENERGY	1,539.13	1,539.13
120-009326	2010512	POSTED	05/18/2020	Invoice With a Purchase Order	Holweck Excavating	30,650.00	30,650.00
120-009379	47870	POSTED	05/19/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,674.00	1,674.00
120-009385	5850385049	POSTED	05/19/2020	Invoice With a Purchase Order	AUTOZONE INC.	44.88	44.88
120-009506	051420	POSTED	05/19/2020	Invoice With a Purchase Order	Texas Patcher LLC	350.00	350.00
Total Fund 0160 - Road and Bridge Pct 2						56,880.64	56,880.64
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						56,880.64	0.00

0.00

Fund 0170 - Road and Bridge Pct 3

120-008985	241869	POSTED	05/07/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	129.75	129.75
120-009011	04-29-20	POSTED	05/07/2020	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	69.20	69.20
120-009012	241827	POSTED	05/07/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	253.61	253.61
120-009013	TXMAN124141	POSTED	05/07/2020	Invoice With a Purchase Order	FASTENAL COMPANY	14.52	14.52
120-009014	124933-XXX 04/20	POSTED	05/07/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	818.91	818.91
120-009019	5716-243213	POSTED	05/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	34.99	34.99
120-009020	5716-243078	POSTED	05/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	92.15	92.15
120-009021	5716-243218	POSTED	05/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	43.24	43.24
120-009024	5716-243079	POSTED	05/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.98	22.98

120-009040	308576	POSTED	05/08/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	199.90	199.90
120-009055	5716-243286	POSTED	05/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.49	9.49
120-009150	29009	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3,409.00	3,409.00
120-009204	57457	POSTED	05/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.00	87.00
120-009205	5716-243545	POSTED	05/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.79	6.79
120-009206	5716-243553	POSTED	05/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	59.96	59.96
120-009207	96182660	POSTED	05/14/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	167.56	167.56
120-009209	484821992001	POSTED	05/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	26.66	26.66
120-009212	24-255693	POSTED	05/14/2020	Invoice With a Purchase Order	CONSTRUCTION and SURVEY INSTRUMENTS INC	135.00	135.00
120-009213	24-255726	POSTED	05/14/2020	Invoice With a Purchase Order	CONSTRUCTION and SURVEY INSTRUMENTS INC	75.00	75.00
120-009214	1388117	POSTED	05/14/2020	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	150.00	150.00
120-009256	62101760	POSTED	05/15/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	209.61	209.61
120-009257	57994	POSTED	05/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.33	24.33
120-009314	P3660819	POSTED	05/18/2020	Invoice Without a Purchase Order	RDO EQUIPMENT CO CORP	900.62	900.62
120-009318	P3664619	POSTED	05/18/2020	Invoice Without a Purchase Order	RDO EQUIPMENT CO CORP	-224.36	-224.36
120-009344	00001147 05/05/20	POSTED	05/18/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	43.08	43.08
120-009522	287286843018X0514202	POSTED	05/19/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
120-009531	9101069773	POSTED	05/19/2020	Invoice With a Purchase Order	AIRGAS	41.75	41.75
120-009570	16798	POSTED	05/19/2020	Invoice With a Purchase Order	D and V WELDING LLC	25.00	25.00
120-009571	62104543	POSTED	05/19/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	207.27	207.27
120-009573	62104543.	POSTED	05/19/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	322.49	322.49
120-009575	5716-245662	POSTED	05/19/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.99	49.99
120-009576	000048090	POSTED	05/19/2020	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	141.63	141.63
120-009577	12090267	POSTED	05/19/2020	Invoice With a Purchase Order	BANE MACHINERY	40.80	40.80
120-009578	39275	POSTED	05/19/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	11.69	11.69
120-009579	309155	POSTED	05/19/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	108.01	108.01
Total Fund 0170 - Road and Bridge Pct 3						7,746.86	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						7,746.86	
						0.00	

Fund 0180 - Road and Bridge Pct 4

120-008742	A146011	POSTED	05/01/2020	Invoice With a Purchase Order	Rowlett Hardware	159.98	159.98
120-008743	A144714	POSTED	05/01/2020	Invoice With a Purchase Order	Rowlett Hardware	54.66	54.66
120-008744	1460 05/20	POSTED	05/01/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
120-008745	24253	POSTED	05/01/2020	Invoice With a Purchase Order	B and B MUFFLER INC	340.00	340.00
120-008746	241730	POSTED	05/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	713.91	713.91
120-008747	21583	POSTED	05/01/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-008748	010Q2187	POSTED	05/01/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	150.02	150.02
120-008749	21731	POSTED	05/01/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	42.50	42.50
120-008750	20-2286 PCT 4 041720	POSTED	05/01/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-008751	241745	POSTED	05/01/2020	Invoice With a Purchase Order	DOC HOLIDAY S	110.00	110.00
120-008753	307989	POSTED	05/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	478.34	478.34
120-008755	A145970	POSTED	05/01/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	85.52	85.52
120-008757	5386501	POSTED	05/01/2020	Invoice With a Purchase Order	Rowlett Hardware	18.36	18.36
120-008759	202002242073	POSTED	05/01/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	203.70	203.70
						2,772.72	2,772.72

