

Johnson County
Open Item Listing
E1 BILL RUN JUNE 08, 2020

Segments/Vendors [FUND] 0100 : General Fund	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 5/20	120-009690	20-0113	05/20 READING1605 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	170.27
	01-65500-03 5/20	120-009700	20-0113	5/20 READING 6284 ALVARADO SPRINKLER 206 N Baugh	0100-4071-54400-GG	30.00
				Case 20-00002005		
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	436810	120-010076	20-0189	Raccoon Rabies Testing Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. of Animals for Johnson County Sheriff's Office- October 2019 - September 2020	0100-5600-53460-LE	162.76
[VENDOR] 5242 : AMR :	#242942	120-009711	20-1078	Ambulance Services for May 2020 (p	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000008 : AT AND T :	81755660603326X0520	120-010010	20-0284	5/20 Blanket PO for Voice T1 and Fax Lines	0100-5100-54200-GG	212.87
[VENDOR] 00187 0000000010 : AT AND T :	3873264506x0520	120-010002	20-0283	5/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	2481.85
	9986264508X0520	120-010007	20-0283	05/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	5764.73
	4587944509X0520	120-010008	20-0282	5/20 Blanket PO for Switched Ethernet Data Circuits	0100-5100-54200-GG	10746.61
[VENDOR] 00187 0000000016 : AT&T :	81755660863326x0520	120-010001	20-0733	5/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	68.39
	81720292035354X0520	120-010003	20-0733	5/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	74.92
	81755660983322X0520	120-010004	20-0733	5/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	91.38
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335X05142020	120-009718	20-0365	BLANKET PO FOR AT&T AIR CARDS	0100-5510-54200-LE	117.72

April 7 - May 6, 2020

[VENDOR] 01491 : ATMOS ENERGY :	825115244X05142020	120-009874	20-0467	Phone Services Telephone Service - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5930-53980-AJ	115.44
	287286270986X052720	120-009935	20-0265	4/20 Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	2923.00
	287286270986X052720	120-009935	20-0265	4/20 Godley ISD MIFI Account: Dusty Ford 817- 556-1947 Unit# 11	0100-6200-54200-LE	37.00
	287238178261X0514	120-009965	20-0839	04/20 Blanket Purchase Order for AT&T	0100-6430-54200-PH	113.97
	287291384251X052720	120-009991	20-1031	Invoice 287291384251X05272020 May	0100-4750-54200-LE	74.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 5/20	120-009888	20-0757	5/20 reading 3233 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	551.51
[VENDOR] 02763 : AUTOZONE INC. :	1349537979	120-009631	20-0188	Unit# 713-2013 Chevy Tahoe-Bollin-5147 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	144.72
	1349538034	120-009655	20-0188	Unit# 654-2014 Dodge 1500-Animal-1517 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	129.99
	1349544433	120-009936	20-0188	Unit# 654-2014 Dodge 1500-Animal-1517 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	20.33
[VENDOR] 00405 : B AND B MUFFLER INC :	24279	120-009871	20-0276	FLAT TIRE REPAIR	0100-6250-54450-LE	12.00
	24339	120-009999	20-0715	INSPECTION 1108	0100-5500-54450-LE	25.50
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P27352181	120-010078	20-2857	Camera Battery NB-111H	0100-5600-53300-LE	26.95
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 060820	120-009644		J06003 JUV#027201 051320	0100-4110-55820-AJ	300.00
	CT APPT 060820	120-009644		J06003 JUV#027193 051320	0100-4110-55820-AJ	200.00
	CT APPT 060820	120-009644		CPS D20190246 MINOR#027170 052020	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 060820	120-009606		3)F201900812 DOYLE BINGHAM 051920	0100-4370-55800-AJ	1737.50
	CT APPT 060820	120-009606		MH20200079 JR#026718 052820	0100-4100-55830-AJ	250.00
	CT APPT 060820	120-009606		U202000010 MARCUS FULLER 013020	0100-4370-55800-AJ	350.00

5/20 READING 7440 BURLESON 247 ELK DR-
BLANKET PO FOR WATER

0100-4071-54400-GG 136.45

OCT 19- SEPT 20

20-0118

120-009921

6831-32000 5/20

[VENDOR] 00429 : BURLESON CITY OF :

Copier Dispatch 03/20-05/20 BLANKET PO:
Service Contract-Dispatch-October 2019-
September 2020 Lease Payment: Quarterly
\$522.00/quarter Cost per Copy \$0.0075
BW Meter Usage 02/20-04/20

0100-5600-58000-LE 522.00
0100-5600-58000-LE 24.79

contract

please attach to payment BLANKET PO FOR
COPIER MAINTENANCE

0100-4070-58000-GG 673.48

OCT 19- SEPT 20

20-0120

120-009697

1553865

[VENDOR] 4312|0000000002 : CANON SOLUTIONS AMERICA :

NEW EMPLOYEE MEMBERSHIP FEES FY-2020
(AMBULANCE SERVICES)

0100-5100-54760-GG 48.00

[VENDOR] 00814 : CAREFLITE :

5/20 READING 20296 VACANT- 113 W
CHAMBERS

0100-4071-54400-GG 292.73

5/20 UNMETERED ELECTIONS GUARD LIGHT -
103 S Walnut St

0100-4071-54400-GG 12.52

5/20 UNMETERED GUINN GUARD LIGHT 2 -
203 S Buffalo St

0100-4071-54400-GG 11.30

5/20 READING 26120 COURT HOUSE- 2 MAIN
ST

0100-4071-54400-GG 4732.98

5/20 READING 36090 ANNEX- 1 N MAIN

0100-4071-54400-GG 3397.17

5/20 READING 25585 BROWN GYM- 105 S
WALNUT

0100-4071-54400-GG 211.59

5/20 READING 13930 TOWER- 1700 ISLAND
GROVE RD

0100-4071-54400-GG 201.83

5/20 READING 28247 JP1- 226 FEATHERSTON

0100-4071-54400-GG 222.47

5/20 UNMETERED GUINN GUARD LIGHT 1 -
203 S Buffalo St

0100-4071-54400-GG 49.07

5/20 24087 CASA/UNITED WAY - 220
Featherston St

0100-4071-54400-GG 200.46

20-0760

120-009835

5216006055 5/20

5216006050	5/20	120-009840	20-0760	5/20 READING 97430 GUINN- 204 S BUFFALO	0100-4071-54400-GG	11171.54
5216006047	5/20	120-009841	20-0760	5/20 READING 27256 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	1988.75
5216006053	5/20	120-009847	20-0760	5/20 READING 23981 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	440.74
5216006054	5/20	120-009895	20-0760	5/20 READING 39063 EOC- 810 E KILPATRICK	0100-4071-54400-GG	350.55

Avery Tag-Pak Key Tags

Mfg. Part#: 11025

UNSPSC: 46171515

Contract: National IPA Technology Solutions
(2018011-01)

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

xtv4396	120-009994	20-2738	QUOTE 1C1V6VY	0100-4090-53110-GG	8.70
			Tripp Lite 3ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M/M Green 3'		

Mfg. Part#: N201-003-GN

UNSPSC: 26121609

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

xtp4115	120-010005	20-2738		0100-4090-54600-GG	158.50
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[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :

0383708052020	120-009997	20-0285	5/20 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1358.34
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[VENDOR] 5253 : CITIBANK :

106000741517 06/08	120-009915	20-0699	POSTAGE METER FUNDS-cc 06/08/2020	0100-0000-13000-00	15000.00
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[VENDOR] 01314 : CONOVER LAW FIRM :

CT APPT 060820	120-009657		CPS D20200061 MINORS#027175 050720	0100-4100-55830-AJ	250.00
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[VENDOR] 02951 : CURT CRUM :

CT APPT 060820	120-009660		M201901289 MARCUS RUFFNER#026490 052020	0100-4100-55810-AJ	300.00
CT APPT 060820	120-009660		F202000133 FAUSTINO GARCIA 052120	0100-4360-55800-AJ	450.00
CT APPT 060820	120-009660		M202000420RUBEN RODRIGUEZ#026687 052820	0100-4110-55810-AJ	300.00

CT APPT 060820 120-009660
 CT APPT 060820 120-009660

S3030W13RHA REVERSE TURN RIGHT, RFP
 2019-913 EXP 9/30/2020 QTE B375701

0100-4370-55830-AJ
 0100-4370-55830-AJ

CPS D201801096 MINORS 052920
 CPS D202000496 MINORS 060120

0100-4370-55830-AJ
 0100-4370-55830-AJ

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

335280 120-009736 20-2789
 2267046-00 120-009898 20-0127
 2267048-00 120-009907 20-0127
 2266997-00 120-009926 20-0127

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

27017 120-009744 20-0347
 Installation of Emergency Equipment
 Equipment for 2020 Interceptor SUV

[VENDOR] 5226 : DEFENDER SUPPLY, LLC :

Tarrant County Contract Pricing

Bid No. 2019-014

Estimate 25500

0100-5510-56530-LE
 0100-5510-56530-LE

27016 120-009745 20-0347

27016

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

Invoice #20040858N 120-009721
 Invoice #20040858N 120-009721
 Invoice #20040858N 120-009721
 Invoice #20040858N 120-009721

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

63382 120-009634 20-2476
 63311 120-009865 20-2800
 63311 120-009865 20-2800
 63311 120-009865 20-2800
 63311 120-009865 20-2800

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

CT APPT 060820 120-009656
 CT APPT 060820 120-009656
 CT APPT 060820 120-009656

[VENDOR] 00728 : DRIVER TONI :

250.00
 250.00

315.70

1.62
 135.53
 14.15

728.00

16719.78

3247.40
 61.47
 1.17
 0.35

180.40
 85.76
 66.27
 85.76
 85.76

250.00
 250.00
 250.00

Item# NICP44584CT Antibacterial Wipes-
 HP 414 YELLOW
 HP 414 BLACK TONER
 HP 414 MAGENTA TONER
 HP 414 CYAN TONER

CPS D201900837 MINORS 052120
 CPS D20200092 MINOR#027204 051520
 CPS D200106213 MINOR 060120

May 2020

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

[VENDOR] 4584 : ELLIOTT :	May 2020	120-009947	20-0485				0100-5934-54325-AJ	550.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 060820	120-009645			F202000223 SUZANNE LANE 052120		0100-4370-55800-AJ	450.00
	CT APPT 060820	120-009645			CPS D20190041 MINORS#026696 051820		0100-4110-55830-AJ	250.00
	CT APPT 060820	120-009645			2)J05996 JUV#027200 052020		0100-4110-55820-AJ	250.00
	CT APPT 060820	120-009645			M201900920 DON JOHNSON#027168 052720		0100-4100-55810-AJ	300.00
	CT APPT 060820	120-009645			MH20200056 CIL#026748 052720		0100-4110-55830-AJ	250.00
	CT APPT 060820	120-009645			CPS D20200145 MINOR#026722 052920		0100-4110-55830-AJ	250.00

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

sv18800	120-009694	20-0125		COURTHOUSE SERVICE CALL WASH CHILLER		0100-4071-53520-GG	800.00
				Dispatcher-Trejo,Jocelyn \$94.00			

[VENDOR] 00796 | 0000000001 : FAMILY MEDICINE ASSOCIATES
PA :

49747C11970	120-009641	20-0185		Deputy Travis Turnbeaugh \$44.00 Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020		0100-5600-54000-LE	138.00
CT APPT 060820	120-009605			2)M201900395 LATASHA TATUM 052820		0100-4370-55810-AJ	1000.00
CT APPT 060820	120-009605			F20190786 LATASHA TATUM 052820		0100-4370-55800-AJ	1500.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

208946	120-009639	20-0241		Unit# 694-2019 Dodge Charger-Jenkins-8417 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020		0100-5600-54500-LE	500.92
				Unit 619 - Blankenship - 2009 Dodge Charger - 2253			

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

209201	120-009773	20-0241		Tire Replaced Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020		0100-5600-54500-LE	108.90
208973	120-009934	20-0241		Unit# 683-2017 Ford Explorer-White-6017 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020		0100-5600-54500-LE	549.96

Unit# 689-2018 Ford Explorer-Graham-2643
 Blanket PO For Vehicle Tires for All JCSO
 Vehicles October 2019-September 2020

0100-5600-54500-LE 137.49

209046 120-009968 20-0241

[VENDOR] 03892 : FUN TOWN RV :

10613184 120-009858

0100-4060-53440-PH 730.08

[VENDOR] 5136 : GABRIELA E LOMONACO :

R052920LOMONACO 120-009855

0100-4340-54000-AJ 160.00

R052920LOMONACO 120-009855

0100-4340-54000-AJ 320.00

R052920LOMONACO 120-009855

0100-4340-54000-AJ 240.00

R052920LOMONACO 120-009855

0100-4340-54000-AJ 160.00

Partial

Lehr Uniforms

2 Handcuffs

2 Keys

1 Tie Blanket PO For Misc. Clothing Items Such
 as Boots, Hats Gloves, Etx. October 2019-
 September 2020 Buyboard 587-19 Exp.

[VENDOR] 00006 : GALL S INC :

015686977 120-009595 20-0184

0100-5600-53330-LE 75.12

5/31/22
 New Deputy Uniforms

J. Trejo

2 Shirts, 2 Trousers Blanket PO For Misc.
 Clothing Items Such as Boots, Hats Gloves, Etx.
 October 2019-September 2020 Buyboard 587-
 19 Exp. 5/31/22

015680075 120-009599 20-0184

0100-5600-53330-LE 189.24

. Boggess Uniforms

2 Cuff Cases, Handcuffs, 2 Keys, 4 Shirts
 Blanket PO For Misc. Clothing Items Such as
 Boots, Hats Gloves, Etx. October 2019-
 September 2020 Buyboard 587-19 Exp.

015680073 120-009601 20-0184

0100-5600-53330-LE 238.34

5/31/22

S. Boggess Uniforms

015686923	120-009602	20-0184	1 Handcuff Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Partial	0100-5600-53330-LE	23.00
Masden Uniforms					
01568659	120-009633	20-0184	4 Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 New Hire Uniforms - Bates	0100-5600-53330-LE	218.00
2 Shirts					
015732191	120-009776	20-0184	2 Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Graham Uniforms	0100-5600-53330-LE	168.96
015732182	120-009843	20-0184	1 Shirt 2 Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Sgt Smith	0100-5600-53330-LE	148.61
015732181	120-009850	20-0184	1 Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Baker Uniforms	0100-5600-53330-LE	54.50
015752380	120-009901	20-0184	4 Shirts PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	272.38

Justin Smith Uniforms

015752372	120-009923	20-0184	0100-5600-53330-LE	40.02
Armorskin Shirt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Torres Uniform				
015752396	120-010070	20-0184	0100-5600-53330-LE	77.84
1 Armorskin Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Partial				
Glenn Uniforms 2 Shirts				
015750684	120-010075	20-0184	0100-5600-53330-LE	275.42
2 Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22				
R053120LOFLIN	120-009863	20-0681	0100-4990-54101-GG	637.68
COURIER MAY 2020 Blanket PO for FY20 10-01- 2019 to 09-30-2020				
Unit 663 - Transport/Spare - 2013 Chevy Tahoe - 6232				
19740	120-009842	20-0240	0100-5600-54500-LE	72.50
Freon Service AC Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020				
Substance Abuse				
May 2020	120-010016	20-0484	0100-5934-54325-AJ	1622.50
May 2020 Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020 Anger Management				
May 2020- Anger Mana	120-010017	20-0484	0100-5934-54325-AJ	715.00
May 2020 Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020				

[VENDOR] 4906 : GENE LOFLIN :

[VENDOR] 00065 : HAUJK GARAGE :

[VENDOR] 03990 : HIVELY GARY R :

