

Johnson County
Open Item Listing
E1 BILL RUN OCTOBER 15, 2019

Segments/Vendors	Vendor Invoice	Invoice	Order	Purchase	Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND : [DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV : [VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	09/2019-3 09/2019-3	119-015108 119-015108			ICE Housing Credit 09/2019 USMS HOUSING CREDIT 09/2019	0100-0000-44310-LE 0100-0000-44310-LE	-56252.16 -6037.44
					Threat prevention subscription year 1, PA- 5250		
[VENDOR] 03701 : SOLID BORDER :	763566	119-014672	19-3608		10-1-19 to 8-31-20 PANDB URL filtering subscription year 1, PA- 5250	0100-0000-13010-00	13400.00
	763566	119-014672	19-3608		10-1-19 to 8-31-20 WildFire subscription year 1, PA- 5250	0100-0000-13010-00	13400.00
	763566	119-014672	19-3608		10-1-19 to 8-31-20 Premium support year 1, PA- 5250 10- 1-19 to 8-31-20	0100-0000-13010-00	13804.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :							-8,285.60
[DEPARTMENT] 4030 : COUNTY CLERK : [VENDOR] 03012 : COSLOW :	R093019COSLOW	119-015029			CURRIER MILEAGE 09/19	0100-4030-54101-GG	12.53
[VENDOR] 4597 : DAVIS :	R093019DAVIS	119-015030			CURRIER MILEAGE 09/19	0100-4030-54101-GG	39.21
[VENDOR] 02333 : VEY :	R091819VEY	119-015041			09/16/19-09/18/19 MILEAGE, MEALS, HOTEL	0100-4030-54100-GG	414.54
[VENDOR] 02302 : KOBI S :	1920-10461	120-000184	20-0201		DNP IDW500 Photo Printer Media 4 x 6 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 01855 : LONG :	R093019LONG R091819LONG	119-015024 119-015042			CURRIER MILEAGE 09/19 09/16/19-09/18/19 MEALS, HOTEL	0100-4030-54101-GG 0100-4030-54100-GG	9.74 256.78
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	375571041001 375571041001 375571041001 375571041001	119-014542 119-014542 119-014542 119-014542	19-3635 19-3635 19-3635 19-3635		large command strips 4ct 20lb white copy paper 10 reams Tyvek envelopes 10 x 15 100ct 9 x 12 clean seal white envelopes	0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG 0100-4030-53110-GG	2.60 75.66 38.32 16.88

[VENDOR] 00021 : PACK N MAIL :	374231022001	119-014547	19-3626	Epson® 60, (T060120-BCS) DuraBrite® Black/Color Ink Cartridges, Pack Of 4 (0621693) NIPA 13-23r	0100-4030-53110-GG	34.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	12a267v80394062946	120-000159	20-0230	Pack N Mail Receipt 10.3.2019	0100-4030-58000-GG	19.63
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	2019REGAL	119-014515	19-3717	2019 CDCAT Membership - April Long Affiliate Member	0100-4030-54100-GG	50.00
[VENDOR] 00683:0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-4030-52040-GG	233.59
[VENDOR] 03639 : VARA :	R093019VARA	119-015025		CURRIER MILEAGE 09/19	0100-4030-54101-GG	6.26
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						2,161.95
[DEPARTMENT] 4040 : COUNTY JUDGE :	102066	119-014726	19-3746	City of Keene-Govt. Officials Dinner	0100-4040-54100-GG	15.00
	375571042001	119-014543	19-3635	assorted command strips 8ct	0100-4030-53110-GG	4.79
	375571042001	119-014543	19-3635	Swiffer duster refills 10ct NIPA 13-23r	0100-4030-53110-GG	17.46
	375570812001	119-014544	19-3635	3-light floor lamp	0100-4030-53110-GG	64.99
	374229823001	119-014545	19-3626	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4030-53110-GG	75.66
	374229823001	119-014545	19-3626	HP 26A (CF226A) Black Original LaserJet Toner Cartridge (0246428)	0100-4030-53110-GG	87.65
	374229823001	119-014545	19-3626	HP 90A, Black Original Toner Cartridge (CE390A) (0646557)	0100-4030-53110-GG	131.47
	374229823001	119-014545	19-3626	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 6 (0110284)	0100-4030-53110-GG	22.05
	374229823001	119-014545	19-3626	Post-it® Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Pad, Pack Of 8 Pads (0160064)	0100-4030-53110-GG	10.28
	374229823001	119-014545	19-3626	Post-it® Signature And Highlight Flag Set, 1/2" x 1-3/4", Assorted Colors, 30 Flags Per Pad, Pack Of 310 Flags (0232662)	0100-4030-53110-GG	11.96
	374229823001	119-014545	19-3626	HP 87A Standard-Yield Black Toner Cartridge (CF287A) (0813701)	0100-4030-53110-GG	328.40
	374231021001	119-014546	19-3626	Epson® 60, (T060320-S) DuraBrite® Ultra Magenta Ink Cartridge (721120)	0100-4030-53110-GG	19.00
	374231021001	119-014546	19-3626	Epson® 60, (T060220-S) DuraBrite® Ultra Cyan Ink Cartridge (721088)	0100-4030-53110-GG	9.50

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 380174013001 119-014836 19-3711 9x12 Manila Envelopes (Box of 100) 0100-4040-53110-GG 5.33

Item #330808
 HP 410A Ink-Magenta
 Item #493274 NIPA 13-23r 0100-4040-53110-GG 84.15

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4040 : COUNTY JUDGE : 2019 UE JUL AUG SEP 119-014782 0100-4040-52040-GG 29.57
 134.05

[DEPARTMENT] 4045 : COUNTY COMMISSIONERS :
 [VENDOR] 00683|0000000010 : TEXAS
 ASSOCIATION OF COUNTIES RISK MANAGEMENT
 POOL : NRCN-23651-WC4 120-000039 WC OCT NOV DEC 2019 0100-4045-52030-GG 442.56
 442.56

[DEPARTMENT] Total : 4045 : COUNTY COMMISSIONERS :
 [DEPARTMENT] 4050 : VETERANS SERVICE : 370963197001 119-014927 19-3560

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 370963197001 119-014927 19-3560
 Final Payment for Invoice #
 370963197001 in the amount of
 \$39.98. Canon (GPR-22) 0386B003AA
 BROTHER LC51, TRICOLOR INK
 CARTRIDGES, PACK OF 3 0100-4050-53110-GG 39.98

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4050 : VETERANS SERVICE : 370969398001 119-014928 19-3560
 Office Depot
 NIPA CONTRACT 13-23R
 EXP 10/17/2019 0100-4050-53110-GG 27.25

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT :
 [VENDOR] 01476 : LONE STAR CAR WASH AND
 FAST LUBE : 385616 119-014904 19-0890
 Vehicle Maintenance 0100-4060-54500-PH 106.90

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4065 : RADIO MANAGEMENT : 2019 UE JUL AUG SEP 119-014782 0100-4060-52040-PH 17.04
 491.30

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019 119-015037
 FUEL STATEMENT THROUGH
 09/24/2019 0100-4060-53400-PH 367.36

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT :
 [DEPARTMENT] 4065 : RADIO MANAGEMENT :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2015498	119-014456	19-1234	Blanket PO for parts and supplies	0100-4065-53300-PH	9.24
[VENDOR] 01797 00000000001 : MOTOROLA SOLUTIONS INC. :	8230230447	119-014926	19-0701	annual maintenance charge with \$20,000 reduction for lack of Service Delivery Manager, negotiated in August. Repair, Astro System Premier Package	0100-4065-53440-PH	159178.00
[VENDOR] 00683 000000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782			0100-4065-52040-PH	9.89
[DEPARTMENT] Total : 4065 : RADIO MANAGEMENT :						159,197.13
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 4989 : APOS WESTERN WEAR :	32247	119-014885	19-3716	Boot allowance for uniform, Randy Reid pays balance	0100-4070-53330-GG	100.00
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :	146589395	119-014886	19-3700	8356B470 OCE OEM 24x300 24lb bond paper	0100-4070-53110-GG	89.00
	146589395	119-014886	19-3700	2957B001 matte black pigment ink tank shipping	0100-4070-53110-GG	169.00
	146589395	119-014886	19-3700		0100-4070-53110-GG	20.00
[VENDOR] 4312 00000000002 : CANON SOLUTIONS AMERICA :	4030574707	120-000182	20-0120	BLANKET PO FOR COPIER MAINTENANCE OCT 19- SEPT 20	0100-4070-58000-GG	612.26
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00240272	119-015181	19-3752	Homesteads re-plate 11E/11W to R11E/R11W block 8 Phase I run three times starting 09/26/19	0100-4070-53180-GG	90.25
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	H6520-64600	119-015165	19-1126	TOOLS	0100-4070-53300-GG	96.04
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	7405	119-015069	19-3490	boot allowance for uniforms (Coy Miller)	0100-4070-53330-GG	100.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	387232	120-000098	20-0132	STEVEN BLANKET PO FOR VEHICLE MAINTENANCE OCT 19- SEPT 20	0100-4070-54500-GG	40.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02603 09/25	119-015161	19-0233	TOOLS	0100-4070-53300-GG	40.87
	02595 09/25	119-015162	19-0233	paint supplies TOOLS	0100-4070-53300-GG	47.88
	02116 09/23	119-015163	19-0233	paint supplies TOOLS	0100-4070-53300-GG	54.63
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	319111882001	119-014847	19-2703	675732 HP laserjet 410a ink cartridge yellow	0100-4070-53110-GG	84.15

[VENDOR] 4481 : SOLAR SUPPLY INC. :	1639437	119-015065	19-0227	TOOLS	0100-4070-53300-GG	137.70	
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1658	119-015068	19-3764	3 polo shirts for Sammy Baxter-navy (got wrong color on previous order, kept them for spares)	0100-4070-53330-GG	46.08	
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	2019	119-014782		UE JUL AUG SEP 2019	0100-4070-52040-GG	173.53	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2019	119-015037		FUEL STATEMENT THROUGH 09/24/2019	0100-4070-53400-GG	1213.70	
[DEPARTMENT] Total : 4070 : PUBLIC WORKS :						3,833.68	
[DEPARTMENT] 4071 : BUILDING MAINTENANCE :							
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247	10/19	120-000235	20-0112	0100-4071-54400-GG	265.37	
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01	09/19	119-014884	19-0317	9/19 ALVARADO 206 N BAUGH-BLANKET PO FOR WATER	0100-4071-54400-GG	284.23
[VENDOR] 03904 : APEX ROOFING INC CORP :	01-65500-03	09/19	119-014893	19-0317	10/18-9/19	0100-4071-54400-GG	30.00
[VENDOR] 01491 : ATMOS ENERGY :	12977	119-014889	19-3747	remove and repair roof	0100-4071-53520-GG	9873.00	
	12915	119-014890	19-2257	fix roof Burleson sub courthouse	0100-4071-53520-GG	6634.50	
	4008297594	9/19	119-015061	19-0781	9/19 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	61.59

934547 HP laserjet 410a ink cartridge
cyan

493274 HP laserjet 410a ink cartridge
magenta

308739 HP laserjet 410a ink cartridge
black high yield NHPA R5120

0991152 Duracell AAA batteries, box of
36

0991120 Duracell D batteries, box of 12

0140659 Lysol 3 pack canisters

0533400 steno books pack of 12

8768832 erasable calendar 2020

7160304 desk calendars 22x17

0402146 OD26a black cartridge for
Jennifer

1388556 Duracell 9v batteries, pack of
12

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 : p19071247 119-014887 19-0280

BLANKET PO FOR BATTERIES FOR
FIRE ALARM SYSTEM
10/18-9/19 0100-4071-53520-GG 119.50

[VENDOR] 00886|0000000001 : BOB S AUTO SUPPLY : 03QG0835 119-015066 19-0239

BELTS GUINN 0100-4071-53520-GG 19.98

[VENDOR] 4312|0000000002 : CANON SOLUTIONS AMERICA : 4030570624 119-015215 19-0309

July-sept COPIER 0100-4071-54400-GG 305.09

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006046 09/19 119-015070 19-0780

09/19 TOWER-1700 ISLAND GROVE ROAD	0100-4071-54400-GG	271.28
9/19 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	1049.08
9/19 SERVICE CENTER SHERIFF	0100-4071-54400-GG	2447.38
9/19 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	41.87
9/19 JP1- 226 FEATHERSTON	0100-4071-54400-GG	345.88
9/19 GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.13
9/19 GUINN GUARD LIGHT 1	0100-4071-54400-GG	54.15
9/19 GUINN-204 S BUFFALO	0100-4071-54400-GG	14258.96
9/19 EOC-810 E KILPATRICK	0100-4071-54400-GG	625.14
09/19 ELECTIONS GUARD LIGHT	0100-4071-54400-GG	15.59
09/19 ELECTION/ME OFFICE-103 S WALNUT	0100-4071-54400-GG	777.77
9/19 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	8483.68
9/19 CASA/UNITED WAY	0100-4071-54400-GG	435.81
09/19 BROWN GYM-105 S WALNUT	0100-4071-54400-GG	529.98
ANNEX-1 N MAIN	0100-4071-54400-GG	5330.82
09/19 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	3385.62
9/19 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	309.44
9/19 VACANT	0100-4071-54400-GG	165.56
9/19 DOTY HOUSE-409 N BUFFALO	0100-4071-54400-GG	42.46
9/19 DOTY	0100-4071-54400-GG	29.82
9/19 ALVARADO-206 N BAUGH	0100-4071-54400-GG	1140.32

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 14-1970-07 09/19 119-015071 19-0854

9/19 ADULT PROBATION- BLANKET PO FOR WATER	0100-4071-54400-GG	152.68
405 W CHAMBERS 10/18-9/19		
9/19 ADULT PROBATION SPRINKLER	0100-4071-54400-GG	567.92
09/19 ANNEX- 1 N MAIN	0100-4071-54400-GG	126.03
39-1100-01 09/19	0100-4071-54400-GG	57.01
39-1070-01 09/19	0100-4071-54400-GG	97.31

39-1160-01	09/19	119-015082	19-0854	09/19 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	76.63
39-1080-03	09/19	119-015083	19-0854	09/19 GUINN- 204 S BUFFALO	0100-4071-54400-GG	1001.31
39-1610-00	09/19	119-015084	19-0854	09/19 GUINN SPRINKLER	0100-4071-54400-GG	798.92
39-2280-00	09/19	119-015085	19-0854	9/19 GUINN GARDEN- 407 W CHAMBERS	0100-4071-54400-GG	211.71
39-1050-01	09/19	119-015086	19-0854	09/19 JP1- 226 FEATHERSTON	0100-4071-54400-GG	56.64
20-1490-00	09/19	119-015087	19-0854	09/19 MOTOR BANK- 103 S MILL	0100-4071-54400-GG	38.30
20-0170-00	9/19	119-015088	19-0854	9/19 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	39.80
39-1110-01	09/19	119-015089	19-0854	9/19 ELECTIONS/ME- 105 S WALNUT	0100-4071-54400-GG	6.09
39-1110-01	09/19	119-015089	19-0854	9/19 EME	0100-4071-54400-GG	12.86
39-1110-01	09/19	119-015089	19-0854	9/19 EME	0100-4071-54400-GG	178.87

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY

2262118-00		119-015067	19-0281	LIGHTS ALVARADO	0100-4071-53520-GG	60.00
2262138-01		119-015172	19-0281	lights and hardware	0100-4071-53520-GG	298.50
2262283-00		119-015173	19-0281	lights and hardware	0100-4071-53520-GG	362.48

[VENDOR] 4835 : FILTER SYSTEMS :

1039225-1		119-014888	19-3618	Filters ZLP14201	0100-4071-53520-GG	29.88
1039225-1		119-014888	19-3618	ZLP14202	0100-4071-53520-GG	33.12
1039225-1		119-014888	19-3618	ZLP16202	0100-4071-53520-GG	31.20
1039225-1		119-014888	19-3618	ZLP16251	0100-4071-53520-GG	31.68
1039225-1		119-014888	19-3618	ZLP16252	0100-4071-53520-GG	35.52
1039225-1		119-014888	19-3618	ZLP18242	0100-4071-53520-GG	74.88
1039225-1		119-014888	19-3618	ZLP20201	0100-4071-53520-GG	223.44
1039225-1		119-014888	19-3618	ZLP20202	0100-4071-53520-GG	108.36
1039225-1		119-014888	19-3618	ZLP20221	0100-4071-53520-GG	176.04
1039225-1		119-014888	19-3618	ZLP20242	0100-4071-53520-GG	39.00
1039225-1		119-014888	19-3618	ZLP20251	0100-4071-53520-GG	109.44
1039225-1		119-014888	19-3618	ZLP20252	0100-4071-53520-GG	784.80
1039225-1		119-014888	19-3618	20X29X1	0100-4071-53520-GG	593.28
1039225-1		119-014888	19-3618	ZLP24242	0100-4071-53520-GG	138.24
1039225-1		119-014888	19-3618	FREIGHT	0100-4071-53520-GG	35.00

[VENDOR] 00019 : GATEWOOD ELECTRIC INC :

S29444		120-000100	20-0126	BLANKET PO FOR A/C MOTORS	0100-4071-53520-GG	121.15
H6520-65267		119-015166	19-1126	GUINN	0100-4071-53520-GG	1423.79
H6520-65095		119-015168	19-1126	STOCK CORTHOUSE	0100-4071-53520-GG	743.68
H6520-65448		119-015171	19-1126	STOCK GUINN	0100-4071-53520-GG	284.59

[VENDOR] 00448 : LAWN TECH INC :

7378	09/19	119-015060	19-0216	9/19 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	402.00
				10/18-9/19		

VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02055 10/04	120-000181	20-0129	scraper, cleaner BURLERSON	0100-4071-53520-GG	102.26
02339 9/13	119-015158	19-0233	frame supplies BROWN GYM	0100-4071-53520-GG	35.57
02013 09/06/19	119-015159	19-0233	carpet cleaner GUNN	0100-4071-53520-GG	43.06
02910 09/27	119-015160	19-0233	pvc pipe EME	0100-4071-53520-GG	150.52
02394 09/19	119-015164	19-0233	brackets ANNEX	0100-4071-53520-GG	13.54

VENDOR] 03989 : MID CITIES PEST CONTROL
INC CORP :

415113	119-014784	19-0316	8/19 ADULT PROBATION BLANKET	0100-4071-53500-GG	30.00
413640	119-014785	19-0316	PO FOR PEST	0100-4071-53500-GG	40.00
413723	119-014786	19-0316	8/19 SERVICE CENTER	0100-4071-53500-GG	20.00
413696	119-014787	19-0316	8/19 MOTOR BANK	0100-4071-53500-GG	25.00
413621	119-014788	19-0316	8/19 JP1	0100-4071-53500-GG	30.00
414473	119-014789	19-0316	8/19 HEALTH	0100-4071-53500-GG	30.00
413627	119-014790	19-0316	8/19 GUINN	0100-4071-53500-GG	35.00
413701	119-014791	19-0316	8/19 EOC	0100-4071-53500-GG	68.75
413730	119-014792	19-0316	8/19 ELECTION/ME + TERMITTE	0100-4071-53500-GG	52.08
413719	119-014793	19-0316	8/19 DOTY + TERMITTE	0100-4071-53500-GG	73.75
413694	119-014794	19-0316	08/19 COURTHOUSE + TERMITTE	0100-4071-53500-GG	25.00
413651	119-014795	19-0316	8/19 CASA	0100-4071-53500-GG	30.00
413705	119-014796	19-0316	8/19 BURLERSON	0100-4071-53500-GG	25.00
414494	119-014797	19-0316	8/19 BROWN GYM	0100-4071-53500-GG	25.00
413608	119-014798	19-0316	8/19 ANNEX	0100-4071-53500-GG	30.00
415572	119-014818	19-0316	8/19 ALVARADO	0100-4071-53500-GG	40.00
416144	119-014820	19-0316	9/19 SERVICE CENTER	0100-4071-53500-GG	20.00
416159	119-014821	19-0316	9/19 MOTOR BANK	0100-4071-53500-GG	25.00
415565	119-014825	19-0316	9/19 JP1	0100-4071-53500-GG	30.00
416710	119-014826	19-0316	9/19 HEALTH	0100-4071-53500-GG	30.00
415568	119-014827	19-0316	9/19 GUINN	0100-4071-53500-GG	35.00
416166	119-014829	19-0316	9/19 EOC	0100-4071-53500-GG	68.75
416195	119-014831	19-0316	9/19 ELECTION/ME + TERMITTE	0100-4071-53500-GG	52.08
416186	119-014833	19-0316	9/19 DOTY + TERMITTE	0100-4071-53500-GG	73.75
416154	119-014839	19-0316	9/19 COURTHOUSE + TERMITTE	0100-4071-53500-GG	25.00
415581	119-014840	19-0316	9/19 CASA	0100-4071-53500-GG	30.00
416172	119-014842	19-0316	9/19 BURLERSON	0100-4071-53500-GG	25.00
416724	119-014843	19-0316	9/19 BROWN GYM	0100-4071-53500-GG	25.00
415551	119-014844	19-0316	9/19 ANNEX	0100-4071-53500-GG	30.00
416737	119-014845	19-0316	9/19 ALVARADO	0100-4071-53500-GG	30.00
			9/19 ADULT PROBATION BLANKET		
			PO FOR PEST		
			10/18-9/19		

VENDOR] 01596|0000000002 : OFFICE DEPOT :

377480756001	119-014848	19-3675	581258- x large glove - (TCPN	0100-4071-53350-GG	45.20
379382249001	119-014849	19-3715	CONTRACT #R162102	0100-4071-53350-GG	9.57
375925993001	119-014850	19-3636	EXP.2/28/2022)	0100-4071-53350-GG	118.93
375926247001	119-014854	19-3636	1696852- utility brush	0100-4071-53350-GG	24.84
375926247001	119-014854	19-3636	1629559- urinal	0100-4071-53350-GG	31.05
375926247001	119-014854	19-3636	581078- m glove	0100-4071-53350-GG	26.40
375926247001	119-014854	19-3636	581087- l glove	0100-4071-53350-GG	8.80
375926247001	119-014854	19-3636	875814- car water	0100-4071-53350-GG	3.96
375926247001	119-014854	19-3636	293205- country garden	0100-4071-53350-GG	154.70
375926247001	119-014854	19-3636	667858- hand sanitizer	0100-4071-53350-GG	132.32
375926247001	119-014854	19-3636	791932- 16 gallon	0100-4071-53350-GG	125.05
375926247001	119-014854	19-3636	792386- 33 gallon	0100-4071-53350-GG	95.00
375926247001	119-014854	19-3636	792404-60 gallon	0100-4071-53350-GG	213.54
375926247001	119-014854	19-3636	887060- toilet	0100-4071-53350-GG	161.76
375926247001	119-014854	19-3636	693870- toilet paper	0100-4071-53350-GG	10.86
375926247001	119-014854	19-3636	508415- paper towel	0100-4071-53350-GG	29.82
375926247001	119-014854	19-3636	469937- seat cover	0100-4071-53350-GG	34.40
375926247001	119-014854	19-3636	774744- hand soap	0100-4071-53350-GG	49.68
375926247001	119-014854	19-3636	353299- roll towel	0100-4071-53350-GG	11.30
375926247001	119-014854	19-3636	581087- xl glove	0100-4071-53350-GG	10.41
375926247001	119-014854	19-3636	581123- small glove	0100-4071-53350-GG	36.19
375926247001	119-014854	19-3636	675929- microfiber NIPA R5120	0100-4071-53350-GG	112.66
375926248001	119-014856	19-3636	676613- mop	0100-4071-53350-GG	84.95
374786099001	119-014857	19-3619	722774- red pad	0100-4071-53350-GG	21.09
374786473001	119-014857	19-3619	1629559- URINAL	0100-4071-53350-GG	33.90
374786473001	119-014858	19-3619	7576985- SCRUB BRUSH	0100-4071-53350-GG	17.60
374786473001	119-014858	19-3619	581123- GLOVE	0100-4071-53350-GG	33.08
374786473001	119-014858	19-3619	875814- CAR WATER	0100-4071-53350-GG	20.22
374786473001	119-014858	19-3619	792386- 33 GALLON	0100-4071-53350-GG	166.30
374786473001	119-014858	19-3619	508415- FOLD TOWELS	0100-4071-53350-GG	172.00
374786473001	119-014858	19-3619	774744- SOAP	0100-4071-53350-GG	10.70
374786473001	119-014858	19-3619	330799- BATH TISSUE	0100-4071-53350-GG	56.33
374786473001	119-014858	19-3619	353299- PAPER TOWEL	0100-4071-53350-GG	8.69
374786474001	119-014860	19-3619	1127970- TOILET BRUSH	0100-4071-53350-GG	
374786479001	119-015062	19-3619	676613- MOP		
			406800- HANDLE		
			898719- BROOM		
374786480001	119-015063	19-3619	NIPA R5120	0100-4071-53350-GG	13.46

VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

32702	120-000190	20-0141	OCT-DEC ADULT PROBATION BLANKET PO FOR FIRE ALARM SECURITY OCT 19- SEPT 20	0100-4071-53520-GG	120.00
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[VENDOR] 02872 : ROWLETT HARDWARE :
 32703 120-000191 20-0141 OCT-DEC BURLESON 0100-4071-53520-GG 195.00
 32704 120-000192 20-0141 OCT-DEC COURTHOUSE 0100-4071-53520-GG 120.00
 32705 120-000194 20-0141 OCT-DEC DOTY 0100-4071-53520-GG 177.00
 32706 120-000195 20-0141 OCT-DEC GUINN 0100-4071-53520-GG 75.00
 32707 120-000196 20-0141 OCT-DEC ANNEX 0100-4071-53520-GG 120.00
 32708 120-000197 20-0141 OCT-DEC EOC 0100-4071-53520-GG 120.00
 32709 120-000198 20-0141 OCT-DEC ALVARADO 0100-4071-53520-GG 210.00

[VENDOR] 02872 : ROWLETT HARDWARE :
 A219200 119-015156 19-0228 washers GUINN 0100-4071-53520-GG 8.99
 b226487 119-015157 19-0228 nuts and bolts GUINN 0100-4071-53520-GG 6.96

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :
 8105140044 120-000101 20-0268 9/19-11/19 ADULT PROBATION BLANKET PO FOR ELEVATOR MAINTENANCE
 OCT 19- SEPT 20 0100-4071-53520-GG 921.63

[VENDOR] 00176 : SHERWIN WILLIAMS :
 1486-6 119-015179 19-0223 paint blanket po 0100-4071-53520-GG 5.48
 1486-6 119-015179 19-0223 paint 0100-4071-53520-GG 79.40

[VENDOR] 4257 : SHRED-IT :
 8128190382 119-014891 19-0306 6/7,8,9/19 BLANKET PO FOR SHRED SERVICE PW
 10/18-9/19 0100-4071-54400-GG 68.54
 8128190382 119-014891 19-0306 6,7,8,9/19 shred service 0100-4071-54400-GG 88.69

[VENDOR] 4481 : SOLAR SUPPLY INC. :
 1639437 119-015065 19-0227 ANNEX BLANKET PO FOR HVAC SUPPLIES 0100-4071-53520-GG 26.56
 1639437 119-015065 19-0227 COURTHOUSE 0100-4071-53520-GG 124.68
 1639437 119-015065 19-0227 GUINN 0100-4071-53520-GG 0.91
 1639437 119-015065 19-0227 SERVICE CENTER 0100-4071-53520-GG 84.29
 1639437 119-015065 19-0227 duct work 0100-4071-53520-GG 5.12
 1639437 119-015065 19-0227 HVAC PARTS 0100-4071-53520-GG 1412.43

[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :
 3004878384 120-000108 20-0391 10-12/19 BLANKET PO FOR ELEVATOR MAINTENANCE INVOICE 3003642767 9/19 0100-4071-53520-GG 748.32
 3003642767 119-015100 0100-4071-53520-GG 701.54

[VENDOR] 00228 : TXU ENERGY :
 054677416080 119-014892 19-0303 9/19 ANNEX BLANKET PO FOR GUARD LIGHT 10/18-9/19 0100-4071-54400-GG 27.42

[VENDOR] 01064 : ULINE INC. :
 112310999 119-014883 19-3664 lysol 0100-4071-53520-GG 50.70
 112310999 119-014883 19-3664 ship 0100-4071-53520-GG 21.43

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
 97608-001 8/19 119-014894 19-0315 8/19 BURLESON BLANKET PO FOR ELECTRIC 10/18-9/19 0100-4071-54400-GG 1302.94

[VENDOR] 4288 : WASTE CONNECTIONS :

194392 10/19	120-000103 20-0393	10/19 SERVICE CENTER	0100-4071-54400-GG	289.48
194516 10/19	120-000104 20-0393	10/19 GUINN	0100-4071-54400-GG	350.02
194388 10/19	120-000105 20-0393	10/19 ANNEX	0100-4071-54400-GG	289.48
		10/19 ADULT PROBATION BLANKET PO FOR DUMPSTER		
194365 10/19	120-000106 20-0393	OCT 19- SEPT 20	0100-4071-54400-GG	355.53

[VENDOR] 00573 : WASTE MANAGEMENT :

59441-33007 10/19	120-000102 20-0392	10/19 BURLESON BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	335.76
		OCT 19- SEPT 20		

[VENDOR] 00572 : WATSON & SON INC :

33689569 9/19	119-015183	INVOICE 33689569 DOORMAT	0100-4071-54400-GG	19.09
				78,926.14

[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

00240067	119-015203 19-3540	Notice of Sale AD to run September 6th and 13th for online Rene Bates Auction	0100-4080-53180-GG	280.50
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[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :

627820005	120-000241 20-0558	Registration for Taylor Murphy 10/2- 10/4, 2019	0100-4080-54100-GG	575.00
636820005	120-000242 20-0558	Registration for Tannah Malott 10/2- 10/4, 2019	0100-4080-54100-GG	575.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

377823838001	119-014863 19-3676	Pilot® Dr. Grip? LTD Gel Rollerball Pen, Fine Point, 0.7 mm, Assorted Barrels, Black Ink	0100-4080-53110-GG	8.79
377823838001	119-014863 19-3676	Entered Item # 750871 - (NIPA CONTRACT #13-23R EXP. 10/17/2019)		
		Allsup® Memory Foam Wrist Rest, Black		
377823838001	119-014863 19-3676	Entered Item # 508869	0100-4080-53110-GG	10.97
		Logitech® Wireless Desktop Keyboard And Mouse Combo, MK345		
377823838001	119-014863 19-3676	Entered Item # 531638	0100-4080-53110-GG	30.49
		Lysol® Disinfecting Wipes, Ocean Fresh, 7" x 8", White, Canister Of 110 Wipes		
377823838001	119-014863 19-3676	Entered Item # 306959	0100-4080-53110-GG	7.24
		Lysol® Disinfecting Wipes, Crisp Linen, 8" Square, White, Canister Of 80		
		Entered Item # 760043 - (TCPN CONTRACT #R162102 EXP. 2/28/2019)		
377823838001	119-014863 19-3676		0100-4080-53110-GG	4.89

[VENDOR] 00372 : READY REFRESH :
 [VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 UE JUL AUG SEP
 2019

0910122306764
 119-014607 19-0343

Blanket PO Oct.2018-Sept.2019 for
 Drinking Water
 0100-4080-53110-GG 38.86
 UE JUL AUG SEP 2019
 0100-4080-52040-GG 40.43

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019
 [DEPARTMENT] Total : 4080 : PURCHASING :

119-015037

FUEL STATEMENT THROUGH
 09/24/2019
 0100-4080-53400-GG 32.56
 1,604.73

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00853 : CDW COMPUTERS CENTERS
 INC. :

thg0908
 119-014744 19-3150

Havis LPS-137 - power adapter - 90
 Watt Mfg. Part#: LPS-137
 UNSPSC: 39121006
 Contract: Texas Law Enforcement DIR-
 TSO-3958 Havis
 (DIR-TSO-3958) QUOTE 1BZ0YRS
 Yealink Wall Mount Bracket for SIP-
 T46S IP Phone Mfg. Part#: WALL-
 MOUNT-T46
 Contract: National IPA Technology
 Solutions (2018011-01) Quote
 1BY13S6
 0100-4090-54600-GG 736.74
 C2G 3ft 3.5mm Stereo Audio Extension
 Cable - AUX Extension
 - Male to Female
 Mfg. Part#: 40406
 UNSPSC: 26121628
 Contract: National IPA Technology
 Solutions (2018011-01)
 D-Link 5-Port Gigabit QoS Desktop
 Switch Mfg. Part#: DGS-105
 UNSPSC: 43222612
 Contract: National IPA Technology
 Solutions (2018011-01)
 Belkin 6 Outlet 12' Cord Power Strip
 Mfg. Part#: F9D160-12
 UNSPSC: 39121017
 Contract: Texas IT HW Peripherals -
 Belkin - DIR-TSO-3865
 (DIR-TSO-3865) QUOTE: 1BZ5X83
 PEERLESS TILT MOUNT 39-80" TAA
 NIPA 2018011-01 QUOTE 1BZPFKB
 0100-4090-54600-GG 50.85
 0100-4090-54600-GG 254.40
 0100-4090-54600-GG 82.78

tgz5465
 119-015220 19-3187

tgz5465
 119-015220 19-3187

tzl6585
 119-015221 19-3714

[VENDOR] 4618 : CELLEBRITE USA :

INVUS206463
 119-014770 19-2149

Cellebrite UFED 4PC ultimate SW
 renewal 05/31/2019 through 05/30/2020
 Quote Q-73393-1
 0100-4090-54001-GG 3700.00

VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC :	ct1434227-A	119-014768 19-3763	Innoprise Hosted Solution	0100-4090-54001-GG	17549.95
VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD :	68512	120-000238 20-0403	10/19-09/20 Annual Subscription for Indigent Healthcare Solutions	0100-4090-54001-GG	16992.00
VENDOR] 03608 : INTEGRATED DATA SERVICES :	2019-0076	119-014696 19-0513	Blanket PO for Computer Programming	0100-4090-54001-GG	1500.00
VENDOR] 01842 : JP INSTALLATIONS :	1895	120-000234 20-0098	Blanket PO for Cable Installations	0100-4090-58001-GG	2300.00
VENDOR] 01596 0000000002 : OFFICE DEPOT :	371980238001	119-014666 19-3564	Willow Creek Press Weekly Engagement Calendar, 7" x 9", Crusoe, January to December 2020, 09284 Item # 8500992 Entered Item # 8500992	0100-4090-53110-GG	14.99
	371969116001	119-014667 19-3564	Office Depot® Brand Perforated Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads Item # 305466 Entered Item # 305466	0100-4090-53110-GG	20.64
	371969116001	119-014667 19-3564	Day Designer Peyton Weekly/Monthly CYO Planner, 8-1/2" x 11", White, January To December 2020, 103618 Item # 6865504 Entered Item # 6865504	0100-4090-53110-GG	9.52
	371969116001	119-014667 19-3564	Day Designer Peyton Weekly/Monthly CYO Planner, 8-1/2" x 11", Navy, January To December 2020, 103617 Item # 7521643 Entered Item # 7521643	0100-4090-53110-GG	9.52
	371969116001	119-014667 19-3564	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 6 Item # 110284 Entered Item # 110284	0100-4090-53110-GG	44.10
	371969116001	119-014667 19-3564	Office Depot® Brand Monthly Wall Calendar, 8" x 11", Black/Red, January To December 2020, OD301328 Item # 7154205 Entered Item # 7154205	0100-4090-53110-GG	1.63
	374738578001	119-014670 19-3632	AT-A-GLANCE® Monthly Wirebound Wall Calendar, 12" x 17", Blue/Red, January To December 2020, PM228 Item # 7583780 Entered Item # 7583780	0100-4090-53110-GG	6.12

Blue Sky? Garden Flower
 Weekly/Monthly CYO Planner, 8-1/2" x
 11", Multicolor, January To December
 2020, 101617
 Item # 6153596 Entered Item #
 6153596 NIPA 13-23r
 Lorell® Recycled Plastic Mounting
 Pencil Cup, Black
 Item # 566497 Entered Item # 566497
 0100-4090-53110-GG 9.52
 0100-4090-53110-GG 7.69

[VENDOR] 4513 : SOLARWINDS INC :
 374738578001 119-014670 19-3632
 376714694001 119-014673 19-3660
 IN450359 120-000240
 IN450359 120-000240
 IN450359 120-000240
 NETWROK PERFORM MONITOR
 10/19
 NETWROK PERFORM MONITOR
 10/19
 NETWROK PERFORM MONITOR
 10/19
 0100-4090-54001-GG 649.00
 0100-4090-54001-GG 917.00
 0100-4090-54001-GG 433.00

[VENDOR] 03701 : SOLID BORDER :
 763566 119-014672 19-3608
 763566 119-014672 19-3608
 763566 119-014672 19-3608
 763566 119-014672 19-3608
 763566 119-014672 19-3608
 UE JUL AUG SEP
 2019 119-014782
 0100-4090-54001-GG 1200.00
 PANDB URL filtering subscription year
 1, PA- 5250
 0100-4090-54001-GG 1200.00
 WildFire subscription year 1, PA- 5250
 9-1-19 to 9-30-19
 0100-4090-54001-GG 1200.00
 Premium support year 1, PA- 5250 9-1-
 19 to 9-30-19
 0100-4090-54001-GG 1236.00

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 UE JUL AUG SEP
 2019 119-014782
 0100-4090-52040-GG 109.79
 Annual Subscription for Tyler Odyssey
 Enterprise Software
 0100-4090-54001-GG 422568.27
 07/19 Blanket PO for Wireless Data
 Plans
 0100-4090-54200-GG 190.55
 9837805593X0819 Blanket PO for
 Wireless Data Plans
 0100-4090-54200-GG 190.55

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 020-21308 120-000236 20-0405
 9837805593X0719 119-014668 19-1261
 9837805593X0819 119-014742 19-1261
 FUEL STATEMENT THROUGH
 09/24/2019
 0100-4090-53400-GG 0.00
 11/01/19-10/31/20 Annual Subscription
 for Zobrio Cash Management Software
 0100-4090-54001-GG 8253.00

[VENDOR] 5388 : VERIZON WIRELESS :
 9837805593X0719 119-014668 19-1261
 9837805593X0819 119-014742 19-1261
 FUEL STATEMENT THROUGH
 09/24/2019
 0100-4090-53400-GG 0.00
 11/01/19-10/31/20 Annual Subscription
 for Zobrio Cash Management Software
 0100-4090-54001-GG 8253.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019
 119-015037
 0100-4090-53400-GG 0.00
 11/01/19-10/31/20 Annual Subscription
 for Zobrio Cash Management Software
 0100-4090-54001-GG 8253.00

