

**Johnson County**  
**Open Item Listing**  
**BILL RUN OCTOBER 28, 2019**

Segments/Vendors		Purchase		Line Item Description	Account Number	Amount
[FUND] 0100 : GENERAL FUND :	Vendor Invoice	Invoice	Order			
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :						
[VENDOR] 4294.324 : JOHNSON COUNTY SHERIFF'S ASSOCIATION :				REFUND FOR OVER PAYMENT FOR RETIREE'S WEAPON PURCHASE. PAID 350 SHOULD HAVE PAID 325	0100-0000-47000-MR	25.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV :	REFUND 10/22/19	120-000533				25.00
[DEPARTMENT] 4030 : COUNTY CLERK :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	44005 ADD'L DUE	119-015401		75 WAS PAID ON ORIGINAL INV	0100-4030-58000-GG	300.00
	44006 ADD'L DUE	119-015402		75 WAS PAID ON ORIGINAL INV	0100-4030-58000-GG	225.00
				1.6 cu. ft. Countertop Microwave in Stainless steel with Gray Cavity Internet #305708071 Model # HMM1611ST2 Store SKU #1003366983		
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	W940622343	120-000350	20-0605	R542 Stamp - Round, Self-Inking COUNTY COURT AT LAW No. 1 Example provided	0100-4030-53110-GG	89.98
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	600889-0	120-000329	20-0231	R542 Stamp - Round, Self-Inking COUNTY COURT AT LAW No. 2 Example provided	0100-4030-53110-GG	42.00
	600889-0	120-000329	20-0231	Office Depot® Brand Glue-Top Writing Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads (0268091) NIPA 13.23r Canon GPR-48 Original Toner Cartridge - Laser - 15200 Pages - Black - 1 Each (984563) uni-ball® Jetstream? Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Blue Ink, Box Of 12 (0528648) uni-ball® Jetstream? Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Box Of 12 (0528640)	0100-4030-53110-GG	11.27
[VENDOR] 0159610000000002 : OFFICE DEPOT :	386028235001	120-000352	20-0330			
	386028234001	120-000353	20-0330			
	386007407001	120-000354	20-0330			
	386007407001	120-000354	20-0330			

386007407001	120-000354	20-0330	HP 80A (CF280A) Black Original LaserJet Toner Cartridge (0385702)	0100-4030-53110-GG	74.88
386007407001	120-000354	20-0330	HP LaserJet 58A Black Toner Cartridge (CF258A) (7093346)	0100-4030-53110-GG	145.99
386007407001	120-000354	20-0330	HP 410A Standard-Yield Black Toner Cartridge (0193031)	0100-4030-53110-GG	65.16
386007407001	120-000354	20-0330	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0934547)	0100-4030-53110-GG	84.15
386007407001	120-000354	20-0330	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 (0330808)	0100-4030-53110-GG	5.33
386007407001	120-000354	20-0330	Clorox Disinfecting Wipes, Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs (0536373)	0100-4030-53110-GG	29.18
386007407001	120-000354	20-0330	Office Depot® Brand White Copy Paper, Letter Paper Size, 20 Lb, 500 Sheets Per Ream, Case Of 10 Reams (0273646)	0100-4030-53110-GG	151.32
386007407001	120-000354	20-0330	Office Depot® Brand Shipping Tape, Heavy-Duty, 1.89" x 54.6 Yd., Clear, Pack Of 6 (0568419)	0100-4030-53110-GG	7.88
386007407001	120-000354	20-0330	Office Depot® Brand Invisible Tape, 3/4" x 1,000', Pack Of 10 (0520928)	0100-4030-53110-GG	10.85
386007407001	120-000354	20-0330	Office Depot® Brand Monthly Desk Pad Calendar, 17" x 11", White, January To December 2020, OD201000 (7153684)	0100-4030-53110-GG	27.82
386007407001	120-000354	20-0330	Day Designer® Skinny Stripe Frosted Weekly/Monthly Planner, 8-1/2" x 11", Mint/Gold, January To December 2020, 116895 (6769491)	0100-4030-53110-GG	27.99
386007407001	120-000354	20-0330	Blue Sky? Create Your Own Weekly/Monthly Planner, 8-1/2" x 11", Neveah, January to December 2020 (3946811)	0100-4030-53110-GG	25.99
386007407001	120-000354	20-0330	Office Depot® Brand Weekly/Monthly Planner, 4" x 6", Black, January To December 2020, OD711500 (7159246)	0100-4030-53110-GG	16.32
386007407001	120-000354	20-0330	Blue Sky? Barcelona Weekly/Monthly CYO Planner, 8-1/2" x 11", Multicolor, January To December 2020, 100001 (6566619)	0100-4030-53110-GG	9.52
384827936001	120-000377	20-0202	AT-A-GLANCE® Simplified By Emily Ley Happy Stripe Monthly Desk Pad Calendar, 22" x 17", January To December 2020, EL300-704 (6273435)	0100-4030-53110-GG	8.50
384827936001	120-000377	20-0202	letter size copy paper 20lb white 10 reams	0100-4030-53110-GG	37.83
384827936001	120-000377	20-0202	Bic round stic pens med pt black 60ct	0100-4030-53110-GG	4.64
384827936001	120-000377	20-0202	Scotch display pocket 9 x 11	0100-4030-53110-GG	10.48
384827936001	120-000377	20-0202	Jumbo paper clips	0100-4030-53110-GG	1.62
384827936001	120-000377	20-0202	Purell hand sanitizer w/aoe 8oz 4pk NIPA 13-23r	0100-4030-53110-GG	15.11

[VENDOR] 00186 : SCOTT MERRIMAN INC :	064248	120-000375	20-0200	Marriage License envelopes white w/gold lettering	0100-4030-53140-GG	870.00
[VENDOR] 00214 : TEXAS PUBLIC HEALTH ASSOCIATION :	200003267	120-000355	20-0640	65th Annual Vital Statistics Conference Registration Fee (Dec 4-6, 2019 in Georgetown TX)	0100-4030-54100-GG	600.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	1986 fy 2020	120-000528		po box 1986 fy 2020	0100-4030-54000-GG	268.00
[DEPARTMENT] Total : 4030 : COUNTY CLERK :						3,540.22
[DEPARTMENT] 4040 : COUNTY JUDGE :						
[VENDOR] 00976 : HARMON :	R101019HARMON	120-000365	20-0612	Reimbursement for the 97th Annual CJCAT Conference-FY-2020	0100-4040-54100-GG	1044.52
[VENDOR] 00372 : READY REFRESH :	19J0122241730	119-015296	19-0616	WATER REFILL & DISPENSER SERVICES FY 2019	0100-4040-53110-GG	17.44
[DEPARTMENT] Total : 4040 : COUNTY JUDGE :						1,061.96
[DEPARTMENT] 4050 : VETERANS SERVICE :						
[VENDOR] 01596:0000000002 : OFFICE DEPOT :	379259496001	119-015289	19-3736	Letter size Poly Dividers, 3 Hole Punch	0100-4050-53110-GG	94.76
	380186763001	119-015290	19-3736	Office Depot Brand Clear Desk Pad	0100-4050-53110-GG	25.38
	380186762001	119-015342	19-3736	Honeywell HT-906 Oscillating Fan	0100-4050-53110-GG	73.06
	380186762001	119-015342	19-3736	Lasko Oscillating Ceramic Heater	0100-4050-53110-GG	89.98
[DEPARTMENT] Total : 4050 : VETERANS SERVICE :						283.18
[DEPARTMENT] 4070 : PUBLIC WORKS :						
[VENDOR] 00743:0000000003 : AT&T MOBILITY :	287249311814X101419	119-015399		09/06/19-10/06/19	0100-4070-54200-GG	341.91

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : H6520-66131 120-000333 20-0128 TOOLS 0100-4070-53300-GG 153.33

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 374966 119-015344 19-0234 ROGER 0100-4070-54500-GG 43.45  
370949 119-015345 19-0234 ROBERT 0100-4070-54500-GG 35.95

[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT : 0000036396 120-000270 20-0498 Public Works Program participation FY20 0100-4070-54000-GG 4461.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-362009 120-000334 20-0138 TRUCK #652, COY BATTERY BLANKET PO FOR VEHICLE SUPPLIES  
[DEPARTMENT] Total : 4070 : PUBLIC WORKS : 0100-4070-54500-GG 155.91  
5,191.55

[DEPARTMENT] 4071 : BUILDING MAINTENANCE :  
[VENDOR] 01491 : ATMOS ENERGY : 3025132953 09/19 119-015346 19-0781 Vacant 0100-4071-54400-GG 49.91  
3023217348 09/19 119-015347 19-0781 SERVICE CENTER SHERIFF 09/19 0100-4071-54400-GG 46.68  
3024740155 09/19 119-015349 19-0781 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 49.91  
3024593029 09/19 119-015350 19-0781 JP1- 224 FEATHERSTON 0100-4071-54400-GG 49.91  
3024572828 09/19 119-015351 19-0781 GUINN- 204 S BUFFALO 0100-4071-54400-GG 3377.06  
3023217160 09/19 119-015352 19-0781 EOC- 810 E KILPATRICK 0100-4071-54400-GG 34.71  
3023176768 09/19 119-015353 19-0781 ELECTIONS/ME- 103 S WALNUT 0100-4071-54400-GG 49.91  
3024572588 09/19 119-015354 19-0781 Duty 0100-4071-54400-GG 49.91  
3023176973 09/19 119-015355 19-0781 COURTHOUSE- 2 MAIN 0100-4071-54400-GG 3767.62  
3024593994 09/19 119-015356 19-0781 CASA- 220 FEATHERSTON 0100-4071-54400-GG 53.33  
3024593529 09/19 119-015357 19-0781 brown gym ADULT PROBATION- 425 W CHAMBERS- 0100-4071-54400-GG 69.33  
BLANKET PO FOR GAS  
10/18-9/19

[VENDOR] 00429 : BURLESON CITY OF : 3024593734 09/19 119-015358 19-0781 BURLESON 247 ELK 9/19 0100-4071-54400-GG 123.91  
6831-32000 09/19 119-015343 19-0310 0100-4071-54400-GG 138.78

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 5216006051 09/19 119-015360 19-0780 TOWER- 3425 CR 920 0100-4071-54400-GG 215.33

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :  
E1242180 120-000444 20-0149 BLANKET PO FOR TREE DISPOSAL 0100-4071-54400-GG 15.00  
E1242306 120-000445 20-0149 REE DISPOSAL 0100-4071-54400-GG 12.41  
E1242330 120-000446 20-0149 TREE DISPOSAL 0100-4071-54400-GG 15.00  
E1242077 120-000447 20-0149 TREE DISPOSAL 0100-4071-54400-GG 8.56  
E1242280 120-000448 20-0149 TREE DISPOSAL 0100-4071-54400-GG 15.00  
E1242251 120-000449 20-0149 TREE DISPOSAL 0100-4071-54400-GG 15.00

BLANKET PO FOR TREE DISPOSAL  
 E1242150 120-000450 20-0149 OCT 19- SEPT 20 0100-4071-54400-GG 15.83  
 32-3900-01 09/19 119-015380 19-0854 EOC- 810 E KILPATRICK 0100-4071-54400-GG 75.78  
 32-3910-01 09/19 119-015381 19-0854 EOC SPRINKLER 0100-4071-54400-GG 27.92  
 32-0130-01 09/19 119-015382 19-0854 SERVICE CENTER- 1102 E KILPATRICK 0100-4071-54400-GG 379.13  
 32-0130-01 09/19 119-015382 19-0854 SC 0100-4071-54400-GG 22.72

[VENDOR] 02462 : CREST WATER COMPANY : 2668 9/19 119-015249 19-0378 9/19 HAMM CREEK BLANKET PO FOR WATER 10/18-9/19 0100-4071-54400-GG 339.97

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :  
 4709449800 9/19 119-015255 19-0853 9/19 TOWER HAMM CREEK-5900 W FM 916 BLANKET PO FOR ELECTRIC- 10/18-9/19 0100-4071-54400-GG 145.77  
 4707450000 9/19 119-015256 19-0853 9/19 CAMP 30-32 0100-4071-54400-GG 54.17  
 4706893700 9/19 119-015257 19-0853 9/19 OFFICE- 6957 W FM 916 0100-4071-54400-GG 83.90  
 4707073400 9/19 119-015258 19-0853 9/19 PARK 0100-4071-54400-GG 101.22  
 4707448700 9/19 119-015259 19-0853 9/19 PAVILION 2 0100-4071-54400-GG 53.02  
 4707448800 9/19 119-015260 19-0853 9/19 PAVILION 1 0100-4071-54400-GG 38.60  
 4707449100 9/19 119-015261 19-0853 9/19 EQUITITES 1-5 0100-4071-54400-GG 35.33  
 4707449200 9/19 119-015262 19-0853 9/19 EQUITITES 6-10 0100-4071-54400-GG 35.33  
 4707449300 9/19 119-015263 19-0853 9/19 CAMP 1-4 0100-4071-54400-GG 142.27  
 4707449400 9/19 119-015264 19-0853 9/19 CAMP 5-9 0100-4071-54400-GG 23.71  
 4707449600 9/19 119-015265 19-0853 9/19 CAMP 10-14 0100-4071-54400-GG 53.91  
 4707449700 9/19 119-015266 19-0853 9/19 CAMP 15-19 0100-4071-54400-GG 35.33  
 4707449800 9/19 119-015267 19-0853 9/19 CAMP 20-25 0100-4071-54400-GG 44.44  
 4707449900 9/19 119-015268 19-0853 9/19 CAMP 26-29 0100-4071-54400-GG 41.44

