

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN JUNE 22, 2020**

Segments/Vendors		Purchase					Account Number	Amount
[FUND] 0100 : General Fund	[DEPARTMENT] 0000 : Used For Assets, Liab, Rev	Vendor Invoice	Invoice	Order	Line Item Description			
[VENDOR] 5695 : APPRISS SAFETY :		INV77099	120-010795		TX VINE GRANT FY2020 Q3 (MAR-MAY)	0100-0000-21000-00	7542.56	
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :		05/2020-3	120-010587		ICE Housing Credit 05/2020	0100-0000-44310-LE	-20866.56	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev		05/2020-3	120-010587		USMS HOUSING CREDIT 05/2020	0100-0000-44310-LE	-36917.76	
[DEPARTMENT] 4030 : County Clerk							-50,241.76	
[VENDOR] 4597 : DAVIS :		R053120DDAVIS	120-010207	20-0570	05/31/20 Mileage Reimbursement LORI C DAVIS	0100-4030-54101-GG	24.50	
[VENDOR] 03012 : DEIRDRE COSLOW :		R053120CCOSLOW	120-010208	20-0568	05/31/20-05/31/20 Mileage Reimbursement DEIRDRE COSLOW	0100-4030-54101-GG	20.99	
[VENDOR] 01855 : LONG :		R05292020LONG	120-010337	20-0603	Mileage Reimbursement for 04/01/2020-05/29/2020 APRIL LONG	0100-4030-54101-GG	24.15	
[VENDOR] 01596   0000000002 : OFFICE DEPOT :		498117525001	120-010333	20-2839	9.5 x 13.5 privacy clipboard magenta	0100-4030-53110-GG	71.94	
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :		2011000	120-010516		05/01/2020-05/31/2020 remote birth acces	0100-4030-54000-GG	1.83	
[VENDOR] 00654   0000000001 : UNITED STATES POST OFFICE :		P.O. Box 662	120-010157	20-2931	P.O. Box Renewal - 12 Months	0100-4030-54000-GG	168.00	
[DEPARTMENT] Total : 4030 : County Clerk					Due Date: 6/30/2020		311.41	
[DEPARTMENT] 4070 : Public Works								
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :		00244732	120-010246	20-2899	Legal notice to run three days May 26,28,30 for Retreat re-plot Lot 9R Phase 1 Block 6	0100-4070-53180-GG	260.75	

[VENDOR]	01476 : LONE STAR CAR WASH AND FAST LUBE :	398566	120-010252	20-0132	shane BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	102.95
					OCT 19- SEPT 20		
					RANDY R BLANKET PO FOR VEHICLE MAINTENANCE		
[VENDOR]	00519 : LOWE'S BUSINESS ACCOUNT :	399005	120-010630	20-0132	OCT 19- SEPT 20	0100-4070-54500-GG	40.95
		57860 6/20	120-010648	20-0129	TOOLS	0100-4070-53300-GG	45.57
[VENDOR]	00008 : O'REILLY AUTOMOTIVE, INC :	0709-437023	120-010247	20-0138	AUTO PARTS HOSE CLAMP, WELD	0100-4070-54500-GG	12.03
		0709-438710	120-010267	20-0138	a/c supplies AUTO PARTS	0100-4070-54500-GG	19.77
					squeegee BLANKET PO FOR VEHICLE SUPPLIES		
		0643-299599	120-010682	20-0138	OCT 19- SEPT 20	0100-4070-54500-GG	6.65
		0643-299599	120-010682	20-0138	squeegee AUTO PARTS	0100-4070-54500-GG	5.33
							<b>494.00</b>
[DEPARTMENT]	Total : 4070 : Public Works						
[DEPARTMENT]	4071 : Building Maintenance						
[VENDOR]	03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 7/20	120-010660	20-0112	7/20 HAMM CREEK BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	298.00
					OCT 19- SEPT 20		

Johnson County Courthouse, Cleburne

South Tower section on West Side -  
 Make repairs to stop leaks into offices  
 below

- Remove as much failing caulk as  
 possible

- Clean, grind and prime gaps as  
 necessary

- Recaulk joints

- Seal brick

- Check roof where it meets tower for  
 possible needed repairs

[VENDOR] 03904 : APEX ROOFING INC CORP : 13080 120-010578 20-2874 Estimate 12717 0100-4071-53520-GG 8971.00

[VENDOR] 01491 : ATMOS ENERGY : 3024572828 5/20 120-010581 20-0757 5/20 19286 GUINN- 204 S BUFFALO 0100-4071-54400-GG 3902.26

3023217348 5/20 120-010583 20-0757 5/20 26176 SERVICE CENTER SHERIFF- 1102 E KILPATRICK 0100-4071-54400-GG 91.73

3024593994 5/20 120-010638 20-0757 5/20 9359 CASA- 220 FEATHERSTON 0100-4071-54400-GG 43.75

3023176768 5/20 120-010646 20-0757 5/20 4799 ELECTIONS/ ME- 103 S WALNUT 0100-4071-54400-GG 31.76

3024593029 5/20 120-010653 20-0757 5/20 3145 JP1- 224 FEATHERSTON 0100-4071-54400-GG 47.71

3023176973 5/20 120-010661 20-0757 5/20 47202 COURTHOUSE- 2 MAIN 0100-4071-54400-GG 1358.89

3023217160 5/20 120-010662 20-0757 5/20 10345 EOC- 810 E KILPATRICK 0100-4071-54400-GG 24.96

3024740155 5/20 120-010663 20-0757 5/20 6300 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 50.79

3025132953 5/20 120-010675 20-0757 5/20 3785 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 49.85

[VENDOR] 00886|0000000001 : BOB S AUTO SUPPLY : 03RC4456 120-010244 20-0117 BELTS 0100-4071-53520-GG 324.02

03RC5721 120-010245 20-0117 COURTHOUSE BELTS 0100-4071-53520-GG 42.96

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006048 5/20 120-010637 20-0760 5/20 3899 ALVARADO- 206 N BAUGH 0100-4071-54400-GG 900.77

5216006051 5/20 120-010656 20-0760 5/20 43333 TOWER- 3425 CR 920 0100-4071-54400-GG 167.88

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

20-0130-00 5/20	120-010346	20-2403	5/20 RADING 1322200 ANNEX- 1 N MAIN ST	0100-4071-54400-GG	113.04
39-2280-00 5/20	120-010347	20-2403	5/20 READING 144195 GUINN GARDEN- 407 W CHAMBERS ST	0100-4071-54400-GG	166.30
39-1050-01 5/20	120-010348	20-2403	5/20 READING 17667 JP1- 226 FEATHERSTON	0100-4071-54400-GG	74.21
39-1080-03 5/20	120-010349	20-2403	5/20 READING 2767100 GUINN- 204 S BUFFALO AVE	0100-4071-54400-GG	375.37
39-1100-01 5/20	120-010351	20-2403	5/20 READING 177300 BROWN GYM- 105 S WALNUT ST, METER @ 103 S WALNUT	0100-4071-54400-GG	142.62
39-1160-01 5/20	120-010353	20-2403	5/20 4486 DOTY- 409 N BUFFALO AVE 5/20 READING 1014300 ADULT PROBATION- BLANKET PO FOR WATER- 3/20-9/20	0100-4071-54400-GG	40.14
14-1970-07 5/20	120-010444	20-2403	425 W CHAMBERS ST	0100-4071-54400-GG	134.72
14-4770-00 5/20	120-010450	20-2403	5/20 READING 3793800 Adult probation sprinkler	0100-4071-54400-GG	421.12
39-1070-01 5/20	120-010454	20-2403	5/20 READING 222500 CASA- 210 FEATHERSTON ST	0100-4071-54400-GG	68.66
39-1110-01 5/20	120-010455	20-2403	5/20 READING 154071 ELECTIONS/ME- 103 S WALNUT ST	0100-4071-54400-GG	57.07
39-1610-00 5/20	120-010456	20-2403	5/20 READING 11449400 GUINN SPRINKLER- 204 S BUFFALO AVE	0100-4071-54400-GG	397.12
20-0170-00 5/20	120-010457	20-2403	5/20 READING 3527 VACANT- 115 W CHAMBERS ST	0100-4071-54400-GG	48.00
32-0130-01 5/20	120-010579	20-2403	5/20 3163600 SERVICE CENTER-1102 E KILPATRICK ST	0100-4071-54400-GG	202.50
19-2820-00 5/20	120-010644	20-2403	5/20 1487800 COURTHOUSE- 2 N MAIN ST	0100-4071-54400-GG	170.19
32-3910-01 5/20	120-010657	20-2403	5/20 83200 EOC SPRINKLER- 810 E KILPATRICK ST	0100-4071-54400-GG	52.12
32-3900-01 5/20	120-010658	20-2403	5/20 484100 EOC- 810 E KILPATRICK ST	0100-4071-54400-GG	100.22
19-2810-00 5/20	120-010659	20-2403	5/20 4717200 COURTHOUSE SPRINKLER- 2 N MAIN ST	0100-4071-54400-GG	226.72
39011	120-010635	20-0121	PANIC BAR	0100-4071-53520-GG	425.00

[VENDOR] 00695 : CLEBURNE GLASS CO :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL  
SUPPLY :

INVOICE 469613CYLINDERS

469613

7.29

476024	120-010575	20-0122	BROWN GYM refill	0100-4071-53520-GG	7.05
474613	120-010576	20-0122	BROWN GYM REFILL	0100-4071-53520-GG	7.29
472042	120-010647	20-0122	BROWN GYM refill	0100-4071-53520-GG	7.05
489173	120-010683	20-0122	BROWN GYM refill	0100-4071-53520-GG	7.29
1987256	120-010719	20-0122	BROWN GYM cylinder	0100-4071-53520-GG	100.00

5/20 READING 3955800 HAMM CREEK  
BLANKET PO FOR WATER

[VENDOR] 02462 : CREST WATER COMPANY : 2668 5/20 120-010271 20-0119 OCT 19- SEPT 20 - 6957 W FM 916 0100-4071-54400-GG 274.94

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2267406-00 120-010639 20-0127 lights 0100-4071-53520-GG 720.00

LIGHTS BLANKET PO FOR ELECTRICAL  
SUPPLIES

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 40-22636-01 120-010584 20-0124 OCT 19- SEPT 20 0100-4071-53520-GG 132.64

[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :

1072	120-010266	20-2623	ALVARDO- FIRE ALARM REPAIR	0100-4071-53520-GG	300.00
1072	120-010266	20-2623	GUINN- FIRE ALARM REPAIR	0100-4071-53520-GG	375.00
1072	120-010266	20-2623	COURTHOUSE- FIRE ALARM REPAIR	0100-4071-53520-GG	260.00
1072	120-010266	20-2623	ANNEX- FIRE ALARM REPAIR	0100-4071-53520-GG	238.00
1072	120-010266	20-2623	ALVARADO- SPK REPAIR	0100-4071-53520-GG	220.00
1072	120-010266	20-2623	ADULT PROBATION- SPK REPAIR	0100-4071-53520-GG	220.00
1072	120-010266	20-2623	GUINN- SPK REPAIR	0100-4071-53520-GG	550.00
1072	120-010266	20-2623	GUINN- SHUT OFF VALVE	0100-4071-53520-GG	3180.00
1072	120-010266	20-2623	backflow testing	0100-4071-53520-GG	150.00
1072	120-010266	20-2623	fire alarm repair	0100-4071-53520-GG	750.00

SARTER BLANKET PO FOR A/C MOTORS

[VENDOR] 00019 : GATEWOOD ELECTRIC INC : S30343 120-010251 20-0126 OCT 19- SEPT 20 0100-4071-53520-GG 5.07

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707448700 5/20	120-010482	20-2409	5/20 36249 PAVILLION 2- FM 916	0100-4071-54400-GG	67.72
4707449800 5/20	120-010483	20-2409	5/20 16508 CAMP 20-25- FM 916	0100-4071-54400-GG	35.33
4707449200 5/20	120-010485	20-2409	5/20 1330 EQUISITES 6-10- FM 916	0100-4071-54400-GG	35.33
4707450000 5/20	120-010486	20-2409	5/20 20365 CAMP 30-32- FM 916	0100-4071-54400-GG	35.33
4707449600 5/20	120-010487	20-2409	5/20 40188 CAMP 10-14- FM 916	0100-4071-54400-GG	57.40
4706893700 5/20	120-010488	20-2409	5/20 74253 OFFICE- 6957 W FM 916	0100-4071-54400-GG	45.31



[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

431970	120-010256	20-0252	5/20 EOC	0100-4071-53500-GG	35.00
432679	120-010258	20-0252	5/20 COURTHOUSE	0100-4071-53500-GG	73.75
432650	120-010259	20-0252	5/20 BROWN GYM	0100-4071-53500-GG	25.00
433239	120-010260	20-0252	5/20 ANNEX	0100-4071-53500-GG	25.00
431947	120-010261	20-0252	5/20 ALVARADO	0100-4071-53500-GG	30.00
433259	120-010262	20-0252	5/20 GUINN	0100-4071-53500-GG	30.00
432665	120-010263	20-0252	5/20 ELECTIONS/ME	0100-4071-53500-GG	68.75
432646	120-010264	20-0252	5/20 JP1	0100-4071-53500-GG	25.00
432643	120-010265	20-0252	5/20 CASA	0100-4071-53500-GG	25.00

[VENDOR] 00176 : SHERWIN WILLIAMS :

8241290	120-010628	20-0109	GUINN cloth	0100-4071-53520-GG	28.79
8241465	120-010636	20-0109	supplies cloth	0100-4071-53520-GG	86.37

mouse traps COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES

6251672	120-010640	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	6.57
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cloth COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES

6250761	120-010641	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	19.99
6251483	120-010651	20-0109	gloves	0100-4071-53350-GG	713.40

[VENDOR] 00172 : SIGNS OF SUCCESS :

6360-7	120-010631	20-0142	paint and supplies	0100-4071-53520-GG	109.57
7905-5	120-010654	20-0142	paint supplies rags	0100-4071-53520-GG	28.36
607256	120-010633	20-0143	SIGNS DEACALS FOR RR TRUCK	0100-4071-53520-GG	120.00

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1642018	120-010249	20-0144	LIGHTS GUINN	0100-4071-53520-GG	165.44
1642243	120-010268	20-0144	a/c supplies SERVICE CENTER	0100-4071-53520-GG	73.62

[VENDOR] 00228 : TXU ENERGY :

054077728413	6/20	120-010727	20-0145	5/20 640 SERVICE CENTER - 1102 E Kilpatrick St	0100-4071-54400-GG	150.51
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6/20 BURLESON BLANKET PO FOR DUMPSTER

[VENDOR] 00573 : WASTE MANAGEMENT :

59441-33007	120-010243	20-0392	OCT 19- SEPT 20	0100-4071-54400-GG	326.47
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[DEPARTMENT] Total : 4071 : Building Maintenance

[DEPARTMENT] 4080 : Purchasing

000014812903	120-010238	20-0191	05/01/2020-05/31/2020	0100-4080-53110-GG	7.38
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**32,493.47**

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100202702231	120-010523	20-0213	Const. Pct.2 - VIN#5438 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.75
100202726345	120-010526	20-0213	Pur. - VIN#9936 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$46.08	0100-4080-54500-GG	9.25
			PCT.2 - VIN#1126,1127		
100203509227	120-010545	20-0213	PCT.3 - VIN#0065,0064,1317,5818 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$115.46	0100-4080-54500-GG	46.08
			CONST.PCT.1 - VIN#6539		
			CONST.PCT.4 - VIN#4886		
			PCT.1 - VIN#4961,6118		
			PCT.2 - VIN#1770		
			PCT.3 - VIN#9872		
			SO - VIN#9535,2642,3673,2345,8164,4905,6 014 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	115.46
100203634887	120-010548	20-0213			
10F0122306764	120-010779	20-0212	5/13/20-6/12/20	0100-4080-53110-GG	5.00
			WD My Passport WDBPKJ00408BK - hard drive - 4 TB - USB 3.2 Gen 1 Mfg. Part#: WDBPKJ00408BK-WESN Contract: National IPA Technology Solutions (2018011-01)		<b>200.92</b>

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

[DEPARTMENT] 4090 : Information Technology

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

XZD3165	120-010650	20-2912	QUOTE 1C1ZW5T	0100-4090-54600-GG	112.16
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	2020527112912	120-010541	20-2876	COBRA Administration Manager - Renewal	0100-4090-54001-GG	445.00
	JUNE 2020	120-010549	20-2483	Blanket for ScreenConnect Access Quote 03192020-2865	0100-4090-54001-GG	67.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11615368	120-010634	20-0290	05/20 Kronos HR Software	0100-4090-54001-GG	8013.05
[DEPARTMENT] Total : 4090 : Information Technology						<b>8,637.21</b>
[DEPARTMENT] 4100 : County Court At Law 1						
[VENDOR] 02951 : CURT GRUM :	CT APPT 062220	120-010510		CPS D20190278 MINOR#027164 061020	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062220	120-010107		J06001 JUV#026723 060220 M201901089 BRANDON	0100-4100-55820-AJ	200.00
	CT APPT 062220	120-010107		REAGAN#027119 061520	0100-4100-55810-AJ	300.00
	CT APPT 062220	120-010107		M201801489 HEATHER EMERY#026566 061520	0100-4100-55810-AJ	300.00
[VENDOR] 5664 : JANET MCCONATHY :	373	120-010629	20-3051	VOL 1-Master Index- Cause No. J05959 In the Matter of B.A.L. a Juvenile	0100-4100-55850-AJ	38.50
	373	120-010629	20-3051	VOL 2- Trial on Merits Cause No. J05959, In the Matter of B.A.L. a Juvenile	0100-4100-55850-AJ	1369.50
	373	120-010629	20-3051	VOL 3- Trial on Merits Cause No. J05959, In the Matter of B.A.L. a Juvenile	0100-4100-55850-AJ	247.50
	373	120-010629	20-3051	VOL 4- Trial on Merits Cause No. J05959, In the Matter of B.A.L. a Juvenile	0100-4100-55850-AJ	137.50
	373	120-010629	20-3051	Exhibits- Cause No. J05959 In the Matter of B.A.L. a Juvenile	0100-4100-55850-AJ	6.60
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062220	120-010108		M201901219 CHRISTOPHER COLLINS#027169 060320	0100-4100-55810-AJ	300.00
	CT APPT 062220	120-010108		CPS D20190273 MINOR#027156 061020	0100-4100-55830-AJ	250.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 062220	120-010115		CPS D20190273 MINOR#027155 061020	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 062220	120-010109		CPS D20190215 MINORS#026729 060220	0100-4100-55830-AJ	250.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062220	I20-010276	CPS D20150228 MINOR#027159 061020	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062220	I20-010111	CPS D20190278 MINOR#027163 061020	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 062220	I20-010508	CPS D20190278 MINOR#027162 061020	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062220	I20-010149	CPS D20200114 MINOR#026737 061220	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062220	I20-010150	CPS D20190253 MINOR#027158 061020	0100-4100-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062220	I20-010141	CPS D20190215 MINOR#026728 052820	0100-4100-55830-AJ	250.00
	CT APPT 062220	I20-010141	CPS D20190215 MINOR#027160 061020	0100-4100-55830-AJ	100.00
	CT APPT 062220	I20-010141	M201801664 ZAC FONTENOT#027161 061120	0100-4100-55810-AJ	300.00
	CT APPT 062220	I20-010141	2)M201901032 JESSICA KIESLING#026357 061120	0100-4100-55810-AJ	500.00
	CT APPT 062220	I20-010141	J01647 JUV#026719 060320	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 062220	I20-010338	MH20200081 MINORS#026730 060820	0100-4100-55830-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1	CT APPT 062220	I20-010338	J01646 JUV#026721 060320	0100-4100-55820-AJ	200.00
[DEPARTMENT] 4110 : County Court At Law 2					<b>6,999.60</b>
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 062220	I20-010283	MH20200080 EAB#027219 060820	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 062220	I20-010510	CPS D20200126 MINORS#026738 061520	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062220	I20-010106	CPS D20190070 MINOR#026720 060520	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 062220	I20-010113	CPS D20200126 MINORS#027225 061520	0100-4110-55830-AJ	250.00
	CT APPT 062220	I20-010113	CPS D20180246 MIORS#026688 060120	0100-4110-55830-AJ	250.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062220	120-010107	J05982 JUV#026726 060220	0100-4110-55820-AJ	200.00
[VENDOR] 01770 : LOVELACE LAW, P. C. :	CT APPT 062220	120-010515	MH20200082 MINOR#027219 061020	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062220	120-010511	J05998 JUV#026690 061020	0100-4110-55820-AJ	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 062220	120-010506	CPS D201400182 MINOR#026732 061120	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062220	120-010112	CPS D20190221 MINORS#026689 060920	0100-4110-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062220	120-010150	CPS D20200126 MINORS#026739 061520	0100-4110-55830-AJ	250.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	071220KIREG	120-010224	071720 TCRA 1-day registration for Karen Jones	0100-4110-54100-AJ	75.00
[DEPARTMENT] Total : 4110 : County Court At Law 2					<b>3,125.00</b>
[DEPARTMENT] 4120 : Print Shop					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR23700	120-010239	20-0217	0100-4120-58000-GG	10.00
	AR23700	120-010239	20-0217	0100-4120-58000-GG	0.21
			Office Depot® Clean Seal? Security Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes		
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	504070066001	120-010595	20-2907	0100-4120-53140-GG	255.00
[DEPARTMENT] Total : 4120 : Print Shop					<b>265.21</b>
[DEPARTMENT] 4340 : General District Court Expense					
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	63142	120-010681	20-2696	0100-4340-53110-AJ	132.54
			W2020A Black Toner for Hewlett Packard Printer Color Laser Jet Pro M- 454DN - BUYBOARD 528-17 EXP. 5/31/2020		

[VENDOR] 5136 : GABRIELA E LOMONACO :	R061220LOMONACO	I20-010513	INT SERVICES 061220	0100-4340-54000-AJ	200.00
	R061220LOMONACO	I20-010513	INT SERVICES 061120	0100-4340-54000-AJ	200.00
	R061220LOMONACO	I20-010513	INT SERVICES 061020	0100-4340-54000-AJ	200.00
	R061220LOMONACO	I20-010513	INT SERVICES 060920	0100-4340-54000-AJ	160.00
	R061220LOMONACO	I20-010513	INT SERVICES 060820	0100-4340-54000-AJ	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480050120	I20-010520	5/01/20 through 5/30/20 Blanket PO for Internet Service from Charter Communications Oct.2019-Sept.2020 Indigent Defense WIFI	0100-4340-54200-AJ	144.98
[VENDOR] 4345 : RIVERA :	R060520RIVERA	I20-010123	INT SERVICES 060520	0100-4340-54000-AJ	240.00
	R060520RIVERA	I20-010123	INT SERVICES 060420	0100-4340-54000-AJ	240.00
	R060520RIVERA	I20-010123	INT SERVICES 060320	0100-4340-54000-AJ	280.00
	R060520RIVERA	I20-010123	INT SERVICES 060220	0100-4340-54000-AJ	280.00
	R060520RIVERA	I20-010123	INT SERVICES 060120	0100-4340-54000-AJ	200.00
[DEPARTMENT] Total : 4340 : General District Court Expense					<b>2,477.52</b>

[DEPARTMENT] 4350 : 249th District Court  
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL  
PSYCHOLOGICAL SERV :

[VENDOR] 00728 : DRIVER TONI :	CR-32-20	I20-010339	F201900802 JUAN GARZA 061020	0100-4350-54000-AJ	787.50
	CT APPT 062220	I20-010106	CPS D202000007 MINORS 060820	0100-4350-55830-AJ	400.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 062220	I20-010140	CPS D201800086 MINORS 060820	0100-4350-55830-AJ	300.00
	CT APPT 062220	I20-010140	CPS D201900888 MINORS 060820	0100-4350-55830-AJ	350.00