[VENDOR] 4734 : ZOBRIO, INC : inv18508
 [DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY 120-000237 20-0404
 :
 [DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 : 481,582.28

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC
PC :

CT APPT 0930 101519 119-014522

CPS D20190246 MINORS#026223
092519

0100-4100-55830-AJ 250.00

[VENDOR] 5536 : CLJ SKILLED REPORTING :

092519CAREY 119-015239
092519CAREY 119-015239

MILEAGE 092519
CCL#1 FULL DAY SUB REPORTER

0100-4100-54101-AJ 59.04
0100-4100-54000-AJ 353.07

[VENDOR] 00209 : COOKE & COOKE LAW FIRM,
P.C. :

CT APPT 0930 101519 119-014589
CT APPT 0930 101519 119-014589
CT APPT 1001 101519 120-000119

MH20190107 MINOR#026314 091619
4)M201801340 BENJAMIN
MELTON#026263 093019
M201901015 TIFFANY
PHILLIPS#026317 100219

0100-4100-55830-AJ 250.00
0100-4100-55810-AJ 750.00
0100-4100-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 0930 101519 119-014591
CT APPT 0930 101519 119-014591
CT APPT 1001 101519 120-000074
CT APPT 1001 101519 120-000074

M201901192 MICHAEL
YNINGUEZ#026177 091619
J05967 JUV#026339 091719
M201901023 CIRILO RAMAN#026241
100119
M201901006 QUINCY
RANDOLPH#026329 100219

0100-4100-55810-AJ 300.00
0100-4100-55820-AJ 300.00
0100-4100-55810-AJ 300.00
0100-4100-55810-AJ 300.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 0930 101519 119-014576
CT APPT 0930 101519 119-014576
CT APPT 1001 101519 120-000075

M201801442 JUSTIN PLUNK#026264
092419
DJ01617 JUV#026228 092719
M201901041 DEVON
WILLIAMS#026242 100219

0100-4100-55810-AJ 300.00
0100-4100-55820-AJ 200.00
0100-4100-55810-AJ 300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 0930 101519 119-014574

CPS D20190108 MINORS#026217
092519

0100-4100-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 0930 101519 119-014585
CT APPT 0930 101519 119-014585
CT APPT 1001 101519 120-000122

CPS D20180188 MINORS#026336
092019
M201701965 SETH PAGE#026104
092519
M201901240 DAVID
MARTINEZ#026197 100719

0100-4100-55830-AJ 250.00
0100-4100-55810-AJ 300.00
0100-4100-55810-AJ 600.00

[VENDOR] 00363 : KEN JENKINS ATTORNEY AT
LAW :

CT APPT 0930 101519 119-014572
CT APPT 0930 101519 119-014572
CT APPT 0930 101519 119-014572
CT APPT 0930 101519 119-014572
CT APPT 0930 101519 119-014572

2)M201801476 HARRISON
SMITH#026332 092019
M201901239 JENNIFER
JOHANSON#026331 092019
2)M201900917 ERCIEL
ROBISON#026143 092419
CPS D20190129 MINORS#026218
092519
CPS D201200184 MINORS#026252
092519

0100-4100-55810-AJ 500.00
0100-4100-55810-AJ 300.00
0100-4100-55810-AJ 500.00
0100-4100-55830-AJ 250.00
0100-4100-55830-AJ 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY
AT LAW/PC :

CT APPT 0930 101519 119-014564	CPS D20180212 MINORS#026191	0100-4100-55830-AJ	500.00
CT APPT 0930 101519 119-014564	091819		
CT APPT 0930 101519 119-014564	CPS D20190273 MINOR#026189	0100-4100-55830-AJ	250.00
	091819		
	CPS D20190129 MINORS#026219	0100-4100-55830-AJ	250.00
	092519		

[VENDOR] 4655 : LANGUAGE LINE SERVICES :

4659198	119-015182	OVER THE PHONE INT SERVICES	0100-4100-54000-AJ	21.65
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[VENDOR] 4637 : LAW OFFICE OF DON W.
BONNER, PLLC :

CT APPT 0930 101519 119-014594	M201901193 DONNIE KING#026175	0100-4100-55810-AJ	300.00
	091619		
CT APPT 0930 101519 119-014594	J05966 JUV#026184 091719	0100-4100-55820-AJ	300.00

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

CT APPT 0930 101519 119-014569	2)M201901221 JAMIE	0100-4100-55810-AJ	500.00
CT APPT 0930 101519 119-014569	MELTON#026179 091619		
CT APPT 0930 101519 119-014569	M201901162 PHILLIP CRYER#026178	0100-4100-55810-AJ	300.00
	091619		
CT APPT 0930 101519 119-014569	CPS D20190246 MINORS#026221	0100-4100-55830-AJ	250.00
	092519		
CT APPT 0930 101519 119-014569	M201801016 JONATHAN RIOS	0100-4100-55810-AJ	300.00
	092119		
CT APPT 1001 101519 120-000090	M201901147 CARLOS	0100-4100-55810-AJ	300.00
	ZUNGIA#026210 100219		
CT APPT 1001 101519 120-000090	M201801953 KEELSEY HALE 100219	0100-4100-55810-AJ	300.00
	M201901060 JAMES FUNK#026322		
CT APPT 1001 101519 120-000090	100219	0100-4100-55810-AJ	300.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 0930 101519 119-014613	M201901237 DONNA	0100-4100-55810-AJ	300.00
CT APPT 0930 101519 119-014613	SALAZAR#026193 092019		
	M201901148 ANDREW GANN#026169	0100-4100-55810-AJ	300.00
	092019		
CT APPT 1001 101519 120-000117	M201801643 STEPHANIE	0100-4100-55810-AJ	300.00
	ARMENDARIZ 100219		
CT APPT 1001 101519 120-000117	M201900935 CITLELY GONZALEZ	0100-4100-55810-AJ	300.00
	100219		

[VENDOR] 00158 : LISA POWELL ATTORNEY AT
LAW :

CT APPT 1001 101519 120-000118	M201901055 COURTNEY	0100-4100-55810-AJ	300.00
	DOUGLAS#026323 10021		
CT APPT 0930 101519 120-000048	MH20190120 MINORS#026227	0100-4100-55830-AJ	250.00
	092719		

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT
LAW :

CT APPT 0930 101519 119-014583	M201900966 JEREMY	0100-4100-55810-AJ	300.00
	CRISWELL#026198 092019		

[VENDOR] 4852 : MAYO, SHELLEY :	CT APPT 0930 101519 119-014583	CPS D20190129 MINORS#026220 092519	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 0930 101519 119-014583	J05971 JUV#026183 091319	0100-4100-55820-AJ	200.00
	CT APPT 1001 101519 120-000086	M201900971 YANET SALDANA#026320 100219	0100-4100-55810-AJ	300.00
	092319	MILEAGE 092319	0100-4100-54101-AJ	46.98
[VENDOR] 00949 : MILLER :	CT APPT 930 101519 119-014799	MH20190111 MINOR#026215 092019	0100-4100-55830-AJ	250.00
	CT APPT 930 101519 119-014799	J05964 JUV#026338 092719	0100-4100-55820-AJ	300.00
	042-19	MILEAGE 092319	0100-4100-54101-AJ	52.20
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 0930 101519 119-014529	CPS D20180188 MINOR#026337 092019	0100-4100-55830-AJ	250.00
	CT APPT 0930 101519 119-014529	MH20190112 MINORS#026192	0100-4100-55830-AJ	250.00
	CT APPT 0930 101519 119-014529	091919	0100-4100-55830-AJ	250.00
	CT APPT 1001 101519 120-000120	M201901244 SHAE	0100-4100-55810-AJ	300.00
[VENDOR] 00372 : READY REFRESH :	09101255501866	JOHNSON#026270 093019	0100-4100-55810-AJ	300.00
	09101255501866	M201901061 ANALYSIA ARELLANO 100219	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 0930 101519 119-014575	Blanket Purchase Order October 22, 2018 through September 2019 for drinking water	0100-4100-53110-AJ	20.58
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3425616753	add on to blanket PO-19-0656	0100-4100-53110-AJ	23.82
	3425616753	D20180212 MINORS#026132 091219	0100-4100-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 0930 101519 119-014525	Zazzle Liquid Highlighters 10/pack	0100-4100-53110-AJ	10.25
	CT APPT 0930 101519 119-014525	HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-4100-53110-AJ	71.66
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 0930 101519 119-014512	MH20190115 MINOR#026271 092719	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 0930 101519 119-014782	J05949 JUV#026340 091719	0100-4100-55820-AJ	300.00
	UE JUL AUG SEP 2019	CPS D20190253#026200 090419	0100-4100-55830-AJ	250.00
	UE JUL AUG SEP 2019	UE JUL AUG SEP 2019	0100-4100-52040-AJ	47.30

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :

CT APPT 0930 101519 119-014570 M201801225 JULIE 0100-4100-55810-AJ 300.00
CT APPT 0930 101519 119-014570 M201800997 MIAAH MCCOY#026261 0100-4100-55810-AJ 300.00
092619

[VENDOR] 00387 : TIM ALTARAS :

CT APPT 0930 101519 119-014615 DJ01616 JUV#026216 092319 0100-4100-55820-AJ 200.00
CT APPT 0930 101519 119-014615 M201900940 MERCEDDES 0100-4100-55810-AJ 500.00
SPAN#026222 093019

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

CT APPT 0930 101519 119-014510 M201900929 CHRISTOPHER 0100-4100-55810-AJ 300.00
CT APPT 0930 101519 119-014510 HILL#026180 091619 0100-4100-55810-AJ 300.00
M201901254 MICHAEL
PATTERSON#026267 092619 0100-4100-55810-AJ 300.00

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

CT APPT 0930 101519 119-014509 M201701173 CHAD MURPHY#026334 0100-4100-55810-AJ 300.00
CT APPT 0930 101519 119-014509 092019 0100-4100-55830-AJ 250.00
CPS D20190108 MINORS#026256 092519 0100-4100-55820-AJ 200.00
DJ01614 JUV#026182 091019 0100-4100-55820-AJ 200.00
J05888 JUV#026186 091719 0100-4100-55820-AJ 200.00

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 0930 101519 119-014568 M201701366 JUSTIN 0100-4100-55810-AJ 300.00
CT APPT 0930 101519 119-014568 STANLEY#026126 092319 0100-4100-55820-AJ 200.00
J05940 JUV#026225 092519 0100-4100-55820-AJ 200.00
J059773 JUV#026187 091719 0100-4100-55820-AJ 300.00
DJ01615 JUV#026185 091719 0100-4100-55820-AJ 200.00

[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :

20,756.55

[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
CT APPT 0930 101519 119-014522 M201900576 JODDI BRUNO#026270 0100-4110-55810-AJ 300.00
CT APPT 1001 101519 120-000055 M201900576 JODDI BRUNO#026353 0100-4110-55810-AJ 300.00
100419

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 0930 101519 119-014592 M201900796 JOHNNY 0100-4110-55810-AJ 300.00
CANTU#026311 091919

[VENDOR] 02951 : CURT CRUM :

CT APPT 0930 101519 119-014591 MH20190105 MINORS#026271 0100-4110-55830-AJ 300.00
CT APPT 0930 101519 119-014591 091119 0100-4110-55830-AJ 250.00
CPS D20180225 MINORS#026293 091719

[VENDOR] 00728 : DRIVER TONI :	CT APPT 0930 101519 119-014591	J05904 JUV#026286 090919	0100-4110-55820-AJ	2000.00
	CT APPT 0930 101519 119-014587	CPS D201300207 MINOR#026307	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014587	CPS D20180225 MINORS#026312	0100-4110-55830-AJ	250.00
	CT APPT 0930 101519 119-014587	091219		
	CT APPT 0930 101519 119-014587	CPS D20180225 MINOR#026294	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014587	091719		
	CT APPT 0930 101519 119-014587	CPS D20190243 MINOR#026229	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014573	093019		
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 0930 101519 119-014573	MH20190108 MINORS#026295	0100-4110-55830-AJ	150.00
	CT APPT 0930 101519 119-014573	091919		
	CT APPT 0930 101519 119-014573	CPS D20180246 MINORS#026292	0100-4110-55830-AJ	250.00
	CT APPT 0930 101519 119-014573	0917719		
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 0930 101519 119-014585	M201900720 JOHNNY	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014585	CANTU#026273 091919	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014585	MH20190121 MINOR#026308 093019	0100-4110-55830-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 1001 101519 120-000076	MH20190122 MINORS#026234	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014594	100319		
	CT APPT 0930 101519 119-014594	MH20190118 MINORS#026300	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014566	092619		
	CT APPT 0930 101519 119-014566	MH20190113 MINORS#026296	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014569	092019		
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 0930 101519 119-014569	M201900578 ASHLEY	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014613	HOWARD#025996 091919	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014567	M201900905 KELLY NEW#026303	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014567	092719		
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 0930 101519 119-014567	M201900557 NATOSHA LAY#026172	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014583	091919		
	CT APPT 0930 101519 119-014583	M201900849 LAURA GARCIA#026304	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014583	092719		
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0930 101519 119-014583	MH20190110 MINORS#026277	0100-4110-55830-AJ	300.00
	CT APPT 0930 101519 119-014583	091819		
	CT APPT 0930 101519 119-014583	M201900898 SHAWNA YORK#026306	0100-4110-55810-AJ	300.00
	CT APPT 0930 101519 119-014583	092719		
	CT APPT 0930 101519 119-014583	M201900904 ELEANOR	0100-4110-55810-AJ	300.00
		WRIGHT#026305 092719		

[VENDOR] 4761 : MICHAEL R. KURMES,
ATTORNEY AT LAW, PLLC :

CT APPT 1001 101519 120-000056

MH20190123 MINORS#026233
100319

0100-4110-55830-AJ 300.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC

CT APPT 0930 101519 119-014565

CPS D20170045 MINORS#026309
092319

0100-4110-55830-AJ 300.00

CT APPT 0930 101519 119-014565

MH20190114 MINORS#026297
092019

0100-4110-55830-AJ 300.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 0930 101519 119-014525

2)M201900573 HAYLEY
PLOCCK#026173 091919
CPS D20190243 MINORS#026230
093019

0100-4110-55810-AJ 300.00

CT APPT 0930 101519 119-014525

CPS D20180263 MINORS#026310
092319

0100-4110-55830-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY
AT LAW :

CT APPT 0930 101519 119-014512

CPS D20190182 MINORS#026298
092319

0100-4110-55830-AJ 300.00

CT APPT 0930 101519 119-014512

CPS D20190182 MINORS#026298
092319

0100-4110-55830-AJ 300.00

[VENDOR] 00683|0000000004 : TEXAS
ASSOCIATION OF COUNTIES :

UE JUL AUG SEP
2019 119-014782

UE JUL AUG SEP 2019

0100-4110-52040-AJ 31.90

[VENDOR] 00387 : TIM ALTARAS :

CT APPT 0930 101519 119-014615

MH20190109 MINOR#026275 091919
M201900609 NICHOLAS
GUTIERREZ#026276 092719

0100-4110-55830-AJ 150.00

CT APPT 0930 101519 119-014615

GUTIERREZ#026276 092719

0100-4110-55810-AJ 300.00

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

CT APPT 0930 101519 119-014509

CPS D20180246 MINORS#026274
091719

0100-4110-55830-AJ 250.00

CT APPT 0930 101519 119-014509

M201900641 DUSTIN
MORGAN#026302 092719

0100-4110-55810-AJ 300.00

CT APPT 1001 101519 120-000128

MH20190124 MINORS#026372
100419

0100-4110-55830-AJ 300.00

[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :

12,031.90

[DEPARTMENT] 4120 : PRINT SHOP :

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR21362 119-015200 19-0338

9/1/19 - 9/30/19

0100-4120-58000-GG 10.00

AR21362 119-015200 19-0338

9/1/19 - 9/30/19

0100-4120-58000-GG 0.02

AR21362 119-015200 19-0338

9/1/19 - 9/30/19

0100-4120-58000-GG 86.04

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

377537207001

119-014608 19-3667

Office Depot® Brand ImagePrint®
Multituse Paper, Legal Paper Size, 20
Lb, FSC® Certified, White, 500 Sheets
Per Ream, Case Of 10 Reams

0100-4120-53140-GG 273.52

Logitech® Wireless Wave Combo
 MK550, Dark Silver
 Item # 478284 Entered Item #
 478284

Office Depot
 NIPA CONTRACT 13-23R
 EXP:10/17/2019
 Realspace® Ampresso Leather High-
 Back Big & Tall Chair, Taupe

Office Depot
 NIPA CONTRACT 13-23R
 EXP:10/17/2019
 Mind Reader Comfy Adjustable-Height
 Foot Rest, 4.3"H x 18"W x 13.4"D,
 Black

NIPA CONTRACT 13-23R
 EXP:10/17/2019

UE JUL AUG SEP 2019

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4120 : PRINT SHOP :
 [DEPARTMENT] 4130 : MAIL ROOM :

[VENDOR] 5464 : COMPLETE MAILING PARTNERS : 14910
 14910
 14910

SD1 Sheet Tapes for Mail Machine
 SFP|C40 High Capacity Red Ink
 Cartridge for Mail Machine
 Purell Hand Sanitizing wipes

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4130 : MAIL ROOM :

[DEPARTMENT] 4200 : TELECOMMUNICATIONS :

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4200 : TELECOMMUNICATIONS :

[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :
 [VENDOR] 5136 : GABRIELA E LOMONACO :

377537207001 119-014608 19-3667

0100-4120-53110-GG 54.89

377693350001 119-014862 19-3666

0100-4120-53110-GG 249.99

380452877001 119-015202 19-3718

0100-4120-53110-GG 24.99

UE JUL AUG SEP 2019

0100-4120-52040-GG 6.21
 705.66

119-014830 19-3730

0100-4130-53110-GG 70.48

119-014830 19-3730

0100-4130-53110-GG 150.00

377973151001 119-014811 19-3684

0100-4130-53110-GG 17.92

UE JUL AUG SEP 2019

0100-4130-52040-GG 11.59
 249.99

UE JUL AUG SEP 2019

0100-4200-52040-GG 3.25
 3.25

092719L LOMONACO 119-015234

092719 INT SERVICES

0100-4340-54000-AJ 440.00

[VENDOR] 4345 : RIVERA :

092719L OMONACO	119-015234	092619 INT SERVICES	0100-4340-54000-AJ	280.00
092719L OMONACO	119-015234	092519 INT SERVICES	0100-4340-54000-AJ	280.00
092719L OMONACO	119-015234	092419 INT SERVICES	0100-4340-54000-AJ	240.00
092719L OMONACO	119-015234	092319 INT SERVICES	0100-4340-54000-AJ	280.00
092719L OMONACO	119-015234	092319 INT SERVICES	0100-4340-54000-AJ	360.00

[VENDOR] 006831000000004 : TEXAS
ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT
EXP :

092019RIVERA	119-014490	INT SERVICES 092019	0100-4340-54000-AJ	280.00
092019RIVERA	119-014490	INT SERVICES 091919	0100-4340-54000-AJ	440.00
092019RIVERA	119-014490	INT SERVICES 091819	0100-4340-54000-AJ	280.00
092019RIVERA	119-014490	INT SERVICES 091719	0100-4340-54000-AJ	280.00
092019RIVERA	119-014490	INT SERVICES 090319	0100-4340-54000-AJ	440.00
100419RIVERA	120-000095	INT SERVICES 100419	0100-4340-54000-AJ	240.00
100419RIVERA	120-000095	INT SERVICES 100319	0100-4340-54000-AJ	280.00
100419RIVERA	120-000095	INT SERVICES 100219	0100-4340-54000-AJ	440.00
100419RIVERA	120-000095	INT SERVICES 100119	0100-4340-54000-AJ	320.00
093019RIVERA	119-015238	INT SERVICES 093019	0100-4340-54000-AJ	520.00

[VENDOR] 00728 : DRIVER TONI :
P.C. :

CT APPT 1001 101519	120-000119	F201800559 anthony lugo 100819	0100-4350-558800-AJ	350.00
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[VENDOR] 00209 : COOKE & COOKE LAW FIRM,
P.C. :

CT APPT 1001 101519	120-000088	CPS D201901017 MINORS 100419	0100-4350-55830-AJ	250.00
CT APPT 1001 101519	120-000088	D201900402 MINORS 100419	0100-4350-55830-AJ	250.00
CT APPT 1001 101519	120-000088	CPS D201900837 MINOR 100719	0100-4350-55830-AJ	250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 1001 101519	120-000075	CPS D201900888 MINORS 100719	0100-4350-55830-AJ	250.00
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[VENDOR] 4920 : FERGUSON, HOLMES &
SHANKLIN PLLC :

CT APPT 0930 101519	119-014573	CPS D20190002 MINORS 092719	0100-4350-55830-AJ	750.00
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[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 0930 101519	119-014574	D201701237 MINORS 092419	0100-4350-55830-AJ	200.00
CT APPT 0930 101519	119-014574	F201900624 JASON MCLAIN 092519	0100-4350-558800-AJ	350.00

5,403.07

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 1001 101519 120-000122	CPS D201900402 MINORS 100419	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 0930 101519 119-014594	D201900427 MINORS 091819	0100-4350-55830-AJ	250.00
	CT APPT 1001 101519 120-000052	CPS D201900833 MINORS 100719	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 1001 101519 120-000090	F201800483 WILLIAM NIMPHOR 100819	0100-4350-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 1001 101519 120-000089	CPS D2019900888 MINOR 100719	0100-4350-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0930 101519 119-014583	CPS D201900402 MINORS 092719	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 930 101519 119-014799	F201900795 SEAN VIOLA 092419	0100-4350-55800-AJ	450.00
	CT APPT 930 101519 119-014799	F201900733 ANTONIO HEPBURN 092419	0100-4350-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 1001 101519 120-000056	CPS D201900837 MINOR 100719	0100-4350-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	045-19 119-015237	MILEAGE 100119	0100-4350-54101-AJ	34.80
		F201900548 TEAIRYN WILSON 092419	0100-4350-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 0930 101519 119-014529	CPS D201900342 MINORS 100719	0100-4350-55830-AJ	250.00
	CT APPT 1001 101519 120-000120			
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4631 119-014450 19-0721	Inv. 4361 Juarez Court Appearance Additional Funds Needed	0100-4350-54000-AJ	1050.00
	4630 119-014459 19-0721	- I have one more invoice coming in for this PO. Additional Funds Needed	0100-4350-54000-AJ	750.00
	4644 119-014910 19-0721	(P) DCF201900695 - Thomas Lee Bruce Additional Funds Needed	0100-4350-54000-AJ	200.00
	4644 119-014910 19-0721	(P) DCF201900695 - Thomas Lee Bruce 2 invoices at 750 each invoice date 9-24-2019	0100-4350-54000-AJ	550.00
	4645 119-015013 19-0721	(F) DCF201900866-Christopher Wayne Simpson 2 invoices at 750 each invoice date 9-24-2019	0100-4350-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 0930 101519 119-014565	CPS D201801153 MINORS 092719	0100-4350-55830-AJ	250.00

CT APPT 0930 101519 119-014565	CPS D201900002 MINORS 092719	0100-4350-55830-AJ	250.00		
CT APPT 0930 101519 119-014565	CPS D201900002 MINORS 093019	0100-4350-55830-AJ	300.00		
CT APPT 1001 101519 120-000051	D201801153 MINORS 100719	0100-4350-55830-AJ	300.00		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 1001 101519 120-000121	CPS D201900002 MINORS 100419	0100-4350-55830-AJ	1150.00	
CT APPT 1001 101519 120-000121	F50864 KEVIN GATES 100819	0100-4350-55800-AJ	350.00		
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-4350-52040-AJ	34.36
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 0930 101519 119-014570	F201900301 LAZARO NAJERA 091919	(2)/F201900415 FARRELL BRIMHALL 092619	0100-4350-55800-AJ	900.00
CT APPT 0930 101519 119-014570	CT APPT 0930 101519 119-014570	D200506218 MINORS 092419	0100-4350-55800-AJ	1100.00	
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 0930 101519 119-014615	CPS D201801153 MINORS 092719	F201900595 CECIL GILLIS 092419	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 0930 101519 119-014509	F201900595 CECIL GILLIS 092419	CPS D201801153 MINORS 100719	0100-4350-55830-AJ	250.00
CT APPT 0930 101519 119-014509	CT APPT 0930 101519 119-014509	CPS D201900833 MINORS 100719	F201800833 rodney guice 100819	0100-4350-55830-AJ	250.00
CT APPT 1001 101519 120-000128	CT APPT 1001 101519 120-000128	F201800833 rodney guice 100819	F201800745 BRIAN COWARD 100419	0100-4350-55800-AJ	350.00
CT APPT 1001 101519 120-000128	CT APPT 1001 101519 120-000128	F201800745 BRIAN COWARD 100419	M201900732 BRIAN COWART 100419	0100-4350-55810-AJ	650.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 1001 101519 120-000200	M201900732 BRIAN COWART 100419	REIMB FOR POLYGRAPH TEST	0100-4350-54000-AJ	150.00
CT APPT 1001 101519 120-000200	CT APPT 1001 101519 120-000200	REIMB FOR POLYGRAPH TEST	F201900398 JUSTIN GOODWIN 100119	0100-4360-55800-AJ	600.00
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :	CT APPT 1001 101519 120-000055	F201900398 JUSTIN GOODWIN 100119	0100-4360-55800-AJ	500.00	
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :	CT APPT 1001 101519 120-000054	F201900672 BRITNI VORIS 100119	0100-4360-55800-AJ	350.00	
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	[VENDOR] 5036 : BRYAN BUFKIN :	F201900672 BRITNI VORIS 100119			

17,794.16

[VENDOR] 02951 : CURT CRUM :	CT APPT 0930 101519 119-014591	F201800529 FRANCES DELOSSANTOS 091819	0100-4360-55800-AJ	350.00
	CT APPT 0930 101519 119-014591	D201306177 MINORS 091919	0100-4360-55830-AJ	250.00
	CT APPT 0930 101519 119-014591	F201900493 ADAM MITCHELL 092419	0100-4360-55800-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 0930 101519 119-014587	CPS D201900358 MINORS 091919	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 0930 101519 119-014576	CPS D201501438 MINORS 092019	0100-4360-55830-AJ	850.00
	CT APPT 1001 101519 120-000075	CPS D201601032 MINORS 100319	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 0930 101519 119-014574	F201900384 CARLOS SILVA 091619	0100-4360-55800-AJ	450.00
	CT APPT 0930 101519 119-014574	F201900675 CHARLES WHITEHEAD 092419	0100-4360-55800-AJ	450.00
	CT APPT 0930 101519 119-014574	F201900186 CHRIS PUSTEJOVSKI 092419	0100-4360-55800-AJ	175.00
	CT APPT 0930 101519 119-014574	M201801986 CHRIS PUSTEJOSKI 092419	0100-4360-55810-AJ	175.00
	CT APPT 1001 101519 120-000053	F201900562 DANNY BARNES 100119	0100-4360-55800-AJ	650.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 0930 101519 119-014564	D201900358 MINORS 091919	0100-4360-55830-AJ	250.00
	CT APPT 1001 101519 120-000076	CPS D201801402 MINORS 100319	0100-4360-55830-AJ	250.00
	CT APPT 1001 101519 120-000076	D201600724 MINORS 100319	0100-4360-55830-AJ	250.00
	CT APPT 1001 101519 120-000076	CPS D201601032 MINORS 100319	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 0930 101519 119-014594	F201900460 BULMARO HERNANDEZ 092419	0100-4360-55800-AJ	450.00
	CT APPT 0930 101519 119-014594	M201900815 BULMARO HERNANDEZ 092419	0100-4360-55810-AJ	300.00
	CT APPT 1001 101519 120-000052	F201900629 MICHAEL MITCHELL 101119	0100-4360-55800-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 1001 101519 120-000090	CPS D201801143 MINORS 100319	0100-4360-55830-AJ	250.00
	CT APPT 1001 101519 120-000090	CPS D201601032 MINORS 100319	0100-4360-55830-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 1001 101519 120-000089	CPS D201801402 MINORS 100319	0100-4360-55830-AJ	250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0930 101519	119-014583		2)F201900215 AUSTIN TAYLOR 092719	0100-4360-55800-AJ	350.00
	CT APPT 0930 101519	119-014583		2)m201801772 AUSTIN TAYLOR 092719	0100-4360-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 930 101519	119-014799		F201900204 KATLYN SMITH 092419	0100-4360-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 0930 101519	119-014571		CPS D201900382 MINORS 091919	0100-4360-55830-AJ	250.00
	CT APPT 1001 101519	120-000056		CPS D201801402 MINORS 100319	0100-4360-55830-AJ	250.00
	CT APPT 1001 101519	120-000056		CPS D200405325 MINORS 100319	0100-4360-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	043-19	119-014801		DC-C201800314 TRANSCRIPT	0100-4360-54000-AJ	132.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	374521031001	119-014748	19-3613	Copy Paper - (NJPA CONTRACT #13-23R EXP 10/17/2019) Smart Step Tough Guy Anti Fatigue Mat	0100-4360-53110-AJ	100.05
	374512727001	119-014749	19-3613		0100-4360-53110-AJ	60.99
[VENDOR] 00389 : PAUL'S DONUTS :	08212019	119-014745	19-2851	Breakfast for Members of the Jury	0100-4360-53025-AJ	20.00
	08222019	119-014747	19-2851	Breakfast for Members of the Jury	0100-4360-53025-AJ	20.00
[VENDOR] 00372 : READY REFRESH :	09101223000833	119-014708	19-3690	Water Service	0100-4360-53110-AJ	60.45
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 1001 101519	120-000057		F201900585 MANUEL DIAZ 100119	0100-4360-55800-AJ	450.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8055726395	119-014671	19-3681	Staples Folding tables - (NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4360-53110-AJ	77.82
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-4360-52040-AJ	32.81
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 1001 101519	120-000077		F201900117 KRISTIN COLLINS 100219	0100-4360-55800-AJ	600.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 0930 101519	119-014509		F201801074 RONALD WILLIAMS 091719	0100-4360-55800-AJ	650.00
	CT APPT 0930 101519	119-014509		CPS D201900320 MINOR 093019	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 0930 101519	119-014568		CPS D201900358 MINORS 090919	0100-4360-55830-AJ	250.00

DEPARTMENT Total : 4360 : 18TH DISTRICT COURT :
 CT APPT 0930 101519 119-014568 F201700817 ERRON BOOTH 092419 0100-4360-55800-AJ 350.00
12,754.12

DEPARTMENT] 4370 : 413TH DISTRICT COURT :
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC
 PC :

CT APPT 0930 101519 119-014522 D201900361 MINOR 091719 0100-4370-55830-AJ 250.00

[VENDOR] 01967 : BENIS VENDING :
 766343 119-014457 19-3599 Deja Blue Water 0100-4370-53025-AJ 120.00
 766344 119-014458 19-3600 Folgers Coffee 0100-4370-53025-AJ 60.00
 766344 119-014458 19-3600 French Vanilla 0100-4370-53025-AJ 20.00
 766344 119-014458 19-3600 Hazel Nut 0100-4370-53025-AJ 30.00

[VENDOR] 5036 : BRYAN BUFKIN :
 CT APPT 0930 101519 119-014592 2)/F201900479 TRACIE LIPE 093019 0100-4370-55800-AJ 1100.00

[VENDOR] 02951 : CURT CRUM :
 CT APPT 0930 101519 119-014591 F201900680 KEVIN WILSON 091619 0100-4370-55800-AJ 450.00
 CT APPT 0930 101519 119-014591 F201900438 LYNDIE DILLESBAY 093019 0100-4370-55800-AJ 450.00

[VENDOR] 1001 : 101519 120-000074 CPS D201900236 MINORS 100419 0100-4370-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :
 CT APPT 1001 101519 120-000075 F201900703 DAMION CASTILLO 100319 0100-4370-55800-AJ 350.00

[VENDOR] 4536 : HEROES CAFE :
 01-576 119-015031 09/26/19 JURY MEALS 0100-4370-53025-AJ 224.00

[VENDOR] 00945 : HOUSTON DAVID E :
 CT APPT 0930 101519 119-014574 F201900288 BRIAN LUCE 091619 0100-4370-55800-AJ 1100.00
 CT APPT 0930 101519 119-014574 CPS D201800429 MINORS 091819 0100-4370-55830-AJ 1100.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :
 CT APPT 0930 101519 119-014585 CPS D201801153 MINOR 092719 0100-4370-55830-AJ 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY
 AT LAW PC :
 CT APPT 0930 101519 119-014564 D201900361 MINORS 091719 0100-4370-55830-AJ 250.00
 CT APPT 0930 101519 119-014564 D201700754 MINORS 091719 0100-4370-55830-AJ 250.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC
 CORP :
 314351 119-015018 19-2236 Final Payment for \$442.00
 3/21/19 To 9/20/19 Service Agreement
 .008 BMW 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 0100-4370-55800-AJ 99.71

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	314351	119-015018	19-2236	Final Payment for \$442.00 3/21/19 To 9/20/19 Service Agreement Color Copies .0636	0100-4370-5800-AJ	228.83
	314351	119-015018	19-2236	Final Payment for \$442.00 3/21/19 To 9/20/19 Service Agreement Color Copies .0636	0100-4370-5800-AJ	113.46
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 0930 101519	119-014569		F201900556 WILLIAM HOLDER 093019	0100-4370-55800-AJ	350.00
	CT APPT 0930 101519	119-014569		M201900446 WILLIAM HOLDER 093019	0100-4370-55830-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 0930 101519	119-014567		F201700598 JESSICA TYE 092419	0100-4370-55800-AJ	350.00
	CT APPT 0930 101519	119-014583		F201800684 CLIFFORD PATRICK 093019	0100-4370-55800-AJ	450.00
	CT APPT 0930 101519	119-014583		M201801056 CLIFFORD PATRICK 093019	0100-4370-55810-AJ	300.00
	CT APPT 1001 101519	120-000086		CPS D2018000070 MINORS 100419	0100-4370-55830-AJ	250.00
	CT APPT 1001 101519	120-000086		CPS D201600065 MINORS 100419	0100-4370-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 1001 101519	120-000056		CPS D201900831 MINORS 100119	0100-4370-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	373667079001	119-014455	19-3591	Paper Mate® Liquid Paper® DryLine® Grip Correction Tape, Single Line, 335", White, Pack Of 2 Item # 254089 - NIPA CONTRACT #13-23R EXP 10/17/2019	0100-4370-53110-AJ	19.92
	373667079001	119-014455	19-3591	EXPO® Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle Item # 775660	0100-4370-53110-AJ	4.96
	373667079001	119-014455	19-3591	EXPO® Marker Board Towellettes, 6" x 9", Pack Of 50 Item # 538618	0100-4370-53110-AJ	4.96
	373667079001	119-014455	19-3591	Office Depot® Brand Monthly Desk Pad Calendar, 22" x 17", White, January To December 2020, SP24D00 Item # 7160304	0100-4370-53110-AJ	1.59
	373667079001	119-014455	19-3591	BlueLine® Doodle Monthly Desk Pad Calendar, 10-7/8" x 17-3/4", January to December 2020 Item # 5889001	0100-4370-53110-AJ	3.46
[VENDOR] 00389 : PAUL'S DONUTS :	8086-39	119-015033		8086-39 GRAND JURY ORDER	0100-4370-53025-AJ	41.20

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC	CT APPT 1001 101519 120-000051	CPS D201900831 MINORS 100119	0100-4370-55830-AJ	250.00
:	CT APPT 1001 101519 120-000051	CPS D201900236 MINORS 100419	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 0930 101519 119-014575	F201900784 JERRY SWIVER 093019	0100-4370-55800-AJ	350.00
	CT APPT 0930 101519 119-014575	F201900644 DIANA RAMIREZ 093019	0100-4370-55800-AJ	450.00
	CT APPT 0930 101519 119-014575	CPS D201801343 MINORS 093019	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 0930 101519 119-014525	CPS D201900361 MINOR 091119	0100-4370-55830-AJ	400.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	UE JUL AUG SEP 2019	0100-4370-52040-AJ	34.24
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 0930 101519 119-014570	F201900509 EDDIE POWELL 092619	0100-4370-55800-AJ	800.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 0930 101519 119-014510	F201700212 BRYAN GUYON 092419	0100-4370-55800-AJ	700.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 0930 101519 119-014568	3)F201900048 KENNETH MILLER 092519	0100-4370-55800-AJ	1750.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 0930 101519 119-014568	F201900110 RANDY CLIFTON 091719	0100-4370-55800-AJ	650.00
[DEPARTMENT] 4500 : DISTRICT CLERK :		Post Legislative - Mileage 9/23/2019 - 9/24/2019	0100-4500-54100-AJ	74.12
[VENDOR] 03476 : LAIN :	R092419LAIN			
[VENDOR] 00901 : LLOYD :	R091819LLOYD	2nd Annual CDCAT Fall Conference Reimbursement - Mileage 9/16/2019 - 9/18/2019	0100-4500-54100-AJ	157.76
[VENDOR] 5533 : MCGUIRE :	R091819MCGUIRE	2nd Annual CDCAT Fall Conference Reimbursement - Mileage 9/16/2019 - 9/18/2019	0100-4500-54100-AJ	157.76
[VENDOR] 02002 : TAYLOR :	R091819TAYLOR	2nd Annual CDCAT Fall Conference Reimbursement - Mileage 9/16/2019 - 9/18/2019	0100-4500-54100-AJ	157.76
	R091819TAYLOR	2nd Annual CDCAT Fall Conference Reimbursement - Hotel 9/16/2019 - 9/18/2019	0100-4500-54100-AJ	968.96