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : H6520-66187 120-000335 20-0128 CHAIN ANNEX 0100-4071-53520-GG 25.94

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
 01351 120-000440 20-0129 SERVICE CENTER 0100-4071-53520-GG 14.25  
 02127 120-000441 20-0129 GUINN 0100-4071-53520-GG 73.61  
 02713 120-000442 20-0129 flag pole 0100-4071-53520-GG 89.86  
 02750 120-000443 20-0129 fire box 0100-4071-53520-GG 28.73

[VENDOR] 00064 : MOORE SUPPLY CO INC : S156975834.001 120-000332 20-0136 TOILET BLANKET PO FOR MAINTENANCE SUPPLIES OCT 19- SEPT 20 0100-4071-53520-GG 3.67

[VENDOR] 0159610000000002 : OFFICE DEPOT :  
 385240939001 120-000451 20-0205 676613- mop 0100-4071-53350-GG 56.33  
 385240593001 120-000452 20-0205 1629559- urinal 0100-4071-53350-GG 33.98  
 38524094001 120-000453 20-0205 898719- broom 0100-4071-53350-GG 6.73  
 3855240938001 120-000454 20-0205 581078- glove 0100-4071-53350-GG 24.84  
 3855240938001 120-000454 20-0205 875814- car water 0100-4071-53350-GG 8.80

[VENDOR] 00372 : READY REFRESH :

3855240938001	120-000454	20-0205	293205- country garden	0100-4071-53350-GG	8.80
3855240938001	120-000454	20-0205	667858- hand sanitizer	0100-4071-53350-GG	3.96
3855240938001	120-000454	20-0205	791932- 16 gallon	0100-4071-53350-GG	44.20
3855240938001	120-000454	20-0205	792386- 33 gallon	0100-4071-53350-GG	33.08
3855240938001	120-000454	20-0205	792404- 60 gallon	0100-4071-53350-GG	50.02
3855240938001	120-000454	20-0205	887060- toilet cleaner	0100-4071-53350-GG	57.00
3855240938001	120-000454	20-0205	508415- fold towel	0100-4071-53350-GG	60.66
3855240938001	120-000454	20-0205	353299- roll towel	0100-4071-53350-GG	481.60
3855240938001	120-000454	20-0205	774744- hand soap	0100-4071-53350-GG	29.82
3855240938001	120-000454	20-0205	499012- wet floor	0100-4071-53350-GG	9.13
3855240938001	120-000454	20-0205	8367163- calendar	0100-4071-53350-GG	5.16
3855240938001	120-000454	20-0205	693870- toilet paper NIPA R5120	0100-4071-53350-GG	142.36

[VENDOR] 00176 : SHERWIN WILLIAMS :

09J0127599033	119-015383		09/07/19-10/06/19	0100-4071-54400-GG	34.99
09J0127599017	119-015385		09/07/19-10/06/19	0100-4071-54400-GG	28.99

[VENDOR] 00228 : TXU ENERGY :

05691-6	120-000439	20-0142	spacklin	0100-4071-53520-GG	25.26
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[DEPARTMENT] Total : 4071 : BUILDING MAINTENANCE :

056452335262	120-000471	20-0145	SERVICE CENTER	0100-4071-54400-GG	150.63
<b>11,439.46</b>					

[DEPARTMENT] 4080 : PURCHASING :

[VENDOR] 015961000000002 : OFFICE DEPOT :

388675098001	120-000427	20-0548	Smead® Pressboard Classification Folders With SafeSHIELD® Coated Fasteners, Letter Size, 60% Recycled, Dark Blue, Box Of 10	0100-4080-53110-GG	24.52
388675098001	120-000427	20-0548	Entered Item # 775425 Duracell® Coppertop Alkaline AAA Batteries, Pack Of 24 Batteries	0100-4080-53110-GG	13.75
388675098001	120-000427	20-0548	Entered Item # 545469 Duracell® Coppertop Alkaline AA Batteries, Pack Of 24 Batteries	0100-4080-53110-GG	12.29
388672019001	120-000428	20-0548	Entered Item # 458914 NIPA 13-23r Post-It® Super Sticky Big Notes - 30 x Green - 11" x 11" - Square - 30 Sheets per Pad - Green - Sticky, Removable - 1 Each	0100-4080-53110-GG	8.89
388672019001	120-000428	20-0548	Entered Item # 4906518 Post-It® Super Sticky Big Notes - 30 x Orange - 11" x 11" - Square - 30 Sheets per Pad - Orange - Sticky, Removable - 1 Each	0100-4080-53110-GG	8.89
387491197001	120-000429	20-0442	Entered Item # 5116856 AT-A-GLANCE® Monthly Planner, 7" x 8-3/4", Black, January To December 2020, 7012005	0100-4080-53110-GG	7.82
			Item # 6485309	0100-4080-53110-GG	7.82

[VENDOR] 00372 : READY REFRESH :	387491197001	120-000429 20-0442	AT-A-GLANCE® Daily Loose-Leaf Desk Calendar Refills, With QuickNotes®, 3-1/2" x 6", January To December 2020, E51750 Item # 5877399	0100-4080-53110-GG	4.93
[VENDOR] 5479 : TANNAH MALOTT :	387491197001	120-000429 20-0442	AT-A-GLANCE® Scenic Wall Calendar, 15-1/2" x 22-3/4", January To December 2020, DMW20128 Item # 6277350	0100-4080-53110-GG	8.63
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	387491197001	120-000429 20-0442	AT-A-GLANCE® Monthly Wall Calendar, 15-1/2" x 22-3/4", January To December 2020, PM328 Item # 7378175	0100-4080-53110-GG	9.04
	387491197001	120-000429 20-0442	Customize Product AT-A-GLANCE® Harmony Monthly Desk Pad, 22" x 17", January To December 2020, D6099-704 Item # 5116148	0100-4080-53110-GG	10.16
	387491197001	120-000429 20-0442	Paper Mate® SharpWriter® Mechanical Pencils, 0.7 mm, Yellow Barrel, Pack Of 36 Pencils Item # 855916	0100-4080-53110-GG	6.54
	387491197001	120-000429 20-0442	Cambridge® Limited® 30% Recycled Business Notebook, Quick Notes, 8 1/2" x 11", 1 Subject, Legal Ruled, 80 Sheets, Black (658846) Item # 658846	0100-4080-53110-GG	3.49
	387498658001	120-000430 20-0442	Flash Furniture Leather Side Chair, Black Item # 380181	0100-4080-53110-GG	109.99
	09J0122306764	119-015329 19-0343	Pledge® Dust And Allergen Furniture Spray, Outdoor Fresh, 9.7 Oz Item # 862334 - (NIPA CONTRACT #13-23R EXP.10/17/2019	0100-4080-53110-GG	5.69
[VENDOR] 00372 : READY REFRESH :	09J0122306764	119-015329 19-0343	9/13-10/12, 2019	0100-4080-53110-GG	24.93
[VENDOR] 5479 : TANNAH MALOTT :	R100419MALOTT	120-000287 20-0513	Travel Reimbursement for LBJ School Advanced Purchasing	0100-4080-54100-GG	315.08
[VENDOR] 5419 : TAYLOR MURPHY :	R100419MURPHY	120-000286 20-0511	Travel Reimbursement for LBJ School: Advanced Purchasing	0100-4080-54100-GG	315.08
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	81248836	119-015315	HOTEL STAY ONE NIGHT CHARGE 09/24/19	0100-4080-54100-GG	137.37
	267698A	120-000397 20-0272	Hotel stay for Tannah and Taylor 10/2-10/4, 2019	0100-4080-54100-GG	491.40
	267697A	120-000398 20-0272	Hotel stay for Tannah and Taylor 10/2-10/4, 2019	0100-4080-54100-GG	474.60
	267697A	120-000398 20-0272	additional money added to cover charge	0100-4080-54100-GG	16.80

[DEPARTMENT] Total : 4080 : PURCHASING :

2,009.89

[DEPARTMENT] 4090 : INFORMATION TECHNOLOGY :

[VENDOR] 00853 : CDW COMPUTERS CENTERS  
INC :

Item ID	Description	Quantity	Unit Price	Total Price
vdv5934	HP Color LaserJet Pro M454dn - printer - color - laser Mfg. Part#: W1Y44A#BGJ UNSPSC: 43212105 Contract: National IPA Technology Solutions (2018011-01)	1	1160.12	1160.12
vdv5934	StartTech.com Mini DisplayPort to HDMI Adapter Cable - 3 m (10 ft) - 4K 30Hz Mfg. Part#: MDP2HDDMM3MB UNSPSC: 26121604 Contract: Texas IT HW Peripherals - Startech - DIR-TSO-3865 (DIR-TSO-3865) HP LaserJet Pro MFP M281fdw Mfg. Part#: T6B82A#BGJ UNSPSC: 44101503 Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)	1	133.90	133.90
vdv5934	StartTech.com 12 ft Standard Computer Power Cord - NEMA5-15P to C13 Mfg. Part#: PXT10112 UNSPSC: 26121636 Contract: Texas IT HW Peripherals - Startech - DIR-TSO-3865 (DIR-TSO-3865)	1	334.38	334.38
vdv5934	QUOTES : 1BZNVX6-1BZRK2S-1BZS5J7-1BZSSQF Fujitsu fi-7160 60ppm Color Duplex Document Scanner TAA Mfg. Part#: PA03670-B065 UNSPSC: 43211711 Contract: National IPA Technology Solutions (2018011-01)	1	39.20	39.20
vdv0588	Samsung 860 EVO MZ-76E250E - solid state drive - 250 GB - SATA 6Gb/s Mfg. Part#: MZ-76E250E UNSPSC: 43201830 Contract: National IPA Technology Solutions (2018011-01)	1	9501.50	9501.50
vdv0787	Xerox DocuMate 6440 - document scanner - desktop - USB 2.0 Mfg. Part#: XDM6440-U UNSPSC: 43211711 Contract: National IPA Technology Solutions (2018011-01)	1	2955.50	2955.50
vdv0787		1	484.03	484.03



[VENDOR] 5551 : GRANICUS, LLC :	118752	120-000253	20-0402	09/01/19	0100-4090-54001-GG	8022.35
[VENDOR] 5359 : KRONOS SASHR, INC. :	11514273	119-015395		Annual Subscription for Johnson County website	0100-4090-54001-GG	7726.02
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	16980	120-000501	20-0288	Blanket PO for Network Support	0100-4090-54001-GG	275.00
	16935	120-000502	20-0288	Network Support	0100-4090-54001-GG	165.00
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	3427136505	120-000498	20-0280	Staples 35"W Adjustable Riser, Laminate Wood (50710) Staples Item # 2452742 MFR Item # 50710 Customer Item # 2452742	0100-4090-53110-GG	265.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	020-21704	120-000510	20-0712	Tyler Softcode Project CC approved 9-23-2019	0100-4090-54001-GG	86601.00
[DEPARTMENT] Total : 4090 : INFORMATION TECHNOLOGY :						117,913.60
[DEPARTMENT] 4100 : COUNTY COURT AT LAW 1 :	CT APPT 102819	120-000297		J05973 JUV#026235 100719	0100-4100-55820-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102819	120-000306		MH20190131 MINOR#026315 101719	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :						