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	202184315	I20-010308	HEPAClean Replacement (2-Pack)	0100-4350-53110-AJ	55.98
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 062220	I20-010108	CPS D201900942 MINOR 060820	0100-4350-55830-AJ	250.00
	CT APPT 062220	I20-010108	CPS D202000514 MINORS 060820	0100-4350-55830-AJ	250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 062220	I20-010115	CPS D201900917MINORS 060220	0100-4350-55830-AJ	250.00
	CT APPT 062220	I20-010115	CPS D201900442 MINORS 060820	0100-4350-55830-AJ	250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 062220	I20-010142	CPS D202000007 MINORS 060820	0100-4350-55830-AJ	250.00
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[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 062220	I20-010276	F201800579 JOHNNY REED 061220	0100-4350-55800-AJ	450.00
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[VENDOR] 01596	0000000002 : OFFICE DEPOT :	500786197001	120-010122	20-2863	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 (0215631)	0100-4350-53110-AJ	88.14
		500786197001	120-010122	20-2863	Office Depot® Brand Self-Inking Refill Ink, 1 Oz, Red (0839994)	0100-4350-53110-AJ	6.99
		500786197001	120-010122	20-2863	Office Depot® File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders (0543397)	0100-4350-53110-AJ	14.95
[VENDOR] 00570	THOMSON REUTERS - WEST GROUP						
	PAYMENT CENTER :	82488876	120-010710	20-0639	5/20 subscription additional funds needed	0100-4350-53120-AJ	1095.00
		82488876	120-010710	20-0639	5/20 subscription additional funds needed	0100-4350-53120-AJ	3155.00
[VENDOR] 00446	WARD ROBERT L LAW OFFICE OF :	CT APPT 062220	120-010141		CPS D202000007 MINORS 060820	0100-4350-55830-AJ	250.00
		CT APPT 062220	120-010141		CPS D201900833 MINORS 061020	0100-4350-55830-AJ	250.00
		CT APPT 062220	120-010141		F201901070 KEVIN MCCORKLE 061020	0100-4350-55800-AJ	200.00
[DEPARTMENT] Total :	4350 : 249th District Court						8,653.56
[DEPARTMENT] 4360 :	18th District Court						
[VENDOR] 02671	JEFFREY SCOTT DAVIS :	CT APPT 062220	120-010108		F201800401 JEREMY SUTTON 060520	0100-4360-55800-AJ	1200.00
		CT APPT 062220	120-010108		M201800743 JEREMY SUTTON 060520	0100-4360-55810-AJ	200.00
[VENDOR] 01394	KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 062220	120-010115		CPS D201601032 MINORS 060320	0100-4360-55830-AJ	150.00
		CT APPT 062220	120-010115		CPS D202000104 MINOR 061520	0100-4360-55830-AJ	250.00
		CT APPT 062220	120-010115		CPS D201900358 MINORS 060320	0100-4360-55830-AJ	150.00
		CT APPT 062220	120-010115		CPS D201601032 MINORS 060320	0100-4360-55830-AJ	250.00
[VENDOR] 02652	LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 062220	120-010566		CPS D201601032 MINORS 061520	0100-4360-55830-AJ	450.00
		CT APPT 062220	120-010566		CPS D201801143 MINORS 061520	0100-4360-55830-AJ	250.00
		CT APPT 062220	120-010566		F49577 STOREY RHINE 061520	0100-4360-55800-AJ	200.00
[VENDOR] 01931	MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062220	120-010111		CPS D202000104 MINOR 061520	0100-4360-55830-AJ	300.00
[VENDOR] 5354	MARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062220	120-010511		F201900980 MATTHEW ZIELINSKI 061520	0100-4360-55800-AJ	250.00
		CT APPT 062220	120-010511		F202000020 NAUDIA CONRAD 061520	0100-4360-55800-AJ	350.00

4/20 BLANKE PO for Water and delivery-  
-18th District Court

[VENDOR] 00372 : READY REFRESH :	10E0122300833	120-010101	20-0552	Oct.2019 - Sept.2020	0100-4360-53110-AJ	49.91
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062220	120-010112		CPS D201900646 MINORS 061420	0100-4360-55830-AJ	350.00
[VENDOR] 00847   0000000001 : STAPLES INC. :	3447084165	120-010097	20-2771	Sharpie Markers - NJPA CONTRACT #010615-SCC EXP.8/01/2020	0100-4360-53110-AJ	5.48
	3447084165	120-010097	20-2771	Uniball 207 Pens	0100-4360-53110-AJ	48.76
	3447084165	120-010097	20-2771	8.5 X 11 Paper	0100-4360-53110-AJ	94.24
[DEPARTMENT] Total : 4360 : 18th District Court						<b>4,548.39</b>
[DEPARTMENT] 4370 : 413th District Court						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 062220	120-010114		F49510 MARCY BECKMAN 060420	0100-4370-55800-AJ	350.00
[VENDOR] 5711 : COMPUTER FORENSIC SERVICES, INC. :	4270	120-010273		05/20 CONSULTING & EXAM	0100-4370-55840-AJ	9803.08
[VENDOR] 02951 : CURT CRUM :	CT APPT 062220	120-010510		F20200184 CHRIS POWERS 061220	0100-4370-55800-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 062220	120-010106		CPS D201900516 MINORS 060820	0100-4370-55830-AJ	400.00
[VENDOR] 4536 : HEROES CAFE :	01-505	120-010095	20-0245	GRAND JURY MEALS	0100-4370-53025-AJ	229.60
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 062220	120-010107		F201900139 DANIEL HATCHCOCK 061120	0100-4370-55800-AJ	650.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 062220	120-010115		CPS D201701176 MINOR 060820	0100-4370-55830-AJ	600.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	33391	120-010270	20-0296	Service Agreement .008 B/W Copies (Covers all Parts, Labor, and Toner. Totals billed each month by volume)Start Date/Meter Count 9/21/16 -50/50/40/10 Ending Date/Meter Count 9/21/21	0100-4370-58000-AJ	136.78
	33391	120-010270	20-0296	Service Agreement Color Copies .0636	0100-4370-58000-AJ	346.49

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 062220	120-010111		CPS D201900205 MINOR 060220	0100-4370-55830-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 062220	120-010511		X202000002 KIEL WATSON 020620	0100-4370-55800-AJ	250.00
[VENDOR] 4254 : OTERO INC :	4375	120-010110		DC-U202000024 CAROL COOPER COMP EVAL 052220	0100-4370-54000-AJ	750.00
[VENDOR] 01035 : PAMELA WAITTS :	070918-JS-01	120-010363	20-1423	F50916 REPORTERS RECORD EXCERPT	0100-4370-53025-AJ	40.00
	070918-JS-01	120-010363	20-1423	F50916 REPORTERS RECORD EXCERPT	0100-4370-53025-AJ	37.00
[VENDOR] 00389 : PAUL'S DONUTS :	3610-23	120-010435	20-0238	GRAND JURY DONUTS 06/03/2020	0100-4370-53025-AJ	39.00
[VENDOR] 5712 : QUARTARO FORENSICS, LLC :	2020-10	120-010274		F2019000041 JOEL LOPEZ DOCUMENT REV	0100-4370-55840-AJ	2500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 062220	120-010112		CPS D201701176 MINORS 060220	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 062220	120-010149		CPS D201900516 MINORS 060820	0100-4370-55830-AJ	650.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 062220	120-010150		CPS D201900516 MINORS 060820	0100-4370-55830-AJ	400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 062220	120-010141		U202000080 RICKY ALLISON 061020	0100-4370-55800-AJ	275.00
[DEPARTMENT] Total : 4370 : 413th District Court	CT APPT 062220	120-010141		CPS D201900739 MINOR 061220	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : District Clerk						<b>18,556.95</b>
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	339284	120-010519		MAINT CONTRACT 01/01/20-12/31/20	0100-4500-58000-AJ	1501.95
[VENDOR] 0159610000000002 : OFFICE DEPOT :	501582518001	120-010404	20-2882	Office Depot Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads, (0442306)	0100-4500-53110-AJ	1.73
	501582518001	120-010404	20-2882	Keurig Installation Kit (0596630)	0100-4500-53110-AJ	113.38
	501582518001	120-010404	20-2882	Office Depot Brand OD305AC Remanufactured Toner Cartridge, Replacement For HP 305A, Cyan, Entered Item # 106868	0100-4500-53110-AJ	51.96

[VENDOR] 00021 : PACK N MAIL :	40596	120-010285	20-2877	Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint Date/Time Stamp Machine (Model: AR-E, Serial Number: 515692) to: TimeDok, 1022 Nottingham, Carrollton, Texas 75007; Phone: (972) 446-6736 (per attached shipping instructions)	0100-4500-53100-AJ	35.41
[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	JCDC PO BOX 495	120-010367	20-2938	JCDC Post Office Box - Fee (Box #495, 12 months, 2020-2021)	0100-4500-53100-AJ	118.00
[DEPARTMENT] Total : 4500 : District Clerk						<b>1,926.35</b>
[DEPARTMENT] 4510 : Jury						
[VENDOR] 02668 : DFW TECH INC :	26674	120-010290	20-3002	Domain Name Renewal: JCIURYDUTY.com (2020-2025)	0100-4510-54000-AJ	184.95
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP. :	339283	120-010536		10/01/19-09/30/20 MAINT CONTRACT	0100-4510-58000-AJ	4559.50
[DEPARTMENT] Total : 4510 : Jury						<b>4,744.45</b>
[DEPARTMENT] 4550 : JP 1						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3444478596	120-010299	20-1872	Seville Classics AIRLIFT 35.4" Electric Height Adjustable Standing Desk Converter Workstation with USB Charger, Black (OFF65806)	0100-4550-53110-AJ	299.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3438886126	120-010300	20-1872	Bostitch B8 PowerCrown Staples, 0.38" Leg Length, 5000/Box (STCR21153/8)	0100-4550-53110-AJ	14.88



Bostitch Impulse Electric Stapler, Full-Strip Capacity, Black, 5000 Staples (88F-VALUE)

3438886126

120-010300

20-1872

0100-4550-53110-AJ

86.94

NIPA CONTRACT 010615-SCC  
 EXP 8/01/2020  
 Seville Classics AIRLIFT 35.4" Electric Height Adjustable Standing Desk Converter Workstation with USB Charger, Black (OFF65806)  
 Item # 24195259

[DEPARTMENT] Total : 4550 : JP 1

3439459716

120-010301

20-2415

0100-4550-53110-AJ

299.99  
**701.80**

[DEPARTMENT] 4560 : JP 2

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK

[DEPARTMENT] Total : 4560 : JP 2

1

120-010438

20-3041

0100-4560-53110-AJ

64.00  
**64.00**

[DEPARTMENT] 4750 : County Attorney

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

20-2949

120-010394

20-2949

0100-4750-53110-LE

59.99

Canon IR J1 Copier Staples - 6707A001AC  
 Blanket PO for Online Legal Research. for FY2020

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS :

3092645920

120-010395

20-0923

0100-4750-54000-LE

363.00

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

399426

120-010778

20-0627

0100-4750-54500-LE

36.95

Car Wash on Sales Receipt 399426 2016  
 Chevy Impala  
 BIC Write-Out Correct Correction Tape, Pack Of 10 Cartridges - NIPA CONTRACT #19-12R EXP.10/13/2023  
 Smead Extra-Wide End-Tab File Pockets, Legal Size, 5 1/4" Expansion, Box Of 10

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

501803548001

120-010220

20-2880

0100-4750-53110-LE

10.69

501803548001

120-010220

20-2880

0100-4750-53110-LE

96.87

501803548001	120-010220	20-2880	Smead Manila End-Tab Folders, Straight Cut, Legal Size, Pack Of 100	0100-4750-53110-LE	53.04
501803548001	120-010220	20-2880	Office Depot Brand Paper Clips, 4", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-4750-53110-LE	1.00
501803548001	120-010220	20-2880	Smead BCCRN Bar-Style Permanent Numerical Labels, 2, Light Orange, Roll Of 500	0100-4750-53110-LE	12.99
501803548001	120-010220	20-2880	Smead BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500	0100-4750-53110-LE	12.99
501803548001	120-010220	20-2880	Pencils, #2 Lead, Medium Soft, Pack of 12	0100-4750-53110-LE	1.88
501803548001	120-010220	20-2880	Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, Pack Of 12 Pads	0100-4750-53110-LE	8.09
501803548001	120-010220	20-2880	Smead ETYJ Color-Coded Year Labels, 2020, Dark Blue, Roll Of 500	0100-4750-53110-LE	23.61
501803548001	120-010220	20-2880	Office Depot Brand Paper Clips, 1-3/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-4750-53110-LE	4.98
501803548001	120-010220	20-2880	Office Depot Copy And Print Paper, Letter Size (8-1/2" x 11"), Case Of 10 Reams	0100-4750-53110-LE	159.96
501803548001	120-010220	20-2880	Office Depot Chisel-Tip Highlighter, 100% Recycled Plastic, Fluorescent Blue, Pack Of 12	0100-4750-53110-LE	3.88
501803548001	120-010220	20-2880	Office Depot Catalog Envelopes, 9" x 12", White, Box Of 100 Envelopes	0100-4750-53110-LE	53.52
501803548001	120-010220	20-2880	Office Depot Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-4750-53110-LE	6.99
501826048001	120-010421	20-2880	Smead BCCRN Bar-Style Permanent Numerical Labels, 6, Blue, Roll Of 500	0100-4750-53110-LE	11.59
8129818935	120-010418	20-1036	Shredding Service FY2020	0100-4750-54000-LE	246.38
8058550073	120-010777	20-2879	Staples OptiFlow Rollerball Pens, Fine Point, Black Ink, Dozen - NJPA CONTRACT #010615-SCC EXP. 8/01/2020	0100-4750-53110-LE	13.54
8058550073	120-010777	20-2879	Staples OptiFlow Rollerball Pens, Fine Point, Blue Ink, Dozen	0100-4750-53110-LE	13.54

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP	8058550073	120-010777	20-2879	05/05/2020-06/04/2020 West Library	0100-4750-53110-LE	8.24
	8058550073	120-010777	20-2879	100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	10.82
	8058550073	120-010777	20-2879	Post-it Notes, 1 1/2" x 2", Canary Yellow, 12 Pads	0100-4750-53110-LE	17.18
	8058550073	120-010777	20-2879	Staples Corrugated File Boxes, Basic-Duty, Letter/Legal Size, White, 10/Pack	0100-4750-53110-LE	23.55
	8058550073	120-010777	20-2879	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	21.99
	8058550073	120-010777	20-2879	Bounty Select-A-Size Kitchen Rolls Paper Towels, 2-Ply, 83 Sheets/Roll, 12 Rolls/ Carton	0100-4750-53110-LE	25.00
[VENDOR] 01517 : STATE BAR OF TEXAS :	174083663	120-010405	20-2933	Required Course Completion Certification - Guardianship Law 2019	0100-4750-54100-LE	1434.90
[DEPARTMENT] 4760 : District Attorney	842488875	120-010219	20-1113	Plan	0100-4750-54000-LE	190.09
[VENDOR] 5700 : BRENT HUFFMAN :	842407967	120-010400	20-1096	05/01/2020-05/31/2020	0100-4750-54000-LE	1635.00
	842395870	120-010401	20-1039	05/01/2020-05/31/2020	0100-4750-54000-LE	4,562.25
[DEPARTMENT] Total : 4750 : County Attorney						
[VENDOR] 03589 : BROWN :	R05182020BROWN	120-010560	10743918	06/03/2020 BAR DUES	0100-4760-54100-LE	240.00
[VENDOR] 4977 : EADY :	R06012020EADY	120-010570	10723811	05/18/2020 BAR DUES	0100-4760-54100-LE	240.00
[VENDOR] 5642 : ERIKA STAIF :	R06032020STAIF	120-010565	10740913	06/01/2020 BAR DUES	0100-4760-54100-LE	73.00
[VENDOR] 5096 : HALLIE RIDEOUT :	R052020RIDEOUT	120-010569	10726832	05/20/2020 BAR DUES	0100-4760-54100-LE	153.00
[VENDOR] 4915 : JACKSON, KELSEY :	R052020JACKSON	120-010567	10726842	05/20/2020 BAR DUES	0100-4760-54100-LE	73.00
[VENDOR] 4299.386 : JOSHUA GRIFFIN :	R05262020GRIFFIN	120-010563	10730557	BAR DUES 05/26/20	0100-4760-54100-LE	240.00
[VENDOR] 02151 : MILLER :	R05212020MILLER	120-010572	10728332	05/21/2020 BAR DUES	0100-4760-54100-LE	

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

504366350001	120-010378	20-2917	Office Depot® File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	14.95
			Item # 0543397		
504366350001	120-010378	20-2917	Office Depot® File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	6.99
			Item # 0543280		
504366350001	120-010378	20-2917	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	14.69
			Item # 0215631		
504366350001	120-010378	20-2917	uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	14.69
			Item # 0215641		
504366350001	120-010378	20-2917	Sharpie® Accent® Highlighters, Turquoise Blue, Pack Of 12	0100-4760-53110-LE	4.84
			Item # 0203158		
504366350001	120-010378	20-2917	Pilot® G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	18.98
			Item # 0790801		
504366350001	120-010378	20-2917	Post-it® Notes Super Sticky Notes, 3" x 3", Bora Bora, Pack Of 24 Pads	0100-4760-53110-LE	17.78
			Item # 0732987		
504366350001	120-010378	20-2917	Post-it® Super Sticky Notes, 1-7/8" x 1-7/8", Miami, Pack Of 8 Pads		
			Item # 0298672		
504366350001	120-010378	20-2917	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-53110-LE	8.06

[VENDOR] 01231 : STRAHAN :	R052020STRAHAN	120-010568	10726829 05/20/2020 BAR DUES	0100-4760-54100-LE	240.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	842398763	120-010221	05/01/2020-05/31/2020	0100-4760-53120-LE	3302.88
[VENDOR] 5569 : TIM GOOD :	R05182020GOOD	120-010574	10723730 05/18/20 BAR DUES	0100-4760-54100-LE	240.00
[VENDOR] 01009 : VERNON :	R06042020VERNON	120-010577	10744165 06/04/2020 BAR DUES	0100-4760-54100-LE	240.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	MAY 2020	120-010437	MAY 2020	0100-4760-54070-LE	225.00
[DEPARTMENT] Total : 4760 : District Attorney					<b>5,847.86</b>
[DEPARTMENT] 4950 : Auditor					
[VENDOR] 02754 : BUCK :	R06122020BUCK	120-010805	MILEAGE, HOTEL 06/10-06/12/20 GRAHAM, TX	0100-4950-54100-FN	366.46
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	20-1277	120-010161	Texas Local Government Code, 2020	0100-4950-53120-FN	100.00
[DEPARTMENT] Total : 4950 : Auditor					<b>466.46</b>
[DEPARTMENT] 4990 : Tax Collector					
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	200617	120-010116	June 2020 Blanket PO for FY20 10-1- 2019 to 9-30-20 RFP2018-803 exp. 1-31- 2020	0100-4990-54000-GG	1890.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	486896266001	120-010120	Shipping Labels #5168	0100-4990-53110-GG	49.46
	502774978001	120-010466	zipper bags	0100-4990-53110-GG	4.94
	502774978001	120-010466	copy paper	0100-4990-53110-GG	329.90
	502774978001	120-010466	ballpoint pens	0100-4990-53110-GG	1.98
	502774978001	120-010466	sharpie markers	0100-4990-53110-GG	6.75
	505318115001	120-010467	HP45 black in cartridge	0100-4990-53110-GG	40.48
	505318115001	120-010467	#19 rubber bands	0100-4990-53110-GG	13.52
	504385498001	120-010468	ballpoint pens	0100-4990-53110-GG	7.98
[DEPARTMENT] Total : 4990 : Tax Collector					<b>2,345.01</b>
[DEPARTMENT] 5100 : Non Departmental					
[VENDOR] 5242 : AMR :	JOC076033 06122020	120-010794	AMR-EMPLOYEE MEMBERSHIP FEES-FY 2020	0100-5100-54760-GG	540.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 04/20	120-010801	CHILD SAFETY 04/20	0100-5100-54050-GG	3289.33

[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2020-3	I20-010213	20-0594	3rd QTR. Appraisal Services	0100-5100-54840-GG	181343.08
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 04/20	I20-010800		04/20 CHILD SAFETY	0100-5100-54050-GG	3289.33
[VENDOR] 00695 : CLEBURNE GLASS CO :	39009	I20-010217	20-2799	Invoice 39009 - Special Order Glass Protectors Due to Covid	0100-5100-54225-GG	3861.31
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	7/20/DC024	I20-010388	20-0920	GRAHAM Indigent Cremations for Crosier Pearson Funeral	0100-5100-54120-GG	650.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :	FY 2020 FUNDS	I20-010163	20-0398	YEARLY CONTRIBUTION TO THE CHILD WELFARE BOARD FY-2020	0100-5100-54150-GG	54778.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 04/20	I20-010802		CHILD SAFETY 04/20	0100-5100-54050-GG	3289.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	C112-6200817-6951457	I20-010533		REFUND ON ORDER 112-6200817-6951457	0100-5100-54225-GG	-6899.50
	5421167870	I20-010534	20-2592	Cosco 18x26 Adjustable Height Activity Table	0100-5100-54225-GG	757.53
	5421167870	I20-010534	20-2592	Credit on Taxes	0100-5100-54225-GG	-57.73
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 04/20	I20-010803		CHILD SAFETY 04/20	0100-5100-54050-GG	269.81
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	139238	I20-010721	20-0389	Bond Renewal for Jon Wade Rader	0100-5100-53130-GG	93.56
[VENDOR] 01368 : MOMAR INC :	PS1347790	I20-010784	20-2374	APPLAUSE HAND SANITIZER 8 OZ	0100-5100-54225-GG	103.69
	PS1347790	I20-010784	20-2374	APPLAUSE HAND SANITIZER 8 OZ	0100-5100-54225-GG	74.06
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	July 2020	I20-010478	20-1260	July 2020 Blanket PO for Mitel Phone System	0100-5100-54200-GG	10998.15
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	0000040321	I20-010214	20-0560	FY 2020 Admin. Match	0100-5100-53550-GG	9078.00

Clean Works Fragrance-Free Gel Hand Sanitizer Item #9950634

[VENDOR] 01596   0000000002 : OFFICE DEPOT :	504171426001	120-010726	20-2911	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-5100-54225-GG	19.96
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 04/20	120-010804		CHILD SAFETY 04/20	0100-5100-54050-GG	177.39
[VENDOR] 5697 : WULFE RIC, LLC :	1005	120-010135	20-2514	Covid 19 Face Masks	0100-5100-54225-GG	380.00
[DEPARTMENT] Total : 5100 : Non Departmental						<b>266,035.30</b>
[DEPARTMENT] 5500 : Constable 1						
[VENDOR] 01952 : A Z COMMUNICATIONS :	882954	120-010393	20-2946	Estimate to calibrate radar & laser units	0100-5500-54000-LE	240.00
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287298017821x052720	120-010235	20-2349	05/2020 287298017821	0100-5500-54200-LE	164.14
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	12760	120-010413	20-2848	Desk plate for Gilbert Gallardo	0100-5500-53110-LE	30.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	809384	120-010234	20-2806	Estimate for 250 business cards for Gilbert Gallardo	0100-5500-53110-LE	40.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	301	120-010392	20-2945	NEW LOCK outside doors	0100-5500-54000-LE	120.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	398897	120-010210	20-1265	CAR WASH	0100-5500-54500-LE	27.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	08819 05/22/20	120-010416	20-2937	new Refrigerator in new building	0100-5500-56510-LE	1425.00
[VENDOR] 01797   00000000001 : MOTOROLA SOLUTIONS INC.	8280939875	120-010216	20-2452	2350 mah battery, FM intrinsically Safe, submersible, IP67 IMPRES Li-Ion	0100-5500-53440-LE	342.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38069	120-010211	20-0716	OIL CHANGE	0100-5500-54500-LE	65.00
	38092	120-010775	20-0716	OIL FILTER	0100-5500-54500-LE	25.00
				GOGO foaming soap push dispenser		
[VENDOR] 01064 : ULINE INC :	120287497	120-010225	20-2847	H-2557	0100-5500-53110-LE	36.00
	120287497	120-010225	20-2847	Urinal floor Mats - black S-14730BL	0100-5500-53110-LE	60.00

Shipping & handling

120287497	120-010225	20-2847	Request # 37349340	0100-5500-53110-LE	15.73
			Air Conditioner filters 20x20x1		
120278430	120-010226	20-2844	S-22967	0100-5500-53110-LE	58.20
120278430	120-010226	20-2844	Trash bags S-13565	0100-5500-53110-LE	34.00
120278430	120-010226	20-2844	Shipping & handling	0100-5500-53110-LE	30.79
120185811	120-010414	20-2825	Folded towel dispenser H-2275	0100-5500-53110-LE	135.00
120185811	120-010414	20-2825	Multi fold towels S-7127	0100-5500-53110-LE	35.00
120185811	120-010414	20-2825	Urinal Screens S-18729 (Mango)	0100-5500-53110-LE	28.00
120185811	120-010414	20-2825	shipping	0100-5500-53110-LE	22.89
					<b>2,934.70</b>

[DEPARTMENT] Total : 5500 : Constable 1

[DEPARTMENT] 5510 : Constable 2

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

[DEPARTMENT] Total : 5510 : Constable 2

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 5553 : ARROWHEAD FORENSICS :

251726 05/20	120-010202	20-0364	TLO 05/01/2020-05/31/2020	0100-5510-54000-LE	50.00
127382	120-010479	20-0802	A-6267 ADHESIVE PHOTO SCALE 2" & 5CM FLUORESCENT YELLOW 200/ROLL	0100-5600-53910-LE	10.00
127382	120-010479	20-0802	A-6269 ADHESIVE PHOTO SCALE 2" & 5CM FLUORESCENT GREEN 200/ROLL	0100-5600-53910-LE	10.00
127382	120-010479	20-0802	A-612 PHOTO RULER 2" & 5CM PHOSPORESCENT PK/10	0100-5600-53910-LE	13.00
127382	120-010479	20-0802	FREIGHT CHARGE	0100-5600-53910-LE	10.88

Unit# 644-2016 Ford Explorer-Turnbeaugh-3820 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020

[VENDOR] 02763 : AUTOZONE INC. :