[VENDOR]	[DEPARTMENT]	[ITEM]	[QUANTITY]	[UNIT PRICE]	[TOTAL]	[DESCRIPTION]
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	[DEPARTMENT] Total : 4500 : DISTRICT CLERK :	R092419TAYLOR	119-015170	19-3465	74.12	Post Legislative Updates on Collections Presented by CoACC Reimbursement - Mileage 9/23/2019 - 9/24/2019
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	R092419TAYLOR	119-015170	19-3465	371.10	Post Legislative Updates on Collections Presented by CoACC Reimbursement - Hotel 9/23/2019 - 9/24/2019
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	UE JUL AUG SEP 2019	119-014782		142.33	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	367819192	119-014647	19-3477	58.17	Office Depot Brand OD80X Remanufactured High-Yield Toner Cartridge Replacement For HP 80X, Black, Entered Item # 106787
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	367822085	119-014648	19-3477	1.79	CUP, MESH, PENCIL, BK, Entered Item # UNVZ0013
[VENDOR] 01177 : UNITED STATES POST OFFICE :	[DEPARTMENT] Total : 4510 : JURY :	FRN_FCMP_USPS_20	120-000061	20-0242	235.00	First Class Mail Permit Fee - Jury Cards/Summons (Oct 21, 2019 - Oct 20, 2020)
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	[DEPARTMENT] Total : 4510 : JURY :	2617827 permit # 14	120-000229	20-0339	24500.00	Postage - Jury Notification Cards/Summons First Class Mail, CRID # : 11455011, Permit # : 14, Permit Account # : 2617827
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	57607	119-014988	19-3725	50.00	HP CF226A REMAN (Rhonda)
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	380642523001	119-014865	19-3726	22.45	Pentel® EnerGel Retractable Liquid Gel Pen Refills, Needle Point, 0.7 mm, Blue Ink (759826)
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	380642523001	119-014865	19-3726	24.794.96	Avery® Extra-Large Removable File Folder Labels, 8425, 15/16" x 3 7/16", White, Pack Of 450 (695423)
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	380642523001	119-014865	19-3726	30.49	NIPA CONTRACT 13-23R EXP 10/17/2019
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	680636245001	119-014866	19-3726	140.92	TreeZero Multipurpose Sugarcan Paper, Letter Size Paper, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	[DEPARTMENT] Total : 4510 : JURY :	680636245001	119-014866	19-3726	39.00	Angel Soft® Professional Series, 2-Ply Tissues, White, Box Of 100 (06882254)

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4550 : J P 1 :

UE JUL AUG SEP
 2019

119-014782

UE JUL AUG SEP 2019

0100-4550-52040-AJ 23.28
 306.14

[DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 5124 : NIKKI ASHLEY :

R100219ASHLEY

120-000072

09/29/19-10/02/19

0100-4560-54100-AJ 241.37

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

377378965001

119-015143 19-3669

mouse pad
 Desk organizer

0100-4560-53110-AJ 9.39

377378967001	119-015144 19-3669	Staples	0100-4560-53110-AJ	183.98
377368702001	119-015145 19-3669	NJPA CONTRACT 010615-SCC	0100-4560-53110-AJ	460.44
377368702001	119-015145 19-3669	EXP 8/01/2019	0100-4560-53110-AJ	325.80
377368702001	119-015145 19-3669	Cases of Paper	0100-4560-53110-AJ	420.75
377368702001	119-015145 19-3669	Black toner	0100-4560-53110-AJ	336.60
377368702001	119-015145 19-3669	Cyan toner	0100-4560-53110-AJ	164.20
377368702001	119-015145 19-3669	Yellow toner	0100-4560-53110-AJ	14.33
377368702001	119-015145 19-3669	magenta toner	0100-4560-53110-AJ	15.49
377368702001	119-015145 19-3669	black toner	0100-4560-53110-AJ	3.82
377368702001	119-015145 19-3669	mouse pad	0100-4560-53110-AJ	4.04
377368702001	119-015145 19-3669	mouse pad	0100-4560-53110-AJ	3.82
377368702001	119-015145 19-3669	binder	0100-4560-53110-AJ	4.97
377368702001	119-015145 19-3669	binder	0100-4560-53110-AJ	18.12
377368702001	119-015145 19-3669	binder	0100-4560-53110-AJ	18.11
377368702001	119-015145 19-3669	binder	0100-4560-53110-AJ	4.87
377368702001	119-015145 19-3669	mouse pad	0100-4560-53110-AJ	9.02
377368702001	119-015145 19-3669	pens	0100-4560-53110-AJ	9.20
377368702001	119-015145 19-3669	post it phone messages	0100-4560-53110-AJ	8.73
377368702001	119-015145 19-3669	post it notes	0100-4560-53110-AJ	7.06
377368702001	119-015145 19-3669	sharpies	0100-4560-53110-AJ	6.01
377368702001	119-015145 19-3669	Lysol	0100-4560-53110-AJ	53.10
377368702001	119-015145 19-3669	wall files	0100-4560-53110-AJ	9.15
377368702001	119-015145 19-3669	calculator	0100-4560-53110-AJ	418.12
377378966001	119-015146 19-3669	office desk chairs	0100-4560-53110-AJ	62.99
377378966001	119-015146 19-3669	anti fatigue mat	0100-4560-53110-AJ	230.97
377378966001	119-015146 19-3669	chair desk mats-plastic	0100-4560-53110-AJ	11.19
377378964001	119-015149 19-3669	mouse pad	0100-4560-53110-AJ	

[VENDOR] 00847|0000000001 : STAPLES
 ADVANTAGE :

8055807827
 8055807827

119-015021 19-3668
 119-015021 19-3668

Desk organizer
 Desk organizer

0100-4560-53110-AJ 65.09
 0100-4560-53110-AJ 70.29

desk organizer
 Staples
 NJPA CONTRACT 010615-SCC
 EXP. 8/01/2019
 0100-4560-53110-AJ 48.98

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JUL AUG SEP 2019
 119-014782
 0100-4560-52040-AJ 17.70

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :
 49393 120-000204 20-0399 Judge Monk School, Lubbock, May 26-29, 2020
 49394 120-000205 20-0397 Judge Monk Civil Trial Workshop, Waco, Feb. 12-14, 2020
 48132 120-000206 20-0396 Melissa Daniel TJCTC Rockwall, July 22-24, 2020
 48024 120-000207 20-0395 Nikki Ashley TJCTC Invoice San Antonio, March 22-25, 2020
 48123 120-000209 20-0394 Rebekah Ward School - San Marcos 05/18-20/2020
 [DEPARTMENT] Total : 4560 : J P 2 :
 [DEPARTMENT] 4570 : J P 3 :
 0100-4560-54100-AJ 315.00
 0100-4560-54100-AJ 210.00
 0100-4560-54100-AJ 260.00
 0100-4560-54100-AJ 260.00
 0100-4560-54100-AJ 260.00
 4,983.45

[VENDOR] 4294.320 : ALBERTO ACEVEDO :
 J3123377 119-015046
 0100-4570-53110-AJ 0.88

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 373296292001 119-014493 19-3588
 Office Depot
 NJPA CONTRACT 13-23R
 EXP. 10/17/2019
 0100-4570-53110-AJ 39.90

373006806001 119-014494 19-3588
 OFFICE DEPOT BRAND DAILY DESK CALENDAR REFILL, 3 1/2" X 6", WHITE, JANUARY TO DECEMBER 2020, SP717D50 ITEM 7160409
 0100-4570-53110-AJ 2.04

373006806001 119-014494 19-3588
 BLUELINE DOODLE MONTHLY DESK PAD CALENDAR, 11" X 8 1/2", JANUARY TO DECEMBER 2020 AT-A-GLANCE BEAUTIFUL DAY 13-MONTH DESK PAD, 22" X 17", MULTICOLOR, JANUARY 2020 TO JANUARY 2021, SK38-704, ITEM NUMBER 5470234
 0100-4570-53110-AJ 9.78

373006806001 119-014494 19-3588
 0100-4570-53110-AJ 12.92

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	373006806001	119-014494 19-3588	CAMBRIDGE VIENNA MEDALLION WEEKLY/MONTHLY PLANNER, 8 1/2" X 11", PURPLE, JANUARY TO DECEMBER 2020 ITEM NUMBER 8914496	0100-4570-53110-AJ	7.75
[DEPARTMENT] 4580 : J P 4 :	373006806001	119-014494 19-3588	CAMBRIDGE VIENNA WEEKLY/MONTHLY PLANNER, 5 1/2" X 8 1/2", PURPLE, JANUARY TO DECEMBER 2020 ITEM 5655192	0100-4570-53110-AJ	13.86
[VENDOR] 0159610000000002 : OFFICE DEPOT :	373006806001	119-014494 19-3588	OFFICE DEPOT BRAND WHITE COPY PAPER, LETTER SIZE PAPER, 20 LB, 500 SHEETS PER REAM, CASE OF 10 REAMS, ITEM NUMBER 0488018	0100-4570-53110-AJ	133.40
[DEPARTMENT] 4580 : J P 4 :	373006806001	119-014494 19-3588	PLO G-2 RETRACTABLE GEL PENS, FINE POINT, 0.7 MM, PINK BARRELS, BLACK INK, PACK OF 12, ITEM NUMBER 0262620	0100-4570-53110-AJ	17.49
[VENDOR] 0159610000000002 : OFFICE DEPOT :	373006806001	119-014494 19-3588	OFFICE DEPOT BRAND 100 % RECYCLED PEN-STYLE HIGHLIGHTERS, YELLOW, PACK OF 12, ITEM NUMBER 0469919	0100-4570-53110-AJ	27.72
[DEPARTMENT] 4580 : J P 4 :	373006806001	119-014494 19-3588	FIRST AID ONLY 243-PIECE SMARTCOMPLIANCE FIRST AID KIT, WHITE, ITEM NUMBER 0463727	0100-4570-53110-AJ	57.56
[VENDOR] 0159610000000002 : OFFICE DEPOT :	373006806001	119-014494 19-3588	PHYSICIANS/CARE NON ASPRIN ACETAMINOPHEN PAIN RELIEVER MEDICATION, 2 TABLETS PER PACKET, BOX OF 50 PACKETS, ITEM 0100544	0100-4570-53110-AJ	18.69
[DEPARTMENT] 4580 : J P 4 :	373006806001	119-014494 19-3588	HIGHMARK DISINFECTANT WIPES, CONTAINER OF 75 WIPES, ITEM NUMBER 0237154	0100-4570-53110-AJ	4.03
[VENDOR] 0159610000000002 : OFFICE DEPOT :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-4570-52040-AJ	23.04
[DEPARTMENT] 4580 : J P 4 :	368735071001	119-014517 19-3488	HP 78A (CE278A) BLACK ORIGINAL LASERJET TONER CARTRIDGE ITEM # 0231822	0100-4580-53110-AJ	359.40
[VENDOR] 0159610000000002 : OFFICE DEPOT :	368735071001	119-014517 19-3488	HP LASERJET 410X HIGH - YIELD CYAN TONER CARTRIDGE ITEM # 0308739	0100-4580-53110-AJ	326.04
[DEPARTMENT] 4580 : J P 4 :	368735071001	119-014517 19-3488	HP LASERJET 410X HIGH - YIELD TONER CARTRIDGE ITEM # 0415481	0100-4580-53110-AJ	291.00

368735071001	119-014517 19-3488	HP LASERJET 410X HIGH -YIELD YELLOW TONER CARTRIDGE ITEM # 0833522	0100-4580-53110-AJ	291.00
368735071001	119-014517 19-3488	HP 410X HIGH YIELD MAGENTA LASERJET TONER CARTRIDGE ITEM # 0102029	0100-4580-53110-AJ	291.00
371170354001	119-014518 19-3581	Office Depot NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4580-53110-AJ	291.00
371170354001	119-014518 19-3581	office depot brand large format open end catalog envelopes 9 x 12, box 250, item # 331000	0100-4580-53110-AJ	68.40
371170354001	119-014518 19-3581	sharpie permanent fine point markers, red pk of 12 item # 203356	0100-4580-53110-AJ	9.22
371170354001	119-014518 19-3581	post-it notes pop up notes 3 x 3 rio de janeiro pk of 10 pads, item # 500394	0100-4580-53110-AJ	17.88
371170354001	119-014518 19-3581	bic round stic ball point pens, medium point, blue ink, box of 60 item # 255876	0100-4580-53110-AJ	9.28
371170354001	119-014518 19-3581	office depot brand invisible tape 3/4 x 1000" pk of 10 item # 520928	0100-4580-53110-AJ	21.70
371170354001	119-014518 19-3581	office depot brand single ply paper rolls, 2 1/4 x 130", white, pk of 12 item # 108862	0100-4580-53110-AJ	4.34
371170354001	119-014518 19-3581	office depot brand coin envelopes #1, 2 1/4 x 3 1/2 pk of 500, item # 478259	0100-4580-53110-AJ	14.73
371170354001	119-014518 19-3581	at a glance dayminder monthly planner, 7 x 8 1/2, blk, jan to dec 2020 item # 4726637	0100-4580-53110-AJ	23.19
371170354001	119-014518 19-3581	rolodex distinctions punched metal & wood pencil holder, blk/pewter item # 312015	0100-4580-53110-AJ	4.47
371170354001	119-014518 19-3581	post it notes flags, red, pk of 2 pads, item # 452367	0100-4580-53110-AJ	5.32
371170354001	119-014518 19-3581	Office Depot NIPA CONTRACT 13-23R EXP. 10/17/2019	0100-4580-53110-AJ	14.99
371170354001	119-014518 19-3581	blue sky breast cancer awareness monthly desk pad, 17 x 11, garden flower, jan to dec 2020 item # 9520537	0100-4580-53110-AJ	11.88
371170354001	119-014518 19-3581	post it arrow flags, assorted bright colors, pk of 4 pads, item # 395971	0100-4580-53110-AJ	3.42
371170354001	119-014518 19-3581	office depot brand scissors, 8", straight, blk, pk of 2, item # 458612	0100-4580-53110-AJ	3.42

371170354001	119-014518	19-3581	brenton studio metro mesh paperclip holder, blk, item # 169972	0100-4580-53110-AJ	3.64
371170354001	119-014518	19-3581	office depot brand white inkjet/laser permanent full sheet labels, box of 100, item # 612071	0100-4580-53110-AJ	25.20
371170354001	119-014518	19-3581	foray embark retractable ballpoint pens, med point, assorted colors, pk of 3, item # 780528	0100-4580-53110-AJ	5.79
371170354001	119-014518	19-3581	office depot brand super comfort grip retractable ballpoint pen, med point, blue ink, item #234200	0100-4580-53110-AJ	11.50
371170354001	119-014518	19-3581	post it notes, cat-330 pop up note dispenser, 3 x 3, white, item #254369	0100-4580-53110-AJ	9.28
371170354001	119-014518	19-3581	office depot brand economy storage boxes, letter/legal size, item # 351984	0100-4580-53110-AJ	11.39
371170354001	119-014518	19-3581	3 m command mega pack utility hooks, pk of 28, item # 114242	0100-4580-53110-AJ	9.38
371170354001	119-014518	19-3581	scotch desk tape dispenser, blk, item # 173336	0100-4580-53110-AJ	6.32
371170358001	119-014519	19-3581	lorell essentials series 22"d 3-drawer mobile pedestal file cabinet, cherry, item # 568833	0100-4580-53110-AJ	182.39
371167392001	119-014520	19-3581	business source 1/3 cut tab colored file folders, legal size, red, box 100, item #9648373	0100-4580-53110-AJ	73.38
371167392001	119-014520	19-3581	smead color file folders, legal size, 1/3 cut, green, box of 100 item # 207803	0100-4580-53110-AJ	65.98
371167392001	119-014520	19-3581	victor 1190 desktop display calculator, blk, item # 810091	0100-4580-53110-AJ	16.13
371167392001	119-014520	19-3581	bostitch power crown compact premium stapler, item # 939672	0100-4580-53110-AJ	25.98
371167392001	119-014520	19-3581	victor 1000 mini desktop calculator, battery backup, item #895945	0100-4580-53110-AJ	12.78
371170355001	119-014557	19-3581	tripp lite mobile tv floor stand cart height - adjustable lcd 32-70 display up to 70" screen support, blk, silver, item # 9852666	0100-4580-53110-AJ	379.99
371170363001	119-014558	19-3581	u brands cork bulletin board, 36 x 24, item # 5009989	0100-4580-53110-AJ	27.99
UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-4580-52040-AJ	18.00
					2,652.38

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4580 : J P 4 :

[DEPARTMENT] 4750 : COUNTY ATTORNEY :

[VENDOR] 5158 : ALPHA GRAPHICS :

500 Business Cards for Whitney Clotfeller - Bright White 80#, Raised Ink 0100-4750-53110-LE 37.50

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X092719	119-014968	19-1013	Blanket PO for WiFi Wireless Service FY2019	0100-4750-54200-LE	74.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	TWF1997	119-014678	19-3641	Kanguru DVDRW USB 2 DVD Burner, CDW #2293780	0100-4750-53110-LE	65.03
	TWF1997	119-014678	19-3641	Kanguru DVD Duplicator 1 to 1 Target CDW#1722277 (Per Quote 1BZKYTV)(Contract: National IPA Technology Solutions (2018011-01)	0100-4750-53110-LE	207.37
	TXD6054	119-014802	19-3674	Tripp Lite 4-Port Portable Slim USB 3.0 Superspeed HUB - CDW#4372577	0100-4750-53110-LE	22.04
	TXD6054	119-014802	19-3674	Fellowes 22.0" Wide Privacy Filter TAA CSW# 1652935	0100-4750-53110-LE	227.12
	TXD6054	119-014802	19-3674	Fellowes 24" PrivacyScreen Blackout Privacy Filter	0100-4750-53110-LE	121.26
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3092239144	119-015137	19-0835	3092239144 September Billing	0100-4750-54000-LE	336.00
	3092239144	119-015137	19-0835	3092239144 September Billing	0100-4750-54000-LE	27.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	373632523001	119-014973	19-3579	ACCO Economy Prong Fastener Sets, 2" Capacity, 2 3/4" Prongs, Box Of 50	0100-4750-53110-LE	14.60
[VENDOR] 4257 : SHRED-IT :	8128226701	119-015207	19-1760	September Billing	0100-4750-54000-LE	104.61
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8055807862	119-014970	19-3704	Advantus Letter/Legal Companion Portable File Storage Box	0100-4750-53110-LE	147.57
	8055807862	119-014970	19-3704	Smead Alphabetic (A-Z) 5" x 3" Index Card Files, Manila, 25/Set	0100-4750-53110-LE	5.19
	8055807862	119-014970	19-3704	Globe-Weis Index Card File Box, 1000 Card Capacity	0100-4750-53110-LE	20.84
	8055807862	119-014970	19-3704	Belkin Ultimate 7-Outlet Surge Protector, 4' Cord	0100-4750-53110-LE	15.34
	8055807862	119-014970	19-3704	Smead BCCRN Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-4750-53110-LE	14.49
	8055807862	119-014970	19-3704	Smead BCCRN Color Coded Numeric Labels, 3, Dark Orange, 500/Roll	0100-4750-53110-LE	14.99
	8055807862	119-014970	19-3704	Smead Color-Coded Year Label, 2019, Label Sheet, Black, 250 per Pack	0100-4750-53110-LE	15.16

[VENDOR] 5293 : STOLZ TELECOM INC :	8055807862	119-014970 19-3704	Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	14.99
	8055807862	119-014970 19-3704	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	14.49
	8055807862	119-014970 19-3704	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll - (NJPA CONTRACT #010615-SCC EXP. 8/01/2020)	0100-4750-53110-LE	14.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	000106	119-014800 19-3454	VP5430BK/F2, Black, Model 2	0100-4750-56510-LE	1372.40
	000106	119-014800 19-3454	KRA-32K Whip Antenna	0100-4750-56510-LE	28.00
	000106	119-014800 19-3454	KNB-L2M Li-Ion	0100-4750-56510-LE	110.40
	000106	119-014800 19-3454	KMC-70M Speaker Mic	0100-4750-56510-LE	104.00
	000106	119-014800 19-3454	KSC-32 Charger	0100-4750-56510-LE	56.00
	000106	119-014800 19-3454	Shipping and Handling - (# EST-000187)	0100-4750-56510-LE	15.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : : 09/2019	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-4750-52040-LE	226.41
[DEPARTMENT] Total : 4750 : COUNTY ATTORNEY :		119-015037	FUEL STATEMENT THROUGH 09/24/2019	0100-4750-53400-LE	340.90
[DEPARTMENT] 4760 : DISTRICT ATTORNEY :					3,885.19
[VENDOR] 5158 : ALPHA GRAPHICS :	254212	119-014635 19-3500	GOLD SEAL BC, BUSINESS CARD WITH WHITE ACCENT, UP TO 2 COLORS, FRONT IN 874/BLACK	0100-4760-53110-LE	37.50
	254212	119-014635 19-3500	THERMO INK, 250 CARDS FOR TIMOTHY M. GOOD	0100-4760-53100-LE	10.50
[VENDOR] 03589 : BROWN :	R092019BROWN	119-015075	MILEAGE MEALS HOTEL 09/17/19-09/20/19	0100-4760-54100-LE	825.27
[VENDOR] 4977 : EADY :	R092019EADY	119-015076	MILEAGE, MEALS, HOTEL 09/17/19-09/20/19	0100-4760-54100-LE	568.22
[VENDOR] 03360 : HOLIDAY INN HOTEL AND SUITES :	28408960	119-014963 19-3705	Reservation for Madison Fittanto. Check In 9/26/19 and Check Out 9/27/19	0100-4760-54800-LE	100.58
[VENDOR] 02814 : HUFFMAN :	R092019HUFFMAN	119-015233	MEALS HOTEL 09/17/19-09/20/19	0100-4760-54100-LE	380.05
[VENDOR] 4915 : JACKSON, KELSEY :	R092019JACKSON	119-015080	MILEAGE MEALS HOTEL 09/17/19-09/20/19	0100-4760-54100-LE	825.27

[VENDOR] 02151 : MILLER :	R092019MILLER	119-015079	MILEAGE MEALS HOTEL 09/17/19-09/20/19	0100-4760-54100-LE	825.27
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	375577611001	119-014555 19-3638	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb., 500 Sheets Per Ream, Case Of 10 Reams	0100-4760-53110-LE	189.15
	375577611001	119-014555 19-3638	Item # 0273646 Square trade 2-Year Gear Protection Plan, \$1000 and up Item # 9981205 Followes® Powershred® 485i 38-Sheet Strip-Cut Shredder	0100-4760-56000-LE	99.99
			Office Depot NIPA CONTRACT 13-23R EXP:10/17/2019	0100-4760-56510-LE	3007.96
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	3972	119-015040	Item # 0300231	0100-4760-54000-LE	600.00
[VENDOR] 4916 : PRICE, WILLIAM :	R092019PRICE	119-015074	REVIEW OF FILE SEGARS, CHANCE	0100-4760-54100-LE	380.05
[VENDOR] 01231 : STRAHAN :	R092019STRAHAN	119-015078	09/17/19-09/20/19 MEALS, HOTEL	0100-4760-54100-LE	825.27
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	MILEAGE MEALS HOTEL 09/17/19-09/20/19	0100-4760-52040-LE	195.61
[VENDOR] 5569 : TIM GOOD :	R092319GOOD	119-015232	UE JUL AUG SEP 2019	0100-4760-54100-LE	568.22
[VENDOR] 01009 : VERNON :	R072519VERNON	119-015095	MILEAGE, MEALS 09/17/19-09/23/19	0100-4760-54100-LE	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2019	119-015037	MEALS 07/22/19-07/25/19	0100-4760-53400-LE	145.32
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	SEP-19	119-015032	FUEL STATEMENT THROUGH 09/24/2019	0100-4760-54070-LE	1350.00
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :			09/19 INVOICE	0100-4770-52040-LE	11,057.23
[DEPARTMENT] 4770 : DA SUPPLEMENT :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019		59.15
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :					59.15
[DEPARTMENT] Total : 4770 : DA SUPPLEMENT :					59.15

[DEPARTMENT] 4950 : AUDITOR :
 [VENDOR] 00409 : BENNETT PRINTING AND
 OFFICE SUPPLY : 478042-0 120-000058 20-0203 11 X 14 Black Frame 0100-4950-53110-FN 22.99

[VENDOR] 02405 : KENNEMER MASTERS AND
 LUNSFORD LLC : 85763 119-015038 85763 CAFR PREP 0100-4950-54000-FN 2000.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 330622538001 119-014864 19-2808 HP 49A CARTRIDGE 0100-4950-53110-FN 76.93
 330622538001 119-014864 19-2808 HP 55A CARTRIDGE 0100-4950-53110-FN 111.61
 330622538001 119-014864 19-2808 FOLDERS 0100-4950-53110-FN 10.15
 330622538001 119-014864 19-2808 RED INK PENS 0100-4950-53110-FN 9.91
 330622538001 119-014864 19-2808 HP 80A CATRIDGE NIPA 13-23r 0100-4950-53110-FN 78.32

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4950 : AUDITOR :
 UE JUL AUG SEP 119-014782 UE JUL AUG SEP 2019 0100-4950-52040-FN 109.16
2,419.07

[DEPARTMENT] 4960 : PERSONNEL :
 [VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4960 : PERSONNEL :
 UE JUL AUG SEP 119-014782 UE JUL AUG SEP 2019 0100-4960-52040-GG 39.91
39.91

[DEPARTMENT] 4970 : TREASURER :
 [VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4970 : TREASURER :
 UE JUL AUG SEP 119-014782 UE JUL AUG SEP 2019 0100-4970-52040-FN 7.73
7.73

[DEPARTMENT] 4990 : TAX COLLECTOR :
 [VENDOR] 4906 : LOFLIN :
 R093019LOFLIN 119-015035 09/30/19 MILEAGE 0100-4990-54101-GG 655.40
 R083119LOFLIN 119-015059 MILEAGE 08/19 0100-4990-54101-GG 714.56

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 374361550001 119-014663 19-3616 toner 410x 0100-4990-53110-GG 108.68
 374361550001 119-014663 19-3616 pencil sharpener 0100-4990-53110-GG 17.44
 374361550001 119-014663 19-3616 stapler 0100-4990-53110-GG 372.78
 374383627001 119-014663 19-3616 post it notes 0100-4990-53110-GG 8.62
 381421153001 119-014664 19-3616 highlighters 0100-4990-53110-GG 13.38
 381421153001 119-015154 19-3737 CANON MP41DH11 CALCULATOR 0100-4990-53110-GG 94.24
 382671180001 119-015154 19-3737 BOSTITCH STAPLES 0100-4990-53110-GG 6.49
 382671180001 119-015155 19-3737 COPY PAPER 0100-4990-53110-GG 33.35

[VENDOR] 4257 : SHRED-IT :
 8128133131 119-014665 19-0800 Yearly Charges 0100-4990-54000-GG 28.00

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 4990 : TAX COLLECTOR :
 UE JUL AUG SEP 119-014782 UE JUL AUG SEP 2019 0100-4990-52040-GG 166.19
2,219.13

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 380152315001 119-014838 19-3712 BLACK CERTIFICATE HOLDER
 ITEM #571019 0100-5100-54130-GG 19.44

[VENDOR] 02265 : PECAN VALLEY CENTERS : 1ST QTR CONTRIBUTION 120-000225 20-0390 YEARLY CONTRIBUTION TO PECAN VALLEY (MHMR) FY-2020 0100-5100-54020-GG 20000.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2019 119-014782 UE JUL AUG SEP 2019 0100-5100-52040-GG 4.64

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-23651-WC4 120-000039 WC OCT NOV DEC 2019 0100-5100-52030-GG 45884.77

[VENDOR] 01799 : WICHITA COUNTY : ccl1-mh2019-0349 119-014548 19-3584 MENTAL HEALTH PAYMENTS FOR WICHITA COUNTY, TX 0100-5100-54940-GG 516.00
 [DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL : 162,779.33

[DEPARTMENT] 5400 : ELECTION :
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 9387 119-014834 19-3469 EV Kits Con Amed. 0100-5400-53140-EL 172.40
 9387 119-014834 19-3469 ED Kits Con Amend 0100-5400-53140-EL 543.24
 9387 119-014834 19-3469 S/H 0100-5400-53140-EL 43.01

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 378017383001 119-014874 19-3685 Gel Wrist rest 0100-5400-53110-EL 23.49
 378017382001 119-014875 19-3685 Keyboard wrist rest 0100-5400-53110-EL 19.99
 378017384001 119-014876 19-3685 Floor Mat 0100-5400-53110-EL 116.69
 378017381001 119-014877 19-3685 Staples 0100-5400-53110-EL 19.47
 378017381001 119-014877 19-3685 Post-its 0100-5400-53110-EL 27.79
 378017381001 119-014877 19-3685 Phone cord twist stop 0100-5400-53110-EL 52.45
 378017381001 119-014877 19-3685 Pen 0100-5400-53110-EL 5.40
 378017381001 119-014877 19-3685 Pencil Sharpener 0100-5400-53110-EL 31.39
 378015710001 119-014878 19-3685 highlighters 0100-5400-53110-EL 23.90
 378015710001 119-014878 19-3685 AA Batteries 0100-5400-53110-EL 18.76
 378015710001 119-014878 19-3685 AAA Batteries 0100-5400-53110-EL 5.03
 378015710001 119-014878 19-3685 Brown Envelopes 0100-5400-53110-EL 10.66
 378015710001 119-014878 19-3685 70 Electric Stapler 0100-5400-53110-EL 207.71
 378015710001 119-014878 19-3685 45 Electric Stapler 0100-5400-53110-EL 198.48
 378015710001 119-014878 19-3685 Letter Papler 0100-5400-53110-EL 207.05
 378015710001 119-014878 19-3685 Legal Paper 0100-5400-53110-EL 240.66
 378015710001 119-014878 19-3685 Pop-up Notes 0100-5400-53110-EL 15.27
 378015710001 119-014878 19-3685 Sprial Note books 0100-5400-53110-EL 10.77
 378015710001 119-014878 19-3685 HP 26A Toner 0100-5400-53110-EL 175.30
 378015710001 119-014878 19-3685 HP 87A Toner 0100-5400-53110-EL 328.40
 378015710001 119-014878 19-3685 HP 81A Toner 0100-5400-53110-EL 130.31

[VENDOR] 00132 : NORTH TEXAS JPCA :	2020 RENEWALS	120-000176 20-0307	2020 Member Dues for Munoz, O'Neal, Sigler, Cryer, Riddell and Bagwell	0100-5500-54100-LE	240.00
[VENDOR] 03487 : FBI LEEDA :	300029695	120-000175 20-0305	2020 Dues MATT WYLIE	0100-5500-54100-LE	50.00
[DEPARTMENT] 5500 : CONSTABLE 1 :	39426	119-014645 19-3652	Estimated amount for 2 pairs of pants	0100-5500-53330-LE	120.00
[DEPARTMENT] 4437 : CHISHOLM TRAIL FIREARMS :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-5400-52040-EL	39.43
[VENDOR] 03591 : VOTEC CORPORATION :	13089	120-000068 20-0325	Field System Software Support 19-20	0100-5400-56040-EL	6480.00
[DEPARTMENT] Total : 5400 : ELECTION :					10,359.71
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	NIPA CONTRACT 13-23R	0100-5400-53110-EL	71.80
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	EXP 10/17/2019	0100-5400-53110-EL	36.42
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Name badges	0100-5400-53110-EL	8.84
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Desk Calendar stripes	0100-5400-53110-EL	13.04
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Desk Calendar	0100-5400-53110-EL	15.64
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Monthly Planner	0100-5400-53110-EL	246.00
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	HP 305A-3 pack	0100-5400-53110-EL	246.00
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	HP 305A-3 pack	0100-5400-53110-EL	246.00
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	HP 305A-Black	0100-5400-53110-EL	119.54
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Blue Pens	0100-5400-53110-EL	10.97
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Red Pens	0100-5400-53110-EL	10.97
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Black Pens	0100-5400-53110-EL	21.94
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Copy Paper-Blue	0100-5400-53110-EL	5.10
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Copy Paper-Blue	0100-5400-53110-EL	5.10
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Copy Paper-Pink	0100-5400-53110-EL	5.48
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Copy Paper-Pink	0100-5400-53110-EL	5.10
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Copy Paper-Blue	0100-5400-53110-EL	5.10
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Copy Paper-Turquoise	0100-5400-53110-EL	5.76
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Copy Paper-Salmon	0100-5400-53110-EL	4.98
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Copy Paper-Turquoise	0100-5400-53110-EL	8.78
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Copy Paper-Orchid	0100-5400-53110-EL	18.85
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Supply Baskets	0100-5400-53110-EL	9.99
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Disinfecting Wipes	0100-5400-53110-EL	137.40
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Scotch Tape	0100-5400-53110-EL	13.28
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Correction Tape	0100-5400-53110-EL	10.44
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Dry Erase Markers	0100-5400-53110-EL	8.07
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Dry Erase Markers Fine Point	0100-5400-53110-EL	11.79
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Wall Calendar	0100-5400-53110-EL	5.48
[VENDOR] 03591 : VOTEC CORPORATION :	378015710001	119-014878 19-3685	Copy Paper-Pink	0100-5400-53110-EL	5.48
[DEPARTMENT] Total : 5400 : ELECTION :	378015710001	119-014878 19-3685	Copy Paper-Pink	0100-5400-53110-EL	5.48

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	374162605001	119-014549	19-3614	HP 305X Black toner	0100-5500-53110-LE	73.42
	374162605001	119-014549	19-3614	Paper towels	0100-5500-53110-LE	11.52
	377349001001	119-014813	19-3677	Smead folders w/2 dividers	0100-5500-53110-LE	47.74
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	15176	119-014762	19-3653	9MM 147 gr. JHP Ranger T series 50 r/bx	0100-5500-53450-LE	74.00
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	2020 MEMBERSHIP	120-000177	20-0308	JPCA 2020 Membership Dues for Bagwell, Riddell, Cryer, Sigler, Munoz and O'Neal	0100-5500-54100-LE	210.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-5500-52040-LE	30.24
[VENDOR] 03950 0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :	03454	120-000174	20-0306	2020 Member Dues	0100-5500-54100-LE	40.00
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1102	120-000070		REPAIR SERVICE	0100-5500-53440-LE	340.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	418035 09/19	119-014984	19-0179	09/19 Transunion Risk and Alternative Data Solutions Inc.	0100-5500-54000-LE	50.00
[VENDOR] 5388 : VERIZON WIRELESS :	9837805591	119-014513	19-1879	PO for Constable phone bills	0100-5500-54200-LE	151.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :		119-015037		FUEL STATEMENT THROUGH 09/24/2019	0100-5500-53400-LE	808.58
[DEPARTMENT] Total : 5500 : CONSTABLE 1 :						2,247.46
[DEPARTMENT] 5510 : CONSTABLE 2 :						
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	41274562	119-014810	19-3520	RLN4941A Earpiece	0100-5510-53300-LE	53.30
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	375688200001	119-014758	19-3646	Office Supplies	0100-5510-53110-LE	62.06
	375688803001	119-014759	19-3646	Office Supplies	0100-5510-53110-LE	758.09
	375688804001	119-014760	19-3646	Office Supplies	0100-5510-53110-LE	13.92
	380463256001	119-014965	19-3720	Wireless Mouse Logitech M510 Black - (NIPA CONTRACT #13-23R EXP. 10/17/2019)	0100-5510-53110-LE	29.28
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-5510-52040-LE	24.76

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 09/19	119-014974 19-0360	TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019 [DEPARTMENT] Total : 5510 : CONSTABLE 2 :		119-015037	FUEL STATEMENT THROUGH 09/24/2019	0100-5510-53400-LE	372.88 1,364.29
[DEPARTMENT] 5520 : CONSTABLE 3 : [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-5520-52040-LE	23.23
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 09/30/19	119-014978 19-2965	BLANKET PO, TLO	0100-5520-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019 [DEPARTMENT] Total : 5520 : CONSTABLE 3 :		119-015037	FUEL STATEMENT THROUGH 09/24/2019	0100-5520-53400-LE	602.05 675.28
[DEPARTMENT] 5530 : CONSTABLE 4 : [VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	39387 39543	119-014533 19-3702 120-000180 20-0343	BLANKET FOR AMMO Blanket PO for Ammo and Ammo related items.	0100-5530-53450-LE 0100-5530-53450-LE	229.40 325.46
[VENDOR] 00295 : RUNNELS GLASS CO :	128537	119-014725 19-3740	WINDSHIELD FOR 2019 TAHOE	0100-5530-54500-LE	225.00
[VENDOR] 5293 : STOLZ TELECOM INC :	00128	120-000186 20-0177	VP5430BKF2 700/800 MHz, 762-806 MHz and 806-870 MHz, Black, Model 2	0100-5530-56510-LE	1796.20
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-5530-52040-LE	28.17
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 09/19	119-015027	09/19 TLO	0100-5530-54000-LE	50.00
[VENDOR] 5388 : VERIZON WIRELESS :	9837805590	119-014500 19-1855	BLANKET FOR MONTHLY BILLING	0100-5530-54200-LE	113.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019		119-015037	FUEL STATEMENT THROUGH 09/24/2019	0100-5530-53400-LE	1194.16
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	59573	119-014550 19-3722	REPAIR FRONT END ON 2014 TAHOE. QUOTE ATTACHED BRAKES ON 2014 TAHOE. QUOTE ATTACHED	0100-5530-54500-LE	1462.73
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :	13025	120-000178 20-0349		0100-5530-54500-LE	604.64 6,029.73
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :					

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	377349001001	119-014813 19-3677	Rubber bands	0100-5560-53110-LE	0.81
	377349001001	119-014813 19-3677	DYMO address label, roll of 260	0100-5560-53110-LE	77.97
	377349001001	119-014813 19-3677	Copy paper	0100-5560-53110-LE	41.41
	377349001001	119-014813 19-3677	paper mate flair porous point pens	0100-5560-53110-LE	10.28
	377349001001	119-014813 19-3677	Logitech slim folio w/integrated bluetooth keyboard for apple	0100-5560-53110-LE	99.99
	377359307001	119-014828 19-3677	Sandisk Ultra plus microSD cards, pack of 2	0100-5560-53110-LE	24.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0100-5560-52040-LE	16.40
[VENDOR] 5388 : VERIZON WIRELESS :	9837805592	119-014514 19-1880	ASAP phone bills	0100-5560-54200-LE	76.46
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : : 09.2019		119-015037	FUEL STATEMENT THROUGH 09/24/2019	0100-5560-53400-LE	328.48
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :					676.79
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :			9/19 Blanket PO for Cell Phone/MIFI Air Card Usage		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X092719	119-015064 19-0095	October 2018-September 2019	0100-5600-54200-LE	1478.98
	287286270986X0919.2	119-015102	REMAINING BALANCE FOR 09/19 BILLING	0100-5600-54200-LE	1296.02
[VENDOR] 02763 : AUTOZONE INC. :	1349325131	119-014452 19-0106	Unit# 649-2013 Chevy Tahoe-Martinez-5271 Blanket PO-Additional Amount for Misc Vehicle Parts on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	3.69
	1349330894	119-014633 19-0106	Unit# 649-2013 Chevy Tahoe-Martinez-5271-Battery Blanket PO for Additional Amount for Misc Vehicle Parts on All JCSO Vehicles October 2018-September 2019	0100-5600-54500-LE	127.16
	1349330894	119-014633 19-0106	Unit# 649-2013 Chevy Tahoe-Martinez-5271-Battery Blanket PO for Additional Amount for Misc. Vehicle Parts on All JCSO Vehicles	0100-5600-54500-LE	12.83
	1349332825	119-014710 19-0106	Wiper Blades /Tall lamp assembly Blanket PO for Additional Amount for Misc. Vehicle Parts on All JCSO Vehicles	0100-5600-54500-LE	223.99
	1349331832	119-014721 19-0106	Battery Jumpers-Patrol Units Blanket PO for Additional Amount for Misc. Vehicle Parts on All JCSO Vehicles	0100-5600-54500-LE	263.18