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102819	120-000379	CPS D20180188 MINOR#026239 101519	0100-4100-55830-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 0930 102819	119-014599	CPS D20180212 MINORS#026188 091819	0100-4100-55830-AJ	500.00
	CT APPT 0930 102819	119-014599	2/M201901175 CLIFTON ECHOLS#026172 091619	0100-4100-55810-AJ	500.00
	CT APPT 0930 102819	119-014599	J05954 JUV#026190 091219	0100-4100-55820-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102819	120-000371	MH20190127 MINOR#026308 101519	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102819	120-000282	M201901234 DIEGO PEREZ#026330 101119	0100-4100-55810-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 0930 102819	119-015271	J05952 JUV#026224 092519	0100-4100-55820-AJ	200.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102819	120-000411	CPS D20190253 MINORS#026313 101619	0100-4100-55830-AJ	250.00
	CT APPT 102819	120-000411	CPS D20180188 MINORS#026238 101519	0100-4100-55830-AJ	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102819	120-000412	MH20190128 ES#026312 101619	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102819	120-000308	D20180188 MINORS#026133 101619	0100-4100-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102819	120-000307	CPS D20180021 MINORS#026311 101619	0100-4100-55830-AJ	250.00
	CT APPT 102819	120-000307	CPS D20190253 MINOR#026314 101619	0100-4100-55830-AJ	250.00
	CT APPT 0930 102819	119-015282	MH20190119 MINOR#026240 093019	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102819	120-000283	J05888 JUV#026248 100119	0100-4100-55820-AJ	200.00
	CT APPT 102819	120-000283	J05940 JUV#026236 100919	0100-4100-55820-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102819	120-000281	DJ01615 JUV#026249 100119	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : COUNTY COURT AT LAW 1 :					5,900.00
[DEPARTMENT] 4110 : COUNTY COURT AT LAW 2 :					
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 102819	120-000370	M201900783 JAYLA WILLIAMS#026013 100819	0100-4110-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102819	120-000306	MH20190126MINOR#026357 100719	0100-4110-55830-AJ	300.00
	CT APPT 102819	120-000306	CPS D20180196 MINOR#026356 100719	0100-4110-55830-AJ	600.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102819	120-000374	M201900670 KAYLY OTT#026004 100819	0100-4110-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102819	120-000379	2JM201800394 ZACHARY SWINFOR#026365 100819	0100-4110-55810-AJ	500.00
[VENDOR] 4406 : JUDGE JERRY RAY :	091119Ray	119-015270	mileage and meals 091119	0100-4110-54101-AJ	89.60
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102819	120-000415	CPS D20190307 MINOR#026364 101719	0100-4110-55830-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102819	120-000296	J05907 JUV#026391 101019	0100-4110-55820-AJ	300.00
	CT APPT 102819	120-000296	CPS D20190124 MINOR#026361 101519	0100-4110-55830-AJ	300.00
	CT APPT 102819	120-000296	CPS D2019005 MINOR#026362 101519	0100-4110-55830-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102819	120-000371	M201900706 JAMIE HANEY#026393 100819	0100-4110-55810-AJ	300.00
	CT APPT 102819	120-000371	M201900385 JACOB LONG#026392 100819	0100-4110-55810-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	385712487001	120-000274 20-0310	toner	0100-4110-53110-AJ	101.19
	3857011710001	120-000292 20-0310	monthly desk calendar	0100-4110-53110-AJ	6.36
	3857011710001	120-000292 20-0310	ink cartridge	0100-4110-53110-AJ	67.54
	3857011710001	120-000292 20-0310	tricolor ink cartridge	0100-4110-53110-AJ	36.31
	3857011710001	120-000292 20-0310	monthly planner	0100-4110-53110-AJ	28.28
	3857011710001	120-000292 20-0310	file folders	0100-4110-53110-AJ	5.63
	3857011710001	120-000292 20-0310	monthly planner	0100-4110-53110-AJ	7.82
	3857011710001	120-000292 20-0310	printer cartridge	0100-4110-53110-AJ	111.61
	3857011710001	120-000292 20-0310	copy paper	0100-4110-53110-AJ	207.05
	3857011710001	120-000292 20-0310	post it notes	0100-4110-53110-AJ	7.96
	3857011710001	120-000292 20-0310	tissues	0100-4110-53110-AJ	24.75
	3857011710001	120-000292 20-0310	correction tape	0100-4110-53110-AJ	16.60
	3857011710001	120-000292 20-0310	post it notes	0100-4110-53110-AJ	8.58
	3857011710001	120-000292 20-0310	post it notes	0100-4110-53110-AJ	8.05
	3857011710001	120-000292 20-0310	post it notes	0100-4110-53110-AJ	8.58
	3857011710001	120-000292 20-0310	toner cartridges	0100-4110-53110-AJ	246.00
	3857011710001	120-000292 20-0310	pens	0100-4110-53110-AJ	9.51
	3857011710001	120-000292 20-0310	toner	0100-4110-53110-AJ	55.77
[VENDOR] 5173 : PARKER, JANELLE :	Janelle	120-000261 20-0584	planners	0100-4110-53110-AJ	18.48
[VENDOR] 00847 0000000001 : STAPLES ADVANTAGE :	8056069094	120-000435 20-0314	toner for Canon IR 4525	0100-4110-53110-AJ	101.99

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102819		120-000417		G201900534 10/21/2019		0100-4110-55830-AJ	508.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102819		120-000307		CPS D20190124 MINORS#026360 101519		0100-4110-55830-AJ	300.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	9319 hotel 10551 42892		119-015311 19-3334 119-015312 19-2661		hotel for Paula Cribbs Hotel for Karen Jones		0100-4110-54100-AJ 0100-4110-54100-AJ	267.05 600.30
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102819 CT APPT 102819		120-000283 120-000283		MH20190117 MINOR#026358 100919 2/M201900779 ROGER GREEN#026007 100819		0100-4110-55830-AJ 0100-4110-55810-AJ	550.00 300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102819		120-000395		CPS D20190005 MINOR#026363 101519		0100-4110-55830-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102819 CT APPT 102819		120-000281 120-000281		CPS D20190298 MIORS#026359 101119 M201900696 JENNIFER ORMES#026343 100819		0100-4110-55830-AJ 0100-4110-55810-AJ	300.00 300.00
[DEPARTMENT] Total : 4110 : COUNTY COURT AT LAW 2 :								8,393.01
[DEPARTMENT] 4120 : PRINT SHOP :					Xerox® Vitality Colors? Multipurpose Printer Paper, Letter Paper Size, 20 Lb, 30% Recycled, Yellow, Ream Of 500 Sheets			
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	387610385001		120-000426 20-0447		NIPA CONTRACT 13-23R EXP 10/17/2019		0100-4120-53140-GG	27.40
[DEPARTMENT] Total : 4120 : PRINT SHOP :								27.40
[DEPARTMENT] 4130 : MAIL ROOM :								
[VENDOR] 5464 : COMPLETE MAILING PARTNERS :	14796		120-000421 20-0700		Equipment Rental Service Agreement on Mail Machine-FY 2020		0100-4130-58000-GG	1290.00
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS, INC. :	R1104217948		120-000406 20-0678		POSTBASE METER RENTAL FOR MAIL ROOM		0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : MAIL ROOM :								1,515.00
[DEPARTMENT] 4340 : GENERAL DISTRICT COURT EXP :								
[VENDOR] 5136 : GABRIELA E LOMONACO :	092019Lomonaco 092019Lomonaco 092019Lomonaco 092019Lomonaco 101819Lomonaco		119-015269 119-015269 119-015269 119-015269 120-000394		INT SERVICES 092019 INT SERVICES 091919 INT SERVICES 091819 INT SERVICES 091719 INT SERVICES 090319 INT SERVICES 101819		0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ	280.00 440.00 280.00 280.00 440.00 240.00

[VENDOR] 4345 : RIVERA :  
 101819L OMONACO 120-000394 INT SERVICES 101719 0100-4340-54000-AJ 320.00  
 101819L OMONACO 120-000394 INT SERVICES 101619 0100-4340-54000-AJ 240.00  
 101819L OMONACO 120-000394 INT SERVICES 101519 0100-4340-54000-AJ 360.00

[VENDOR] 4345 : RIVERA :  
 101119R RIVERA 120-000312 INT SERVICES 101119 0100-4340-54000-AJ 280.00  
 101119R RIVERA 120-000312 INT SERVICES 101019 0100-4340-54000-AJ 280.00  
 101119R RIVERA 120-000312 INT SERVICES 100919 0100-4340-54000-AJ 280.00  
 101119R RIVERA 120-000312 INT SERVICES 100819 0100-4340-54000-AJ 400.00  
 101119R RIVERA 120-000312 INT SERVICES 100719 0100-4340-54000-AJ 240.00

[DEPARTMENT] Total : 4340 : GENERAL DISTRICT COURT  
 EXP : 4,360.00

[DEPARTMENT] 4350 : 249TH DISTRICT COURT :  
 [VENDOR] 00700 : HARVEY DAVID LEE DBA  
 ECONOMY LOCK & KEY :  
 554 2019 120-000403 LOCK CHANGE 0100-4350-54000-AJ 190.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT  
 LAW PC :  
 CT APP T 102819 120-000295 CPS DC201900833 MINORS 100919 0100-4350-55830-AJ 250.00

[VENDOR] 01596|000000002 : OFFICE DEPOT :  
 387547936001 120-000434 20-0444 AT-A-GLANCE® V3 Daily Desk Calendar  
 Refill With Monthly Tabs, 3-1/2" x 6"  
 January To December 2020, E717T50  
 (6162240) 0100-4350-53110-AJ 4.11

387547936001 120-000434 20-0444 Office Depot® Brand Monthly Desk Pad  
 Calendar, 22" x 17", White, January To  
 December 2020, SP24D00 (7160304) 0100-4350-53110-AJ 4.77

387547936001 120-000434 20-0444 Office Depot® Brand Monthly Desk Pad  
 Calendar, 22" x 17", White, January To  
 December 2020, OD202600 (7154136) 0100-4350-53110-AJ 4.48

387547936001 120-000434 20-0444 Swiffer® Refills, Duster, Original Scent, Box  
 Of 10 Refills (0641583) 0100-4350-53110-AJ 8.73

387547936001 120-000434 20-0444 Lee® Sortkwick? Hygienic Fingertip  
 Moistener, Ergo-Style, 1.5 Oz, Pink  
 (0215597) 0100-4350-53110-AJ 2.89

387547936001 120-000434 20-0444 Duracell® Coppertop Alkaline AAA  
 Batteries, Pack Of 24 Batteries (0545469) 0100-4350-53110-AJ 13.75

387547936001 120-000434 20-0444 Office Depot® Brand White Copy Paper,  
 Letter Paper Size, 20 Lb, 500 Sheets Per  
 Ream, Case Of 10 Reams (0273646) 0100-4350-53110-AJ 37.83

387547936001 120-000434 20-0444 Office Depot® Brand Perforated Writing  
 Pads, 8 1/2" x 14", Legal Ruled, 50 Sheets,  
 White, Pack Of 12 Pads (0223291) 0100-4350-53110-AJ 12.44

387547936001 120-000434 20-0444 Office Depot® Brand Paper Clips, Jumbo,  
 Silver, Nonskid Finish, 100 Clips Per Box,  
 Pack Of 10 Boxes (0308114) NIPA 13-23r 0100-4350-53110-AJ 6.13

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102819	120-000294	2/F50319 TROY TALLEY 100819	0100-4360-55800-AJ	300.00
	CT APPT 102819	120-000294	M201901273 TROY TALLEY 100819	0100-4360-55810-AJ	300.00
[VENDOR] 00570 0000000001 : WEST :	841124243	119-015316	09/05/19-10/04/19SUBSCRIPTION PRODUCT	0100-4360-53120-AJ	1256.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102819	120-000281	F201800629 JAMES EARL 101019	0100-4360-55800-AJ	719.42
[DEPARTMENT] Total : 4350 : 249TH DISTRICT COURT :					<b>3,110.55</b>
[DEPARTMENT] 4360 : 18TH DISTRICT COURT :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 102819	120-000297	F201800263 MICHAEL ESCAMILLA 100419	0100-4360-55800-AJ	650.00
[VENDOR] 4536 : HEROES CAFE :	2527970110151915587	120-000432	Blanket PO For Jury lunches Oct.2019 - Oct.2020	0100-4360-53025-AJ	81.75
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102819	120-000379	F50731 JACK DUFF 101819	0100-4360-55800-AJ	350.00
[VENDOR] 5489 : JOY PENNEY :	10112019	120-000267	Pauls Donuts--Donuts for Jury Cash tip for delivery Papa Johns Pizza for Jury lunch.	0100-4360-53025-AJ	20.91
	tip for delivery	120-000278		0100-4360-53025-AJ	20.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 102819	120-000295	CPS D201901075 MINORS 101719	0100-4360-55830-AJ	250.00
	CT APPT 0930 102819	119-015303	CPS D201305857 MINORS 091219	0100-4360-55830-AJ	500.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 0930 102819	119-014599	F43107 BRADLEY SHAW 041619	0100-4360-55800-AJ	350.00
	CT APPT 0930 102819	119-014599	F201900426 BAILEY CHAMBLEE 091719	0100-4360-55800-AJ	500.00
	CT APPT 0930 102819	119-014599	F201900012 BAILEY CHAMBLEE 091719	0100-4360-55800-AJ	400.00
	CT APPT 0930 102819	119-014599	F201900257 BAILEY CHAMBLEE 091719	0100-4360-55800-AJ	350.00
	CT APPT 0930 102819	119-014599	DC-F201900013 BAILEY CHAMBLEE 091719	0100-4360-55800-AJ	450.00
	CT APPT 0930 102819	119-014599	F201900053 ANDREW PEPPERS 092719	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 0930 102819	119-015304	M201305857 MINORS 091219	0100-4360-55830-AJ	350.00
[VENDOR] 5350 : PAPA JOHNS :	10112019 Order #013	120-000433	Jury Lunches Oct.2019 - Sept.2020	0100-4360-53025-AJ	48.47
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102819	120-000417	CPS D201500949 101819	0100-4360-55830-AJ	250.00