[VENDOR]	W852693069 CM TAX	I20-009266	SALES TAX CREDIT FOR ONLINE PURCHASE	0100-5600-53300-LE	-10.13
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :			Unit# 610-2015 Chevy Tahoe-David Rogers- 3751 Blanket PO for Vehicle Maintenance on All ICSSO Vehicles- October 2019-September 2020		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25450	I20-009938	F201900590 WADE FARLEY 051920	0100-5600-54500-LE	245.10
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 060820	I20-009612	J05982 JUV#026686 051220	0100-4370-55800-AJ	3835.00
	CT APPT 060820	I20-009612	CPS D201900326 MINORS 052920	0100-4110-55820-AJ	200.00
	CT APPT 060820	I20-009612	CPS D20190215 MINOR#026727 052820	0100-4370-55830-AJ	250.00
	CT APPT 060820	I20-009612		0100-4100-55830-AJ	250.00
[VENDOR] 01526 : HUFFMAN BRENT :	CT APPT 060820	I20-009862	CPS D200606219 MINOR 060120	0100-4350-55830-AJ	250.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6078996/1	I20-009833	OIL CHANGE TAHOE	0100-4760-54500-LE	47.95
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 060820	I20-009662	CPS D20190129 MINORS#026714 052020	0100-4100-55830-AJ	550.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 060820	I20-009647	CPS D20190041 MINORS#026697 051820	0100-4110-55830-AJ	250.00
	CT APPT 060820	I20-009647	CPS D201900833 MINORS 052620	0100-4350-55830-AJ	250.00
	CT APPT 060820	I20-009647	CPS D201900442 MINORS 052620	0100-4350-55830-AJ	250.00
	CT APPT 060820	I20-009647	CPS D20190050 MINORS#026713 052020	0100-4100-55830-AJ	250.00
	CT APPT 060820	I20-009647	CPS D201701176 MINORS 052620	0100-4370-55830-AJ	250.00
	CT APPT 060820	I20-009647	CPS D20190129 MINOR#026715 052620	0100-4100-55830-AJ	300.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	3397224	I20-010073	5/20 Blanket PO--Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	58.82
			Graphics for 2020 Interceptor SUV		
[VENDOR] 00964 : KMP GRAPHICS :	312772	I20-009746	Per Estimate 12976	0100-5510-56530-LE	582.19
	312762	I20-010057	SOLOMON OMOTAYA ID CARD	0100-5500-53330-LE	12.50
[VENDOR] 03470 : LACKEY ROBERT D :	April 2020 - Lackey	I20-009867	Psychological Services Psychologicals - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	1382.20
			April 2020		

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

147989	120-009872	20-0680	PRINTING 10-01-2019 to 09-30-2020	0100-4990-53140-GG	3663.97
147989	120-009872	20-0680	POSTAGE 10-01-2019 to 09-30-2020	0100-4990-53100-GG	5515.31

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 060820	120-009646		CPS D201900833 MINORS 052120	0100-4350-55830-AJ	250.00
CT APPT 060820	120-009646		CPS D20200092 MINORS#027203 051520	0100-4100-55830-AJ	250.00
CT APPT 060820	120-009646		M201901046 SHANTRELL JACKSON#027173 052020	0100-4100-55810-AJ	300.00
CT APPT 060820	120-009646		CPS D201701176 MINORS 052820	0100-4370-55830-AJ	750.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

CT APPT 060820	120-009653		F202000183 TYON DOLLARD 052120	0100-4350-55800-AJ	350.00
CT APPT 060820	120-009653		CPS D20190124 MINORS#026684 051820	0100-4110-55830-AJ	250.00
CT APPT 060820	120-009653		F48586 CEDRIC CLARK 052120	0100-4370-55800-AJ	350.00
CT APPT 060820	120-009653		CPS D202000479 MINOR 052920	0100-4360-55830-AJ	250.00
CT APPT 060820	120-009653		CPS D20190246 MINOR#027211 052020	0100-4100-55830-AJ	250.00
CT APPT 060820	120-009653		CPS D20190050 MINOR#027212 052620	0100-4100-55830-AJ	250.00

sink BLANKET PO FOR PLUMBING SUPPLIES

[VENDOR] 00451 : LAYLAND PLUMBING CO :

018389	120-009698	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	24.90
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[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 060820	120-009652		CPS D20190124 MINORS#026679 051820	0100-4110-55830-AJ	250.00
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Report# 20-00002116-3 Cows picked up
Blanket PO For Estray Impoundments October
2019 - September 2020
Report# 20-00002187

1 Pig 95.00

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

018731	120-009629	20-0180		0100-5600-53460-LE	145.00
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1 Helper 50.00 Blanket PO For Estray
Impoundments October 2019 - September
2020

018735	120-010019	20-0180		0100-5600-53460-LE	145.00
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Report# 20-00002218

1 Horse 95.00

2 Ponies 100.00 Blanket PO For Estray
Impoundments October 2019 - September
2020

0100-5600-53460-LE 195.00

Report# 20-00002109

1 Call out Horse- 95.00

2 helpers 100.00 Blanket PO For Estray
Impoundments October 2019 - September
2020

0100-5600-53460-LE 195.00

Report# 20-00002159

1 Pig Blanket PO For Estray Impoundments
October 2019 - September 2020
Report# 20-00001906

0100-5600-53460-LE 95.00

1 Cow-95.00

2 Helpers 100.00 Blanket PO For Estray
Impoundments October 2019 - September
2020

0100-5600-53460-LE 195.00

Report# 20-00002211

1 Pony 95.00 Blanket PO For Estray
Impoundments October 2019 - September
2020

0100-5600-53460-LE 95.00

3)F201900812 DOYLE BINGHAM 051920
F201900895 ZACHARY BALDRIDGE 020320

0100-4370-55800-AJ 1250.00
0100-4370-55800-AJ 800.00

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

0100-6250-54500-LE 14.95

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

MH20200069 MINOR#027215 052820 250.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

Crime Scene Supplies Blanket PO For
Miscellaneous Items for Crime Scene Lab

0100-5600-53910-LE 20.87

01608	120-009739	20-0021	BATTERIES, NIAGARA, GATORADE COURTHOUSE BLEACH BUG SPRAY	0100-6600-53300-CR	32.96
02083 05/20 02399	120-009866 120-009924	20-0129 20-0129	PLEASE SEE ATTACHED RETURN GUINN BOLTS	0100-4071-53520-GG 0100-4071-53520-GG	10.25 8.16
15135 02084 06/20	120-009933 120-009940	20-0179	Lysol Cleaning Solution Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020 TAX CORRECTION REFUND PO 20-0129	0100-5600-53300-LE 0100-4071-53520-GG	23.31 -0.78
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	2020 SURETY BOND	120-009981	2020 SURETY BOND	0100-5930-53980-AJ	71.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 060820	120-009661	CPS D20190129 MINORS#026716 052020	0100-4100-55830-AJ	550.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC :	04766425 04766425	20-2644 20-2644	XL Gloves Fuel Surcharge	0100-6430-54220-PH 0100-6430-54220-PH	166.38 0.63
[VENDOR] 00495 : MENTALIX INC :	12098	20-2824	Mentalix Live Scan Pack Annual Maintenance FED Submit 05/08/21 (SORLE) Live Scan Print Pack Annual Maint. Product ID # M-FS-SORLE-LSPK3	0100-5600-54000-LE	1819.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 060820 CT APPT 060820 CT APPT 060820	120-009651 120-009651 120-009651	CPS D2019007938 MINORS 052120 CPS D201900837 MINORS 052120 CPS D201900942 MINOR 060120	0100-4370-55830-AJ 0100-4350-55830-AJ 0100-4350-55830-AJ	250.00 250.00 350.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	429738	20-2370	termite treatment 4/20 ADULT PROBATION- BLANKET PO FOR PEST CONTROL	0100-4071-53520-GG	399.00
	430286 429750 429739 429125 430091 429142 430281 429744 429730 429748	120-009664 120-009665 120-009666 120-009667 120-009668 120-009670 120-009671 120-009672 120-009673 120-009674	20-0252 20-0252 20-0252 20-0252 20-2524 20-0252 20-0252 20-0252 20-0252 20-0252	OCT 19- SEPT 20 4/20 JP1 4/20 BROWN GYM 4/20 HEALTH bee treatment 4/2020 BURLESON 4/2020 ANNEX 4/2020 ELECTIONS/ME 4/2020 DOTY 4/2020 CASA	30.00 25.00 25.00 30.00 399.00 30.00 25.00 68.75 52.08 25.00

429136	120-009676	20-0252	4/2020 SERVICE CENTER	0100-4071-53500-GG	40.00
430277	120-009677	20-0252	4/20 GUINN	0100-4071-53500-GG	30.00
429129	120-009678	20-0252	4/2020 EOC	0100-4071-53500-GG	35.00
429722	120-009680	20-0252	4/2020 COURTHOUSE	0100-4071-53500-GG	73.75
429118	120-009681	20-0252	4/2020 ALVARADO	0100-4071-53500-GG	30.00

[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :

2579902	120-009966	20-2635	Repair for Ice Machine	0100-5930-53980-AJ	225.00
CREDIT 123847	120-009967		CREDIT MEMO FOR .30 OVERPAYMENT	0100-5930-53980-AJ	-0.30

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

490467579001	120-009635	20-2729	SD Memory cards	0100-6430-53110-PH	129.90
			Computer Speakers		

490467579001	120-009635	20-2729	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6430-53110-PH	10.70
491593263001	120-009686	20-2753	lamp	0100-4950-53110-FN	24.10
491593655001	120-009687	20-2753	paper	0100-4950-53110-FN	79.98
491593655001	120-009687	20-2753	scotch tape	0100-4950-53110-FN	28.93
491300394001	120-009702	20-2736	19 x 24 clear deskpad	0100-4030-53110-GG	39.90
			TUL Blue Pens-Pack of 4		

491753250001	120-009708	20-2746	Item #1395568	0100-4040-53110-GG	7.99
492098563001	120-009713	20-2752	ITEM# 8437155 SD CARD	0100-5530-53110-LE	104.97
489112566001	120-009719	20-2712	Envelopes 6"x9" , white	0100-6260-53110-LE	27.62

Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)

490188633001	120-009730	20-2725	Post it® Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads (0336977)	0100-4030-53110-GG	119.96
490188633001	120-009730	20-2725		0100-4030-53110-GG	29.38

Scotch® Magic? 812 Greener Invisible Tape, 3/4" x 900", Pack Of 10 Rolls (0452913)
HP 26A Original Black Toner Cartridge (CF226A) (0246428)

490188633001	120-009730	20-2725		0100-4030-53110-GG	26.98
490188633001	120-009730	20-2725		0100-4030-53110-GG	104.47

Post-it® Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads (0561894) 19-12R Sourcewell

490189847001	120-009731	20-2725	calculator paper	0100-4030-53110-GG	8.58
490393794001	120-009869	20-2730	scotch tape	0100-4990-53110-GG	19.05
490393794001	120-009869	20-2730	10x13 envelopes	0100-4990-53110-GG	26.98
490393794001	120-009869	20-2730	calculator ribbon	0100-4990-53110-GG	32.56
490393794001	120-009869	20-2730	storage boxes	0100-4990-53110-GG	15.69
490393794001	120-009869	20-2730		0100-4990-53110-GG	324.20

Office Depot® Brand Window Envelopes,
Window On Bottom Left, #10, 4 1/8" x 9 1/2",
White, Box Of 500

492859739001	120-009878	20-2764	20-2764	0100-4120-53140-GG	226.80
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Item # 0634000 Entered Item # 634000

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

Item # 0633984 Entered Item # 633984

492859739001	120-009878	20-2764	20-2764	0100-4120-53140-GG	191.25
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NIPA CONTRACT #19-12R EXP.10/13/2023

Sunsmed Protective Products 3-Ply Pleated
Face Mask, Adult, One Size, Box of 50 Item
#9825375 - NIPA CONTRACT #19-12R

493087393001	120-009880	20-2777	20-2777	0100-5100-54225-GG	99.98
495958040001	120-009892	20-2801	20-2801	0100-4990-53110-GG	2.18
492301886001	120-009920	20-2756	20-2756	0100-4990-53110-GG	3.98
494384749001	120-009942	20-2784	20-2784	0100-4030-53110-GG	89.97
494384749001	120-009942	20-2784	20-2784	0100-4030-53110-GG	4.36
494384749001	120-009942	20-2784	20-2784	0100-4030-53110-GG	16.79
494384749001	120-009942	20-2784	20-2784	0100-4030-53110-GG	18.24
494384749001	120-009942	20-2784	20-2784	0100-4030-53110-GG	5.76

EXP.10/13/2023

1" BINDERS

clip boards

letter size copy paper 10 reams

Dab n Seal envelope moistener

Avery Address Labels 1" x 2 5/8 3000ct

10 x 15 brown clasp envelopes

mounting strips assorted sizes 8pk

Command Strip hooks 3lb 12ct

494384749001	120-009942	20-2784	20-2784	0100-4030-53110-GG	22.39
490155168002	120-009949	20-2724	20-2724	0100-4071-53350-GG	94.04

19-12R

693870- toilet paper

Office Depot® Brand Catalog Envelopes, 9" x
12", White, Pack Of 250

486769571001	120-009950	20-2700	20-2700	0100-4070-53110-GG	67.08
490154976001	120-009951	20-2724	20-2724	0100-4071-53350-GG	14.69
496993135001	120-009952	20-2822	20-2822	0100-5500-53110-LE	30.32
496993135001	120-009952	20-2822	20-2822	0100-5100-54225-GG	33.34
496993135001	120-009952	20-2822	20-2822	0100-5500-53110-LE	71.71
496993135001	120-009952	20-2822	20-2822	0100-5500-53110-LE	63.96
481740672202	120-009953	20-2597	20-2597	0100-4071-53350-GG	230.76

Item # 331016

7852551- urinal

GOJO foam hand soap

GOJO antibacterial foam hand soap

Angel Soft toilet paper (case)

Trash bags

Hanging folders, legal

672899- toilet paper

474554394001	120-009955	20-2519	293227- baby powder	0100-4071-53350-GG	55.20
474554394001	120-009955	20-2519	883672- clean fresh	0100-4071-53350-GG	60.84
474554394001	120-009955	20-2519	792386- 33 gallon	0100-4071-53350-GG	12.94
474554394001	120-009955	20-2519	792404- 60 gallon	0100-4071-53350-GG	52.96
474554394001	120-009955	20-2519	603095- hand soap	0100-4071-53350-GG	88.38
474554394001	120-009955	20-2519	970339- paper towel	0100-4071-53350-GG	49.20
474554394001	120-009955	20-2519	672899- toilet paper	0100-4071-53350-GG	115.38
474554394001	120-009955	20-2519	898719- broom	0100-4071-53350-GG	21.38
443217871001	120-009978		TISSUE	0100-4071-53350-GG	-1230.72
492087880001	120-009983	20-2752	ITEM# 9506251 3 VOLT BATTERIES - NIPA	0100-5530-53110-LE	33.56
492087880001	120-009983	20-2752	CONTRACT #19-12R EXP.10/13/2023	0100-5530-53110-LE	27.42
			ITEM# 991152 AAA BATTERIES		

Shipping Services

40450	120-009890	20-2819	Medication for Youth Shipping Services - Blanket PO - May 2020-September 2020	0100-5939-54323-AJ	28.33
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CT APPT 060820	120-009659		CPS D2020061 MINORS#027174 050720	0100-4100-55830-AJ	250.00
CT APPT 060820	120-009659		CPS D20200141 MINORS#027205 051520	0100-4100-55830-AJ	250.00
CT APPT 060820	120-009659		CPS D20190050 MINORS#026710 052020	0100-4100-55830-AJ	250.00

3610-22	120-009996	20-0238	06/02/2020 JURY DONUTS	0100-4370-53025-AJ	0.08
3610-22	120-009996	20-0238	06/02/2020 JURY DONUTS	0100-4370-53025-AJ	38.92

YEARLY CONTRIBUTION TO PECAN VALLEY (MHMR)

4TH QTR 2020 FUNDS	120-009710	20-0390	FY-2020	0100-5100-54020-GG	20000.00
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JCA00142420	120-009624	20-2837	TCLEDDS Subscription Renewal June 2020 thru June 2021	0100-4750-54000-LE	162.00
JCA00142420	120-009624	20-2837	Extra Statewide License	0100-4750-54000-LE	70.00

Employment Evaluations

Patrol Trejo,Jocelyn

Bates,Daniel Blanket PO for

Employee/New Hire Screenings October 2019 - September 2020

579	120-010039	20-0171		0100-5600-54000-LE	450.00
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[VENDOR] 4319 : PSYCHSCREENING :

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00389 : PAUL'S DONUTS :

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[VENDOR] 02227 : PRODUCTIVITY CENTER INC. :

Employment Evaluation

Dispatch-Spodnick, Veronica Blanket PO for Employee/New Hire Screenings October 2019 - September 2020

0100-5600-54000-LE 225.00

20-0171

120-010040

580

[VENDOR] 00372 : READY REFRESH :

Ready Refresh-Blanket
Burleson 4/20
4/20 ALVARADO BLANKET PO FOR BOTTLED WATER

77.31

20-0324

120-009600

00D0123861544

0127599033

20-0139

120-009696

0127599033

48.99

20-0139

120-009699

00E0127599017

OCT 19- SEPT 20
4/7/20-5/6-20

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

49.90

20-0466

120-009903

00E0125994467

17.44

20-0674

120-010049

#10E0122241730

WATER REFILL & DISPENSER SERVICES-FY 2020 05/20 Ready Refresh-Blanket

75.82

20-0324

120-010089

00E0123861544

Estimate to move Precinct One Constables Office Shipping container to new Office location.