1349560166	120-010473	20-0188	36" X 200' Blue Crashfilm Crash Film for Crime Scene Lab	0100-5600-54500-LE	142.89
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[VENDOR] 5706 : BOXES4U, INC. :

164771	120-010117	20-2679	ENGINE COOLING FAN	0100-5600-53910-LE	69.00
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[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :

6064162/1	120-010275			0100-5600-54500-LE	21.60
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Pre-employment screenings for Daniel  
Bates

[VENDOR] 00796|0000000001 : FAMILY MEDICINE  
ASSOCIATES PA : 50146C11970 120-010121 20-0185 0100-5600-54000-LE 94.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 209301 120-010098 20-0241 0100-5600-54500-LE 543.56

209298 120-010103 20-0241 0100-5600-54500-LE 125.99  
Unit 638-Wells-2018 Ford Explorer -  
2639  
Rear Tires Replaced Blanket PO For  
Vehicle Tires for All JCSO Vehicles  
October 2019-September 2020  
All JCSO Vehicles October 2019-  
September 2020  
Partial

209311 120-010125 20-0241 0100-5600-54500-LE 291.14  
Meal Advancement Dusty Ford NASRO  
Conference July 5-10, 2020

[VENDOR] 00907 : FORD : A070520Ford 120-009893 20-2545 0100-5600-54100-LE 185.00  
Jenkins Uniforms

[VENDOR] 00006 : GALL S INC : 015797379 120-010128 20-0184 0100-5600-53330-LE 16.38  
Collar Pins Blanket PO For Misc.  
Clothing Items Such as Boots, Hats  
Gloves, Etc. October 2019-September  
2020 Buyboard 587-19 Exp. 5/31/22

015768054 120-010131 20-0184 0100-5600-53330-LE 44.36  
1 Trousers Blanket PO For Misc.  
Clothing Items Such as Boots, Hats  
Gloves, Etc. October 2019-September  
2020 Buyboard 587-19 Exp. 5/31/22

Bobby Arriola Uniforms

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  
015768069 120-010133 20-0184 0100-5600-53330-LE 94.50

Partial

Jenkins Uniforms

1 Fleece

2 Armorskin Blanket PO For Misc.  
Clothing Items Such as Boots, Hats  
Gloves, Etx. October 2019-September  
2020 Buyboard 587-19 Exp. 5/31/22  
015787982 120-010179 20-0184 0100-5600-53330-LE 224.36

Partial

Deputy S. Boggess Uniform

2 Collar Pins Blanket PO For Misc.  
Clothing Items Such as Boots, Hats  
Gloves, Etx. October 2019-September  
2020 Buyboard 587-19 Exp. 5/31/22  
015810680 120-010441 20-0184 0100-5600-53330-LE 16.38

Deputy Ford Uniforms

1 Shirt

1 Trouser Blanket PO For Misc. Clothing  
Items Such as Boots, Hats Gloves, Etx.  
October 2019-September 2020  
Buyboard 587-19 Exp. 5/31/22  
015830070 120-010443 20-0184 0100-5600-53330-LE 102.44

Deputy Keeton Uniforms

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  
015810692 120-010445 20-0184 0100-5600-53330-LE 105.82

Deputy Tucker Uniforms  
3 Collar Pins

015830068 120-010447 20-0184 3 Shirts Blanket 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 165.21

Deputy Fullbright Uniforms

015830069 120-010448 20-0184 Armorskin Carrier Blanket 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 77.85

Deputy Kirby Uniform

015606860 120-010449 20-0184 2 Armorskin Blanket 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 135.78

Bobby Arriola Uniforms

015820182 120-010451 20-0184 Key Ring Blanket 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 11.96

Deputy S. Boggess Uniforms

015830109 120-010452 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 0100-5600-53330-LE 218.00

Deputy George Uniforms

015810693 120-010453 20-0184 Tie Blanket 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 7.04

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	W852693069 CM TAX	I20-009266	SALES TAX CREDIT FOR ONLINE PURCHASE	0100-5600-53300-LE	-10.13
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25487	I20-010127	Unit 685 - Barron - 2017 Explorer - 6019	0100-5600-54500-LE	117.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Subway, Abilene, 51920	I20-010553	Front Brakes Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54250-LE	8.72
[VENDOR] 02177 : LONE STAR COLLISION :	Chickilif, Gainesvill	I20-010554	Pettigrew, Subway, Abilene, 5-19-2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	6.25
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	Racetrac, Cleburne,	I20-010555	Talley, Chickilif, Gainesville, 5-18-2020 Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54500-LE	10.36
	6df30278	I20-010469	Repairs on Unit# 644-2016 Ford Explorer-Turnbeaugh 3820 Repair Unit# 644 2016 Ford Explorer-Turnbeaugh-3820	0100-5600-54500-LE	5810.84
	493418985002	I20-010126	Realspace® Economy Studded Chair Mat For Low-Pile Carpets, 36" x 48", Clear	0100-5600-53110-LE	34.99

Office Depot® Brand Inkjet/Laser  
Labels, LL130, Rectangular, 4" x 6",  
White, Case Of 400

493463721001 120-010129 20-2823 Item #664896  
Office Depot® Binder Clips, Large, 2"  
Wide, Black, Box Of 12 0100-5600-53110-LE 56.99

493418985001 120-010130 20-2823 Item #308957  
OIC® Binder Clips, Large, 2", Black, Box  
Of 12 0100-5600-53110-LE 6.00

493418985001 120-010130 20-2823 Item #963439  
Dataproducts R1427 (Casio IR-40T)  
Calculator Ink Roller, Red/Black 0100-5600-53110-LE 14.07

493418985001 120-010130 20-2823 Item #282367  
Ajax® Liquid Dish Detergent, Orange  
Scent, 28 Oz Bottle 0100-5600-53110-LE 7.58

493418985001 120-010130 20-2823 Item #941066  
0100-5600-53110-LE 5.10

\$1.50 / each

Comet® Deodorizing Powder Cleanser  
With Chlorinol®, 21 Oz

3.00

0100-5600-53110-LE

Item #152401  
Office Depot® Brand Cleaning Dusters,  
10 Oz., Pack Of 3

20-2823

120-010130

493418985001

9.30

0100-5600-53110-LE

Item #911245  
Duracell® Coppertop Alkaline AAA  
Batteries, Box Of 36 Batteries

20-2823

120-010130

493418985001

13.71

0100-5600-53110-LE

Item #991152  
Duracell® Coppertop Alkaline AA  
Batteries, Box Of 36 Batteries

20-2823

120-010130

493418985001

13.71

0100-5600-53110-LE

Item #1385290

20-2823

120-010130

493418985001

Post-it® Notes Arrow Flags, 1-3/4" x  
1/2", Assorted Primary Colors, Pack Of  
100 Flags

493418985001 120-010130 20-2823 Item #193384  
Verbatim® DVD+R DL Branded Surface  
Spindle, 8.5GB, Pack Of 50 0100-5600-53910-LE 2.21

493463719001 120-010132 20-2823 Item #465912  
V7 4GB USB 2.0 Flash Drive - With  
Retractable USB connector - 4 GB - USB  
2.0 - Black - 5 Year Warranty 0100-5600-53110-LE 174.92

493463719001 120-010132 20-2823 Item #879518  
Lexar® JumpDrive® TwistTurn2 USB 2.0  
Flash Drive, 64GB, Black, LDDT2-  
64GABNABK 0100-5600-53110-LE 39.90

493463720001 120-010134 20-2823 Item #3263408  
Lexar® JumpDrive® TwistTurn2 USB 2.0  
Flash Drive, 32GB, Black, LDDT2-  
32GABNABK 0100-5600-53110-LE 267.80

493463720001 120-010134 20-2823 Item #7063829  
0100-5600-53110-LE 261.00

[VENDOR] 5651 : OSS ACADEMY :	57477	120-010476	20-1875	Spanish For Law Enforcement Distance #2110, 28-Dispatcher Carrie Pendley Blanket PO for Online Training for Deputies Classes and Certification	0100-5600-54100-LE	50.00
[VENDOR] 00372 : READY REFRESH :	00f0126627249	120-010471	20-0172	5/20 Blanket PO for Water Service October 2019 - September 2020	0100-5600-54000-LE	27.92
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38049	120-010099	20-0173	Unit# 714-2010 For F150-Reinhardt-3083 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	37992	120-010100	20-0173	October 2019 - September 2020		
	38057	120-010119	20-0173	Unit# 648-2018 Ford Explorer-Keller-2640 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	38067	120-010136	20-0173	October 2019 - September 2020		
	38052	120-010137	20-0173	Unit# 693-2019 Dodge Charger-Fullbright-8412 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	38058	120-010138	20-0173	October 2019 - September 2020		
	38079	120-010446	20-0173	Unit# 652-2020 Chevy Tahoe-Brantley-9578 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	38081	120-010470	20-0173	October 2019 - September 2020		
				Unit# 624-2015 Chevy Tahoe-Cook-5278 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
				October 2019 - September 2020		
				Unit 691 - Rogers - 2017 RAM 1500 - 38079 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
				October 2019 - September 2020		
				Unit# 623-2020 Chevy Tahoe-Cook-0761 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
				October 2019 - September 2020		



[VENDOR] 5438 : TISH LECROY : A071520Lecroy 120-009922 20-2152 Meal Advancement Leslie Lecroy-  
Managing the FTO Unit-Humble-  
07/15/2020-07/17/2020 0100-5600-54100-LE 74.00

[VENDOR] 03393 : WILLIAMS : A07152020Williams 120-009868 20-2147 Meal Advancement Stephanie Williams  
Managing the FTO Unit-Humble TX  
07/15-07/17/2020 0100-5600-54100-LE 74.00

Unit# 651-2011 Chevy truck-Pippin  
Creek Crew-4195-\$16.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 15652 120-010480 20-0175 Lawnmowers-\$23.52 Blanket PO for  
Vehicle Maintenance such as tires, flats,  
Etc. On All JCSO Vehicles October 2019 .  
September 2020 0100-5600-54500-LE 39.52

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol 10,236.37

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC : 5187 120-010391 20-2717 JAIL PROXIMITY CARDS-DOOR KEY  
CARDS 0100-5610-53110-LE 277.00

5188 120-010717 20-0953 BIOSCAN FINGERPRINT SECURITY  
SYSTEM 0100-5610-53520-LE 10.00

5188 120-010717 20-0953 BIOSCAN FINGERPRINT SECURITY  
SYSTEM 0100-5610-53520-LE 125.00

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 21998 120-010281 20-0414 BLADES FOR MOWERS 0100-5610-53300-LE 130.00

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY : 116-15841-01 120-010433 20-2733 DIVA DV 8A 0-10V 3WAY DIM 0100-5610-53520-LE 190.74

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 05/2020-1 120-010580 20-0406 JOCO Housing 05/2020 0100-5610-54790-LE 567328.72

05/2020-2 120-010582 20-0408 I C E Housing 05/2020 0100-5610-58300-LE 255821.28

05/2020-2 120-010582 20-0408 I C E Transportation 05/2020 0100-5610-58300-LE 153655.63

05/2020-2 120-010582 20-0408 I C E Transportation-Laredo 05/2020 0100-5610-58300-LE 33704.22

05/2020-6 120-010586 20-2942 PARKER COUNTY HOUSING 05/2020 0100-5610-54790-LE 138.00

05/2020-4 120-010588 20-0409 USMS Transport 05/2020 0100-5610-58300-LE 1675.72

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	05/2020-4	120-010588	20-0409	USMS Housing 05/2020	0100-5610-58300-LE	438762.72
	05/2020-5	120-010589	20-0407	Transport > 72 Hours 05/2020	0100-5610-54790-LE	2691.67
	02869 06/08/20	120-010278	20-0411	wrenches	0100-5610-53300-LE	59.82
	02696 06/08/20	120-010279	20-0411	SS HEX NUTS	0100-5610-53300-LE	18.50
	02135 05/26/20	120-010436	20-0411	EASY OFF LOWE'S BUCKET	0100-5610-53300-LE	20.72
	02943 06/01/20	120-010439	20-0411	HUSQVARNA 2 GAL MIX	0100-5610-53300-LE	20.16
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	492695332001	120-010431	20-2768	Adams® Phone Message Book, 8 1/2" x 5 1/4", 100 Pages, White/Canary Yellow (0465724)	0100-5610-53110-LE	10.59
	4926883037001	120-010432	20-2768	Realspace? Plastic Photo/Document Frame, 11" x 14", Matted For 8-1/2" x 11", Black Cherry (0134888)	0100-5610-53110-LE	15.20
	4926883037001	120-010432	20-2768	Quality Park® Dab-n-Seal Envelope Moistener (0332013)	0100-5610-53110-LE	2.18
	4926883037001	120-010432	20-2768	Office Depot® Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes (0330808)	0100-5610-53110-LE	12.18
	4926883037001	120-010432	20-2768	Smead® Classification Folders, Pressboard With SafeSHIELD® Fasteners, 2 Dividers, 2" Expansion, Letter Size, 50% Recycled, Bright Red, Box Of 10 (0115307)	0100-5610-53110-LE	78.69
	4926883037001	120-010432	20-2768	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5610-53110-LE	239.94
	4926883037001	120-010432	20-2768	HON® Solve Fabric Mid-Back Task Chair, Ilira-Stretch Mesh Back, Black (241734)	0100-5610-53110-LE	334.20
	491463353001	120-010434	20-2739	Swiffer® WetJet? Cleaning Pad Refills, Pack Of 56 (920135)	0100-5610-53110-LE	68.49
	491463353001	120-010434	20-2739	Swiffer® WetJet Multipurpose Floor Cleaner, Open Window Fresh Scent, 42.2 Oz, Pack Of 4 Bottles (5139652)	0100-5610-53110-LE	24.99
[VENDOR] 01773 : PARKER COUNTY :	06/01/2020	120-010429	20-0591	05/01/20-05/31/20 PARKER COUNTY	0100-5610-54790-LE	3174.00

[VENDOR] 00372 : READY REFRESH : 10E0118023035 120-010364 20-0412 WATER SERVICE 05/26/2020-06/24/2020 0100-5610-54000-LE 45.20

Smead End Tab Pressboard  
 Classification Folders with SafesHIELD  
 Fasteners, Letter Size, 2 Dividers,  
 Gray/Green, 10/Box (26810)

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3447444744 120-010430 20-2767 Item #: 599738 | Model #: 26810 | CIN #: 599738 0100-5610-53110-LE 1260.00  
 [DEPARTMENT] Total : 5610 : Sheriff - Jail 1,460,000.56

HP 128A, Black Original Toner Cartridge  
 (CE320A)

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 493418985001 120-010130 20-2823 Item #685257 0100-5650-53110-AJ 61.62

HP 128A, Magenta Original Toner  
 Cartridge (CE323A)

493418985001 120-010130 20-2823 Item #685329 0100-5650-53110-AJ 58.62  
 HP 128A, Cyan Original Toner Cartridge  
 (CE321A)

493418985001 120-010130 20-2823 Item #685266 0100-5650-53110-AJ 58.62

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

0100-5650-53110-AJ

Item #723927  
Kleenex® 2-Ply Facial Tissue, Boutique  
Box, 95 Tissues Per Box, Pack Of 6  
Boxes

20-2823

120-010130

493418985001

[DEPARTMENT] Total : 5650 : Bail Bonds Office

31.18

0100-5650-53110-AJ

Item #618405

20-2823

120-010130

493418985001

[DEPARTMENT] Total : 5700 : Adult Probation

9.29  
**219.33**

Court Affidavit for UA Confirmations for  
May 2020 Blanket PO for UA Affidavits  
for Court Good until

0100-5700-53110-AJ

09/30/2020

20-1123

120-010304

FS-2157053120

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

12.00

Water Delivery Services for Probation  
Office For

May 2020 Blanket PO for Water  
Delivery Adult Probation

0100-5700-53110-AJ

good until 09/30/2020

20-0930

120-010716

00F0125668806

[VENDOR] 00372 : READY REFRESH :

43.19

Water Deliver Services for Guinn Court  
officers

For May 2020 Blanket PO for Water  
Delivery Guinn(Court Officers) Good  
until 09/30/2020

0100-5700-53110-AJ

20-0928

120-010720

00E0125048082

[DEPARTMENT] Total : 5700 : Adult Probation

156.79  
**211.98**

[DEPARTMENT] 5930 : Juv Court Intake

[VENDOR] 5378   0000000001 : HOME DEPOT U.S.A., INC. :	W955952596	120-010310	20-2826	VPR 12-Cup Commercial Coffee Maker w/ 2 Glass Decanters, 33200.0015	0100-5930-53980-AJ	246.99
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	497557391001	120-010440	20-2828	Custom 2000 PLUS® Self-Inking Notary Stamp, P40, 13/16" x 2-3/16" Impression Entered Item # 184322 - NIPA CONTRACT #19-12R EXP.10/13/2023	0100-5930-53980-AJ	28.99
[DEPARTMENT] Total : 5930 : Juv Court Intake						275.98
[DEPARTMENT] 5931 : Juv Direct Supervision						
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	TPA Memberships 2020	120-010344	20-3001	TPA Memberships: Kacie Hand, Brandon Jewell, Barbie Mena, Brian Staples, Heather Metcalf, Molly Mabery, Steve Gant, Joy Huggins, Cristy Malott	0100-5931-54980-AJ	315.00
[DEPARTMENT] Total : 5931 : Juv Direct Supervision						315.00
[DEPARTMENT] 5932 : Juv Youth Services						
[VENDOR] 03470 : LACKEY ROBERT D. :	May 2020 -Lackey	120-010652	20-0481	Psychological Services Psychologicals - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	515.55
[DEPARTMENT] Total : 5932 : Juv Youth Services						515.55
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)						
	#15431					
	May 2020					
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	15431	120-010645	20-0439	Residential Services Residential Treatment Facility - Post Adjudicated - Blanket PO - April 2020 thru September 30, 2020	0100-5938-54325-AJ	6143.91
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure)						6,143.91
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication						

Vendor	Account	Item	Quantity	Unit Price	Total	Description
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	3094	120-010728	20-3064			May 2020 Detention Services Detention Facility Services
					770.00	0100-5939-54323-AJ
[VENDOR] 4496 [0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0034	120-010643	20-0487			May 2020 Detention Billing Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020
					1720.00	0100-5939-54323-AJ
	JHN0034	120-010643	20-0487			May 2020 Detention Billing Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020
					5000.00	0100-5939-54323-AJ
[VENDOR] 00707 : DENTON COUNTY JUVENILE PROBATION :	JN159	120-010655	20-0492			May 2020 Detention Facility - Blanket PO October 1, 2019 thru September 30, 2020 Detention and Medical Expenses
					22.00	0100-5939-54323-AJ
	JN159	120-010655	20-0492			May 2020 Detention Facility - Blanket PO October 1, 2019 thru September 30, 2020
					320.00	0100-5939-54323-AJ
	182885	120-010442	20-0486			Part Rcv'd May 2020 Residential Billing Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020 Detention and Medical Expenses
					118.00	0100-5939-54323-AJ
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	182885	120-010442	20-0486			May 2020 Residential Billing Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020
					100.00	0100-5939-54323-AJ

Part Rcv'd

May 2020

Residential Billing Detention Facility -  
Blanket PO - October 1, 2019 thru  
September 30, 2020  
0100-5939-54323-AJ 1840.00

ROP May 2020 - Split Bill Detention  
Facility and Medical Expenses- Blanket  
PO - March 2020 through September  
2020  
0100-5939-54325-AJ 12555.00

[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication

22,445.00

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

May 2020 - Split

120-010305

20-2618

ROP May 2020 - Split Bill Detention  
Facility and Medical Expenses- Blanket  
PO - March 2020 through September  
2020

0100-5939-54325-AJ

12555.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD

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

287298018289X052720

120-010236

20-2348

05/2020

0100-6250-54200-LE

81.04

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

398484

120-010366

20-0271

BASIC CAR WASH #1110

0100-6250-54500-LE

13.95

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

0709-436521

120-010365

20-0275

1QTMOTOROIL

0100-6250-54500-LE

9.98

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD

104.97

[DEPARTMENT] 6260 : SRO - Rio Vista ISD

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

287298406662X052720

120-010237

20-2634

05/2020

0100-6260-54200-LE

38.25

[VENDOR] 5226 : DEFENDER SUPPLY, LLC :

27274

120-010412

20-2610

estimate to repair storage box  
Remove, replace & reinstall

0100-6260-54500-LE

220.00

27274

120-010412

20-2610

estimate to repair storage box  
Remove, replace & reinstall

0100-6260-54500-LE

220.00

Estimate for embroidery and reflective

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :

1729

120-010380

20-2788

CONSTABLE Patches

0100-6260-53330-LE

125.00

[VENDOR] 03950 | 0000000001 : TEXAS ASSOCIATION OF

SCHOOL RESOURCE OFFICERS :

03587

120-010316

20-3012

Mandatory Active Shooter Class

0100-6260-54100-LE

35.00

03588

120-010319

20-3012

Mandatory Active Shooter Class

0100-6260-54100-LE

35.00

03585

120-010320

20-3009

membership dues

0100-6260-54100-LE

50.00

03586

120-010324

20-3012

Mandatory Active Shooter Class

0100-6260-54100-LE

35.00

[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD

738.25

[DEPARTMENT] 6600 : Hamm Creek Park

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02565 06/11/20

120-010292

20-0021

NIAGARA, GATORADE  
DUCT TAPE, NIAGARA, GATORADE

0100-6600-53300-CR

18.04

2266901

120-010407

20-0021

NIAGARA, GATORADE  
DUCT TAPE, NIAGARA, GATORADE

0100-6600-53300-CR

29.34

[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	120-010096	20-2785	#843796 OD STICKY NOTES 3X3 12/PK	0100-6600-53110-CR	6.35
	494300977001	120-010096	20-2785	#203349 SHARPIE, FINE, BLACK 12/PK	0100-6600-53110-CR	6.75
	494300977001	120-010096	20-2785	#203356 SHARPIE, FINE, RED 12/PK	0100-6600-53110-CR	6.21
	494300977001	120-010096	20-2785	#666062 POST IT NOTES 4X4 5/PK	0100-6600-53110-CR	6.07
	494300977001	120-010096	20-2785	#842663 CASIO DESK CALCULATOR DJ120D	0100-6600-53110-CR	32.48
	494300977001	120-010096	20-2785	#810838 MANILA FOLDERS 110/BX	0100-6600-53110-CR	6.09
	494300977001	120-010096	20-2785	#6944185 HIGHMARK PAPER TOWELS CS	0100-6600-53350-CR	27.24
	494300977001	120-010096	20-2785	#749601 STAPLES, BX	0100-6600-53110-CR	0.80
	494365901001	120-010124	20-2785	#130002 DATAPRODUCTS ERC-32	0100-6600-58000-CR	62.90
	494234376001	120-010139	20-2785	RIBBON (NIPA CONTRACT 13-23R) #910420 INVISIBLE TAPE	0100-6600-53110-CR	7.50
[DEPARTMENT] Total : 6600 : Hamm Creek Park						<b>209.77</b>

[DEPARTMENT] 6650 : County Extension

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

488465-0	120-010342	20-2961	Please order a black, self-inking stamp, 1" X 2 5/8	0100-6650-53110-CN	17.99
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[VENDOR] 5709 : D-1 TEAFCS :

2020083	120-010118	20-2971	TEAFCS Conference registration Keely McCrary	0100-6650-54100-CN	225.00
2020083	120-010118	20-2971	TEAFCS Pre-Conference registration Keely McCrary	0100-6650-54100-CN	35.00

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

WA91006100	120-010724	20-3053	industrial shelves	0100-6650-53160-CN	199.96
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[VENDOR] 03687 : KRISTEN B CLARK :

R071520CLARK	120-010739	20-3014	CONFERENCE REGISTRATION FEE/CLARK/TCAAA ANNUAL CONFERENCE/7/11/7/15/20 AMARILLO TX	0100-6650-54100-CN	300.00
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[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :

91477	120-010793	20-3058	Keys to the Courthouse book	0100-6650-53120-CN	10.00
91477	120-010793	20-3058	shipping	0100-6650-53100-CN	6.37

[DEPARTMENT] Total : 6650 : County Extension

[FUND] Total : 0100 : General Fund **1,828,410.65**

[FUND] 0140 : Law Library

[DEPARTMENT] 4400 : Law Library



contract payment for account # 917

May 2020 Payment Blanket P.O.

contract payment

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

842400266 120-010180 20-0843 0140-4400-53120-GG 320.00

Judges account # 917  
account # 842525619

Oconner books:

Texas Civil appeals

Intellectual Property codes Blanket P.O.

auto renewal of Books

account #922

842525619 120-010472 20-0795 0140-4400-53120-GG 260.00

O'Connors Books  
contract payment account # 935

may pmt Contract payment

Plan- Westlaw Books

842491935 120-010475 20-0797 0140-4400-53120-GG 3161.61

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

[FUND] 0150 : Road and Bridge Pct 1

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

01RD5015 120-010361 20-0026 0150-6120-54500-HS 61.08

01RC4972 120-010411 20-0026 0150-6120-54500-HS 89.90

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE

SOLUTIONS :  
ID641080030148 120-010593 20-0866 0150-6120-54400-HS 114.00  
ID641080030148 120-010593 20-0866 0150-6120-54400-HS 29.00