120-008760	476174504001	POSTED	05/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	127.95	127.95
120-008761	241799	POSTED	05/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	236.67	236.67
120-008762	0709-419392	POSTED	05/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.38	54.38
120-008763	04005096 3/20	POSTED	05/01/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.35	92.35
120-008764	0709-420650	POSTED	05/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	50.74	50.74
120-008765	A144644	POSTED	05/01/2020	Invoice With a Purchase Order	Rowlett Hardware	12.99	12.99
120-008770	62092244	POSTED	05/01/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,354.20	7,354.20
120-008817	97494	POSTED	05/04/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	431.98	431.98
120-008823	97957	POSTED	05/04/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	33.57	33.57
120-008834	17344 04/23/2020	POSTED	05/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.78	55.78
120-008837	5112206	POSTED	05/04/2020	Invoice With a Purchase Order	CLEBURNE FORD	327.80	327.80
120-008838	241717	POSTED	05/04/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	240.52	240.52
120-008840	241765	POSTED	05/04/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	970.48	970.48
120-009022	40-0885-00 3/20	POSTED	05/07/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	107.39	107.39
120-009023	431959	POSTED	05/07/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-009025	30583	POSTED	05/07/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	130.00	130.00
120-009026	3205	POSTED	05/07/2020	Invoice With a Purchase Order	Waste Connections	45.26	45.26
120-009027	0709-424343	POSTED	05/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	69.68	69.68
120-009028	202002254916	POSTED	05/07/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,748.91	1,748.91
120-009029	241857	POSTED	05/07/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.31	239.31
120-009030	103740 4/20	POSTED	05/07/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	391.89	391.89
120-009031	01QZ5477	POSTED	05/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	521.55	521.55
120-009032	01QZ5478	POSTED	05/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	88.87	88.87
120-009033	52099860	POSTED	05/07/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,884.32	4,884.32
120-009034	62096254	POSTED	05/08/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,366.52	7,366.52
120-009035	334301	POSTED	05/08/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,086.55	1,086.55
120-009036	05851840	POSTED	05/08/2020	Invoice With a Purchase Order	CONNERY SAFETY PRODUCTS	59.44	59.44
120-009038	8280940018	POSTED	05/08/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	75.20	75.20
120-009039	8280940041	POSTED	05/08/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	120.00	120.00
120-009150	29009	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,388.00	4,388.00
120-009372	0384651	POSTED	05/19/2020	Invoice With a Purchase Order	Kilgore's Electronics	10.00	10.00
120-009373	51320	POSTED	05/19/2020	Invoice With a Purchase Order	MARSHAL STUFF	1,570.00	1,570.00
120-009374	78782	POSTED	05/19/2020	Invoice With a Purchase Order	FLAGS USA INC CORP	76.00	76.00
120-009375	10006196	POSTED	05/19/2020	Invoice With a Purchase Order	Brazos Tailors	6,000.00	6,000.00
120-009376	481491156001	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	47.52	47.52
120-009377	482572832001	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	47.52	47.52
120-009380	A148736	POSTED	05/19/2020	Invoice With a Purchase Order	Rowlett Hardware	21.88	21.88
120-009381	0709-429093	POSTED	05/19/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.98	27.98
120-009382	A147639	POSTED	05/19/2020	Invoice With a Purchase Order	Rowlett Hardware	37.99	37.99
120-009390	0709-429609	POSTED	05/19/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.99	6.99
120-009391	721928	POSTED	05/19/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	609.39	609.39
120-009392	721808	POSTED	05/19/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	141.35	141.35
120-009396	722178	POSTED	05/19/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	213.64	213.64
120-009397	01QZ6104	POSTED	05/19/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	51.22	51.22
120-009399	01QZ5924	POSTED	05/19/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	274.35	274.35
120-009403	01QZ5921	POSTED	05/19/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	11.44	11.44

120-009408	828095	POSTED	05/19/2020	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
120-009409	01QZ5922	POSTED	05/19/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	11.44	11.44
120-009410	5287242	POSTED	05/19/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	5.86	5.86
120-009411	200872886	POSTED	05/19/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,535.50	2,535.50
120-009412	052220-JOCO	POSTED	05/19/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-009413	308872	POSTED	05/19/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	286.17	286.17
120-009418	22011	POSTED	05/19/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,091.78	1,091.78
120-009439	6865	POSTED	05/19/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	135.00	135.00
120-009441	P7981910	POSTED	05/19/2020	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	474.37	474.37
120-009445	3953002	POSTED	05/19/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	298.32	298.32
120-009459	202002269252	POSTED	05/19/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	2,788.45	2,788.45
120-009470	486920	POSTED	05/19/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
120-009490	39209	POSTED	05/19/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	161.55	161.55
120-009491	24759	POSTED	05/19/2020	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
120-009493	334984	POSTED	05/19/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	4,145.00	4,145.00
120-009494	241931	POSTED	05/19/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,452.06	1,452.06
120-009495	241955	POSTED	05/19/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,453.60	1,453.60
120-009496	241894	POSTED	05/19/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,789.92	1,789.92
120-009497	241919	POSTED	05/19/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,688.67	1,688.67
120-009498	241941	POSTED	05/19/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	967.84	967.84
Total Fund 0180 - Road and Bridge Pct 4						65,509.43	65,509.43
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0350 - Juvenile Probation Fees							
120-009568	20891	POSTED	05/19/2020	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	212.00	212.00
Total Fund 0350 - Juvenile Probation Fees						212.00	212.00
Total Fund 0350 - [0350-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0400 - Courthouse Security							
120-008929	17399398	POSTED	05/05/2020	Invoice Without a Purchase Order	Stanley Convergent Security Solutions, Inc.	1,227.56	1,227.56
120-009355	19700535	POSTED	05/18/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	232.50	232.50
Total Fund 0400 - Courthouse Security						1,460.06	1,460.06
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0420 - Guardianship Fee Fund							
120-008839	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	726.50	726.50
120-008841	CT APPT 052620	POSTED	05/04/2020	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAIOHN	1,921.05	1,921.05
Total Fund 0420 - Guardianship Fee Fund						2,647.55	2,647.55
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0550 - Indigent Health Care