[VENDOR] 01107 | 0000000001 : RICK S WRECKER SERVICE :

250.00

20-2787

120-009625

27993

[VENDOR] 4345 : RIVERA :

INT SERV 052120

120-009642

R052120RIVERA

INT SERV 052020

120-009642

R052120RIVERA

INT SERV 051920

120-009642

R052120RIVERA

INT SERV 051820

120-009642

R052120RIVERA

OIL CHANGES 9921

20-0529

120-009597

37981

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

30.00

20-0173

120-009603

37967

Partial

Unit 612 - Clark - 20144 Tahoe - 6809

Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020

30.00

20-0173

120-009603

37967

Unit# 633-2018 Ford Explorer-Geheb-2641 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020

30.00

20-0173

120-009630

37988

37994	120-009636	20-0173	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
37999	120-009640	20-0173	Unit# 621-2019 Dodge Charger-Howell-8410 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37995	120-009821	20-0173	Unit 692 - Pettigrew - 2019 Dodge Charger - 8411 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38014	120-009836	20-0173	Unit 632 - McClanahan - 2013 Chevy Tahoe - 3673 State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	20.00
38013	120-009838	20-0173	Unit 657 - Saulters - 2014 Ram 1500 - 1510 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38017	120-009839	20-0173	Unit 645 - Hogan - 2016 Ford Explorer - 2753 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38010	120-009848	20-0173	Unit 682 - S. Bogges - 2017 Ford Explorer - 6016 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38032	120-009930	20-0173	Unit# 604-2019 Dodge Charger-Lecroy-8413 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38011	120-009931	20-0173	Unit# 696-2019 Dodge Charger-Glenn-8419 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38025	120-009932	20-0173	Unit# 686-2017 Ford Explorer-Cory Anderson-6020 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

Unit# 606-2019 Dodge Charger-Torres-8414
 Blanket PO for Vehicle Maintenance on All
 JCSO Vehicles October 2019 - September 2020

0100-5600-54500-LE 30.00

38024 120-009937 20-0173

5/20 Blanket purchase order for transport of
 human remains from 10/2019-09/2020

0100-6430-54000-PH 6175.00

mec-132 5/20 120-009941 20-0625

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

0100-5500-53110-LE 60.20
 0100-4071-53520-GG 11.94

#A240087 120-009707 20-2849
 B239876 120-009873 20-0109

SINK SUPPLIES COURTHOUSE BLANKET PO FOR
 MAINTENANCE SUPPLIES

0100-4071-53520-GG 21.17
 0100-4071-53520-GG 7.28

A239705 120-009904 20-0109
 A228364 120-009909 20-0109

GLOVE COURTHOUSE BLANKET PO FOR
 MAINTENANCE SUPPLIES

0100-4071-53520-GG 48.56
 0100-4071-53520-GG 13.00

A239683 120-009919 20-0109
 B227748 120-009927 20-0109

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

0100-4110-55830-AJ 250.00
 0100-4370-55830-AJ 250.00
 0100-4100-55830-AJ 250.00
 0100-4370-55830-AJ 250.00

CT APPT 060820 120-009648
 CT APPT 060820 120-009648
 CT APPT 060820 120-009648
 CT APPT 060820 120-009648

CPS D20190041 MINOR#026698 051820
 CPS D201900739 MINORS 052120
 CPS D20190050 MINORS#026711 052020
 CPS D201900831 MINORS 060120

June-august 2020 ADULT PROBATION BLANKET
 PO FOR ELEVATOR MAINTENANCE

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

0100-4071-53520-GG 807.45
 0100-4071-53520-GG 141.84

8105343848 120-009692 20-0268
 8105343848 120-009692 20-0268

OCT 19- SEPT 20
 June-august 2020 adult probation

[VENDOR] 00186 : SCOTT MERRIMAN INC :

0100-4760-53110-LE 10.00
 0100-4760-53110-LE 10.00
 0100-4760-53110-LE 10.00
 0100-4760-53110-LE 10.00
 0100-4760-53110-LE 10.00
 0100-4760-53110-LE 10.00
 0100-4760-53110-LE 10.00

065358 120-010000 20-2584
 065358 120-010000 20-2584
 065358 120-010000 20-2584
 065358 120-010000 20-2584
 065358 120-010000 20-2584
 065358 120-010000 20-2584
 065358 120-010000 20-2584

Roll of "B" labels
 Roll of "D" labels
 Roll of "E" labels
 Roll of "F" labels
 Roll of "G" labels
 Roll of "H" labels
 Roll of "I" labels
 Roll of "J" labels

065358	120-010000	20-2584	Roll of "K" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "L" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "N" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "O" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "P" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "Q" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "R" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "U" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "V" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "W" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "X" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	Roll of "Z" labels	0100-4760-53110-LE	10.00
065358	120-010000	20-2584	S/H	0100-4760-53100-LE	20.00

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 060820	120-009852		M201901485 COLTON POTTS#027165 052720	0100-4100-55810-AJ	300.00
CT APPT 060820	120-009852		M201901364 BRITNEY PICKARD#027166 052720	0100-4100-55810-AJ	300.00

[VENDOR] 4257 : SHRED-IT :

CT APPT 060820	120-009852		M201901510 BRISON BOYD#027172 052720	0100-4100-55810-AJ	300.00
CT APPT 060820	120-009852		CPS D201800086 MINORS 060120	0100-4350-55830-AJ	350.00
CT APPT 060820	120-009852		CPS D201900744 MINORS 060120	0100-4360-55830-AJ	350.00
8129752729	120-009615	20-0413	04/16-05/14/20 ON-SITE SHREDDING 6/20 SHRED SERVICE BLANKET PO	0100-5610-54000-LE	105.00
8129792068 6/20	120-009691	20-0269	OCT 19- SEPT 20	0100-4071-54400-GG	2.67
8129752895	120-009910	20-0721	May 2020 Blanket PO FY20 10/01/2019- 09/30/2020	0100-4990-54000-GG	28.00

[VENDOR] 03674 : SOUTHERN STITCHES :

5929-3HC	120-010035	20-1134	TEES: LINDA-2, DAN-2, JON-1, JOHN-2	0100-6600-53330-CR	44.00
5929-3HC	120-010035	20-1134	SHIRTS: DAN-1, JON-2		
5929-3HC	120-010035	20-1134	TEES: LINDA-2, DAN-2, JON-1, JOHN-2	0100-6600-53330-CR	99.25
5929-3HC	120-010035	20-1134	SHIRTS: DAN-1, JON-2		

Fully Rcv'd

Cage for Files

5/20/2020 Wire Cage Installation for Juvenile Case Files in Warehouse. Includes Freight, Installation, Materials and Unloading.

6469.02

0100-5930-56530-AJ

(QUOTE: 116657-B PROJECT: 100258)

20-2603

120-009948

100258-1

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

Advantage Heavy Duty Folding Table Caddy for Round Folding Tables (RTC-810RND)

197.99

0100-5930-53980-AJ

Dome Notary Public Record Book, Red (880)

20-2669

120-009864

3447084048

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

Item #: 475384 | MFR Item #: 880 | CIN #: 475384

24.92

0100-5930-53980-AJ

NJPA CONTRACT #010615-SCC EXP.8/01/2020 Staples 8.5" x 11" Copy Paper, 20 lbs, 92 Brightness, 5000/Case (324791)- NJPA CONTRACT #010615-SCC EXP.8/01/2020

20-2763

120-009870

3447084051

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

184.60

0100-5930-53980-AJ

Global 9300 72" Steel Storage Cabinet with 4 Shelves, Desert Putty (9336-S72L-DPT) Jumbo Cable Ties, 175#, 15", Natural, 100/Case (CT15175)

20-2669

120-009911

3446705408

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

334.27

0100-5930-53980-AJ

BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Black Ink, Dozen (31563) NJPA CONTRACT #010615-SCC EXP.8/01/2020 BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) Post-it® Notes, 1 3/8" x 1 7/8" Marseille Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)

20-2604

120-009984

3446359895

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

31.63

0100-5930-53980-AJ

BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Black Ink, Dozen (31563) NJPA CONTRACT #010615-SCC EXP.8/01/2020 BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) Post-it® Notes, 1 3/8" x 1 7/8" Marseille Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)

20-2604

120-009985

3446359900

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

12.82

0100-5930-53980-AJ

BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Black Ink, Dozen (31563) NJPA CONTRACT #010615-SCC EXP.8/01/2020 BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) Post-it® Notes, 1 3/8" x 1 7/8" Marseille Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)

20-2604

120-009986

3445719129

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

16.74

0100-5930-53980-AJ

BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Black Ink, Dozen (31563) NJPA CONTRACT #010615-SCC EXP.8/01/2020 BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) Post-it® Notes, 1 3/8" x 1 7/8" Marseille Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)

20-2604

120-009986

3445719129

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

8.60

0100-5930-53980-AJ

BIC Gel-ocity Original Retractable Gel Pens, Medium Point, Black Ink, Dozen (31563) NJPA CONTRACT #010615-SCC EXP.8/01/2020 BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack (WOTAP18-WHI) Post-it® Notes, 1 3/8" x 1 7/8" Marseille Collection, 100 Sheets/Pad, 24 Pads/Pack (653-24APVAD)

20-2604

120-009986

3445719129

[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :

3445719129	120-009986	20-2604	Staples Stickies Standard Notes, 3" x 3", 100 Sheets/Pack (533YR12/52564)	0100-5930-53980-AJ	4.12
3445719129	120-009986	20-2604	Staples Pressboard Classification Folders, 2/5-Cut Top Tab, Letter Size, 3 Dividers, Brick Red, 20/Box (614411/987565B)	0100-5930-53980-AJ	169.02
3445719129	120-009986	20-2604	Staples Pressboard Classification Folders, 2/5-Cut Top Tab, Letter Size, 2 Dividers, Light Blue, 20/Box (614434/987435B)	0100-5930-53980-AJ	148.20
[VENDOR] 4298 : STROTHER & STROTHER PLLC :					
	120-009611	20-2916	MH20200075 MINOR#027206 051920	0100-4100-55830-AJ	250.00
	120-009611	20-2916	MH20200077 Minors#027217 052720	0100-4100-55830-AJ	250.00
	120-009611	20-2916	2JM20200045 KAYLY OTT#026683 052020	0100-4110-55810-AJ	300.00
[VENDOR] 00686 : TDCAA :					
	120-010009	20-2916	TREY BROWN	0100-4760-54000-LE	60.00
	120-010011	20-2916	MERRY CASHION	0100-4760-54000-LE	50.00
	120-010012	20-2916	JASON EADY	0100-4760-54000-LE	60.00
	120-010013	20-2916	DALE HANNA	0100-4760-54000-LE	75.00
	120-010014	20-2916	BRENT HUFFMAN	0100-4760-54000-LE	60.00
	120-010015	20-2916	KELSEY JACKSON	0100-4760-54000-LE	60.00
	120-010020	20-2916	LINDA JOHNSON	0100-4760-54000-LE	50.00
	120-010022	20-2916	STEPHANIE MILLER	0100-4760-54000-LE	60.00
	120-010024	20-2916	MARTIN STRAHAN	0100-4760-54000-LE	60.00
	120-010025	20-2916	DAVID VERNON	0100-4760-54000-LE	60.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :					
	120-009650	20-2541	CPS D20190124 MINORS#026682 051820	0100-4110-55830-AJ	250.00
	120-009650	20-2541	CPS D20190050 MINORS#027213 052020	0100-4100-55830-AJ	250.00
	120-009650	20-2541	CPS D20180174 MINOR#026717 052720	0100-4110-55830-AJ	250.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :					
	120-009693	20-2541	2020 TCRA Annual Convention-Registration for Janet McConathy 07/17/20	0100-4100-54100-AJ	150.00
[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. :					
	120-009859	20-2541	MH20200078 KAW#027218 052820	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :					
	120-009643	20-2541	MH20200072 MINOR#027209 0522020	0100-4110-55830-AJ	250.00

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

3071-202005-1	120-009939	20-0313	5/20 TLO Look ups for Criminal Investigations Blanket PO for Online Search Usage Contract Charge Beginning April 2019 @ \$160.00	0100-5600-54000-LE	280.00
3071-202005-1	120-009939	20-0313	Monthly October 2019-September 2020	0100-5600-54000-LE	24.90
1090632 05/20	120-009980	20-0539	5/20 TLO Look ups for Criminal Investigations Online Search (Over Usage)October 2019 - September 2020	0100-5530-54000-LE	50.00
3304631 05/20	120-009993	20-0949	05/20 TLO	0100-5520-54000-LE	50.00
418035 05/20	120-010038	20-0277	05/20 TLO	0100-5500-54000-LE	44.00
418035 05/20	120-010038	20-0277	05/20 TLO	0100-5500-54000-LE	6.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-22877	120-010069	20-0712	SOFTWARE INSTALLATION 02/20 Blanket PO for Tyler Softcode Project CC approved 9-23-2019	0100-4090-54001-GG	8046.80
020-22795	120-010071	20-0712	SITE VISIT COMPLETE 01/20 Blanket PO for Tyler Softcode Project CC approved 9-23-2019	0100-4090-54001-GG	8046.80
020-24138	120-010074	20-0712	INITIAL YEAR MAINTENANCE & SUPPORT FOR TERM 09/23/19-09/22/20 Blanket PO for Tyler Softcode Project CC approved 9-23-2019	0100-4090-54001-GG	9093.00
020-22878	120-010077	20-0712	SOFTCODE TRAVEL & LIVING EXPENSES Blanket PO for Tyler Softcode Project CC approved 9-23-2019	0100-4090-54001-GG	1731.25

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

97608-001 4/20	120-009695	20-0146	DELIVERY TRAINING DATABASE Blanket PO for Tyler Softcode Project CC approved 9-23-2019	0100-4090-54001-GG	32187.20
PO Box 75 2020	120-010037	20-0675	4/20 READING 13600 BLANKET PO FOR ELECTRICITY		
PO Box 75 2020	120-010037	20-0675	OCT 19- SEPT 20 Burlison Sub Courthouse - 247 Elk Dr.	0100-4071-54400-GG	630.24

[VENDOR] 01177 : UNITED STATES POST OFFICE :

9854324162	120-009596	20-0556	Yearly PO Box Fees	0100-4990-54000-GG	268.00
9854324165X0420	120-010006	20-0711	post office increased yearly po box fee	0100-4990-54000-GG	20.00

[VENDOR] 5388 : VERIZON WIRELESS :

9854324165X0420	120-010006	20-0711	04/11/202-05/10/2020 MONTHLY BILLING 0420 Blanket PO for Verizon Phones at Precinct 3	0100-5530-54200-LE	114.01
				0100-5100-54200-GG	184.05

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-4060-53400-PH	91.38
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-4070-53400-GG	597.91
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-4080-53400-GG	24.50
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-4750-53400-LE	84.74
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-4760-53400-LE	43.11
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-5500-53400-LE	500.08
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-5510-53400-LE	81.98
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-5520-53400-LE	164.47
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-5530-53400-LE	246.22
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-5600-53400-LE	8894.33
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-6250-53400-LE	482.63
05.24.2020	120-010054	FUEL STATEMENT THROUGH 05/24/2020	0100-6430-53400-PH	255.98