7/1/20-7/31/20 TRASH SERVICE  
7/1/20-7/31/20 TRASH SERVICE

ROLOC FOR GRINDER  
DIESEL EXHAUST FLUID -DEF  
EQUIPMENT

[VENDOR] 4989 : APOS WESTERN WEAR :	165	120-010743	20-2740	1496.67	JEANS: 3-ANDY, 5 EA: RUSSELL, JUSTO, SCOTT, FEDERICO, DON, JACK, BRETT, TOMMY, CHRIS, DAVID	0150-6120-53330-HS
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	242227	120-010359	20-1052	366.85	SHIRTS: 5-FEDERICO, 1-SCOTT, 3-DON, 2 EA: DAVID, RUSSELL, 5-ANDY, JEANS: 2-STEVEN	0150-6120-53330-HS
[VENDOR] 00405 : B AND B MUFFLER INC. :	242244	120-010594	20-1052	239.47	66.70 TONS BASE	0150-6120-53340-HS
[VENDOR] 00405 : B AND B MUFFLER INC. :	24828	120-010296	20-0989	40.00	43.54 TONS BASE	0150-6120-53340-HS
[VENDOR] 00405 : B AND B MUFFLER INC. :	24828	120-010296	20-0989	40.00	EXHAUST PIPE #88	0150-6120-54500-HS
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	40-0255-00 06/20	120-010302	20-0463	63.70	TREE/TRASH CLEAN UP PCT1- JUNE 2020	0150-6120-54400-HS
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1981540	120-010381	20-0435	22.00	2 WELDING GLOVES	0150-6120-53300-HS
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1977038	120-010409	20-0435	493.11	OVER-GLASS SAFETY GLASSES, GRAY SAFETY GLASSES, LG GLOVES, SPOOL FOR WELDER, WIRE, TIPS	0150-6120-53300-HS
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	1977038	120-010409	20-0435	146.14	OVER-GLASS SAFETY GLASSES, GRAY SAFETY GLASSES, LG GLOVES, SPOOL FOR WELDER, WIRE, TIPS	0150-6120-53300-HS
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	489170	120-010776	20-1686	3.06	(1) ARGON CYLINDER - RENTAL	0150-6120-54640-HS
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	23640	120-010748	20-0279	5412.35	2426.19 GALS CRS2	0150-6120-53340-HS
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-22894	120-010406	20-0957	215.35	COOLANT LEVEL SWITCH - #6	0150-6120-54500-HS
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	18572	120-010763	20-0373	8132.24	REMAINDER OF PLUMBING BLDG2-FM1434-PO18-1747,19-0431,BUYBOARD #458-14	0150-6120-56550-HS
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	18572	120-010763	20-0373	27880.00	ADDT'L PLUMBING REPAIRS BLDG2-FM1434, PO19-0431, BUYBOARD #552-17	0150-6120-56550-HS
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE169221	120-010592	20-0925	2.10	BOLT #52	0150-6120-54500-HS
[VENDOR] 00090 : HOLT CAT :	PIMQ0065995	120-010341	20-0378	601.52	HOLT CAT PARTS customer 0642639	0150-6120-54500-HS
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	39638	120-010209	20-0105	182.36	90 DEG BEND, FANGE, 2 WIRE HOSES, SPIRAL GUARD #98	0150-6120-54500-HS

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY  
DISTRICT :

39638	120-010209	20-0105	90 DEG BEND, FANGE, 2 WIRE HOSES,	0150-6120-54500-HS	89.98
39694	120-010360	20-0105	SPIRAL GUARD #98	0150-6120-54500-HS	387.91
39722	120-010590	20-0105	SEAL KIT-HYD PUMP #52	0150-6120-54500-HS	864.31
39750	120-010696	20-0105	CYLINDER-JD ROD, PISTON KIT #98	0150-6120-54500-HS	149.31
			FACESEAL, ORES FEM #99, SUCTION		
			HOSE #77		

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

00029828 05/20	120-010357	20-0462	WARRANTY PART SHIPPING, HANDLING	0150-6120-54400-HS	49.17
00032902 05/20	120-010358	20-0462	FEE FOR EMAX COMPRESSOR	0150-6120-54400-HS	75.53
			FITTING N-111-FN FOR TANK -COHN &		
			GREGORY SUPPLY		

[VENDOR] 00435 : LANDMARK EQUIPMENT :

C67113	120-010352	20-0450	KEYS #36	0150-6120-53300-HS	35.00
WCS1721	120-010354	20-0450	CHAINSAW CHAIN TENSIONER	0150-6120-54500-HS	0.93
WCS1721	120-010354	20-0450	CHAINSAW CHAIN TENSIONER	0150-6120-53300-HS	60.52

[VENDOR] 5119 : LAWSON PRODUCTS, INC. :

9307630707	120-010340	20-1017	5/16 NUT/WASHER/CARRIAGE BOLTS -	0150-6120-53300-HS	18.77
			SIGNS		

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

9307630707	120-010340	20-1017	ALUMINIUM CLEAN, PUMP, CAP	0150-6120-53360-HS	46.70
			SCREWS/WASHERS		
			5/16 NUT/WASHER/CARRIAGE BOLTS -		
			SIGNS		

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

380064	120-010197	20-0024	ALUMINIUM CLEAN, PUMP, CAP	0150-6120-53300-HS	241.41
380245	120-010295	20-0024	SCREWS/WASHERS	0150-6120-53300-HS	37.04

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

380064	120-010197	20-0024	2 TON COME-A-LONG-SERVICE TRK	0150-6120-53300-HS	162.59
380245	120-010295	20-0024	UVB CBLE TIE #98, BATTERY 7548 #57	0150-6120-54500-HS	6.64
			UBOLT #88		

[VENDOR] 01596   0000000002 : OFFICE DEPOT :	379521	I20-010410	20-0024	AIR TOOL, WRENCHES, HOSE CLAMP, LAMP #	0150-6120-54500-HS	52.02
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#7160304 DESKPAD CALENDAR 22X17	0150-6120-53110-HS	3.56
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#477643 OD PLASTIC CLIPBOARDS 2/PK	0150-6120-53110-HS	3.49
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#694185 HIGHMARK PAPER TOWELS CS (TCPN CONTRACT R5120-JANITORIAL)	0150-6120-53350-HS	27.24
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#458612 SCISSORS 2/PK	0150-6120-53360-HS	2.57
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#520328 TAPE DISPENSER	0150-6120-53110-HS	1.69
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#749601 STAPLES BX	0150-6120-53110-HS	1.60
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	IMPORT SURCHARGE	0150-6120-53110-HS	0.06
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	#427251 STAPLER COMBO	0150-6120-53110-HS	6.99
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494300977001	I20-010096	20-2785	IMPORT SURCHARGE #9691980	0150-6120-53110-HS	0.06
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	494234376001	I20-010139	20-2785	#910430 INVISIBLE TAPE	0150-6120-53110-HS	1.50
[VENDOR] 04040   0000000001 : R B EVERETT AND COMPANY CORP :	494300978001	I20-010143	20-2785	#525698 OD CLIPBOARD STORAGE CASE	0150-6120-53300-HS	19.86
[VENDOR] 03060 : RATTLER ROCK INC CORP :	SO107236	I20-010194	20-0323	LIGHT, STROBE #70	0150-6120-54500-HS	262.21
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133392	I20-010162	20-0505	21.8 TONS BASE FLEX BASE	0150-6120-53340-HS	130.80
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133465	I20-010167	20-0505	268.61 TONS BASE FLEX BASE	0150-6120-53340-HS	1611.66
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133483	I20-010168	20-0505	110.18 TONS FLEX BASE	0150-6120-53340-HS	661.08
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133580	I20-010173	20-0505	149.57 TONS BASE FLEX BASE	0150-6120-53340-HS	897.42
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133561	I20-010174	20-0505	86.56 TONS FLEX BASE	0150-6120-53340-HS	519.36
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133543	I20-010204	20-0505	112.67 TONS FLEX BASE	0150-6120-53340-HS	676.02
[VENDOR] 03060 : RATTLER ROCK INC CORP :	133510	I20-010205	20-0505	154.95 TONS FLEX BASE	0150-6120-53340-HS	929.70
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	W9621619	I20-010182	20-0615	ARTICULATION, CYLINDERS, BUCKET CYLINDERS, SEALS, ORINGS, BEARINGS #15	0150-6120-54500-HS	3932.78
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	W9621619	I20-010182	20-0615	ARTICULATION, CYLINDERS, BUCKET CYLINDERS, SEALS, ORINGS, BEARINGS #15	0150-6120-54500-HS	6769.93
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	46394	I20-010181	20-2902	5216.78 GALS AC-10 -CR1224	0150-6120-53340-HS	13345.28
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A241964 ACCT2578	I20-010196	20-0023	COUPLINGS, ADAPTER, CLAMP PTFE TAPE, BUSHING #29	0150-6120-53300-HS	21.04
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A242310	I20-010591	20-0023	CHAINSAW BLADE #2	0150-6120-53300-HS	24.99

[VENDOR] 03674 : SOUTHERN STITCHES :  
 8252275 120-010764 20-0023 BOLT # 77 0150-6120-53300-HS 4.49  
 5936 120-010745 20-2709 18 EMBLEMS 0150-6120-53330-HS 108.00  
 5929 120-010746 20-2709 SHIRT-JUSTO 0150-6120-53330-HS 21.50

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :  
 200881229 120-010734 20-0278 112.03 TONS HOT MIX -CR1235 0150-6120-53340-HS 6497.74

[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC :  
 CW017166 120-010218 20-0950 DOT INSPECTION #82 0150-6120-54500-HS 40.00  
 CW017187 120-010362 20-0950 DOT INSPECTION #17 0150-6120-54500-HS 40.00

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :  
 202002306993 120-010291 20-2629 4950 GALS DIESEL, 2370 GALS UNLEAD 0150-6120-53400-HS 10400.56

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :  
 62116680 120-010343 20-0022 66.24 TONS COLD MIX 0150-6120-53340-HS 4968.00  
 62120746 120-010747 20-0022 110.26 TONS COLD MIX 0150-6120-53340-HS 8269.50

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 108,677.48  
 [FUND] Total : 0150 : Road and Bridge Pct 1 108,677.48

[FUND] 0160 : Road and Bridge Pct 2  
 [DEPARTMENT] 6130 : Road and Bridge Pct 2  
 [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :  
 641080050801 07/20 120-010599 20-0224 07/20 Disposal Service at Pct.2 RB 3425 CR 920 Crowley 0160-6130-54400-HS 263.00

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :  
 724598 120-010415 20-0221 Returned cores 0160-6130-54500-HS 119.68

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :  
 472040 120-010484 10/14/19 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 42.30  
 474611 120-010490 11/14/19 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 43.71  
 476022 120-010493 12/14/19 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 42.30  
 478688 120-010495 01/14/20 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 43.71  
 444759 120-010499 09/14/2018 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 43.71

446241 120-010501 10/14/18 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 42.30  
 454735 120-010502 02/14/19 ACETYLENE, ARGON, OXYGEN 0160-6130-53300-HS 43.71

462159	120-010503	05/14/19 ACETYLENE, ARGON, OXYGEN	0160-6130-53300-HS	42.30
463375	120-010504	06/14/19 ACETYLENE, ARGON, OXYGEN	0160-6130-53300-HS	43.71
465596	120-010505	07/14/19 ACETYLENE, ARGON, OXYGEN	0160-6130-53300-HS	42.30
469611	120-010507	09/14/19 ACETYLENE, ARGON, OXYGEN JUNE 2020 Oxygen, Acetylene & Supplies	0160-6130-53300-HS	43.71
489171	120-010751	20-0207 Road failure at CR 1015 E of Chisholm Trail	0160-6130-53300-HS	43.71
48018	120-010699	20-1803 Culvert Project- 29 Yards 3500-3 PSI Concrete	0160-6130-53320-HS	2755.00
436585	120-010765	20-0253 June 2020 pest Control Service PCT 2 RB 3425 CR 920 Crowley - Oct.2019- Sept.2020	0160-6130-54400-HS	25.00
379922	120-010223	20-0256 stock inventory filters Glass broke in equipment #34; had to order the	0160-6130-54500-HS	45.36
379616	120-010425	20-0256 glass, now installing and sealing with tube sealer The fuel additive/treatment is shop inventory for all equipment.	0160-6130-53300-HS	23.62
379509	120-010426	20-0256 CB Radio Microphones that can be used in the following pieces of equipment: 26, 27, 37. The fuel additive/treatment is shop inventory for all equipment.	0160-6130-53300-HS	55.55
379509	120-010426	20-0256 CB Radio Microphones that can be used in the following pieces of equipment: 26, 27, 37.	0160-6130-54500-HS	95.48

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

The fuel additive/treatment is shop inventory for all equipment.

CB Radio Microphones that can be used in the following pieces of equipment:  
26, 27, 37.

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	379509	120-010426	20-0256		0160-6130-53300-HS	3.91
	48005	120-010298	20-2817	Diagnosics for Eq #117	0160-6130-54500-HS	122.50
	48005	120-010298	20-2817	Labor for Differential/ Replace rear Differential on Eq #117	0160-6130-54500-HS	1470.00
	48005	120-010298	20-2817	Eq #117 Diagnostic, Repairs and Parts	0160-6130-54500-HS	3321.60
	48005	120-010298	20-2817	EQ #117 Diagnostic, Repairs and Parts	0160-6130-54500-HS	47.78
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200877087	120-010145	20-0618	Hot Mix to repair shoulders - RFB 2017-705 EXP 9/30/2020	0160-6130-53340-HS	5800.00
	200877087	120-010145	20-0618	Hot Mix for road repair, shoulders, etc.	0160-6130-53340-HS	2776.46
	200877515	120-010222	20-0618	Hot Mix for road repair, shoulders, etc.	0160-6130-53340-HS	1224.38
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	1040126	120-010417	20-2751	3B791-70560-620 Glass Front Lower [left hand side] Eq #34	0160-6130-54500-HS	125.62
	1040126	120-010417	20-2751	Freight cost to ship	0160-6130-54500-HS	8.30
	1040430	120-010695	20-2980	Eq #36 Door Handle and freight	0160-6130-54500-HS	107.39
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2						18,908.10
[FUND] Total : 0160 : Road and Bridge Pct 2						18,908.10

Flexible Base, Item 247, Grade 2 89.63

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	242154	120-010166	20-2256	tons of Road base for Road Construction projects	0170-6140-53340-HS	492.97
	242093	120-010427	20-2256	22.37 tons of Road Base for Road construction projects	0170-6140-53340-HS	123.04

repair chain saw

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	100154	120-010600	20-3022		0170-6140-54500-HS	86.06
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-22872	120-010428	20-2925	Fleetguard #5303743FF63009 for Units 98 and 99	0170-6140-54500-HS	71.12

[VENDOR] 00793 : FASTENAL COMPANY :							Clean Choice Paper Towels (30/ctn) Bracket for Unit 110	0170-6140-53350-HS 0170-6140-53300-HS	83.45 41.59
[VENDOR] 00090 : HOLT CAT :							Spring #8C3442 for Unit 62	0170-6140-54500-HS	15.72
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :							Hoses and couplers for Unit 90	0170-6140-54500-HS	125.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :							Employee safety equipment for bridge repair on CR 604	0170-6140-53290-HS	83.37
							Impact tool for shop use	0170-6140-53300-HS	169.58
							Freon for Vehicles and Equipment AC (Walmart)	0170-6140-53300-HS	208.48
							Air hose for shop use (from TSC)	0170-6140-53300-HS	74.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :							Pest control service for June	0170-6140-53500-HS	25.00
							Pest Control service for May	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :							Oil, Fuel and Hydraulic filters for Unit 93, 94, 98, 99, 90, 91 and 56	0170-6140-54500-HS	251.84
							Air filter for Unit 56	0170-6140-54500-HS	24.63
							Air filter for Unit 56	0170-6140-54500-HS	27.56
							Fuel/water separator for Unit 99	0170-6140-54500-HS	29.12
							Air and PVC Breather filter for Unit 81	0170-6140-54500-HS	113.41
							Fog Capsule light for Unit 97 and regular capsule for Unit 2	0170-6140-54500-HS	7.78
							Fan for Unit 7	0170-6140-54500-HS	24.99
[VENDOR] 01596   0000000002 : OFFICE DEPOT :							Office Depot brand HP 80A Toner Cartridge #106778 - NIPA CONTRACT #19-12R EXP.10/13/2023	0170-6140-53110-HS	84.96
							HP45 Black Ink Cartridge #169771	0170-6140-53110-HS	40.48
							Office Depot white copy paper, 8.5 x 11 Case of 10 reams #273646	0170-6140-53110-HS	29.99
							Febreze Air Freshner, pack of 2 #759833	0170-6140-53350-HS	3.85
							USPS postage stamps, booklet of 20 #541545	0170-6140-53100-HS	11.00
							HP78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	42.69



[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO

INC :

505655989001	120-010787	20-2934	2000 plus Stamp #40 Replacement red ink pad #735853	0170-6140-53110-HS	7.49
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309265	120-010091	20-2835	Batteries for Unit 27	0170-6140-54500-HS	179.90
309548	120-010092	20-2835	Lights and Valve for Unit 107	0170-6140-54500-HS	118.53

309549	120-010093	20-2624	Fire extinguisher sign label for Unit 110	0170-6140-53300-HS	1.84
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310188	120-010693	20-2835	Spring Brake Controller for Unit T-102	0170-6140-54500-HS	66.25
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[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :

000047838	120-010798	20-2125	Service call to read engine warning code on Unit HT-26	0170-6140-54500-HS	344.28
000048219	120-010799	20-2125	SERVICE CALL TO READ ENGINE CODE UNIT HT-26	0170-6140-54500-HS	-137.50

[VENDOR] 01968 : SOUTHERN TIRE MART :

4000126829	120-010203	20-2715	BKT PacMaster TT 7.50-15 6P R - for Units 106 and 43	0170-6140-54450-HS	322.50
4000126829	120-010203	20-2715	Goodyear DT221 16.9-30 tubeless for Unit M-86	0170-6140-54450-HS	625.00
4000126829	120-010203	20-2715	flaps and tubes	0170-6140-54450-HS	59.80

[VENDOR] 01338 : TEXAS HIGH ROLLER INC :

24841	120-010368	20-2913	Flat Track Chain for Unit 90	0170-6140-53300-HS	272.76
24841	120-010368	20-2913	shipping	0170-6140-53300-HS	24.07

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

200877517	120-010694	20-1516	93.70 tons of Hot Mix Asphaltic concrete, Item 340 Type D for Road repair on Gina Ln, CR 509, CR 607 and CR 505	0170-6140-53340-HS	5434.60
200879219	120-010788	20-1909	24.5 tons of Cold Patch CPR Grade 2 for Road repairs	0170-6140-53340-HS	2572.50

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 05/20	120-010369	20-0936	04/24/2020-05/54/2020 METER 4653 Electric service for Preinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	804.48
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[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

62120745	120-010789	20-2716	45.49 tons of HMA Agg Type F for road repairs	0170-6140-53340-HS	318.43
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[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

22297	120-010622	20-0102	Dismount and Mount tires for Units M- 85 and 18	0170-6140-54450-HS	77.15
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[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3

22504	120-010623	20-0102	Dismount and mount tire for Unit UT- 14	0170-6140-54450-HS	34.50
					<b>13,445.05</b>

[FUND] Total : 0170 : Road and Bridge Pct 3

13,445.05

[FUND] 0180 : Road and Bridge Pct 4

[DEPARTMENT] 6150 : Road and Bridge Pct 4

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RC5479	120-010170	20-0069	0180-6150-54500-HS	299.36
01RC5481	120-010172	20-0069	0180-6150-54500-HS	120.65
01RC6840	120-010227	20-0069	0180-6150-54500-HS	106.51
01RD1842	120-010230	20-0069	0180-6150-54500-HS	41.88
01RC5463	120-010231	20-0069	0180-6150-54500-HS	25.01
01RD1843	120-010232	20-0069	0180-6150-54500-HS	20.38
01RD1294	120-010233	20-0069	0180-6150-54500-HS	64.58
01RD4229	120-010758	20-0069	0180-6150-54500-HS	42.99
01QX6509	120-010797		0180-6150-54500-HS	-15.58

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

242114	120-010193	20-0042	0180-6150-53340-HS	835.78
242094	120-010195	20-0042	0180-6150-53340-HS	2379.85
242226	120-010760	20-0042	0180-6150-53340-HS	121.17

[VENDOR] 00529 : BANE MACHINERY :

12090573	120-010192	20-0034	0180-6150-54500-HS	88.03
12090573	120-010192	20-0034	0180-6150-54500-HS	205.81

[VENDOR] 01967 : BEN'S VENDING :

828107	120-010201	20-2703	0180-6150-53290-HS	300.00
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[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-  
CORPORATE BILLING LLC :

72474B	120-010178	20-0035	0180-6150-54500-HS	609.39
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[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :

30812	120-010198	20-0037	0180-6150-54500-HS	157.80
30813	120-010199	20-0037	0180-6150-54500-HS	376.75

[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :

143642	120-010753	20-2957	0180-6150-53330-HS	110.00
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[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

40-0885-00 4/20 Hauling Off Limbs and  
Trees

40-0885-00 4/20	120-010200	20-0093	0180-6150-54000-HS	608.93
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL

SUPPLY :

469612	120-010766	20-0051	0180-6150-53300-HS	58.28
476023	120-010767	20-0051	0180-6150-53300-HS	56.40
474612	120-010768	20-0051	0180-6150-53300-HS	58.28
472041	120-010769	20-0051	0180-6150-53300-HS	56.40
489172	120-010770	20-0051	0180-6150-53300-HS	58.28

[VENDOR] 00744 : DOC HOLIDAY S :	9053	120-010175	20-2956		Boots for Bobby Cogdill	0180-6150-53330-HS	96.95
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	39668	120-010759	20-0056		ORINGS	0180-6150-54500-HS	19.40
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 4/20	120-010171	20-0086	4300 E. FM 4, Cleburne Tx ? Precinct 4	Water 4300 E FM 4 Cleburne Tx	0180-6150-54400-HS	85.99
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	4036	120-010206	20-2953		Boots for Ryan Howell	0180-6150-53330-HS	110.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02760 06/04/20	120-010184	20-0084		Mailbox Replaced on CR 402	0180-6150-53300-HS	47.49
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	436126	120-010761	20-0058		Pest Control 6/20	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-439457	120-010756	20-0038		LIGHT	0180-6150-54500-HS	157.93
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	491986282002	120-010796			LIQUID DIAL SOAP	0180-6150-53350-HS	1.35
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	309728	120-010177	20-0071		Trailer Plugs	0180-6150-54500-HS	9.98
	309829	120-010228	20-0071		Angle Iron, Brackets	0180-6150-54500-HS	93.48
	310319	120-010757	20-0071		Batteries and Lights	0180-6150-54500-HS	353.13
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202002296690	120-010176	20-2236		Unleaded 500 gallons and Diesel - 2000 gallons	0180-6150-53400-HS	3266.19
	202002313148	120-010773	20-2236	500 gallons Unleaded and 1699 gallons Diesel.		0180-6150-53400-HS	3254.18
[VENDOR] 5232 : UNITED AG & TURF :	10976701	120-010186	20-0062		Screens	0180-6150-54500-HS	86.10
	10976701	120-010186	20-0062		Screens	0180-6150-54500-HS	29.65
	10976706	120-010191	20-0062		Screen, Handle and Filter	0180-6150-54500-HS	94.90
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 5/20	120-010183	20-0039		4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	407.38
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62120747	120-010762	20-0047		Chip Rock 132.01 Tons	0180-6150-53340-HS	3696.28
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	22417	120-010754	20-0078		Tires 11R24.5 for A-16	0180-6150-54450-HS	1137.13
	22417	120-010754	20-0078		Tires 11R24.5 for A-16	0180-6150-54450-HS	1559.87

22501	120-010755	20-0078	Flat Repair	0180-6150-54450-HS	42.50
[VENDOR] 00572 : WATSON & SON INC :					
33691934	120-010185	20-0041	Doormat Service 05/16/20-06/13/20	0180-6150-54000-HS	75.41
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :					
1388139	120-010229	20-2948	AC Compressor	0180-6150-54500-HS	232.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4					
[FUND] Total : 0180 : Road and Bridge Pct 4					
[FUND] 0240 : Election Services Contract					
[DEPARTMENT] 5400 : Election					
1136490	120-010718	20-2943	Zip Disk	0240-5400-58040-EL	197.20
1136490	120-010718	20-2943	S/H	0240-5400-58040-EL	20.47
[DEPARTMENT] Total : 5400 : Election					
[FUND] Total : 0240 : Election Services Contract					
[FUND] 0300 : STOP SCU -- Forfeitures					
[DEPARTMENT] 6800 : STOP Special Crimes Unit					
06042020	120-010102	20-2950	Removal of Bees from Headquarters Building	0300-6800-53520-LE	600.00
[VENDOR] 5467 : BEE SAFE BEE REMOVAL :					
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit					
[FUND] Total : 0300 : STOP SCU -- Forfeitures					
[FUND] 0400 : Courthouse Security					
[DEPARTMENT] 5620 : Courthouse Security					
19728903	120-010306	20-0292	Partial Payment for \$195.00	0400-5620-53440-LE	195.00
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :					
[DEPARTMENT] Total : 5620 : Courthouse Security					
[FUND] Total : 0400 : Courthouse Security					
[FUND] 0420 : Guardianship Fee Fund					
[DEPARTMENT] 4110 : County Court At Law 2					
CT APPT 062220	120-010113	0420-4110-55830-AJ	G202000568 FRED HEINE 060220		455.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :					
[DEPARTMENT] Total : 4110 : County Court At Law 2					
[FUND] Total : 0420 : Guardianship Fee Fund					
[FUND] 0550 : Indigent Health Care					
[DEPARTMENT] 6440 : Indigent Health					