120-008717	61270	POSTED	04/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	50,212.78	50,212.78
120-008718	60945	POSTED	04/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	514.05	514.05
120-008922	1110638	POSTED	05/05/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	911.77	911.77
120-008923	1331355116	POSTED	05/05/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	79.99	79.99
120-008924	J02000447007151	POSTED	05/05/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
120-008925	1331355115	POSTED	05/05/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-008926	13313004301	POSTED	05/05/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
120-008927	J0603338151	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	798.32	798.32
120-008928	J0180218888154	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	335.69	335.69
120-008932	J0190040038151	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	635.31	635.31
120-008934	1331355114	POSTED	05/05/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-008937	J09421538151	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.23	162.23
120-008938	J05668721041	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	3,543.03	3,543.03
120-008939	1220013032333	POSTED	05/05/2020	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	46.73	46.73
120-008940	J0958605853	POSTED	05/05/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	92.68	92.68
120-008943	J0190078856851	POSTED	05/05/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.86	9.86
120-008944	J008380101821	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-008945	J02000421007151	POSTED	05/05/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
120-008947	J08742221041	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	4,733.66	4,733.66
120-008948	J03681521041	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	7,776.06	7,776.06
120-008949	J02000235022811	POSTED	05/05/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	134.45	134.45
120-008950	J0677162032	POSTED	05/05/2020	Invoice With a Purchase Order	Cleburne Eye Clinic	401.76	401.76
120-008952	J02975638154	POSTED	05/05/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	82.74	82.74
120-008960	J05464838153	POSTED	05/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	810.28	810.28
120-008961	J0190128038151	POSTED	05/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	82.57	82.57
120-008962	J00838038151	POSTED	05/06/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	640.00	640.00
120-008963	J029756037362	POSTED	05/06/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	38.22	38.22
120-008964	J054648037361	POSTED	05/06/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-008965	J01800802101823	POSTED	05/06/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-008967	133180105704	POSTED	05/06/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-008968	133180105705	POSTED	05/06/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-008988	1333180105706	POSTED	05/07/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-008989	1333180105707	POSTED	05/07/2020	Invoice With a Purchase Order	Delta Medical PA	46.73	46.73
120-008996	1332188471	POSTED	05/07/2020	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	6.42	6.42
120-009000	133307037301	POSTED	05/07/2020	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS CORP	165.73	165.73
120-009001	133307037302	POSTED	05/07/2020	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS CORP	276.13	276.13
120-009003	1332855114	POSTED	05/07/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-009004	13328455111	POSTED	05/07/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-009005	13331955112	POSTED	05/07/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-009006	133318014793	POSTED	05/07/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-009007	133318014792	POSTED	05/07/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	308.47	308.47
120-009008	133307101583	POSTED	05/07/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	33.27	33.27
120-009045	133218004301	POSTED	05/08/2020	Invoice Without a Purchase Order	FORT WORTH BRAIN AND SPINE INST LABORATORY CORPORATION OF AMERICA HOLDINGS	36.44	36.44

120-009046	113218004302	POSTED	05/08/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.31	53.31
120-009059	J054648101822	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-009060	J019004000101822	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	121.85	121.85
120-009061	J01900400037362	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	48.65	48.65
120-009062	J036815101823	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	513.73	513.73
120-009063	J036815101824	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-009066	J0368150005212	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	173.39	173.39
120-009071	J02000088101822	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	154.85	154.85
120-009078	J0368150376362	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-009079	J02000088037363	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
120-009080	J02000088037364	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	149.15	149.15
120-009081	J094215101822	POSTED	05/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.32	99.32
120-009082	J060353007151	POSTED	05/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-009083	J01900949007151	POSTED	05/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
120-009084	J02000283007153	POSTED	05/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
120-009085	113218004304	POSTED	05/11/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	5.14	5.14
120-009086	J02000283007152	POSTED	05/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
120-009089	1132180042141	POSTED	05/11/2020	Invoice With a Purchase Order	CLEBURNE PATHOLOGY, PA	51.59	51.59
120-009091	113218004303	POSTED	05/11/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	16.32	16.32
120-009103	11321855116	POSTED	05/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-009106	113218029504	POSTED	05/11/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	77.52	77.52
120-009107	113218029505	POSTED	05/11/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	330.99	330.99
120-009108	113218029508	POSTED	05/11/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	108.67	108.67
120-009114	113218029507	POSTED	05/12/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	117.74	117.74
120-009115	113218029506	POSTED	05/12/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
120-009116	11321838152	POSTED	05/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,990.28	1,990.28
120-009155	113280004304	POSTED	05/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
120-009165	473352914001	POSTED	05/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	119.56	119.56
120-009246	113307037303	POSTED	05/14/2020	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS CORP	98.98	98.98
120-009258	1133180005211	POSTED	05/15/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	108.67	108.67
120-009356	11330555592	POSTED	05/18/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	196.18	196.18
120-009357	11330555591	POSTED	05/18/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	196.18	196.18
120-009358	11321838153	POSTED	05/18/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	53.38	53.38
120-009359	J02000343007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
120-009360	1132180295010	POSTED	05/18/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	113.44	113.44
120-009361	J01900320007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-009362	J01901820101822	POSTED	05/18/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-009363	J02000421007152	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	306.26	306.26
120-009364	J01900788007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	338.99	338.99
120-009365	J01801524007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	435.85	435.85
120-009366	J005065007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-009367	J054648007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-009368	J081590007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-009369	J02000283007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	351.31	351.31
120-009370	J044999007151	POSTED	05/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	395.51	395.51
120-009383	J02000088007151	POSTED	05/19/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94