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

CT APPT 060820	120-009649	MH20200076 MINOR#027210 052020	0100-4110-55830-AJ	250.00
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[VENDOR] 4288 : WASTE CONNECTIONS :

519433 6/20	120-009894	6/20 ANNEX 6/20 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	302.51
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519410 6/20	120-009906	OCT 19- SEPT 20	0100-4071-54400-GG	371.53
519437 6/20	120-009928	6/20 SERVICE CENTER	0100-4071-54400-GG	302.51
519560 6/20	120-009929	6/20 GUINN	0100-4071-54400-GG	365.77

[VENDOR] 02944 : WATCHGUARD VIDEO :

ADVREP189094	120-009775	20-0174	0100-5600-53440-LE	378.00
ADVREP189094	120-009775	20-0174	0100-5600-53440-LE	102.00

BODY WORN CAMERA REPLACEMENT / WFC1-
060622 Blanket PO on Equipment
Repair/Maintenance for All JCSO Video, Body
Cams, Etc. October 2019-September 2020
BODY WORN CAMERA REPLACEMENT / WFC1-
060622 Blanket PO on Equipment
Repair/Maintenance for All JCSO Video, Body
Cams, Etc. as needed October 2019 -
September 2020

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 060820	120-009604	M201901511 AMIR WOODS#027118 051820	0100-4100-55810-AJ	300.00
CT APPT 060820	120-009604	F48097 HEVEN JACKSON 051920	0100-4350-55800-AJ	350.00
CT APPT 060820	120-009604	M202000072 CYNTHIA MCMINN#026685	0100-4110-55810-AJ	300.00
CT APPT 060820	120-009604	052020	0100-4350-55830-AJ	500.00

CPS D201800086 MINORS 060120

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : [FUND] Total : 0100 : General Fund	15491	120-009857	20-0530	TIRE REPAIR	0100-5530-54450-LE	16.64
[FUND] 0150 : Road and Bridge Pct 1						309,600.62
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01rb7600	120-009732	20-0026	WINDOW SEAL #15	0150-6120-54500-HS	55.78
	01RB7612	120-009733	20-0026	CUTOFF WHEELS- SHOP	0150-6120-54500-HS	29.80
[VENDOR] 5109 : APOS BOOT OUTLET :	P1-05192020	120-009607	20-2390	BOOTS: EDMISTON, KESTERSON, LYNE, PHILLIPS, RIOS, OVERDORF	0150-6120-53330-HS	746.99
[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :	7140630833	120-009623	20-0368	46.78 TONS PEA GRAVEL	0150-6120-53340-HS	374.24
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	242064	120-009976	20-1052	63.07 TONS ROAD BASE	0150-6120-53340-HS	346.89
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	40868	120-009891	20-2663	REPLACE (9) OVERHEAD DOORS DUE TO 4/29/2020 HIGH WINDS/STORM - PCT 1, 3400 FM 1434, CLEBURNE. ARTEX Overhead Door Qte 4-30-20 - Ralph McBroom approved as an emergency service.	0150-6120-53520-HS	22500.00
[VENDOR] 5415 : BRENNITAG LUBRICANTS CENTRAL :	JAM20-368751	120-009889	20-2831	123 GALS PURAMAX UTF J20C HYDRAULIC	0150-6120-53400-HS	859.77
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	60762	120-010050	20-2420	CONTROL BOX, TARP CROSSBAR -TRAILER 22A	0150-6120-54500-HS	754.94
	60762	120-010050	20-2420	CONTROL BOX, TARP CROSSBAR -TRAILER 22A	0150-6120-54500-HS	505.86
[VENDOR] 5328 : COHN & GREGORY SUPPLY, LLC :	3233288	120-009992	20-2827	FITTINGS, TEFLON TAPE, VALVE - CSSIP TANK	0150-6120-53300-HS	172.11
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	335280	120-009736	20-2789	S303W13LHA REVERSE TURN LEFT	0150-6120-53360-HS	157.85
	335280	120-009736	20-2789	S4824W17HA DOUBLE ARROW	0150-6120-53360-HS	620.10
	335280	120-009736	20-2789	S4824W16HA SINGLE ARROW	0150-6120-53360-HS	413.40
	335280	120-009736	20-2789	SCPC080HYE3030D WARNING SLOW MOVING VEHICLES	0150-6120-53360-HS	314.90
	335280	120-009736	20-2789	SCPC080HWH1812R JC CRIME STOPPERS	0150-6120-53360-HS	222.50
	335403	120-009899	20-2836	BA080HOR4824R ORANGE BLANKS, RFP 2019- 913 EXP 9/30/2020 QTE B375927	0150-6120-53360-HS	397.90
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	22670479-00	120-009725	20-2809	PLUG -PRESSURE WSHR	0150-6120-53300-HS	10.88

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV18839	120-009975	20-0104	ECM BLOWER MOTOR SE A/C, FILTERS, WATER HEATER WIRE HOOKUP	0150-6120-53520-HS	413.69
	SV18839	120-009975	20-0104	ECM BLOWER MOTOR SE A/C, FILTERS, WATER HEATER WIRE HOOKUP	0150-6120-53520-HS	827.13
[VENDOR] 5554 : FALKENBERG CONSTRUCTION CO., INC. :	20820	120-009729	20-0661	APPLICATION #5-CHOICE PARTNERS CONTRACT 18-029NC-03 FOR BLDG2-3400-FM1434	0150-6120-56550-HS	6108.75
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	269178	120-009685	20-0993	REAR END TO 529 DIFFERENTIAL, DIFF ASSY, LUBE #47	0150-6120-54500-HS	1725.61
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	39324	120-009628	20-0105	QUICK CONNECT, PIPE, STRAINER -PRESSURE WASHER	0150-6120-54500-HS	83.94
	39293	120-009705	20-0105	(2) CYLINDERS, PARTS, COUPLERS 18A TRLR	0150-6120-54500-HS	637.86
	39293	120-009705	20-0105	(2) CYLINDERS, PARTS, COUPLERS 18A TRLR	0150-6120-54500-HS	137.62
	39477	120-009972	20-0105	WIRE HOSE, ENDS #77	0150-6120-54500-HS	45.94
	39487	120-009973	20-0105	TRAILER PARTS, SEALS #22A	0150-6120-54500-HS	134.08
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	237823	120-009887	20-0992	VALVE, FITTING -TRLR 22A	0150-6120-54500-HS	47.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16611 05/27/20	120-009998	20-0028	DRILL-SHOP, SIGN TRUCK; SPRAYERS	0150-6120-53300-HS	207.79
	16611 05/27/20	120-009998	20-0028	DRILL-SHOP, SIGN TRUCK; SPRAYERS	0150-6120-53300-HS	3.54
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	433229	120-009619	20-0235	MAY PEST CONTROL SERVICE-PCT1, 3400 FM1434	0150-6120-54000-HS	125.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	378562	120-009684	20-0024	STARTER, IMPACT SOCKET #84	0150-6120-54500-HS	306.07
	379416	120-010048	20-0024	WIRE BRUSH, CABLE TIES, LED, FUSE, TUBING, ELECTRONIC CLEANER - #2	0150-6120-54500-HS	47.49
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	96619576	120-009706	20-1317	OXY/ARG/CETYLENE	0150-6120-53300-HS	174.99
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P3731519	120-009723	20-0615	WIPER BLADE, ADAPTER KIT #73	0150-6120-54500-HS	15.49
	P3731619	120-009724	20-0615	WINDOWPANE #15	0150-6120-54500-HS	343.93
	P3731619	120-009724	20-0615	WINDOWPANE #15	0150-6120-54500-HS	67.22
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B249812-ACCT2578	120-009737	20-0023	CAULK GUN	0150-6120-53300-HS	10.99
	B249879 ACCT2578	120-009741	20-0023	PAINT TRAY,LINER; MARKING PAINT, HARD HATS	0150-6120-53300-HS	20.07

[VENDOR] 03674 : SOUTHERN STITCHES :	8249879 ACCT2578	120-009741	20-0023	PAINT TRAY,LINER; MARKING PAINT, HARD HATS	0150-6120-53360-HS	16.15
	A240680	120-009897	20-0023	KEY TAGS, SPRAYER, HITCH PINS -TRLRS	0150-6120-53300-HS	72.06
	B250618	120-010018	20-0023	POLE SAW BLADE	0150-6120-53300-HS	16.99
	5929-1	120-009958	20-2709	24 CAPS/ MBW-600	0150-6120-53330-HS	240.00
[VENDOR] 5044 : T OILFIELD SERVICES LLC :	5929-2	120-010029	20-2709	TEES: RUSSELL-3, SCOTT-4, JACK-4, ANDY-3, STEVEN-5, DAVID-3, TOMMY-6, CHRIS-4	0150-6120-53330-HS	620.85
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	22503	120-009971	20-2510	CHEM. INJECTOR DOWNSTREAM -PRESSURE WASHER	0150-6120-53300-HS	30.00
[VENDOR] 5232 : UNITED AG & TURF :	200876162	120-009917	20-0278	49.69 TONS HOT MIX-OLD FOAMY	0150-6120-53340-HS	2882.02
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	10955643	120-009627	20-0375	ORINGS, ADAPTER FITTINGS, HYDRAULIC-PUMP #98	0150-6120-54500-HS	843.83
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	68171-xxx 04/20	120-009704	20-0461	ELEC SERVICE 4/12/20-5/12/20 METER 78241 PCT1-3400 FM1434 PCT1) 3400 FM 1434, BLDG1, BLDG2, #68171-XXX	0150-6120-54400-HS	572.63
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	62113438	120-010052	20-0022	43.25 TONS COLD MIX	0150-6120-53340-HS	3243.75
	15404	120-009598	20-0103	TIRE REPAIR #83	0150-6120-54450-HS	36.40
	15412	120-009626	20-0103	4) DIS/MOUNT #95A	0150-6120-54450-HS	140.00
	15477	120-009900	20-0103	TIRE REPAIR #46	0150-6120-54450-HS	36.40
	15500	120-009902	20-0103	TIRE REPAIR #8	0150-6120-54450-HS	16.64
[FUND] Total : 0150 : Road and Bridge Pct 1						48,736.40
[FUND] 0160 : Road and Bridge Pct 2						
[VENDOR] 4296 : A & B AUTOMOTIVE :	026368	120-009714	20-0219	Eq #35 Inspected in April 2020 2 inspections is May 2020:	0160-6130-54500-HS	7.00
	025889	120-009715	20-0219	Eq #s 26-27	0160-6130-54500-HS	14.00
[VENDOR] 02763 : AUTOZONE INC. :	5850390851	120-009740	20-0220	GREASE AND GLOVES	0160-6130-53300-HS	138.47

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	Invoice #20040858N	120-009721	4/20 LONG DISTANCE	0160-6130-54200-HS	0.71
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	39408	120-009742	Eq #32 Fitting and seal to repair equipment	0160-6130-53300-HS	4.93
[VENDOR] 4294.338 : JESSICA WATSON :	REFUND ON CULVERT	120-010056	OVERPAYMENT ON CULVERT 21328	0160-0000-43010-HS	72.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	378852	120-009717	Parts to perform PM Service on Eq #121	0160-6130-54500-HS	101.35
	378923	120-009726	Air Line Filter for Eq #116	0160-6130-54500-HS	79.09
	376811	120-009945	#116 FILTERS	0160-6130-54500-HS	72.85
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	491579769001	120-009728	F6T84AN HP 972X Black toner for HP Pro MFP	0160-6130-53140-HS	201.48
	491579769001	120-009728	477dh printer - NIPA CONTRACT #19-12R	0160-6130-53140-HS	193.78
	491579769001	120-009728	EXP.10/13/2023	0160-6130-53140-HS	193.78
	491579769001	120-009728	L0S04AN 972X Yellow toner	0160-6130-53140-HS	193.78
	491579769001	120-009728	L0R98AN 972X Cyan/Blue toner	0160-6130-53140-HS	193.78
	491579769001	120-009728	L0S01AN Magenta toner	0160-6130-53140-HS	193.78
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	5073161	120-009876	Gas Cap for Dodge Ram 2500 eq #20	0160-6130-54500-HS	29.92
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	15399	120-009748	Purchase of Tires and stem, removal/installation fee, disposal fee old tires and shop supplies for Equipment #149	0160-6130-54450-HS	621.95
[FUND] Total : 0160 : Road and Bridge Pct 2	15399	120-009748	Purchase of Tires and stem, removal/installation fee, disposal fee old tires and shop supplies for Equipment #149	0160-6130-54450-HS	208.13
[FUND] 0170 : Road and Bridge Pct 3	026369	120-009854	UNIT INSPECTIONS 16, 34, 38, and 90	0170-6140-54500-HS	28.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	291447	120-009856	State Inspection for Unit T-18	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	12089637	120-009658	Bushings #06537004 for Unit M-85	0170-6140-54500-HS	40.28
[VENDOR] 00529 : BANE MACHINERY :	20716	06/20	06/20 Garbage pickup at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00

[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	JAM20-007013	120-010027	20-2219	DEF 55 gal	0170-6140-53400-HS	114.40
	JAM20-007013	120-010027	20-2219	Fuel surcharge	0170-6140-53400-HS	13.75
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	56960	120-010047	20-2423	Employee Uniforms for Bryan, Hammons, Lyles, Mott, Nettles, Nichols, Ownbey, Peterson, Rueter, Sandoval, Waizier and Watson	0170-6140-53330-HS	2071.43
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3960060	120-009610	20-1125	Service for parts washer for June to Aug	0170-6140-54000-HS	318.03
[VENDOR] 00464 : CLEBURNE FORD :	5113219	120-009767	20-2802	A Pillar Post Cover for Unit 75	0170-6140-54500-HS	74.95
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	113949	120-010053	20-2855	Materials to repair guard rail on CR 604	0170-6140-53320-HS	1142.06
	113949	120-010053	20-2855	additional elbows picked up	0170-6140-53320-HS	59.46
[VENDOR] 00090 : HOLT CAT :	PIMQ0065483	120-010042	20-2769	Fan Blade for Unit 7	0170-6140-54500-HS	188.79
	PIMQ0065483	120-010042	20-2769	Water Pump for Unit 7	0170-6140-54500-HS	324.75
	PIMQ0065483	120-010042	20-2769	Alternator Belt for Unit 7	0170-6140-54500-HS	22.74
	PIMQ0065483	120-010042	20-2769	AC Belt for Unit 7	0170-6140-54500-HS	23.92
	PIMQ0065941	120-010043	20-2873	Door and Door glass to repair Unit 7	0170-6140-54500-HS	2140.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57559	120-009608	20-2803	bulbs and blades for shop use	0170-6140-53300-HS	79.75
	57278	120-009849	20-1357	Paint and painter mitt to paint guardrail on CR 604 bridge	0170-6140-53320-HS	51.01
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-245820	120-009616	20-2206	Hose Clamps for pick ups	0170-6140-54500-HS	10.77
	5716-245863	120-009617	20-2206	Fuel Filter for Unit M-85	0170-6140-54500-HS	17.04
	5716-245999	120-009620	20-2206	gates m-86	0170-6140-54500-HS	32.32
	5716-246030	120-009621	20-2206	credit memo v-belt m-86	0170-6140-54500-HS	-5.12
	5716-237995	120-009622	20-2206	credit memo fuel filter	0170-6140-54500-HS	-7.03
	5716-247077	120-009768	20-2206	Hose clamp and hose for Unit M-85	0170-6140-54500-HS	22.06
	5716-247082	120-009819	20-2206	Vacuum Pump for Unit 94	0170-6140-54500-HS	85.94
	5716-247141	120-009829	20-2206	Turn Switch for Unit 92	0170-6140-54500-HS	98.36
	5716-247145	120-009837	20-2206	Dimmer switch for Unit 92	0170-6140-54500-HS	22.22
	5716-247320	120-009844	20-2206	Warning light for Unit 3	0170-6140-54500-HS	29.99
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	96730977	120-010044	20-0838	Cylinder Rental for Acetylene and Oxygenfor 4/20 to 5/20/20	0170-6140-54000-HS	163.10
	96799838	120-010045	20-2838	Oxygen and Acetylene bottle refill	0170-6140-53300-HS	177.96