[VENDOR] 5570 : TERESA STEED :	_10082019_TX	120-000244	20-0549	Breakfast for Jury on 10-08-2019 Breakfast for Jury--1 doz donuts and 1 doz pigs in blankets	0100-4360-53025-AJ	20.91
	_10092019_TX	120-000258	20-0550	Breakfast for Jury on 10-09-2019 Breakfast for Jury--1 doz donuts and 1 doz pigs in blankets	0100-4360-53025-AJ	20.91
	_101019_TS	120-000259	20-0551	Breakfast for Jurors on 10-10-2019 Breakfast for Jury--1 doz donuts and 1 doz pigs in blankets	0100-4360-53025-AJ	20.91
	10152019JURY	120-000343	20-0624	Pauls Donuts-Breakfast for Jury on 10152019	0100-4360-53025-AJ	20.91
	10152019.2JURY	120-000344	20-0623	Bottled water for Jurors	0100-4360-53025-AJ	15.96
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 102819	120-000534		DC-F201700206 REGINA BELL 10/18/19	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102819	120-000395		D201500302 MINOR 101619	0100-4360-55830-AJ	300.00
	CT APPT 102819	120-000395		2/F201900284 PAUL KENNEMER 101819	0100-4360-55800-AJ	700.00
[DEPARTMENT] Total : 4360 : 18TH DISTRICT COURT :						<b>6,370.73</b>
[DEPARTMENT] 4370 : 413TH DISTRICT COURT :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102819	120-000420		F201900604 LORON HARRIS 102119	0100-4370-55800-AJ	900.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 0930 102819	119-015327		F201900229 ERICA SNACHEZ 072919	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 102819	120-000297		CPS D201305837 MINORS 101619	0100-4370-55830-AJ	450.00
	CT APPT 102819	120-000297		F201900650 TIMOTHY ROTEN 101719	0100-4370-55800-AJ	350.00
	CT APPT 102819	120-000297		F201900569 CODY BRYAN 101719	0100-4370-55800-AJ	650.00
	CT APPT 102819	120-000297		CPS D201801343 MINORS 101819	0100-4370-55830-AJ	2256.00
	CT APPT 102819	120-000297		F201900667 MATTHEW TAUYLOR 101719	0100-4370-55800-AJ	650.00
	CT APPT 102819	120-000297		F201900339 ROBERT DAVIS 101719	0100-4370-55800-AJ	650.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102819	120-000396		CPS D201500502 MINOR 101819	0100-4370-55830-AJ	250.00
	CT APPT 102819	120-000396		CPS D201801343 MINOR 101819	0100-4370-55830-AJ	750.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102819	120-000306		CPS D201900557 MINOR 101019	0100-4370-55830-AJ	508.69
	CT APPT 102819	120-000306		CPS D201406299 MINOR 101019	0100-4370-55830-AJ	492.70
	CT APPT 102819	120-000306		CPS D201801343 MINOR 101819	0100-4370-55830-AJ	600.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102819	120-000374		F201900662 CLESTON SINCLAIR 101719	0100-4370-55800-AJ	2800.00
	CT APPT 102819	120-000374		M201900667 CLESTON SINCLAIR 101719	0100-4370-55810-AJ	200.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 102819	120-000295	CPS D201305837 MINORS 101619	0100-4370-55830-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102819	120-000371	APPEAL 2\F201900183 DAWN PHILLIPS 101719	0100-4370-55800-AJ	1500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 102819	120-000282	CPS D201900902 MINOR 101819	0100-4370-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	4702	120-000345	U201900390 MINDY ALFARO COMP EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 102819	120-000308	F201900886 PHYLLIS STIERWALT 101019	0100-4370-55800-AJ	450.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 102819	120-000308	CPS D201305837 MINORS 101019	0100-4370-55830-AJ	350.00
[VENDOR] 01035 : WAITS :	091619-RM	119-015278	2\F201800676 RON MITCHEM REPORTER RECORD 031819	0100-4370-55850-AJ	60.50
[VENDOR] 01409 : WILLIAM G MASON :	091619-RM	119-015278	2\F201800676 RON MITCHEM REPORTER RECORD 121718	0100-4370-55850-AJ	33.00
[DEPARTMENT] Total : 4370 : 413TH DISTRICT COURT :	CT APPT 102819	120-000281	CPS D201305837 MINORS 101619	0100-4370-55830-AJ	450.00
[DEPARTMENT] 4500 : DISTRICT CLERK :	CT APPT 102819	120-000281	F201900654 ERICA SANTOS 101719	0100-4370-55800-AJ	450.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	CT APPT 102819	120-000281	M201801313 ERICA SANTOS 101719	0100-4370-55810-AJ	300.00
[DEPARTMENT] Total : 4500 : DISTRICT CLERK :					17,150.89
[DEPARTMENT] 4510 : JURY :			Fairmont Hotel Reservation for Kristine Bock Confirmation Number 166883378 September 4-6,2019 for TAC Legislative Conference Fairmont Hotel Reservation for Chris Taylor Confirmation Number 166883375 September 4-6,2019 for TAC Legislative Conference	0100-4500-54100-AJ	582.14
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	39453780	119-015309		0100-4500-54100-AJ	1,144.26
	39454059	119-015310			
	65419090101	120-000416	July 2019 Plus Software Technical Support and Free July 2019 Plus Upgrades/Updates (Oct 1, 2019 - Sep 30, 2020)	0100-4510-54001-AJ	8746.00





387825099001	120-000409 20-0546	Office Depot® Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Item # 0330744	0100-4760-53110-LE	5.87
387825099001	120-000409 20-0546	Office Depot® Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 Item # 0330808	0100-4760-53110-LE	5.33
387825099001	120-000409 20-0546	Verbatim® DVD-R Recordable Media Spindle, 4.7GB/120 Minutes, Pack Of 100 Item # 0314928	0100-4760-53110-LE	44.99
387825099001	120-000409 20-0546	Verbatim® CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100 Item # 0314264	0100-4760-53110-LE	21.96
387825099001	120-000409 20-0546	TOPS? Docket? Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads Item # 0963447	0100-4760-53110-LE	17.99
387825099001	120-000409 20-0546	Brother® TN-350, Black Toner Cartridge Item # 0970568	0100-4760-53110-LE	42.00
387825101001	120-000410 20-0546	Stamp-Ever Pre-inked Red Copy Stamp - Message Stamp - "COPY" - 0.56" Impression Width x 1.69" Impression Length - 50000 Impression(s) - Red - 1 Each Item # USS5946	0100-4760-53110-LE	11.99
384403639001	119-015322 19-3739	CREDIT FOR 381596992001 AT-A-GLANCE® Monthly Desk Pad Calendar, 24" x 19", Blue/Gray, January To December 2020, SW23000	0100-4760-53110-LE	-62.70
387825100001	120-000413 20-0546	Item # 481619 AT-A-GLANCE® Monthly Desk Pad Calendar, 24" x 19", Blue/Gray, January To December 2020, SW23000	0100-4760-53110-LE	62.70
381596992001	119-015326 19-3739	Item # 4816190 AT-A-GLANCE® Yearly Wall Calendar, 24" x 36", January To December 2020, PM1228	0100-4760-53110-LE	75.24
381596992001	119-015326 19-3739	Item # 5932165 AT-A-GLANCE® Contemporary Monthly Planner, 9" x 11", Black, January to December 2020	0100-4760-53110-LE	7.27
381596992001	119-015326 19-3739	Item # 8266251 Office Depot® Brand Plain-Paper Desk Pad, 17" x 22"	0100-4760-53110-LE	98.60
381596992001	119-015326 19-3739	Item # 0660826	0100-4760-53110-LE	6.21

[VENDOR] 008471000000001 : STAPLES ADVANTAGE :	8056069099	120-000414	20-0536	NIPA Contract Number 010615-SCC Exp:8/01/2020	0100-4760-53110-LE	11.84
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841117467 841040114	119-015396 119-015403	09/05/19-10/04/19 09/19	Round Trip for Madison Fittano, Chicago, IL to DFW 9/26/19, and DFW to Chicago, IL 9/27/19 AMERICAN ONLY CHARGED FOR ONE WAY	0100-4760-53120-LE 0100-4760-53120-LE	81.52 3302.88
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	ZHHABT	119-015314	19-3696		0100-4760-54800-LE	301.60
[DEPARTMENT] Total : 4760 : DISTRICT ATTORNEY :	012380463926	120-000402			0100-4760-54800-LE	-203.30 42,360.24
[DEPARTMENT] 4960 : AUDITOR :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	C3525	119-014852	19-3624	Canon iR C3525 Digital Copier (color) DIR- TSO-3101	0100-4960-56510-FN	2819.00
[VENDOR] 01200 : KIRKPATRICK :	101819KIRKPATRICK	120-000536		MILEAGE, MEALS, HOTEL 10/15/19- 10/18/19	0100-4960-54100-FN	684.28
[VENDOR] 02312 : LYON :	R101819LYON	120-000535		MILEAGE, MEALS, HOTEL 10/15/19- 10/18/19	0100-4960-54100-FN	664.24
[VENDOR] 0159610000000002 : OFFICE DEPOT :	385433979001 385433979001 385433979001 385433979001	120-000358 120-000358 120-000358 120-000358	20-0251 20-0251 20-0251 20-0251	Copy Paper Cartridges CF280A CARTRIDGES CE262A CARTRIDGES CE261A	0100-4960-53110-FN 0100-4960-53110-FN 0100-4960-53110-FN 0100-4960-53110-FN	82.82 74.88 220.29 220.29

AT-A-GLANCE® Flower Garden Monthly  
Wall Calendar, 12" x 17", Multicolor, January  
To December 2020, DMW30028  
Item # 8181250  
AT-A-GLANCE® Monthly Wirebound Wall  
Calendar, 12" x 17", Blue/Red, January To  
December 2020, PM228  
Item # 7583780  
HP 648A, Cyan Original Toner Cartridge  
(CE261A)  
Item # 0487764  
HP 55A, Black Original Toner Cartridge  
(CE255A)  
Item # 0554463

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

Staples Item # 595369  
MFR Item # 595369/TR595369



[VENDOR] 00814 : CAREFLITE :	191015-300	120-000405	20-0679	NEW EMPLOYEE MEMBERSHIP FEES FY-2020 (AMBULANCE SERVICES)	0100-5100-54760-GG	6240.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 09/19.	119-015391		CHILD SAFETY 09/19.	0100-5100-54050-GG	7195.92
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 09/19.	119-015390		CHILD SAFETY 09/19.	0100-5100-54050-GG	7195.92
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	0000002751 4TH QTR	120-000543		HAZARDOUS WASTE 4TH QTR 2019	0100-5100-54000-GG	800.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2012 FY 2020	120-000407	20-0694	Advertising for Public Hearings/Notices FY-2020	0100-5100-53180-GG	107.88
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 09/19.	119-015392		CHILD SAFETY 09/19.	0100-5100-54050-GG	7195.92
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION :	SWCD #541 FY 2020	120-000314	20-0488	YEARLY CONTRIBUTION TO THE SOIL AND WATER CONSERVATION DIST FY-2020	0100-5100-55900-GG	30000.00
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 09/19.	119-015393		CHILD SAFETY 09/19.	0100-5100-54050-GG	585.89
[VENDOR] 00340 : MITTEL LEASING, INC :	902159008	119-015397		09/2019	0100-5100-54200-GG	8018.85
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	00000036312	120-000404	20-0557	Yearly Membership Dues	0100-5100-54100-GG	5000.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 09/19.	119-015394		CHILD SAFETY 09/19.	0100-5100-54050-GG	225.34
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2019-118	119-015302	19-0460	Indigent Cremations for FY 2019 brewer 2019-118	0100-5100-54120-GG	650.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :	21054	120-000315	20-0547	FY-2020 MEMBERSHIP FEE FOR TARRANT REGIONAL TRANSPORTATION COALITION	0100-5100-54100-GG	5000.00
[VENDOR] 02787 : TAS ENVIRONMENTAL L P :	01-20773	119-015398		ROAD CLEANUP	0100-5100-54000-GG	2761.75
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	10194	120-000541		FY 2020 MEMBERSHIP DUES	0100-5100-54100-GG	7284.00
[DEPARTMENT] Total : 5100 : NON-DEPARTMENTAL :						136,409.26
[DEPARTMENT] 5400 : ELECTION :						

[VENDOR] 00372 : READY REFRESH : 09J0123861544 119-015320 09/07/19-10/06/19 WATER SERVICE 0100-5400-54000-EL 31.42  
 [DEPARTMENT] Total : 5400 : ELECTION : 31.42