22827	119-014837	19-0110	Unit# 630-2009 Dodge Charger-Bennett- 2254 Additional Amount for Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	1135.56
22745	119-014851	19-0110	Unit# 637-2014 Chevy Tahoe-CID 3110 Additional Amount Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	169.63
22745	119-014851	19-0110	Unit# 637-2014 Chevy Tahoe-CID 3110 Additional Amount for Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	868.14
22234	119-014853	19-0110	Unit# 685-2017 Ford Explorer- Barron- 6019 Additional Amount Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	185.43
22309	119-014899	19-0110	Unit# 603-2015 Chevy Tahoe-M. Smith- 1302 Additional Amount Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	155.51
22555	119-014900	19-0110	Unit# 605-2013 Chevy Tahoe-Patrol Spare-6159 Additional Amount Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	324.17
22828	119-014901	19-0110	Unit# 601-2007 Chevy 1500 - Wagner- 2000 Additional Amount Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	821.78
22826	119-014902	19-0110	Unit# 628-2013 Chevy Tahoe-CID 4961 Additional Amount Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	1322.07
22829	119-014903	19-0110	Unit# 713- 2013 Chevy Tahoe-CID- 5147 Additional Amount Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	327.84
22829	119-014903	19-0110	Unit# 713- 2013 Chevy Tahoe-CID- 5147 Additional Amount Blanket PO for Vehicle Maintenance on All JCSCO Vehicles October 2018- September 2019	0100-5600-54500-LE	1630.37

[VENDOR] 03634 : INMATE SERVICES CORP :

26400	119-014502 19-0098	Inmate Pickup Transportation-Michael Gorman-Monmouth County Freehold NJ Blanket PO for Prisoner Transportation	0100-5600-54250-LE	1582.00
26461	119-014897 19-3757	Including Pickup and Delivery October 2018-September 2019 Prisoner Pickup and Delivery September 2019 PO for Prisoner Pickup and Delivery September 2019	0100-5600-54250-LE	1209.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

36948	119-014463 19-3330	Unit#653-2018 Ford Explorer-A.Jones-2642 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019 Unit# 645-2016 Ford Explorer-Hogan-2753- Oil change, inspection, air filter Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019	0100-5600-54500-LE	40.95
37044	119-014640 19-3330	Unit# 619-2009 Dodge Charger-Richards-2253 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019 Unit# 644-2016 Ford Explorer-Kirby-3820 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020 Unit# 682-2017 Ford Explorer-Clark-6016 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019	0100-5600-54500-LE	84.44

37048	119-014882 19-3330	Unit# 619-2009 Dodge Charger-Richards-2253 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019 Unit# 644-2016 Ford Explorer-Kirby-3820 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020 Unit# 682-2017 Ford Explorer-Clark-6016 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019	0100-5600-54500-LE	40.95
37242	120-000066 20-0181	Unit# 682-2017 Ford Explorer-Clark-6016 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019	0100-5600-54500-LE	40.95
37038	119-015012 19-3330	Unit# 680-2017 Ford Explorer-Macdonald-6013 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2018- September 2019	0100-5600-54500-LE	40.95

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

018722	119-014627 19-0112	Estray Impoundment Fee Report# 19-00004496-Bull jumped the fence and got away Additional Amount Estray Impoundment October 2018- September 2019	0100-5600-53460-LE	95.00
018723	119-014814 19-0112	Estray Impoundment Report# 19-00004622-Cow Additional Amount Estray Impoundment October 2018- September 2019	0100-5600-53460-LE	80.00

018723 119-014814 19-0112 Estray Impoundment Report# 19-00004622-Cow Additional Amount
 Estray Impoundment October 2018 - September 2019
 0100-5600-53460-LE 15.00
 018724 119-014824 19-0112 Estray Impoundment Report# 19-00004627-Horse Additional Amount
 Estray Impoundment October 2018 - September 2019
 0100-5600-53460-LE 95.00

VENDOR] 02177 : LONE STAR COLLISION :

6565f530 119-014636 19-3733 Remove/Install Left Door Glass-Remove and Replace Left Regulator Unit# 628
 0100-5600-54500-LE 95.00
 6565f530 119-014636 19-3733 Remove/Replace Left Door Trim Panel-Unit# 637-2014 Chevy Tahoe-CID-3110
 0100-5600-54500-LE 453.00
 6565f530 119-014636 19-3733 Remove/Replace Left Door Trim Panel-Unit# 628-2013 Chevrolet Tahoe-CID-4961
 0100-5600-54500-LE 453.00
 6565f530 119-014636 19-3733 Remove/Replace Left Door Trim Panel-Unit# 713-2013 Chevrolet Tahoe-CID-5147
 0100-5600-54500-LE 453.00
 6565f530 119-014636 19-3733 Remove/Replace Left Door Trim Panel-Unit# 632-2013 Chevrolet Tahoe-CID-3673
 0100-5600-54500-LE 453.00
 6565f530 119-014636 19-3733 Labor for Trim Panels on Unit #'s 628, 632, 637, 713
 0100-5600-54500-LE 160.00
 6565f530 119-014636 19-3733 Labor/Body Work
 0100-5600-54500-LE 43.20

8ceaeeeb 119-014835 19-3733 Unit# 637-2014 Chevy Tahoe-Stinson-4904 Back bumper/wheel well liner and seat plus labor to repair Unit# 632
 0100-5600-54500-LE 167.40
 8ceaeeeb 119-014835 19-3733 Unit# 637-2014 Chevy Tahoe-Stinson-4904 Labor/Body Work on Unit# 637
 0100-5600-54500-LE 85.46
 3a1289e8 119-014898 19-3733 Unit# 632-2013 Chevy Tahoe-CID-3673 Back bumper/wheel well liner and seat plus labor to repair Unit# 632
 0100-5600-54500-LE 1132.60

VENDOR] 00619 : LOWE'S BUSINESS ACCOUNT :

15962512 120-000099 20-0179 CID Units 628, 713, 637, 632 - connectors Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020
 0100-5600-53300-LE 5.76

VENDOR] 01797/10000000001 : MOTOROLA SOLUTIONS INC. :

8280812010 119-014449 19-3384 Batteries for Hand Held Radios Radio Batteries
 Item Number: NNTN8128BR
 BATT IMPRES LIION 2000T
 0100-5600-53300-LE 936.00

VENDOR] 0159610000000002 : OFFICE DEPOT :

382714665001	119-015150 19-3756	Office Depot Copy Paper 488018	0100-5600-53110-LE	500.25
382714665001	119-015150 19-3756	Pilot Rollerball Pens 206883	0100-5600-53110-LE	11.38
382714665001	119-015150 19-3756	BIC Ballpoint Pens 555338	0100-5600-53110-LE	2.82
382714665001	119-015150 19-3756	Uni-ball Retractable Fraud Prevention Gel Pens 525112	0100-5600-53110-LE	9.02
382714665001	119-015150 19-3756	Uni-ball Signo Gel Retractable Pens 450343	0100-5600-53110-LE	9.51
382714665001	119-015150 19-3756	Brother M-231 Black on White Tape 277294	0100-5600-53110-LE	6.95
382714665001	119-015150 19-3756	Rochester Midland Sanitary Urinal Floor Mats 469847	0100-5600-53110-LE	36.76
382714665001	119-015150 19-3756	Energizer Alkaline AAA Batteries 445511	0100-5600-53110-LE	17.44
382714665001	119-015150 19-3756	Energizer Alkaline AA Batteries 696526	0100-5600-53110-LE	17.44
382714665001	119-015150 19-3756	Office Depot Wirebound Top Opening Memo Books 764426	0100-5600-53110-LE	3.66
382714665001	119-015150 19-3756	HP90A Black Toner Cartridge 646557	0100-5600-53110-LE	282.94
382714665001	119-015150 19-3756	HP305A Cyan/Magenta/Yellow Laser Jet Toner Cartridge 688052	0100-5600-53110-LE	492.00
382714665001	119-015150 19-3756	HP305A Black Laser Jet Toner Cartridge 756589	0100-5600-53110-LE	179.31
382714665001	119-015150 19-3756	HP304A Cyan/Magenta/Yellow Laser Jet Toner Cartridge 347035	0100-5600-53110-LE	500.18
382714665001	119-015150 19-3756	HP304A Black Toner Cartridge 287850	0100-5600-53110-LE	282.45
382714665001	119-015150 19-3756	HP508A Black Toner Cartridge 508901	0100-5600-53110-LE	117.45
382714665001	119-015150 19-3756	Lexar JumpDrive USB Flash Drive 16GB 9951030	0100-5600-53110-LE	207.60
382106830001	119-015153 19-3755	Avery Big Tab Write On Dividers 349029	0100-5600-53110-LE	15.80
382106830001	119-015153 19-3755	Office Depot Clasp Envelopes 6x9 330744	0100-5600-53110-LE	11.74
382106830001	119-015153 19-3755	Sharpie Permanent Fine Point Marker 203349	0100-5600-53110-LE	13.62

382106830001	119-015153	19-3755	Scotch Transparent Tape	0100-5600-53110-LE	14.37
382106830001	119-015153	19-3755	Logitech M325 Wireless Mouse	0100-5600-53110-LE	40.26
382106830001	119-015153	19-3755	Post-it Notes 4x6	0100-5600-53110-LE	5.42
382106830001	119-015153	19-3755	Office Depot Copy Paper	0100-5600-53110-LE	166.75

[VENDOR] 00372 : READY REFRESH :

09101266272249	119-014464	19-0102	Drinking Water for Office Blanket PO for Water Service	0100-5600-54000-LE	54.25
09101266272249	119-014464	19-0102	Drinking Water for Office Additional Amount for Blanket PO for Water Service	0100-5600-54000-LE	27.04

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

36446	119-014634	19-0114	Unit# 649-2013 Chevy Tahoe-Martinez-5271	0100-5600-54500-LE	30.00
36450	119-014641	19-0114	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
36467	119-014642	19-0114	Unit# 650-2013 Chevy Tahoe-Patrol Spare-2647-	0100-5600-54500-LE	30.00
36467	119-014642	19-0114	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
36457	119-014643	19-0114	Unit# 658-2016 Ford Explorer-Graham-7926 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
36468	119-014739	19-0114	Unit# 607-2013 Chevy Tahoe-Patrol Spare-3328 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
36470	119-014740	19-0114	Unit# 685-2017 Ford Explorer-Barron-6019 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
36037	119-014752	19-0114	Unit# 683-2017 Ford Explorer-White-6017 Blanket PO for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	12.05

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	36370	119-014816	19-0114	Unit# 683-2017 Ford Explorer-White-6017 Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	17.95
	36471	119-014753	19-0114	Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	60.00
	36472	119-014754	19-0114	Unit# 638-2018 Ford Explorer-Well-2639 Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	30.00
	36370	119-014816	19-0114	Unit# 694-2019 Dodge Charger-Jenkins-8417- Oil Change Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	30.00
	36506	119-015180	19-0114	Unit# 663-2013 Chevy Tahoe-Turnbeaugh-6232 Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	30.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	574	119-014506	19-2985	Custom SWAT Kit-LPAC/LPAC see quote for specs	0100-5600-56510-LE	3282.00
	574	119-014506	19-2985	Opt-Fit Tactical Gas Mask	0100-5600-53300-LE	348.00
	574	119-014506	19-2985	Opt-Fit NBC Canister-40mm	0100-5600-53300-LE	136.62
	574	119-014506	19-2985	Impact Sport Electronic Ear Pro	0100-5600-53300-LE	146.46
	574	119-014506	19-2985	Uniform Gear-TDU Shirt/Pants/T-shirt/Ballcap	0100-5600-53330-LE	382.00
	574	119-014506	19-2985	High Cut Helmet	0100-5600-53300-LE	850.00
	575	119-014817	19-2842	Monoshock Ram	0100-5600-53300-LE	325.22
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-5600-52040-LE	1012.54
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1101	119-014501	19-3329	Unit# 657-2014 Dodge 1500-Saulter-1510 Blanket PO for Vehicle Maintenance on all JCSO Vehicles-October 2018- September 2019	0100-5600-54500-LE	450.00
	3071-201909-1-9/19	119-015019	19-0104	September 2019 - BLANKET PO: Online Search Usage Additional Amount Needed	0100-5600-54000-LE	195.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09-2019 119-015037
 FUEL STATEMENT THROUGH
 09/24/2019 0100-5600-53400-LE 18311.19

[VENDOR] 02944 : WATCHGUARD VIDEO : EXCINV00006157 119-014741 19-0312
 Watch Guard Video Camera Repair
 BLANKET PO: Equipment
 Repair/Maintenance for All JCSO
 Video, Body Cams, Etc as Needed
 June-September 2019
 Extra Amount Added 0100-5600-53440-LE 760.00
 Creek Crew Trailer-Wagner T-28
 Blanket PO for Vehicle Maintenance
 such as tires, flats, etc. on All JCSO
 Vehicles October 2018-September
 2019 0100-5600-54500-LE 33.28
58,013.64

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 12814 119-014444 19-0117
 [DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :
 [DEPARTMENT] 5610 : SHERIFF - JAIL :
 IP CAMERA SYSTEM TO MONITOR
 THE GATE, DUMPSTER, AND BACK
 FENCE BETWEEN THE JAIL AND
 THE RAILROAD TRACK PER QUOTE 0100-5610-53520-LE 5975.88

[VENDOR] 5207 : ALL AMERICAN FIRE
 PROTECTION, INC : 5021 119-014617 19-3353
 [VENDOR] 02663 : LASALLE SOUTHWEST
 CORRECTIONS LLC :
 09/2019-1 119-015106 JOCO Housing 09/2019 0100-5610-54790-LE 744210.88
 09/2019-1 119-015106 JOCO Overnights 09/2019 0100-5610-54790-LE 71139.25
 09/2019-2 119-015107 I C E Housing 09/2019 0100-5610-58300-LE 689644.08
 09/2019-2 119-015107 I C E Transportation 09/2019 0100-5610-58300-LE 180763.06
 09/2019-2 119-015107 I C E Transportation-Laredo 09/2019 0100-5610-58300-LE 32353.28
 09/2019-2 119-015107 I C E WORK PROGRAM 09/19 0100-5610-58300-LE 508.00
 09/2019-5 119-015109 Transport > 72 Hours 09/2019 0100-5610-54790-LE 9937.07
 09/2019-4 119-015110 USMS Housing 09/2019 0100-5610-58300-LE 71327.19
 08/2019-1 REVISED 119-015111 JOCO Housing 08/2019 REVISED 0100-5610-54790-LE 244.90
 08/2019 REVISED 119-015112 JOCO Housing 08/2019 REVISED 0100-5610-54790-LE -230.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02932 09/27/19 119-014841 19-0441
 19-0441 119-014846 19-0441
 03605 119-014949 19-0441
 ADDITIONAL LINE FOR BLANKET OF
 SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 208.47
 BATTERIES/SHELF PINS/SWIFF 0100-5610-53300-LE 98.96
 ADDITIONAL LINE FOR BLANKET OF
 SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 99.98

[VENDOR] 01600 : MCLENNAN COUNTY
 TREASURER S OFFICE : JC060319. 119-014621 19-2529
 INVOICE JUNE 2019 \$1617.00
 MCLENNAN COUNTY 0100-5610-54790-LE 1617.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

376175384001	119-014614	19-3655
376175384001	119-014614	19-3655
376175384001	119-014614	19-3655
376175384001	119-014614	19-3655

Lysol Disinfecting Wipes, Lemon/Lime Blossom, 7" x 8", 80 Wipes Per Canister, Pack Of 3 Canisters (0140686)

0100-5610-53110-LE	13.88
0100-5610-53110-LE	84.15
0100-5610-53110-LE	9.04
0100-5610-53110-LE	76.36

[VENDOR] 01773 : PARKER COUNTY :

AUGUST 2019	119-014618	19-0865
INVOICE 10/01/19	119-015148	19-0865
8128132860	119-014616	19-0770

INVOICE AUGUST 2019 \$1426.00
HOUSING PARKER COUNTY
PARKER COUNTY HOUSING 09/2019

0100-5610-54790-LE	1426.00
0100-5610-54790-LE	1380.00
0100-5610-54000-LE	70.00
0100-5610-53520-LE	5425.00

[VENDOR] 4257 : SHRED-IT :

S19-025	119-015045	
UE JUL AUG SEP 2019	119-014782	

08/12/19-08/19/19 SERVICE

0100-5610-52040-LE	151.85
0100-5610-52040-LE	1,816,534.28

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :

[DEPARTMENT] 5615 : SHERIFF - COMMISSARY :
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT

POOL :
[DEPARTMENT] Total : 5615 : SHERIFF - COMMISSARY :

NRCN-23651-WC4

WC OCT NOV DEC 2019

0100-5615-52030-LE	150.60
0100-5615-52030-LE	150.60

[DEPARTMENT] 5650 : BAIL BONDS OFFICE :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

374546817001	119-014460	19-3631
374546817001	119-014460	19-3631
374546817001	119-014460	19-3631
374546817001	119-014460	19-3631
374549388001	119-014461	19-3631
374549388001	119-014461	19-3631

Bounty 2-Ply Paper Towels
723927
Purell Hand Sanitizer
514515
Purell Hand Sanitizer
514510
Glade Aur Freshener Spray
7940454
Glade Pumpkin Spice Air Freshener
7940382
Dial Professional Foaming Hand Soap,
Coconut Waters
1331335

0100-5650-53110-AJ	47.97
0100-5650-53110-AJ	3.84
0100-5650-53110-AJ	3.84
0100-5650-53110-AJ	7.98
0100-5650-53110-AJ	7.98
0100-5650-53110-AJ	7.98
0100-5650-53110-AJ	7.39

380468417001	119-015151	19-3731
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0100-5650-53110-AJ	7.39
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380468417001	119-015151	19-3731	Dial Complete Foaming Antibacterial Hand Wash Cranberry Scent	0100-5650-53110-AJ	3.10
380468417001	119-015151	19-3731	Dial Spring Water Antibacterial Liquid Hand Soap	0100-5650-53110-AJ	9.58
380468417001	119-015151	19-3731	Seventh Generation Natural Hand Wash	0100-5650-53110-AJ	7.49
380464275001	119-015152	19-3731	Hibiscus & Cardamom	0100-5650-53110-AJ	82.99
380464275001	119-015152	19-3731	755796	0100-5650-53110-AJ	11.52
380464275001	119-015152	19-3731	Realspace Chair Mat, Clear	0100-5650-53110-AJ	12.78
380464275001	119-015152	19-3731	Purell Hand Sanitizer, 8 oz	0100-5650-53110-AJ	15.01
380464275001	119-015152	19-3731	514515	0100-5650-53110-AJ	17.16
380464275001	119-015152	19-3731	Kleenex Facial Tissue	0100-5650-53110-AJ	13.10
380464275001	119-015152	19-3731	333036	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	Post-It Notes 3"x3"	0100-5650-53110-AJ	6.97
380464275001	119-015152	19-3731	Post-It Notes 4"x4"	0100-5650-53110-AJ	288.68
380464275001	119-015152	19-3731	255477	0100-5650-53110-AJ	267.50
380464275001	119-015152	19-3731	The Original Donut Shop Coconut	0100-5650-53110-AJ	267.50
380464275001	119-015152	19-3731	Mocha K-Cup Pods	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	732623	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	Green Mountain Coffee Pumpkin Spice	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	Coffee K-Cup Pods	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	985620	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	Green Mountain Coffee Southern Pecan	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	Coffee K-Cup Pods	0100-5650-53110-AJ	14.99
380464275001	119-015152	19-3731	864855	0100-5650-53110-AJ	14.99
UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-5650-52040-AJ	6.97
UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-5650-52040-AJ	288.68
450	119-014712	19-3723	Adult Probation Rekeying 6 doors	0100-5700-53110-AJ	267.50
			Blanket PO Good until 09/30/19	0100-5700-53110-AJ	267.50
UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-5850-52040-LE	7.53
					7.53

[VENDOR] 0068310000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5650 : BAIL BONDS OFFICE :
 [DEPARTMENT] 5700 : ADULT PROBATION :
 [VENDOR] 00700 : HARVEY DAVID LEE DBA
 ECONOMY LOCK & KEY :
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :
 [DEPARTMENT] 5850 : TX DPS OFFICE :
 [VENDOR] 0068310000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 [DEPARTMENT] Total : 5850 : TX DPS OFFICE :
 [DEPARTMENT] 5930 : JUV COURT INTAKE :

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X091419	119-014778	19-0331	Part Rcv'd Aug 07-Sep 06 Phone Service - Blanket PO - October 2018 thru September 2019	0100-5930-53980-AJ	85.74
[VENDOR] 00372 : READY REFRESH :	0910125994467	119-014779	19-0332	Part Rcv'd 8/13/19-9/6/19 Water Delivery Service - Blanket PO - October 2018 thru September 2019 Part Rcv'd 8/13/19-9/6/19 Water Delivery Service - Blanket PO - August 2019 thru September 2019	0100-5930-53980-AJ	6.96
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	0910125994467	119-014779	19-0332	September 2019 Honeywell Comfort Control 38.4" 3 Speed Oscillating Tower Fan, White (HYF023W) Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll (67371) Simply Economy 1" 3-Ring View Binders, White, 12/Carton (23735 21684) Staples Carpet Chair Mat, 46" x 60", Crystal Clear (20233-CC)	0100-5930-53980-AJ	47.93
[VENDOR] 00847 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	3424523252	119-014780	19-3569		0100-5930-53980-AJ	78.98
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	3423658991	119-014781	19-3569		0100-5930-53980-AJ	14.49
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	3423658991	119-014781	19-3569		0100-5930-53980-AJ	36.96
[VENDOR] 5512 : CALVERT PARTNERS, PLLC :	3423658991	119-014781	19-3569		0100-5930-53980-AJ	36.27
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	UE JUL AUG SEP 2019	119-014782	19-0332	UE SEP 2019	0100-5930-52040-AJ	6.27
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	UE JUL AUG 2019	119-014783	19-0337	UE JUL AUG 2019	0100-5930-52040-AJ	12.53
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :	JC1901	119-014774	19-3110	Psychopharmacology Training for JPO Staff - September 26, 2019	0100-5931-54980-AJ	500.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	#37084	119-014775	19-0337	9/26/2019 Ford Fusion TX-JBH7024 Oil Changes and Inspections - Blanket PO March 2019 thru September 2019	0100-5931-54980-AJ	64.52
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	#37084	119-014775	19-0337	9/26/2019 Ford Fusion TX-JBH7024 Oil Changes and Inspections - Blanket PO October 2018 thru September 2019	0100-5931-54980-AJ	16.92
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	#37089	119-014776	19-0337	Dodge Ram TX-CFD2679 Oil Changes and Inspections - Blanket PO March 2019 thru September 2019	0100-5931-54980-AJ	62.94

[VENDOR] 5558 : KACIE HAND :	37062	119-014777	19-0337	Fully Rcv'd 2010 Ford Explorer TX-AU05622 Oil Changes and Inspections - Blanket PO March 2019 thru September 2019	0100-5931-54980-AJ	52.97
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	A102519HAND	120-000022	MEALS, HOTEL 10/20/19-10/25/19	0100-5931-54980-AJ	710.20	
[VENDOR] 01030 : MALOTT :	386440	119-014769	19-0334	Car Washes - Blanket PO October 2018 thru September 2019	0100-5931-54980-AJ	14.95
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	R091819MALOTT	119-015235	SNACK FOR TRAINING	0100-5931-54980-AJ	29.80	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	UE JUL AUG SEP 2019	119-014782	UE SEP 2019	0100-5931-52040-AJ	5.23	
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	UE JUL AUG 2019	119-014783	UE JUL AUG 2019	0100-5931-52040-AJ	10.45	
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :			FUEL STATEMENT THROUGH 09/24/2019	0100-5931-54980-AJ	336.06	
[VENDOR] 4584 : ELLIOTT :	September 2019	119-014905	19-2481	Counseling Services - Blanket PO May 2019 thru September 2019	0100-5934-54325-AJ	700.00
[VENDOR] 03990 : HIVELY GARY R :	SA September 2019	119-015015	19-0368	Part Rcv'd Rcv'd September 2019 Substance Abuse and Anger Management Services - Blanket PO June 2019 through September 2019	0100-5934-54325-AJ	3222.50
[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :	AM September 2019	119-015016	19-0368	Fully Rcv'd September 2019 - Final Payment Substance Abuse and Anger Management Services - Blanket PO June 2019 through September 2019	0100-5934-54325-AJ	275.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	UE JUL AUG SEP 2019	119-014782	UE SEP 2019	0100-5934-52040-AJ	3.13	
[DEPARTMENT] 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :	UE JUL AUG 2019	119-014783	UE JUL AUG 2019	0100-5934-52040-AJ	6.27	
					4,206.90	

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	092919-2	119-015017	19-0367	Fully Rcv'd September 2019 Polygraph Services - - Blanket PO October 2018 thru September 2019	0100-5935-54325-AJ	500.00
[DEPARTMENT] Total : 5935 : JUV COMMUNITY BASED PROGRAMS (MENTAL HEALTH) :						500.00
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013044926	119-015219	19-2896	Fully Rcv'd September 2019 Residential Treatment Facility - Blanket PO - May 2019 thru September 2019	0100-5937-54325-AJ	3090.90
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,090.90
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	14419	119-015217	19-2880	Fully Rcv'd September 2019 Residential Treatment Facility - Blanket PO - May 2019 thru September 2019	0100-5938-54325-AJ	5000.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	14419	119-015217	19-2880	Fully Rcv'd September 2019 Residential Treatment Facility - Blanket PO - September 2019	0100-5938-54325-AJ	37.75
[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC :	JOHN-0919	119-015218	19-2881	Fully Rcv'd September 2019 Residential Treatment Facility - Blanket PO - May 2019 thru September 2019	0100-5938-54325-AJ	7790.40
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						12,828.15
[DEPARTMENT] 6200 : SRO - GODLEY ISD :						
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	287286270986X092719	119-015064	19-0095	9/19 Godley ISD MIFI Account: Dusty Ford	0100-6200-54200-LE	37.00
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782			0100-6200-52040-LE	9.35
[VENDOR] 00683 00000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000039			0100-6200-52030-LE	288.83
[DEPARTMENT] Total : 6200 : SRO - GODLEY ISD :						335.18
[DEPARTMENT] 6220 : SRO - ALVARADO ISD :						

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X092719	119-015064	19-0095	9/19 Alvarado ISD MIFI Account: Glen Woolsey	0100-6220-54200-LE	37.00
	287286270986X092719	119-015064	19-0095	817-659-8905 - Unit 5		
				9/19 Alvarado ISD MIFI Account:		
				Charles Grover		
				817-487-3154		
				9/19 Alvarado ISD MIFI Account:		
				Elizabeth Clark		
				817-487-9875		
				9/19 Alvarado ISD MIFI Account:		
				Christopher Cox		
				817-240-9286 - Unit 9		
	287286270986X092719	119-015064	19-0095		0100-6220-54200-LE	37.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-6220-52040-LE	19.95
[DEPARTMENT] Total : 6220 : SRO - ALVARADO ISD :						167.95
[DEPARTMENT] 6250 : SRO - CLEBURNE ISD :						
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P19449434	120-000201	20-0254	Batteries, core and environmental	0100-6250-54500-LE	689.70
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	387052	120-000069	20-0271	Blanket P.O. for Car Wash 10/2019 to 09/2020	0100-6250-54500-LE	27.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	36494	120-000065	20-0255	for Oil Changes	0100-6250-54500-LE	30.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000039		WC OCT NOV DEC 2019	0100-6250-52030-LE	506.83
[DEPARTMENT] Total : 6250 : SRO - CLEBURNE ISD :						1,254.48
[DEPARTMENT] 6430 : MEDICAL EXAMINER :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0100-6430-52040-PH	25.29
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :				FUEL STATEMENT THROUGH 09/24/2019	0100-6430-53400-PH	436.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09 2019	119-015037				462.05
[DEPARTMENT] Total : 6430 : MEDICAL EXAMINER :						
[DEPARTMENT] 6600 : HAMM CREEK PARK :	23827	119-014625	19-1005	MOUNT JD TIRE	0100-6600-53440-CR	10.00
[VENDOR] 00405 : B AND B MUFFLER INC :						
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-040250-01	119-014806	19-0245	FASTRAK PART	0100-6600-53440-CR	45.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165025	119-014624	19-2294	SPARK PLUGS, FILTERS, PICKUP B, SLEEVES, B&C GAL	0100-6600-53440-CR	80.56

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 2076430 119-014559 19-0242 DUCT TAPE, NIAGARA 0100-6600-53350-CR 35.94
 03646 120-000228 20-0021 NIAGARA 0100-6600-53300-CR 15.12

[VENDOR] 00683|0000000004 : TEXAS UE JUL AUG SEP 119-014782 UE JUL AUG SEP 2019 0100-6600-52040-CR 30.40
 ASSOCIATION OF COUNTIES : 2019

[VENDOR] 5232 : UNITED AG & TURF : 10651036 119-014492 19-0268 OIL FILTERS, OIL, COOL GARD, 0100-6600-53440-CR 181.88
 10651036 119-014492 19-0268 OIL FILTERS, OIL, COOL GARD, 0100-6600-53440-CR 83.68
 10656670 119-014562 19-0268 (2) JD TIRES 0100-6600-53440-CR 191.84

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.2019 119-015037 FUEL STATEMENT THROUGH 0100-6600-53400-CR 107.41
 [DEPARTMENT] Total : 6600 : HAMM CREEK PARK : 09/24/2019 09/24/2019 0100-6600-53400-CR 781.83

[DEPARTMENT] 6650 : CO EXTENSION :
 [VENDOR] 00715|0000000010 : CITY OF CLEBURNE 1000846 120-000046 20-0195 facility rental 0100-6650-53160-CN 196.00
 :

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY 599454-0 119-014451 19-3682 rubber stamp 0100-6650-53110-CN 19.95
 COMPANY :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 380667246001 119-014766 19-3724 food storage bags 0100-6650-53160-CN 18.37
 binding combs

380667246001 119-014766 19-3724 NIPA CONTRACT 13-23R 0100-6650-53160-CN 3.84
 380666814001 119-014767 19-3724 EXP.10/17/2019 0100-6650-53110-CN 11.34
 380666814001 119-014767 19-3724 pens 0100-6650-53110-CN 2.28
 380666814001 119-014767 19-3724 index cards 0100-6650-53110-CN 1.71
 380666814001 119-014767 19-3724 paper clips 0100-6650-53110-CN 2.96
 380666814001 119-014767 19-3724 envelopes 0100-6650-53110-CN 2.95
 380666814001 119-014767 19-3724 business card holder 0100-6650-53110-CN 41.98
 380666814001 119-014767 19-3724 binders 0100-6650-53110-CN 16.30
 380666814001 119-014767 19-3724 binding covers 0100-6650-53160-CN

[VENDOR] 00021 : PACK N MAIL : 20-0274 120-000064 20-0301 mail service 0100-6650-53100-CN 30.70

[VENDOR] 00683|0000000004 : TEXAS UE JUL AUG SEP 119-014782 UE JUL AUG SEP 2019 0100-6650-52040-CN 25.73
 ASSOCIATION OF COUNTIES : 2019 374.11
 [DEPARTMENT] Total : 6650 : CO EXTENSION : 2,945,560.42
 [FUND] Total : 0100 : GENERAL FUND :

[FUND] 0140 : LAW LIBRARY :

[DEPARTMENT] 4400 : LAW LIBRARY :									
[VENDOR] 01673 0000000003 : LAW JOURNAL PRESS :	6055427	119-014453	19-3694		auto renewal of book TX Liquor Liability 2020 Book TX Liquor Liability 2020	0140-4400-53120-GG	266.00		
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782			UE JUL AUG SEP 2019	0140-4400-52040-GG	6.52		
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000039			WC OCT NOV DEC 2019	0140-4400-52030-GG	31.33		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	840948284-1	119-014454	19-0795		contract payment August 2019 pmt. account # 7932 BLANKET P.O. ACCOUNT 0932 WESTLAW	0140-4400-53120-GG	2961.97 3,265.82 3,265.82		
[DEPARTMENT] Total : 4400 : LAW LIBRARY :									
[FUND] Total : 0140 : LAW LIBRARY :									
[FUND] 0150 : ROAD & BRIDGE PCT#1 :									
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :									
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QG9991	119-014867	19-0261		WASHER FLUID 24, DEF 10 FOR EQUIP	0150-6120-54500-HS	142.66		
[VENDOR] 4296 : A & B AUTOMOTIVE :	01QH2370	120-000060	20-0026		RIB BELT #7	0150-6120-54500-HS	46.26		
[VENDOR] 03072 0000000001 : ACCESS DISPOSAL :	024952	119-014732	19-0259		INSPECTIONS #10, 54, 95A, 96, 51, 49	0150-6120-54500-HS	79.00		
[VENDOR] 5504 : ALL ABOUT EQUIPMENT LLC :	ID641080030148 10/19	120-000050	20-0027		OCT TRASH SERVICE	0150-6120-54400-HS	153.00		
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	3129	119-014511	19-2951		POWERBAND BELT, FRGT #30	0150-6120-53300-HS	296.51		
[VENDOR] 00232 : ARCOSEA AGGREGATES, INC. :	S128053144	119-014578	19-3729		FS 18.4-34 BIAS AT TUBELESS,FET/UV #024125, PRICE PER YESENIA	0150-6120-54450-HS	618.17		
	7140601421	119-014498	19-0214		BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MATL ANALYSIS ATTACHED	0150-6120-53340-HS	552.16		
	7140601214	119-014499	19-0214		BULK PO OCT 2018-SEP 2019, 3/8" PEA GRAVEL @ \$8/TON, QTE 9/20/2018 & MATL ANALYSIS ATTACHED	0150-6120-53340-HS	152.48		
	7140602373	119-014579	19-0214		155.61 TONS GRAVEL	0150-6120-53340-HS	1244.88		
	7140601804	119-014580	19-0214		44.33 TONS GRAVEL	0150-6120-53340-HS	354.64		
					132.22 TONS GRAVEL	0150-6120-53340-HS	1057.76		

[VENDOR] 00529 : BANE MACHINERY :	48342F	120-000212 20-0234	SPINDLE ASSEMBLY #88	0150-6120-54500-HS	1681.26
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	68889B 68967B	119-014733 19-0385 119-014895 19-0385	PIPE SPL, PLUG SPL, V-CL #83 OIL O1C - #82	0150-6120-54500-HS 0150-6120-54500-HS	378.97 18.82
[VENDOR] 00745 0000000001 : CITY OF CLEBURNE :	40-0255-00 09/19	119-015167 19-0601	BLANKET PO OCT 2018-SEP 2019 TREE/TRASH DISPOSAL	0150-6120-54400-HS	101.43
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	22823 22846 22846	119-014521 19-0196 119-014734 19-0196 119-014734 19-0196	2,576.19 GALS CRS-2 = 5677.92 2020.80 GALS MC-30 2020.80 GALS MC-30	0150-6120-53340-HS 0150-6120-53340-HS 0150-6120-53340-HS	5677.92 2171.45 6564.90
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	40-10257-01 40-10257-04 40-10257-02 40-10257-03 40-10257-05	119-014855 19-3574 119-014868 19-3574 119-014869 19-3574 119-014870 19-3574 120-000183 20-0350	ELEC SUPPLIES - BLDG2, PCT1, 3400 FM1434, Qte 40-10257 LDN6 35/10 - BLDG2 IO414 ASY 5FT, DLDPS 25W, IOCUITTER - BLDG2 SL101P 36IN - BLDG2 2GTL LP835, CLX L48, LHQMLD - BLDG2	0150-6120-56550-HS 0150-6120-56550-HS 0150-6120-56550-HS 0150-6120-56550-HS 0150-6120-56550-HS	1980.00 6100.00 1550.00 33.00 7640.00
[VENDOR] 5554 : FALKENBERG CONSTRUCTION CO., INC. :	20518	119-015147 19-3697	PAYMENT BOND	0150-6120-56550-HS	2264.82
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	P192419 100319-BLDG2	119-014859 19-3743 120-000172 20-0332	30 YD ROLL-OFF FOR BLDG2 MATERIAL, 3400 FM1434 #2 ROLL-OFF - BLDG2	0150-6120-54000-HS 0150-6120-54000-HS	492.00 452.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	100719 35547 35579 35700	120-000185 20-0332 119-014872 19-0384 120-000059 20-0105 120-000213 20-0105	OCT-NOV 2019, 30 YD ROLL-OFFS DELIVERY, HAUL, ADDTL DAYS - FOR BLDG2 MATERIAL, 3400 FM1434 AIR BRAKE, HOSE, SWIVEL, FITTING #7 WIRE HOSE, END, BEND #77 SHAFT SEAL #88	0150-6120-54000-HS 0150-6120-54500-HS 0150-6120-54500-HS	904.00 29.87 76.30 122.52
[VENDOR] 5415 : J.A.M. DISTRIBUTING COMPANY : JAM19-005675		119-014442 19-3481	MOBILE 424-HYDRAULIC	0150-6120-53400-HS	772.50

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	46546	119-015141 19-1811	4 YDS CONCRETE-BY BLDG2	0150-6120-56550-HS	360.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15954	119-014496 19-0253	CONDENSATE PUMP FOR ICE MAKER BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT #R142104 EXP. 3/31/2020) BLANKET PO OCT 2018-SEP 2019 SMALL TOOLS, SUPPLIES (TCPN CONTRACT #R142104 EXP. 3/31/2020) 7PC -SAE METRIC SETS, 5 GAL COOLER-SERVICE TRUCK	0150-6120-53300-HS	65.08
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	15953	119-014497 19-0253	1,000 GALS UNLEAD 3,200 GALS DIESEL	0150-6120-53300-HS	231.57
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	15778	119-014871 19-0253	AUG PEST CONTRL SERVICE SEP 2019 PEST CONTROL - PCT1, 3400 FMI434	0150-6120-53300-HS	23.23
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	16547121	120-000227 20-0028	AIR RATCHET, SOCKET SET - SERVICE TRUCK	0150-6120-53300-HS	60.91
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	882226	119-014805 19-0263	406800 PRO LINE BROOM HANDLE 60"	0150-6120-53400-HS	9256.23
[VENDOR] 03060 : RATTLER ROCK INC CORP :	414468	119-014986 19-0211	FLEXBASE	0150-6120-53520-HS	125.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	416701	119-015044 19-0211	UNLEAD PUMP-SWITCH, PARTS, EST SERVICE	0150-6120-53520-HS	125.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	359987	119-014896 19-0250	5,398.599 GALS AC-10 CR1226, 1224 N BLANKET PO OCT 2018-SEP 2019, AC-10, EST \$1.91/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2018-801 EFF 11/14/18- 11/13/2019 3,498.012 GALS FISHERMAN'S PARADISE	0150-6120-53350-HS	8.69
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	374379729001	119-014935 19-3611	MAG NUTSETS, DRILL BIT, POLY SPRAYERS	0150-6120-53340-HS	94.32
	130694	119-015142 19-0480		0150-6120-53340-HS	562.08
	3513	119-014730 19-3566		0150-6120-53340-HS	1198.56
	40870	119-014610 19-0215		0150-6120-53340-HS	13781.65
	40950	119-014947 19-0215		0150-6120-53340-HS	15259.83
	40949	119-014948 19-0215		0150-6120-53340-HS	9220.23
	B223173	119-015192 19-0257		0150-6120-53360-HS	50.61