[VENDOR]	01313 : ROOKER ASPHALT COMPANY INC. :	45965	120-010026	20-2856	CRS-2 RFB 2018-801 C/C 10/28/19 exp	0170-6140-53340-HS	13607.58
					11/13/2020		
		45965	120-010026	20-2856	freight	0170-6140-53340-HS	868.57
		45965	120-010026	20-2856	Pump charge	0170-6140-53340-HS	200.00
[VENDOR]	00257 : TEXAS MATERIALS GROUP, INC. :	200872614	120-010031	20-1516	102.69 tons of Hot Mix for Road repairs	0170-6140-53340-HS	5956.02
		200872881	120-010041	20-1516	98.01 tons of Hot Mix for Road repairs	0170-6140-53340-HS	5684.58
[VENDOR]	5232 : UNITED AG & TURF :	10965773	120-010051	20-2869	Trans oil cap for Unit M-85	0170-6140-54500-HS	21.45
[VENDOR]	00575 : WARE'S GIANT TIRE SERVICE LLC :	22253	120-009613	20-0102	Dismount and mount tire for Unit 86	0170-6140-54450-HS	85.00
		22128	120-010046	20-0102	Service call to repair tire on Unit 110	0170-6140-54450-HS	100.00
[FUND]	Total : 0170 : Road and Bridge Pct 3						34,223.25
[FUND]	0180 : Road and Bridge Pct 4						
[VENDOR]	01420 : AMERICAN CANVAS PRODUCTS INC :	15139	120-009982	20-0033	TARP	0180-6150-54500-HS	110.00
[VENDOR]	00246 : ARNOLD CRUSHED STONE INC. :	241979	120-009749	20-0042	Road Base 214.69 Tons	0180-6150-53340-HS	1180.80
		241992	120-009750	20-0042	Road Base 304.10 Tons	0180-6150-53340-HS	1672.55
		242006	120-009751	20-0042	Road Base 353.54 Tons	0180-6150-53340-HS	1944.47
		242020	120-009752	20-0042	Road Base 353.54 Tons	0180-6150-53340-HS	1969.88
		242054	120-009853	20-0042	Bulk PO Flex Base Item 247 -Road Base -	0180-6150-53340-HS	2451.63
		242041	120-009860	20-0042	445.75 Tons	0180-6150-53340-HS	611.05
		242041	120-009860	20-0042	348.91 TONS	0180-6150-53340-HS	1307.96
		242063	120-009990	20-0042	348.91 TONS	0180-6150-53340-HS	1934.85
					Road Base 351.79 Tons		
[VENDOR]	00405 : B AND B MUFFLER INC :	24310	120-009754	20-0092	TIRE MOUNT	0180-6150-54450-HS	10.00
[VENDOR]	00529 : BANE MACHINERY :	12090529	120-009846	20-0034	CAB WINDOW	0180-6150-54500-HS	916.36
[VENDOR]	00474 : BOB S RURAL GARBAGE INC :	1460 06/20	120-009814	20-0068	Trash Service 6/20 4300 E. FM 4, Cleburne Tx ?	0180-6150-54000-HS	203.72
					Precinct 4		
[VENDOR]	01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	72369B	120-009851	20-0035	Headlight	0180-6150-54500-HS	138.41
		72398B	120-009977	20-0035	SWITCH	0180-6150-54500-HS	77.75
[VENDOR]	00835 : C AND L TOOL DIE AND MACHINING :	30793	120-009812	20-0037	oil hub caps	0180-6150-54500-HS	63.00
[VENDOR]	00782 : CERTIFIED LABORATORIES :	3967400	120-009753	20-0080	PUREWASH PARTS CLEANING	0180-6150-53400-HS	318.03

[VENDOR] 00990 : D AND Y WELDING LLC :	16812	120-009764	20-0095	180-6150-54500-HS	200.00
	16812	120-009764	20-0095	180-6150-54500-HS	684.40
				Replace Brakes on I-22	
				Partial - Replace Brakes on I-22	
				Item# 26CV12 - Filter, Air Comp. in C-23	
[VENDOR] 00004 : GRAINGER :	9510451520	120-009811	20-2582	180-6150-54500-HS	23.34
	39291	120-009759	20-0056	180-6150-54500-HS	86.00
	39304	120-009760	20-0056	180-6150-54500-HS	25.90
	39303	120-009761	20-0056	180-6150-54500-HS	127.93
	C166847	120-009762	20-0087	180-6150-54500-HS	65.61
	C166907	120-009763	20-0087	180-6150-54500-HS	16.64
[VENDOR] 00435 : LANDMARK EQUIPMENT :	0709-431507	120-009755	20-0038	180-6150-54500-HS	6.44
	0709-434239	120-009987	20-0038	180-6150-54500-HS	83.94
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	486221219001	120-009769	20-2658	180-6150-53110-HS	20.09
	486221219001	120-009769	20-2658	180-6150-53110-HS	4.56
	486221219001	120-009769	20-2658	180-6150-53110-HS	102.98
	486221219001	120-009769	20-2658	180-6150-53110-HS	285.10
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	491986282001	120-009808	20-2750	180-6150-53290-HS	15.39
	491986282001	120-009808	20-2750	180-6150-53350-HS	7.70
	491986282001	120-009808	20-2750	180-6150-53340-HS	13.03
	491986282001	120-009808	20-2750	180-6150-53350-HS	4.05
	491986282001	120-009808	20-2750	180-6150-53300-HS	53.72
	491998087001	120-009809	20-2750	180-6150-53290-HS	12.78
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	309257	120-009756	20-0071	180-6150-54500-HS	25.87
	309132	120-009757	20-0071	180-6150-54500-HS	45.75
	309112	120-009758	20-0071	180-6150-54500-HS	92.84
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A150578	120-009765	20-0060	180-6150-53300-HS	185.90
	A150580	120-009766	20-0060	180-6150-53300-HS	28.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	299882	120-009830	20-2888	180-6150-54100-HS	100.00
				08/26/20-08/28/20 Commissioner Woolley Virtual Conference.	

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62104545	120-009813	20-0047	Chip Rock 258.88 Tons	0180-6150-53340-HS	7276.64
[FUND] Total : 0180 : Road and Bridge Pct 4						24,506.05
[FUND] 0300 : STOP SCU -- Forfeitures						
[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. :	1111551 JOCO	120-009682	20-2864	Lab Analysis for case(s)190057 & 190066 Blanket PO for Laboratory Testing of Evidence	0300-6800-54000-LE	1210.00
[FUND] Total : 0300 : STOP SCU -- Forfeitures						1,210.00
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology						
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	287273239757X051420	120-009815	20-0400	04/07/2020-05/06/2020 MIFI UNIT FOR JUDGE PAT JACOBS	0380-4570-54200-AJ	37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology						37.99
[FUND] 0420 : Guardianship Fee Fund						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 060820	120-009605	20-2060	G201900538 RITA JETER 052020	0420-4110-55830-AJ	435.00
[FUND] Total : 0420 : Guardianship Fee Fund						435.00
[FUND] 0550 : Indigent Health Care						
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	113218032331	120-009970	20-2060	GUIDRY, KERRI 05/19/20	0550-6440-54090-PH	112.50
[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :	113288014792	120-009885	20-1882	REED, SHERRI 05/05/20	0550-6440-54090-PH	108.53
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	113307037328	120-009886	20-0738	KELCH, JAMES 05/15/20	0550-6440-54090-PH	286.28
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	113314030844	120-009974	20-2041	WILLIAMS, DARREL 05/26/20	0550-6440-54090-PH	119.61
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1111397	120-009727	20-0798	BLANKET PO FOR IHC CLAIMS FY 2020PRESCRIPTION CHARGES-IHC CLIENTS INVOICE #1111397	0550-6440-54090-PH	2670.06
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	11331455263	120-009954	20-1148	MAY 01, 2020 TO MAY 15, 2020 WILLIAMS, DARREL 04/22/20	0550-6440-54090-PH	116.62
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	113231004302	120-009884	20-1383	MORRIS-RUBIO, CYNTHIA 12/23/19	0550-6440-54090-PH	261.72

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

11331638152	120-009817	20-0664	PETERSON, ARTHUR 05/09/20	0550-6440-54090-PH	1270.19
11321838154	120-009818	20-0664	GUIDRY, KERRI 05/09/20	0550-6440-54090-PH	326.49

11331638151	120-009912	20-0664	PETERSON, ARTHUR 05/05/20 TO 05/07/20	0550-6440-54090-PH	419.09
11331638151	120-009912	20-0664	PETERSON, ARTHUR 05/05/20 TO 05/07/20	0550-6440-54090-PH	16755.14

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

1133182932	120-009716	20-1043	GREGORY DAVIS, GREGORY 03/24/20	0550-6440-54090-PH	700.78
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[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

11331256933	120-009820	20-2344	BRUCE, NOAH 03/25/20	0550-6440-54090-PH	46.73
113331256934	120-009822	20-2344	BRUCE, NOAH 04/09/20	0550-6440-54090-PH	46.73
11331456935	120-009824	20-2344	WILLIAMS, DARREL 03/02/20	0550-6440-54090-PH	44.45
11331456936	120-009828	20-2344	WILLIAMS, DARREL 04/13/20	0550-6440-54090-PH	44.45
11331456937	120-009879	20-2344	WILLIAMS, DARREL 04/22/20	0550-6440-54090-PH	22.40
11331456937	120-009879	20-2344	WILLIAMS, DARREL 04/22/20	0550-6440-54090-PH	22.05

[FUND] Total : 0550 : Indigent Health Care **23,373.82**

[FUND] 0590 : Unclaimed Funds

[VENDOR] 4299.383 : COMPTROLLER OF PUBLIC ACCOUNTS :
[FUND] Total : 0590 : Unclaimed Funds

599863	120-010058		UNCLAIMED PROPERTY FOR VANNETT'S FOOD & FILL	0590-0000-21013-00	105.36
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[FUND] 0970 : Fee Officers

[VENDOR] 4299.384 : AMH 2014-2 BORROWER, LLC :

JP2-CV1700835	120-010062		JP2-CV1700835 AMH 2014-2 BORROWER VS EVELYN JONES	0970-0000-21132-00	50.00
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[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

DC-A202000009-10	120-010055		DC-A202000009-DC-A202000010	0970-0000-21600-00	30.00
DC-A202000001-02	120-010066		DC-A202000001-DC-A202000002	0970-0000-21600-00	30.00

[VENDOR] 4294.339 : JENNIFER HOLTAN :

JP2-CV1800109	120-010064		JP2-CV1800109 REFUND	0970-0000-21132-00	170.00
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[VENDOR] 01224 : JOHNSON COUNTY CLERK :

JP2-CV1800252	120-010061		JP2-CV1800252	0970-0000-21132-00	500.00
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[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :

DC-T201900219	120-010059		DC-T201900219	0970-0000-21610-00	180.00
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[VENDOR] 4299.385 : MATTHEW ALEXANDER GOODNESS :

2016000197	120-010063		2016000197 EMMANUEL ONYEKWER	0970-0000-21132-00	416.00
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[VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER
COLLINS & MOTT, LLP :

04/20	120-010060		04/01/20-04/30/20	0970-0000-21610-00	875.00
01/2020	120-010067		01/01/2020-01/31/2020	0970-0000-21610-00	1895.00

[VENDOR] 4294.340 : SCOTT & ASSOCIATES : CV090194 120-010065 0970-0000-21132-00 195.00
 [FUND] Total : 0970 : Fee Officers 4,341.00

[FUND] 1110 : STOP SCU -- Operations
 [VENDOR] 00187|0000000016 : AT&T : 8175562368X06122020 120-009770 20-0151 05/20 Blanket PO for Fax Line Fees 1110-6800-54200-LE 44.07

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. : 2159511X055312020 120-010036 20-0162 5/20 Blanket PO for TLO Data Access. 1110-6800-54000-LE 170.60

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869327593022 120-009720 20-0163 Closing Date 5/24/20 Blanket PO for Petroleum. 1110-6800-53400-LE 870.47

[VENDOR] 4288 : WASTE CONNECTIONS : 519301 6/20 120-009908 20-0164 Blanket PO for Dumpster Services 1110-6800-54400-LE 100.90
 [FUND] Total : 1110 : STOP SCU -- Operations 1,186.04

[FUND] 7050 : Construction Projects

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02939 04/27/20 120-010080 20-2560 RENOVATION SUPPLIES FOR OLD ME OFFICE 7050-5100-56550-GG 590.27
 RETURN 15920 120-010081 20-2560 RETURN COMMERCIAL DEADBOLT 7050-5100-56550-GG -29.81
 15921 04/28/20 120-010082 20-2560 Increase for Renovation of Old Medical Examiners Office 7050-5100-56550-GG 29.82

02651 05/12/20 120-010083 20-2560 RENOVATION SUPPLIES FOR OLD ME OFFICE 7050-5100-56550-GG 9.45

02947 04/30/20 120-010084 20-2560 RENOVATION SUPPLIES FOR OLD ME OFFICE 7050-5100-56550-GG 121.55

02304 05/05/20 120-010085 20-2560 RENOVATION SUPPLIES FOR OLD ME OFFICE 7050-5100-56550-GG 3.37
 02964 04/27/20 120-010086 20-2560 Increase for Renovation of Old Medical Examiners Office 7050-5100-56550-GG 18.96

02433 05/08/2020 120-010087 20-2560 RENOVATION SUPPLIES FOR OLD ME OFFICE 7050-5100-56550-GG 68.00

[FUND] Total : 7050 : Construction Projects 851.43

[FUND] 7062 : Sheriff's Office Renovation

[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPING, LLC : 20-000130 120-009914 20-2677 Boundary and Topographical Survey for the Sheriff's Office-Approved in CC on 04-27-2020. 7062-5100-56552-GG 8500.00
 [FUND] Total : 7062 : Sheriff's Office Renovation 8,500.00

[FUND] 7063 : Parking Lot 100 S Mill St

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :

[FUND] Total : 7063 : Parking Lot 100 S Mill St

ASBESTOS ABATEMENT/DEMO NOTIFICATION FOR: MOTOR BANK/DRIVE-THRU BANK

2020001997 120-010090 7063-5100-56552-GG 57.00
57.00

[FUND] 7064 : Burleson Sub Courthouse Parking Lot

[VENDOR] 5707 : MIKE ADCOCK CONCRETE :
[FUND] Total : 7064 : Burleson Sub Courthouse Parking Lot

Remodel of Burleson Sub-Courthouse Parking Lot (f

20-2810 120-009913 7064-5100-56550-GG 156662.50
156,662.50

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283

287286270912x0520 120-010068 8400-4060-53170-PH 148.00
148.00

[FUND] 8819 : CRF Coronavirus Relief Fund

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

287298268517X052720 120-009918 8819-5100-54200-PH 370.65
57449 120-009988 8819-5100-53110-PH 354.40
02321 120-009989 8819-5100-53110-PH 112.30

[VENDOR] 5704 : NATIONAL HOTEL SUPPLY :

985298 120-009654 20-2814 Disinfectant Spray for Covid 19 115.98
985302 120-009689 20-2845 Disinfectant Spray 57.99
985303 120-009722 20-2858 Disinfectant Spray- 1 case 57.99
985296 120-009734 20-2813 DISINFECTANT SPRAY 57.99
985299 120-009735 20-2808 DISINFECTANT SPRAY 12/CS FOR PCT1, HAMM CREEK - COVID-19 57.99
985294 120-009810 20-2807 Disinfectant Spray - Covid-19 57.99
985306 120-009816 20-2792 200 SURGICAL MASKS FOR JP 3 278.00
985306 120-009816 20-2792 Delivery Charge 20.00