120-009388	132188472	POSTED	05/19/2020	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	5,517.77	5,517.77
120-009415	113218029509	POSTED	05/19/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	143.62	143.62
120-009425	11331821042	POSTED	05/19/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	3,545.80	3,545.80
120-009428	J017009350429201	POSTED	05/19/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	80.00	80.00
120-009433	J0953560429201	POSTED	05/19/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	536.00	536.00
120-009435	J019017440429201	POSTED	05/19/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	106.00	106.00
120-009437	J018021884862042920	POSTED	05/19/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	106.00	106.00
120-009443	J0200023549620429201	POSTED	05/19/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	104.00	104.00
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						94,655.42	
						0.00	

Fund 0880 - Criminal State Fees							
120-009540	2010881	POSTED	05/19/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	86.01	86.01
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						86.01	
						86.01	

Fund 0970 - Fee Officers							
120-009043	CC-6202000571	POSTED	05/08/2020	Invoice Without a Purchase Order	Lovelace Law, P.C.	85.00	85.00
120-009044	CAR FUND 04/20	POSTED	05/08/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
120-009151	JP1 FPW 03/20	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	192.10	192.10
120-009152	CC DC CRP30 03/20	POSTED	05/12/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,390.68	1,390.68
120-009153	JP-1 FPW 04/20	POSTED	05/12/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	375.70	375.70
120-009154	DC CRP30 04/20	POSTED	05/12/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	906.14	906.14
120-009188	020-24518	POSTED	05/13/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	376.43	376.43
Total Fund 0970 - Fee Officers						3,371.05	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						3,371.05	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision							
120-009236	200518	POSTED	05/14/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
120-009566	FS-8980043020-E1	POSTED	05/19/2020	Invoice With a Purchase Order	Cordant Health Solutions	152.00	152.00
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						782.00	
						782.00	
						0.00	

Fund 1110 - STOP SCU - Operations							
120-008953	478759	POSTED	05/06/2020	Invoice With a Purchase Order	Waste Connections	100.90	100.90
120-008955	471174619001	POSTED	05/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	56.56	56.56
120-008956	2159511X04302020	POSTED	05/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.90	170.90
120-008957	2289DeviceID#430925	POSTED	05/06/2020	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	399.90	399.90

120-008958	Quote#22891D#537416	POSTED	05/06/2020	Invoice With a Purchase Order	Signova Corporation DbA TRACKING THE WORLD	399.90	399.90
120-008977	135554	POSTED	05/06/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	52.50	52.50
120-009047	VIN #4707	POSTED	05/11/2020	Invoice With a Purchase Order	Texas Department of Motor Vehicles	16.75	16.75
120-009140	May 2020	POSTED	05/12/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	1,000.00	1,000.00
120-009142	37945	POSTED	05/12/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009407	287251703984X051420	POSTED	05/19/2020	Invoice With a Purchase Order	AT&T MOBILITY	909.31	909.31
120-009420	37964	POSTED	05/19/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009421	1349531301	POSTED	05/19/2020	Invoice With a Purchase Order	AUTOZONE INC.	31.98	31.98
120-009431	485597212001	POSTED	05/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	75.95	75.95
Total Fund 1110 - STOP SCU - Operations						3,274.65	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						0.00	

Fund 7050 - Construction Projects							
120-008729	02234 04/28/20	POSTED	05/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.16	10.16
120-009131	263	POSTED	05/12/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	170.00	170.00
120-009133	43498	POSTED	05/12/2020	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	24,802.90	24,802.90
Total Fund 7050 - Construction Projects						24,983.06	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						0.00	

Fund 8180 - 2019 HSGP - CFDA: LETPA 97.067							
120-009176	0036110-IN	POSTED	05/13/2020	Invoice With a Purchase Order	Night Vision Devices, Inc	35,318.00	35,318.00
Total Fund 8180 - 2019 HSGP - CFDA: LETPA 97.067						35,318.00	
Total Fund 8180 - [8180-0000-20001-00] Accounts Payable						0.00	

Fund 8400 - Cities Readiness Initiative - CFDA: 93.283							
120-008873	287286270912X0420	POSTED	05/05/2020	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative - CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						0.00	

Fund 8819 - CRF Coronavirus Relief Fund							
120-009400	150781	POSTED	05/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	399.90	399.90
120-009401	150597	POSTED	05/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	704.99	704.99
120-009402	3624	POSTED	05/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,440.00	1,440.00
120-009499	2946939	POSTED	05/19/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	385.90	385.90
120-009503	0585435	POSTED	05/19/2020	Invoice With a Purchase Order	CONNIE SAFETY PRODUCTS	524.40	524.40
120-009537	CLT-2020-001	POSTED	05/19/2020	Invoice Without a Purchase Order	Christopher Taylor	64.95	64.95
120-009594	287298268517X042720	POSTED	05/21/2020	Invoice With a Purchase Order	AT&T MOBILITY	392.97	392.97
Total Fund 8819 - CRF Coronavirus Relief Fund						3,913.11	