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

11321855119	120-010311	20-1146	GUIDRY, KERRI 04/10/20	0550-6440-54090-PH	304.94
11321855117	120-010312	20-1146	GUIDRY, KERRI 05/11/20	0550-6440-54090-PH	33.27
11321855118	120-010313	20-1146	GUIDRY, KERRI 04/17/20	0550-6440-54090-PH	33.27
11321855110	120-010314	20-1146	GUIDRY, KERRI 05/01/20	0550-6440-54090-PH	33.27
11323555110	120-010326	20-1146	GATHINGS, CHRISTOPHER 05/08/20	0550-6440-54090-PH	33.27
1220013551110	120-010373	20-1146	CARYER, DANNY 04/24/20	0550-6440-54090-PH	33.27
113231551112	120-010374	20-1146	MORRIS-RUBIO, CYNTHIA 04/27/20	0550-6440-54090-PH	33.27
11331355117	120-010377	20-1146	PHILLIPS, SHELBY 04/22/20	0550-6440-54090-PH	33.27
11330755117	120-010379	20-1146	KELCH, JAMES 04/30/20	0550-6440-54090-PH	59.56
113231551113	120-010383	20-1146	MORRIS-RUBIO, CYNTHIA 05/27/20	0550-6440-54090-PH	33.27
113288551110	120-010398	20-1146	REED, SHERRI 05/22/20	0550-6440-54090-PH	33.27
11328555115	120-010625	20-1146	ROZELL, VENITA 02/10/20	0550-6440-54090-PH	35.36
11330755118	120-010722	20-1146	KELCH, JAMES 03/12/20	0550-6440-54090-PH	33.27
11330755119	120-010723	20-1146	KELCH, JAMES 02/10/20	0550-6440-54090-PH	33.27
11331955113	120-010740	20-1146	BARTON, SANDRA 03/18/20	0550-6440-54090-PH	74.84
113284551112	120-010741	20-1146	GRIER, ANGEL 04/02/20	0550-6440-54090-PH	33.27
11330655117	120-010742	20-1146	VALDEZ, PHILLIP 12/23/19	0550-6440-54090-PH	33.27
11328055113	120-010780	20-1146	HINSON, JIMMY DAWN 02/07/20	0550-6440-54090-PH	46.73
1220013551111	120-010782	20-1146	CARVER, DANNY 05/26/20	0550-6440-54090-PH	43.85
11326755115	120-010783	20-1146	MANDRELL, TONYA 05/20/20	0550-6440-54090-PH	33.27

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE :

J02000447007152	120-010155	20-0879	BURKS, ROY 05/05/20	0550-6440-54210-LE	291.89
J050798007151	120-010156	20-0879	BURTON, VICKI 05/08/20	0550-6440-54210-LE	291.89
J050798007152	120-010288	20-0879	BURTON, VICKI 06/03/20	0550-6440-54210-LE	332.23

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

113319037321	120-010375	20-0738	BARTON, SANDRA 05/27/20	0550-6440-54090-PH	612.93
11328810191	120-010396	20-1287	REED, SHERRI 05/05/20	0550-6440-54090-PH	87.95

[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :

PRESCRIPTION CHARGES-IHC CLIENTS  
INVOICE #1112099

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

#1112099	120-010282	20-0798	MAY 16, 2020 TO MAY 31, 2020	0550-6440-54090-PH	761.44
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[VENDOR] 4962 : KIM M.BARKER DDS PA :

J02000235429202	120-010158	20-0929	COOK, GRACIE 04/29/20	0550-6440-54210-LE	135.00
J02000235429202	120-010158	20-0929	COOK, GRACIE 04/29/20	0550-6440-54210-LE	153.00
J0190075252620	120-010159	20-0929	MCDONALD, CHRISTOPHER 05/26/20	0550-6440-54210-LE	293.00
J043431052820	120-010160	20-0929	MACKAY, DANNY 05/28/20	0550-6440-54210-LE	545.00
J028184060320	120-010212	20-0929	AMIE, WILLY 06/03/20	0550-6440-54210-LE	387.00
J035154060920	120-010286	20-0929	WHITAKER, KIERA 06/09/20	0550-6440-54210-LE	637.00

[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I20-010382	20-0929	HARRIS, BRITTANY 04/29/20	0550-6440-54210-LE	829.00
	I20-010384	20-0929	MARSHALL, APRIL 03/26/20	0550-6440-54210-LE	276.00
	I20-010385	20-0929	PENDLEY, PEYTON 05/05/20	0550-6440-54210-LE	712.00
	I20-010386	20-0929	HERT, JEREMY 05/05/20	0550-6440-54210-LE	137.00
	I20-010387	20-0929	PAYNE, ANTHONY 05/28/20	0550-6440-54210-LE	1657.00
	I20-010389	20-0929	WEBB, DANNY 05/26/20	0550-6440-54210-LE	335.00
	I20-010771	20-0929	GUNTER, MARTIN 06/11/20	0550-6440-54210-LE	988.00
	I20-010772	20-0929	RURAK,CORBETT 06/11/20	0550-6440-54210-LE	1229.00
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I20-010627	20-1148	KELCH, JAMES 04/28/20	0550-6440-54090-PH	33.27
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	I20-010328	20-1383	THETFORD, MARTHA DIANE 11/22/19	0550-6440-54090-PH	44.06
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	I20-010370	20-1384	JAIL PHARMACY MARCH 2020	0550-6440-54210-LE	-13.02
	I20-010371	20-1384	JAIL PHARMACY MARCH 2020	0550-6440-54210-LE	54678.58
	I20-010372	20-1384	JAIL PHARMACY MARCH 2020	0550-6440-54210-LE	70.42
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	I20-010287	20-0655	BURROUGHS, REBECCA 05/29/20	0550-6440-54210-LE	175.50
	I20-010598	20-0655	GARRETT, AMBER 05/22/20	0550-6440-54210-LE	121.09
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I20-010376	20-1062	WILLIAMS, DARREL 05/27/20	0550-6440-54090-PH	91.42
[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :	I20-010402	20-1092	REED, SHERRI 05/05/20	0550-6440-54090-PH	171.86
	I20-010403	20-1092	REED, SHERRI 05/05/20	0550-6440-54090-PH	171.86
[VENDOR] 01596  0000000002 : OFFICE DEPOT :	I20-010726	20-2911	Binder Clips Tub, Small Clips, 3/4" assorted colors, Pack of 36 Duracell Copper Top Alkaline AA Batteries, Pack of 24 Batteries Item #0458914	0550-6440-53110-PH	7.08
	I20-010726	20-2911		0550-6440-53110-PH	9.47
	I20-010726	20-2911	Office Depot Brand Spiral Poly Notebook, 7" x 4 1/2" Item # 0725747	0550-6440-53110-PH	3.12
	I20-010726	20-2911	Office Depot Brand Spiral Poly Notebook, 8 1/2" x 5" Item # 0725844 2000 Plus Date Message Dater Stamp Entered, Scanned, Emailed, Received #0113947	0550-6440-53110-PH	7.16
	I20-010726	20-2911		0550-6440-53110-PH	24.48

Office Depot Color Fastener File  
 Folders, Letter Size Box of 50 Item  
 #543559  
 Avery Print-Or-Write Permanent File  
 Folder Labels Pack of 252 Item  
 #0112391

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS

504171426001	120-010726	20-2911		0550-6440-53110-PH	18.57
504171426001	120-010726	20-2911		0550-6440-53110-PH	2.53
J082688003333	120-010289	20-0878	HILL, JOEY 05/21/20	0550-6440-54210-LE	6.95
J082688003332	120-010293	20-0878	HILL, JOEY 05/21/20	0550-6440-54210-LE	6.42
J082688003331	120-010294	20-0878	HILL, JOEY 05/21/20	0550-6440-54210-LE	68.16

[VENDOR] 5441 : TEXAS CENTERS FOR INFECTIOUS DISEASE ASSOCIATES :

J0297560103312	120-010601	20-1885	HADLEY, CHARLES 05/20/20	0550-6440-54210-LE	33.27
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[VENDOR] 00577 | 00000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

I1321838155	120-010315	20-0664	GUIDRY, KERRI 05/27/20	0550-6440-54090-PH	219.91
J0180218838155	120-010602	20-3031	MILES, EMILY 04/01/20	0550-6440-54210-LE	105.74
J0200044738151	120-010626	20-3031	BURKS, ROY 03/29/20	0550-6440-54210-LE	1746.30
J07559138152	120-010676	20-3031	JAMES, JONATHON 05/09/20	0550-6440-54210-LE	367.18
J0200042138151	120-010677	20-3031	ROLF, JOSEPH 04/09/20	0550-6440-54210-LE	299.23
J05079838152	120-010678	20-3031	BURTON, VICKI 05/08/20	0550-6440-54210-LE	1760.53
J09541338152	120-010679	20-3031	MILTON, MICHAEL 04/30/20	0550-6440-54210-LE	160.96
J0170180638151	120-010700	20-3031	RAY, MICA 04/23/20	0550-6440-54210-LE	1081.89
J0200056538151	120-010701	20-3031	STROUD, SHANA 05/02/20	0550-6440-54210-LE	285.98
J0200028338154	120-010702	20-3031	KELLEY, CHAD 04/18/20	0550-6440-54210-LE	1208.45
J0180152438152	120-010703	20-3031	JACKSON, SHANTRELL 04/28/20	0550-6440-54210-LE	515.14
J07020438151	120-010704	20-3031	ACREE, SHERREE 04/06/20	0550-6440-54210-LE	1033.15
J03681538151	120-010706	20-3031	JARMON, FREDERICK 03/17/20	0550-6440-54210-LE	3113.45
J0190032038153	120-010707	20-3031	WHITEHEAD, CHARLES 04/20/20	0550-6440-54210-LE	1001.69
J0200034338151	120-010708	20-3031	FRANCO, BRYAN 04/30/20	0550-6440-54210-LE	3161.87
J0160026838152	120-010709	20-3031	HOWARD, DANIELLE 05/18/20	0550-6440-54210-LE	345.09
J06771638156	120-010711	20-3031	JUNKERT, WILLIAM 05/18/20	0550-6440-54210-LE	1511.96
J0190182038153	120-010715	20-3031	FORTSON, SILVIA 04/07/20	0550-6440-54210-LE	853.03
J07347338151	120-010807	20-1690	STIERWALT, PHYLLIS 05/09/20	0550-6440-54210-LE	1165.95

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

I132882935	120-010397	20-1043	REED, SHERRI 06/02/20	0550-6440-54090-PH	239.45
I132852932	120-010624	20-1043	ROZELL, VINITA 06/01/20	0550-6440-54090-PH	379.88

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J01900320101821	120-010105	20-0927	WHITEHEAD, CHARLES 04/20/20	0550-6440-54210-LE	86.04
J01801524101822	120-010147	20-0927	JACKSON, SHANTRELL 041/28/20	0550-6440-54210-LE	98.98
J01800802101824	120-010148	20-0927	CASTRO, MICHAEL 04/28/20	0550-6440-54210-LE	310.58

J02000421101821	120-010151	20-0927	ROLF, JOSEPH 04/19/20	0550-6440-54210-LE	105.40
J01701806101821	120-010152	20-0927	RAY, MICA 04/23/20	0550-6440-54210-LE	98.98
J02000283101823	120-010153	20-0927	KELLEY, CHAD 04/18/20	0550-6440-54210-LE	105.40
J039765101821	120-010154	20-0927	COLLINS, CODY 04/16/20	0550-6440-54210-LE	98.98
J050798101822	120-010303	20-0927	BURTON, VICKI 05/08/20	0550-6440-54210-LE	105.40
J02000343101822	120-010309	20-0927	FRANCO, BRYAN 04/30/20	0550-6440-54210-LE	6.42
J02000343101821	120-010325	20-0927	FRANCO, BRYAN 04/30/20	0550-6440-54210-LE	98.98
J059376101821	120-010331	20-0927	DOWDY, JULIE 05/11/20	0550-6440-54210-LE	105.40
J075591101821	120-010332	20-0927	JAMES, JONATHON 05/09/20	0550-6440-54210-LE	121.85
J073473101821	120-010334	20-0927	STIERWALT, PHYLLIS 05/08/20	0550-6440-54210-LE	119.83
J02000447101821	120-010336	20-0927	BURKS, ROY 05/05/20	0550-6440-54210-LE	105.40

[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS : J03681555481 20-2851 120-010146 20-2851 JARMON, FREDERICK 03/18/20 0550-6440-54210-LE 451.25

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP : 13304037363 20-0665 120-010277 20-0665 CAMPBELL, MELISSA 04/17/20 0550-6440-54090-PH 6.95  
13218037361 20-0665 120-010280 20-0665 GUIDRY, KERRI 04/09/20 0550-6440-54090-PH 6.95  
J01600268037361 20-0754 120-010419 20-0754 HOWARD, DANIELLE 05/18/20 0550-6440-54210-LE 14.17  
J01801524037362 20-0754 120-010420 20-0754 JACKSON, SHANTRELL 04/28/20 0550-6440-54210-LE 6.95  
J02000283037363 20-0754 120-010422 20-0754 KELLEY, CHAD 04/18/20 0550-6440-54210-LE 39.29  
J02000421037361 20-0754 120-010423 20-0754 ROLF, JOSEPH 04/19/20 0550-6440-54210-LE 39.29  
J02000565037361 20-0754 120-010424 20-0754 STROUD, SHANA 05/02/20 0550-6440-54210-LE 6.68  
J076752037361 20-0754 120-010596 20-0754 MONTGOMERY, FREDRICH 05/15/20 0550-6440-54210-LE 66.29  
J059376037361 20-0754 120-010597 20-0754 DOWDY, JULIE 05/11/20 0550-6440-54210-LE 72.97  
J01701806037361 20-0754 120-010729 20-0754 RAY, MICA 04/23/20 0550-6440-54210-LE 39.56  
J01900320037362 20-0754 120-010730 20-0754 WHITEHEAD, CHARLES 04/20/20 0550-6440-54210-LE 6.95  
J02000447037361 20-0754 120-010731 20-0754 BURKS, ROY 05/05/20 0550-6440-54210-LE 39.29  
J050798037362 20-0754 120-010732 20-0754 BURTON, VICKI 05/08/20 0550-6440-54210-LE 76.45  
J075591037361 20-0754 120-010733 20-0754 JAMES. JONATHON 05/09/20 0550-6440-54210-LE 14.44

[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC : 1331256935 20-2344 120-010737 20-2344 BRUCE, NOAH 05/21/20 0550-6440-54090-PH 46.73  
1331456938 20-2344 120-010738 20-2344 WILLIAMS, DARREL 05/22/20 0550-6440-54090-PH 57.91

[DEPARTMENT] Total : 6440 : Indigent Health [FUND] Total : 0550 : Indigent Health Care 90,571.23

[FUND] 0880 : Criminal State Fees  
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev  
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : WTR0055114,115,116 05/01/2020-05/31/2020 remote birth acces 1780.00  
WTR0055114,WTR0055116,WTR00551 15 MARCH APRIL MAY 2020 0880-0000-22110-00 1780.00

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES : 2011000 120-010516 0880-0000-22310-00 172.02



[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 1,952.02  
 [FUND] Total : 0880 : Criminal State Fees 1,952.02

[FUND] 0890 : Historical Commission  
 [DEPARTMENT] 6500 : Historical Commission  
 Grey Newspaper Storage Boxes  
 24.5x20.5x3in.

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 06/09/20 120-010521 20-2608 SKU: 732-2243 0890-6500-53110-GG 141.25  
 [DEPARTMENT] Total : 6500 : Historical Commission 141.25  
 [FUND] Total : 0890 : Historical Commission 141.25

[FUND] 0970 : Fee Officers  
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev  
 NO FEE DOCUMENT FILED CC-  
 201823167A

[VENDOR] 02993 : CAIN AND ASSOCIATES P C : CC-P201823167A 120-010509 0970-0000-21520-00 81.00  
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : CC-A20200004 CARFUND 120-010518 CC-A20200004 CAR FUND 0970-0000-21520-00 15.00

[VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER  
 COLLINS & MOTT, LLP : CC DC CRPC30 05/20 120-010514 CC CRPC30 05/2020 0970-0000-21510-00 102.90  
 CC DC CRPC30 05/20 120-010514 DC CRPC30 05/2020 0970-0000-21630-00 336.16

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : JP-1 FPW 05/20 120-010512 JP-1 FPW 05/2020 0970-0000-21111-00 939.25

[VENDOR] 4294.341 : TIMOTHY PAUL MCGEE : JP3-CR2000666 120-010517 JP3-CR2000666 OVERPAYMENT OF DEFERRAL FEES 0970-0000-21133-00 34.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 020-24806 120-010546 05/2020 CONVENIENCE FEES FOR CC 0970-0000-21010-00 413.40  
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 1,921.71  
 [FUND] Total : 0970 : Fee Officers 1,921.71

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

UA confirmations for Bond Unit

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980053120.E1 120-010713 20-1216 for May 2020 Blanket PO for Bond UA Confirmations good until 09/30/2020 1020-5700-54920-AJ 442.50

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	200618	120-010307	20-2896	1020-5700-54000-AJ	630.00	Armored Car Services for June 2020 Bulk PO for Armored Car Services	Good until 09/30/2020
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	502249142001	120-010714	20-2887	1020-5700-53150-AJ	463.12	756383 Yellow Legal Size Classification Folders for Bond Unit	
[DEPARTMENT] Total : 5700 : Adult Probation					<b>1,535.62</b>		
[FUND] Total : 1020 : Pre-Trial Bond Supervision					<b>1,535.62</b>		
[FUND] 1110 : STOP SCU -- Operations							
[DEPARTMENT] 6800 : STOP Special Crimes Unit							
[VENDOR] 00715 [0000000001 : CITY OF CLEBURNE :	#06022002X05142020	120-010474	20-0154	1110-6800-54400-LE	68.78	5/20 reading 72575 Blanket PO for Water Utilities	
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	#145009	120-010632	20-3052	1110-6800-53110-LE	4.30	Fruin Bond Increase Blanket PO for Surety Bond Increases for Fruin & Sparks	
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	145014	120-010684	20-3052	1110-6800-53110-LE	87.50	Fruin Bond Adjustment Payment Blanket PO for Surety Bond Increases for Fruin & Sparks	
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit					<b>160.58</b>		
[FUND] Total : 1110 : STOP SCU -- Operations					<b>160.58</b>		
[FUND] 7064 : Burlleson Sub Courthouse Parking Lot							
[DEPARTMENT] 5100 : Non Departmental							
[VENDOR] 5707 : MIKE ADCOCK CONCRETE :	20-2884	120-010165	20-2884	7064-5100-56550-GG	42850.00	Renovation to the Burlleson Sub- Courthouse Parking Lot-Approved in CC on 04.17.2020	
[DEPARTMENT] Total : 5100 : Non Departmental					<b>42,850.00</b>		
[FUND] Total : 7064 : Burlleson Sub Courthouse Parking Lot					<b>42,850.00</b>		
[FUND] 8819 : CRF Coronavirus Relief Fund							
[DEPARTMENT] 5100 : Non Departmental							
[VENDOR] 5330 : BADGEANDWALLET.COM :	283190	120-010835	20-2460	8819-5100-53110-PH	616.00	SW-S5078	
[VENDOR] 5330 : BADGEANDWALLET.COM :	283190	120-010835	20-2460	8819-5100-53110-PH	169.00	SW-S661TAC	
[VENDOR] 5330 : BADGEANDWALLET.COM :						PF-104	
[VENDOR] 5330 : BADGEANDWALLET.COM :	283190	120-010835	20-2460	8819-5100-53110-PH	49.95	Hidden Badge Wallet w/ Money Pocket	

283190	120-010835	20-2460	SW-S642 PF-104-BN	8819-5100-53110-PH	131.00
283190	120-010835	20-2460	Hidden Badge Wallet w/ Money Pocket	8819-5100-53110-PH	49.95
283190	120-010835	20-2460	Brown, Plain Finish	8819-5100-53110-PH	330.00
283190	120-010835	20-2460	SW-S525TX	8819-5100-53110-PH	6.00
283190	120-010835	20-2460	Flat Rate Shipping	8819-5100-53110-PH	6.00

[VENDOR] 5378 | 0000000001 : HOME DEPOT U.S.A., INC. : 553211921 120-010269 20-2830 81.08

# 310650028 Bioesque 1 gallon Botanical Disinfectant Solution 8819-5100-53350-PH

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 153004 120-010524 20-2722 201.36  
 3625 120-010525 20-2722 1440.00  
 092175 120-010527 20-2722 3.74  
 005014 120-010528 20-2722 8.94  
 789362 120-010529 20-2722 1100.00  
 054398 120-010531 20-2722 2.98  
 053117 120-010532 20-2722 55.58

1 x PURTABS ESPT3.3G Disinfecting Tabs (1200 tablets/case) & Shipping - order number is 153004  
 1 gal. Gel Hand Sanitizer  
 Spray bottle  
 Bottles  
 Lysol wipes 80 count  
 spray bottle  
 Ivory Bottles  
 Plexi Glass Sneeze Guard for Front Reception Area

Covid-19 Item P1751 Hanging Sneeze Guard 32X24 8819-5100-53110-PH 75.99

238817 120-010535 20-2791 Covid-19 purchase for Front Desk 8819-5100-53110-PH 24.68  
 238817 120-010535 20-2791 Shipping 8819-5100-53110-PH 24.68  
 080480 120-010537 20-2722 Ivory Bottles 8819-5100-53110-PH 52.32

114-4850750-4194646 120-010539 20-2592 100ml/3.4oz Clear Spray Bottles Fine 8819-5100-53110-PH 105.98  
 111-2346537-5772224 120-010544 20-2897 Mist Sprayer Refillable Liquid 8819-5100-53110-PH 21.98  
 111-2346537-5772224 120-010544 20-2897 CSO Field Visits Covid-19 8819-5100-53110-PH 4.99

20-2962 120-010550 20-2962 hand sanitizer station 8819-5100-53110-PH 149.99  
 20-2962 120-010550 20-2962 HAND SANITIZER DISPENSER 8819-5100-53110-PH 149.99  
 20-2962 120-010550 20-2962 HAND SANITIZER GEL 8819-5100-53110-PH 65.99  
 804052 120-010552 20-2722 Lysol wipes 80 count 8819-5100-53110-PH 1100.00

Fully Rcv'd

Tables for JJAEP

Students Winsome Lucca Snack Table  
22.83Wx25.79Hx15.67D 8819-5100-53110-PH 223.50

C Batteries for Hand Sanitizer  
Dispensers 8819-5100-53110-PH 26.56

Refrigerator for the Shop to practice  
social distancing - COVID-19 8819-5100-53110-PH 702.05

6/02/2020) ICE & WATER DISPENSER  
Hoshizaki Model No.  
DCM&#8208;270BAH

Ice Maker/Water Dispenser,  
Cubelet&#8208;Style,  
air&#8208;cooled,  
self&#8208;contained

condenser, production capacity up to  
282 lb/24 hours at 70°/50° (215 lb

AHRI certified at 90°/70°), 10 lb  
built&#8208;in storage capacity,  
counter

model, push button operation, stainless  
steel bin & exterior,

protected with H&#8208;GUARD Plus  
Antimicrobial Agent, R&#8208;404A  
refrigerant,

4" legs, 115v/60/1&#8208;ph, 8.5  
amps, NEMA 5&#8208;15P (optional  
stand sold

8819-5100-56510-PH 3372.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

113-4446603-9891464

20-2924

120-010573

20-3033

782669

20-2871

61253

120-010735

20-2964

[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :

2588561

120-010735

20-2964

SD&#8208;270 Equipment Stand, for  
icemaker/dispensers, cabinet base with

locking door, stainless steel, corrosion  
resistant exterior, with flat top,

with painted flanged legs, for use with  
Model #DCM&#8208;270 (&#8208;OS),  
ETL&#8208;

Sanitation -

2588561 120-010735 20-2964 (Warranty: 5 year parts & labor  
warranty for stand) 8819-5100-56510-PH 585.00

H9320&#8208;51 Water Filtration  
System, single configuration, 18.4" H

2588561 120-010735 20-2964 (manifold & cartridge) - (Warranty:  
1&#8208;Year on entire water filtration  
system & replaceable elements,  
standard) 8819-5100-56510-PH 200.00