1 Case of Disinfectant Spray for Adult Probation Covid-19 Disinfectant Spray for Adult Probation Covid 19

985301 120-009956 8819-5100-53350-PH 57.99

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

PURELL® Advanced Hand Sanitizer Foam Refill, 1200 mL Refill

461015788005 120-009683 8819-5100-53110-PH 71.22

491968059001	120-009771	20-2747	Rubbermaid® Durable Polyethylene Wastebasket, 7 Gallons, Black Item # 221481 - TCPN CONTRACT #R162102 EXP.2/28/2022 - COVID-19	8819-5100-53110-PH	226.50
491968059001	120-009771	20-2747	Kleenex® Naturals Facial Tissue, 125 Sheets Per Box, Case Of 48 Boxes - COVID-19		
490251383001	120-009881	20-2726	Item #546318	8819-5100-53110-PH	131.94
490251383001	120-009881	20-2726	Diversey disinfectant cleaner 192oz 2pk	8819-5100-53110-PH	127.44
490243884001	120-009882	20-2726	Diversey Virex II 256 disinfectant mint 84.5oz 2pk	8819-5100-53110-PH	84.29
491299794001	120-009883	20-2736	Betco disinfectant cleaner 4ct	8819-5100-53110-PH	34.24
			Wypall L30 Wipes 90ct 12pk 12.5 x 13"	8819-5100-53110-PH	76.79
493083147001	120-009969	20-2923	9950634 8oz Hand Sanitizer bottles Covid-19		
			Replacing PO 20-2772(E2)	8819-5100-53110-PH	124.75
495704445001	120-009979	20-2811	Sunsmed Protective Products 3-Ply Pleated Face Mask, Adult, One Size, Box of 50 (9825375)		
492087880001	120-009983	20-2752	NIPA CONTRACT #19-12R EXP.10/13/2023 ITEM# 982537 FACE MASK	8819-5100-53350-PH	39.50
			Sunsmed Protective Products 3-Ply Pleated Face Mask, Adult, One Size, Box of 50	8819-5100-53110-PH	49.99
491404272001	120-010033	20-2737	Item # 9825375 Entered Item # 9825375	8819-5100-53110-PH	99.98
5255380	120-009957	20-2867	carpet cleaning and chair cleaning	8819-5100-54000-PH	1344.25
119858441	120-009877	20-2742	Gallon Pump Dispense soaps, lotions, liquids, gels and chemical concentrates.	8819-5100-53110-PH	97.50
119858441	120-009877	20-2742	shipping	8819-5100-53110-PH	14.96

[FUND] Total : 8819 : CRF Coronavirus Relief Fund

GRAND TOTAL :

620,230.30

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

[VENDOR] 01064 : ULINE INC :

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/08/2020

Run Date: 06/04/2020

User: lcarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-009266	W852693069 CM TAX		POSTED	05/18/2020	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	-10.13	-10.13
120-009595	015686977		POSTED	05/21/2020	Invoice With a Purchase Order	GALL S INC	75.12	75.12
120-009596	9854324162		POSTED	05/21/2020	Invoice With a Purchase Order	Verizon Wireless	114.01	114.01
120-009597	37981		POSTED	05/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009599	015680075		POSTED	05/21/2020	Invoice With a Purchase Order	GALL S INC	189.24	189.24
120-009600	0000123861544		POSTED	05/21/2020	Invoice With a Purchase Order	Ready Refresh	77.31	77.31
120-009601	015680073		POSTED	05/21/2020	Invoice With a Purchase Order	GALL S INC	238.34	238.34
120-009602	015686923		POSTED	05/21/2020	Invoice With a Purchase Order	GALL S INC	23.00	23.00
120-009603	37967		POSTED	05/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009604	CT APPT 060820		POSTED	05/21/2020	Invoice Without a Purchase Order	WILLIAM G MASON	1,450.00	1,450.00
120-009605	CT APPT 060820		POSTED	05/21/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	2,500.00	2,500.00
120-009606	CT APPT 060820		POSTED	05/21/2020	Invoice Without a Purchase Order	Bryan Burfin	2,337.50	2,337.50
120-009609	CT APPT 060820		POSTED	05/21/2020	Invoice Without a Purchase Order	Lindsey Adams	2,050.00	2,050.00
120-009611	CT APPT 060820		POSTED	05/21/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	800.00	800.00
120-009612	CT APPT 060820		POSTED	05/21/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	4,535.00	4,535.00
120-009615	8129752729		POSTED	05/21/2020	Invoice With a Purchase Order	SHRED-IT	105.00	105.00
120-009624	JCA00142420		POSTED	05/22/2020	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	232.00	232.00
120-009625	27993		POSTED	05/22/2020	Invoice With a Purchase Order	RICK S WRECKER SERVICE	250.00	250.00
120-009629	018731		POSTED	05/26/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
120-009630	37988		POSTED	05/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009631	1349537979		POSTED	05/26/2020	Invoice With a Purchase Order	AUTOZONE INC.	144.72	144.72
120-009632	21459610		POSTED	05/26/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	546.79	546.79
120-009633	01568659		POSTED	05/26/2020	Invoice With a Purchase Order	GALL S INC	218.00	218.00
120-009634	63382		POSTED	05/26/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	180.40	180.40
120-009635	490467579001		POSTED	05/26/2020	Invoice With a Purchase Order	OFFICE DEPOT	140.60	140.60
120-009636	37994		POSTED	05/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-009637	15136		POSTED	05/26/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.87	20.87
120-009639	208946		POSTED	05/26/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	500.92	500.92
120-009640	37999		POSTED	05/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009641	49747C11970		POSTED	05/26/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	138.00	138.00
120-009642	R052120RIVERA		POSTED	05/26/2020	Invoice Without a Purchase Order	RIVERA	1,160.00	1,160.00
120-009643	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	TIM ALTARAS	250.00	250.00
120-009644	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	750.00	750.00
120-009645	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	ENRIGHT	1,750.00	1,750.00
120-009646	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,550.00	1,550.00
120-009647	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,550.00	1,550.00
120-009648	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00
120-009649	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	250.00	250.00
120-009650	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
120-009651	CT APPT 060820		POSTED	05/26/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	850.00	850.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-009652	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	LELAND A. REINHARD P C	250.00	250.00
120-009653	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,700.00	1,700.00
120-009655	1349538034	POSTED	05/26/2020	Invoice With a Purchase Order	AUTOZONE INC.	129.99	129.99
120-009656	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
120-009657	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	CONOVER LAW FIRM	250.00	250.00
120-009659	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	750.00	750.00
120-009660	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	CURT CRUM	1,550.00	1,550.00
120-009661	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	550.00	550.00
120-009662	CT APPT 060820	POSTED	05/26/2020	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	550.00	550.00
120-009663	429738	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	399.00	399.00
120-009664	430286	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-009665	429750	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-009666	429739	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-009667	429125	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-009668	430091	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	399.00	399.00
120-009669	04766425	POSTED	05/26/2020	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	167.01	167.01
120-009670	429142	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-009671	430281	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-009672	429744	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-009673	429730	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-009674	429748	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-009676	429136	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-009677	430277	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-009678	429129	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-009680	429722	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-009681	429118	POSTED	05/26/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-009686	491593263001	POSTED	05/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.10	24.10
120-009687	491593655001	POSTED	05/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	108.91	108.91
120-009690	01-65501-01 5/20	POSTED	05/27/2020	Invoice With a Purchase Order	ALVARADO CITY OF	170.27	170.27
120-009691	8129792068 6/20	POSTED	05/27/2020	Invoice With a Purchase Order	SHRED-IT	2.67	2.67
120-009692	8105343848	POSTED	05/27/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	949.29	949.29
120-009693	071720MCCONATHY	POSTED	05/27/2020	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	150.00	150.00
120-009694	sv18800	POSTED	05/27/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	800.00	800.00
120-009695	97608-001 4/20	POSTED	05/27/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	630.24	630.24
120-009696	0127599033	POSTED	05/27/2020	Invoice With a Purchase Order	Ready Refresh	54.99	54.99
120-009697	1553865	POSTED	05/27/2020	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	673.48	673.48
120-009698	018389	POSTED	05/27/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	24.90	24.90
120-009699	00E0127599017	POSTED	05/27/2020	Invoice With a Purchase Order	Ready Refresh	48.99	48.99
120-009700	01-65500-03 5/20	POSTED	05/27/2020	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
120-009702	491300394001	POSTED	05/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.90	39.90
120-009707	#A240087	POSTED	05/27/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	60.20	60.20
120-009708	491753250001	POSTED	05/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
120-009709	#200519-302	POSTED	05/27/2020	Invoice With a Purchase Order	CAREFLITE	48.00	48.00
120-009710	4TH QTR 2020 FUNDS	POSTED	05/27/2020	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
120-009711	#242942	POSTED	05/27/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
120-009713	492098563001	POSTED	05/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	104.97	104.97

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
120-009718	992899335X05142020	POSTED	05/27/2020	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
120-009719	4891112566001	POSTED	05/27/2020	Invoice Without a Purchase Order	OFFICE DEPOT	27.62	27.62
120-009721	Invoice #20040858N	POSTED	05/28/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,310.39	3,310.39
120-009730	490188633001	POSTED	05/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	280.79	280.79
120-009731	490189847001	POSTED	05/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.58	8.58
120-009736	335280	POSTED	05/29/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	315.70	315.70
120-009739	01608	POSTED	05/29/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.96	32.96
120-009744	27017	POSTED	05/29/2020	Invoice With a Purchase Order	Defender Supply, LLC	728.00	728.00
120-009745	27016	POSTED	05/29/2020	Invoice With a Purchase Order	Defender Supply, LLC	16,719.78	16,719.78
120-009746	312772	POSTED	05/29/2020	Invoice With a Purchase Order	KMP GRAPHICS	582.19	582.19
120-009772	5216006052 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	292.73	292.73
120-009773	209201	POSTED	06/01/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	108.90	108.90
120-009774	5216006056 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.52	12.52
120-009775	ADVREP189094	POSTED	06/01/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	480.00	480.00
120-009776	015732191	POSTED	06/01/2020	Invoice With a Purchase Order	GALL S INC	168.96	168.96
120-009821	37995	POSTED	06/01/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009823	5216007148 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.30	11.30
120-009825	5216006045 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,732.98	4,732.98
120-009826	5216006058 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,397.17	3,397.17
120-009827	5216006057 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	211.59	211.59
120-009831	5216006046 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	201.83	201.83
120-009832	5216006043 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	222.47	222.47
120-009833	6078996/1	POSTED	06/01/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	47.95	47.95
120-009834	5216007149 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	49.07	49.07
120-009835	5216006055 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	200.46	200.46
120-009836	38014	POSTED	06/01/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
120-009838	38013	POSTED	06/01/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009839	38017	POSTED	06/01/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009840	5216006050 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11,171.54	11,171.54
120-009841	5216006047 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,988.75	1,988.75
120-009842	19740	POSTED	06/01/2020	Invoice With a Purchase Order	HAUK GARAGE	72.50	72.50
120-009843	015732182	POSTED	06/01/2020	Invoice With a Purchase Order	GALL S INC	148.61	148.61
120-009847	5216006053 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	440.74	440.74
120-009848	38010	POSTED	06/01/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009850	015732181	POSTED	06/01/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-009852	CT APPT 060820	POSTED	06/01/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,600.00	1,600.00
120-009855	R052920LOMONACO	POSTED	06/01/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	880.00	880.00
120-009857	15491	POSTED	06/01/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-009858	10613184	POSTED	06/01/2020	Invoice Without a Purchase Order	FUN TOWN RV	730.08	730.08
120-009859	CT APPT 060820	POSTED	06/01/2020	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
120-009861	CT APPT 060820	POSTED	06/01/2020	Invoice Without a Purchase Order	Lovell Law, P.C.	250.00	250.00
120-009862	CT APPT 060820	POSTED	06/01/2020	Invoice Without a Purchase Order	HUFFMAN BRENT	250.00	250.00
120-009863	R053120LOFLIN	POSTED	06/01/2020	Invoice With a Purchase Order	Gene Loflin	637.68	637.68
120-009864	3447084048	POSTED	06/01/2020	Invoice With a Purchase Order	STAPLES INC.	197.99	197.99
120-009865	63311	POSTED	06/01/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	323.55	323.55
120-009866	02083 05/20	POSTED	06/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.25	10.25
120-009867	April 2020 - Lackey	POSTED	06/01/2020	Invoice With a Purchase Order	LACKEY ROBERT D	1,382.20	1,382.20