[DEPARTMENT] 5500 : CONSTABLE 1 :  
 [VENDOR] 01596|00000000002 : OFFICE DEPOT : 386489568001 120-000387 20-0521 Zebra G-301 refills 0100-5500-53110-LE 6.98  
 Case of copy paper - (NIPA CONTRACT 13-  
 23R EXP. 10/17/2019) 0100-5500-53110-LE 41.41  
 Red folders, Smead 0100-5500-53110-LE 31.64  
 HP 305X black toner 0100-5500-53110-LE 73.42  
 HP 305A cyan toner 0100-5500-53110-LE 85.15  
 HP 305A magenta toner 0100-5500-53110-LE 85.15  
 HP 305A yellow toner 0100-5500-53110-LE 85.15  
 heavy duty packing tape w/dispenser 0100-5500-53110-LE 14.75  
 Black toner, HP305X 0100-5500-53110-LE 73.42  
 Cyan toner, HP305A 0100-5500-53110-LE 85.15  
 Magenta toner, HP305A 0100-5500-53110-LE 85.15  
 Yellow toner, HP305A 0100-5500-53110-LE 85.15  
 At a Glance loose leaf desk calendar refill  
 for 2020 0100-5500-53110-LE 21.30  
 2020 monthly desk pad calendar 22" x 17" 0100-5500-53110-LE 6.36

[VENDOR] 5388 : VERIZON WIRELESS : 9839829304 119-015388 9839829304 09/11/19-10/10/19 0100-5500-54200-LE 151.96  
 [DEPARTMENT] Total : 5500 : CONSTABLE 1 : 932.14

[DEPARTMENT] 5510 : CONSTABLE 2 :  
 [VENDOR] 5459 : BURLESON EXPRESS : 01985 120-000271 20-0363 \*\*CAR WASHES ONLY\*\* unit 2202 0100-5510-54500-LE 6.00

[VENDOR] 5446 : BURLESON WASH AND LUBE : 4659 120-000272 20-0362 VEHICLE MAINTENANCE \*\*OIL CHANGES  
 and STATE INSPECTIONS\*\*2013 CHEVY  
 TAHOE unit 2203 0100-5510-54500-LE 48.43  
 [DEPARTMENT] Total : 5510 : CONSTABLE 2 : 54.43

[DEPARTMENT] 5530 : CONSTABLE 4 :  
 [VENDOR] 01610 : AXON ENTERPRISE, INC : SI-1615053 119-015253 19-2774 #22157 25 FT NON-CONDUCTIVE  
 TRAINING SMART CARTRIDGE, X2 -  
 QTY 6 @ \$37.00 / PER QUOTE: Q-216877-  
 43628.871MM 0100-5530-53300-LE 222.00

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 39611 120-000317 20-0343 rifle/pistol 0100-5530-53450-LE 80.99  
 39611 120-000317 20-0343 9mm-45ac 0100-5530-53450-LE 35.99  
 39542 120-000318 20-0168 Sig Sauer P320 hand guns. 0100-5530-56510-LE 1400.00  
 39610 120-000319 20-0168 Sig Sauer P320 hand guns. 0100-5530-56510-LE 700.00

[VENDOR] 00964 : KMP GRAPHICS : 312335 120-000356 20-0427 ID CARD FOR DANIEL DOSS 0100-5530-54000-LE 12.99

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 36521 120-000320 20-0529 OIL CHANGE 0100-5530-54500-LE 65.00

[VENDOR] 5388 : VERIZON WIRELESS :	9839829303	119-015330	19-1855	9839829303	09/11/19-10/10/19	0100-5530-54200-LE	113.97
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	13125	120-000547		BATTERIES		0100-5530-54500-LE	134.29
[DEPARTMENT] Total : 5530 : CONSTABLE 4 :							2,765.23
[DEPARTMENT] 5560 : ASAP - CLEBURNE ISD :	9839829305	120-000538		9839829305	09/11/19-10/11/19	0100-5560-54200-LE	76.62
[VENDOR] 5388 : VERIZON WIRELESS :							76.62
[DEPARTMENT] Total : 5560 : ASAP - CLEBURNE ISD :							
[DEPARTMENT] 5600 : SHERIFF ADM/PATROL :	A110819AMES	120-000574	20-0710	11/03/19-11/08/19	New Braunfels Training	0100-5600-54100-LE	197.00
[VENDOR] 4679 : AMES, DANA :							
[VENDOR] 02763 : AUTOZONE INC. :	1349345852	120-000254	20-0188	Shop Supplies for Creek Crew-Wagner-Mowers/Weedeaters/Blower/ETc Blanket PO for Misc. Vehicle Parts on all JCSCO Vehicles October 2019-September 2020		0100-5600-54500-LE	41.55
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	1349353751	120-000348	20-0188	Unit 651-2011 Chevy Truck-Wagner-4195 Blanket PO for Misc. Vehicle Parts on all JCSCO Vehicles October 2019-September 2020		0100-5600-54500-LE	32.50
[VENDOR] 5122 : DAVIS & STANTON :	P199909244	120-000346	20-0644	Battery for Camera NB11LH Battery for Canon SX420IS		0100-5600-53300-LE	26.95
[VENDOR] 4420 : GOODLOE :	136972	120-000263	20-0176	Award Pins for Emploeyss Blanket PO for Award Pins/Commendation Bars for Employee Banquet-Service Awards		0100-5600-53330-LE	213.00
[VENDOR] 00065 : HAUK GARAGE :	A112219GOODLOE	120-000081		MEALS 11/17/19-11/22/19		0100-5600-54100-LE	197.00
[VENDOR] 03634 : INMATE SERVICES CORP :	19280	120-000337	20-0240	Unit# 714-2010 Ford F-150-Johnson-3083 Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2019-September 2020		0100-5600-54500-LE	127.78
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	19289	120-000339	20-0240	Unit# 609-2012 Chevrolet 1500-Novian-4659 Blanket PO For Vehicle Maintenance on All JCSCO Vehicles October 2019-September 2020		0100-5600-54500-LE	101.45
	26527	120-000508	20-0183	Inmate Transportation-Jones, Jesse DOB:10/23/1990		0100-5600-54250-LE	847.00
	37405	120-000264	20-0181	Unit# 686-Cory Anderson-2017 Ford Explorer-Cory Anderson-6020 Blanket PO for Vehicle Maintenance on all JCSCO Vehicles October 2019 - September 2020		0100-5600-54500-LE	84.44

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE  
 :  
 37359 181 120-000265 20-0181 Unit# 689-2018 Ford Explorer-Massden-2643  
 Blanket PO for Vehicle Maintenance on all  
 JCSO Vehicles October 2019 - September  
 2020  
 37421 181 120-000336 20-0181 Unit# 610-2015 Chevy Tahoe-Brantley-3751  
 Blanket PO for Vehicle Maintenance on all  
 JCSO Vehicles October 2019 - September  
 2020  
 0100-5600-54500-LE 58.94  
 0100-5600-54500-LE 85.85

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE  
 :  
 129139 181 120-000463 20-0646 Notary Renewal for Leona Yocham  
 0100-5600-54000-LE 71.00

[VENDOR] 4931 : MIHALCHIK, DEEDEE :  
 A110819MIHALCHIK 120-000573 20-0707 11/08/19-11/03/19 New Braunfels Training  
 0100-5600-54100-LE 197.00

[VENDOR] 02720 : NOVIAN :  
 A112119NOVIAN 120-000079 MEALS 11/17/19-11/21/19  
 0100-5600-54100-LE 197.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :  
 358733662001 119-015317 USBS 128GB  
 0100-5600-53110-LE 104.95  
 379107417001 119-015318 CREDIT USB 128 GB  
 0100-5600-53110-LE -104.95  
 38811396001 120-000459 20-0554 Avery Easy Peel Permanent Laser Address  
 Labels 1x2  
 364364  
 0100-5600-53110-LE 18.14

38811396001 120-000459 20-0554 Energizer Alkaline AAA Batteries,Box of 24  
 44511  
 0100-5600-53110-LE 8.72

38811396001 120-000459 20-0554 Smead Pressboard Classification Folders  
 2 Dividers, Letter Size,Red  
 768300  
 0100-5600-53110-LE 18.69

38811396001 120-000459 20-0554 Energizer Alkaline AA Batteries,Box of 24  
 696526  
 0100-5600-53110-LE 8.72

386275598001 120-000460 20-0502 Clorox Disinfecting Wipes (pack of 3)  
 696386  
 0100-5600-53110-LE 57.16

386279959001 120-000461 20-0502 Swiffer Refills (box of 10)  
 641583  
 0100-5600-53110-LE 8.73

386279959001 120-000461 20-0502 Comet Cleanser (21 oz)  
 152401  
 0100-5600-53110-LE 17.04

386279959001 120-000461 20-0502 Lysol Disinfectant Spray (spring waterfall, 19  
 oz)  
 539033  
 0100-5600-53110-LE 14.44

386279959001 120-000461 20-0502 Lysol Disinfectant Spray (original scent, 19  
 oz)  
 794751  
 0100-5600-53110-LE 14.44

382132715001 119-015348 19-3755 Universal Telephone Stand and Message  
 Center  
 402560 DELIVERED PRIOR TO 09/30  
 0100-5600-53110-LE 16.99

[VENDOR] 00021 : PACK N MAIL :  
 36679 181 120-000464 20-0170 Shipped Pins back to Davis and Stanton  
 0100-5600-53100-LE 4.09



[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCSDD00282718	119-015305	TCLEDDS ASSISTANT PLUS RENEWAL	0100-5600-54000-LE	100.00
[VENDOR] 01134 : PUBLIC AGENCY TRAINING COUNCIL :	243721	120-000576 20-0709	Registration for Dana Ames & Deloris Mihalchik to attend the Reponse, Search & Recovery of Missing & Abducted Children in New Braunfels 11/04/2019 - 11/08/2019.	0100-5600-54100-LE	1050.00
[VENDOR] 00372 : READY REFRESH :	09J0126627249	119-015306	INVOICE 09J0126627249 WATER	0100-5600-54000-LE	54.86
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	35841	119-015242 19-0114	Unit# 647-2018 Ford Explorer-Campbell-2644 Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018-September2019	0100-5600-54500-LE	30.00
	36507	120-000255 20-0173	Unit# 627-2009 Dodge Charger-Goodloe-2258 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36519	120-000256 20-0173	Unit# 693-2019 Dodge Charger-White-8417 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36520	120-000257 20-0173	Unit# 691-2017 Dodge 1500-Rogers-5358 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36525	120-000266 20-0173	Unit# 678-2012 Chevy Tahoe-Burris-6615 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36554	120-000340 20-0173	Unit# 626-2015 Chevy Tahoe-Martin-1365 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	60.00
	36518	120-000342 20-0173	Unit# 605-2013 Chevy Tahoe-Patrol Spare-6159 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36524	120-000349 20-0173	Unit# 684-2017 Ford Explorer-Hay-6018 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36561	120-000456 20-0173	Unit# 642-2016 Ford Explorer-Cory Anderson-3821	0100-5600-54500-LE	30.00
	36570	120-000457 20-0173	Unit# 692-2019 Dodge Charger-Pettigrew-	0100-5600-54500-LE	30.00
[VENDOR] 01495 : TARRANT COUNTY COMMUNITY COLLEGE :	251100	120-000338 20-0645	Class Registration for Bret Baker to attend Patrol Rifle Instructor October 14-18, 2019 in Tarrant County	0100-5600-54100-LE	275.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

91465004	119-015308	19-3167	Hotel Reservations for Anna Goodloe to attend	0100-5600-54110-LE	167.90
10/15-18/2019	120-000399		TCOLE Quarterly Training Coordinator Consortium & Commission Meeting in Austin September 4-5, 2019	0100-5600-54100-LE	426.89
46951783	120-000400	20-0526	10/15-10/18/19 TAPET CONFERENCE Hotel Reservations for Derrick Middleton Sunday Sept 29-October 4,2019 while attending Forensic Fire Death Investigation (ref PO# 19-3585)	0100-5600-54100-LE	540.50
28933775	120-000401	20-0526	Hotel Reservations for James McClanahan Sunday Sept 29-October 4,2019 while attending Forensic Fire Death Investigation (ref PO# 19-3585)	0100-5600-54100-LE	540.50

[VENDOR] 5590 : WENDY HARRISON :	039376	120-000280	20-0628	Reimbursement for gas on Unit# 725-2006 Dodge Charger-Dispatch-9340-when she went to class in Fort Worth on October 7th, 2019	0100-5600-53400-LE	10.16
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[VENDOR] 02695 : YOCHAM :	A112119YOCHAM	120-000078	MEALS 11/17/19-11/21/19	0100-5600-54100-LE	197.00
[DEPARTMENT] Total : 5600 : SHERIFF ADM/PATROL :					<b>6,358.43</b>