[VENDOR] 02872 : ROWLETT HARDWARE :	A217526	119-015193	19-0257	FILE, HEX CP, BIT CARD, IMPACT 3	0150-6120-53360-HS	33.54
	B225264	119-015194	19-0257	1/2 CARRIAGE SCREWS	0150-6120-53360-HS	11.99
[VENDOR] 03674 : SOUTHERN STITCHES :	A220132	119-014577	19-0255	BLANKET PO OCT 2018-SEP 2019	0150-6120-53300-HS	32.98
	B222629	119-015195	19-0255	SMALL TOOLS, PAINT CHAINSAW OIL	0150-6120-53300-HS	8.49
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	5704	119-014731	19-0448	(18) T-SHIRTS-(3) 3XL	0150-6120-53330-HS	171.00
	20884	119-014728	19-0984	55 GAL DEGREASER	0150-6120-54500-HS	151.21
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	1289062	120-000171	20-0333	REGISTRATION-97TH ANNUAL CJA&C CONFERENCE, OCT 2019, GALVESTON	0150-6120-54100-HS	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0150-6120-52040-HS	122.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000039		WC OCT NOV DEC 2019	0150-6120-52030-HS	6214.52
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200812398	119-014561	19-2296	76.27 TONS HOT MIX CR1205	0150-6120-53340-HS	4423.66
	200807957	119-015189	19-2296	224 BAGS HP MIX	0150-6120-53340-HS	3136.00
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	9090	119-014729	19-1305	BLANKET PO DEC 2018-SEP 2019 TRACTOR, MOWER PARTS, BLADES	0150-6120-54500-HS	517.51
[VENDOR] 5232 : UNITED AG & TURF :	10665277	119-014804	19-0275	WINDSHIELD, WEATHERSTRIP #88	0150-6120-54500-HS	291.79
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-xxx 08/19	119-014584	19-0248	United Cooperative Acct 68171-XXX AUG 2019	0150-6120-54400-HS	811.83
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.2019	119-015037		FUEL STATEMENT THROUGH 09/24/2019	0150-6120-53400-HS	453.29
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61976886	119-014581	19-0209	22.71 TONS COLD MIX	0150-6120-53340-HS	1703.25
	61976885	119-014582	19-0209	44.15 TONS COLD MIX	0150-6120-53340-HS	3311.25
	61980755	119-014915	19-0209	48.17 TONS COLD MIX	0150-6120-53340-HS	3612.75

BULK PO OCT 2018-SEP 2019, RFB
 2017-705 C/C 9/24/2018
 EXP 9/30/2019 - EFF 10/1/18-
 9/30/2019, HMCL TYPE D
 COMM/COLD MIX
 89.64 TONS COLD MIX
 18.50 TONS COLD MIX

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE
 LLC : 19389 119-014602 19-0264 (19) LG, SM TIRE DISPOSAL 0150-6120-54450-HS 162.00

[VENDOR] 00572 : WATSON & SON INC : 33689567 119-014563 19-0247 9/7/19-10/5/19 RENTAL SERVICE 0150-6120-53350-HS 4.12
 33689567 119-014563 19-0247 9/7/19-10/5/19 RENTAL SERVICE 0150-6120-53350-HS 76.37

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 12850 119-014523 19-0260 (1) DIS/MOUNT ON RIM; (1) DISPOSE 0150-6120-54450-HS 34.00
 13068 120-000214 20-0103 TIRE REPAIR #6 0150-6120-54450-HS 36.40

[DEPARTMENT] Total : 6120 : ROAD & BRIDGE PCT 1 : 137,349.31
 [FUND] Total : 0150 : ROAD & BRIDGE PCT#1 : 137,349.31

[FUND] 0160 : ROAD & BRIDGE PCT#2 :
 [DEPARTMENT] 6130 : ROAD & BRIDGE PCT 2 :

[VENDOR] 02294|0000000001 : AARON NEWMAN : 802 120-000215 20-0420 Cabinets for kitchen, prefinished doors,
 802 120-000215 20-0420 face frames, drawers, fronts of
 802 120-000215 20-0420 cabinets, grade-hardwood, quote
 #10215 0160-6130-56550-HS 4670.00
 Laminate Counter Tops 0160-6130-56550-HS 560.00
 4' Built-in Desk Workstation 0160-6130-56550-HS 450.00

[VENDOR] 5158 : ALPHA GRAPHICS : 254161 119-014593 19-3462 Danny Rumsey, Assistant Supervisor
 254161 119-014593 19-3462 business cards 0160-6130-53140-HS 37.50
 shipping 0160-6130-53140-HS 15.00

[VENDOR] 00782 : CERTIFIED LABORATORIES : 3698030 119-014957 19-0370 Last quarter for the year Parts Cleaning
 Solvent Oct. 2018-Sept. 2019 0160-6130-54500-HS 318.03

[VENDOR] 00672 : CLEVELAND ASPHALT PROD
 INC : 22868 119-014861 19-3507 CRS-2 Asphalt Emulsion to be hauled
 to City of Joshua PWK /dept Repair
 their 500 Gal - (RFB -2018-801 C/C
 11/14/18 EXP 11/13/2019) 0160-6130-53340-HS 9660.97
 22868 119-014861 19-3507 Demurrage 0160-6130-53340-HS 40.00

[VENDOR] 5070 : HALFF ASSOCIATES, INC. : 28454 119-014620 19-3085 Professional Services Fee: Project
 Tasks A, Data Collection, Hydrology,
 Hydraulics & QA/QC for CR 1015 0160-6130-54000-HS 4000.00
 28454 119-014620 19-3085 Additional Projects Tasks for CR 920 0160-6130-54000-HS 1500.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02986 10/03/19	120-000202 20-0419	Moen's 33 in sink and faucet set	0160-6130-56550-HS	331.55
	02986 10/03/19	120-000202 20-0419	PJBW-SP-L Receptacle Plate	0160-6130-56550-HS	0.54
	02986 10/03/19	120-000202 20-0419	270W-SP-L ETN 15A-125 V	0160-6130-56550-HS	0.55
	02986 10/03/19	120-000202 20-0419	Receptacle W	0160-6130-56550-HS	1.48
	02986 10/03/19	120-000202 20-0419	SC100RR 1G Low Volt Old Work	0160-6130-56550-HS	79.24
	02986 10/03/19	120-000202 20-0419	Bracket	0160-6130-56550-HS	1.48
	02986 10/03/19	120-000202 20-0419	Brndd 3 3/4" Nickel Circu handles for cabinet doors and drawers	0160-6130-56550-HS	79.24
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	882064	119-014757 19-0160	final invoice for fuel received for FY 2019 budget	0160-6130-54500-HS	2907.86
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	46998	119-014560 19-3572	Blanket PO for Service Call, parts, Labor and disposal and travel fee-Eq #121	0160-6130-54500-HS	3316.64
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	10299632	119-014623 19-3741	VOE20459961 Sealing Ring NR* Eq #1 part	0160-6130-54500-HS	8.45
	10299632	119-014623 19-3741	VOE20450736 Thermostat-R*	0160-6130-54500-HS	98.62
	10299632	119-014623 19-3741	VOE9021727935 Water Pump Kit-R*	0160-6130-54500-HS	301.84
	10299632	119-014623 19-3741	VOE17230791 Coolant-NR, yellow 5 Gal Ready-Mix	0160-6130-54500-HS	235.64
	10299632	119-014623 19-3741	Freight in for parts for Eq #1	0160-6130-54500-HS	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782	UE JUL AUG SEP 2019	0160-6130-52040-HS	104.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000039	WC OCT NOV DEC 2019	0160-6130-52030-HS	5152.69
[DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 :					33,826.33
[FUND] Total : 0160 : ROAD & BRIDGE PCT#2 :					33,826.33
[FUND] 0170 : ROAD & BRIDGE PCT#3 :					
[DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 :					
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	12335	119-014611 19-3382	61 tires for recycling	0170-6140-54000-HS	193.75
	12342	119-014612 19-3382	74 tires for recycling	0170-6140-54000-HS	30.25
	12342	119-014612 19-3382	74 tires for recycling	0170-6140-54000-HS	250.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	273369	119-014590 19-1547	State Inspection for Unit 83	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	240153	120-000187 20-0423	24.30 tons of Road Base for Road Construction projects	0170-6140-53340-HS	133.65

[VENDOR] 00412 0000000001 : BRUCKNER S TRUCK SALES INC :	68819B	119-014606 19-3683	Tarp cross bar for Unit T-112	0170-6140-54500-HS	125.14
[VENDOR] 00990 : D AND Y WELDING LLC :	15784	119-014597 19-3728	B/A Switch for Unit T-18	0170-6140-54500-HS	9.50
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0000147 08/19	119-014595 19-0168	Water service for 8/5 to 9/5	0170-6140-54400-HS	57.56
[VENDOR] 00964 : KMP GRAPHICS :	312298	119-015138 19-0169	10 street signs	0170-6140-53360-HS	22.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	7401	119-014603 19-3703	Work Boots - Sean Ratliff	0170-6140-53330-HS	150.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16684	119-014588 19-2213	Caulk and PVC pipe for Building repairs on CR 526 8-24 to 9-24	0170-6140-53520-HS	95.00
[VENDOR] 00580 : MANSFIELD CITY OF :	099-0001004-014 0919	119-015209 19-3417	Water for Road Construction projects	0170-6140-53340-HS	757.66
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	883015	119-015211	REVERSAL OF FREIGHT	0170-6140-53400-HS	-100.00
	880099	119-015212	DIESEL FUEL	0170-6140-53400-HS	4326.00
[VENDOR] 4997 : MS.HYDRAULICS :	5393	119-014604 19-3661	Hose for Unit 108	0170-6140-54500-HS	75.00
	5393	119-014604 19-3661	fittings for Unit 108	0170-6140-54500-HS	3.79
	5452	119-014982 19-3759	Hoses for Unit 89	0170-6140-54500-HS	129.92
	5399	120-000188 20-0335	Hydraulic Hose for Unit 108	0170-6140-54500-HS	78.21
[VENDOR] 00008 : OREILLY AUTOMOTIVE, INC :	5716-211696	119-014605 19-3254	Transmission filter for Unit 81	0170-6140-54500-HS	77.91
	5716-211880	119-014979 19-3254	Filters for Units 73 and 109	0170-6140-54500-HS	56.21
	5716-212083	119-014980 19-3254	Fuel filter for Unit 109	0170-6140-54500-HS	24.04
			Blanket PO for 10/1/19 exp 9/30/20		
			Batteries, filters, parts, etc to repair Vehicles and Equipment		
	5716-212833	120-000173 20-0030	HP80A Toner Cartridge - Black #106778	0170-6140-54500-HS	60.30
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	374162259001	119-014596 19-3606	(NIPA CONTRACT #13-23R EXP. 10/17/2019)	0170-6140-53110-HS	67.96
	374162259001	119-014596 19-3606	HP 78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	36.31
	374162259001	119-014596 19-3606	HP 45 Black Ink Cartridge #169771	0170-6140-53110-HS	33.77
	374162259001	119-014596 19-3606	Office Depot Rubber Bands #855946	0170-6140-53110-HS	4.80
	374162259001	119-014596 19-3606	Lysol Toilet Bowl Cleaner #794822	0170-6140-53350-HS	5.08
	374162259001	119-014596 19-3606	Clorox Pine Sol Cleaner #776935	0170-6140-53350-HS	7.99

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	374162259001	119-014596	19-3606	Swiffer Duster Refills #541583 - (TCPN CONTRACT #R162102 2/28/2022)	0170-6140-53350-HS	8.73
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	299811	120-000203	20-0101	Seal for Unit 28	0170-6140-54500-HS	37.38
[VENDOR] 03060 : RATTLER ROCK INC CORP :	91943415	119-014985	19-0189	Acetylene and Oxygen bottle rental for 8/20 to 9/20	0170-6140-54000-HS	164.51
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	130540	119-015140	19-3356	Flexible Base, Item 247, Grade 1 RFB 2017-705 C/C 9/24/19 exp 9/30/19	0170-6140-53340-HS	432.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	10299488	119-014981	19-3710	Fuel pump and belt for Unit M-56	0170-6140-54500-HS	785.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0170-6140-52040-HS	119.27
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	NRCN-23651-WC4	120-000039		WC OCT NOV DEC 2019	0170-6140-52030-HS	5384.95
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	2008117711	119-014622	19-0527	70.72 tons of Hot Mix for CR 530	0170-6140-53340-HS	4101.76
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	124933-XXX 09/19	119-015139	19-0190	Electric service for 8-24 to 9-23	0170-6140-54400-HS	789.71
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	61976884	119-014609	19-1663	364.88 tons of Grade 4 rock for Road Construction projects	0170-6140-53340-HS	7662.48
[VENDOR] 00572 : WATSON & SON INC :	61980754	119-014987	19-1663	68.49 tons of Grade 4 rock for Road Construction projects	0170-6140-53340-HS	1438.29
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	19703	119-014983	19-3625	Tire repair on Unit T-111	0170-6140-54450-HS	42.50
	33689596	119-014619	19-0192	Rug and Shop towel cleaning service for 9/7 to 10/5	0170-6140-54000-HS	126.85
	SINV/39483	119-015175	19-3227	5663.46 gallons of CRS-2TR for Road Construction projects	0170-6140-53340-HS	14725.00
	SINV/139645	119-015177	19-3227	5939.61 gallons of CRS-2TR for Road Construction Projects	0170-6140-53340-HS	13000.00
	SINV/139645	119-015177	19-3227	5939.61 gallons of CRS-2TR for Road Construction Projects	0170-6140-53340-HS	2442.99

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00886 : 4M PARTS WAREHOUSE :
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

SINV140191	119-015184	19-3307	5475.22 gallons of CRS-2TR for Road Construction projects	0170-6140-53340-HS	14235.57
SINV139482	119-015185	19-3307	5651.84 gallons of CRS-2TR for Road Construction Projects	0170-6140-53340-HS	14174.78
SINV139482	119-015185	19-3307	5651.84 gallons of CRS-2TR for Road Construction Projects	0170-6140-53340-HS	520.00
SINV140974	119-015186	19-3307	Demurrage	0170-6140-53340-HS	225.00
					87,137.15

[FUND] 0180 : ROAD & BRIDGE PCT#4 :
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :
 [VENDOR] 00886 : 4M PARTS WAREHOUSE :
 [DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :

01QG0869	119-014698	19-0037	Blower for C21	0180-6150-54500-HS	53.32
01QG4531	119-014995	19-0037	9/30/19 - Partial - Amber Light	0180-6150-54500-HS	62.94
01QE2861	119-015026		CREDIT FOR ORIG INV 01QE2393	0180-6150-54500-HS	-19.00
01QH2499	120-000156	20-0069	Oil Filter	0180-6150-54500-HS	29.08
13937	119-014688	19-3241	Haul Road Base to CR 210	0180-6150-53340-HS	649.08
13958	119-014689	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	644.49
13927	119-014690	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	1299.51
13920	119-014691	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	1095.80
13913	119-014693	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	1411.49
13991	119-015006	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	1122.26
13981	119-015007	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	1317.60
13967	119-015008	19-3241	Haul Roadbase - CR 210 Project	0180-6150-53340-HS	651.11
13998	120-000153	20-0258	Hauling Roadbase - 94.72 Tons CR 210	0180-6150-53340-HS	639.36

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC.
 :

240071	119-014651	19-0090	Bulk PO Flex Base Item 247-09/24/18 CC RFB 2017-705 Exp. 9 30	0180-6150-53340-HS	1265.28
240055	119-014652	19-0090	2019 - 08/29/19-09/30/19 Roadbase - 182.14 Tons	0180-6150-53340-HS	1001.77
240048	119-014655	19-0090	Bulk PO Flex Base Item 247-09/24/18 CC RFB 2017-705 Exp. 9 30	0180-6150-53340-HS	470.25
240048	119-014655	19-0090	2019 - 08/29/19-09/30/19 Bulk PO Flex Base Item 247-09/24/18 CC RFB 2017-705 Exp. 9 30	0180-6150-53340-HS	2184.33
240037	119-014657	19-0090	2019 - 09/17/19-09/30/19 Partial - Roadbase - 359.85 Tons	0180-6150-53340-HS	1979.18
240081	119-015000	19-0090	9/30/19 - Partial - Road Base 209.04 Tons CR 210	0180-6150-53340-HS	1149.72
240094	119-015001	19-0090	Bulk PO Flex Base Item 247-09/24/18 CC RFB 2017-705 Exp. 9 30	0180-6150-53340-HS	849.37
240104	119-015002	19-0090	2019 - 09/17/19-09/30/19 9/30/19 - Partial - Roadbase 282.30 Tons - CR 210	0180-6150-53340-HS	1552.68
240116	119-015003	19-0090	9/30/19 - Partial - RoadBase 166.26 - CR 210	0180-6150-53340-HS	914.43

[VENDOR] 01967 : BEN'S VENDING :	76355	119-014701	19-2559	Gatorade and Water	0180-6150-53290-HS	160.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 10/19	120-000062	20-0068	Garbage Pickup 10/1/19-09/30/20	0180-6150-54000-HS	203.72
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27114113	119-015191	19-3555	Pickup equipment on 9/26/19 from Vendor	0180-6150-56530-HS	60363.48
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	68791B 68952B 68952B	119-014686 119-014996 119-014996	19-0042 19-0042 19-0042	Head Light Gasket and Fitting A-16 Gasket and Fitting A-16	0180-6150-54500-HS 0180-6150-54500-HS 0180-6150-54500-HS	274.74 505.95 89.95
[VENDOR] 4723 : BURLESON TREE SERVICE :	21595	120-000208	20-0334	Remove large dead tree - CR 314	0180-6150-54000-HS	1800.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	30167 30173	120-000063 120-000158	20-0037 20-0037	Partial - Cut Plates for A-16 Cut Plates for A-16	0180-6150-54500-HS 0180-6150-54500-HS	78.50 70.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	56487 56487	119-014702 119-014702	19-3640 19-3640	T-Shirts for Joe Smitherman - Quote 1319 Silkscreen Logo	0180-6150-53330-HS 0180-6150-53330-HS	28.72 4.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3685706	119-014697	19-0429	55 gal Kleen Def	0180-6150-53400-HS	180.95
[VENDOR] 00715:0000000001 : CITY OF CLEBURNE :	40-0885-00 7/19	119-014687	19-0047	Blanket PO for Hauling Limbs and Trees 08/13/19-09/30/19	0180-6150-54000-HS	338.39
[VENDOR] 00464 : CLEBURNE FORD :	5106288	119-014999	19-0048	9/30/19 - Partial - Lamp Asy C-19	0180-6150-54500-HS	110.00
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9402138770 9402138770 9402127178 9402127178 9402137770 9402137770	120-000216 120-000216 119-015198 119-015198 120-000217 120-000217	20-0044 20-0044 19-3699 19-3699 20-0044 20-0044	CRS 2 - 5370 Gal - CR 209 CRS 2 - 5370 Gal - CR 209 9/30/19 - CRS-2 4919 gal - Yard Tank 9/30/19 - CRS-2 4919 gal - Yard Tank A-E-P 60/40 - 4818 gal - CR 209 A-E-P 60/40 - 4818 gal - CR 209	0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS	12888.00 935.30 11805.60 931.25 1567.91 9057.84
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE165828	119-014660	19-3426	Safety Eye wear	0180-6150-53290-HS	37.53
[VENDOR] 01169 : GODFREY PROPANE :	017389	119-014683	19-0083	Propane 210 Gallons	0180-6150-53400-HS	420.00

[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	00028802	119-015011	19-3087	9/30/19 - Final - Drainage Study	0180-6150-54000-HS	1250.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	35282	119-014699	19-0056	Cylinder for G7	0180-6150-54500-HS	391.17
	35422	119-014997	19-0056	Blanket PO for Parts and Repairs on Equipment. 10/01/18-09/30/19	0180-6150-54500-HS	99.63
	35684	120-000226	20-0056	Hydraulic Fluid Shop	0180-6150-53400-HS	121.23
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC. :	092219-JOCO	119-014704	19-0085	Rental 08/23-09/22/19	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 8-19	119-014998	19-0058	Water 08/14/19-09/13/19	0180-6150-54400-HS	92.78
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165082	120-000157	20-0087	Bushing	0180-6150-54500-HS	16.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16670	119-014685	19-0061	Light Fixtures for Shop	0180-6150-53300-HS	93.33
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC. :	882065	119-015010	19-0064	9/30/19 Final - Fuel 400 gallons Gas - 2000 gallons of Diesel	0180-6150-53400-HS	4940.02
	882065	119-015010	19-0064	9/30/19 Final - Fuel 400 gallons Gas - 2000 gallons of Diesel	0180-6150-53400-HS	382.42
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP. :	Invoice 413617	119-015004	19-0087	Bulk PO for Annual Pest Control Services - 10/01/18-09/30/19	0180-6150-53500-HS	25.00
	415557	119-015005	19-0087	Final - Pest Control - Sept 2019	0180-6150-53500-HS	25.00
				Item# 1391869 - GOJO Supro Max Hand Cleaner (TCPN CONTRACT #R162102 EXP 2/28/2022)	0180-6150-53350-HS	236.04
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	376414488001	119-014679	19-3644	Repair on A18. Pickup from shop 10/7/19.	0180-6150-54500-HS	4970.61
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC. :	6272	120-000211	20-0076		0180-6150-52040-HS	146.96
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0180-6150-52030-HS	6747.25
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL. :	NRCN-23651-WC4	120-000039		WC OCT NOV DEC 2019	0180-6150-54400-HS	413.74
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 9/19	119-015208	19-0076	9/1-10/1-19 Electric Service		

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :

61976887	119-014684	19-3294	Chip Rock (Grade 3) 174.12 tons	0180-6150-53340-HS	3569.46
61984649	119-015196	19-3294	Chip Rock Grade 3 - 87.93 Ton	0180-6150-53340-HS	1802.57
61987293	119-015197	19-3294	Chip Rock Grade 3 - 65.55 Tons	0180-6150-53340-HS	1343.78

[VENDOR] 00572 : WATSON & SON INC :
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

33669598	119-014703	19-0041	Documat 09/07-10/15/19	0180-6150-54000-HS	75.41
					151,375.45
					151,375.45

[FUND] 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :
 [DEPARTMENT] 4030 : COUNTY CLERK :
 [VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0210-4030-52040-GG	18.77
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[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 4030 : COUNTY CLERK :
 [FUND] Total : 0210 : RECORDS MANAGEMENT -- COUNTY CLERK :

NRCN-23651-WC4	120-000039		WC OCT NOV DEC 2019	0210-4030-52030-GG	90.18
					108.95
					108.95

[FUND] 0220 : RECORDS MANAGEMENT -- COUNTY :
 [DEPARTMENT] 5100 : NON-DEPARTMENTAL :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

477127	119-015187	19-3567	Rubber Die for Shiny HM-6108 Self-Inking Dater "FILED" Stamp (Per Attached Quote and Diagram / Specifications)	0220-5100-53110-GG	28.50
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477127	119-015187	19-3567	Ink Pad for Shiny HM-6108 Self-Inking Dater "FILED" Stamp (Per Attached Quote and Diagram / Specifications)	0220-5100-53110-GG	26.00
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[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

44628	119-014649	19-3528	Repair - destroyit IDEALMBM Corporation Cross/Cut 4004 Shredder - S.N. 2772741 (Top hinge has come off front door)	0220-5100-58000-GG	134.95
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[VENDOR] 0159610000000002 : OFFICE DEPOT :

367588454001	119-014626	19-3472	Datexx LP-50TS Handheld Printing Calculator, Entered Item # 737282	0220-5100-53110-GG	35.99
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373352680	119-014654	19-3596	Samsonte Vinyl Bi-Fold Writing Pad, 12 1/4" x 10" x 1", Black, Entered Item # 648445	0220-5100-53110-GG	51.00
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374312467	119-014659	19-3596	Zebra Label Paper, 4" x 3", Direct Thermal Zebra Z Perform 2000D, 1" Core, Item Number 176704, Entered Item # 176704, Manufacturer # U82592	0220-5100-53110-GG	80.29
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	374509559	119-014662 19-3621	Office Depot Brand, OD305XB, Remanufactured High-Yield Toner Cartridge, Replacement For HP 305X Black, Entered Item # 106814	0220-5100-53110-GG	36.22
	374509559	119-014662 19-3621	Office Depot Brand, OD305AC, Remanufactured Toner Cartridge, Replacement For HP 305A Cyan, Entered Item # 106868	0220-5100-53110-GG	41.56
	374509559	119-014662 19-3621	Office Depot Brand, OD305AM, Remanufactured Toner Cartridge, Replacement For HP 305A Magenta, Entered Item # 106886	0220-5100-53110-GG	41.56
	374509559	119-014662 19-3621	Office Depot Brand, OD305AY, Remanufactured Toner Cartridge, Replacement For HP 305A Yellow, Entered Item # 106877	0220-5100-53110-GG	41.56
	380242798001	119-014812 19-3719	Bankers Box, Liberty FastFold, 60% Recycled, Storage Boxes, 24" x 15" x 10", Legal, White/Blue, Pack Of 12, Entered Item # 323862	0220-5100-53110-GG	98.90
	380242798001	119-014812 19-3719	Lysol Disinfecting Wipes, Ocean Fresh Scent, Tub Of 80, Entered Item # 939760	0220-5100-53110-GG	24.45
	380242798001	119-014812 19-3719	Alliance Rubber Brites File Bands, Assorted, Bag Of 50, Entered Item # 230329 - (NIPA CONTRACT #13-23R EXP. 10/17/2019)	0220-5100-53110-GG	1.81
[VENDOR] 00186 : SCOTT MERRIMAN INC :	64046	119-014650 19-3554	JCDC Case Binders - Blue - End Tab (Per Attached Quote & Diagram/Specifications)	0220-5100-53110-GG	912.00
	64046	119-014650 19-3554	JCDC Case Binders - Manila - End Tab (Per Attached Quote & Diagram/Specifications)	0220-5100-53110-GG	1140.00
	64046	119-014650 19-3554	JCDC Case Binders - Red - End Tab (Per Attached Quote & Diagram/Specifications)	0220-5100-53110-GG	1140.00
	64046	119-014650 19-3554	Shipping / Handling	0220-5100-53110-GG	209.00
[VENDOR] 00847/10000000001 : STAPLES ADVANTAGE :	3421849973	119-014586 19-2625	Document Frame, V-LIGHT, VL1004, Black Onyx Finish (Per Attached Quote)	0220-5100-53110-GG	842.50
	8055651622	119-014661 19-3597	Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, 12 Pads/Pack, (51296/23643), Customer Item # 163865, Staples Item # 163865, MFR Item # 51295	0220-5100-53110-GG	4.56

[DEPARTMENT] Total : 5400 : ELECTION :
 [FUND] Total : 0240 : ELECTION SERVICES CONTRACT :

1101214	119-015228	ELECTION BALLOTS	0240-5400-53140-EL	1016.45
1101203	119-015229	ELECTION BALLOTS	0240-5400-53140-EL	71.74
1101202	119-015230	ELECTION BALLOTS	0240-5400-53140-EL	677.61
1101207	119-015231	ELECTION BALLOTS	0240-5400-53140-EL	152.80
				13,255.58
				13,255.58

[FUND] 0330 : JUVENILE JUSTICE ALTERNATIVE
 EDUCATION :
 [DEPARTMENT] 5980 : JJAEP :

[VENDOR] 00693 : CISD CHILD NUTRITION :
 September 2019 119-015216 19-0723

FULLY Rcv'd
 Final Payment
 September 2019 Food Service -
 Blanket PO - August 2019 thru
 September 2019
 0330-5980-53390-AJ 788.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC
 CORP :
 314394 119-014879 19-3373

314388 119-014880 19-3373
 Part Rcv'd
 9/25/2019
 maintenance contract Service
 Agreement for 1 year
 Canon Runner Advance 525IF Digital
 Color Copier
 ((State of Texas DIR SDD 3101))
 0330-5980-56510-AJ 2012.00

[VENDOR] 02004 : NATHAN BROWN :
 September 2019 119-014907 19-0722

Fully Rcv'd
 September 2019 Final Payment
 Teaching and Tutorial Services -
 Blanket PO August 2019 thru
 September 2019
 0330-5980-54000-AJ 2850.00

[VENDOR] 00847|0000000001 : STAPLES
 ADVANTAGE :
 3425023772 119-014771 19-3499

3424523255 119-014772 19-3499
 3423659041 119-014773 19-3499
 3423659041 119-014773 19-3499
 Peerless AV7 SmartMountLT7 SAL724
 Articulating Wall Mount For 10" - 24"
 Displays Up to 25 lbs./11kg
 Mount-It! TV Wall Mount Bracket for
 Cable Box, DVD Player, Stereo
 Components Shelf (1 Shelf) (ML-8401)
 2020 Staples 1 1/4" x 8"W Planner,
 Black (21496-20)
 Kensington Hi-Fi Headphones, Black
 (K33137)
 0330-5980-53110-AJ 43.79
 0330-5980-53110-AJ 37.49
 0330-5980-53110-AJ 11.79
 0330-5980-53110-AJ 153.10

[VENDOR] 00683|0000000004 : TEXAS
 ASSOCIATION OF COUNTIES :
 UE JUL AUG SEP 119-014782
 2019
 UE JUL AUG 2019 119-014783

UE SEP 2019 0330-5980-52040-AJ 8.38
 UE JUL AUG 2019 0330-5980-52040-AJ 16.76

[VENDOR] 00683|0000000010 : TEXAS
 ASSOCIATION OF COUNTIES RISK MANAGEMENT
 POOL :
 [DEPARTMENT] Total : 5980 : JJAEP :

NRCN-23651-WC4 120-000039 WC OCT NOV DEC 2019 0330-5980-52030-AJ 346.15
6,567.46

[FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE EDUCATION : 6,567.46

[FUND] 0340 : JUVENILE CASE MANAGER FUND :
 [DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :
 [VENDOR] 006831000000004 : TEXAS ASSOCIATION OF COUNTIES :
 UE JUL AUG SEP 119-014782 0340-5900-52040-AJ 1.50
 UE JUL AUG 2019 119-014783 0340-5900-52040-AJ 3.00

[VENDOR] 006831000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT
 POOL :
 [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :
 NRCN-23651-WC4 120-000039 WC OCT NOV DEC 2019 0340-5900-52030-AJ 61.91
 66.41
 66.41

[FUND] 0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY :
 [DEPARTMENT] 4570 : J P 3 :
 287273239757X091419 119-014491 19-1029 0380-4570-54200-AJ 37.99
 37.99
 37.99

[VENDOR] 007431000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4570 : J P 3 :
 [FUND] Total : 0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY :
 BLANKET PO FOR PAYMENTS ON AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS FOR NOVEMBER 2018 TO SEPTEMBER 2019 0380-4570-54200-AJ 37.99
 37.99
 37.99

[FUND] 0410 : JUSTICE COURT BUILDING SECURITY :
 [DEPARTMENT] 4560 : J P 2 :
 [VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE
 :
 [DEPARTMENT] Total : 4560 : J P 2 :
 [FUND] Total : 0410 : JUSTICE COURT BUILDING SECURITY :
 32920 119-015043 09/17/19 SERVICE TICKET 0410-4560-54000-AJ 145.00
 145.00
 145.00

[FUND] 0550 : INDIGENT HEALTH CARE :
 [DEPARTMENT] 6440 : INDIGENT HEALTH :
 [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : 113303551111 119-014924 19-3123 DERINGTON, MERRILL 04/24/19 0550-6440-54090-PH 92.22
 11330655114 119-014939 19-3123 VALDEZ, PHILLIP 08/05/19 0550-6440-54090-PH 33.27
 11330955111 119-014941 19-3123 SPRULES, DALTON 07/26/19 0550-6440-54090-PH 78.85
 11330755112 119-014942 19-3123 KELCH, JAMES 07/24/19 0550-6440-54090-PH 33.27

[VENDOR] 4844 : APOGEE MED GRP-TX :
 J0170157048441 119-014921 19-0575 KING, CHAVIS 09/12/19 0550-6440-54210-LE 44.57
 J0170157048442 119-014922 19-0575 KING, CHAVIS 09/11/19 0550-6440-54210-LE 108.67
 J0170157048443 119-014943 19-0575 KING, CHAVIS 09/13/19 0550-6440-54210-LE 44.57
 J0170157048444 119-014944 19-0575 KING, CHAVIS 09/14/19 0550-6440-54210-LE 44.57

VENDOR] 00814|0000000001 : CAREFLITE : J0170157048445 119-014945 19-0575 KING, CHAVIS 09/15/19 0550-6440-54210-LE 70.71

VENDOR] 00715|00000000009 : CITY OF CLEBURNE : J09403508242019 119-014516 19-1250 DESPAIGNE, NORA 08/24/2019 0550-6440-54210-LE 3190.00

VENDOR] 02443 : CLEBURNE EYE CLINIC : J01901350007151 119-014534 19-1580 CLAYTON, CHRISTOPHER 09/02/19 0550-6440-54210-LE 336.94

J01900349007151 119-014535 19-1580 DANG, JOHN 08/19/19 0550-6440-54210-LE 431.14

J01901228007151 119-014536 19-1580 WISNOSKI, EDWARD 08/16/19 0550-6440-54210-LE 386.09

J017965007151 119-014537 19-1580 BRUCE, THOMAS 08/22/19 0550-6440-54210-LE 291.89

J017965007152 119-014538 19-1580 BRUCE, THOMAS 09/12/19 0550-6440-54210-LE 440.56

J01901280007151 119-014722 19-1580 ALFARO, MINDY 08/29/19 0550-6440-54210-LE 421.87

J017965007153 119-014808 19-1580 BRUCE, THOMAS 09/18/19 0550-6440-54210-LE 440.56

J027201007151 119-014929 19-1580 NOLAN, MARK 09/21/19 0550-6440-54210-LE 306.26

J077151007151 119-015190 19-1580 GOMEZ, CHRISTOPHER 09/27/19 0550-6440-54210-LE 291.89

VENDOR] 4214 : CLEBURNE PATHOLOGY, PA : J01900825022811 119-014720 19-2303 FABIAN, LARRY 08/26/19 0550-6440-54210-LE 80.72

J053916022811 119-014971 19-2303 LAQUITARA, ROBERT 09/10/19 0550-6440-54210-LE 71.70

J053916022811 119-014971 19-2303 LAQUITARA, ROBERT 09/10/19 0550-6440-54210-LE 9.02

VENDOR] 5111 : DERMATOLOGY SOUTHWEST : I-13171*04214*1 119-015039 PETTY, HOLLIE 08/27/19 0550-6440-54090-PH 110.14

VENDOR] 00802 : EXCEL X RAY LLC : J01900223551114 119-014718 19-2228 ALBIAR, ABEL 08/30/19 0550-6440-54210-LE 127.36

J01900146008022 119-014975 19-0577 SWINFORD, ZACHARY 09/19/19 0550-6440-54210-LE 16.57

J01700669008021 119-014976 19-0577 STRONG, PATRICK 09/26/19 0550-6440-54210-LE 22.19

J01700669008022 119-014977 19-0577 STRONG, PATRICK 09/04/19 0550-6440-54210-LE 47.32

J01901343008021 119-014989 19-0577 STAFFORD, BRYAN 09/04/19 0550-6440-54210-LE 22.45

J029652008021 119-014990 19-0577 SMITH, BRANDON 09/26/19 0550-6440-54210-LE 47.31

J050753008021 119-014991 19-0577 ROBINSON, JOSHUA 09/26/19 0550-6440-54210-LE 21.38

J01901126008021 119-014993 19-0577 RAY, AMANDA 09/26/19 0550-6440-54210-LE 24.06

J0190126008022 119-015113 19-0577 RAY, AMANDA 09/13/19 0550-6440-54210-LE 24.06

J01900993008021 119-015114 19-0577 PETTIS, DAVID 09/26/19 0550-6440-54210-LE 16.57

J01901202008022 119-015115 19-0577 ORTIZ, JOSE 09/06/19 0550-6440-54210-LE 22.19

J01901380008021 119-015116 19-0577 MARTINEZ-LEON, DAVID 09/19/19 0550-6440-54210-LE 20.58

J037387008022 119-015117 19-0577 KELLY, GLEN 09/19/19 0550-6440-54210-LE 45.98

J063979008021 119-015119 19-0577 JOHNSTON, KATHLEEN 09/13/19 0550-6440-54210-LE 31.27

J01900346008021 119-015123 19-0577 HIGDON, JOSEPH 09/04/19 0550-6440-54210-LE 16.57

J096802008021 119-015125 19-0577 DEVOSS, ZACHARIAH 09/04/19 0550-6440-54210-LE 27.00

J059815008021 119-015126 19-0577 CORNETT, SANDRA 09/19/19 0550-6440-54210-LE 25.13

J059815008022 119-015129 19-0577 CORNETT, SANDRA 09/04/19 0550-6440-54210-LE 27.00

J01901066008021 119-015132 19-0577 CASHION, RANDI 09/13/19 0550-6440-54210-LE 22.19

J086988008021 119-015133 19-0577 ARENA, FRANK 09/26/19 0550-6440-54210-LE 22.99

J086988008022 119-015134 19-0577 ARENA, FRANK 09/19/19 0550-6440-54210-LE 25.13

[VENDOR] 01479 : GASTROENTEROLOGY CENTER
PA :

J01901372008021	119-015135	19-0577	AMOS, WINSTON 09/13/19	0550-6440-54210-LE	16.57
J01900235008021	119-015136	19-0577	ALBIAR, ABEL 09/06/19	0550-6440-54210-LE	45.98
J019009780109231	119-014727	19-2392	CAPKO, STEVEN 09/09/19	0550-6440-54210-LE	79.62

[VENDOR] 03732 : HEALTH IMAGING PARTNERS
LLC :

113267037321	119-014940	19-2915	MANDRELL, TONYA 09/19/19	0550-6440-54090-PH	170.27
J01801028037321	119-014969	19-3754	PATTERSON, SHANNA 03/25/19	0550-6440-54210-LE	179.90