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-009869	490393794001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	418.48	418.48
120-009870	3447084051	POSTED	06/01/2020	Invoice With a Purchase Order	STAPLES INC.	24.92	24.92
120-009871	24279	POSTED	06/01/2020	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
120-009872	147989	POSTED	06/01/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	9,179.28	9,179.28
120-009873	8239876	POSTED	06/01/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.94	11.94
120-009874	825115244X05142020	POSTED	06/01/2020	Invoice With a Purchase Order	AT&T MOBILITY	115.44	115.44
120-009878	492859739001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	418.05	418.05
120-009880	493087393001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.98	99.98
120-009888	4008297594 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	ATMOS ENERGY	551.51	551.51
120-009890	40450	POSTED	06/01/2020	Invoice With a Purchase Order	PACK N MAIL	28.33	28.33
120-009892	495958040001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	2.18	2.18
120-009894	519433 6/20	POSTED	06/01/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-009895	5216006054 5/20	POSTED	06/01/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	350.55	350.55
120-009898	2267046-00	POSTED	06/01/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1.62	1.62
120-009901	015752380	POSTED	06/01/2020	Invoice With a Purchase Order	GALL S INC	272.38	272.38
120-009903	00E0125994467	POSTED	06/01/2020	Invoice With a Purchase Order	Ready Refresh	49.90	49.90
120-009904	A239705	POSTED	06/01/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	21.17	21.17
120-009906	519410 6/20	POSTED	06/01/2020	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-009907	2267048-00	POSTED	06/01/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	135.53	135.53
120-009909	A228364	POSTED	06/01/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	7.28	7.28
120-009910	8129752895	POSTED	06/01/2020	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
120-009911	3446705408	POSTED	06/01/2020	Invoice With a Purchase Order	STAPLES INC.	184.60	184.60
120-009915	106000741517 06/08	POSTED	06/01/2020	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
120-009919	A239683	POSTED	06/02/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	48.56	48.56
120-009920	492301886001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	3.98	3.98
120-009921	6831-32000 5/20	POSTED	06/02/2020	Invoice With a Purchase Order	BURLESON CITY OF	136.45	136.45
120-009923	015752372	POSTED	06/02/2020	Invoice With a Purchase Order	GALL S INC	40.02	40.02
120-009924	02399	POSTED	06/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.16	8.16
120-009926	2266997-00	POSTED	06/02/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	14.15	14.15
120-009927	B27748	POSTED	06/02/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	13.00	13.00
120-009928	519437 6/20	POSTED	06/02/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-009929	519560 6/20	POSTED	06/02/2020	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-009930	38032	POSTED	06/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009931	38011	POSTED	06/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009932	38025	POSTED	06/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009933	15135	POSTED	06/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009934	208973	POSTED	06/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.31	23.31
120-009935	28728670986X052720	POSTED	06/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	549.96	549.96
120-009936	1349544433	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
120-009937	38024	POSTED	06/02/2020	Invoice With a Purchase Order	AUTOZONE INC.	20.33	20.33
120-009938	25450	POSTED	06/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-009939	3071-202005-1	POSTED	06/02/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	245.10	245.10
120-009940	02084 06/20	POSTED	06/02/2020	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	304.90	304.90
120-009941	mcc-132 5/20	POSTED	06/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	-0.78	-0.78
120-009942	494384749001	POSTED	06/02/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	6,175.00	6,175.00
120-009944	397752	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	157.51	157.51
					LONE STAR CAR WASH and FAST LUBE	14.95	14.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-009947	May 2020	POSTED	06/02/2020	Invoice With a Purchase Order	ELLIOTT	550.00	550.00
120-009948	100258-1	POSTED	06/02/2020	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	6,469.02	6,469.02
120-009949	490155168002	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	94.04	94.04
120-009950	486769571001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	67.08	67.08
120-009951	490154976001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.69	14.69
120-009952	496993135001	POSTED	06/02/2020	Invoice Without a Purchase Order	OFFICE DEPOT	214.99	214.99
120-009953	481740672202	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	230.76	230.76
120-009955	474554394001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	456.28	456.28
120-009965	287238178261x0514	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
120-009966	2579902	POSTED	06/02/2020	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	225.00	225.00
120-009967	CREDIT 123847	POSTED	06/02/2020	Invoice Without a Purchase Order	MISSION RESTAURANT SUPPLY	-0.30	-0.30
120-009968	209046	POSTED	06/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	137.49	137.49
120-009978	443217871001	POSTED	06/02/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-1,230.72	-1,230.72
120-009980	1090632 05/20	POSTED	06/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-009981	2020 SURETY BOND	POSTED	06/02/2020	Invoice Without a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-009983	492087880001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	60.98	60.98
120-009984	3446359895	POSTED	06/02/2020	Invoice With a Purchase Order	STAPLES INC.	334.27	334.27
120-009985	3446359900	POSTED	06/02/2020	Invoice With a Purchase Order	STAPLES INC.	31.63	31.63
120-009986	3445719129	POSTED	06/02/2020	Invoice With a Purchase Order	STAPLES INC.	359.50	359.50
120-009991	287291384251x052720	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
120-009993	3304631 05/20	POSTED	06/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-009994	xtv4396	POSTED	06/02/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	8.70	8.70
120-009996	3610-22	POSTED	06/02/2020	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
120-009997	0383708052020	POSTED	06/02/2020	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,358.34	1,358.34
120-009999	24339	POSTED	06/02/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
120-010000	065358	POSTED	06/02/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	240.00	240.00
120-010001	81755660863326x0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T	68.39	68.39
120-010002	3873264506x0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT and T	2,481.85	2,481.85
120-010003	81720292035354x0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T	74.92	74.92
120-010004	81755660983322x0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T	91.38	91.38
120-010005	xtp4115	POSTED	06/02/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	158.50	158.50
120-010006	9854324165X0420	POSTED	06/02/2020	Invoice With a Purchase Order	Verizon Wireless	184.05	184.05
120-010007	9986264508X0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT and T	5,764.73	5,764.73
120-010008	4587944509X0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT and T	10,746.61	10,746.61
120-010009	171331	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
120-010010	81755660603326x0520	POSTED	06/02/2020	Invoice With a Purchase Order	AT and T	212.87	212.87
120-010011	171331 CASHION	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	50.00	50.00
120-010012	171331 EADY	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
120-010013	171331 HANNA	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	75.00	75.00
120-010014	171331 HUFFMAN	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
120-010015	171331 JACKSON	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
120-010016	May 2020	POSTED	06/02/2020	Invoice With a Purchase Order	HIVELY GARY R	1,622.50	1,622.50
120-010017	2020- Anger Mana	POSTED	06/02/2020	Invoice With a Purchase Order	HIVELY GARY R	715.00	715.00
120-010019	018735	POSTED	06/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
120-010020	171331 JOHNSON	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	50.00	50.00
120-010021	018733	POSTED	06/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	195.00	195.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
120-010022	171331 MILLER	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00	
120-010023	018730	POSTED	06/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	195.00	195.00	
120-010024	171331 STRAHAN	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00	
120-010025	171331 VERNON	POSTED	06/02/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00	
120-010028	018736	POSTED	06/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00	
120-010030	018732	POSTED	06/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	195.00	195.00	
120-010032	018734	POSTED	06/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00	
120-010034	12098	POSTED	06/02/2020	Invoice With a Purchase Order	MENTALIX INC	1,819.00	1,819.00	
120-010035	5929-3HC	POSTED	06/02/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	143.25	143.25	
120-010037	PO Box 75 2020	POSTED	06/02/2020	Invoice With a Purchase Order	UNITED STATES POST OFFICE	288.00	288.00	
120-010038	418035 05/20	POSTED	06/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00	
120-010039	579	POSTED	06/02/2020	Invoice With a Purchase Order	PSYCHSCREENING	450.00	450.00	
120-010040	580	POSTED	06/02/2020	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00	
120-010049	#10E0122241730	POSTED	06/02/2020	Invoice With a Purchase Order	Ready Refresh	17.44	17.44	
120-010054	05.24.2020	POSTED	06/02/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	11,467.33	11,467.33	
120-010057	312762	POSTED	06/02/2020	Invoice Without a Purchase Order	KMP GRAPHICS	12.50	12.50	
120-010069	020-22877	POSTED	06/03/2020	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	8,046.80	8,046.80	
120-010070	015752396	POSTED	06/03/2020	Invoice With a Purchase Order	GALL S INC	77.84	77.84	
120-010071	020-22795	POSTED	06/03/2020	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	8,046.80	8,046.80	
120-010073	3397224	POSTED	06/03/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	58.82	58.82	
120-010074	020-24138	POSTED	06/03/2020	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	9,093.00	9,093.00	
120-010075	015760684	POSTED	06/03/2020	Invoice With a Purchase Order	GALL S INC	275.42	275.42	
120-010076	436810	POSTED	06/03/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	162.76	162.76	
120-010077	020-22878	POSTED	06/03/2020	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,731.25	1,731.25	
120-010078	P27352181	POSTED	06/03/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	26.95	26.95	
120-010079	020-24083	POSTED	06/03/2020	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	32,187.20	32,187.20	
120-010089	00E0123861544	POSTED	06/03/2020	Invoice With a Purchase Order	Ready Refresh	75.82	75.82	
Total Fund 0100 - General Fund							309,600.62	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable							309,600.62	
							0.00	
Fund 0150 - Road and Bridge Pct 1								
120-009598	15404	POSTED	05/21/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40	
120-009607	P1-05192020	POSTED	05/21/2020	Invoice With a Purchase Order	Apos Boot Outlet	746.99	746.99	
120-009619	433229	POSTED	05/21/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00	125.00	
120-009623	7140630833	POSTED	05/21/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	374.24	374.24	
120-009626	15412	POSTED	05/22/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	140.00	140.00	
120-009627	10955643	POSTED	05/22/2020	Invoice With a Purchase Order	United AG & Turf	843.83	843.83	
120-009628	39324	POSTED	05/22/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	83.94	83.94	
120-009684	378562	POSTED	05/27/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	306.07	306.07	
120-009685	269178	POSTED	05/27/2020	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	1,725.61	1,725.61	
120-009704	68171-xxx 04/20	POSTED	05/27/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	572.63	572.63	
120-009705	39293	POSTED	05/27/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	775.48	775.48	
120-009706	96619576	POSTED	05/27/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	174.99	174.99	
120-009723	P3731519	POSTED	05/28/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	15.49	15.49	
120-009724	P3731619	POSTED	05/28/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	411.15	411.15	
120-009725	22670479-00	POSTED	05/28/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	10.88	10.88	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-009729	20820	POSTED	05/28/2020	Invoice With a Purchase Order	Falkenberg Construction Co., Inc.	6,108.75	6,108.75
120-009732	01rb7600	POSTED	05/29/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	55.78	55.78
120-009733	01RB7612	POSTED	05/29/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	29.80	29.80
120-009736	335280	POSTED	05/29/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,728.75	1,728.75
120-009737	B249812-ACCT2578	POSTED	05/29/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.99	10.99
120-009741	B249879 ACCT2578	POSTED	05/29/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	36.22	36.22
120-009887	237823	POSTED	06/01/2020	Invoice With a Purchase Order	Johnson County Machine Shop	47.57	47.57
120-009889	JAM20-368751	POSTED	06/01/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	859.77	859.77
120-009891	40868	POSTED	06/01/2020	Invoice With a Purchase Order	Artex Overhead Door Company	22,500.00	22,500.00
120-009897	A240680	POSTED	06/01/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	72.06	72.06
120-009899	335403	POSTED	06/01/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	397.90	397.90
120-009900	15477	POSTED	06/01/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
120-009902	15500	POSTED	06/01/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-009917	200876162	POSTED	06/01/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,882.02	2,882.02
120-009958	5929-1	POSTED	06/02/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	240.00	240.00
120-009971	22503	POSTED	06/02/2020	Invoice With a Purchase Order	T J Oilfield Services LLC	30.00	30.00
120-009972	39477	POSTED	06/02/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	45.94	45.94
120-009973	39487	POSTED	06/02/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	134.08	134.08
120-009975	SV18839	POSTED	06/02/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,240.82	1,240.82
120-009976	242064	POSTED	06/02/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	346.89	346.89
120-009992	3233288	POSTED	06/02/2020	Invoice With a Purchase Order	Cohn & Gregory Supply, LLC	172.11	172.11
120-009998	16611 05/27/20	POSTED	06/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	211.33	211.33
120-010018	8250618	POSTED	06/02/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	16.99	16.99
120-010029	5929-2	POSTED	06/02/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	620.85	620.85
120-010048	379416	POSTED	06/02/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	47.49	47.49
120-010050	60762	POSTED	06/02/2020	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	1,260.80	1,260.80
120-010052	62113438	POSTED	06/02/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,243.75	3,243.75
Total Fund 0150 - Road and Bridge Pct 1						48,736.40	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						48,736.40	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
120-009714	026368	POSTED	05/27/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
120-009715	025889	POSTED	05/27/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
120-009717	378852	POSTED	05/27/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	101.35	101.35
120-009721	Invoice #20040858N	POSTED	05/28/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.71	0.71
120-009726	378923	POSTED	05/28/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	79.09	79.09
120-009728	491579769001	POSTED	05/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	782.82	782.82
120-009740	5850390851	POSTED	05/29/2020	Invoice With a Purchase Order	AUTOZONE INC.	138.47	138.47
120-009742	39408	POSTED	05/29/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	4.93	4.93
120-009748	15399	POSTED	05/29/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	830.08	830.08
120-009876	5073161	POSTED	06/01/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	29.92	29.92
120-009945	376811	POSTED	06/02/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	72.85	72.85
120-010056	REFUND ON CULVERT	POSTED	06/02/2020	Invoice Without a Purchase Order	JESSICA WATSON	72.00	72.00
Total Fund 0160 - Road and Bridge Pct 2						2,133.22	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						2,133.22	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - Road and Bridge Pct 3							
120-009608	57559	POSTED	05/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	79.75	79.75
120-009610	3960060	POSTED	05/21/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-009613	22253	POSTED	05/21/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	85.00	85.00
120-009616	5716-245820	POSTED	05/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.77	10.77
120-009617	5716-245863	POSTED	05/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.04	17.04
120-009620	5716-245999	POSTED	05/21/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.32	32.32
120-009621	5716-246030	POSTED	05/21/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-5.12	-5.12
120-009622	5716-237995	POSTED	05/21/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-7.03	-7.03
120-009658	12089637	POSTED	05/26/2020	Invoice Without a Purchase Order	BANE MACHINERY	40.28	40.28
120-009767	5113219	POSTED	05/30/2020	Invoice With a Purchase Order	CLEBURNE FORD	74.95	74.95
120-009768	5716-247077	POSTED	05/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.06	22.06
120-009819	5716-247082	POSTED	06/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	85.94	85.94
120-009829	5716-247141	POSTED	06/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	98.36	98.36
120-009837	5716-247145	POSTED	06/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.22	22.22
120-009844	5716-247320	POSTED	06/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	29.99	29.99
120-009845	20716 06/20	POSTED	06/01/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
120-009849	57278	POSTED	06/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.01	51.01
120-009854	026369	POSTED	06/01/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	28.00	28.00
120-009856	291447	POSTED	06/01/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
120-010026	45965	POSTED	06/02/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,676.15	14,676.15
120-010027	JAM20-007013	POSTED	06/02/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	128.15	128.15
120-010031	200872614	POSTED	06/02/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,956.02	5,956.02
120-010041	200872881	POSTED	06/02/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,684.58	5,684.58
120-010042	PIMQ0065483	POSTED	06/02/2020	Invoice With a Purchase Order	HOLT CAT	560.20	560.20
120-010043	PIMQ0065941	POSTED	06/02/2020	Invoice With a Purchase Order	HOLT CAT	2,140.12	2,140.12
120-010044	96730977	POSTED	06/02/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	163.10	163.10
120-010045	96799838	POSTED	06/02/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	177.96	177.96
120-010046	22128	POSTED	06/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	100.00	100.00
120-010047	56960	POSTED	06/02/2020	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	2,071.43	2,071.43
120-010051	10965773	POSTED	06/02/2020	Invoice With a Purchase Order	United AG & Turf	21.45	21.45
120-010053	113949	POSTED	06/02/2020	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	1,201.52	1,201.52
Total Fund 0170 - Road and Bridge Pct 3						34,223.25	34,223.25
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0180 - Road and Bridge Pct 4							
120-009749	241979	POSTED	05/29/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,180.80	1,180.80
120-009750	241992	POSTED	05/29/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,672.55	1,672.55
120-009751	242006	POSTED	05/29/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,944.47	1,944.47
120-009752	242020	POSTED	05/29/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,969.88	1,969.88
120-009753	3967400	POSTED	05/29/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-009754	24310	POSTED	05/29/2020	Invoice With a Purchase Order	B and B MUFFLER INC	10.00	10.00
120-009755	0709-431507	POSTED	05/29/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.44	6.44