[DEPARTMENT] 5610 : SHERIFF - JAIL :	21830	120-000331	20-0603	LAWN MOWER REPAIRS COMPLETED 10/15/19	0100-5610-53440-LE	826.00
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[VENDOR] 03777 : FEDERAL SUPPLY USA CORP :	185130	119-015280	19-3557	KETTLE ELECTRIC STATIONARY EL-80 SEE ATTACHED QUOTE	0100-5610-56530-LE	34112.38
	185130	119-015280	19-3557	INSTALLATION PER QUOTE	0100-5610-56530-LE	4000.00
	185130	119-015280	19-3557	taxes	0100-5610-56530-LE	3144.27
	185520	119-015400	19-3557	CREDIT FOR TAXES	0100-5610-56530-LE	-3144.27

[VENDOR] 01602 : JUSTICE BENEFITS INC :	201701894	119-015386	JBI FEE SCAAP FY 18 AWARD	0100-5610-54650-LE	12889.58	
[VENDOR] 00495 : MENTALIX INC :	11936	120-000313	20-0410	ANNUAL MAINTENANCE AGREEMENT FOR LIVSCAN FINGERPRINT SYSTEM PERIOD OF 11/30/2019 TO 11/30/2020	0100-5610-54000-LE	5215.00

[VENDOR] 00372 : READY REFRESH :	1910118023035	119-015331	19-0917	09/13/19-10/12/19	0100-5610-54000-LE	67.18
[DEPARTMENT] Total : 5610 : SHERIFF - JAIL :						<b>57,110.14</b>

[DEPARTMENT] 5700 : ADULT PROBATION :				Court Affidavits for UA Confirmations Blanket PO for Affidavits for Court Good until 09/30/19	0100-5700-53110-AJ	4.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093019	119-015246	19-0563			



[VENDOR] 04173 : CLARINDA ACADEMY :	MH000615	119-015367	19-1267	09/2019 Residential Treatment Services (Blanket) December 2018 thru September 2019	0100-5937-54325-AJ	3120.80
	MH000615	119-015367	19-1267	09/2019 Residential Treatment Services (Blanket) December 2018 thru September 2019	0100-5937-54325-AJ	1099.00
	IN000047187	119-015368	19-1267	08/19 Medical	0100-5937-54325-AJ	66.41
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						<b>4,286.21</b>
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	SEPTEMBER 2019	119-015362	19-3007	Residential Treatment Facility - Blanket PO - June 2019 thru September 2109	0100-5938-54325-AJ	4491.68
	SEPTEMBER 2019	119-015362	19-3007	Residential Facility - Blanket PO - September 2019	0100-5938-54325-AJ	377.32
	SEPTEMBER 2019.	119-015363	19-3007	MEDICAL September 2019	0100-5938-54325-AJ	215.88
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						<b>5,084.88</b>
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES :	2620 09/19	119-015359	19-0399	09/2019 Detention Facility Services - Blanket PO June 2019 thru September 2019	0100-5939-54323-AJ	2270.00
	2620 09/19	119-015359	19-0399	09/2019 Detention Facility Services - Blanket PO October 2018 thru September 2019	0100-5939-54323-AJ	4330.00
				Detention Facility Services - October 2018 thru September 2019	0100-5939-54325-AJ	12150.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	2019 -FY19	119-015361	19-0403			<b>18,750.00</b>
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE- ADJUDICATION :						
[DEPARTMENT] 6250 : SRO - CLEBURNE ISD :						
[VENDOR] 00405 : B AND B MUFFLER INC :	23857	120-000390	20-0276	SRO unit 1100	0100-6250-54450-LE	20.00
[DEPARTMENT] Total : 6250 : SRO - CLEBURNE ISD :						<b>20.00</b>
[DEPARTMENT] 6600 : HAMM CREEK PARK :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02076 10/15/19	120-000380	20-0021	NIAGARA	0100-6600-53300-CR	11.34
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	385958491001	120-000381	20-0327	#440648 HP97 TRICOLOR	0100-6600-53110-CR	36.89
	385957906001	120-000382	20-0327	#440520 HP96 BLACK	0100-6600-53110-CR	31.91
	385957906001	120-000382	20-0327	#5182620 DESK CALENDAR 8 1/2 X 11	0100-6600-53110-CR	5.88
[DEPARTMENT] Total : 6600 : HAMM CREEK PARK :						<b>86.02</b>
[DEPARTMENT] 6650 : CO EXTENSION :						

[VENDOR] 5183 : NATIONAL 4-H COUNCIL :	74650	120-000279 20-0274	banners	0100-6650-53160-CN	35.95
	74650	120-000279 20-0274	banner set	0100-6650-53160-CN	61.95
	74650	120-000279 20-0274	shipping	0100-6650-53100-CN	12.95
[DEPARTMENT] Total : 6650 : CO EXTENSION :					110.85
[FUND] Total : 0100 : GENERAL FUND :					488,767.43
[FUND] 0140 : LAW LIBRARY :					
[DEPARTMENT] 4400 : LAW LIBRARY :					
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3092234494	119-015243 19-0814	contract payment September 2019 Blanket P.o. for contract payments for online LEXIS	0140-4400-53120-GG	638.50
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	841042046	119-015247 19-0799	contract payment for account # 917 Judges account September 2019 payment BLANKET P.O. FOR ACC # 0917 CONTRACT PAYMENT contract payment account # 932 September 2019 pmt. BLANKET P.O. ACCOUNT 0932 WESTLAW	0140-4400-53120-GG	320.00
[DEPARTMENT] Total : 4400 : LAW LIBRARY :	841129686	119-015254 19-0795		0140-4400-53120-GG	2961.97
[FUND] Total : 0140 : LAW LIBRARY :					3,920.47
[FUND] 0150 : ROAD & BRIDGE PCT#1 :					3,920.47
[DEPARTMENT] 6120 : ROAD & BRIDGE PCT 1 :					
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01Q13896	120-000369 20-0026	GEAR OIL-TRUCKS	0150-6120-54500-HS	193.58
[VENDOR] 00232 : AROCOSA AGGREGATES, INC. :	7140604280	120-000321 20-0368	82.58 TONS GRAVEL	0150-6120-53340-HS	660.64
	7140605232	120-000384 20-0368	65.92 TONS GRAVEL	0150-6120-53340-HS	527.36
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	691248	120-000310 20-0377	WATER PUMP #95	0150-6120-54500-HS	380.10
[VENDOR] 04021 : DUGGER ELECTRIC :	18619	119-015272 19-3235	ELECTRICAL WIRING PCT 1, BLDG 2, RFP 2019-910 CC 7/22/2019 PER PROPOSAL # 5442	0150-6120-56550-HS	13261.60
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC. :	17670	120-000424 20-0104	FRONT AC UNIT BLDG1	0150-6120-53520-HS	210.00
	17713	120-000425 20-0104	FREON, DRAIN LINE FRONT AC UNIT-FREON.	0150-6120-53520-HS	127.50
[VENDOR] 01169 : GODFREY PROPANE :	017468	120-000316 20-0318	135 GALS PROPANE	0150-6120-53400-HS	270.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	35875	120-000363 20-0105	HOSE BARB, PUSH-LOCK, ORING #70	0150-6120-54500-HS	9.78
	35886	120-000364 20-0105	AW32-1GAL #70	0150-6120-54500-HS	23.92



[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02847 10/08/19 120-000284 20-0419 138.78

02848 10/08/19 120-000285 20-0237 34.42  
 02141 10/09/19 120-000300 20-0419 73.19  
 02316 10/10/19 120-000325 20-0419 87.14  
 return 15474 120-000326 20-0419 -14.23  
 02237 10/16/19 120-000327 20-0419 322.27

[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY 883495 120-000351 20-0250 3204.15

INC : [DEPARTMENT] Total : 6130 : ROAD & BRIDGE PCT 2 : 5,141.78  
 [FUND] Total : 0160 : ROAD & BRIDGE PCT#2 : 5,141.78

[FUND] 0170 : ROAD & BRIDGE PCT#3 : 274847 120-000289 20-0260 7.00  
 [DEPARTMENT] 6140 : ROAD & BRIDGE PCT 3 : 274833 120-000290 20-0260 25.50  
 [VENDOR] 4514 : ALVARADO EXPRESS LUBE : 274859 120-000291 20-0260 25.50  
 274957 120-000298 20-0260 7.00

[VENDOR] 00743|000000003 : AT&T MOBILITY : 287286843018X101419 119-015416 19-0132 39.24

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT : 91284 120-000288 20-0263 56.99

[VENDOR] 00782 : CERTIFIED LABORATORIES : 3710388 120-000366 20-0537 991.60

[VENDOR] 00990 : D AND Y WELDING LLC : 15860 120-000368 20-0508 30.00

[VENDOR] 00793 : FASTENAL COMPANY : TXMAMN118582 119-015299 19-3750 83.45  
 TXMAMN118582 119-015299 19-3750 23.30

[VENDOR] 00090 : HOLT CAT : RIMF26552010 119-015301 19-3727 3420.00  
 RIMF26552010 119-015301 19-3727 540.00

shelf liner, plumbers putty and other supplies to put the plumbing to the sink together, trays, drying mat, sump undersink system  
 Blanket PO for supplies and small tools - Oct.2019 - Sept.2020  
 Miscellaneous supplies needed for kitchen and bathroom renovation  
 Miscellaneous supplies needed for kitchen and bathroom renovation  
 ITEM RETURN 15474  
 Miscellaneous supplies needed for kitchen and bathroom renovation  
 Blanket PO for Petroleum: Clear Diesel and Unleaded  
 Bid 2018-057 Effected 4/7/19 - 4/6/2020  
 State Inspection for Unit 74  
 State Inspection for Unit 73  
 State Inspection for Unit 69  
 State Inspection for Unit 79  
 Data plan service 9/7 - 10/6 for sign lpad  
 Cord line for Weed eaters  
 Diesel Mate All Season (diesel additive) for use in Diesel trucks  
 Spring for ramp on Unit T-18  
 Clean Choice Paper Towels, 30/carton #0616097  
 Clean Choice Trash Can Liners for break room #0606229  
 Rental of 140M Motor Grader - \$3,420/week delivery charge

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 09/19	119-015415 19-0168	09/04/19-10/03/19	0170-6140-54400-HS	58.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65154	120-000372 20-0677	Ball Valve for Unit 51	0170-6140-54500-HS	9.96
[VENDOR] 00580 : MANSFIELD CITY OF :	F999-001004-014 09/19	119-015417 19-3417	Water for Road Construction projects on CR 526	0170-6140-53340-HS	244.47
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	413602 415545	119-015297 19-0129 119-015298 19-0129	08/07/19 09/04/19	0170-6140-53500-HS 0170-6140-53500-HS	25.00 25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	360653	120-000268 20-0446	2-1/2 x 6' - 6" hose for Unit 38	0170-6140-54500-HS	37.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	382310485001 382310485001 382310485001	119-015250 19-3749 119-015250 19-3749 119-015250 19-3749	Bankers Boxes, pack of 12 #106401 - (NIPA CONTRACT #13-23R EXP.10/17/2019) Bankers Boxes - pack of 4 #329085 Ajax Dishwashing Liquid #849233 - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0170-6140-53110-HS 0170-6140-53110-HS 0170-6140-53350-HS	63.48 45.80 3.54
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	299939 299940 300050	120-000273 20-0101 120-000275 20-0101 120-000303 20-0101	Dual air horns for Unit 26 2 Connectors for Unit 26 Battery for Unit M-86	0170-6140-54500-HS 0170-6140-54500-HS 0170-6140-54500-HS	83.33 10.68 90.75
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P22571	120-000302 20-0331	Steering lock cylinder for Unit 4	0170-6140-54500-HS	244.06
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	3590	119-015277 19-3535	Service call to repair Fuel Master keypad and calibrate pumps (labor and parts)	0170-6140-54500-HS	482.86
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	41029	120-000301 20-0226	CRS-2 RFB 2018-801 C/C 11/27/18	0170-6140-53340-HS	14004.50
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	61984646 61987292	119-015251 19-1663 119-015252 19-1663	69.88 tons of Grade #4 rock for Road Construction projects 135.10 tons of Grade #4 rock for Road Construction projects	0170-6140-53340-HS 0170-6140-53340-HS	1467.48 2837.10
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV143263 SINV143264	119-015276 19-3753 119-015300 19-3753	5470.57 gallons of CRS-2TR for use on Road Construction projects 5819.16 gallons of CRS-2TR for Road Construction projects	0170-6140-53340-HS 0170-6140-53340-HS	14223.48 15129.82
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	4034016	120-000269 20-0029	Right turn light for Unit M-86	0170-6140-54500-HS	59.56