[VENDOR] 00103 : HUGULEY EMERGENCY
PHYSICIANS :

11310667462	119-014809	19-3057	SEBRING, JEFF 09/02/19	0550-6440-54090-PH	277.54
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[VENDOR] 5487 : INTEGRATED PRESCRIPTION
MANAGEMENT :

1099732	119-014495	19-2827	IHC PRESCRIPTION PLAN CHARGES INV# 1099732 09/01/2019 TO 09/15/2019	0550-6440-54090-PH	3269.39
1100396	119-015210		ihc prescription 09/16/19-09/30/19	0550-6440-54090-PH	3375.14

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

J09564809122019	119-014680	19-0574	ARMSTRONG, KASEY 09/12/19	0550-6440-54210-LE	416.00
J08859009122019	119-014681	19-0574	SMITH, KATLYN 09/12/19	0550-6440-54210-LE	831.00
J0180152809172019	119-014682	19-0574	BATES, WILLIAM 09/17/19	0550-6440-54210-LE	91.00
J07020609182019-1	119-014705	19-0574	SEEFEDLT, JOSHUA 09/18/19	0550-6440-54210-LE	230.00
J07020609182019-2	119-014706	19-0574	SEEFEDLT, JOSHUA 09/18/19	0550-6440-54210-LE	1115.00
J08486509192019	119-014713	19-0574	OLIVARES, JESSICA 09/19/19	0550-6440-54210-LE	655.00

[VENDOR] 00430|0000000001 : LABCORP OF
AMERICA :

11330656851	119-014807	19-3091	VALDEZ, PHILLIP 07/08/19	0550-6440-54090-PH	82.30
11322056851	119-014951	19-3091	HILTON, ROBERT 07/09/19	0550-6440-54090-PH	35.08
11328556851	119-014953	19-3091	ROZZELL, VINITA 07/03/19	0550-6440-54090-PH	32.90

[VENDOR] 00430 : LABORATORY CORPORATION
OF AMERICA HOLDINGS :

J08289056851	119-014539	19-1070	COX, MICHELLE 09/03/19	0550-6440-54210-LE	11.66
J0170181556851	119-014540	19-1070	CAMACHO, MARIO 08/27/19	0550-6440-54210-LE	68.41
J0190044656851	119-014541	19-1070	EARHEART, MICHAEL 09/04/19	0550-6440-54210-LE	39.47
J0190097856851	119-014646	19-1070	CAPKO, STEVEN 09/07/19	0550-6440-54210-LE	14.05
J06636256851	119-014653	19-1070	HUDSON, DANIELLE 09/06/19	0550-6440-54210-LE	72.80
J0190018056851	119-014923	19-1070	DAVIS, NOLAN 09/16/19	0550-6440-54210-LE	84.46
J0180118256851	119-014936	19-1070	HARRIS, EDWARD 09/10/19	0550-6440-54210-LE	32.90
J02469456852	119-014937	19-1070	RODRIGUEZ, OMAR 09/10/19	0550-6440-54210-LE	51.98
J04497456851	119-014938	19-1070	RIVERA, IVAIN	0550-6440-54210-LE	8.77
J05297656851	119-014950	19-1070	PIPKIN, MICHAEL 09/18/19	0550-6440-54210-LE	59.78
J0190100256851	119-014952	19-1070	EATON, JASON 09/18/19	0550-6440-54210-LE	49.71
J0190082556851	119-014955	19-1070	FABIAN, LARRY 09/17/19	0550-6440-54210-LE	48.92
J09564856851	119-014956	19-1070	ARMSTRONG, KASEY 09/07/19	0550-6440-54210-LE	24.21

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	J0190098256852	119-014958	19-1070	DAVIS, ALISON 09/07/19	0550-6440-54210-LE	46.27
	J0190051256851	119-014959	19-1070	GROUND, JESSICA 09/11/19	0550-6440-54210-LE	84.46
	J08791956851	119-014960	19-1070	HARTZELL, KIMBERLY 09/11/19	0550-6440-54210-LE	81.17
	J0170005656851	119-014962	19-1070	GUYON, BRYAN 09/10/19	0550-6440-54210-LE	72.80
	J0170008956851	119-015204	19-1070	NEWMAN, HOLLEE 08/17/19	0550-6440-54210-LE	75.12
	J09599856853	119-015205	19-1070	GANDARA, JEANNET 09/27/19	0550-6440-54210-LE	6.18
	J0190139556851	119-015206	19-1070	JONES, BRANDON 09/20/19	0550-6440-54210-LE	24.95
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	55584 55248	119-014719	19-0576	JAIL PHARMACY JULY 2019 INVOICE 55584 INVOICE 55248	0550-6440-54210-LE	20754.22
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J0190058752813	119-014964	19-1497	ROBINSON, KRISTA 09/27/19	0550-6440-54210-LE	33.27
	J09599852813	119-014966	19-1497	GANDARA, JEANNET 09/27/19	0550-6440-54210-LE	33.27
	J09599852814	119-014967	19-1497	GANDARA, JEANNET 09/13/19	0550-6440-54210-LE	33.27
[VENDOR] 5561 : PARAGON HEALTHCARE :	J01900978019421	119-015199	19-1733	CAPKO, STEVEN 09/17/19	0550-6440-54210-LE	141.06
	J01900978019422	119-015201	19-1733	CAPKO, STEVEN 09/17/19	0550-6440-54210-LE	141.06
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	J091656 042019	119-015034		BLIZZELL, TRACY 04/24/19	0550-6440-54210-LE	495.00
	I1328489932	119-014756	19-2901	GRIER, ANGEL 08/21/19	0550-6440-54090-PH	21.32
	I1328489933	119-014994	19-2901	GRIER, ANGEL 06/04/19	0550-6440-54090-PH	467.74
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2019	119-014782		UE JUL AUG SEP 2019	0550-6440-52040-PH	12.87
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000039		WC OCT NOV DEC 2019	0550-6440-52030-PH	70.07
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J012506381539	119-014524	19-0571	REAVIS, DANNY 08/09/19	0550-6440-54210-LE	327.67
	J012506381540	119-014526	19-0571	REAVIS, DANNY 08/16/19	0550-6440-54210-LE	160.90
	J012506381541	119-014527	19-0571	REAVIS, DANNY 08/23/19	0550-6440-54210-LE	160.90
	J012506381542	119-014528	19-0571	REAVIS, DANNY 08/30/19	0550-6440-54210-LE	167.34
	J0190074638151	119-014530	19-0571	NYKAZA, SHANNON 08/27/19	0550-6440-54210-LE	239.33
	J0170181538151	119-014531	19-0571	CAMACHO, MARIO 09/03/19	0550-6440-54210-LE	167.86
	J0190097838153	119-014724	19-0571	CAPKO, STEVEN 07/29/19	0550-6440-54210-LE	1873.04
	J03546938152	119-014931	19-0571	SMALLEY, KOBY 07/25/19	0550-6440-54210-LE	1621.03
	J012506381543	119-014932	19-0571	REAVIS, DANNY 09/06/19	0550-6440-54210-LE	216.51

REMEDIES, CHELSEA 09/06/19 -
 09/10/19
 ALBIAR, ABEL 09/12/19
 SEBRING, JEFF 09/03/19
 CAPKO, STEVEN 09/17/19
 REED, SHERRI 06/22/19
 SANDERSON, CHESALA 07/23/19

J0190030838152 119-014933 19-0571 0550-6440-54210-LE 8296.39
 J0190023538152 119-014934 19-0571 0550-6440-54210-LE 252.18
 I131062931 119-014755 19-2984 0550-6440-54090-PH 1641.06
 J019000782931 119-014972 19-1920 0550-6440-54210-LE 994.01
 I132882933 119-014992 19-2984 0550-6440-54090-PH 347.83
 J0888832931 119-015009 19-1920 0550-6440-54210-LE 2762.97

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS
 GROUP :
 J0179650005216 119-014656 19-0981 BRUCE, THOMAS 08/29/19 0550-6440-54210-LE 115.28

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES
 LLP :
 J01800159101821 119-014600 19-0573 GARZA, JUAN 08/28/19 0550-6440-54210-LE 124.53
 J01900746101821 119-014676 19-0573 NYKAZA, SHANNON 08/27/19 0550-6440-54210-LE 99.32
 J01901350101821 119-014714 19-0573 CLAYTON, CHRISTOPHER 09/02/19 0550-6440-54210-LE 105.40
 J01900235101821 119-014716 19-0573 ALBIAR, ABEL 08/30/19 0550-6440-54210-LE 105.40

[VENDOR] 03736 : TEXAS RADIOLOGY
 ASSOCIATES LLP :
 J094417037361 119-014588 19-0572 PATTERSON, MICHAEL 09/08/2019 0550-6440-54210-LE 6.95
 J017965037362 119-014601 19-0572 BRUCE, THOMAS 08/22/19 0550-6440-54210-LE 32.34
 J01900746037361 119-014658 19-0572 NYKAZA, SHANNON 08/27/19 0550-6440-54210-LE 6.68
 J01701570037361 119-014920 19-0572 KING, CHAVIS 09/14/19 0550-6440-54210-LE 26.46
 J01900235037362 119-014930 19-0572 ALBIAR, ABEL 09/12/19 0550-6440-54210-LE 26.46

[VENDOR] 5466 : URGENT CARE TX :
 [DEPARTMENT] Total : 6440 : INDIGENT HEALTH :
 [FUND] Total : 0550 : INDIGENT HEALTH CARE :
 J0190029108202019 119-014761 19-2656 ROMERO, JUAN 08/20/19 0550-6440-54210-LE 250.00
 62,206.53
 62,206.53

[FUND] 0750 : EQUIPMENT PURCHASE :
 [DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :
 [VENDOR] 03701 : SOLID BORDER :
 763566 119-014672 19-3608 Palo Alto Networks PA-5250 with
 redundant AC power supplies - DIR-
 TSO-4095 QUOTE # 54163-RR
 SFP+ form factor, SR 10Gb optical
 transceiver, short reach 300m, OM3
 MMF, duplex LC, IEEE 802.3ae
 10GBASE-SR compliant
 Palo Alto Networks PA-5200 4 post
 rack mount kit.
 Solid Border Engineer Remote Palo
 Alto Services, One 8 Hour Day. Must
 be used in 2 hour increments.
 0750-4090-56530-GG 45906.00

763566 119-014672 19-3608 0750-4090-56530-GG 3105.00
 763566 119-014672 19-3608 0750-4090-56530-GG 103.00

[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY
 :
 763566 119-014672 19-3608 0750-4090-56530-GG 1800.00
 50,914.00
 [DEPARTMENT] 4360 : 18TH DISTRICT COURT :

[VENDOR] 03209 : ERGO GENESIS LLC :

[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :

[DEPARTMENT] 5530 : CONSTABLE 4 :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :

[DEPARTMENT] Total : 5530 : CONSTABLE 4 :

[FUND] Total : 0750 : EQUIPMENT PURCHASE :

[FUND] 0880 : CRIMINAL STATE FEES :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :

[FUND] Total : 0880 : CRIMINAL STATE FEES :

[FUND] 0970 : FEE OFFICERS :

[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :

[VENDOR] 4294.320 : ALBERTO ACEVEDO :

[VENDOR] 4294.323 : CHRISTY MCCLAIN :

[VENDOR] 03077 : KEENE MUNICIPAL COURT :

[VENDOR] 4863 : MCCREARY, VESELKS, BRAGG & ALLEN, PC :

[VENDOR] 0039510000000002 : PERDUE BRANDON FIELDER COLLINS MOTT :

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

[VENDOR] 4294.321 : SUREN SIMON :

J3507:B2:C1:Y1:SS:AOPH/AOPHRA
PPH/LAOPHR:SFS:A:SR:X:S2:Custom
: State of Texas Logo on Front of Back--
G4:Brisa-Black Onyx
Freight Charges

CZ Scorpion EVO 3 S2 Pistol Micro w/
Brace
CZ Scorpion EVO 3 S1 Pistol w/ Flash
Can and Folding Brace

J3123377 REFUND OVER PAYMENT
OF OTC CREDIT CARD CAPTURED 3
TIMES

FCITY 09/19

JP-1 MVBA 09/19
JP-2 MVBA 09/19
JP-3 MVBA 09/19
JP-4 MVBA 09/19

CC CRPC30 09/19
DC CRPC30 09/19

FCITY 09/19

JP1-CV1900247

513426	119-014709 19-3032			0750-4360-56510-AJ	2222.94
513426	119-014709 19-3032			0750-4360-56510-AJ	155.19
39386	119-014532 19-3721			0750-5530-56510-LE	1399.99
39386	119-014532 19-3721			0750-5530-56510-LE	1049.99
					2,449.98
					55,742.11
WTRO053412.413,804	119-014815			0880-0000-22110-00	2270.00
					2,270.00
					2,270.00
J3123377	119-015046			0970-0000-21133-00	32.00
JP1-CV1900329	119-015104			0970-0000-21131-00	1400.00
KPD 09/19	119-015101			0970-0000-21500-00	365.00
MVBA 09/19	119-015236			0970-0000-21121-00	625.85
MVBA 09/19	119-015236			0970-0000-21122-00	320.69
MVBA 09/19	119-015236			0970-0000-21123-00	2956.12
MVBA 09/19	119-015236			0970-0000-21124-00	217.57
CC DC CRPC30 09/19	119-015214			0970-0000-21510-00	293.10
CC DC CRPC30 09/19	119-015214			0970-0000-21630-00	1130.42
VPD 09/19	119-015098			0970-0000-21500-00	125.00
JP1-CV1900247	119-015103			0970-0000-21131-00	1050.00

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : JP1-4 FPW 09/19 119-015213 JP-1 FPW 09/19 0970-0000-21111-00 341.70
 JP1-4 FPW 09/19 119-015213 JP-2 FPW 09/19 0970-0000-21112-00 585.65
 JP1-4 FPW 09/19 119-015213 JP-3 FPW 09/19 0970-0000-21113-00 101.00
 JP1-4 FPW 09/19 119-015213 JP-4 FPW 09/19 0970-0000-21114-00 299.20

[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, 9,843.30
 REV : 9,843.30
 [FUND] Total : 0970 : FEE OFFICERS :

[FUND] 1020 : PRE-TRIAL BOND SUPERVISION :
 [DEPARTMENT] 5700 : ADULT PROBATION :

[VENDOR] 4958 : SMARTOX : 14701 119-014715 19-3688 HCDOAB-174A3D 7 Panel Type B Cup
 Plus Adulterant
 AMP1000,MAMP1000,BZO300,COC30
 0,THC50,OP12000,PCP25,PLUS
 CROX/PH 7 Pannel Type B cup Plus
 Adulterants
 AMP1000,MAMP1000,BZO300,COC30
 0,THC50,OP12000,PCP25 PLUS
 c/roX/Ph BUY BOARD 524-17 1020-5700-54920-AJ 2187.50

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 119-014782 1020-5700-52040-AJ 4.62
 UE JUL AUG 2019 119-014783 1020-5700-52040-AJ 9.23

[DEPARTMENT] Total : 5700 : ADULT PROBATION : 2,201.35
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 2,201.35

[FUND] 1110 : STOP SCU -- OPERATIONS :
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :

[VENDOR] 00187|0000000016 : AT&T : 81755623681005X9131 Invoice #81755623681005X09132019 1110-6800-54200-LE 42.49
 9 Blanket PO for Office Fax Line Invoice #81755623681005X09132019 1110-6800-54200-LE 0.51
 9 81755623681005X9131 119-014637 19-0660 Additional Funding on Blanket PO 1110-6800-54200-LE 0.51

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X091419 119-014639 19-1026 Invoice #287251703984X09142019 1110-6800-54200-LE 914.57
 Blanket PO for Cellular and Data Service

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE : 06022002X09142019 119-014638 19-0199 Invoice #06022002X09142019 Blanket PO for Water Bill 1110-6800-54400-LE 67.04

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 374834832001 119-014628 19-3623 Item #5139652 Swiffer Floor Cleaner 1110-6800-53350-LE 99.96
 374835326001 119-014631 19-3623 Item #683707 Sparkle Paper Towels 1110-6800-53350-LE 55.26

[VENDOR] 4351 : SECURITY CORPORATION DBA TRACKING THE WORLD : 2276 120-000067 20-0166 Service Renewal for #460776 & #652331 Blanket PO for Renewal Fees on 6 Trackers 1110-6800-54400-LE 799.80

[VENDOR] 04013 : TINT ZONE INC CORP : 9.27.19 119-014819 19-0930 Windshield Tint #6481 Additional Funding for Blanket P.O. 1110-6800-54500-LE 220.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 2159511 09/19 119-015014 19-0207 Billing Period September 2019 Blanket PO for TLO Access 1110-6800-54000-LE 22.72
 2159511 09/19 119-015014 19-0207 Additional Funding on Blanket PO 1110-6800-54000-LE 148.78

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869327593939 119-014711 19-0204 Closing Date 9.24.19 Blanket PO for Petroleum 1110-6800-53400-LE 1486.39

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 12864 119-014507 19-0390 Additional Blanket PO Funds for Fleet Vehicle Maintenance 1110-6800-54500-LE 741.95
 12864 119-014507 19-0390 Additional Funds for Blanket PO 1110-6800-54500-LE 17.25

[DEPARTMENT] Total : 6800 : STOP SPECIAL CRIMES UNIT : 4,616.72
 [FUND] Total : 1110 : STOP SCU -- OPERATIONS : 4,616.72

[FUND] 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 :

[DEPARTMENT] 4060 : EMERGENCY MANAGEMENT : 287286270912X0919 119-014946 09/19 ER MANAGEMENT 8400-4060-53170-PH 148.00

[VENDOR] 0068310000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2019 119-014782 UE JUL AUG SEP 2019 8400-4060-52040-PH 6.55

[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-23651-WC4 120-000039 WC OCT NOV DEC 2019 8400-4060-52030-PH 90.10

[DEPARTMENT] Total : 4060 : EMERGENCY MANAGEMENT : 244.65
 [FUND] Total : 8400 : CITIES READINESS INITIATIVE -- CFDA: 93.283 : 244.65

3,521,682.97

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/15/2019

Run Date: 10/11/2019

User: karkock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	2,945,560.42	2,945,560.42	0.00	0.00
0140 - LAW LIBRARY	3,265.82	3,265.82	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	137,349.31	137,349.31	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	33,826.33	33,826.33	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	87,137.15	87,137.15	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	151,375.45	151,375.45	0.00	0.00
0210 - RECORDS MANAGEMENT - COUNTY CLERK	108.95	108.95	0.00	0.00
0220 - RECORDS MANAGEMENT - COUNTY	5,862.44	5,862.44	0.00	0.00
0240 - ELECTION SERVICES CONTRACT	13,255.58	13,255.58	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	6,567.46	6,567.46	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	66.41	66.41	0.00	0.00
0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY	37.99	37.99	0.00	0.00
0410 - JUSTICE COURT BUILDING SECURITY	145.00	145.00	0.00	0.00
0550 - INDIGENT HEALTH CARE	62,206.53	62,206.53	0.00	0.00
0750 - EQUIPMENT PURCHASE	55,742.11	55,742.11	0.00	0.00
0880 - CRIMINAL STATE FEES	2,270.00	2,270.00	0.00	0.00
0970 - FEE OFFICERS	9,843.30	9,843.30	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	2,201.35	2,201.35	0.00	0.00
1110 - STOP SCU - OPERATIONS	4,616.72	4,616.72	0.00	0.00
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	244.65	244.65	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals				
0100 - GENERAL FUND		1,104.00		
Excluding Manual Journal Information				
Fund Summary/Accounts Payable Grand Total				
0100 - GENERAL FUND	2,945,560.42	2,945,560.42	1,104.00	2,946,664.42
0140 - LAW LIBRARY	3,265.82	3,265.82	0.00	3,265.82
0150 - ROAD & BRIDGE PCT#1	137,349.31	137,349.31	0.00	137,349.31
0160 - ROAD & BRIDGE PCT#2	33,826.33	33,826.33	0.00	33,826.33
0170 - ROAD & BRIDGE PCT#3	87,137.15	87,137.15	0.00	87,137.15
0180 - ROAD & BRIDGE PCT#4	151,375.45	151,375.45	0.00	151,375.45
0210 - RECORDS MANAGEMENT - COUNTY CLERK	108.95	108.95	0.00	108.95
0220 - RECORDS MANAGEMENT - COUNTY	5,862.44	5,862.44	0.00	5,862.44
0240 - ELECTION SERVICES CONTRACT	13,255.58	13,255.58	0.00	13,255.58
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	6,567.46	6,567.46	0.00	6,567.46
0340 - JUVENILE CASE MANAGER FUND	66.41	66.41	0.00	66.41
0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY	37.99	37.99	0.00	37.99
0410 - JUSTICE COURT BUILDING SECURITY	145.00	145.00	0.00	145.00
0550 - INDIGENT HEALTH CARE	62,206.53	62,206.53	0.00	62,206.53
0750 - EQUIPMENT PURCHASE	55,742.11	55,742.11	0.00	55,742.11
0880 - CRIMINAL STATE FEES	2,270.00	2,270.00	0.00	2,270.00
0970 - FEE OFFICERS	9,843.30	9,843.30	0.00	9,843.30
1020 - PRE-TRIAL BOND SUPERVISION	2,201.35	2,201.35	0.00	2,201.35
1110 - STOP SCU - OPERATIONS	4,616.72	4,616.72	0.00	4,616.72
8400 - CITIES READINESS INITIATIVE - CFDA: 93.283	244.65	244.65	0.00	244.65
Accounts Payable Total				
		1,104.00		
Accounts Payable Invoices				
	2,945,560.42			2,945,560.42
	3,265.82			3,265.82
	137,349.31			137,349.31
	33,826.33			33,826.33
	87,137.15			87,137.15
	151,375.45			151,375.45
	108.95			108.95
	5,862.44			5,862.44
	13,255.58			13,255.58
	6,567.46			6,567.46
	66.41			66.41
	37.99			37.99
	145.00			145.00
	62,206.53			62,206.53
	55,742.11			55,742.11
	2,270.00			2,270.00
	9,843.30			9,843.30
	2,201.35			2,201.35
	4,616.72			4,616.72
	244.65			244.65
Accounts Payable Manual Journals				
		1,104.00		
Accounts Payable Grand Total				
	2,945,560.42			2,946,664.42
	3,265.82			3,265.82
	137,349.31			137,349.31
	33,826.33			33,826.33
	87,137.15			87,137.15
	151,375.45			151,375.45
	108.95			108.95
	5,862.44			5,862.44
	13,255.58			13,255.58
	6,567.46			6,567.46
	66.41			66.41
	37.99			37.99
	145.00			145.00
	62,206.53			62,206.53
	55,742.11			55,742.11
	2,270.00			2,270.00
	9,843.30			9,843.30
	2,201.35			2,201.35
	4,616.72			4,616.72
	244.65			244.65

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/15/2019
Run Date: 10/11/2019
User: karklock

Fund 0100 - GENERAL FUND	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
							Total	AP Total
	120-000022	A102519HAND	POSTED	10/01/2019	Invoice Without a Purchase Order	Kacie Hand	710.20	710.20
	119-014444	12814	POSTED	09/23/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	33.28	33.28
	119-014449	8280812010	POSTED	09/23/2019	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	936.00	936.00
	119-014450	4631	POSTED	09/23/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	1,050.00	1,050.00
	119-014451	599454-0	POSTED	09/23/2019	Invoice With a Purchase Order	Mathews Office Supply Company	19.95	19.95
	119-014452	1349325131	POSTED	09/23/2019	Invoice With a Purchase Order	AUTOZONE INC.	3.69	3.69
	119-014455	373667079001	POSTED	09/23/2019	Invoice With a Purchase Order	OFFICE DEPOT	34.89	34.89
	119-014456	2015498	POSTED	09/23/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.24	9.24
	119-014457	766343	POSTED	09/23/2019	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
	119-014458	766344	POSTED	09/23/2019	Invoice With a Purchase Order	BEN'S VENDING	110.00	110.00
	119-014459	4630	POSTED	09/23/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
	119-014460	374546817001	POSTED	09/23/2019	Invoice With a Purchase Order	OFFICE DEPOT	55.65	55.65
	119-014461	374549388001	POSTED	09/23/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	15.96	15.96
	119-014462	22746	POSTED	09/23/2019	Invoice With a Purchase Order	Joshua Lube & Tune	138.66	138.66
	119-014463	36948	POSTED	09/23/2019	Invoice With a Purchase Order	Ready Refresh	40.95	40.95
	119-014464	09101266272249	POSTED	09/23/2019	Invoice With a Purchase Order	RIVERA	81.29	81.29
	119-014490	092019RIVERA	POSTED	09/24/2019	Invoice Without a Purchase Order	United AG & Turf	1,720.00	1,720.00
	119-014492	10651036	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	265.56	265.56
	119-014493	373296292001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	39.90	39.90
	119-014494	373006806001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	305.24	305.24
	119-014500	9837805590	POSTED	09/24/2019	Invoice With a Purchase Order	Verizon Wireless	113.97	113.97
	119-014501	1101	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	450.00	450.00
	119-014502	26400	POSTED	09/24/2019	Invoice With a Purchase Order	INMATE SERVICES CORP	1,582.00	1,582.00
	119-014503	013622039	POSTED	09/24/2019	Invoice With a Purchase Order	GALL S INC	204.00	204.00
	119-014504	013622037	POSTED	09/24/2019	Invoice With a Purchase Order	GALL S INC	204.00	204.00
	119-014505	0R13643105	POSTED	09/24/2019	Invoice With a Purchase Order	GALL S INC	122.00	122.00
	119-014506	574	POSTED	09/24/2019	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	5,145.08	5,145.08
	119-014508	0R14062884	POSTED	09/24/2019	Invoice With a Purchase Order	GALL S INC	750.00	750.00
	119-014509	CT APPT 0930 101519	POSTED	09/24/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,900.00	2,900.00
	119-014510	CT APPT 0930 101519	POSTED	09/24/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,300.00	1,300.00
	119-014512	CT APPT 0930 101519	POSTED	09/24/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	850.00	850.00
	119-014513	9837805591	POSTED	09/24/2019	Invoice With a Purchase Order	Verizon Wireless	151.96	151.96
	119-014514	9837805592	POSTED	09/24/2019	Invoice With a Purchase Order	Verizon Wireless	76.46	76.46
	119-014515	2019REGAL	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
	119-014517	368735071001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,558.44	1,558.44
	119-014518	371170354001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	291.32	291.32
	119-014519	371170358001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	182.39	182.39
	119-014520	371167392001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	194.25	194.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	Ap Total
119-014522	CT APPT 0930 101519	POSTED	09/24/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,050.00	1,050.00
119-014525	CT APPT 0930 101519	POSTED	09/24/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,550.00	1,550.00
119-014529	CT APPT 0930 101519	POSTED	09/24/2019	Invoice Without a Purchase Order	PATRICAL L STANLEY	1,150.00	1,150.00
119-014533	39387	POSTED	09/24/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	229.40	229.40
119-014542	375571041001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	133.46	133.46
119-014543	375571042001	POSTED	09/24/2019	Invoice Without a Purchase Order	OFFICE DEPOT	22.25	22.25
119-014544	375570812001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	64.99	64.99
119-014545	374229823001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	667.47	667.47
119-014546	374231021001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	28.50	28.50
119-014547	374231022001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	34.00	34.00
119-014548	cd1-nh2019-0349	POSTED	09/24/2019	Invoice With a Purchase Order	WICHITA COUNTY	516.00	516.00
119-014549	374162605001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	84.94	84.94
119-014550	59573	POSTED	09/24/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	1,462.73	1,462.73
119-014552	R091819MCGUIRE	POSTED	09/24/2019	Invoice With a Purchase Order	McGuire	157.76	157.76
119-014553	R091819LLOYD	POSTED	09/24/2019	Invoice With a Purchase Order	Lloyd	157.76	157.76
119-014554	R091819TAYLOR	POSTED	09/24/2019	Invoice With a Purchase Order	Taylor	1,126.72	1,126.72
119-014555	375577611001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	289.14	289.14
119-014556	375575293001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	3,007.96	3,007.96
119-014557	371170355001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	379.99	379.99
119-014558	371170363001	POSTED	09/24/2019	Invoice With a Purchase Order	OFFICE DEPOT	27.99	27.99
119-014559	2076430	POSTED	09/24/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.94	35.94
119-014562	10656670	POSTED	09/24/2019	Invoice With a Purchase Order	United AG & Turf	191.84	191.84
119-014564	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,750.00	1,750.00
119-014565	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	RUGLEY and ASSOCIATES PC	1,400.00	1,400.00
119-014566	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAIOHN	300.00	300.00
119-014567	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	950.00	950.00
119-014568	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	WILLIAM G MASON	4,000.00	4,000.00
119-014569	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,300.00	2,300.00
119-014570	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,400.00	3,400.00
119-014571	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
119-014572	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	1,800.00	1,800.00
119-014573	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	1,150.00	1,150.00
119-014574	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	4,250.00	4,250.00
119-014575	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	1,500.00	1,500.00
119-014576	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	ENRIGHT	1,350.00	1,350.00
119-014583	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	3,300.00	3,300.00
119-014585	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,400.00	1,400.00
119-014587	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	DRIVER TONI	1,100.00	1,100.00
119-014589	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	1,000.00	1,000.00
119-014591	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	CURT GRUM	5,300.00	5,300.00
119-014592	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	Bryan Burkin	1,400.00	1,400.00
119-014594	0910122306764	POSTED	09/25/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,900.00	1,900.00
119-014607	377537207001	POSTED	09/25/2019	Invoice With a Purchase Order	Ready Refresh	38.86	38.86
119-014608	CT APPT 0930 101519	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	328.41	328.41
119-014613	376175384001	POSTED	09/25/2019	Invoice Without a Purchase Order	Lindsey Adams	900.00	900.00
119-014614	CT APPT 0930 101519	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	183.43	183.43
119-014615	CT APPT 0930 101519	POSTED	09/25/2019	Invoice Without a Purchase Order	TIM ALTARAS	1,925.00	1,925.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Total</u>	<u>AP Total</u>
119-014616	8128132860	POSTED	09/25/2019	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
119-014617	5021	POSTED	09/25/2019	Invoice With a Purchase Order	All American Fire Protection, Inc	5,975.88	5,975.88
119-014618	AUGUST 2019	POSTED	09/25/2019	Invoice With a Purchase Order	PARKER COUNTY	1,426.00	1,426.00
119-014621	JC60319.	POSTED	09/25/2019	Invoice With a Purchase Order	MCLENNAN COUNTY TREASURER S OFFICE	1,617.00	1,617.00
119-014624	C165025	POSTED	09/25/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	80.56	80.56
119-014625	23827	POSTED	09/25/2019	Invoice With a Purchase Order	B and B MUFFLER INC	10.00	10.00
119-014627	018722	POSTED	09/25/2019	Invoice With a Purchase Order	Leonel Munoz Avellar	95.00	95.00
119-014633	1349330894	POSTED	09/25/2019	Invoice With a Purchase Order	AUTOTZONE INC.	139.99	139.99
119-014634	36446	POSTED	09/25/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014635	254212	POSTED	09/25/2019	Invoice With a Purchase Order	Alpha Graphics	48.00	48.00
119-014636	6565f530	POSTED	09/25/2019	Invoice With a Purchase Order	LONE STAR COLLISION	2,110.20	2,110.20
119-014640	37044	POSTED	09/25/2019	Invoice With a Purchase Order	Joshua Lube & Tune	84.44	84.44
119-014641	36450	POSTED	09/25/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014642	36467	POSTED	09/25/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014643	36457	POSTED	09/25/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014645	39426	POSTED	09/25/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	120.00	120.00
119-014647	367819192	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	58.17	58.17
119-014648	367822085	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	1.79	1.79
119-014663	37436155001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	507.52	507.52
119-014664	374383627001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	13.38	13.38
119-014665	8128133131	POSTED	09/26/2019	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
119-014666	371980238001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
119-014667	371969116001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	85.41	85.41
119-014668	9837805593X0719	POSTED	09/26/2019	Invoice With a Purchase Order	Verizon Wireless	190.55	190.55
119-014669	0383708092019	POSTED	09/26/2019	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,360.60	1,360.60
119-014670	374738578001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	15.64	15.64
119-014671	8055726395	POSTED	09/26/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	77.82	77.82
119-014672	763566	POSTED	09/26/2019	Invoice With a Purchase Order	SOLID BORDER	58,840.00	58,840.00
119-014673	376714694001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	7.69	7.69
119-014674	7872320509	POSTED	09/26/2019	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
119-014678	TWF1997	POSTED	09/26/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	272.40	272.40
119-014692	5332720508	POSTED	09/26/2019	Invoice With a Purchase Order	AT and T	3,254.15	3,254.15
119-014694	81755660863326K0919	POSTED	09/26/2019	Invoice With a Purchase Order	AT&T	67.32	67.32
119-014695	81755660843328K0819	POSTED	09/26/2019	Invoice With a Purchase Order	AT&T	43.00	43.00
119-014696	2019-0076	POSTED	09/26/2019	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	1,500.00	1,500.00
119-014700	81755660603326K0819	POSTED	09/26/2019	Invoice With a Purchase Order	AT&T	221.41	221.41
119-014707	81755660983322K0919	POSTED	09/26/2019	Invoice With a Purchase Order	AT&T	40.00	40.00
119-014708	09101223000833	POSTED	09/26/2019	Invoice With a Purchase Order	Ready Refresh	60.45	60.45
119-014710	1349332825	POSTED	09/26/2019	Invoice With a Purchase Order	AUTOTZONE INC.	223.99	223.99
119-014712	450	POSTED	09/26/2019	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	267.50	267.50
119-014721	1349331832	POSTED	09/26/2019	Invoice With a Purchase Order	AUTOTZONE INC.	1,999.80	1,999.80
119-014723	235034	POSTED	09/26/2019	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
119-014725	128537	POSTED	09/26/2019	Invoice With a Purchase Order	RUNNELS GLASS CO	225.00	225.00
119-014726	102066	POSTED	09/26/2019	Invoice With a Purchase Order	Hannon	15.00	15.00
119-014735	1349333079	POSTED	09/27/2019	Invoice With a Purchase Order	AUTOTZONE INC.	6.93	6.93
119-014736	4219756577	POSTED	09/27/2019	Invoice With a Purchase Order	AUTOTZONE INC.	34.53	34.53
119-014737	205243	POSTED	09/27/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	140.08	140.08

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014738	205184	POSTED	09/27/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	165.00	165.00
119-014739	36468	POSTED	09/27/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-014740	36470	POSTED	09/27/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
119-014741	EXCINV00006157	POSTED	09/27/2019	Invoice With a Purchase Order	WATCHGUARD VIDEO	760.00	760.00
119-014742	9837805593X0819	POSTED	09/27/2019	Invoice With a Purchase Order	Verizon Wireless	190.55	190.55
119-014743	1349333095	POSTED	09/27/2019	Invoice With a Purchase Order	AUTOZONE INC.	32.71	32.71
119-014744	thrg908	POSTED	09/27/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	736.74	736.74
119-014745	08212019	POSTED	09/27/2019	Invoice With a Purchase Order	PAUL'S DONUTS	20.00	20.00
119-014746	fsf9644	POSTED	09/27/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4.77	4.77
119-014747	08222019	POSTED	09/27/2019	Invoice With a Purchase Order	PAUL'S DONUTS	20.00	20.00
119-014748	374521031001	POSTED	09/27/2019	Invoice With a Purchase Order	OFFICE DEPOT	100.05	100.05
119-014749	374512727001	POSTED	09/27/2019	Invoice With a Purchase Order	OFFICE DEPOT	60.99	60.99
119-014750	0910125501866	POSTED	09/27/2019	Invoice With a Purchase Order	Ready Refresh	44.40	44.40
119-014751	65200006113112	POSTED	09/27/2019	Invoice With a Purchase Order	GEORGE	68.01	68.01
119-014752	36037	POSTED	09/27/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014753	36471	POSTED	09/27/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
119-014754	36472	POSTED	09/27/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-014758	375688200001	POSTED	09/27/2019	Invoice With a Purchase Order	OFFICE DEPOT	62.06	62.06
119-014759	375688803001	POSTED	09/27/2019	Invoice With a Purchase Order	OFFICE DEPOT	758.09	758.09
119-014760	375688804001	POSTED	09/27/2019	Invoice With a Purchase Order	OFFICE DEPOT	13.92	13.92
119-014762	15176	POSTED	09/27/2019	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	74.00	74.00
119-014766	380667246001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	22.21	22.21
119-014767	38066814001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	79.52	79.52
119-014768	ct1434227-A	POSTED	09/30/2019	Invoice With a Purchase Order	HARRIS COMPUTER SYSTEMS INC	17,549.95	17,549.95
119-014769	386440	POSTED	09/30/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
119-014770	INVU5206463	POSTED	09/30/2019	Invoice With a Purchase Order	CELLERITE USA	3,700.00	3,700.00
119-014774	JC1901	POSTED	09/30/2019	Invoice With a Purchase Order	Calver Partners, PLLC	500.00	500.00
119-014775	#37084	POSTED	09/30/2019	Invoice With a Purchase Order	Joshua Lube & Tune	81.44	81.44
119-014776	#37089	POSTED	09/30/2019	Invoice With a Purchase Order	Joshua Lube & Tune	62.94	62.94
119-014777	37062	POSTED	09/30/2019	Invoice With a Purchase Order	Joshua Lube & Tune	52.97	52.97
119-014778	825115244X091419	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	85.74	85.74
119-014779	0910125994467	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	54.89	54.89
119-014780	3424523252	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	78.98	78.98
119-014781	3423658991	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	87.72	87.72
120-000039	NRCN-23651-WC4	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	47,273.59	47,273.59
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3,344.28	3,344.28
119-014783	UE JUL AUG 2019	POSTED	08/31/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	29.25	29.25
119-014784	415113	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014785	413640	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
119-014786	413723	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014787	413696	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014788	413621	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014789	414473	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014790	413627	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
119-014791	413701	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
119-014792	413730	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014793	413719	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
119-014794	413694	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014795	413651	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014796	413705	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014797	414494	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014798	413608	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014799	CT APPT 930 101519	POSTED	09/30/2019	Invoice Without a Purchase Order	McArthur & Beedecker Attorneys at Law	1,800.00	1,800.00
119-014800	000106	POSTED	09/30/2019	Invoice With a Purchase Order	Stolt Telecom Inc	1,685.80	1,685.80
119-014801	043-19	POSTED	09/30/2019	Invoice Without a Purchase Order	Miller	132.00	132.00
119-014802	TXD6054	POSTED	09/30/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	370.42	370.42
119-014803	092319	POSTED	09/30/2019	Invoice Without a Purchase Order	Mayo, Shelley	46.98	46.98
119-014806	01-040250-01	POSTED	09/30/2019	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	45.00	45.00
119-014810	41274562	POSTED	09/30/2019	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	53.30	53.30
119-014811	377973151001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	17.92	17.92
119-014813	377349001001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	278.20	278.20
120-000043	042-19	POSTED	10/01/2019	Invoice Without a Purchase Order	Miller	52.20	52.20
119-014814	018723	POSTED	09/30/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
119-014816	36370	POSTED	09/30/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
119-014817	575	POSTED	09/30/2019	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	325.22	325.22
119-014818	415572	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
119-014820	416144	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	20.00	20.00
119-014821	416159	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014822	3425616753	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	81.91	81.91
119-014824	018774	POSTED	09/30/2019	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
119-014825	415565	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014826	416710	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014827	415568	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
119-014828	377399307001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
119-014829	416166	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
119-014830	14910	POSTED	09/30/2019	Invoice With a Purchase Order	Complete Mailing Partners	220.48	220.48
119-014831	416195	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
119-014832	500	POSTED	09/30/2019	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
119-014833	416186	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
119-014834	9387	POSTED	09/30/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	758.65	758.65
119-014835	8ceaeeb	POSTED	09/30/2019	Invoice With a Purchase Order	LONE STAR COLLISION	252.86	252.86
119-014836	380174013001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	89.48	89.48
119-014837	22827	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,135.56	1,135.56
119-014838	380152315001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	19.44	19.44
119-014839	416154	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014840	415581	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014841	02932 09/27/19	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.47	208.47
119-014842	416172	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014843	416724	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-014844	415551	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014845	416737	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
119-014846	19-0441	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.96	98.96
119-014847	319111882001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	361.13	361.13