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-009756	309257	POSTED	05/29/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	25.87	25.87
120-009757	309132	POSTED	05/29/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	45.75	45.75
120-009758	309112	POSTED	05/29/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	92.84	92.84
120-009759	39291	POSTED	05/30/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	86.00	86.00
120-009760	39304	POSTED	05/30/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	25.90	25.90
120-009761	39303	POSTED	05/30/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	127.93	127.93
120-009762	C166847	POSTED	05/30/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	65.61	65.61
120-009763	C166907	POSTED	05/30/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	16.64	16.64
120-009764	16812	POSTED	05/30/2020	Invoice With a Purchase Order	D and Y WELDING LLC	884.40	884.40
120-009765	A150578	POSTED	05/30/2020	Invoice With a Purchase Order	Rowlett Hardware	185.90	185.90
120-009766	A150580	POSTED	05/30/2020	Invoice With a Purchase Order	Rowlett Hardware	28.99	28.99
120-009769	486221219001	POSTED	05/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	412.73	412.73
120-009808	491986282001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	93.89	93.89
120-009809	491998087001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.78	12.78
120-009811	9510451520	POSTED	06/01/2020	Invoice With a Purchase Order	GRAINGER	23.34	23.34
120-009812	30793	POSTED	06/01/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	63.00	63.00
120-009813	62104545	POSTED	06/01/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,276.64	7,276.64
120-009814	1460 06/20	POSTED	06/01/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
120-009830	299882	POSTED	06/01/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
120-009846	12090529	POSTED	06/01/2020	Invoice With a Purchase Order	BANE MACHINERY	916.36	916.36
120-009851	723698	POSTED	06/01/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	138.41	138.41
120-009853	242054	POSTED	06/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,451.63	2,451.63
120-009860	242041	POSTED	06/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,919.01	1,919.01
120-009977	723988	POSTED	06/02/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	77.75	77.75
120-009982	15139	POSTED	06/02/2020	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	110.00	110.00
120-009987	0709-434239	POSTED	06/02/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	83.94	83.94
120-009990	242063	POSTED	06/02/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,934.85	1,934.85
Total Fund 0180 - Road and Bridge Pct 4						24,506.05	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						24,506.05	
Fund 0300 - STOP SCU -- Forfeitures							
120-009682	1111551 JOCO	POSTED	05/27/2020	Invoice With a Purchase Order	National Medical Services, Inc.	1,210.00	1,210.00
Total Fund 0300 - STOP SCU -- Forfeitures						1,210.00	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						1,210.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
120-009815	287273239757X051420	POSTED	06/01/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
Fund 0420 - Guardianship Fee Fund							
120-009605	CT APPT 060820	POSTED	05/21/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	435.00	435.00
Total Fund 0420 - Guardianship Fee Fund						435.00	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						435.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0550 - Indigent Health Care							
120-009716	I133182932	POSTED	05/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	700.78	700.78
120-009727	11111397	POSTED	05/28/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,670.06	2,670.06
120-009817	I1331638152	POSTED	06/01/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,270.19	1,270.19
120-009818	I1321838154	POSTED	06/01/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	326.49	326.49
120-009820	I1331256933	POSTED	06/01/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.73	46.73
120-009822	I13331256934	POSTED	06/01/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.73	46.73
120-009824	I1331456935	POSTED	06/01/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
120-009828	I1331456936	POSTED	06/01/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
120-009879	I1331456937	POSTED	06/01/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
120-009884	I13231004302	POSTED	06/01/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	261.72	261.72
120-009885	I13288014792	POSTED	06/01/2020	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	108.53	108.53
120-009886	I13307037328	POSTED	06/01/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	286.28	286.28
120-009912	I1331638151	POSTED	06/01/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	17,174.23	17,174.23
120-009954	I1331455263	POSTED	06/02/2020	Invoice With a Purchase Order	Kraig R Pepper DO PA	116.62	116.62
120-009970	I13218032331	POSTED	06/02/2020	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	112.50	112.50
120-009974	I13314030844	POSTED	06/02/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	119.61	119.61
Total Fund 0550 - Indigent Health Care						23,373.82	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						23,373.82	
						0.00	
Fund 0590 - Unclaimed Funds							
120-010058	599863	POSTED	06/02/2020	Invoice Without a Purchase Order	COMPTROLLER OF PUBLIC ACCOUNTS	105.36	105.36
Total Fund 0590 - Unclaimed Funds						105.36	
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable						105.36	
						0.00	
Fund 0970 - Fee Officers							
120-010055	DC-A202000009-10	POSTED	06/02/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
120-010059	DC-T2019000219	POSTED	06/02/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	180.00	180.00
120-010060	04/20	POSTED	06/02/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	875.00	875.00
120-010061	JP2-CV1800252	POSTED	06/02/2020	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	500.00	500.00
120-010062	JP2-CV1700835	POSTED	06/02/2020	Invoice Without a Purchase Order	AMH 2014-2 BORROWER, LLC	50.00	50.00
120-010063	2016000197	POSTED	06/02/2020	Invoice Without a Purchase Order	MATTHEW ALEXANDER GOODNESS	416.00	416.00
120-010064	JP2-CV1800109	POSTED	06/02/2020	Invoice Without a Purchase Order	JENNIFER HOLTAN	170.00	170.00
120-010065	CV090194	POSTED	06/02/2020	Invoice Without a Purchase Order	SCOTT & ASSOCIATES	195.00	195.00
120-010066	DC-A202000001-02	POSTED	06/02/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
120-010067	01/2020	POSTED	06/02/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,895.00	1,895.00
Total Fund 0970 - Fee Officers						4,341.00	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						4,341.00	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 1110 - STOP SCU -- Operations							
120-009720	869327593022	POSTED	05/28/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	870.47	870.47
120-009770	8175562368X06122020	POSTED	06/01/2020	Invoice With a Purchase Order	AT&T	44.07	44.07
120-009908	519301 6/20	POSTED	06/01/2020	Invoice With a Purchase Order	Waste Connections	100.90	100.90
120-010036	2159511X05312020	POSTED	06/02/2020	Invoice With a Purchase Order	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.60	170.60
Total Fund 1110 - STOP SCU -- Operations						1,186.04	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,186.04	0.00
Fund 7050 - Construction Projects							
120-010080	02939 04/27/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	590.27	590.27
120-010081	RETURN 15920	POSTED	06/03/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-29.81	-29.81
120-010082	15921 04/28/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.82	29.82
120-010083	02651 05/12/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.45	9.45
120-010084	02947 04/30/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.55	121.55
120-010085	02304 05/05/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.37	3.37
120-010086	02964 04/27/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
120-010087	02433 05/08/2020	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.00	68.00
120-010088	02144 05/11/20	POSTED	06/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.82	39.82
Total Fund 7050 - Construction Projects						851.43	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						851.43	0.00
Fund 7062 - Sheriff's Office Renovation							
120-009914	20-000130	POSTED	06/01/2020	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	8,500.00	8,500.00
Total Fund 7062 - Sheriff's Office Renovation						8,500.00	
Total Fund 7062 - [7062-0000-20001-00] Accounts Payable						8,500.00	0.00
Fund 7063 - Parking Lot 100 S Mill St							
120-010090	20200001997	POSTED	06/03/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	57.00	57.00
Total Fund 7063 - Parking Lot 100 S Mill St						57.00	
Total Fund 7063 - [7063-0000-20001-00] Accounts Payable						57.00	0.00
Fund 7064 - Burleson Sub Courthouse Parking Lot							
120-009913	20-2810	POSTED	06/01/2020	Invoice With a Purchase Order	Mike Adcock Concrete	156,662.50	156,662.50
Total Fund 7064 - Burleson Sub Courthouse Parking Lot						156,662.50	
Total Fund 7064 - [7064-0000-20001-00] Accounts Payable						156,662.50	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
120-010068	287286270912x0520	POSTED	06/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	148.00
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						148.00	0.00
Fund 8819 - CRF Coronavirus Relief Fund							
120-009654	985298	POSTED	05/26/2020	Invoice With a Purchase Order	National Hotel Supply	115.98	115.98
120-009683	461015788005	POSTED	05/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	71.22	71.22
120-009689	985302	POSTED	05/27/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-009722	985303	POSTED	05/28/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-009734	985296	POSTED	05/29/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-009735	985299	POSTED	05/29/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-009771	491968059001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	358.44	358.44
120-009810	985294	POSTED	06/01/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-009816	985306	POSTED	06/01/2020	Invoice With a Purchase Order	National Hotel Supply	298.00	298.00
120-009877	119858441	POSTED	06/01/2020	Invoice With a Purchase Order	ULINE INC	112.46	112.46
120-009881	490251383001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	211.73	211.73
120-009882	490243884001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.24	34.24
120-009883	491299794001	POSTED	06/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	76.79	76.79
120-009918	287298268517X052720	POSTED	06/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	370.65	370.65
120-009956	985301	POSTED	06/02/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-009957	5255380	POSTED	06/02/2020	Invoice With a Purchase Order	SERVPRO OF CROWLEY and SOUTH JOHNSON COUNTY	1,344.25	1,344.25
120-009969	493083147001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	124.75	124.75
120-009979	495704445001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.50	39.50
120-009983	492087880001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
120-009988	57449	POSTED	06/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	354.40	354.40
120-009989	02321	POSTED	06/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	112.30	112.30
120-010033	491404272001	POSTED	06/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.98	99.98
Total Fund 8819 - CRF Coronavirus Relief Fund						4,122.62	4,122.62
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						4,122.62	0.00

Johnson County State Funds
Open Item Listing
E2 BILL RUN JUNE 08, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION	48310	I20-009963	20-2889	Corrections Software Professional Services for the month of July 2020Bulk PO for Corrections Software Services	9571-5710-54290-AJ	3534.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :				good until 08/31/2020		
[VENDOR] 4257 : SHRED-IT :	8129753641	I20-009964	20-0724	Shred Services 05.04.2020 Blanket PO for Shred Service Good Until 08/31/2020	9571-5710-54290-AJ	38.93
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION [FUND] Total : 9571 : CSCD BASIC SUPERVISION						3,572.93 3,572.93
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE	Invoice # 18	I20-009961	20-0017	Substance Abuse Counseling for 04.27.20-05.15.20 Blanket Po for Substance abuse counseling	9573-5730-54280-AJ	3472.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :				Good until 08/31/2020		
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT	Invoice # 18	I20-009961	20-0017	Substance Abuse Counseling for 04.27.20-05.15.20 Blanket PO for Substance Abuse Counseling good until 08/31/2020	9573-5730-54280-AJ	560.00 4,032.00 4,032.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS						

Classification Folders for Sex
offender Unit 657592 Mist Gray legal
size classification Folders

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	489882774001	I20-009960	20-2727	19-12R sourcewell	9575-5750-53150-AJ	229.16
	489870719001	I20-009962	20-2727	19023Legal Size Rust Classification Folders Box of 10	9575-5750-53150-AJ	1151.80
	489870719001	I20-009962	20-2727	479608 Black ballpoint pens	9575-5750-53150-AJ	27.30
	489870719001	I20-009962	20-2727	479560 Blue ball point pens	9575-5750-53150-AJ	22.75
	489870719001	I20-009962	20-2727	Jumbo paper clips 308239	9575-5750-53150-AJ	49.80
	489870719001	I20-009962	20-2727	small paper clips 358070	9575-5750-53150-AJ	45.50
	489870719001	I20-009962	20-2727	967253 Lael Writer Address Labels	9575-5750-53150-AJ	27.00
	489870719001	I20-009962	20-2727	246428 26A Toner	9575-5750-53150-AJ	104.47
	489870719001	I20-009962	20-2727	776184 HP 49A toner	9575-5750-53150-AJ	162.60
	489870719001	I20-009962	20-2727	330808 9X12 Clasp Envelopes	9575-5750-53150-AJ	121.80
	489870719001	I20-009962	20-2727	933374 Avery Big Tab Dividers	9575-5750-53150-AJ	36.90
	489870719001	I20-009962	20-2727	23079 Writ on Tab dividers	9575-5750-53150-AJ	32.90
	489870719001	I20-009962	20-2727	smead Poly Expanding File pockets letter size	9575-5750-53150-AJ	85.45
	489870719001	I20-009962	20-2727	273646 Copy Paper	9575-5750-53150-AJ	119.96
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS						2,217.39
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER						2,217.39

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

Counseling/Assessment Services for
April 2020 Counseling Assessment
Services

[VENDOR] 02265 : PECAN VALLEY CENTERS :	April -2020	I20-009959	20-2440	Blanket PO good until 08/31/2020	9576-5760-54280-AJ	2625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES						2,625.00

GRAND TOTAL :

12,447.32

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 06/08/2020

Run Date: 06/05/2020

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSD BASIC SUPERVISION		3,572.93	27,813.96	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT		4,032.00	4,032.00	0.00	0.00
9575 - CSD SPECIALIZED SEX OFFENDER		2,217.39	5,017.46	0.00	0.00
9576 - CSD PSYCHOLOGICAL SERVICES		2,625.00	2,625.00	0.00	0.00
		12,447.32			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSD BASIC SUPERVISION	27,813.96	0.00	27,813.96
9573 - CSD SUBSTANCE ABUSE TREATMENT	4,032.00	0.00	4,032.00
9575 - CSD SPECIALIZED SEX OFFENDER	5,017.46	0.00	5,017.46
9576 - CSD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,049,940.14
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	4,912,282.20
0100-0000-10465-00	Investments - Texas Class	19,506,141.54
0100-0000-10475-00	Fixed Income Investments	20,786,369.43
	Total FUND 0100	46,263,833.31
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	148,455.40
	Total FUND 0140	148,455.40
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	58,114.10
0150-0000-10465-00	Investments - Texas Class	1,038,231.01
0150-0000-10475-00	Fixed Income Investments	376,475.58
	Total FUND 0150	1,472,820.69

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	Cash In Bank	254,749.61
0160-0000-10465-00	Investments - Texas Class	1,640,656.55
0160-0000-10475-00	Fixed Income Investments	379,230.63
	Total FUND 0160	<u>2,274,636.79</u>

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	247,527.79
0170-0000-10400-00	Disbursements Account	26.76
0170-0000-10465-00	Investments - Texas Class	1,000,401.88
0170-0000-10475-00	Fixed Income Investments	383,313.62
	Total FUND 0170	<u>1,631,270.05</u>

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	155,307.05
0180-0000-10465-00	Investments - Texas Class	1,424,006.84
0180-0000-10475-00	Fixed Income Investments	372,989.23
	Total FUND 0180	<u>1,952,303.12</u>

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	331,565.12
0210-0000-10465-00	Investments - Texas Class	1,526,216.86
	Total FUND 0210	<u>1,857,781.98</u>

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	215,680.90
0220-0000-10450-00	Investments - Texpool	282,296.21
	Total FUND 0220	<u>497,977.11</u>

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	118,962.66
	Total FUND 0225	<u>118,962.66</u>

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	222,838.54
0240-0000-10450-00	Investments - Texpool	180,830.33

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

	Total FUND 0240	403,668.87
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,658.03
	Total FUND 0250	4,658.03
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	115,951.23
	Total FUND 0260	115,951.23
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,345.37
	Total FUND 0270	24,345.37
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,333.13
	Total FUND 0280	3,333.13
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	172,640.00
0300-0000-10450-00	Investments - Texpool	170,784.20
	Total FUND 0300	343,424.20
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	295,590.23
0320-0000-10450-00	Investments - Texpool	238.21
	Total FUND 0320	295,828.44
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	160,122.53
	Total FUND 0330	160,122.53
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	65,167.84
	Total FUND 0340	65,167.84
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	59,970.68

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

	Total FUND 0350	<u>59,970.68</u>
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	929.97
	Total Fund 0355	<u>929.97</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	171,208.39
	Total FUND 0360	<u>171,208.39</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,656.11
	Total FUND 0370	<u>58,656.11</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,226.16
	Total FUND 0380	<u>98,226.16</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,860.43
	Total FUND 0390	<u>108,860.43</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	81,705.57
	Total FUND 0400	<u>81,705.57</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,826.63
	Total FUND 0410	<u>97,826.63</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	29,907.05
	Total FUND 0420	<u>29,907.05</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	205.72
	Total FUND 0430	<u>205.72</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	301,689.78
0450-0000-10450-00	Investments - Texpool	257,180.90
0450-0000-10465-00	Investments - Texas Class	370,001.87
	Total FUND 0450	928,872.55
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	109,440.08
	Total FUND 0460	109,440.08
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,613.11
	Total FUND 0470	6,613.11
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	225,653.11
0480-0000-10450-00	Investments - Texpool	116,535.10
	Total FUND 0480	342,188.21
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	204,918.33
	Total FUND 0490	204,918.33
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	13,925.49
	Total FUND 0500	13,925.49
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	25,608.02
0530-0000-10465-00	Investments - Texas Class	745,761.08
0530-0000-10475-00	Fixed Income Investments	499,557.45
	Total FUND 0530	1,270,926.55
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	97,595.58
0550-0000-10450-00	Investments - Texpool	659,026.05
0550-0000-10465-00	Investments - Texas Class	1,764,471.08

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

0550-0000-10475-00	Fixed Income Investments	1,262,156.56
	Total FUND 0550	3,783,249.27
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	218,364.71
0600-0000-10450-00	Investments - Texpool	155,714.99
0600-0000-10465-00	Investments - Texas Class	165,222.55
0600-0000-10475-00	Fixed Income Investments	999,230.15
	Total FUND 0600	1,538,532.40
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	599,072.84
	Total FUND 0800	599,072.84
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	319,431.75
0850-0000-10465-00	Investments - Texas Class	55,842.40
	Total FUND 0850	375,274.15
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	46,870.91
	Total FUND 0890	46,870.91
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	201,693.88
1020-0000-10450-00	Investments - Texpool	21,096.85
	Total FUND 1020	222,790.73
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	175,969.23
1110-0000-10312-00	Confidential Funds	15,602.88
	Total FUND 1110	191,572.11

CONSTRUCTION PROJECTS

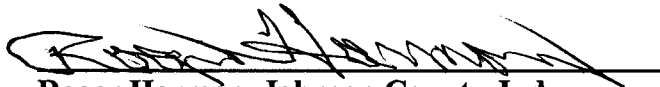
County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 06/05/2020 - 06/05/2020

7050-0000-10300-00	Cash In Bank	55,054.28
	Total FUND 7050	55,054.28
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	144,926.77
	Total FUND 7060	144,926.77
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	160,122.97
7061-0000-10465-00	Investments - Texas Class	866,367.27
	Total FUND 7061	1,026,490.24
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	199,513.00
	Total FUND 7064	199,513.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$632,677.62

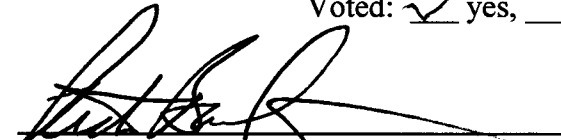
Monday, June 08, 2020

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



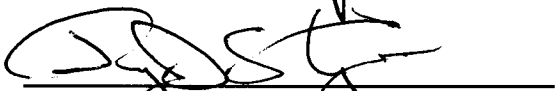
Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained




Jerry D. Stringer, Comm. Pct. #3

Voted: yes, no, abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: 
Becky Ivey, County Clerk



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

June 8, 2020
Date


J.R. Kirkpatrick, County Auditor