[DEPARTMENT] Total : 6140 : ROAD & BRIDGE PCT 3 :  
 [FUND] Total : 0170 : ROAD & BRIDGE PCT#3 :  
 [FUND] 0180 : ROAD & BRIDGE PCT#4 :  
 [DEPARTMENT] 6150 : ROAD & BRIDGE PCT 4 :  
 [VENDOR] 4772 : WOOLLEY :  
 [DEPARTMENT] Total : 6150 : ROAD & BRIDGE PCT 4 :  
 [FUND] Total : 0180 : ROAD & BRIDGE PCT#4 :

4034016	120-000269	20-0029	Skid shoe bolts #00059700 for Unit 109	0170-6140-54500-HS	16.32
4034016	120-000269	20-0029	shipping	0170-6140-54500-HS	15.00
					<b>54,428.32</b>

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

[VENDOR] 02019 : GLYNLYON INC :	OW39116059	120-000499	20-0382	10/2019 Full Odysseyware Library - Concurrent Grades 3-12 Quote#QUO-09992- M8Z4S6	0330-5980-53210-AJ	490.00
	OW39116062	120-000503	20-0382	11/1/2019-10/31/2020 Full Odysseyware Library (Renewal) - Concurrent #QUO-08840-P9N2D0	0330-5980-53210-AJ	12000.00

[VENDOR] 00847|0000000001 : STAPLES  
 ADVANTAGE :  
 [DEPARTMENT] Total : 5980 : JJAEP :  
 [FUND] Total : 0330 : JUVENILE JUSTICE ALTERNATIVE  
 EDUCATION :

[FUND] 0340 : JUVENILE CASE MANAGER FUND : [DEPARTMENT] 5900 : JUV TRUANCY CASE MGR :	3426190625	119-015273	credit	0330-5980-53110-AJ	-43.79
					<b>12,446.21</b>

[VENDOR] 4963 : TATDP :  
 [DEPARTMENT] Total : 5900 : JUV TRUANCY CASE MGR :  
 [FUND] Total : 0340 : JUVENILE CASE MANAGER FUND :  
 [FUND] 0380 : JUSTICE COURT PCT 3 ASSISTANCE &  
 TECHNOLOGY :  
 [DEPARTMENT] 4570 : J P 3 :

[VENDOR] 00743 0000000003 : AT&T MOBILITY : [DEPARTMENT] Total : 4570 : J P 3 : [FUND] Total : 0380 : JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY :	287273239757X101419	119-015407	09/07/19-10/06/19	0380-4570-54200-AJ	114.17
					<b>114.17</b>

[FUND] 0550 : INDIGENT HEALTH CARE :  
 [DEPARTMENT] 6440 : INDIGENT HEALTH :  
 [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : 11310655111  
 119-015339 19-3123 SEBRING, JEFF 08/07/19 0550-6440-54090-PH 33.27  
 [VENDOR] 4844 : APOGEE MED GRP-TX : J06607248443  
 119-015374 19-0575 GORMAN, MICHAEL 09/26/19 0550-6440-54210-LE 44.57

[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	1-13171-04214-2	119-015389	PETTY, HOLLIE 09/16/19	0550-6440-54090-PH	38.76
[VENDOR] 00430 00000000001 : LABCORP OF AMERICA :	J06607248441 J06607248442	119-015375 19-0575 119-015379 19-0575	GORMAN, MICHAEL 09/27/19 GORMAN, MICHAEL 09/25/19	0550-6440-54210-LE 0550-6440-54210-LE	70.71 117.74
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	11330666853 11330966851 11330666852	119-015293 19-3091 119-015294 19-3091 119-015295 19-3091	VALDEZ, PHILLIP 07/22/19/ SPROLES, DALTON 07/26/19 VALDEZ, PHILLIP 07/22/19	0550-6440-54090-PH 0550-6440-54090-PH 0550-6440-54090-PH	10.22 29.61 9.06
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0190082556852 J06120356851 J06563256851	119-015323 19-1070 119-015324 19-1070 119-015325 19-1070	FABIAN, LARRY 08/20/19 MEYERS, MEGAN 09/25/19 COOK, JUSTIN 09/25/19	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	53.80 107.87 98.25
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	J0180139656851 J0180139656851 J0180137556852 J09599856854 J06587056851	119-015371 19-1070 119-015371 19-1070 119-015372 19-1070 119-015376 19-1070 119-015377 19-1070	KNAPP, JOHN 09/27/19 KNAPP, JOHN 09/27/19 TULEY, TIMOTHY 09/27/19 GANDARA, JEANNET 09/27/19 ELMORE, ELIZABETH 09/27/19	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	3.29 3.29 94.96 12.64 65.50 123.49
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J09599852815	120-000571 20-0655	GANDARA, JEANNET 10/11/19	0550-6440-54210-LE	33.27
[VENDOR] 5079 : SHELLY BONE :	1-13276-5409-1	119-015384	RYAN, KATHLEEN 090919	0550-6440-54090-PH	100.75
[VENDOR] 5431 : SHERRI COBURN :	113106003331	119-015328 19-3211	SEBRING, JEFF 09/02/19	0550-6440-54090-PH	6.95
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	R101119BONE R101119COBURN	120-000419 20-0682 120-000418 20-0683	THICA 2019 CONFERENCE TRAVEL MEALS/MILEAGE REIMBURSEMENT THICA 2019 CONFERENCE MEAL REIMBURSEMENT 10/09/19-10/11/19	0550-6440-54100-PH 0550-6440-54100-PH	418.16 69.00
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	R101119BONE R101119COBURN	120-000419 20-0682 120-000418 20-0683	THICA 2019 CONFERENCE TRAVEL MEALS/MILEAGE REIMBURSEMENT THICA 2019 CONFERENCE MEAL REIMBURSEMENT 10/09/19-10/11/19	0550-6440-54100-PH 0550-6440-54100-PH	418.16 69.00
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J01796521043 J01796521042 J01796521042 J09509321041	119-015340 19-2901 119-015370 19-1878 119-015413 19-1878 119-015413 19-1878 119-015414 19-1878	BRUCE JR, THOMAS 09/12/19 BRUCE, THOMAS 09/18/19 BRUCE, THOMAS 09/18/19 MONTGOMERY, MATTHEW 07/21/18	0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE 0550-6440-54210-LE	4384.21 835.49 25913.63 5344.42

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

11328838152	119-015336	19-2791	REED, SHERRI 09/26/19	0550-6440-54090-PH	959.98
11317138152	119-015337	19-2791	PETTY, HOLLIE 09/23/19	0550-6440-54090-PH	160.90
11317138154	119-015338	19-2791	PETTY, HOLLIE 09/04/19	0550-6440-54090-PH	132.16
11317138153	119-015341	19-2791	PETTY, HOLLIE 09/16/19	0550-6440-54090-PH	153.09

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS  
GROUP :

J0179650052-17	119-015284	19-0981	BRUCE, THOMAS 08/29/19	0550-6440-54210-LE	44.57
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[VENDOR] 03736 : TEXAS RADIOLOGY  
ASSOCIATES LLP :

J066072037361	119-015286	19-0572	GORMAN, MICHAEL 09/25/19	0550-6440-54210-LE	72.97
J066072037362	119-015287	19-0572	GORMAN, MICHAEL 09/26/19	0550-6440-54210-LE	159.31
J066072037363	119-015288	19-0572	GORMAN, MICHAEL 09/26/19	0550-6440-54210-LE	6.95
J066072037364	119-015292	19-0572	GORMAN, MICHAEL 09/25/19	0550-6440-54210-LE	6.95
J088822037361	119-015373	19-0572	RADKE, HEATHER, MICHELLE 09/24/19	0550-6440-54210-LE	12.84
J077151037361	119-015378	19-0572	GOMEZ, CHRISTOPHER 09/27/19	0550-6440-54210-LE	39.56

[DEPARTMENT] Total : 6440 : INDIGENT HEALTH :  
[FUND] Total : 0550 : INDIGENT HEALTH CARE :

39,841.18  
39,841.18

[FUND] 0850 : EQUIPMENT DEBT SERVICE FUND :  
[DEPARTMENT] 6100 : GENERAL DEBT SERVICE :  
[VENDOR] 03810 : AMERICAN NATIONAL BANK OF  
TEXAS :

10012019	120-000243	20-0480	10/01/2019 BOND MAINTENANCE FEE	0850-6100-61000-00	325.00
[DEPARTMENT] Total : 6100 : GENERAL DEBT SERVICE :					325.00
[FUND] Total : 0850 : EQUIPMENT DEBT SERVICE FUND :					325.00

[FUND] 0880 : CRIMINAL STATE FEES :

2009424	119-015405		09/19 BIRTH ACCESS	0880-0000-22310-00	596.58
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					596.58
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :					596.58
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV					
[FUND] Total : 0880 : CRIMINAL STATE FEES :					596.58

[FUND] 0970 : FEE OFFICERS :

CCAZ0190017	119-015404		CAR FUND-CC-A20190017	0970-0000-21520-00	15.00
[DEPARTMENT] 0000 : USED FOR ASSETS, LIAB, REV :					
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY CAR FUND					

[VENDOR] 4294.325 : PROFESSIONAL CIVIL  
PROCESS OF TEXAS, INC :

JP4-CV1900315	119-015406		JP4-CV1900315	0970-0000-21050-00	66.00
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[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :  
[DEPARTMENT] Total : 0000 : USED FOR ASSETS, LIAB, REV

020-21740	119-015387		CONVENIENCE FEES FOR CREDIT CARD 09/19	0970-0000-21010-00	1421.96
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[FUND] Total : 0970 : FEE OFFICERS :

1,502.96  
1,502.96

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

[VENDOR] 5400 : ADAM VELASQUEZ : R092719VELASQUEZ 119-015332 19-3767 Adam Velasquez Mileage 09/03/19-09/27/19 1020-5700-52100-AJ 24.13

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980093019.E1 119-015335 19-2048 Blanket PO for Bond UA Confirmations 1020-5700-54920-AJ 606.00  
 FS-8980093019.E1 119-015335 19-2048 Good until 09/30/2019  
 Blanket PO for BOND UA confirmations  
 good until 09/30/2019 1020-5700-54920-AJ 215.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 191018 120-000262 20-0599 Armored Car Services for October 2019 1020-5700-54000-AJ 630.00  
 Armored Car Service  
 Bulk PO good until 09/30/2020

[VENDOR] 0159610000000002 : OFFICE DEPOT : 382229516001 119-015244 19-3751 FLDR. Lg. Fastener Yellow Box of 50 Bond 1020-5700-53150-AJ 463.12  
 Unit 756383 Smead Yellow Legal Size 1/3  
 cut classification folders box of 50 1020-5700-53150-AJ 23.24  
 382219469001 119-015245 19-3751 565778 Medium Clear Gloves Box of 100 1020-5700-53150-AJ 46.48  
 382219469001 119-015245 19-3751 565814 Ex-Large Gloves Clear Box of 100 1020-5700-53150-AJ 11.91  
 382219469001 119-015245 19-3751 479608 Black Ink Pens 1020-5700-53150-AJ 19.47  
 382219469001 119-015245 19-3751 180366 Pop up sticky Notes Pack of 12 1020-5700-53150-AJ 1.96  
 429266 Paper Clips box of 100 NIPA 13-23r 1020-5700-53150-AJ 2,041.31  
 [DEPARTMENT] Total : 5700 : ADULT PROBATION :  
 [FUND] Total : 1020 : PRE-TRIAL BOND SUPERVISION : 2,041.31

[FUND] 1110 : STOP SCU -- OPERATIONS :  
 [DEPARTMENT] 6800 : STOP SPECIAL CRIMES UNIT :  
 [VENDOR] 00743100000000003 : AT&T MOBILITY : 287251703964X101419 119-015369 19-1026 9.7.19 to 10.6.19 1110-6800-54200-LE 850.10

[VENDOR] 00690100000000001 : CLEBURNE IND SCHOOL DIST : OCTOBER 2019 120-000511 20-0156 Blanket PO for Lease Payment for 1110-6800-54510-LE 200.00  
 Headquarters Building.