Total Fund 8819 - [8819-0000-20001-00] Accounts Payable

3,913.11

0.00

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 05/26/2020
 Run Date: 05/22/2020
 User: lcarlock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Fund Summary				
Accounts Payable - Manual Journals				
0100 - General Fund	2,108,897.85	2,109,027.47	0.00	0.00
0140 - Law Library	4,553.11	4,553.11	0.00	0.00
0150 - Road and Bridge Pct 1	32,120.67	32,120.67	0.00	0.00
0160 - Road and Bridge Pct 2	56,880.64	57,576.72	0.00	0.00
0170 - Road and Bridge Pct 3	7,746.86	7,746.86	0.00	0.00
0180 - Road and Bridge Pct 4	65,509.43	65,701.38	0.00	0.00
0350 - Juvenile Probation Fees	212.00	212.00	0.00	0.00
0400 - Courthouse Security	1,460.06	1,460.06	0.00	0.00
0420 - Guardianship Fee Fund	2,647.55	2,647.55	0.00	0.00
0550 - Indigent Health Care	94,655.42	94,655.42	0.00	0.00
0880 - Criminal State Fees	86.01	86.01	0.00	0.00
0970 - Fee Officers	3,371.05	3,371.05	0.00	0.00
1020 - Pre-Trial Bond Supervision	782.00	782.00	0.00	0.00
1110 - STOP SCU -- Operations	3,274.65	3,274.65	0.00	0.00
7050 - Construction Projects	24,983.06	24,983.06	0.00	0.00
8180 - 2019 HSGP -- CFDA: LETPA 97.067	35,318.00	35,318.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund	3,913.11	3,913.11	0.00	0.00
	2,446,559.47			

Fund Summary
Accounts Payable - Manual Journals

Journals

Accounts Payable Total

0100 - General Fund

Excluding Manual Journal Information

1,104.00

Fund Summary
 Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	2,109,027.47	1,104.00	2,110,131.47
0140 - Law Library	4,553.11	0.00	4,553.11
0150 - Road and Bridge Pct 1	32,120.67	0.00	32,120.67
0160 - Road and Bridge Pct 2	57,576.72	0.00	57,576.72
0170 - Road and Bridge Pct 3	7,746.86	0.00	7,746.86
0180 - Road and Bridge Pct 4	65,701.38	0.00	65,701.38
0350 - Juvenile Probation Fees	212.00	0.00	212.00
0400 - Courthouse Security	1,460.06	0.00	1,460.06
0420 - Guardianship Fee Fund	2,647.55	0.00	2,647.55
0550 - Indigent Health Care	94,655.42	0.00	94,655.42
0880 - Criminal State Fees	86.01	0.00	86.01
0970 - Fee Officers	3,371.05	0.00	3,371.05
1020 - Pre-Trial Bond Supervision	782.00	0.00	782.00
1110 - STOP SCU -- Operations	3,274.65	0.00	3,274.65
7050 - Construction Projects	24,983.06	0.00	24,983.06
8180 - 2019 HSGP -- CFDA: LTPA 97.067	35,318.00	0.00	35,318.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	0.00	148.00
8819 - CRF Coronavirus Relief Fund	3,913.11	0.00	3,913.11

Johnson County State Funds
Open Item Listing
E2 BILL RUN MAY 26, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)						
				April 2020		
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN105	120-009527	20-1415	Residential Services Residential Treatment Facility - Blanket PO December 2019 thru August 2020	9003-5938-54323-AJ	4869.00
				Residential and Medical Expenses		
				April 1-30, 2020		
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15357	120-009457	20-1392	Residential Services Residential Treatment Facility - Blanket PO - February 2020 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	98.51
				April 1-30, 2020		
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)				Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	7268.93
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION	15357	120-009457	20-1392			12,236.44
[DEPARTMENT] 9004 : JUV COMMITMENT DIVERSION						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS						
(GENERAL)						

Mentoring Services

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : April 2020 YAP 120-009451 20-0003 April 2020 Youth Mentoring Service - Blanket PO - September 2019 thru August 2020 9004-5934-54325-AJ 1627.50

March 2020 Services

March 2020 Services 120-009453 20-0003 Youth Mentoring Youth Mentoring Service - Blanket PO - September 2019 thru August 2020 9004-5934-54325-AJ 5775.00

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

[FUND] Total : 9004 : JUV COMMITMENT DIVERSION 7,402.50

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

[DEPARTMENT] 5950 : JUV GRANT R

[VENDOR] 5643 : DALLAS COUNTY JUVENILE DEPARTMENT : JHNO003 120-009524 20-1734 April 2020 Residential Treatment Facility - Blanket PO - February 2020-August 2020 9010-5950-53985-AJ 6000.00

April 2020

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 182823 120-009454 20-0008 Residential Services Residential Treatment Facility - Blanket PO - September 2019 thru August 2020 9010-5950-53985-AJ 3441.49

Residential Treatment

[VENDOR] 02595 : PEGASUS SCHOOL INC : 17741 120-009455 20-0007 April 2020 Residential Treatment Facility - Blanket PO - January 2020 thru August 2020 9010-5950-53985-AJ 7303.50