2588561 120-010735 20-2964 9795&#8208;80 Pre&#8208;Filter  
System, E&#8208;10 Prefilter, NSF  
Freight 8819-5100-56510-PH 115.00

985300 120-010356 20-2852 CASE OF DISINFECTANT SPRAY 8819-5100-53350-PH 57.99

[VENDOR] 5704 : NATIONAL HOTEL SUPPLY :

494441529001 120-010240 20-2786 Sunmed Protective Products 3-ply  
Pleated Face Mask, Adult, One Size, Box  
of 50 Item # 9825375 - COVID-19 8819-5100-53350-PH 499.90

496799888001 120-010297 20-2812 Sunmed Protective Products 3-ply  
Pleated Face Mask, Adult, One Size, Box  
of 50 Item # 9825375 - COVID-19 -  
TCPN CONTRACT #R162102  
EXP. 2/28/2022 8819-5100-53350-PH 395.00

498117677001 120-010335 20-2839 Clean Works Gel Hand Sanitizer 8.45oz  
pump bottle 8819-5100-53110-PH 29.94

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Item# 6218671 - Omar 3- ply Mask - Covid 19 (Inmates) - NIPA CONTRACT #19-12R EXP.10/13/2023	8819-5100-53350-PH	118.50
Item# 7903185 - Tronex Gloves (large) (Inmates) Covid -19	8819-5100-53350-PH	4.49
Item# 24448177 - Disposable Earloop Mask	8819-5100-53350-PH	51.40
Item# 1052549 - Ambitex Blue Gloves XL (Covid-19)	8819-5100-53350-PH	19.32
Item# 101539 - Ambitex V200 - XL (Covid-19)	8819-5100-53350-PH	7.48
		<b>12,615.62</b>
		<b>12,615.62</b>

**2,148,067.81**

[VENDOR] 00847|0000000001 : STAPLES INC. :

503589937001	120-010774	20-2908	Item# 6218671 - Omar 3- ply Mask - Covid 19 (Inmates) - NIPA CONTRACT #19-12R EXP.10/13/2023	8819-5100-53350-PH	118.50
503589937001	120-010774	20-2908	Item# 7903185 - Tronex Gloves (large) (Inmates) Covid -19	8819-5100-53350-PH	4.49
8058623335	120-010749	20-2909	Item# 24448177 - Disposable Earloop Mask	8819-5100-53350-PH	51.40
3448524159	120-010752	20-2909	Item# 1052549 - Ambitex Blue Gloves XL (Covid-19)	8819-5100-53350-PH	19.32
3448524159	120-010752	20-2909	Item# 101539 - Ambitex V200 - XL (Covid-19)	8819-5100-53350-PH	7.48
					<b>12,615.62</b>
					<b>12,615.62</b>

[DEPARTMENT] Total : 5100 : Non Departmental

[FUND] Total : 8819 : CRF Coronavirus Relief Fund

**GRAND TOTAL :**

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

Effective Date: 09/01/2016 - 06/22/2020  
 Run Date: 06/18/2020  
 User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	11,536.20	11,536.20	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,935.00	4,935.00	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	3,333.00	3,333.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	40,257.52	40,257.52	0.00	0.00
9571 - CSCD BASIC SUPERVISION	776.00	776.00	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	890.87	890.87	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,439.00	2,439.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	921.16	921.16	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.75	1,968.75	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	52.92	52.92	0.00	0.00
<b>Fund Summary/Accounts Payable Grand Total</b>	<b>67,110.42</b>	<b>67,110.42</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund Summary/Accounts Payable Grand Total</b>				
9003 - JUV PRE & POST ADJUDICATION		11,536.20	0.00	11,536.20
9004 - JUV COMMITMENT DIVERSION		4,935.00	0.00	4,935.00
9007 - JUV REGIONALIZATION (GRANT R2)		3,333.00	0.00	3,333.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		40,257.52	0.00	40,257.52
9571 - CSCD BASIC SUPERVISION		776.00	0.00	776.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		890.87	0.00	890.87
9573 - CSCD SUBSTANCE ABUSE TREATMENT		2,439.00	0.00	2,439.00
9575 - CSCD SPECIALIZED SEX OFFENDER		921.16	0.00	921.16
9576 - CSCD PSYCHOLOGICAL SERVICES		1,968.75	0.00	1,968.75
9577 - CSCD MENTAL HEALTH CASELOAD		52.92	0.00	52.92
<b>Accounts Payable Invoices</b>		<b>11,536.20</b>		<b>11,536.20</b>
<b>Accounts Payable Manual Journals</b>		<b>0.00</b>		<b>0.00</b>
<b>Accounts Payable Grand Total</b>		<b>11,536.20</b>		<b>11,536.20</b>





**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN JUNE 22, 2020**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION				May 2020		
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)						
[FUND] 9004 : JUV COMMITMENT DIVERSION						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2)						
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)						11,536.20
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						11,536.20
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						4,935.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION						4,935.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						4,935.00
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2)						4,935.00



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

May 2020 Services

[VENDOR] 03400   000000001 : YOUTH ADVOCATE PROGRAM :	50jhnscotx	120-010559	20-2870	Mentoring Service Youth Mentoring Service - Blanket PO - May 2020 thru August 2020	9007-5934-54325-AJ	3333.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						<b>3,333.00</b>
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2)						<b>3,333.00</b>

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

May 2020

[VENDOR] 5643 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHND004	120-010317	20-1734	Residential Treatment Residential Treatment Facility - Blanket PO - February 2020-August 2020	9010-5950-53985-AJ	6200.00
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May 2020

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	182885 Split	120-010462	20-0008	Residential Treatment Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	802.51
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May 2020

	182885 Split	120-010462	20-0008	Residential Treatment Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	5692.10
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May 2020

[VENDOR] 02595 : PEGASUS SCHOOL INC :	17824	120-010736	20-0007	Residential Services Residential Treatment Facility - Blanket PO - January 2020 thru August 2020	9010-5950-53985-AJ	4216.10
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May 2020

17824 120-010736 20-0007 Residential Services Residential Treatment Facility - Blanket PO - September 2019 thru August 2020 9010-5950-53985-AJ 815.20

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : May 2020 - RD Split 120-010318 20-2782 May 2020 Residential and Medical Services - Blanket PO - May 2020 to August 2020 9010-5950-53985-AJ 5332.58

May 2020 Billing

[VENDOR] 5396 : TCSI, LLC-ROCKDALE : 15430 120-010459 20-1393 Residential Treatment Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 9010-5950-53985-AJ 1116.07

May 2020 Billing

15430 120-010459 20-1393 Residential Treatment Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 9010-5950-53985-AJ 5012.32

May 2020

15428 120-010463 20-1393 Residential Care Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 9010-5950-53985-AJ 4942.25

May 2020

15429 120-010464 20-1393 Residential Treatment Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 9010-5950-53985-AJ 6128.39

[DEPARTMENT] Total : 5950 : JUV GRANT R 40,257.52  
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM 40,257.52



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

Cell phone Service for Field Visit  
 Phones

[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES

16411269

120-010461 20-2167

for 04.25.2020-05.24-2020 Blanket  
 PO for Cell Phone Services  
 Cell phone Service for Field Visit  
 Phones

9571-5710-54270-AJ

72.72

16411269

120-010461 20-2167

for 04.25.2020-05.24-2020 Blanket  
 PO for Cell Phone Services  
 Computer Mount Installation

9571-5710-54270-AJ

101.24

[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :

5065126

120-010329 20-2898

for Tahoe 3 & Tahoe 4 Installation of  
 Computer Mounts for Probation  
 Vehicles Tahoe 3 & 4

9571-5710-52100-AJ

258.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

340172

120-010689 20-0934

Contract Services Copiers for May  
 2020 Blanket PO for Copier Contract  
 Services  
 47727 Clip Boards Package of 3  
 47727 Clip Boards for Probation  
 Department office supplies

9571-5710-53220-AJ

45.39

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

496863271001

120-010460 20-2833

163460 Bostich Impulse Electric  
 Stapler for Court officers

9571-5710-53150-AJ

7.96

498984302001

120-010690 20-2893

Freight Freight Charges for  
 Workstation Cart

9571-5710-53150-AJ

126.48

[VENDOR] 5311 : ULINE INC :

120228591

120-010557 20-2832

H-5486 Workstation Cart Computer  
 Workstation Cart for Chrome Note  
 book

9571-5710-53220-AJ

24.21

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

120228591.2

120-010558 20-2832

9571-5710-53220-AJ

140.00  
 776.00  
 776.00

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION





[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :  
 H6520-80278 120-010321 20-2816 HRN216VKA Honda Push Mower  
 21in Self Propelled gas Mower for  
 CSR 9572-5720-53220-AJ 409.00  
 Water for CSR crews Blanket PO for  
 CSR supplies

H6520-76873 120-010322 20-2661 2 cycle engine oil/ disposable cups 9572-5720-53150-AJ 13.92  
 Heavy Duty Trimmer Line

Quick fill Funnel  
 CSR supplies Blanket PO for CSR  
 Supplies 9572-5720-53150-AJ 65.78  
 Good until 08/31/2020

H6520-80192 120-010323 20-2815 CSR Supplies Safety Glasses/First Aid  
 Kits Blanket PO for CSR Supplies 9572-5720-53150-AJ 78.22  
 Good until 08/31/2020

H6520-80279 120-010688 20-2815 Registration Renewal for CSR Trailer 9572-5720-52100-AJ 7.50  
 lic# 986926

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR  
 :  
 9869296 120-010686 20-3047 762404 Trash Liners 60 gallon CSR  
 supplies 9572-5720-53150-AJ 52.96  
 502241337001 120-010687 20-2891

[VENDOR] 01596 : OFFICE DEPOT :  
 10978517 120-010458 20-2895 #44710-VL0-L022B Honda Front  
 Wheel Wheels for Honda Lawn  
 mower repairs for CSR equipment 9572-5720-53220-AJ 34.56

[VENDOR] 5519 : UNITED AG & TURF :  
 10978517 120-010458 20-2895 42710-VE2-M022E Honda Rear  
 Wheel Wheels for Honda Lawn  
 mower repairs for CSR equipment 9572-5720-53220-AJ 58.68  
 Shipping 9572-5720-53220-AJ 15.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 05.24.2020 120-010551 CSR FUEL STATEMENT ENDING 9572-5720-52100-AJ 113.53  
 05.24.2020 120-010551 LAWN FUEL STATEMENT ENDING 9572-5720-53150-AJ 41.72



[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE  
RESTITUTION

890.87

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION

890.87

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

UA Confirmations for Probation for  
May 2020 Blanket PO for Probation  
UA Confirmation UA

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980053120.E2

120-010692

20-2805

Good until 08/31/2020

9573-5730-54280-AJ

613.00

Substance Abuse Counseling for

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :  
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE  
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT

Invoice 19

120-010685

20-0017

05.18.20-05.29.20 Blanket PO for  
Substance Abuse Counseling good  
until 08/31/2020

9573-5730-54280-AJ

1826.00  
2,439.00  
2,439.00

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

MM 120919 PSYCHOSEXUAL  
TESTING & 012120

[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND  
YOKEFELLOWS :

02/12/20

120-010806

PLETHYSMOGRAPH

9575-5750-54280-AJ

600.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

05.24.2020

120-010551

SOU FUEL STATEMENT ENDING  
05/24/2020

9575-5750-52100-AJ

121.16

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH  
SERVICE :

May 2020

120-010465

20-0019

Monitoring Polygraph for Brandon  
Coffin 05/07 Monitoring Polygraphs

9575-5750-54280-AJ

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

200.00  
921.16  
921.16

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



Counseling/Assessment Services for  
the Month of May 2020 only had 6  
days this month missing 05.19 and  
05.26 Counseling Assessment  
Services

[VENDOR] 02265 : PECAN VALLEY CENTERS :	May 2020	120-010725	20-2440	Blanket PO good until 08/31/2020	9576-5760-54280-AJ	1968.75
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES						1,968.75
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES						1,968.75
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2020	120-010551		MHU FUEL STATEMENT ENDING	9577-5770-52100-AJ	52.92
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD				05/24/2020		52.92
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD						52.92

GRAND TOTAL :

67,110.42



Open Accounts Payable Reconciliation Report  
Johnson County

Effective Date: 10/01/2004 - 06/22/2020  
Run Date: 06/18/2020  
User: learlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,828,410.65	1,828,410.65	0.00	0.00
0140 - Law Library	3,741.61	3,741.61	0.00	0.00
0150 - Road and Bridge Pct 1	108,677.48	108,677.48	0.00	0.00
0160 - Road and Bridge Pct 2	18,908.10	18,908.10	0.00	0.00
0170 - Road and Bridge Pct 3	13,445.05	13,445.05	0.00	0.00
0180 - Road and Bridge Pct 4	21,669.22	21,669.22	0.00	0.00
0240 - Election Services Contract	217.67	217.67	0.00	0.00
0300 - STOP SCU - Forfeitures	600.00	600.00	0.00	0.00
0400 - Courthouse Security	195.00	195.00	0.00	0.00
0420 - Guardianship Fee Fund	455.00	455.00	0.00	0.00
0550 - Indigent Health Care	90,571.23	90,571.23	0.00	0.00
0880 - Criminal State Fees	1,952.02	1,952.02	0.00	0.00
0890 - Historical Commission	141.25	141.25	0.00	0.00
0970 - Fee Officers	1,921.71	1,921.71	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,535.62	1,535.62	0.00	0.00
1110 - STOP SCU - Operations	160.58	160.58	0.00	0.00
7064 - Burlington Sub Courthouse Parking Lot	42,850.00	42,850.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund	12,615.62	12,615.62	0.00	0.00
<b>Total</b>	<b>2,148,067.81</b>			

Fund Summary/Accounts Payable - Manual Journals  
0100 - General Fund  
Journals  
Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,828,410.65	1,049.50	1,829,460.15
0140 - Law Library	3,741.61	0.00	3,741.61
0150 - Road and Bridge Pct 1	108,677.48	0.00	108,677.48
0160 - Road and Bridge Pct 2	18,908.10	0.00	18,908.10
0170 - Road and Bridge Pct 3	13,445.05	0.00	13,445.05
0180 - Road and Bridge Pct 4	21,669.22	0.00	21,669.22
0240 - Election Services Contract	217.67	0.00	217.67
0300 - STOP SCU - Forfeitures	600.00	0.00	600.00
0400 - Courthouse Security	195.00	0.00	195.00
0420 - Guardianship Fee Fund	455.00	0.00	455.00
0550 - Indigent Health Care	90,571.23	0.00	90,571.23
0880 - Criminal State Fees	1,952.02	0.00	1,952.02
0890 - Historical Commission	141.25	0.00	141.25
0970 - Fee Officers	1,921.71	0.00	1,921.71
1020 - Pre-Trial Bond Supervision	1,535.62	0.00	1,535.62
1110 - STOP SCU - Operations	160.58	0.00	160.58
7064 - Burlington Sub Courthouse Parking Lot	42,850.00	0.00	42,850.00
8819 - CRF Coronavirus Relief Fund	12,615.62	0.00	12,615.62





Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 06/22/2020

Run Date: 06/18/2020

User: Icarlock

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		
120-009868	A07152020Williams	POSTED	06/01/2020	Invoice With a Purchase Order	Williams	74.00	74.00		
120-009893	A070520Ford	POSTED	06/01/2020	Invoice With a Purchase Order	Ford	185.00	185.00		
120-009922	A071520Leeroy	POSTED	06/02/2020	Invoice With a Purchase Order	Tish Leeroy	74.00	74.00		
120-010095	01-505	POSTED	06/04/2020	Invoice With a Purchase Order	HEROES CAFE	229.60	229.60		
120-010096	494300977001	POSTED	06/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	91.99	91.99		
120-010097	3447084165	POSTED	06/05/2020	Invoice With a Purchase Order	STAPLES INC.	148.48	148.48		
120-010098	209301	POSTED	06/05/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	543.56	543.56		
120-010099	38049	POSTED	06/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00		
120-010100	37992	POSTED	06/05/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00		
120-010101	10E0122300833	POSTED	06/05/2020	Invoice With a Purchase Order	Ready Refresh	49.91	49.91		
120-010103	209298	POSTED	06/05/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	125.99	125.99		
120-010106	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	DRIVER TONI	1,300.00	1,300.00		
120-010107	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	1,650.00	1,650.00		
120-010108	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,450.00	2,450.00		
120-010109	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	250.00	250.00		
120-010110	4375	POSTED	06/08/2020	Invoice Without a Purchase Order	OTERO INC	750.00	750.00		
120-010111	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	850.00	850.00		
120-010112	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,050.00	1,050.00		
120-010113	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00		
120-010114	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	Bryan Bufkin	350.00	350.00		
120-010115	CT APP1 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	2,150.00	2,150.00		
120-010116	200617	POSTED	06/08/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00		
120-010117	16471	POSTED	06/08/2020	Invoice With a Purchase Order	Boxes4U, Inc.	69.00	69.00		
120-010118	2020083	POSTED	06/08/2020	Invoice With a Purchase Order	D-1 TEAFCS	260.00	260.00		
120-010119	38057	POSTED	06/08/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00		
120-010120	486896266001	POSTED	06/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.46	49.46		
120-010121	50146C11970	POSTED	06/08/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00		
120-010122	500786197001	POSTED	06/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	110.08	110.08		
120-010123	R060520RIVERA	POSTED	06/08/2020	Invoice Without a Purchase Order	RIVERA	1,240.00	1,240.00		
120-010124	494365901001	POSTED	06/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	62.90	62.90		
120-010125	209311	POSTED	06/09/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	291.14	291.14		
120-010126	493418985002	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99		
120-010127	25487	POSTED	06/09/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	117.47	117.47		
120-010128	015797379	POSTED	06/09/2020	Invoice With a Purchase Order	GALL S INC	16.38	16.38		
120-010129	493463721001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	56.99	56.99		



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010130	493418985001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	294.01	294.01
120-010131	015768054	POSTED	06/09/2020	Invoice With a Purchase Order	GALL S INC	44.36	44.36
120-010132	493463719001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	214.82	214.82
120-010133	015768059	POSTED	06/09/2020	Invoice With a Purchase Order	GALL S INC	94.50	94.50
120-010134	493463720001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	528.80	528.80
120-010135	1005	POSTED	06/09/2020	Invoice With a Purchase Order	Wulfe Ric, LLC	380.00	380.00
120-010136	38067	POSTED	06/09/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-010137	38052	POSTED	06/09/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-010138	38058	POSTED	06/09/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-010139	494234376001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.50	7.50
120-010140	CT APPT 062220	POSTED	06/09/2020	Invoice Without a Purchase Order	ENRIGHT	650.00	650.00
120-010141	CT APPT 062220	POSTED	06/09/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,575.00	2,575.00
120-010142	CT APPT 062220	POSTED	06/09/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	250.00	250.00
120-010149	CT APPT 062220	POSTED	06/09/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	900.00	900.00
120-010150	CT APPT 062220	POSTED	06/09/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	900.00	900.00
120-010157	P.O. Box 662	POSTED	06/09/2020	Invoice With a Purchase Order	United States Post Office	168.00	168.00
120-010161	20-1277	POSTED	06/09/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	100.00	100.00
120-010163	FY 2020 FUNDS	POSTED	06/09/2020	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	54,778.00	54,778.00
120-010179	015787982	POSTED	06/10/2020	Invoice With a Purchase Order	GALL S INC	224.36	224.36
120-010202	251726 05/20	POSTED	06/10/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-010207	R053120DAVIS	POSTED	06/10/2020	Invoice With a Purchase Order	DAVIS	24.50	24.50
120-010208	R053120COSLOW	POSTED	06/10/2020	Invoice With a Purchase Order	Deirdre Coslow	20.99	20.99
120-010210	398897	POSTED	06/10/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	27.95	27.95
120-010211	38069	POSTED	06/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-010213	0001-2020-3	POSTED	06/10/2020	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	181,343.08	181,343.08
120-010214	0000040321	POSTED	06/10/2020	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	9,078.00	9,078.00
120-010216	8280939875	POSTED	06/10/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	342.00	342.00
120-010217	39009	POSTED	06/10/2020	Invoice With a Purchase Order	CLEBURNE GLASS CO	3,861.31	3,861.31
120-010219	842488875	POSTED	06/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
120-010220	501803548001	POSTED	06/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	450.49	450.49
120-010221	842398763	POSTED	06/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
120-010224	071220KJREG	POSTED	06/10/2020	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	75.00	75.00
120-010225	120287497	POSTED	06/10/2020	Invoice With a Purchase Order	ULINE INC	111.73	111.73
120-010226	120278430	POSTED	06/10/2020	Invoice With a Purchase Order	ULINE INC	122.99	122.99
120-010234	809384	POSTED	06/10/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	40.00	40.00
120-010235	287298017821X052720	POSTED	06/10/2020	Invoice With a Purchase Order	AT&T MOBILITY	164.14	164.14
120-010236	287298018289X052720	POSTED	06/10/2020	Invoice With a Purchase Order	AT&T MOBILITY	81.04	81.04
120-010237	287298406662X052720	POSTED	06/10/2020	Invoice With a Purchase Order	AT&T MOBILITY	38.25	38.25
120-010238	000014812903	POSTED	06/10/2020	Invoice With a Purchase Order	AT&T	7.38	7.38
120-010239	AR23700	POSTED	06/10/2020	Invoice With a Purchase Order	Document Solutions	10.21	10.21



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010241	432015	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-010242	018397	POSTED	06/11/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	6.00	6.00
120-010243	59441-33007	POSTED	06/11/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	326.47	326.47
120-010244	03RC4456	POSTED	06/11/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	324.02	324.02
120-010245	03RC5721	POSTED	06/11/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	42.96	42.96
120-010246	00244732	POSTED	06/11/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
120-010247	0709-437023	POSTED	06/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.03	12.03
120-010248	432687	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-010249	1642018	POSTED	06/11/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	165.44	165.44
120-010250	018393	POSTED	06/11/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	4.00	4.00
120-010251	530343	POSTED	06/11/2020	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	5.07	5.07
120-010252	398566	POSTED	06/11/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	102.95	102.95
120-010253	431984	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-010254	433264	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-010255	431968	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-010256	431970	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-010258	432679	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-010259	432650	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010260	433239	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010261	431947	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-010262	433259	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-010263	432665	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-010264	432646	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010265	432643	POSTED	06/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010266	1072	POSTED	06/11/2020	Invoice With a Purchase Order	Evon Fire & Life Safety LLC	6,243.00	6,243.00
120-010267	0709-438710	POSTED	06/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.77	19.77
120-010268	1642243	POSTED	06/11/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	73.62	73.62
120-010270	33391	POSTED	06/11/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	483.27	483.27
120-010271	2668 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CREST WATER COMPANY	274.94	274.94
120-010272	7398	POSTED	06/11/2020	Invoice With a Purchase Order	LAWN TECH INC	631.00	631.00
120-010273	4270	POSTED	06/11/2020	Invoice Without a Purchase Order	Computer Forensic Services, Inc	9,803.08	9,803.08
120-010274	2020-10	POSTED	06/11/2020	Invoice Without a Purchase Order	Quartaro Forensics, LLC	2,500.00	2,500.00
120-010275	6064162/1	POSTED	06/11/2020	Invoice Without a Purchase Order	Classic Chevrolet Cleburne	21.60	21.60
120-010276	CT APPT 062220	POSTED	06/11/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
120-010278	02869 06/08/20	POSTED	06/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.82	59.82
120-010279	02696 06/08/20	POSTED	06/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.50	18.50
120-010281	219988	POSTED	06/11/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	130.00	130.00
120-010283	CT APPT 062220	POSTED	06/11/2020	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	250.00	250.00
120-010285	40596	POSTED	06/11/2020	Invoice With a Purchase Order	PACK N MAIL	35.41	35.41
120-010290	26674	POSTED	06/11/2020	Invoice With a Purchase Order	DFW TECH INC	184.95	184.95
120-010292	02565 06/11/20	POSTED	06/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.04	18.04
120-010299	3444478596	POSTED	06/11/2020	Invoice With a Purchase Order	STAPLES INC.	299.99	299.99
120-010300	3438886126	POSTED	06/11/2020	Invoice With a Purchase Order	STAPLES INC.	101.82	101.82
120-010301	3439459716	POSTED	06/11/2020	Invoice With a Purchase Order	STAPLES INC.	299.99	299.99