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-01-4848	377480756001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	45.20	45.20
119-01-4849	379382249001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.57	9.57
119-01-4850	375925993001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	118.93	118.93
119-01-4851	22745	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,037.77	1,037.77
119-01-4853	22234	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	185.43	185.43
119-01-4854	375926247001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,123.89	1,123.89
119-01-4856	375926248001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	148.85	148.85
119-01-4857	374786099001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	106.04	106.04
119-01-4858	374786473001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	498.53	498.53
119-01-4860	374786474001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
119-01-4862	377693350001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	249.99	249.99
119-01-4863	377823838001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	62.38	62.38
119-01-4864	330622538001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	286.92	286.92
119-01-4865	380642523001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	52.94	52.94
119-01-4866	680636245001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	179.92	179.92
119-01-4873	377270057001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	440.66	440.66
119-01-4874	378017383001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	23.49	23.49
119-01-4875	378017382001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
119-01-4876	378017384001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	116.69	116.69
119-01-4877	378017381001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	136.50	136.50
119-01-4878	378015710001	POSTED	09/30/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	2,784.96	2,784.96
119-01-4881	39492	POSTED	09/30/2019	Invoice With a Purchase Order	Joshua Lube & Tune	3,793.50	3,793.50
119-01-4882	37048	POSTED	09/30/2019	Invoice With a Purchase Order	ULINE INC	40.95	40.95
119-01-4883	112310999	POSTED	09/30/2019	Invoice With a Purchase Order	ULINE INC	72.13	72.13
119-01-4884	01-65501-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ALVARADO CITY OF	284.23	284.23
119-01-4885	32247	POSTED	09/30/2019	Invoice With a Purchase Order	Apos Western Wear	100.00	100.00
119-01-4886	146589395	POSTED	09/30/2019	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	278.00	278.00
119-01-4887	p19071247	POSTED	09/30/2019	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	119.50	119.50
119-01-4888	1039225-1	POSTED	09/30/2019	Invoice With a Purchase Order	FILTER SYSTEMS	2,443.88	2,443.88
119-01-4889	12977	POSTED	09/30/2019	Invoice With a Purchase Order	APEX ROOFING INC CORP	9,873.00	9,873.00
119-01-4890	12915	POSTED	09/30/2019	Invoice With a Purchase Order	APEX ROOFING INC CORP	6,634.50	6,634.50
119-01-4891	8128190382	POSTED	09/30/2019	Invoice With a Purchase Order	SHRED-IT	157.23	157.23
119-01-4892	054677416080	POSTED	09/30/2019	Invoice With a Purchase Order	TXU ENERGY	27.42	27.42
119-01-4893	01-65500-03 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
119-01-4894	97608-001 8/19	POSTED	09/30/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,302.94	1,302.94
119-01-4897	26461	POSTED	09/30/2019	Invoice With a Purchase Order	INMATE SERVICES CORP	1,209.00	1,209.00
119-01-4898	3a1289e8	POSTED	09/30/2019	Invoice With a Purchase Order	LONE STAR COLLISION	1,132.60	1,132.60
119-01-4899	22309	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	155.51	155.51
119-01-4900	22555	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	324.17	324.17
119-01-4901	22828	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	821.78	821.78
119-01-4902	22826	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,322.07	1,322.07
119-01-4903	22829	POSTED	09/30/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,958.21	1,958.21
119-01-4904	385616	POSTED	09/30/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	106.90	106.90
119-01-4905	September 2019	POSTED	09/30/2019	Invoice With a Purchase Order	ELLIOTT	700.00	700.00
119-01-4909	205270	POSTED	09/30/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	139.22	139.22
119-01-4910	4644	POSTED	09/30/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-000046	1000846	POSTED	10/02/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	196.00	196.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014926	8230230447	POSTED	09/30/2019	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	159,178.00	159,178.00
119-014927	370963197001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	39.98	39.98
119-014928	370969398001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	27.25	27.25
120-000048	CT APPT 0930 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
119-014949	03605	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.98	99.98
120-000051	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	800.00	800.00
120-000052	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	550.00	550.00
120-000053	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	650.00	650.00
120-000054	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	Bryan Biffin	350.00	350.00
120-000055	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	800.00	800.00
120-000056	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	MICHAEL R. KIRMES, ATTORNEY AT LAW, PLLC	1,300.00	1,300.00
120-000057	CT APPT 1001 101519	POSTED	10/02/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	450.00	450.00
119-014961	85762	POSTED	09/30/2019	Invoice With a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	24,000.00	24,000.00
119-014963	28408960	POSTED	09/30/2019	Invoice With a Purchase Order	HOLIDAY INN HOTEL and SUITES	100.58	100.58
119-014965	380463256001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	29.28	29.28
119-014968	287291384251X092719	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
119-014970	8055807862	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	278.05	278.05
119-014973	373632523001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	14.60	14.60
119-014974	251726 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-000058	478042-0	POSTED	10/03/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
119-014978	3304631 09/30/19	POSTED	09/30/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY SOLUTIONS INC	22.99	22.99
119-014984	418035 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
119-014988	57607	POSTED	09/30/2019	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	50.00	50.00
120-000061	FRN_FGMP_USPS_2019	POSTED	10/03/2019	Invoice With a Purchase Order	UNITED STATES POST OFFICE	235.00	235.00
120-000064	20-0274	POSTED	10/03/2019	Invoice With a Purchase Order	PACK N MAIL	30.70	30.70
120-000065	36494	POSTED	10/03/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000066	37242	POSTED	10/04/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-015012	37038	POSTED	09/30/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
119-015013	4645	POSTED	09/30/2019	Invoice With a Purchase Order	HIVELY GARY R	3,222.50	3,222.50
119-015015	SA September 2019	POSTED	09/30/2019	Invoice With a Purchase Order	HIVELY GARY R	275.00	275.00
119-015016	AM September 2019	POSTED	09/30/2019	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
119-015017	092919-2	POSTED	09/30/2019	Invoice With a Purchase Order	VOTEC CORPORATION	6,480.00	6,480.00
120-000068	13089	POSTED	10/04/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	442.00	442.00
119-015018	314351	POSTED	09/30/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	195.50	195.50
119-015019	3071-201909-1-9/19	POSTED	09/30/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-015020	37099	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	184.36	184.36
119-015021	8055807827	POSTED	09/30/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	27.95	27.95
120-000069	387052	POSTED	10/04/2019	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	340.00	340.00
120-000070	1102	POSTED	10/04/2019	Invoice Without a Purchase Order	Long	9.74	9.74
119-015024	R093019L0NG	POSTED	09/30/2019	Invoice Without a Purchase Order	Vara	6.26	6.26
119-015025	R093019VARA	POSTED	09/30/2019	Invoice Without a Purchase Order	Nikki Ashley	241.37	241.37
120-000072	R100219ASHLEY	POSTED	10/04/2019	Invoice Without a Purchase Order	CURT CRUM	850.00	850.00
120-000074	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order	ENRIGHT	1,150.00	1,150.00
120-000075	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000076	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,050.00	1,050.00
19-015027	1090632 09/19	POSTED	09/30/2019	Invoice Without a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-000077	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	600.00	600.00
19-015029	R093019COSLOW	POSTED	09/30/2019	Invoice Without a Purchase Order	Costow	12.53	12.53
19-015030	R093019DAVIS	POSTED	09/30/2019	Invoice Without a Purchase Order	DAVIS	39.21	39.21
19-015031	01-576	POSTED	09/30/2019	Invoice Without a Purchase Order	HEROES CAFE	224.00	224.00
19-015032	SEP-19	POSTED	09/30/2019	Invoice Without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,350.00	1,350.00
19-015033	8086-39	POSTED	09/30/2019	Invoice Without a Purchase Order	PAUL'S POONLUS	41.20	41.20
120-000086	R093019LOFLIN	POSTED	09/30/2019	Invoice Without a Purchase Order	Loffin	655.40	655.40
19-015037	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	800.00	800.00
19-015038	09, 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	24,597.41	24,597.41
120-000088	85763	POSTED	09/30/2019	Invoice Without a Purchase Order	KENNEMER MASTERS and LUNSFORD LLC	2,000.00	2,000.00
120-000089	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
120-000090	CT APPT 1001 101519	POSTED	10/04/2019	Invoice Without a Purchase Order	LELAND A REINHARD P C	500.00	500.00
120-000095	100419RIVERA	POSTED	10/04/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL RIVERA	1,850.00	1,850.00
19-015040	3972	POSTED	09/30/2019	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	1,280.00	1,280.00
19-015041	R091819VEY	POSTED	09/30/2019	Invoice Without a Purchase Order	Ivey	600.00	600.00
19-015042	R091819LONG	POSTED	09/30/2019	Invoice Without a Purchase Order	Long	414.54	414.54
19-015045	519-025	POSTED	09/30/2019	Invoice Without a Purchase Order	Sustainable Security Solutions, Inc.	256.78	256.78
19-015046	13123377	POSTED	09/30/2019	Invoice Without a Purchase Order	ALBERTO ACEVEDO	5,425.00	5,425.00
19-015047	205256	POSTED	09/30/2019	Invoice Without a Purchase Order	Firestone Complete Auto Care	0.88	0.88
19-015048	205223	POSTED	09/30/2019	Invoice Without a Purchase Order	Firestone Complete Auto Care	120.14	120.14
19-015059	R083119LOFLIN	POSTED	09/30/2019	Invoice Without a Purchase Order	Loffin	589.12	589.12
120-000098	387232	POSTED	10/07/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	714.56	714.56
19-015060	7378 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	LAWN TECH INC	402.00	402.00
19-015061	4008297594 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	61.59	61.59
120-000099	15962512	POSTED	10/07/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.76	5.76
19-015062	374786479001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.69	8.69
19-015063	374786480001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	13.46	13.46
19-015064	287286270986092719	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	1,663.98	1,663.98
19-015065	1639437	POSTED	09/30/2019	Invoice With a Purchase Order	SOLAR SUPPLY INC.	1,791.69	1,791.69
19-015066	030G0835	POSTED	09/30/2019	Invoice With a Purchase Order	BOB S AUTO SUPPLY	19.98	19.98
19-015067	2262118-00	POSTED	09/30/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	60.00	60.00
19-015068	1658	POSTED	09/30/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	46.08	46.08
19-015069	7405	POSTED	09/30/2019	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
120-000100	529444	POSTED	10/07/2019	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	121.15	121.15
19-015070	5216006046 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavalle Energy Texas LLC	271.28	271.28
120-000101	8105140044	POSTED	10/07/2019	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	921.63	921.63
120-000102	59441-33007 10/19	POSTED	10/07/2019	Invoice With a Purchase Order	WASTE MANAGEMENT	335.76	335.76
120-000103	194392 10/19	POSTED	10/07/2019	Invoice With a Purchase Order	Waste Connections	289.48	289.48
120-000104	194516 10/19	POSTED	10/07/2019	Invoice With a Purchase Order	Waste Connections	350.02	350.02
120-000105	194388 10/19	POSTED	10/07/2019	Invoice With a Purchase Order	Waste Connections	289.48	289.48
120-000106	194365 10/19	POSTED	10/07/2019	Invoice With a Purchase Order	Waste Connections	355.53	355.53
19-015071	14-1970-07 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	152.68	152.68
19-015072	14-4770-00 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	567.92	567.92

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	<u>AP Total</u>
						<u>Total</u>	
119-015073	20-0130-00 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	126.03	126.03
120-000108	3004878384	POSTED	10/07/2019	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	748.32	748.32
119-015074	R092019PRICE	POSTED	09/30/2019	Invoice Without a Purchase Order	Price, William	380.05	380.05
119-015075	R092019BROWN	POSTED	09/30/2019	Invoice Without a Purchase Order	Brown	825.27	825.27
119-015076	R092019EADY	POSTED	09/30/2019	Invoice Without a Purchase Order	Eady	568.22	568.22
119-015077	39-1100-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	57.01	57.01
119-015078	R092019STRAHAN	POSTED	09/30/2019	Invoice Without a Purchase Order	Strahan	825.27	825.27
119-015079	R092019MILLER	POSTED	09/30/2019	Invoice Without a Purchase Order	Miller	825.27	825.27
119-015080	R092019JACKSON	POSTED	09/30/2019	Invoice Without a Purchase Order	Jackson, Keley	825.27	825.27
119-015081	39-1070-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	97.31	97.31
119-015082	39-1160-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	76.63	76.63
119-015083	39-1080-03 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	1,001.31	1,001.31
119-015084	39-1610-00 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	798.92	798.92
119-015085	39-2280-00 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	211.71	211.71
119-015086	39-1050-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	56.64	56.64
119-015087	20-1490-00 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	38.30	38.30
119-015088	20-0170-00 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	39.80	39.80
119-015089	39-1110-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	197.82	197.82
119-015090	5216006060 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,049.08	1,049.08
119-015091	5216006044 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,447.38	2,447.38
119-015092	5216006059 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	41.87	41.87
119-015093	5216006043 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	345.88	345.88
119-015094	5216007148 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.13	14.13
119-015095	R072519VERNON	POSTED	09/30/2019	Invoice Without a Purchase Order	Vernon	123.00	123.00
119-015096	5216007149 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.15	54.15
119-015097	5216006050 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14,258.96	14,258.96
119-015099	5216006054 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	625.14	625.14
119-015100	3003642767	POSTED	09/30/2019	Invoice Without a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	701.54	701.54
119-015102	287286270986X0919.2	POSTED	09/30/2019	Invoice Without a Purchase Order	AT&T MOBILITY	1,296.02	1,296.02
120-000117	CT APPT 1001 101519	POSTED	10/07/2019	Invoice Without a Purchase Order	Lindsey Adams	600.00	600.00
120-000118	CT APPT 1001 101519	POSTED	10/07/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	300.00	300.00
120-000119	CT APPT 1001 101519	POSTED	10/07/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	650.00	650.00
120-000120	CT APPT 1001 101519	POSTED	10/07/2019	Invoice Without a Purchase Order	PATRICAL L STANLEY	550.00	550.00
120-000121	CT APPT 1001 101519	POSTED	10/07/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,500.00	1,500.00
120-000122	CT APPT 1001 101519	POSTED	10/07/2019	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	850.00	850.00
119-015106	09/2019-1	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	815,350.13	815,350.13
119-015107	09/2019-2	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	903,268.42	903,268.42
119-015108	09/2019-3	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-62,289.60	-62,289.60
119-015109	09/2019-5	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	9,937.07	9,937.07
119-015110	09/2019-4	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	71,327.19	71,327.19
119-015111	08/2019-1 REVISED	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	244.90	244.90
119-015112	08/2019 REVISED	POSTED	10/07/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,200.00	1,200.00
120-000128	CT APPT 1001 101519	POSTED	10/07/2019	Invoice With a Purchase Order	PACK N MAIL	19.63	19.63
120-000159	128267X80394062946	POSTED	10/07/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.59	15.59
119-015118	5216006056 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	777.77	777.77
119-015120	5216006053 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,483.68	8,483.68
119-015121	5216006045 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,483.68	8,483.68

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
19-015122	5216006055 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	435.81	435.81
19-015124	5216006057 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	529.98	529.98
19-015127	5216006058 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,330.82	5,330.82
19-015128	5216006047 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,385.62	3,385.62
19-015130	5216006052 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	475.00	475.00
19-015131	5216006041 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	72.28	72.28
19-015137	3092239144	POSTED	09/30/2019	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
120-000174	03454	POSTED	10/07/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	40.00	40.00
120-000175	300029695	POSTED	10/07/2019	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
120-000176	2020 RENEWALS	POSTED	10/07/2019	Invoice With a Purchase Order	NORTH TEXAS JPCA	240.00	240.00
120-000177	2020 MEMBERSHIP	POSTED	10/07/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	210.00	210.00
19-015143	377378965001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.39	9.39
19-015144	377378967001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	183.98	183.98
19-015145	377368702001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	2,318.38	2,318.38
19-015146	377378966001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	712.08	712.08
120-000178	13025	POSTED	10/07/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	604.64	604.64
120-000179	HARMON 2020	POSTED	10/07/2019	Invoice With a Purchase Order	GRANT TOMB	450.00	450.00
19-015148	INVOICE 10/01/19	POSTED	09/30/2019	Invoice With a Purchase Order	PARKER COUNTY	1,380.00	1,380.00
120-000180	39543	POSTED	10/07/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	325.46	325.46
19-015149	377378964001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	11.19	11.19
19-015150	382714665001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	2,657.16	2,657.16
19-015151	380468417001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	27.56	27.56
19-015152	380464275001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	182.54	182.54
19-015153	382106830001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	267.96	267.96
19-015154	381421153001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	100.73	100.73
19-015155	382671180001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	33.35	33.35
19-015156	A219200	POSTED	09/30/2019	Invoice With a Purchase Order	ROULETT HARDWARE	8.99	8.99
19-015157	b226487	POSTED	09/30/2019	Invoice With a Purchase Order	ROULETT HARDWARE	6.96	6.96
120-000181	02055 10/04	POSTED	10/08/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.26	102.26
19-015158	02399 9/13	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.57	35.57
120-000182	4030574707	POSTED	10/08/2019	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	612.26	612.26
19-015159	02013 09/06/19	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.06	43.06
19-015160	02910 09/27	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	150.52	150.52
19-015161	02603 09/25	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.87	40.87
19-015162	02595 09/25	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.88	47.88
19-015163	02116 09/23	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.63	54.63
19-015164	02394 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.54	13.54
19-015165	H6520-64600	POSTED	09/30/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	96.04	96.04
19-015166	H6520-65267	POSTED	09/30/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	1,423.79	1,423.79
120-000184	1920-10461	POSTED	10/08/2019	Invoice With a Purchase Order	KOBI S	169.00	169.00
19-015168	H6520-65095	POSTED	09/30/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	743.68	743.68
19-015169	R0924191AIN	POSTED	09/30/2019	Invoice With a Purchase Order	Lain	74.12	74.12
19-015170	R0924191AYLOR	POSTED	09/30/2019	Invoice With a Purchase Order	Taylor	445.22	445.22
19-015171	H6520-65448	POSTED	09/30/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	284.59	284.59
19-015172	2262138-01	POSTED	09/30/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	298.50	298.50
120-000186	00128	POSTED	10/08/2019	Invoice With a Purchase Order	Stolz Telecom Inc	1,796.20	1,796.20

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015173	2262283-00	POSTED	09/30/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	362.48	362.48
119-015174	254507	POSTED	09/30/2019	Invoice With a Purchase Order	Alpha Graphics	155.00	155.00
119-015176	5216006048 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,140.32	1,140.32
119-015179	1486-6	POSTED	09/30/2019	Invoice With a Purchase Order	SHERWIN WILLIAMS	84.88	84.88
119-015180	36506	POSTED	09/30/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
119-015181	00240272	POSTED	09/30/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	90.25	90.25
120-000189	205440	POSTED	10/08/2019	Invoice With a Purchase Order	Firestone Complete Auto Care	611.00	611.00
120-000190	32702	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-000191	32703	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
120-000192	32704	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-000193	205441	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	429.94	429.94
120-000194	32705	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
120-000195	32706	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
120-000196	32707	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-000197	32708	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-000198	32709	POSTED	10/08/2019	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
119-015182	4659198	POSTED	09/30/2019	Invoice Without a Purchase Order	LANGUAGE LINE SERVICES	21.65	21.65
120-000200	CT APP1 1001 101519	POSTED	10/08/2019	Invoice Without a Purchase Order	WILLIAM G MASON	1,400.00	1,400.00
119-015183	33689569 9/19	POSTED	09/30/2019	Invoice Without a Purchase Order	WATSON & SON INC	19.09	19.09
120-000201	P19449434	POSTED	10/08/2019	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	689.70	689.70
120-000204	49393	POSTED	10/08/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	315.00	315.00
120-000205	49394	POSTED	10/08/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	210.00	210.00
120-000206	48132	POSTED	10/08/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
120-000207	48024	POSTED	10/08/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
120-000209	48123	POSTED	10/08/2019	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
119-015200	AR21362	POSTED	09/30/2019	Invoice With a Purchase Order	Document Solutions	96.06	96.06
119-015202	380452877001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
119-015203	00240067	POSTED	09/30/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	280.50	280.50
120-000218	515900	POSTED	10/08/2019	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-000219	126834	POSTED	10/08/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
119-015207	8128226701	POSTED	09/30/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	104.61	104.61
120-000220	129110	POSTED	10/08/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	70.00	70.00
120-000221	126835	POSTED	10/08/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
120-000222	127769	POSTED	10/08/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
120-000223	128623	POSTED	10/08/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
120-000224	129109	POSTED	10/08/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	1,268.00	1,268.00
120-000225	1ST QTR CONTRIBUTION	POSTED	10/08/2019	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
120-000228	03646	POSTED	10/08/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
120-000229	2617827 permit # 14	POSTED	10/08/2019	Invoice With a Purchase Order	UNITED STATES POST OFFICE	24,500.00	24,500.00
119-015215	4030570624	POSTED	09/30/2019	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	305.09	305.09
119-015217	14419	POSTED	09/30/2019	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,037.75	5,037.75
119-015218	JOHN-0919	POSTED	09/30/2019	Invoice With a Purchase Order	TrueCore Behavioral Solutions, LLC	7,790.40	7,790.40
119-015219	2013044926	POSTED	09/30/2019	Invoice With a Purchase Order	GULF COAST TRADES CENTER	3,090.90	3,090.90
120-000234	1895	POSTED	10/09/2019	Invoice With a Purchase Order	JP INSTALLATIONS	2,300.00	2,300.00
120-000235	641080020247 10/19	POSTED	10/09/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	265.37	265.37
120-000236	020-21308	POSTED	10/09/2019	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	422,568.27	422,568.27
120-000237	Inv18508	POSTED	10/09/2019	Invoice With a Purchase Order	Zobno, Inc	8,253.00	8,253.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000238	68512	POSTED	10/09/2019	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
119-015220	1825465	POSTED	09/30/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	445.15	445.15
119-015221	118585	POSTED	09/30/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	82.78	82.78
120-000240	1N450359	POSTED	10/09/2019	Invoice Without a Purchase Order	SOLARWINDS INC	1,999.00	1,999.00
119-015232	R092319GOOD	POSTED	09/30/2019	Invoice Without a Purchase Order	Tim Good	568.22	568.22
119-015233	R092019HUFFMAN	POSTED	09/30/2019	Invoice Without a Purchase Order	Huffman	380.05	380.05
119-015234	092719LOMONACO	POSTED	09/30/2019	Invoice Without a Purchase Order	Gabriela E Lomomaco	1,880.00	1,880.00
119-015235	R091819MALOTT	POSTED	09/30/2019	Invoice Without a Purchase Order	Malott	29.80	29.80
119-015237	045-19	POSTED	09/30/2019	Invoice Without a Purchase Order	Miller	34.80	34.80
119-015238	093019RIVERA	POSTED	09/30/2019	Invoice Without a Purchase Order	RIVERA	520.00	520.00
119-015239	092519CAREY	POSTED	09/30/2019	Invoice Without a Purchase Order	CU Skilled Reporting	412.11	412.11
119-015240	1900001568-JUNKERT,A	POSTED	09/30/2019	Invoice Without a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
120-000241	627820005	POSTED	10/11/2019	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	575.00	575.00
120-000242	636820005	POSTED	10/11/2019	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	575.00	575.00
Total Fund 0100 - GENERAL FUND						2,945,560.42	
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE						2,945,560.42	
						0.00	

Fund 0140 - LAW LIBRARY	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014453	6055427	POSTED	09/23/2019	Invoice With a Purchase Order	LAW JOURNAL PRESS	266.00	266.00
119-014454	840948284-1	POSTED	09/23/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97	2,961.97
120-000039	NRCN-23651-WCA	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	31.33	31.33
119-014782	UF JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.52	6.52
Total Fund 0140 - LAW LIBRARY						3,265.82	
Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE						3,265.82	
						0.00	

Fund 0150 - ROAD & BRIDGE PCT#1	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014442	JAM19-005675	POSTED	09/20/2019	Invoice With a Purchase Order	J.A.M. Distributing Company	772.50	772.50
119-014496	15954	POSTED	09/24/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.08	65.08
119-014497	15953	POSTED	09/24/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	231.57	231.57
119-014498	7140601421	POSTED	09/24/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	704.64	704.64
119-014499	7140601214	POSTED	09/24/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,244.88	1,244.88
119-014511	3129	POSTED	09/24/2019	Invoice With a Purchase Order	All About Equipment LLC	296.51	296.51
119-014521	22823	POSTED	09/24/2019	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,677.92	5,677.92
119-014523	12850	POSTED	09/24/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	34.00	34.00
119-014561	200812398	POSTED	09/24/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,423.66	4,423.66
119-014563	33689567	POSTED	09/24/2019	Invoice With a Purchase Order	WATSON & SON INC	80.49	80.49
119-014577	A220132	POSTED	09/25/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	32.98	32.98
119-014578	S128053144	POSTED	09/25/2019	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	618.17	618.17
119-014579	7140602373	POSTED	09/25/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	354.64	354.64
119-014580	7140601804	POSTED	09/25/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,057.76	1,057.76
119-014581	61976886	POSTED	09/25/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,703.25	1,703.25
119-014582	61976885	POSTED	09/25/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,311.25	3,311.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014584	68171-xxx 08/19	POSTED	09/25/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	811.83	811.83
119-014602	19389	POSTED	09/25/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	162.00	162.00
119-014610	40870	POSTED	09/25/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	13,781.65	13,781.65
119-014728	20884	POSTED	09/26/2019	Invoice With a Purchase Order	T J Oilfield Services LLC	151.21	151.21
119-014729	9090	POSTED	09/26/2019	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	517.51	517.51
119-014730	3513	POSTED	09/26/2019	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,198.56	1,198.56
119-014731	5704	POSTED	09/26/2019	Invoice With a Purchase Order	SOUTHERN STITCHES	171.00	171.00
119-014732	024952	POSTED	09/26/2019	Invoice With a Purchase Order	A & B AUTOMOTIVE	79.00	79.00
119-014733	688988	POSTED	09/26/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	378.97	378.97
119-014734	22846	POSTED	09/26/2019	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	8,736.35	8,736.35
120-000039	NRCN-23651-WC4	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,214.52	6,214.52
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	122.76	122.76
119-014804	10665277	POSTED	09/30/2019	Invoice With a Purchase Order	United AG & Turf	291.79	291.79
119-014805	882226	POSTED	09/30/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	9,256.23	9,256.23
119-014855	40-10257-01	POSTED	09/30/2019	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	1,980.00	1,980.00
119-014859	P192419	POSTED	09/30/2019	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	492.00	492.00
119-014867	010G9991	POSTED	09/30/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	142.66	142.66
119-014868	40-10257-04	POSTED	09/30/2019	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	6,100.00	6,100.00
119-014869	40-10257-02	POSTED	09/30/2019	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	1,550.00	1,550.00
119-014870	40-10257-03	POSTED	09/30/2019	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	33.00	33.00
119-014871	15778	POSTED	09/30/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.23	23.23
119-014872	35547	POSTED	09/30/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	29.87	29.87
119-014895	689678	POSTED	09/30/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	18.82	18.82
119-014896	359987	POSTED	09/30/2019	Invoice With a Purchase Order	MAPA AUTO PARTS #339	94.32	94.32
119-014906	7140602702	POSTED	09/30/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	2,644.48	2,644.48
119-014908	7140602931	POSTED	09/30/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	537.52	537.52
119-014913	7140603138	POSTED	09/30/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,068.08	1,068.08
119-014915	61980755	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,612.75	3,612.75
119-014916	61980756	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,310.75	5,310.75
119-014935	374379729001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.69	8.69
120-000050	ID641080030148 10/19	POSTED	10/02/2019	Invoice With a Purchase Order	Access Disposal	153.00	153.00
119-014947	40950	POSTED	09/30/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,259.83	15,259.83
119-014948	40949	POSTED	09/30/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,220.23	9,220.23
120-000059	35579	POSTED	10/03/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	76.30	76.30
119-014986	414468	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00	125.00
120-000060	01QH2370	POSTED	10/03/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	46.26	46.26
119-015037	09_2019	POSTED	09/30/2019	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	453.29	453.29
119-015044	416701	POSTED	09/30/2019	Invoice Without a Purchase Order	MID CITIES PEST CONTROL INC CORP	125.00	125.00
120-000171	r289062	POSTED	10/04/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
120-000172	100319-BLDG2	POSTED	10/07/2019	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	452.00	452.00
119-015141	46546	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY RED1 MIX LTC	360.00	360.00
119-015142	130694	POSTED	09/30/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	562.08	562.08
119-015147	20518	POSTED	09/30/2019	Invoice With a Purchase Order	Falkenberg Construction Co., Inc.	2,264.82	2,264.82
120-000183	40-10257-05	POSTED	10/08/2019	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	7,640.00	7,640.00
119-015167	40-0255-00 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	101.43	101.43

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000185	100719	POSTED	10/08/2019	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	904.00	904.00
119-015178	61984647	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,723.00	6,723.00
119-015188	61984648	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,387.50	1,387.50
119-015189	200807957	POSTED	09/30/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,136.00	3,136.00
120-000212	48342F	POSTED	10/08/2019	Invoice With a Purchase Order	BANE MACHINERY	1,681.26	1,681.26
120-000213	35700	POSTED	10/08/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	122.52	122.52
120-000214	13068	POSTED	10/08/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
119-015192	8223173	POSTED	09/30/2019	Invoice With a Purchase Order	ROWLETT RODNEY	50.61	50.61
119-015193	A217526	POSTED	09/30/2019	Invoice With a Purchase Order	ROWLETT RODNEY	33.54	33.54
119-015194	8225264	POSTED	09/30/2019	Invoice With a Purchase Order	ROWLETT RODNEY	11.99	11.99
119-015195	8222629	POSTED	09/30/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	8.49	8.49
120-000227	16547121	POSTED	10/08/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.91	60.91
Total Fund 0150 - ROAD & BRIDGE PCT#1						137,349.31	
Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE						137,349.31	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014560	46998	POSTED	09/24/2019	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	3,316.64	3,316.64
119-014593	254161	POSTED	09/25/2019	Invoice With a Purchase Order	Alpha Graphics	52.50	52.50
119-014620	28454	POSTED	09/25/2019	Invoice With a Purchase Order	Half Associates, Inc.	5,500.00	5,500.00
119-014623	10299632	POSTED	09/25/2019	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	679.55	679.55
119-014757	882064	POSTED	09/27/2019	Invoice With a Purchase Order	Marth Eagle Oil Company Inc	2,907.86	2,907.86
120-000039	NRCN-23651-WCA	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,152.69	5,152.69
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	104.73	104.73
119-014861	22868	POSTED	09/30/2019	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,700.97	9,700.97
119-014957	3698030	POSTED	09/30/2019	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-000202	02986 10/03/19	POSTED	10/08/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	413.36	413.36
120-000215	802	POSTED	10/08/2019	Invoice With a Purchase Order	AARON NEWMAN	5,680.00	5,680.00
Total Fund 0160 - ROAD & BRIDGE PCT#2						33,826.33	
Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE						33,826.33	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014588	16684	POSTED	09/25/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.00	95.00
119-014590	273369	POSTED	09/25/2019	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
119-014595	00001147 08/19	POSTED	09/25/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	57.56	57.56
119-014596	374162259001	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	164.64	164.64
119-014597	15784	POSTED	09/25/2019	Invoice With a Purchase Order	D and Y WELDING LLC	9.50	9.50
119-014603	7401	POSTED	09/25/2019	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	150.00	150.00
119-014604	5393	POSTED	09/25/2019	Invoice With a Purchase Order	Ms.Hydraulics	78.79	78.79
119-014605	5716-211696	POSTED	09/25/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	77.91	77.91
119-014606	688198	POSTED	09/25/2019	Invoice With a Purchase Order	BRUCKNER S TRUCK SALES INC	125.14	125.14
119-014609	61976884	POSTED	09/25/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,662.48	7,662.48
119-014611	12335	POSTED	09/25/2019	Invoice With a Purchase Order	All American Tire Recyclers	193.75	193.75

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014612	12342	POSTED	09/25/2019	Invoice With a Purchase Order	All American Tire Recyclers	280.25	280.25
119-014619	33689596	POSTED	09/25/2019	Invoice With a Purchase Order	WATSON & SON INC	126.85	126.85
119-014622	200811711	POSTED	09/25/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,101.76	4,101.76
120-000039	NRCN-23651-WCA	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,384.95	5,384.95
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	119.27	119.27
119-014979	5716-211880	POSTED	09/30/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.21	56.21
119-014980	5716-212083	POSTED	09/30/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.04	24.04
119-014981	10299488	POSTED	09/30/2019	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	785.74	785.74
119-014982	5452	POSTED	09/30/2019	Invoice With a Purchase Order	Ms-Hydraulics	129.92	129.92
119-014983	19703	POSTED	09/30/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
119-014985	91943415	POSTED	09/30/2019	Invoice With a Purchase Order	PRAAXAIR DISTRIBUTION INC	164.51	164.51
119-014987	61980754	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,438.29	1,438.29
119-015138	312298	POSTED	09/30/2019	Invoice With a Purchase Order	KMP GRAPHICS	22.00	22.00
120-000173	5716-212833	POSTED	10/07/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	60.30	60.30
119-015139	124933-XXX 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	789.71	789.71
119-015140	130540	POSTED	09/30/2019	Invoice With a Purchase Order	RATTLER ROCK INC CORP	432.84	432.84
120-000187	240153	POSTED	10/08/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	133.65	133.65
120-000188	5399	POSTED	10/08/2019	Invoice With a Purchase Order	Ms-Hydraulics	78.21	78.21
119-015175	SINV139483	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,725.00	14,725.00
119-015177	SINV139645	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	15,442.99	15,442.99
119-015184	SINV140191	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,235.57	14,235.57
119-015185	SINV139482	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,694.78	14,694.78
119-015186	SINV140974	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	225.00	225.00
120-000203	299811	POSTED	10/08/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	37.38	37.38
119-015209	099-0001004-014 0919	POSTED	09/30/2019	Invoice Without a Purchase Order	MANSHFIELD CITY OF	757.66	757.66
119-015211	883015	POSTED	09/30/2019	Invoice Without a Purchase Order	Marlin Eagle Oil Company Inc	-100.00	-100.00
119-015212	880099	POSTED	09/30/2019	Invoice Without a Purchase Order	Marlin Eagle Oil Company Inc	4,326.00	4,326.00
Total Fund 0170 - ROAD & BRIDGE PCT#3						87,137.15	87,137.15
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 0180 - ROAD & BRIDGE PCT#4

119-014651	240071	POSTED	09/25/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,265.28	1,265.28
119-014652	240055	POSTED	09/25/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,001.77	1,001.77
119-014655	240048	POSTED	09/25/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,654.58	2,654.58
119-014657	240037	POSTED	09/25/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,979.18	1,979.18
119-014660	TXCLE165828	POSTED	09/25/2019	Invoice With a Purchase Order	FASTENAL COMPANY	37.53	37.53
119-014679	376414498001	POSTED	09/26/2019	Invoice With a Purchase Order	OFFICE DEPOT	236.04	236.04
119-014683	017389	POSTED	09/26/2019	Invoice With a Purchase Order	GODFREY PROPANE	420.00	420.00
119-014684	61976887	POSTED	09/26/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,569.46	3,569.46
119-014685	16670	POSTED	09/26/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.33	93.33
119-014686	68791B	POSTED	09/26/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	274.74	274.74
119-014687	40-0885-00 7/19	POSTED	09/26/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	338.39	338.39
119-014688	13937	POSTED	09/26/2019	Invoice With a Purchase Order	AMS Company, Inc.	649.08	649.08
119-014689	13958	POSTED	09/26/2019	Invoice With a Purchase Order	AMS Company, Inc.	644.49	644.49