April 1-30, 2020

[VENDOR] 5396 : TCSI, LLC-ROCKDALE : 15359 120-009452 20-1393 Residential Treatment Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 Residential and Medical Expenses 9010-5950-53985-AJ 5930.70

April 1-30, 2020

[DEPARTMENT] Total : 5950 : JUV GRANT R
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES
PROGRAM
15358 120-009456 20-1393 Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 Residential and Medical Expenses 9010-5950-53985-AJ 6581.66
29,257.35
29,257.35

[FUND] 9571 : CSCD BASIC SUPERVISION
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION
Professional Services for June 2020
Professional Services for Corrections
Software Solutions
Bulk PO good until 08/31/2020
COPIER CONTRACT SERVICES
FOR April 2020 Blanket PO for Copier Contract Services
9571-5710-54290-AJ 3534.00

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 48170 120-009229 20-2498
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 337282 120-009225 20-0934
SCRAM MONITORING SERVICES
APRIL 2020 Blanket PO for SCRAM Monitoring
9571-5710-53220-AJ 62.12

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9375357 120-009231 20-1365
Good until 08/31/2020
9571-5710-54280-AJ 289.50

9375356 120-009347 20-0692
GPS Monitoring for the Month April 2020 Blanket PO for GPS Monitoring
Good until 08/31/2020
GPS Monitoring for the Month April 2020 Blanket PO for GPS Monitoring Services
9571-5710-54280-AJ 33.50

9375356 120-009347 20-0692
Good until 08/31/2020
9571-5710-54280-AJ 500.00

GPS Monitoring for the Month April
 2020 Blanket PO for GPS Monitoring
 Services

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION 9375356 120-009347 20-0692 Good until 08/31/2020 9571-5710-54280-AJ 500.00
 [FUNDD] Total : 9571 : CSCD BASIC SUPERVISION 4,919.12
 [FUNDD] 9572 : CSCD COMMUNITY SERVICE RESTITUTION 4,919.12

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION

CSR SUPPLIES
 Water Cooler Cone Cups
 Air Cleaner
 Replacement spark plugs for CSR mowers
 Trimmer Line Blanket PO for CSR Supplies Good until

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. : h6520-78268 120-009227 20-2684 08/31/2020 9572-5720-53150-AJ 119.44

CSR SUPPLIES

BOTTLED WATER FOR CSR WORKERS
 2 CYCLE ENGINE OIL Blanket PO for CSR supplies

[VENDOR] 0159610000000002 : OFFICE DEPOT : H6520-78077 120-009230 20-2661 2 cycle engine oil/ disposable cups 9572-5720-53150-AJ 135.12
 478960465001 120-009223 20-2565 Trash Can Liners #792404 9572-5720-53150-AJ 26.48

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2020 120-009215 FUEL CSR STATEMENT ENDING 9572-5720-52100-AJ 121.54
 04.24.2020 120-009215 FUEL LAWN STATEMENT ENDING 9572-5720-53150-AJ 48.17
 04/24/2020

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC
 CORP :
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION

CLE-4037902	120-009233	20-2683	fuel pump Supply Parts for CSR equipment Blanket PO for CSR parts to repair equipment	9572-5720-53150-AJ	13.32
					464.07

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

UA Confirmations for the month of April 2020 Blanket PO for Probation UA Confirmation UA					
FS-8980043020-E2	120-009525	20-2805	Good until 08/31/2020	9573-5730-54280-AJ	272.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE					272.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT					272.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS
 [FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS

FS-8980043020-E2	120-009525	20-2805	Good until 08/31/2020	9574-5740-54280-AJ	90.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS					
[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS					

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR
 :

TX Plate 1113193	120-009228	20-2744	Vehicle Registration Renewal for Tahoe #1	9574-5740-52100-AJ	8.25
Inspection of Tahoe #1 Blanket PO for Oil Changes/Inspections					

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

76391	120-009232	20-2743	Good until 08/31/2020	9574-5740-52100-AJ	21.67
04.24.2020	120-009215		FUEL SA STATEMENT ENDING 04/24/2020	9574-5740-52100-AJ	70.47
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS					190.39
[FUND] Total : 9574 : CSCD SPECIALIZED ABUSE CASELOADS					190.39

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

[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : 788090654 5/20 120-009523 TOLL 9575-5750-52100-AJ 2.75

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-424729 120-009226 20-2662
 License Plate Light Bulb for Probation
 Vehicles Blanket PO for Sylvania Mini
 Bulb pack of 10 for Probation
 Department vehicles 9575-5750-52100-AJ 9.99

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2020 120-009215
 FUEL SO STATEMENT ENDING
 04/24/2020 9575-5750-52100-AJ 125.83
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS 138.57
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER 138.57

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD
 [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD
 [VENDOR] 00715 : CITY OF CLEBURNE : 05/20 cleatran pass 120-009521 5/20 one cleatran pass 9577-5770-54280-AJ 30.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2020 120-009215
 FUEL MH STATEMENT ENDING
 04/24/2020 9577-5770-52100-AJ 68.20

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD 98.20
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD 98.20

GRAND TOTAL : 54,978.64

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,414,972.92
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	4,910,400.03
0100-0000-10465-00	Investments - Texas Class	21,498,506.29
0100-0000-10475-00	Fixed Income Investments	21,273,369.43
	Total FUND 0100	49,106,348.67
JURY		
0120-0000-10300-00	Cash In Bank	128.78
	Total FUND 0120	128.78
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	155,697.96
	Total FUND 0140	155,697.96
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	91,189.29
0150-0000-10465-00	Investments - Texas Class	1,037,866.24
0150-0000-10475-00	Fixed Income Investments	376,475.58
	Total FUND 0150	1,505,531.11