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010304	FS-2157053120	POSTED	06/11/2020	Invoice With a Purchase Order	Cardant Health Solutions	12.00	12.00
120-010305	May 2020 - Split	POSTED	06/11/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,555.00	12,555.00
120-010308	202184315	POSTED	06/11/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	55.98	55.98
120-010310	W955952596	POSTED	06/11/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	246.99	246.99
120-010316	03587	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	35.00	35.00
120-010319	03588	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	35.00	35.00
120-010320	03585	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	50.00	50.00
120-010324	03586	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	35.00	35.00
120-010333	498117525001	POSTED	06/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	71.94	71.94
120-010337	R05292020L0NG	POSTED	06/11/2020	Invoice With a Purchase Order	Long	24.15	24.15
120-010338	CT APPT 062220	POSTED	06/11/2020	Invoice Without a Purchase Order	WILLIAM G MASON	500.00	500.00
120-010339	CR-32-20	POSTED	06/11/2020	Invoice Without a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	787.50	787.50
120-010342	488465-0	POSTED	06/11/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	17.99	17.99
120-010344	TPA Memberships 2020	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	315.00	315.00
120-010345	7399	POSTED	06/11/2020	Invoice With a Purchase Order	LAWN TECH INC	599.26	599.26
120-010346	20-0130-00 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	113.04	113.04
120-010347	39-2280-00 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	166.30	166.30
120-010348	39-1050-01 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	74.21	74.21
120-010349	39-1080-03 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	375.37	375.37
120-010351	39-1100-01 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	142.62	142.62
120-010353	39-1160-01 5/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.14	40.14
120-010363	070918-15-01	POSTED	06/12/2020	Invoice With a Purchase Order	Pamela Waits	77.00	77.00
120-010364	10E0118023035	POSTED	06/12/2020	Invoice With a Purchase Order	Ready Refresh	45.20	45.20
120-010365	0709-436521	POSTED	06/12/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.98	9.98
120-010366	398484	POSTED	06/12/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-010367	JCDC PO BOX 495	POSTED	06/12/2020	Invoice With a Purchase Order	United States Post Office	118.00	118.00
120-010378	504366350001	POSTED	06/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	100.98	100.98
120-010380	1729	POSTED	06/12/2020	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	125.00	125.00
120-010388	7/20/DCC024	POSTED	06/12/2020	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
120-010391	5187	POSTED	06/12/2020	Invoice With a Purchase Order	All American Fire Protection, Inc	277.00	277.00
120-010392	301	POSTED	06/12/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	120.00	120.00
120-010393	882954	POSTED	06/12/2020	Invoice With a Purchase Order	A Z COMMUNICATIONS	240.00	240.00
120-010394	20-2949	POSTED	06/12/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	59.99	59.99
120-010395	3092645920	POSTED	06/12/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
120-010400	842407967	POSTED	06/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
120-010401	842395870	POSTED	06/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
120-010404	501582518001	POSTED	06/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	270.99	270.99
120-010405	174083663 COURSE	POSTED	06/12/2020	Invoice With a Purchase Order	STATE BAR OF TEXAS	25.00	25.00
120-010407	2266901	POSTED	06/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.34	29.34





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010412	27274	POSTED	06/12/2020	Invoice With a Purchase Order	Defender Supply, LLC	420.00	420.00
120-010413	12760	POSTED	06/12/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
120-010414	120185811	POSTED	06/12/2020	Invoice With a Purchase Order	UJINE INC	220.89	220.89
120-010416	08819 05/22/20	POSTED	06/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,425.00	1,425.00
120-010418	8129818935	POSTED	06/12/2020	Invoice With a Purchase Order	SHRED-IT	246.38	246.38
120-010421	501826048001	POSTED	06/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	11.59	11.59
120-010429	06/01/2020	POSTED	06/12/2020	Invoice With a Purchase Order	PARKER COUNTY	3,174.00	3,174.00
120-010430	3447444744	POSTED	06/12/2020	Invoice With a Purchase Order	STAPLES INC.	1,260.00	1,260.00
120-010431	492695332001	POSTED	06/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.59	10.59
120-010432	492683037001	POSTED	06/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	682.39	682.39
120-010433	116-15841-01	POSTED	06/12/2020	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	190.74	190.74
120-010434	491463353001	POSTED	06/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	93.48	93.48
120-010435	3610-23	POSTED	06/12/2020	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
120-010436	02135 05/26/20	POSTED	06/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.72	20.72
120-010437	MAY 2020	POSTED	06/12/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-010438	1	POSTED	06/12/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	64.00	64.00
120-010439	02943 06/01/20	POSTED	06/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.16	20.16
120-010440	497557391001	POSTED	06/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.99	28.99
120-010441	015810680	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	16.38	16.38
120-010442	182885	POSTED	06/15/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	2,058.00	2,058.00
120-010443	015830070	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	102.44	102.44
120-010444	14-1970-07 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	134.72	134.72
120-010445	015810692	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	105.82	105.82
120-010446	38079	POSTED	06/15/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-010447	015830068	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	165.21	165.21
120-010448	015830069	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	77.85	77.85
120-010449	015606860	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	135.78	135.78
120-010450	14-4770-00 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	421.12	421.12
120-010451	015820182	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-010452	015830109	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	218.00	218.00
120-010453	015810693	POSTED	06/15/2020	Invoice With a Purchase Order	GALL S INC	7.04	7.04
120-010454	39-1070-01 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	68.66	68.66
120-010455	39-1110-01 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	57.07	57.07
120-010456	39-1610-00 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	397.12	397.12
120-010457	20-0170-00 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	48.00	48.00
120-010466	502774978001	POSTED	06/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	343.57	343.57
120-010467	505318115001	POSTED	06/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	54.00	54.00
120-010468	504385498001	POSTED	06/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.98	7.98
120-010469	6df30278	POSTED	06/15/2020	Invoice With a Purchase Order	LONE STAR COLLISION	5,810.84	5,810.84
120-010470	38081	POSTED	06/15/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-010471	00f0126627249	POSTED	06/15/2020	Invoice With a Purchase Order	Ready Refresh	27.92	27.92
120-010473	1349560166	POSTED	06/15/2020	Invoice With a Purchase Order	AUTOZONE INC.	142.89	142.89
120-010476	57477	POSTED	06/15/2020	Invoice With a Purchase Order	OSS Academy	50.00	50.00
120-010478	July 2020	POSTED	06/15/2020	Invoice With a Purchase Order	National Cooperative Leasing	10,998.15	10,998.15



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010479	127382	POSTED	06/15/2020	Invoice With a Purchase Order	Arrowhead Forensics	43.88	43.88
120-010480	15652	POSTED	06/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	39.52	39.52
120-010482	4707448700 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	67.72	67.72
120-010483	4707449800 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010485	4707449200 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010486	4707450000 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010487	4707449600 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	57.40	57.40
120-010488	4706893700 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.31	45.31
120-010489	4709449800 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	19.05	19.05
120-010491	4707448800 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.51	39.51
120-010492	4707449300 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.82	83.82
120-010494	4707449400 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010496	4707449700 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010497	4707449900 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010498	4707449100 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-010500	4707073400 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.89	80.89
120-010506	CT APPT 062220	POSTED	06/15/2020	Invoice Without a Purchase Order	RUGLELEY and ASSOCIATES PC	250.00	250.00
120-010508	CT APPT 062220	POSTED	06/15/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
120-010510	CT APPT 062220	POSTED	06/15/2020	Invoice Without a Purchase Order	CURT CRUM	700.00	700.00
120-010511	CT APPT 062220	POSTED	06/15/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,350.00	1,350.00
120-010513	R061220LONMONACO	POSTED	06/15/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	960.00	960.00
120-010515	CT APPT 062220	POSTED	06/15/2020	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
120-010516	2011000	POSTED	06/15/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
120-010519	339284	POSTED	06/15/2020	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	1,501.95	1,501.95
120-010520	0361480050120	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-010533	100202702231	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
120-010536	100202726345	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-010533	C112-6200817-6951457	POSTED	06/15/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-6,899.50	-6,899.50
120-010534	5421167870	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	699.80	699.80
120-010536	339283	POSTED	06/15/2020	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4,559.50	4,559.50
120-010541	2020527112912	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	445.00	445.00
120-010545	100203509227	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.08	46.08
120-010547	114-3706582-1498613	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.97	98.97
120-010548	100203634887	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	115.46	115.46
120-010549	JUNE 2020	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
120-010553	Subway,Ahlsene,51920	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.72	8.72
120-010554	Chickfil, Gainesvill	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.25	6.25
120-010555	Racetrac,Cleburne,	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.36	10.36
120-010560	R06032020HUFFMAN	POSTED	06/15/2020	Invoice Without a Purchase Order	Brent Huffman	240.00	240.00
120-010563	R05262020GRIFFIN	POSTED	06/15/2020	Invoice Without a Purchase Order	JOSHUA GRIFFIN	73.00	73.00
120-010564	469613	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
120-010565	R06032020STAIF	POSTED	06/15/2020	Invoice Without a Purchase Order	Erika Staff	73.00	73.00
120-010566	CT APPT 062220	POSTED	06/15/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	900.00	900.00
120-010567	R052020JACKSON	POSTED	06/15/2020	Invoice Without a Purchase Order	Jackson, Kelsey	153.00	153.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010568	R052020STRAHAN	POSTED	06/15/2020	Invoice Without a Purchase Order	Strahan	240.00	240.00
120-010569	R052020RIDEOUT	POSTED	06/15/2020	Invoice Without a Purchase Order	Hallee Rideout	240.00	240.00
120-010570	R06012020EADY	POSTED	06/15/2020	Invoice Without a Purchase Order	Eady	240.00	240.00
120-010571	R05182020BROWN	POSTED	06/15/2020	Invoice Without a Purchase Order	Brown	240.00	240.00
120-010572	R05212020MILLER	POSTED	06/15/2020	Invoice Without a Purchase Order	Miller	240.00	240.00
120-010574	R05182020GOOD	POSTED	06/15/2020	Invoice Without a Purchase Order	Tim Good	240.00	240.00
120-010575	476024	POSTED	06/15/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
120-010576	474613	POSTED	06/15/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
120-010577	R06042020VERNON	POSTED	06/15/2020	Invoice Without a Purchase Order	Vernon	240.00	240.00
120-010578	13080	POSTED	06/15/2020	Invoice With a Purchase Order	APEX ROOFING INC CORP	8,971.00	8,971.00
120-010579	32-0130-01 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	202.50	202.50
120-010580	05/2020-1	POSTED	06/15/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	567,328.72	567,328.72
120-010581	3024572828 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,902.26	3,902.26
120-010582	05/2020-2	POSTED	06/15/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	443,286.13	443,286.13
120-010583	3023217348 5/20	POSTED	06/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	91.73	91.73
120-010584	40-22696-01	POSTED	06/15/2020	Invoice With a Purchase Order	ELIOTT ELECTRIC SUPPLY	132.64	132.64
120-010585	02893 06/20	POSTED	06/15/2020	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	35.53	35.53
120-010586	05/2020-6	POSTED	06/15/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	138.00	138.00
120-010587	05/2020-3	POSTED	06/15/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-57,784.32	-57,784.32
120-010588	05/2020-4	POSTED	06/15/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	440,438.44	440,438.44
120-010589	05/2020-5	POSTED	06/15/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	2,691.67	2,691.67
120-010595	504070066001	POSTED	06/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	255.00	255.00
120-010628	a241290	POSTED	06/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	28.79	28.79
120-010629	373	POSTED	06/16/2020	Invoice With a Purchase Order	Janet McConathy	1,799.60	1,799.60
120-010630	399005	POSTED	06/16/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	40.95	40.95
120-010631	6360-7	POSTED	06/16/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	109.57	109.57
120-010633	607236	POSTED	06/16/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00
120-010634	11615368	POSTED	06/16/2020	Invoice With a Purchase Order	Kronos Saashr, Inc.	8,013.05	8,013.05
120-010635	39011	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE GLASS CO	425.00	425.00
120-010636	a241465	POSTED	06/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	86.37	86.37
120-010637	5216006048 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	900.77	900.77
120-010638	3024593994 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	43.75	43.75
120-010639	2267406-00	POSTED	06/16/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	720.00	720.00
120-010640	b251672	POSTED	06/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.57	6.57
120-010641	b250761	POSTED	06/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.99	19.99
120-010642	001883086	POSTED	06/16/2020	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	587.48	587.48
120-010643	JHNO034	POSTED	06/16/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,720.00	6,720.00
120-010644	19-2820-00 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	170.19	170.19
120-010645	15431	POSTED	06/16/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,143.91	6,143.91
120-010646	3023176768 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	31.76	31.76
120-010647	472042	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
120-010648	57860 6/20	POSTED	06/16/2020	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	45.57	45.57
120-010649	001882426	POSTED	06/16/2020	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	508.48	508.48
120-010650	XZD3165	POSTED	06/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	112.16	112.16



Invoice	Vendor/Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010651	B251483	POSTED	06/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	713.40	713.40
120-010652	May 2020 -Lackey	POSTED	06/16/2020	Invoice With a Purchase Order	LACKEY ROBERT D	515.55	515.55
120-010653	3024593029 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	47.71	47.71
120-010654	7905-5	POSTED	06/16/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	28.36	28.36
120-010655	JN159	POSTED	06/16/2020	Invoice With a Purchase Order	DENTON COUNTY JUVENILE PROBATION	342.00	342.00
120-010656	521606051 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	167.88	167.88
120-010657	32-3910-01 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	52.12	52.12
120-010658	32-3900-01 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-010659	19-2810-00 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	226.72	226.72
120-010660	641080020247 7/20	POSTED	06/16/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	298.00	298.00
120-010661	3023176973 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	1,358.89	1,358.89
120-010662	3023217160 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	24.96	24.96
120-010663	3024740155 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79	50.79
120-010675	3025132953 5/20	POSTED	06/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.85	49.85
120-010681	63142	POSTED	06/16/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	132.54	132.54
120-010682	0643-299599	POSTED	06/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.98	11.98
120-010683	489173	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
120-010710	82488876	POSTED	06/16/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,250.00	4,250.00
120-010716	00F0125668806	POSTED	06/16/2020	Invoice With a Purchase Order	Ready Refresh	43.19	43.19
120-010717	5188	POSTED	06/16/2020	Invoice With a Purchase Order	All American Fire Protection, Inc	135.00	135.00
120-010719	1987256	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	100.00	100.00
120-010720	00E0125048082	POSTED	06/16/2020	Invoice With a Purchase Order	Ready Refresh	156.79	156.79
120-010721	139238	POSTED	06/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	93.56	93.56
120-010724	WA91006100	POSTED	06/16/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	199.96	199.96
120-010726	504171426001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.96	19.96
120-010727	054077778413 6/20	POSTED	06/16/2020	Invoice With a Purchase Order	TXU ENERGY	150.51	150.51
120-010728	3094	POSTED	06/16/2020	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	770.00	770.00
120-010739	R071520CLARK	POSTED	06/16/2020	Invoice With a Purchase Order	Kristen B Clark	300.00	300.00
120-010775	38092	POSTED	06/16/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.00	25.00
120-010777	8058550073	POSTED	06/16/2020	Invoice With a Purchase Order	STAPLES INC.	108.86	108.86
120-010778	399426	POSTED	06/16/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	36.95	36.95
120-010779	10F0122306764	POSTED	06/16/2020	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
120-010784	PS1347790	POSTED	06/16/2020	Invoice With a Purchase Order	MOMAR INC	177.75	177.75
120-010793	91477	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	16.37	16.37
120-010794	JOCO76033 06122020	POSTED	06/16/2020	Invoice With a Purchase Order	AMR	540.00	540.00
120-010795	INV77099	POSTED	06/16/2020	Invoice Without a Purchase Order	Appriss Safety	7,542.56	7,542.56
120-010800	CHILD SAFETY 04/20	POSTED	06/16/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	3,289.33	3,289.33
120-010801	CHILD SAFETY 04/20	POSTED	06/16/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	3,289.33	3,289.33
120-010802	CHILD SAFETY 04/20	POSTED	06/16/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	3,289.33	3,289.33
120-010803	CHILD SAFETY 04/20	POSTED	06/16/2020	Invoice Without a Purchase Order	MAANSFIELD CITY OF	269.81	269.81
120-010804	CHILD SAFETY 04/20	POSTED	06/16/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	177.39	177.39
120-010805	R06122020BUCK	POSTED	06/16/2020	Invoice Without a Purchase Order	Buck	366.46	366.46





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Total Fund 0100 - General Fund</b>						<b>1,828,410.65</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>1,828,410.65</b>	
						<b>0.00</b>	

<b>Fund 0140 - Law Library</b>							
120-010180	842400266	POSTED	06/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
120-010472	842525619	POSTED	06/15/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	260.00	260.00
120-010475	842491935	POSTED	06/15/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
<b>Total Fund 0140 - Law Library</b>						<b>3,741.61</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>3,741.61</b>	
						<b>0.00</b>	

<b>Fund 0150 - Road and Bridge Pct 1</b>							
120-010096	494300977001	POSTED	06/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	47.26	47.26
120-010139	494234376001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	1.50	1.50
120-010143	494300978001	POSTED	06/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.86	19.86
120-010162	133392	POSTED	06/09/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	130.80	130.80
120-010167	133465	POSTED	06/09/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,611.66	1,611.66
120-010168	133483	POSTED	06/09/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	661.08	661.08
120-010173	133580	POSTED	06/09/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	897.42	897.42
120-010174	133561	POSTED	06/09/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	519.36	519.36
120-010181	46394	POSTED	06/10/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,345.28	13,345.28
120-010182	W9621619	POSTED	06/10/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	10,702.71	10,702.71
120-010194	SO107236	POSTED	06/10/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	262.21	262.21
120-010196	A241964 ACCT2578	POSTED	06/10/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	21.04	21.04
120-010197	380064	POSTED	06/10/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	162.59	162.59
120-010204	133543	POSTED	06/10/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	676.02	676.02
120-010205	133510	POSTED	06/10/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	929.70	929.70
120-010209	39638	POSTED	06/10/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	272.34	272.34
120-010218	CW017166	POSTED	06/10/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
120-010291	202002306993	POSTED	06/11/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	10,400.56	10,400.56
120-010295	380245	POSTED	06/11/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	6.64	6.64
120-010296	24828	POSTED	06/11/2020	Invoice With a Purchase Order	B and B MUFFLER INC	40.00	40.00
120-010302	40-0255-00 06/20	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	63.70	63.70
120-010340	9307630707	POSTED	06/11/2020	Invoice With a Purchase Order	Lawson Products, Inc.	306.88	306.88
120-010341	PIM00065995	POSTED	06/11/2020	Invoice With a Purchase Order	HOLT CAT	601.52	601.52
120-010343	62116680	POSTED	06/11/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,968.00	4,968.00
120-010352	C67113	POSTED	06/11/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	35.00	35.00
120-010354	WCS1721	POSTED	06/11/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	61.45	61.45
120-010357	00029828 05/20	POSTED	06/12/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.17	49.17



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010358	00032902 05/20	POSTED	06/12/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	75.53	75.53
120-010359	242227	POSTED	06/12/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	366.85	366.85
120-010360	39694	POSTED	06/12/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	387.91	387.91
120-010361	01RD5015	POSTED	06/12/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	61.08	61.08
120-010362	CW017187	POSTED	06/12/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
120-010381	1981540	POSTED	06/12/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	22.00	22.00
120-010406	84-22694	POSTED	06/12/2020	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	215.35	215.35
120-010408	17358 06/02/20	POSTED	06/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.04	37.04
120-010409	1977038	POSTED	06/12/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	639.25	639.25
120-010410	379521	POSTED	06/12/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	52.02	52.02
120-010411	01RC4972	POSTED	06/12/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	89.90	89.90
120-010522	26139	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.45	15.45
120-010538	Invoice 3232322	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.22	14.22
120-010590	39722	POSTED	06/15/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	864.31	864.31
120-010591	A242310	POSTED	06/15/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	24.99	24.99
120-010592	TXCLE169221	POSTED	06/15/2020	Invoice With a Purchase Order	FASTENAL COMPANY	2.10	2.10
120-010593	ID641080030148	POSTED	06/15/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
120-010594	242244	POSTED	06/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.47	239.47
120-010696	39750	POSTED	06/16/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	149.31	149.31
120-010734	200881229	POSTED	06/16/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	6,497.74	6,497.74
120-010743	165	POSTED	06/16/2020	Invoice With a Purchase Order	Apos Western Wear	1,496.67	1,496.67
120-010744	163	POSTED	06/16/2020	Invoice With a Purchase Order	Apos Western Wear	578.40	578.40
120-010745	5936	POSTED	06/16/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	108.00	108.00
120-010746	5929	POSTED	06/16/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	21.50	21.50
120-010747	62120746	POSTED	06/16/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	8,269.50	8,269.50
120-010748	23640	POSTED	06/16/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,412.35	5,412.35
120-010763	18572	POSTED	06/16/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	36,012.24	36,012.24
120-010764	8252275	POSTED	06/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.49	4.49
120-010776	489170	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	3.06	3.06
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>108,677.48</b>	<b>108,677.48</b>
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Fund 0160 - Road and Bridge Pct 2	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010145	200877087	POSTED	06/09/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,576.46	8,576.46	
120-010222	200877515	POSTED	06/10/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,224.38	1,224.38	
120-010223	379922	POSTED	06/10/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	45.36	45.36	
120-010298	48005	POSTED	06/11/2020	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	4,961.88	4,961.88	
120-010415	724598	POSTED	06/12/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	119.68	119.68	
120-010417	1040126	POSTED	06/12/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	133.92	133.92	
120-010425	379616	POSTED	06/12/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	23.62	23.62	
120-010426	379509	POSTED	06/12/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	154.94	154.94	



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010484	472040	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-010490	474611	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010493	476022	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-010499	478688	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010499	444759	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010501	446241	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-010502	454735	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010503	462159	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-010504	463375	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010505	465596	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-010507	469611	POSTED	06/15/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010599	641080050801 07/20	POSTED	06/15/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
120-010695	1040430	POSTED	06/16/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	107.39	107.39
120-010699	48018	POSTED	06/16/2020	Invoice With a Purchase Order	JOHNSON COUNTY RED1 MIX LTC	2,755.00	2,755.00
120-010751	489171	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-010765	436585	POSTED	06/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>18,908.10</b>	<b>18,908.10</b>
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010091	309265	POSTED	06/04/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
120-010092	309548	POSTED	06/04/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	118.53	118.53
120-010093	309549	POSTED	06/04/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	1.84	1.84
120-010094	5716-248228	POSTED	06/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	251.84	251.84
120-010164	5716-248725	POSTED	06/09/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	52.19	52.19
120-010166	242154	POSTED	06/09/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	492.97	492.97
120-010187	TXMAN129454	POSTED	06/10/2020	Invoice With a Purchase Order	FASTENAL COMPANY	83.45	83.45
120-010188	TXMAN129416	POSTED	06/10/2020	Invoice With a Purchase Order	FASTENAL COMPANY	41.59	41.59
120-010189	5716-248567	POSTED	06/10/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	29.12	29.12
120-010190	39643	POSTED	06/10/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	125.82	125.82
120-010203	4000126829	POSTED	06/10/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,007.30	1,007.30
120-010215	PIM00066113	POSTED	06/10/2020	Invoice With a Purchase Order	HOLT CAT	15.72	15.72
120-010368	24841	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	296.83	296.83
120-010369	124933-XXX 05/20	POSTED	06/12/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	804.48	804.48
120-010427	242093	POSTED	06/12/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	123.04	123.04
120-010428	84-22872	POSTED	06/12/2020	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	71.12	71.12
120-010540	Northern Tool 5/26/2	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	252.95	252.95
120-010542	Walmart 5/28/2020	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	208.48	208.48
120-010543	Tractor Supps5/28/20	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.97	74.97
120-010600	100154	POSTED	06/15/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	86.06	86.06
120-010622	22297	POSTED	06/15/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	77.15	77.15
120-010623	22504	POSTED	06/15/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	34.50	34.50



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010680	436112	POSTED	06/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010691	5716-249848	POSTED	06/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	113.41	113.41
120-010693	3101888	POSTED	06/16/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	66.25	66.25
120-010694	200877517	POSTED	06/16/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,434.60	5,434.60
120-010781	431944	POSTED	06/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010785	505522939001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	170.28	170.28
120-010786	505547160001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	42.69	42.69
120-010787	505655989001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.49	7.49
120-010788	200879219	POSTED	06/16/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,572.50	2,572.50
120-010789	62120745	POSTED	06/16/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	318.43	318.43
120-010790	5716-250760	POSTED	06/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.78	7.78
120-010791	5716-250917	POSTED	06/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.99	24.99
120-010798	000047838	POSTED	06/16/2020	Invoice Without a Purchase Order	PRO TRUCK AND TRAILER REPAIR	344.28	344.28
120-010799	000048219	POSTED	06/16/2020	Invoice Without a Purchase Order	PRO TRUCK AND TRAILER REPAIR	-137.50	-137.50
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>13,445.05</b>	<b>13,445.05</b>
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