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014690	13927	POSTED	09/26/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,299.51	1,299.51
119-014691	13920	POSTED	09/26/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,095.80	1,095.80
119-014693	13913	POSTED	09/26/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,411.49	1,411.49
119-014697	3685706	POSTED	09/26/2019	Invoice With a Purchase Order	CERTIFIED LABORATORIES	180.95	180.95
119-014698	010G0869	POSTED	09/26/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	53.32	53.32
119-014699	35282	POSTED	09/26/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	391.17	391.17
119-014701	766355	POSTED	09/26/2019	Invoice With a Purchase Order	BEN'S VENDING	160.00	160.00
119-014702	56487	POSTED	09/26/2019	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	32.72	32.72
119-014703	33689598	POSTED	09/26/2019	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
119-014704	092219-JOCC	POSTED	09/26/2019	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-000039	NRCN-23651-WC4	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,747.25	6,747.25
119-014782	JE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	146.96	146.96
120-000062	1460 10/19	POSTED	10/03/2019	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
120-000063	30167	POSTED	10/03/2019	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	78.50	78.50
119-014995	010G4531	POSTED	09/30/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	62.94	62.94
119-014996	689528	POSTED	09/30/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	595.90	595.90
119-014997	35422	POSTED	09/30/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	99.63	99.63
119-014998	04005096 8-19	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.78	92.78
119-014999	5106288	POSTED	09/30/2019	Invoice With a Purchase Order	CLEBURNE FORD	110.00	110.00
119-015000	240081	POSTED	09/30/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,149.72	1,149.72
119-015001	240094	POSTED	09/30/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	849.37	849.37
119-015002	240104	POSTED	09/30/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,552.68	1,552.68
119-015003	240116	POSTED	09/30/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	914.43	914.43
119-015004	Invoice 413617	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-015005	415557	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-015006	13991	POSTED	09/30/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,122.26	1,122.26
119-015007	13981	POSTED	09/30/2019	Invoice With a Purchase Order	AMS Company, Inc.	1,317.60	1,317.60
119-015008	13967	POSTED	09/30/2019	Invoice With a Purchase Order	AMS Company, Inc.	651.11	651.11
119-015010	882065	POSTED	09/30/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,322.44	5,322.44
119-015011	00028802	POSTED	09/30/2019	Invoice With a Purchase Order	Haft Associates, Inc.	1,250.00	1,250.00
119-015026	010E2861	POSTED	09/30/2019	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-19.00	-19.00
120-000153	13998	POSTED	10/07/2019	Invoice With a Purchase Order	AMS Company, Inc.	639.36	639.36
120-000155	240128	POSTED	10/07/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	520.96	520.96
120-000156	010H2499	POSTED	10/07/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	29.08	29.08
120-000157	C165082	POSTED	10/07/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	16.19	16.19
120-000158	30173	POSTED	10/07/2019	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	70.00	70.00
120-000208	21595	POSTED	10/08/2019	Invoice With a Purchase Order	BURLESON TREE SERVICE	1,800.00	1,800.00
119-015191	27114113	POSTED	09/30/2019	Invoice With a Purchase Order	Bobcat of Fort Worth	60,363.48	60,363.48
120-000210	240132	POSTED	10/08/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,841.02	1,841.02
120-000211	6272	POSTED	10/08/2019	Invoice With a Purchase Order	Solano Truck Repair LLC	4,970.61	4,970.61
119-015196	61984649	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,802.57	1,802.57
119-015197	61987293	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,343.78	1,343.78
120-000216	9402138770	POSTED	10/08/2019	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	13,823.30	13,823.30
119-015198	9402127178	POSTED	09/30/2019	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	12,736.85	12,736.85
120-000217	9402137770	POSTED	10/08/2019	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	10,625.75	10,625.75
120-000226	35684	POSTED	10/08/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	121.23	121.23

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015208	103740 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	413.74	413.74
Total Fund 0180 - ROAD & BRIDGE PCT#4						151,375.45	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						151,375.45	
						0.00	

Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK							
120-000039	NRCN-23651-WC4	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	90.18	90.18
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	18.77	18.77
Total Fund 0210 - RECORDS MANAGEMENT -- COUNTY CLERK						108.95	
Total Fund 0210 - [0210-0000-20001-00] ACCOUNTS PAYABLE						108.95	
						0.00	

Fund 0220 - RECORDS MANAGEMENT -- COUNTY							
119-014586	3421849973	POSTED	09/25/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	842.50	842.50
119-014626	367588454001	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	35.99	35.99
119-014649	44628	POSTED	09/25/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	134.95	134.95
119-014650	64046	POSTED	09/25/2019	Invoice With a Purchase Order	SCOTT MERRIMAN INC	3,401.00	3,401.00
119-014654	373352680	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	51.00	51.00
119-014659	374312467	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	80.29	80.29
119-014661	8055651622	POSTED	09/25/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	14.61	14.61
119-014662	374509559	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	160.90	160.90
119-014675	3425023822	POSTED	09/26/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	20.94	20.94
119-014677	3425023821	POSTED	09/26/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	830.60	830.60
119-014812	380242798001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	125.16	125.16
119-015050	3417855949	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	168.50	168.50
119-015051	3418619862	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	678.00	678.00
119-015052	3418619861	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-110.01	-110.01
119-015053	3422927848	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-168.50	-168.50
119-015054	3418619863	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	0.01	0.01
119-015055	3422422137	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-678.00	-678.00
119-015056	3417855950	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	110.01	110.01
119-015057	3422422138	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-0.01	-0.01
119-015058	3422927849	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	110.00	110.00
119-015187	477127	POSTED	09/30/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	54.50	54.50
Total Fund 0220 - RECORDS MANAGEMENT -- COUNTY						5,862.44	
Total Fund 0220 - [0220-0000-20001-00] ACCOUNTS PAYABLE						5,862.44	
						0.00	

Fund 0240 - ELECTION SERVICES CONTRACT							
119-014445	1098359	POSTED	09/23/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	27.56	27.56
119-014629	1098361	POSTED	09/25/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	27.56	27.56
119-014630	1098360	POSTED	09/25/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	27.56	27.56
119-014632	1098358	POSTED	09/25/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	992.16	992.16

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014823	9386	POSTED	09/30/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	573.06	573.06
119-015028	1098362	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	27.56	27.56
119-015222	1101689	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,879.24	2,879.24
119-015223	1101691	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	395.13	395.13
119-015224	1101692	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	395.13	395.13
119-015225	1101693	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	395.13	395.13
119-015226	1101694	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	505.01	505.01
119-015227	1101199	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,091.88	5,091.88
119-015228	1101214	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,016.45	1,016.45
119-015229	1101203	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	71.74	71.74
119-015230	1101202	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	677.61	677.61
119-015231	1101207	POSTED	09/30/2019	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	152.80	152.80
Total Fund 0240 - ELECTION SERVICES CONTRACT						13,255.58	13,255.58
Total Fund 0240 - [0240-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014771	3425023772	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	43.79	43.79
119-014772	3424523255	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	37.49	37.49
119-014773	3423659041	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	164.89	164.89
120-000039	NRCN-23651-WCA	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	346.15	346.15
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.38	8.38
119-014783	UE JUL AUG 2019	POSTED	08/31/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	16.76	16.76
119-014879	314394	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	300.00	300.00
119-014880	314388	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,012.00	2,012.00
119-014907	September 2019	POSTED	09/30/2019	Invoice With a Purchase Order	NATHAN BROWN	2,850.00	2,850.00
119-015216	September 2019	POSTED	09/30/2019	Invoice With a Purchase Order	CISD CHILD NUTRITION	788.00	788.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						6,567.46	6,567.46
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000039	NRCN-23651-WCA	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	61.91	61.91
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.50	1.50
119-014783	UE JUL AUG 2019	POSTED	08/31/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	3.00	3.00
Total Fund 0340 - JUVENILE CASE MANAGER FUND						66.41	66.41
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014491	287273239757X091419	POSTED	09/24/2019	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY						37.99	37.99
Total Fund 0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY						37.99	37.99
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Total	AP Total
Fund 0410 - JUSTICE COURT BUILDING SECURITY							
19-015043	32920	POSTED	09/30/2019	Invoice Without a Purchase Order	OMNI 1ST SECURITY ALLIANCE	145.00	145.00
Total Fund 0410 - JUSTICE COURT BUILDING SECURITY						145.00	145.00
Total Fund 0410 - [0410-0000-20001-00] ACCOUNTS PAYABLE						145.00	145.00

Fund 0550 - INDIGENT HEALTH CARE

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Total	AP Total
Fund 0550 - INDIGENT HEALTH CARE							
19-014495	1099732	POSTED	09/24/2019	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,269.39	3,269.39
19-014516	J09403508242019	POSTED	09/24/2019	Invoice With a Purchase Order	CAREFLITE	3,190.00	3,190.00
19-014524	J012506381539	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	327.67	327.67
19-014526	J012506381540	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.90	160.90
19-014527	J012506381541	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.90	160.90
19-014528	J012506381542	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	167.34	167.34
19-014530	J0190074638151	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	239.33	239.33
19-014531	J0170181538151	POSTED	09/24/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	167.86	167.86
19-014534	J01901350007151	POSTED	09/24/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
19-014535	J01900349007151	POSTED	09/24/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	431.14	431.14
19-014536	J01901228007151	POSTED	09/24/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	386.09	386.09
19-014537	J017965007151	POSTED	09/24/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
19-014538	J017965007152	POSTED	09/24/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	440.56	440.56
19-014539	J08289056851	POSTED	09/24/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.66	11.66
19-014540	J0170181556851	POSTED	09/24/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	68.41	68.41
19-014541	J0190044656851	POSTED	09/24/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.47	39.47
19-014598	J094417037361	POSTED	09/25/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
19-014600	J01800159101821	POSTED	09/25/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	124.53	124.53
19-014601	J017965037362	POSTED	09/25/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
19-014646	J0190097856851	POSTED	09/25/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	14.05	14.05
19-014653	J06636256851	POSTED	09/25/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	72.80	72.80
19-014656	J0179650005216	POSTED	09/25/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.28	115.28
19-014658	J01900746037361	POSTED	09/25/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
19-014676	J01900746101821	POSTED	09/26/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.32	99.32
19-014680	J09564809122019	POSTED	09/26/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	416.00	416.00
19-014681	J08859009122019	POSTED	09/26/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	831.00	831.00
19-014682	J0180152809172019	POSTED	09/26/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	91.00	91.00
19-014705	J07020609182019-1	POSTED	09/26/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	230.00	230.00
19-014706	J07020609182019-2	POSTED	09/26/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,115.00	1,115.00
19-014713	J08486509192019	POSTED	09/26/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	655.00	655.00
19-014714	J01901350101821	POSTED	09/26/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
19-014716	J01900235101821	POSTED	09/26/2019	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
19-014718	J0190023551114	POSTED	09/26/2019	Invoice With a Purchase Order	Dermatology Southwest	127.36	127.36

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
119-014719	55584 55748	POSTED	09/26/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	20,754.22	20,754.22
119-014720	J01900825022811	POSTED	09/26/2019	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
119-014722	J0190128007151	POSTED	09/26/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	421.87	421.87
119-014724	J0190097838153	POSTED	09/26/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,873.04	1,873.04
119-014727	J019009780109231	POSTED	09/26/2019	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	79.62	79.62
119-014755	1131062931	POSTED	09/27/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,641.06	1,641.06
119-014756	11328489932	POSTED	09/27/2019	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	21.32	21.32
119-014761	J0190029108202019	POSTED	09/27/2019	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
120-000039	NRCN-23651-WC4	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	70.07	70.07
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	12.87	12.87
119-014807	11330656851	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	82.30	82.30
119-014808	J017965007153	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	440.56	440.56
119-014809	11310667462	POSTED	09/30/2019	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	277.54	277.54
119-014920	J01701570037361	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.46	26.46
119-014921	J0170157048441	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
119-014922	J0170157048442	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
119-014923	J0190018056851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	84.46	84.46
119-014924	113303551111	POSTED	09/30/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	92.22	92.22
119-014929	J027201007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	306.26	306.26
119-014930	J01900235037362	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.46	26.46
119-014931	J03546938152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,621.03	1,621.03
119-014932	J012506381543	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	216.51	216.51
119-014933	J0190030838152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	8,296.39	8,296.39
119-014934	J0190023538152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	252.18	252.18
119-014936	J0180118256851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	32.90	32.90
119-014937	J02469456852	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	51.98	51.98
119-014938	J04497456851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.77	8.77
119-014939	11330655114	POSTED	09/30/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
119-014940	113267037321	POSTED	09/30/2019	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	170.27	170.27
119-014941	11330955111	POSTED	09/30/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	78.85	78.85
119-014942	11330755112	POSTED	09/30/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
119-014943	J0170157048443	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
119-014944	J0170157048444	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
119-014945	J0170157048445	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
119-014950	J05297656851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	59.78	59.78
119-014951	11322056851	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	35.08	35.08
119-014952	J0190100256851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	49.71	49.71
119-014953	11328556851	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	32.90	32.90
119-014955	J0190082556851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.92	48.92
119-014956	J09564856851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.21	24.21

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
119-014958	J0190098256852	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	46.27	46.27
119-014959	J0190051256851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	84.46	84.46
119-014960	J08791956851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	81.17	81.17
119-014962	J0170005656851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	72.80	72.80
119-014964	J0190058752813	POSTED	09/30/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
119-014966	J09599852813	POSTED	09/30/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
119-014967	J09599852814	POSTED	09/30/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
119-014969	J01801028037321	POSTED	09/30/2019	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	179.90	179.90
119-014971	J053916022811	POSTED	09/30/2019	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
119-014972	J019009782931	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	994.01	994.01
119-014975	J01900146008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-014976	J01700669008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
119-014977	J01700669008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	47.32	47.32
119-014989	J01901343008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	22.45	22.45
119-014990	J029652008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	47.31	47.31
119-014991	J050753008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	21.38	21.38
119-014992	1132882933	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	347.83	347.83
119-014993	J01901126008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
119-014994	11328489933	POSTED	09/30/2019	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	467.74	467.74
119-015009	J0888832931	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	2,762.97	2,762.97
119-015034	J091656 042019	POSTED	09/30/2019	Invoice Without a Purchase Order	Paragon Healthcare	495.00	495.00
119-015039	1-13171*04214*1	POSTED	09/30/2019	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY, PA	110.14	110.14
119-015113	J01901126008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
119-015114	J01900993008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-015115	J01901202008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
119-015116	J01901380008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
119-015117	J037387008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	45.98	45.98
119-015119	J063979008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	31.27	31.27
119-015123	J01900346008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-015125	J096802008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	27.00	27.00
119-015126	J059815008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	25.13	25.13
119-015129	J059815008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	27.00	27.00
119-015132	J01901066008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
119-015133	J086988008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	22.99	22.99
119-015134	J086988008022	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	25.13	25.13
119-015135	J01901372008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
119-015136	J01900235008021	POSTED	09/30/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	45.98	45.98
119-015190	J077151007151	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
119-015199	J01900978019421	POSTED	09/30/2019	Invoice With a Purchase Order	NORTSTAR ANESTHESIA PA	141.06	141.06
119-015201	J01900978019422	POSTED	09/30/2019	Invoice With a Purchase Order	NORTSTAR ANESTHESIA PA	141.06	141.06
119-015204	J0170008956851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	75.12	75.12
119-015205	J09599856853	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	6.18	6.18

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015206	J0190139556851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.95	24.95
119-015210	1100396	POSTED	09/30/2019	Invoice Without a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,375.14	3,375.14
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						62,206.53	
Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE						62,206.53	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014532	39386	POSTED	09/24/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	2,449.98	2,449.98
119-014672	763566	POSTED	09/26/2019	Invoice With a Purchase Order	SOLID BORDER	50,914.00	50,914.00
119-014709	513426	POSTED	09/26/2019	Invoice With a Purchase Order	ERGO GENESIS LLC	2,378.13	2,378.13
Total Fund 0750 - EQUIPMENT PURCHASE						55,742.11	
Total Fund 0750 - [0750-0000-20001-00] ACCOUNTS PAYABLE						55,742.11	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014815	WTR0053412,413,804	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,270.00	2,270.00
Total Fund 0880 - CRIMINAL STATE FEES						2,270.00	
Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE						2,270.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015046	J3123377	POSTED	09/30/2019	Invoice Without a Purchase Order	ALBERTO ACEVEDO	32.00	32.00
119-015098	VPD 09/19	POSTED	09/30/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	125.00	125.00
119-015101	KPD 09/19	POSTED	09/30/2019	Invoice Without a Purchase Order	KEENE MUNICIPAL COURT	365.00	365.00
119-015103	JP1-CV1900247	POSTED	09/30/2019	Invoice Without a Purchase Order	SUREN SIMON	1,050.00	1,050.00
119-015104	JP1-CV1900329	POSTED	09/30/2019	Invoice Without a Purchase Order	CHRISTY MCCLAIN	1,400.00	1,400.00
119-015213	JP1-4 FPW 09/19	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,327.55	1,327.55
119-015214	CC DC CRPC30 09/19	POSTED	09/30/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS MOTT	1,423.52	1,423.52
119-015236	MVBA 09/19	POSTED	09/30/2019	Invoice Without a Purchase Order	McCearry, Veselks, Bragg & Allen, PC	4,120.23	4,120.23
Total Fund 0970 - FEE OFFICERS						9,843.30	
Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE						9,843.30	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014715	14701	POSTED	09/26/2019	Invoice With a Purchase Order	Smartox	2,187.50	2,187.50
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4.62	4.62
119-014783	UE JUL AUG 2019	POSTED	08/31/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.23	9.23
Total Fund 1020 - PRE-TRIAL BOND SUPERVISION						2,201.35	
Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE						2,201.35	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 1110 - STOP SCU -- OPERATIONS							
119-014507	12864	POSTED	09/24/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	759.20	759.20
119-014628	374834832001	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	99.96	99.96
119-014631	374835326001	POSTED	09/25/2019	Invoice With a Purchase Order	OFFICE DEPOT	55.26	55.26
119-014637	81755623681005X91319	POSTED	09/25/2019	Invoice With a Purchase Order	AT&T	43.00	43.00
119-014638	06022002X09142019	POSTED	09/25/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	67.04	67.04
119-014639	287251703984X091419	POSTED	09/25/2019	Invoice With a Purchase Order	AT&T MOBILITY	914.57	914.57
119-014711	869327593939	POSTED	09/26/2019	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,486.39	1,486.39
119-014819	9,27.19	POSTED	09/27/2019	Invoice With a Purchase Order	TINT ZONE INC CORP	220.00	220.00
119-015014	2159511 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	171.50	171.50
120-000067	2276	POSTED	10/04/2019	Invoice With a Purchase Order	SECURITY CORPORATION Dba TRACKING THE WORLD	799.80	799.80
Total Fund 1110 - STOP SCU -- OPERATIONS						4,616.72	4,616.72
Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283							
120-000039	NRCN-23651-WC4	POSTED	10/15/2019	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	90.10	90.10
119-014782	UE JUL AUG SEP 2019	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.55	6.55
119-014946	287286270912X0919	POSTED	09/30/2019	Invoice Without a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - CITIES READINESS INITIATIVE -- CFDA: 93.283						244.65	244.65
Total Fund 8400 - [8400-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/15/2019 - 10/15/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	CASH IN BANK	1,107,321.53
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 ADM	100.00
0100-0000-10316-00	CHANGE FUND TAX OFFICE CLEB	1,350.00
0100-0000-10317-00	CHANGE FUND JP2	300.00
0100-0000-10318-00	CHANGE FUND JP4	300.00
0100-0000-10320-00	CHANGE FUND CTY CLERK RECORDS	1,100.00
0100-0000-10321-00	CHANGE FUND CTY CLERK BURLESON	400.00
0100-0000-10322-00	CHANGE FUND DISTRICT CLERK	500.00
0100-0000-10323-00	CHANGE FUND TAX OFFICE ALV	600.00
0100-0000-10324-00	CHANGE FUND TAX OFFICE BURL	1,300.00
0100-0000-10326-00	CHANGE FUND HAMM CREEK	500.00
0100-0000-10327-00	CHANGE FUND JOCO TREASURER	100.00
0100-0000-10450-00	INVESTMENTS TEXPOOL	10,098,468.52
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	1,860,756.92
0100-0000-10475-00	FIXED INCOME INVESTMENTS	19,053,313.61
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	617,891.03
	Total FUND 0100	32,745,651.61
LAW LIBRARY FUND		
0140-0000-10300-00	CASH IN BANK	158,098.05
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,137.82
	Total FUND 0140	159,235.87
ROAD & BRIDGE FUND		
PCT#1		
0150-0000-10300-00	CASH IN BANK	32,773.01
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	760,871.94
0150-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	21,756.79

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 10/15/2019 - 10/15/2019

	Total FUND 0150	1,185,401.74
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	CASH IN BANK	194,105.90
0160-0000-10465-00	INVESTMENTS TEXAS CLASS	1,008,789.97
0160-0000-10475-00	FIXED INCOME INVESTMENTS	368,000.00
0160-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	16,270.21
	Total FUND 0160	1,587,166.08
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	CASH IN BANK	109,086.56
0170-0000-10465-00	INVESTMENTS TEXAS CLASS	541,715.84
0170-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0170-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	20,349.05
	Total FUND 0170	1,041,151.45
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	CASH IN BANK	61,081.99
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	1,080,990.36
0180-0000-10475-00	FIXED INCOME INVESTMENTS	365,000.00
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	25,648.32
	Total FUND 0180	1,532,720.67
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	CASH IN BANK	228,544.60
0210-0000-10465-00	INVESTMENTS TEXAS CLASS	1,515,000.00
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,423.21
	Total FUND 0210	1,746,967.81
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	CASH IN BANK	203,748.85
0220-0000-10450-00	INVESTMENTS TEXPOOL	281,000.00
	Total FUND 0220	484,748.85

VITAL STATS

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/15/2019 - 10/15/2019

	PRESERVATION FUND	
0225-0000-10300-00	CASH IN BANK	113,465.61
	Total FUND 0225	113,465.61
	ELECTION SERVICES FUND	
0240-0000-10300-00	CASH IN BANK	200,647.87
0240-0000-10450-00	INVESTMENTS TEXPOOL	180,000.00
	Total FUND 0240	380,647.87
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	CASH IN BANK	4,622.62
	Total FUND 0250	4,622.62
	D.A. FORFEITURE FUND	
0260-0000-10300-00	CASH IN BANK	112,324.86
	Total FUND 0260	112,324.86
	SHERIFF -- SEIZURES	
0270-0000-10300-00	CASH IN BANK	13,210.80
	Total FUND 0270	13,210.80
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	CASH IN BANK	214.00
	Total FUND 0280	214.00
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	CASH IN BANK	200,247.03
0300-0000-10450-00	INVESTMENTS TEXPOOL	170,000.00
	Total FUND 0300	370,247.03
	STOP SCU -- SEIZURES	
0320-0000-10300-00	CASH IN BANK	200,198.01
0320-0000-10450-00	INVESTMENTS TEXPOOL	64,000.00
	Total FUND 0320	264,198.01
	JJAEP FUND	
0330-0000-10300-00	CASH IN BANK	68,946.69
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,184.20

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 10/15/2019 - 10/15/2019

	Total FUND 0330	73,130.89
	JUV CASE MANAGER FUND	
0340-0000-10300-00	CASH IN BANK	88,112.25
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	820.38
	Total FUND 0340	88,932.63
	JUVENILE PROBATION FEES	
0350-0000-10300-00	CASH IN BANK	53,960.48
	Total FUND 0350	53,960.48
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	CASH IN BANK	922.90
	Total Fund 0355	922.90
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	CASH IN BANK	166,047.74
	Total FUND 0360	166,047.74
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	CASH IN BANK	57,520.11
	Total FUND 0370	57,520.11
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	CASH IN BANK	94,652.03
	Total FUND 0380	94,652.03
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	CASH IN BANK	106,929.79
	Total FUND 0390	106,929.79
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	CASH IN BANK	97,649.35
	Total FUND 0400	97,649.35
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	CASH IN BANK	95,374.16

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 10/15/2019 - 10/15/2019

	Total FUND 0410	<u>95,374.16</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	CASH IN BANK	34,651.88
	Total FUND 0420	<u>34,651.88</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	CASH IN BANK	233,235.29
0450-0000-10450-00	INVESTMENTS TEXPOOL	256,000.00
0450-0000-10465-00	INVESTMENTS TEXAS CLASS	217,975.01
	Total FUND 0450	<u>707,210.30</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	CASH IN BANK	101,223.11
	Total FUND 0460	<u>101,223.11</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	CASH IN BANK	18,826.07
	Total FUND 0470	<u>18,826.07</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	CASH IN BANK	203,368.40
0480-0000-10450-00	INVESTMENTS TEXPOOL	116,000.00
	Total FUND 0480	<u>319,368.40</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	CASH IN BANK	188,066.26
	Total FUND 0490	<u>188,066.26</u>
	PECAN VALLEY MHMR	
0500-0000-10300-00	CASH IN BANK	10,814.13
	Total FUND 0500	<u>10,814.13</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	CASH IN BANK	17,957.48
0530-0000-10465-00	INVESTMENTS TEXAS CLASS	740,035.69
0530-0000-10475-00	FIXED INCOME	489,487.95

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 10/15/2019 - 10/15/2019

	INVESTMENTS	
	Total FUND 0530	1,247,481.12
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	CASH IN BANK	203,927.47
0550-0000-10450-00	INVESTMENTS TEXPOOL	656,000.00
0550-0000-10465-00	INVESTMENTS TEXAS CLASS	1,603,079.08
0550-0000-10475-00	FIXED INCOME INVESTMENTS	987,886.42
0550-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,253.71
	Total FUND 0550	3,453,146.68
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	CASH IN BANK	32,020.50
	Total FUND 0590	32,020.50
	RIGHT OF WAY FUND	
0600-0000-10300-00	CASH IN BANK	200,874.06
0600-0000-10450-00	INVESTMENTS TEXPOOL	155,000.00
0600-0000-10465-00	INVESTMENTS TEXAS CLASS	163,955.34
0600-0000-10475-00	FIXED INCOME INVESTMENTS	884,876.33
	Total FUND 0600	1,404,705.73
	EQUIP PURCHASE FUND	
0750-0000-10300-00	CASH IN BANK	91,788.20
	Total FUND 0750	91,788.20
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	CASH IN BANK	943,113.92
	Total FUND 0800	943,113.92
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	CASH IN BANK	325,359.42
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	55,414.10
	Total FUND 0850	380,773.52
	HISTORICAL COMSN FUND	
0890-0000-10300-00	CASH IN BANK	36,820.37

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 10/15/2019 - 10/15/2019

	Total FUND 0890	36,820.37
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	CASH IN BANK	212,831.43
1020-0000-10450-00	INVESTMENTS TEXPOOL	21,000.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,617.57
	Total FUND 1020	236,449.00
STOP SCU--OPERATIONS		
1110-0000-10300-00	CASH IN BANK	110,232.94
1110-0000-10312-00	CONFIDENTIAL FUNDS	20,918.41
	Total FUND 1110	131,151.35
JAIL C2 & C3 CONSTRUCTION		
CONSTRUCTION PROJECTS		
7050-0000-10300-00	CASH IN BANK	110,229.52
	Total FUND 7050	110,229.52
SOFTWARE PROJECTS		
7060-0000-10300-00	CASH IN BANK	143,825.16
	Total FUND 7060	143,825.16
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	CASH IN BANK	200,153.30
7061-0000-10465-00	INVESTMENTS TEXAS CLASS	860,000.00
	Total FUND 7061	1,060,153.30

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000037	WC OCT NOV DEC 2019	9002-5930-52030-AJ	119.63
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :					128.32
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG 2019	119-014765	UE JUL AUG 2019	9002-5934-52040-AJ	2.91
	UE SEP 2019	120-000038	UE SEP 2019	9002-5934-52040-AJ	1.46
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000037	WC OCT NOV DEC 2019	9002-5934-52030-AJ	60.21
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					64.58
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :					75,545.06
[FUND] 9003 : JUV PRE & POST ADJUDICATION :					
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :					
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	2019 TJJD REFUND	120-000232	2019 GRANT A-PPA	9003-0000-21000-00	1088.87
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :					1,088.87
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG 2019	119-014765	UE JUL AUG 2019	9003-5936-52040-AJ	5.75
	UE SEP 2019	120-000038	UE SEP 2019	9003-5936-52040-AJ	2.88
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-23651-WC4	120-000037	WC OCT NOV DEC 2019	9003-5936-52030-AJ	118.86
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					127.49
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :					1,216.36
[FUND] 9004 : JUV COMMITMENT DIVERSION :					
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :					
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :	2019 TJJD REFUND	120-000232	2019 GRANT A-CD	9004-0000-21000-00	638.78
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :					638.78
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP August 2019	119-014644	YAP August 2019 Youth Mentoring Program - Blanket PO - July 1, 2018 thru August 30, 2019	9004-5934-54325-AJ	6676.25

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 6,676.25
 [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : 7,315.03

[FUND] 9005 : JUV MENTAL HEALTH SERVICES :
 [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :
 [VENDOR] 04059 : TEXAS JUVENILE JUSTICE
 DEPARTMENT :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :
 2019 TJJJ REFUND 120-000232 2019 GRANT A-MHS 9005-0000-21000-00 614.78
 614.78

[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :
 [VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :
 COUNTIES :
 UE JUL AUG 2019 119-014765 9005-5933-52040-AJ 11.39
 UE SEP 2019 120-000038 9005-5933-52040-AJ 5.70

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :
 NRCN-23651-WC4 120-000037 WC OCT NOV DEC 2019 9005-5933-52030-AJ 236.39
 [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES : 253.48
 868.26

[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) :
 [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :
 [VENDOR] 04059 : TEXAS JUVENILE JUSTICE
 DEPARTMENT :
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :
 [FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :
 2019 TJJJ REFUND 120-000232 2019 GRANT R 9007-0000-21000-00 4114.50
 4,114.50
 4,114.50

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

[VENDOR] 4450 : TRUECORE BEHAVIORAL SOLUTIONS, LLC :
 [DEPARTMENT] Total : 5950 : JUV GRANT R :
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :
 JOHN-0919.E1 120-000239 20-0009
 Part Rcv'd
 September 2019 Residential
 Treatment Facility - Blanket PO -
 September 2019 thru August 2020 9010-5950-53985-AJ 4869.00
 4,869.00
 4,869.00

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

[VENDOR] 00743 : AT&T MOBILITY :
 824864828X0819.FY19 119-014911 19-2416
 Cell Phone Service for 08/08/2019-
 08/31/2019 For FY19 Blanket PO
 For Cell Phone Services good
 until 08/31/19 9571-5710-54270-AJ 56.76

Cell Phone Service 09.01.19-09.08.19 FY20 Blanket PO for Cell Phone Service Good until 08/31/2020 9571-5710-53220-AJ 16.56

[VENDOR] 00006 : GALL S INC :

824864828X0919.FY20 120-000045 20-0018 3012620248 119-014917 19-3544 TN011 Red Training Knife 9571-5710-53150-AJ 29.10
 TN045 26in Training Baton

3012620248 119-014917 19-3544 QUOTE # 13910566 9571-5710-53150-AJ 125.52
 Demo Gun/Glock for Training
 TN126 Org Demo gun Glock 9571-5710-53150-AJ 63.98

[VENDOR] 4257 : SHRED-JT :

8128134304 119-014918 19-0558 Shred Services for 08.26.19 9571-5710-54290-AJ 38.34
 Blanket PO for Shredding
 Services good until 08/31/2019
 Shred Services for 08.26.19
 Blanket for Shred it good until 08/31/2019 9571-5710-54290-AJ 2.95

[VENDOR] 5416 : STAPLES ADVANTAGE :

3422422142 119-014914 19-3407 3422422142 Red Classification 9571-5710-53150-AJ 897.80
 3424523285 119-014954 credit wrong color of folders 9571-5710-53150-AJ -897.80

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2019 119-014765 9571-5710-52040-AJ 209.33
 UE SEP 2019 120-000038 9571-5710-52040-AJ 104.67

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

647.21
 647.21

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

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

314393 119-014912 19-3551 Image Runner Advance 45451111 9572-5720-53220-AJ 3714.00
 Digital Copier Canon IR 4535i
 Digital Black & White Copier
 45ppm DIR-TSO-3101

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2019 119-014765 9572-5720-52040-AJ 7.61
 UE SEP 2019 120-000038 9572-5720-52040-AJ 3.80

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

3,725.41

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

3,725.41

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : Invoice #2 092019 120-000044 20-0017

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2019
UE SEP 2019

119-014765
120-000038

UE JUL AUG 2019
UE SEP 2019

9574-5740-52040-AJ
9574-5740-52040-AJ

12.48
6.24

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

18.72
18.72

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2019
UE SEP 2019

119-014765
120-000038

UE JUL AUG 2019
UE SEP 2019

9575-5750-52040-AJ
9575-5750-52040-AJ

17.60
8.80

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :

26.40
26.40

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG 2019
UE SEP 2019

119-014765
120-000038

UE JUL AUG 2019
UE SEP 2019

9577-5770-52040-AJ
9577-5770-52040-AJ

5.56
2.78

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

8.34
8.34

111,720.89

Substance Abuse Counseling
09.09.19-09.20.19 Blanket PO for
Substance abuse counselling good
until 08/31/2020

9573-5730-54280-AJ

4344.00
4,344.00
4,344.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 10/15/2019
 Run Date: 10/11/2019
 User: karlock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Fund Summary/Accounts Payable - Manual Journals				
9001 - JUV BASIC PROBATION SUPERVISION	9,022.60	9,022.60	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	75,545.06	75,545.06	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1,216.36	1,216.36	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	7,315.03	7,315.03	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	868.26	868.26	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	4,114.50	4,114.50	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	4,869.00	4,869.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	647.21	647.21	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,725.41	3,725.41	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,344.00	4,344.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	18.72	18.72	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	26.40	26.40	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	8.34	8.34	0.00	0.00
	111,720.89			
Fund Summary/Accounts Payable Grand Total				
9001 - JUV BASIC PROBATION SUPERVISION		9,022.60	0.00	9,022.60
9002 - JUV COMMUNITY PROGRAMS		75,545.06	0.00	75,545.06
9003 - JUV PRE & POST ADJUDICATION		1,216.36	0.00	1,216.36
9004 - JUV COMMITMENT DIVERSION		7,315.03	0.00	7,315.03
9005 - JUV MENTAL HEALTH SERVICES		868.26	0.00	868.26
9007 - JUV REGIONALIZATION (GRANT R2)		4,114.50	0.00	4,114.50
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		4,869.00	0.00	4,869.00
9571 - CSCD BASIC SUPERVISION		647.21	0.00	647.21
9572 - CSCD COMMUNITY SERVICE RESTITUTION		3,725.41	0.00	3,725.41
9573 - CSCD SUBSTANCE ABUSE TREATMENT		4,344.00	0.00	4,344.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		18.72	0.00	18.72
9575 - CSCD SPECIALIZED SEX OFFENDER		26.40	0.00	26.40
9577 - CSCD MENTAL HEALTH CASELOAD		8.34	0.00	8.34

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2015 - 10/15/2019
 Run Date: 10/11/2019
 User: kcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
120-000037	NRCN-23651-WC4	POSTED	10/15/2019	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	250.17	250.17
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	12.10	12.10
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	6.05	6.05
120-000094	R091119MALOTT	POSTED	09/30/2019	Invoice without a Purchase Order	Cristy Malott	47.33	47.33
120-000232	2019 TJJD REFUND	POSTED	08/30/2019	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	8,706.95	8,706.95
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						9,022.60	9,022.60
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9002 - JUV COMMUNITY PROGRAMS							
120-000037	NRCN-23651-WC4	POSTED	10/15/2019	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	179.84	179.84
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	8.70	8.70
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	4.36	4.36
120-000232	2019 TJJD REFUND	POSTED	08/30/2019	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	75,352.16	75,352.16
Total Fund 9002 - JUV COMMUNITY PROGRAMS						75,545.06	75,545.06
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-000037	NRCN-23651-WC4	POSTED	10/15/2019	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	118.86	118.86
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	5.75	5.75
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	2.88	2.88
120-000232	2019 TJJD REFUND	POSTED	08/30/2019	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	1,088.87	1,088.87
Total Fund 9003 - JUV PRE & POST ADJUDICATION						1,216.36	1,216.36
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9004 - JUV COMMITMENT DIVERSION							
119-014644	YAP August 2019	POSTED	08/31/2019	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,676.25	6,676.25
120-000232	2019 TJJD REFUND	POSTED	08/30/2019	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	638.78	638.78
Total Fund 9004 - JUV COMMITMENT DIVERSION						7,315.03	7,315.03

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE							7,315.03	
						0.00		
Fund 9005 - JUV MENTAL HEALTH SERVICES								
120-000037	NRCN-23651-WC4	POSTED	10/15/2019	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	236.39	236.39	
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	11.39	11.39	
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	5.70	5.70	
120-000232	2019 TJD REFUND	POSTED	08/30/2019	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	614.78	614.78	
Total Fund 9005 - JUV MENTAL HEALTH SERVICES							868.26	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE							868.26	
						0.00		
Fund 9007 - JUV REGIONALIZATION (GRANT R2)								
120-000232	2019 TJD REFUND	POSTED	08/30/2019	Invoice without a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	4,114.50	4,114.50	
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)							4,114.50	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE							0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM								
120-000239	JOHN-0919.E1	POSTED	09/30/2019	Invoice with a Purchase Order	TrueCore Behavioral Solutions, LLC	4,869.00	4,869.00	
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							4,869.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE							0.00	
Fund 9571 - CSCD BASIC SUPERVISION								
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	209.33	209.33	
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	104.67	104.67	
119-014911	824864828X0819.FY19	POSTED	08/31/2019	Invoice with a Purchase Order	AT&T MOBILITY	56.76	56.76	
119-014914	3422422142	POSTED	08/31/2019	Invoice with a Purchase Order	Staples Advantage	897.80	897.80	
119-014917	3012620248	POSTED	08/31/2019	Invoice with a Purchase Order	GALL S INC	154.62	154.62	
119-014918	8128134304	POSTED	08/26/2019	Invoice with a Purchase Order	SHRED-IT	41.29	41.29	
120-000045	824864828X0919.FY20	POSTED	10/01/2019	Invoice with a Purchase Order	AT&T MOBILITY	16.56	16.56	
119-014919	3012664184	POSTED	08/29/2019	Invoice with a Purchase Order	GALL S INC	63.98	63.98	
119-014954	342453285	POSTED	08/31/2019	Invoice without a Purchase Order	Staples Advantage	-897.80	-897.80	
Total Fund 9571 - CSCD BASIC SUPERVISION							647.21	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE							647.21	
						0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION								

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	7.61	7.61
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	3.80	3.80
119-014912	314393	POSTED	08/31/2019	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	3,714.00	3,714.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						3,725.41	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-000044	Invoice #2 092019	POSTED	09/20/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,344.00	4,344.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						4,344.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	12.48	12.48
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	6.24	6.24
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						18.72	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	17.60	17.60
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	8.80	8.80
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						26.40	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
119-014765	UE JUL AUG 2019	POSTED	08/31/2019	Invoice without a Purchase Order	Texas Association of Counties	5.56	5.56
120-000038	UE SEP 2019	POSTED	09/30/2019	Invoice without a Purchase Order	Texas Association of Counties	2.78	2.78
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						8.34	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						0.00	

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$3,633,403.86


Tuesday, October 15, 2019

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



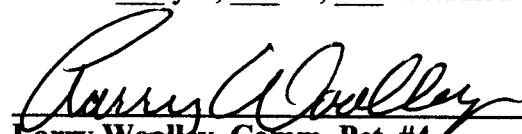
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Jerry D. Stringer, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

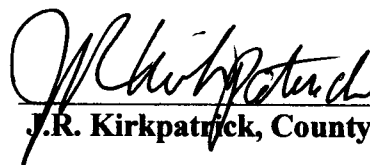
Voted: yes, ___ no, ___ abstained

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.

October 15, 2019
Date


J.R. Kirkpatrick, County Auditor