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	Cash In Bank	325,844.88
0160-0000-10465-00	Investments - Texas Class	1,640,080.13
0160-0000-10475-00	Fixed Income Investments	379,230.63
	Total FUND 0160	2,345,155.64

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	278,776.16
0170-0000-10400-00	Disbursements Account	26.76
0170-0000-10465-00	Investments - Texas Class	1,000,050.40
0170-0000-10475-00	Fixed Income Investments	383,313.62
	Total FUND 0170	1,662,166.94

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	254,115.46
0180-0000-10465-00	Investments - Texas Class	1,423,506.53
0180-0000-10475-00	Fixed Income Investments	372,989.23
	Total FUND 0180	2,050,611.22

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	339,586.39
0210-0000-10465-00	Investments - Texas Class	1,525,680.64
	Total FUND 0210	1,865,267.03

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	215,656.11
0220-0000-10450-00	Investments - Texpool	282,188.05
	Total FUND 0220	497,844.16

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	118,948.98
	Total FUND 0225	118,948.98

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	222,812.92
0240-0000-10450-00	Investments - Texpool	180,761.04

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

	Total FUND 0240	403,573.96
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,657.49
	Total FUND 0250	4,657.49
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,937.90
	Total FUND 0260	115,937.90
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,342.57
	Total FUND 0270	24,342.57
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,332.75
	Total FUND 0280	3,332.75
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	169,532.50
0300-0000-10450-00	Investments - Texpool	170,718.76
	Total FUND 0300	340,251.26
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	295,590.23
0320-0000-10450-00	Investments - Texpool	238.12
	Total FUND 0320	295,828.35
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	168,325.61
	Total FUND 0330	168,325.61
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	67,223.97
	Total FUND 0340	67,223.97
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	60,154.45

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

	Total FUND 0350	60,154.45
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	929.86
	Total Fund 0355	929.86
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	171,188.71
	Total FUND 0360	171,188.71
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,649.37
	Total FUND 0370	58,649.37
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,214.87
	Total FUND 0380	98,214.87
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,847.92
	Total FUND 0390	108,847.92
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	83,156.05
	Total FUND 0400	83,156.05
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,815.38
	Total FUND 0410	97,815.38
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	32,550.89
	Total FUND 0420	32,550.89
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	205.72
	Total FUND 0430	205.72

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

	RECORD ARCHIVES--CO	
	CLERK	
0450-0000-10300-00	Cash In Bank	301,655.10
0450-0000-10450-00	Investments - Texpool	257,082.36
0450-0000-10465-00	Investments - Texas Class	369,871.87
	Total FUND 0450	<u>928,609.33</u>
	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	Cash In Bank	109,427.50
	Total FUND 0460	<u>109,427.50</u>
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,612.35
	Total FUND 0470	<u>6,612.35</u>
	CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	Cash In Bank	225,627.17
0480-0000-10450-00	Investments - Texpool	116,490.45
	Total FUND 0480	<u>342,117.62</u>
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	Cash In Bank	204,894.77
	Total FUND 0490	<u>204,894.77</u>
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	13,473.59
	Total FUND 0500	<u>13,473.59</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	24,568.25
0530-0000-10465-00	Investments - Texas Class	745,499.07
0530-0000-10475-00	Fixed Income Investments	499,557.45
	Total FUND 0530	<u>1,269,624.77</u>
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	Cash In Bank	183,080.64
0550-0000-10450-00	Investments - Texpool	658,773.54
0550-0000-10465-00	Investments - Texas Class	1,763,851.16

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

0550-0000-10475-00	Fixed Income Investments	1,262,156.56
	Total FUND 0550	3,867,861.90
UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,607.02
	Total FUND 0590	12,607.02
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	216,257.96
0600-0000-10450-00	Investments - Texpool	155,655.33
0600-0000-10465-00	Investments - Texas Class	165,164.50
0600-0000-10475-00	Fixed Income Investments	999,230.15
	Total FUND 0600	1,536,307.94
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	591,587.96
	Total FUND 0800	591,587.96
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	318,979.18
0850-0000-10465-00	Investments - Texas Class	55,822.78
	Total FUND 0850	374,801.96
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	46,765.53
	Total FUND 0890	46,765.53
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	208,612.07
1020-0000-10450-00	Investments - Texpool	21,088.77
	Total FUND 1020	229,700.84
STOP SCU-OPERATIONS		
1110-0000-10300-00	Cash In Bank	179,223.26
1110-0000-10312-00	Confidential Funds	15,602.88
	Total FUND 1110	194,826.14

CONSTRUCTION PROJECTS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 05/22/2020 - 05/22/2020