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

120-010170	01RC5479	POSTED	06/09/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	299.36	299.36
120-010171	04005096 4/20	POSTED	06/09/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.99	85.99
120-010172	01RC5481	POSTED	06/09/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	120.65	120.65
120-010175	9053	POSTED	06/09/2020	Invoice With a Purchase Order	DOC HOLLIDAY S	96.95	96.95
120-010176	202002296690	POSTED	06/09/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	3,266.19	3,266.19
120-010177	309728	POSTED	06/09/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	9.98	9.98
120-010178	724748	POSTED	06/09/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	609.39	609.39
120-010183	103740 5/20	POSTED	06/10/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	407.38	407.38
120-010184	02760 06/04/20	POSTED	06/10/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.49	47.49
120-010185	33691934	POSTED	06/10/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
120-010186	10976701	POSTED	06/10/2020	Invoice With a Purchase Order	United AG & Turf	115.75	115.75
120-010191	10976706	POSTED	06/10/2020	Invoice With a Purchase Order	United AG & Turf	94.90	94.90
120-010192	12090573	POSTED	06/10/2020	Invoice With a Purchase Order	BANE MACHINERY	293.84	293.84
120-010193	242114	POSTED	06/10/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	835.78	835.78
120-010195	242094	POSTED	06/10/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,379.85	2,379.85
120-010198	30812	POSTED	06/10/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	157.80	157.80
120-010199	30813	POSTED	06/10/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	376.75	376.75
120-010200	40-0885-00 4/20	POSTED	06/10/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	608.93	608.93
120-010201	828107	POSTED	06/10/2020	Invoice With a Purchase Order	BEN'S VENDING	300.00	300.00
120-010206	4036	POSTED	06/10/2020	Invoice With a Purchase Order	LEE'S SADDLE and TACK WESTERN WEAR	110.00	110.00
120-010227	01RC6840	POSTED	06/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	106.51	106.51
120-010228	309829	POSTED	06/10/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	93.48	93.48
120-010229	1388139	POSTED	06/10/2020	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	232.00	232.00





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	Ap Total
120-010230	01RD1842	POSTED	06/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	41.88	41.88
120-010231	01RC5463	POSTED	06/10/2020	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	25.01	25.01
120-010232	01RD1843	POSTED	06/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	20.38	20.38
120-010233	01RD1294	POSTED	06/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	64.58	64.58
120-010753	143642	POSTED	06/16/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
120-010754	22417	POSTED	06/16/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,697.00	2,697.00
120-010755	22501	POSTED	06/16/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-010756	0709-439457	POSTED	06/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	157.93	157.93
120-010757	310319	POSTED	06/16/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	353.13	353.13
120-010758	01RD4229	POSTED	06/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	42.99	42.99
120-010759	39668	POSTED	06/16/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	19.40	19.40
120-010760	242226	POSTED	06/16/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	121.17	121.17
120-010761	436126	POSTED	06/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-010762	62120747	POSTED	06/16/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,696.28	3,696.28
120-010766	469612	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
120-010767	476023	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
120-010768	474612	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
120-010769	472041	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
120-010770	489172	POSTED	06/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
120-010773	202002313148	POSTED	06/16/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	3,254.18	3,254.18
120-010796	491986282002	POSTED	06/16/2020	Invoice Without a Purchase Order	OFFICE DEPOT	1.35	1.35
120-010797	01QX6509	POSTED	06/16/2020	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-15.58	-15.58
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>21,669.22</b>	<b>21,669.22</b>
<b>Total Fund 0240 - Election Services Contract</b>						<b>217.67</b>	<b>217.67</b>
120-010718	1136490	POSTED	06/16/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	217.67	217.67
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>						<b>217.67</b>	<b>217.67</b>
<b>Fund 0300 - STOP SCU -- Forfeitures</b>							
120-010102	06042020	POSTED	06/05/2020	Invoice With a Purchase Order	Bee Safe Bee Removal	600.00	600.00
<b>Total Fund 0300 - STOP SCU -- Forfeitures</b>						<b>600.00</b>	<b>600.00</b>
<b>Total Fund 0300 - [0300-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0400 - Courthouse Security</b>							
120-010306	19728903	POSTED	06/11/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	195.00	195.00
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>195.00</b>	<b>195.00</b>



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0420 - Guardianship Fee Fund</b>							
120-010113	CT APPT 062220	POSTED	06/08/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	455.00	455.00
<b>Total Fund 0420 - Guardianship Fee Fund</b>						<b>455.00</b>	
<b>Total Fund 0420 - [0420-0000-20001-00] Accounts Payable</b>						<b>455.00</b>	
						<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>							
120-010105	J01900320101821	POSTED	06/05/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04	86.04
120-010146	J03681555481	POSTED	06/09/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	451.25	451.25
120-010147	J01801524101822	POSTED	06/09/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-010148	J01800802101824	POSTED	06/09/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	310.58	310.58
120-010151	J02000421101821	POSTED	06/09/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-010152	J01701806101821	POSTED	06/09/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-010153	J02000283101823	POSTED	06/09/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-010154	J039765101821	POSTED	06/09/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-010155	J02000447007152	POSTED	06/09/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
120-010156	J050798007151	POSTED	06/09/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
120-010158	J02000235429202	POSTED	06/09/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	288.00	288.00
120-010159	J0190075252620	POSTED	06/09/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	293.00	293.00
120-010160	J049431052820	POSTED	06/09/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	545.00	545.00
120-010212	J028184060320	POSTED	06/10/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	387.00	387.00
120-010277	I13304037363	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-010280	I13218037361	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-010282	#1112099	POSTED	06/11/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	761.44	761.44
120-010286	J035154060920	POSTED	06/11/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	637.00	637.00
120-010287	J017016552811	POSTED	06/11/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	175.50	175.50
120-010288	J050798007152	POSTED	06/11/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
120-010289	J082688003333	POSTED	06/11/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
120-010293	J082688003332	POSTED	06/11/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.42	6.42
120-010294	J082688003331	POSTED	06/11/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
120-010303	J050798101822	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-010309	J02000343101822	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	6.42	6.42
120-010311	I1321855119	POSTED	06/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	304.94	304.94
120-010312	I1321855117	POSTED	06/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010313	I1321855118	POSTED	06/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010314	I13218551110	POSTED	06/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010315	I1321838155	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	219.91	219.91
120-010325	J02000343101821	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-010326	I13235551110	POSTED	06/11/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010328	I13041004301	POSTED	06/11/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.06	44.06
120-010331	J059376101821	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010332	J075591101821	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	121.85	121.85
120-010334	J073473101821	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	119.83	119.83
120-010336	J02000447101821	POSTED	06/11/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-010370	62482	POSTED	06/12/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-13.02	-13.02
120-010371	62113	POSTED	06/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	54,678.58	54,678.58
120-010372	61777	POSTED	06/12/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	70.42	70.42
120-010373	1220013551110	POSTED	06/12/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010374	113231551112	POSTED	06/12/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010375	113319037321	POSTED	06/12/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	612.93	612.93
120-010376	11331448461	POSTED	06/12/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	91.42	91.42
120-010377	113313551117	POSTED	06/12/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010379	113307551117	POSTED	06/12/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	59.56	59.56
120-010382	J02000219042920	POSTED	06/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	829.00	829.00
120-010383	113231551113	POSTED	06/12/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010384	J01900136032620	POSTED	06/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	276.00	276.00
120-010385	J02000434950520	POSTED	06/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	712.00	712.00
120-010386	J01700799050520	POSTED	06/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	137.00	137.00
120-010387	J095991052820	POSTED	06/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,657.00	1,657.00
120-010389	J082893052620	POSTED	06/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	335.00	335.00
120-010396	11328810191	POSTED	06/12/2020	Invoice With a Purchase Order	HUGULEY PATHOLOGY CONSULTANTS PA	87.95	87.95
120-010397	1132882935	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	239.45	239.45
120-010398	113288551110	POSTED	06/12/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010402	11328855593	POSTED	06/12/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	171.86	171.86
120-010403	11328855591	POSTED	06/12/2020	Invoice With a Purchase Order	Northstar Anesthesia II PA	171.86	171.86
120-010419	J01600268037361	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	14.17	14.17
120-010420	J01801524037362	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-010422	J02000283037363	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.29	39.29
120-010423	J02000421037361	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.29	39.29
120-010424	J02000565037361	POSTED	06/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
120-010596	J076752037361	POSTED	06/15/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.29	66.29
120-010597	J0599376037361	POSTED	06/15/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	72.97	72.97
120-010598	J0180028152811	POSTED	06/15/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	121.09	121.09
120-010601	J0297560103312	POSTED	06/15/2020	Invoice With a Purchase Order	TEXAS CENTERS FOR INFECTIOUS DISEASE ASSOCIATES	33.27	33.27
120-010602	J0180218838155	POSTED	06/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	105.74	105.74
120-010624	1132852932	POSTED	06/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	379.88	379.88
120-010625	11328555115	POSTED	06/15/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	35.36	35.36
120-010626	J0200044738151	POSTED	06/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,746.30	1,746.30
120-010627	11330755262	POSTED	06/15/2020	Invoice With a Purchase Order	Kraig R Pepper DO PA	33.27	33.27
120-010676	J07559138152	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	367.18	367.18
120-010677	J0200042338151	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	299.23	299.23
120-010678	J05079838152	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,760.53	1,760.53
120-010679	J09541338152	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.96	160.96
120-010700	J0170180638151	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,081.89	1,081.89



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010701	J0200056538151	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	285.98	285.98
120-010702	J0200028338154	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,208.45	1,208.45
120-010703	J0180152438152	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	515.14	515.14
120-010704	J07020428151	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,033.15	1,033.15
120-010706	J03681538151	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,113.45	3,113.45
120-010707	J0190032038153	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,001.69	1,001.69
120-010708	J0200034338151	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,161.87	3,161.87
120-010709	J0160026838152	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	345.09	345.09
120-010711	J06771638156	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,511.96	1,511.96
120-010715	J0190182038153	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	853.03	853.03
120-010722	11330755118	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010723	11330755119	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010726	504171426001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	72.41	72.41
120-010729	J01701806037361	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.56	39.56
120-010730	J01900320037362	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-010731	J02000447037361	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.29	39.29
120-010732	J050798037362	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	76.45	76.45
120-010733	J075591037361	POSTED	06/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	14.44	14.44
120-010737	11331256935	POSTED	06/16/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.73	46.73
120-010738	11331456938	POSTED	06/16/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	57.91	57.91
120-010740	11331955113	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
120-010741	11328455112	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010742	11330655117	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010771	J01701380061120	POSTED	06/16/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	988.00	988.00
120-010772	J095052061120	POSTED	06/16/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,229.00	1,229.00
120-010780	11328055113	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-010782	1220013551111	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	43.85	43.85
120-010783	11326755115	POSTED	06/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-010807	J07347338151	POSTED	06/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,165.95	1,165.95
<b>Total Fund 0550 - Indigent Health Care</b>						<b>90,571.23</b>	<b>90,571.23</b>
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>90,571.23</b>	<b>90,571.23</b>
<b>Fund 0880 - Criminal State Fees</b>						<b>0.00</b>	<b>0.00</b>
120-010516	2011000	POSTED	06/15/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	172.02	172.02
120-010705	WTRO05514,115,116	POSTED	06/16/2020	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,780.00	1,780.00
<b>Total Fund 0880 - Criminal State Fees</b>						<b>1,952.02</b>	<b>1,952.02</b>
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>1,952.02</b>	<b>1,952.02</b>
<b>Fund 0890 - Historical Commission</b>						<b>0.00</b>	<b>0.00</b>





Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010521	06/09/20	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	141.25	141.25
<b>Total Fund 0890 - Historical Commission</b>						<b>141.25</b>	<b>141.25</b>
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>141.25</b>	<b>141.25</b>

<b>Fund 0970 - Fee Officers</b>							
120-010509	CC-P201823167A	POSTED	06/15/2020	Invoice Without a Purchase Order	CAIN and ASSOCIATES P C	81.00	81.00
120-010512	JP-1 FPW 05/20	POSTED	06/15/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILD LIFE	939.25	939.25
120-010514	CC DC CRPC30 05/20	POSTED	06/15/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	439.06	439.06
120-010517	JP3-CR2000666	POSTED	06/15/2020	Invoice Without a Purchase Order	TIMOTHY PAUL MCGEE	34.00	34.00
120-010518	CC-A20200004 CARFUND	POSTED	06/15/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
120-010546	020-24806	POSTED	06/15/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	413.40	413.40
<b>Total Fund 0970 - Fee Officers</b>						<b>1,921.71</b>	<b>1,921.71</b>
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>1,921.71</b>	<b>1,921.71</b>

<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
120-010307	200618	POSTED	06/11/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
120-010713	FS-8980053120.E1	POSTED	06/16/2020	Invoice With a Purchase Order	Cordant Health Solutions	442.50	442.50
120-010714	502249142001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	463.12	463.12
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,535.62</b>	<b>1,535.62</b>
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,535.62</b>	<b>1,535.62</b>

<b>Fund 1110 - STOP SCU - Operations</b>							
120-010474	#06022002X05142020	POSTED	06/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	68.78	68.78
120-010632	#145009	POSTED	06/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	4.30	4.30
120-010684	145014	POSTED	06/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
<b>Total Fund 1110 - STOP SCU - Operations</b>						<b>160.58</b>	<b>160.58</b>
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>160.58</b>	<b>160.58</b>

<b>Fund 7064 - Burfession Sub Courthouse Parking Lot</b>							
120-010165	20-2884	POSTED	06/09/2020	Invoice With a Purchase Order	Mike Adcock Concrete	42,850.00	42,850.00
<b>Total Fund 7064 - Burfession Sub Courthouse Parking Lot</b>						<b>42,850.00</b>	<b>42,850.00</b>
<b>Total Fund 7064 - [7064-0000-20001-00] Accounts Payable</b>						<b>42,850.00</b>	<b>42,850.00</b>

Fund 8819 - CRF Coronavirus Relief Fund



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-010240	494441529001	POSTED	06/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	499.90	499.90
120-010269	553211921	POSTED	06/11/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	81.08	81.08
120-010297	496799888001	POSTED	06/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	395.00	395.00
120-010335	498111677001	POSTED	06/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.94	29.94
120-010356	985300	POSTED	06/11/2020	Invoice With a Purchase Order	National Hotel Supply	57.99	57.99
120-010481	782669	POSTED	06/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.56	26.56
120-010524	153004	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	201.36	201.36
120-010525	3625	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,440.00	1,440.00
120-010527	092175	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.74	3.74
120-010528	005014	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.94	8.94
120-010529	789362	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,100.00	1,100.00
120-010531	054398	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2.98	2.98
120-010532	053117	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.58	55.58
120-010535	238817	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.67	100.67
120-010537	080480	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.32	52.32
120-010539	114-4850750-4194646	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.98	105.98
120-010544	111-2346537-5772224	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	26.97	26.97
120-010550	20-2962	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	365.97	365.97
120-010552	804052	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,100.00	1,100.00
120-010573	113-4446603-9891464	POSTED	06/15/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	223.50	223.50
120-010735	2588561	POSTED	06/16/2020	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	4,482.00	4,482.00
120-010749	8058623335	POSTED	06/16/2020	Invoice With a Purchase Order	STAPLES INC.	51.40	51.40
120-010752	3448524159	POSTED	06/16/2020	Invoice With a Purchase Order	STAPLES INC.	26.80	26.80
120-010774	503589937001	POSTED	06/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	122.99	122.99
120-010792	61253	POSTED	06/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	702.05	702.05
120-010835	283190	POSTED	06/18/2020	Invoice With a Purchase Order	BadgeAndWallet.com	1,351.90	1,351.90
<b>Total Fund 8819 - CRF Coronavirus Relief Fund</b>						<b>12,615.62</b>	<b>12,615.62</b>
<b>Total Fund 8819 - [8819-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>



**County Funds Cash Balances**  
**Johnson County**  
For Fiscal Year 2020, 06/18/2020 - 06/18/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	416,087.50
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	1,057,027.09
0100-0000-10450-00	Investments - Texpool	6,412,282.20
0100-0000-10465-00	Investments - Texas Class	19,506,141.54
0100-0000-10475-00	Fixed Income Investments	20,850,670.04
0100-0000-10500-00	Payroll Disbursements Account	668,078.37
	<b>Total FUND 0100</b>	<b>48,918,986.74</b>
<b>JURY</b>		
0120-0000-10300-00	Cash In Bank	162.71
	<b>Total FUND 0120</b>	<b>162.71</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	152,554.92
0140-0000-10400-00	Disbursements Account	1,996.87
0140-0000-10500-00	Payroll Disbursements Account	1,218.61
	<b>Total FUND 0140</b>	<b>155,770.40</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	26,522.08



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 06/18/2020 - 06/18/2020

0150-0000-10400-00	Disbursements Account	32,555.47
0150-0000-10465-00	Investments - Texas Class	988,231.01
0150-0000-10475-00	Fixed Income Investments	379,077.47
0150-0000-10500-00	Payroll Disbursements Account	21,823.56
	<b>Total FUND 0150</b>	<b>1,448,209.59</b>

**ROAD & BRIDGE FUND  
PCT#2**

0160-0000-10300-00	Cash In Bank	229,207.86
0160-0000-10400-00	Disbursements Account	26,275.96
0160-0000-10465-00	Investments - Texas Class	1,640,656.55
0160-0000-10475-00	Fixed Income Investments	381,390.79
0160-0000-10500-00	Payroll Disbursements Account	17,240.57
	<b>Total FUND 0160</b>	<b>2,294,771.73</b>

**ROAD & BRIDGE FUND  
PCT#3**

0170-0000-10300-00	Cash In Bank	180,067.24
0170-0000-10400-00	Disbursements Account	33,827.86
0170-0000-10465-00	Investments - Texas Class	1,000,401.88
0170-0000-10475-00	Fixed Income Investments	386,424.13
0170-0000-10500-00	Payroll Disbursements Account	21,275.34
	<b>Total FUND 0170</b>	<b>1,621,996.45</b>

**ROAD & BRIDGE FUND  
PCT#4**

0180-0000-10300-00	Cash In Bank	84,980.30
0180-0000-10400-00	Disbursements Account	42,819.15
0180-0000-10465-00	Investments - Texas Class	1,424,006.84
0180-0000-10475-00	Fixed Income Investments	374,099.08
0180-0000-10500-00	Payroll Disbursements Account	27,019.81
	<b>Total FUND 0180</b>	<b>1,952,925.18</b>

**RCRDS MGT FUND--CO  
CLERK**

0210-0000-10300-00	Cash In Bank	354,626.81
0210-0000-10400-00	Disbursements Account	5,609.60
0210-0000-10465-00	Investments - Texas Class	1,526,216.86
0210-0000-10500-00	Payroll Disbursements Account	3,547.09
	<b>Total FUND 0210</b>	<b>1,890,000.36</b>





**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 06/18/2020 - 06/18/2020

	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	Cash In Bank	217,868.39
0220-0000-10450-00	Investments - Texpool	282,296.21
	Total FUND 0220	500,164.60
	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	Cash In Bank	119,465.66
	Total FUND 0225	119,465.66
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	Cash In Bank	222,838.54
0240-0000-10450-00	Investments - Texpool	180,830.33
	Total FUND 0240	403,668.87
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,658.03
	Total FUND 0250	4,658.03
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	Cash In Bank	115,951.23
	Total FUND 0260	115,951.23
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	24,345.37
	Total FUND 0270	24,345.37
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,333.13
	Total FUND 0280	3,333.13
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	171,430.00
0300-0000-10450-00	Investments - Texpool	170,784.20
	Total FUND 0300	342,214.20
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	300,581.23
0320-0000-10450-00	Investments - Texpool	238.21



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 06/18/2020 - 06/18/2020

	Total FUND 0320	300,819.44
<b>JJAEP FUND</b>		
0330-0000-10300-00	Cash In Bank	151,589.03
0330-0000-10400-00	Disbursements Account	4,999.04
0330-0000-10500-00	Payroll Disbursements Account	3,534.46
	Total FUND 0330	160,122.53
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	Cash In Bank	62,921.13
0340-0000-10400-00	Disbursements Account	2,185.33
0340-0000-10500-00	Payroll Disbursements Account	895.30
	Total FUND 0340	66,001.76
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	60,460.68
	Total FUND 0350	60,460.68
<b>UNCLAIMED JUVENILE RESTITUTION</b>		
0355-0000-10300-00	Cash In Bank	929.97
	Total Fund 0355	929.97
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	Cash In Bank	171,397.33
	Total FUND 0360	171,397.33
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	Cash In Bank	58,717.92
	Total FUND 0370	58,717.92
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	Cash In Bank	98,386.43
	Total FUND 0380	98,386.43
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	Cash In Bank	109,070.53
	Total FUND 0390	109,070.53



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 06/18/2020 - 06/18/2020

	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	Cash In Bank	87,094.29
	Total FUND 0400	87,094.29
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	Cash In Bank	97,861.40
	Total FUND 0410	97,861.40
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	30,082.05
	Total FUND 0420	30,082.05
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	268.12
	Total FUND 0430	268.12
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	Cash In Bank	333,819.78
0450-0000-10450-00	Investments - Texpool	257,180.90
0450-0000-10465-00	Investments - Texas Class	370,001.87
	Total FUND 0450	961,002.55
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	Cash In Bank	110,332.44
	Total FUND 0460	110,332.44
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	6,774.75
	Total FUND 0470	6,774.75
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	Cash In Bank	227,897.96
0480-0000-10450-00	Investments - Texpool	116,535.10
	Total FUND 0480	344,433.06
	<b>DIST CRT RCRDS TECH FUND</b>	



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 06/18/2020 - 06/18/2020

0490-0000-10300-00	Cash In Bank	206,884.72
	Total FUND 0490	206,884.72

**PECAN VALLEY MHMR**

0500-0000-10300-00	Cash In Bank	14,826.17
	Total FUND 0500	14,826.17

**CAPITAL MURDER RESERVE**

0530-0000-10300-00	Cash In Bank	145,608.02
0530-0000-10465-00	Investments - Texas Class	625,761.08
0530-0000-10475-00	Fixed Income Investments	500,630.55
	Total FUND 0530	1,271,999.65

**INDIGENT HEALTH CARE  
FUND**

0550-0000-10300-00	Cash In Bank	98,214.11
0550-0000-10400-00	Disbursements Account	3,920.10
0550-0000-10450-00	Investments - Texpool	659,026.05
0550-0000-10465-00	Investments - Texas Class	1,764,471.08
0550-0000-10475-00	Fixed Income Investments	1,267,641.84
0550-0000-10500-00	Payroll Disbursements Account	2,356.46
	Total FUND 0550	3,795,629.64

**UNCLAIMED MONEY FUND**

0590-0000-10300-00	Cash In Bank	12,501.66
	Total FUND 0590	12,501.66

**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	1,004,611.22
	Total FUND 0600	1,543,913.47

**GENERAL DEBT SRVC FUND**

0800-0000-10300-00	Cash In Bank	604,187.75
	Total FUND 0800	604,187.75

**EQUIPMENT INTEREST &  
SINKING FUND**





**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 06/18/2020 - 06/18/2020

0850-0000-10300-00	Cash In Bank	319,717.83
0850-0000-10465-00	Investments - Texas Class	55,842.40
	Total FUND 0850	375,560.23

**HISTORICAL COMSN FUND**

0890-0000-10300-00	Cash In Bank	46,770.91
	Total FUND 0890	46,770.91

**PRE-TRIAL BOND SUPERVSN**

1020-0000-10300-00	Cash In Bank	209,524.38
1020-0000-10400-00	Disbursements Account	4,004.24
1020-0000-10450-00	Investments - Texpool	21,096.85
1020-0000-10500-00	Payroll Disbursements Account	2,753.76
	Total FUND 1020	237,379.23

**STOP SCU-OPERATIONS**

1110-0000-10300-00	Cash In Bank	174,783.19
1110-0000-10312-00	Confidential Funds	15,602.88
	Total FUND 1110	190,386.07

**CONSTRUCTION PROJECTS**

7050-0000-10300-00	Cash In Bank	54,202.85
	Total FUND 7050	54,202.85

**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	41,500.00
	Total FUND 7062	41,500.00

**PARKING LOT 100 S MILL ST**



**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2020, 06/18/2020 - 06/18/2020

7063-0000-10300-00	Cash In Bank	27,200.00
	Total FUND 7063	<hr/> 27,200.00
	<b>BURLESON SUB CH PRKNG LOT</b>	
7064-0000-10300-00	Cash In Bank	42,850.50
	Total FUND 7064	<hr/> 42,850.50



We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$2,215,178.23

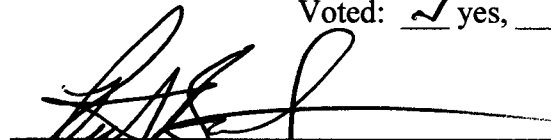
Monday, June 22, 2020

Signatures of Commissioner's Court



**Roger Harmon, Johnson County Judge**

Voted:  yes,  no,  abstained



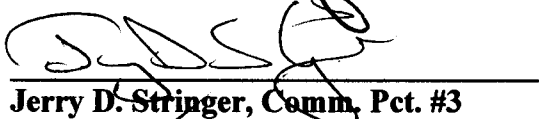
**Rick Bailey, Comm. Pct. #1**

Voted:  yes,  no,  abstained



**Kenny Howell, Comm. Pct. #2**

Voted:  yes,  no,  abstained



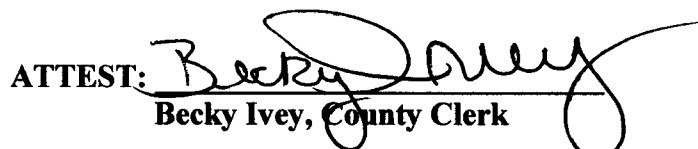
**Jerry D. Stringer, Comm. Pct. #3**

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 23, 2020  
Date

  
**J.R. Kirkpatrick, County Auditor**