7050-0000-10300-00	Cash In Bank	80,028.53
	Total FUND 7050	80,028.53
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	144,910.11
	Total FUND 7060	144,910.11
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	160,104.56
7061-0000-10465-00	Investments - Texas Class	866,062.89
	Total FUND 7061	1,026,167.45
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	50,000.00
	Total FUND 7062	50,000.00
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	27,257.00
	Total FUND 7063	27,257.00
	BURLESON SUB CH PRKNG LOT	
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	91,160.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds
Effective Date: 09/01/2016 - 05/26/2020
Run Date: 05/22/2020
User: karrlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-009457	13357	POSTED	05/19/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	7,367.44	7,367.44
120-009527	JN105	POSTED	05/19/2020	Invoice with a Purchase Order	Denton County Treasurer	4,869.00	4,869.00
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						12,236.44	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
120-009451	April 2020 YAP	POSTED	05/19/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,627.50	1,627.50
120-009453	March 2020 Services	POSTED	05/19/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,775.00	5,775.00
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						7,402.50	
						7,402.50	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-009452	15359	POSTED	05/19/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5,930.70	5,930.70
120-009454	182823	POSTED	05/19/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	3,441.49	3,441.49
120-009455	17741	POSTED	05/19/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	7,303.50	7,303.50
120-009456	15358	POSTED	05/19/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,581.66	6,581.66
120-009524	JHN0003	POSTED	05/19/2020	Invoice with a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,000.00	6,000.00
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						29,257.35	
						29,257.35	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
120-009225	337282	POSTED	05/14/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	62.12	62.12
120-009229	48170	POSTED	05/14/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
120-009231	9375357	POSTED	05/14/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	289.50	289.50
120-009347	9375356	POSTED	05/18/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	1,033.50	1,033.50
Total Fund 9571 - CSCD BASIC SUPERVISION						4,919.12	
						4,919.12	
						0.00	

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

120-009215	04.24.2020	POSTED	05/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	169.71	169.71
120-009223	478960465001	POSTED	05/14/2020	Invoice with a Purchase Order	OFFICE DEPOT	26.48	26.48
120-009227	H6520-78268	POSTED	05/14/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	119.44	119.44
120-009230	H6520-78077	POSTED	05/14/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	135.12	135.12
120-009233	CLE-4037902	POSTED	05/14/2020	Invoice with a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	13.32	13.32
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						464.07	464.07
						<u>0.00</u>	

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

120-009525	FS-9980043020-E2	POSTED	05/19/2020	Invoice with a Purchase Order	Cordant Health Solutions	272.00	272.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						272.00	272.00
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						272.00	272.00
						<u>0.00</u>	

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

120-009215	04.24.2020	POSTED	05/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	70.47	70.47
120-009228	TX Plate 1113193	POSTED	05/14/2020	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25
120-009232	76391	POSTED	05/14/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	21.67	21.67
120-009525	FS-9980043020-E2	POSTED	05/19/2020	Invoice with a Purchase Order	Cordant Health Solutions	90.00	90.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						190.39	190.39
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						190.39	190.39
						<u>0.00</u>	

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

120-009215	04.24.2020	POSTED	05/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	125.83	125.83
120-009226	0709-424729	POSTED	05/14/2020	Invoice with a Purchase Order	O'Reilly Automotive, Inc	9.99	9.99
120-009523	788090654 5/20	POSTED	05/19/2020	Invoice without a Purchase Order	North Texas Tollway Authority	2.75	2.75
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						138.57	138.57
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						138.57	138.57
						<u>0.00</u>	

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

120-009215	04.24.2020	POSTED	05/14/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	68.20	68.20
120-009521	05/20 cleatran pass	POSTED	05/19/2020	Invoice without a Purchase Order	City of Cleburne	30.00	30.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						98.20	98.20
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						98.20	98.20
						<u>0.00</u>	

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

Effective Date: 09/01/2016 - 05/26/2020

Run Date: 05/22/2020

User: learlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION		12,236.44	12,236.44	0.00	0.00
9004 - JUV COMMITMENT DIVERSION		7,402.50	7,402.50	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		29,257.35	29,257.35	0.00	0.00
9571 - CSCD BASIC SUPERVISION		4,919.12	4,919.12	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		464.07	464.07	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		272.00	272.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		190.39	190.39	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		138.57	138.57	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		98.20	98.20	0.00	0.00
		54,978.64			

Fund Summary	Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION		12,236.44	0.00	12,236.44
9004 - JUV COMMITMENT DIVERSION		7,402.50	0.00	7,402.50
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		29,257.35	0.00	29,257.35
9571 - CSCD BASIC SUPERVISION		4,919.12	0.00	4,919.12
9572 - CSCD COMMUNITY SERVICE RESTITUTION		464.07	0.00	464.07
9573 - CSCD SUBSTANCE ABUSE TREATMENT		272.00	0.00	272.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		190.39	0.00	190.39
9575 - CSCD SPECIALIZED SEX OFFENDER		138.57	0.00	138.57
9577 - CSCD MENTAL HEALTH CASELOAD		98.20	0.00	98.20

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,501,538.11

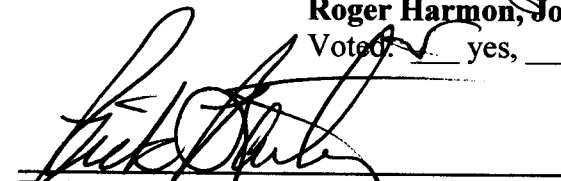
Tuesday, May 26, 2020

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



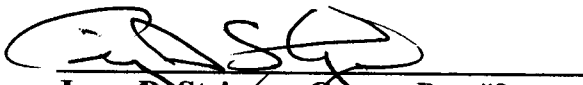
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



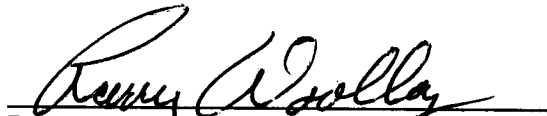
Kenny Howell, Comm. Pct. #2

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 26, 2020
Date


J.R. Kirkpatrick, County Auditor