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : Invoice #129107 120-000260 20-0601 Surety Bond for Larry Sparks Blanket PO for 1110-6800-53110-LE 52.50  
 Surety Bonds

[VENDOR] 01596100000000002 : OFFICE DEPOT : 385193957001 120-000507 20-0193 Item #918979 36" X 48" Dry Erase Board 1110-6800-53110-LE 76.14  
 385193957001 120-000507 20-0193 Item #7156212 2020 Wall Calendar 1110-6800-53110-LE 8.70  
 385193957001 120-000507 20-0193 Item #597196 Verbatim DVD-R Spindle 1110-6800-53110-LE 54.88

[VENDOR] 00306 : ROGERS LUBE SERVICE : 36548 120-000509 20-0160 VIN#7949 1110-6800-54500-LE 50.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 13216 120-000506 20-0165 VIN#7949 1110-6800-54500-LE 799.88

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

2,092.20  
2,092.20

664,214.67

Open Accounts Payable Reconciliation Report  
Johnson County

Effective Date: 10/01/2004 - 10/28/2019  
Run Date: 10/25/2019  
User: learlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - GENERAL FUND	488,767.43	488,767.43	0.00	0.00
0140 - LAW LIBRARY	3,920.47	3,920.47	0.00	0.00
0150 - ROAD & BRIDGE PCT#1	51,962.06	51,962.06	0.00	0.00
0160 - ROAD & BRIDGE PCT#2	5,141.78	5,141.78	0.00	0.00
0170 - ROAD & BRIDGE PCT#3	54,428.32	54,428.32	0.00	0.00
0180 - ROAD & BRIDGE PCT#4	970.00	970.00	0.00	0.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	12,446.21	12,446.21	0.00	0.00
0340 - JUVENILE CASE MANAGER FUND	65.00	65.00	0.00	0.00
0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY	114.17	114.17	0.00	0.00
0550 - INDIGENT HEALTH CARE	39,841.18	39,841.18	0.00	0.00
0850 - EQUIPMENT DEBT SERVICE FUND	325.00	325.00	0.00	0.00
0880 - CRIMINAL STATE FEES	596.58	596.58	0.00	0.00
0970 - FEE OFFICERS	1,502.96	1,502.96	0.00	0.00
1020 - PRE-TRIAL BOND SUPERVISION	2,041.31	2,041.31	0.00	0.00
1110 - STOP SCU - OPERATIONS	2,092.20	2,092.20	0.00	0.00
	<u>664,214.67</u>			

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

Accounts Payable Total  
1,104.00

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - GENERAL FUND	488,767.43	1,104.00	489,871.43
0140 - LAW LIBRARY	3,920.47	0.00	3,920.47
0150 - ROAD & BRIDGE PCT#1	51,962.06	0.00	51,962.06
0160 - ROAD & BRIDGE PCT#2	5,141.78	0.00	5,141.78
0170 - ROAD & BRIDGE PCT#3	54,428.32	0.00	54,428.32
0180 - ROAD & BRIDGE PCT#4	970.00	0.00	970.00
0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION	12,446.21	0.00	12,446.21
0340 - JUVENILE CASE MANAGER FUND	65.00	0.00	65.00
0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY	114.17	0.00	114.17
0550 - INDIGENT HEALTH CARE	39,841.18	0.00	39,841.18
0850 - EQUIPMENT DEBT SERVICE FUND	325.00	0.00	325.00
0880 - CRIMINAL STATE FEES	596.58	0.00	596.58
0970 - FEE OFFICERS	1,502.96	0.00	1,502.96
1020 - PRE-TRIAL BOND SUPERVISION	2,041.31	0.00	2,041.31
1110 - STOP SCU - OPERATIONS	2,092.20	0.00	2,092.20

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

Effective Date: 10/01/2004 - 10/28/2019  
 Run Date: 10/25/2019  
 User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - GENERAL FUND</b>							
119-014599	CT APPT 0930 102819	POSTED	09/25/2019	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	3,700.00	3,700.00
119-014852	C3525	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	2,819.00	2,819.00
120-000078	A112119VOCHAM	POSTED	10/04/2019	Invoice Without a Purchase Order	Yocham	197.00	197.00
120-000079	A112119NOVIAN	POSTED	10/04/2019	Invoice Without a Purchase Order	Novian	197.00	197.00
120-000081	A112219GOODLOE	POSTED	10/04/2019	Invoice Without a Purchase Order	Goodloe	197.00	197.00
120-000244	_10082019_TX	POSTED	10/15/2019	Invoice With a Purchase Order	Teresa Steed	20.91	20.91
120-000253	118752	POSTED	10/15/2019	Invoice With a Purchase Order	Granicus, LLC	8,022.35	8,022.35
120-000254	1349345852	POSTED	10/15/2019	Invoice With a Purchase Order	AUTOTZONE INC.	41.55	41.55
119-015242	35841	POSTED	09/30/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000255	36507	POSTED	10/15/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000256	36519	POSTED	10/15/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000257	36520	POSTED	10/15/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000258	_10092019_TX	POSTED	10/15/2019	Invoice With a Purchase Order	Teresa Steed	20.91	20.91
120-000259	_101019_TS	POSTED	10/15/2019	Invoice With a Purchase Order	Teresa Steed	20.91	20.91
120-000261	Janelle	POSTED	10/15/2019	Invoice With a Purchase Order	Parker, Janelle	18.48	18.48
119-015246	FS-2157093019	POSTED	09/30/2019	Invoice With a Purchase Order	Cordant Health Solutions	39.00	39.00
120-000263	136972	POSTED	10/15/2019	Invoice With a Purchase Order	Davis & Stanton	213.00	213.00
120-000264	37405	POSTED	10/15/2019	Invoice With a Purchase Order	Joshua Lube & Tune	84.44	84.44
120-000265	37359	POSTED	10/15/2019	Invoice With a Purchase Order	Joshua Lube & Tune	58.94	58.94
120-000266	36525	POSTED	10/15/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
119-015249	2668 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	CREST WATER COMPANY	339.97	339.97
120-000267	10112019	POSTED	10/16/2019	Invoice With a Purchase Order	Joy Penney	20.91	20.91
120-000270	0000036396	POSTED	10/16/2019	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	4,461.00	4,461.00
120-000271	01985	POSTED	10/16/2019	Invoice With a Purchase Order	Burleson Express	6.00	6.00
120-000272	4659	POSTED	10/16/2019	Invoice With a Purchase Order	Burleson Wash and Lube	48.43	48.43
120-000274	385712487001	POSTED	10/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	101.19	101.19
119-015353	SI-1615053	POSTED	09/30/2019	Invoice With a Purchase Order	Axon Enterprise, Inc	222.00	222.00
120-000278	tip for delivery	POSTED	10/16/2019	Invoice With a Purchase Order	Joy Penney	20.00	20.00
120-000279	74650	POSTED	10/16/2019	Invoice With a Purchase Order	National 4-H Council	110.85	110.85
119-015355	4709449800 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	145.77	145.77
119-015356	4707450000 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	54.17	54.17
119-015257	4706983700 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.90	83.90
119-015258	4707073400 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	101.22	101.22
119-015359	4707448700 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.02	53.02
119-015260	4707448800 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.60	38.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015261	4707449100 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
119-015262	4707449200 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
119-015263	4707449300 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	142.27	142.27
120-000280	039376	POSTED	10/16/2019	Invoice With a Purchase Order	Wendy Harrison	10.16	10.16
119-015264	4707449400 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	23.71	23.71
119-015265	4707449600 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.91	53.91
119-015266	4707449700 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
119-015267	4707449800 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.44	44.44
119-015268	4707449900 9/19	POSTED	09/30/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	41.44	41.44
119-015269	092019Lomomaco	POSTED	09/30/2019	Invoice Without a Purchase Order	Gabriela E Lomomaco	1,720.00	1,720.00
119-015270	091119Ray	POSTED	09/30/2019	Invoice Without a Purchase Order	JUDGE JERRY RAY	89.60	89.60
119-015271	CT APPT 0930 102819	POSTED	09/30/2019	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	200.00	200.00
120-000281	CT APPT 102819	POSTED	10/16/2019	Invoice Without a Purchase Order	WILLIAM G MASON	2,719.42	2,719.42
120-000282	CT APPT 102819	POSTED	10/16/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	750.00	750.00
120-000283	CT APPT 102819	POSTED	10/16/2019	Invoice Without a Purchase Order	TIM ALTARAS	1,250.00	1,250.00
120-000286	R100419MURPHY	POSTED	10/16/2019	Invoice With a Purchase Order	Taylor Murphy	315.08	315.08
120-000287	R100419MALOTT	POSTED	10/16/2019	Invoice With a Purchase Order	Tannah Malott	315.08	315.08
120-000292	3857011710001	POSTED	10/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	856.40	856.40
120-000294	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	Turner Monahan, PLLC	600.00	600.00
120-000295	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	KIMBERLY SIKES ATTORNEY AT LAW PC	950.00	950.00
120-000296	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	900.00	900.00
120-000297	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	CURT CRUM	5,856.00	5,856.00
120-000306	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	ENRIGHT	2,751.39	2,751.39
119-015278	091619-RM	POSTED	09/30/2019	Invoice Without a Purchase Order	Waits	93.50	93.50
120-000307	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,050.00	1,050.00
120-000308	CT APPT 102819	POSTED	10/17/2019	Invoice Without a Purchase Order	SHELLEY D FOWLER	1,150.00	1,150.00
120-000312	101119HVERA	POSTED	10/17/2019	Invoice Without a Purchase Order	RIVERA	1,480.00	1,480.00
120-000313	11936	POSTED	10/17/2019	Invoice With a Purchase Order	MENTALIX INC	5,215.00	5,215.00
120-000314	SWCD #541 FY 2020	POSTED	10/17/2019	Invoice With a Purchase Order	JOHNSON COUNTY SOIL and WATER CONSERVATION	30,000.00	30,000.00
120-000315	21054	POSTED	10/17/2019	Invoice With a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	5,000.00	5,000.00
120-000317	39611	POSTED	10/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	116.98	116.98
120-000318	39542	POSTED	10/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	1,400.00	1,400.00
120-000319	39610	POSTED	10/17/2019	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	700.00	700.00
120-000320	36521	POSTED	10/17/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.00	65.00
119-015279	841036327	POSTED	09/30/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
119-015280	185130	POSTED	09/30/2019	Invoice With a Purchase Order	FEDERAL SUPPLY USA CORP	41,256.65	41,256.65
119-015281	1579	POSTED	09/30/2019	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	209.00	209.00
119-015282	CT APPT 0930 102819	POSTED	09/30/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
119-015283	841050059	POSTED	09/30/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
119-015285	841124241	POSTED	09/30/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
120-000329	600889-0	POSTED	10/17/2019	Invoice With a Purchase Order	Mathews Office Supply Company	126.00	126.00
120-000331	21830	POSTED	10/17/2019	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	826.00	826.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000332	S156975834.001	POSTED	10/18/2019	Invoice With a Purchase Order	MOORE SUPPLY CO INC	3.67	3.67
120-000333	H6520-66131	POSTED	10/18/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	153.33	153.33
120-000334	0709-362009	POSTED	10/18/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	155.91	155.91
120-000335	H6520-66187	POSTED	10/18/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	25.94	25.94
120-000336	37421	POSTED	10/18/2019	Invoice With a Purchase Order	Joshua Lube & Tune	85.85	85.85
120-000337	19280	POSTED	10/18/2019	Invoice With a Purchase Order	HAUK GARAGE	127.78	127.78
120-000338	251100	POSTED	10/18/2019	Invoice With a Purchase Order	TARRANT COUNTY COMMUNITY COLLEGE	275.00	275.00
120-000339	19289	POSTED	10/18/2019	Invoice With a Purchase Order	HAUK GARAGE	101.45	101.45
120-000340	36554	POSTED	10/18/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	60.00	60.00
120-000341	#20	POSTED	10/18/2019	Invoice With a Purchase Order	University of Texas at Arlington	300.00	300.00
119-015289	379259496001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	94.76	94.76
120-000342	36518	POSTED	10/18/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-000343	101520191URV	POSTED	10/18/2019	Invoice With a Purchase Order	Teresa Steed	20.91	20.91
120-000344	10152019 2JURY	POSTED	10/18/2019	Invoice With a Purchase Order	Teresa Steed	15.96	15.96
119-015290	380186763001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	25.38	25.38
120-000345	4702	POSTED	10/18/2019	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-000346	P19909244	POSTED	10/18/2019	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	26.95	26.95
119-015291	381427241001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	970.76	970.76
120-000348	1349353751	POSTED	10/18/2019	Invoice With a Purchase Order	AUTOZONE INC.	32.50	32.50
120-000349	36524	POSTED	10/18/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-000350	W940622343	POSTED	10/18/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	89.98	89.98
120-000352	386028235001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	11.27	11.27
120-000353	386028234001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	78.19	78.19
120-000354	386007407001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	790.75	790.75
120-000355	200003267	POSTED	10/18/2019	Invoice With a Purchase Order	TEXAS PUBLIC HEALTH ASSOCIATION	600.00	600.00
120-000356	312335	POSTED	10/18/2019	Invoice With a Purchase Order	KMP GRAPHICS	12.99	12.99
120-000358	385433979001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	719.82	719.82
120-000359	385446537001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	21.59	21.59
119-015296	R101019HARMON	POSTED	10/18/2019	Invoice With a Purchase Order	Harmon	1,044.52	1,044.52
120-000370	1910122241730	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	17.44	17.44
120-000371	CT APP1 102819	POSTED	10/18/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	300.00	300.00
119-015302	2019-118	POSTED	09/30/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
120-000372	CT APP1 102819	POSTED	10/18/2019	Invoice Without a Purchase Order	Lindsey Adams	2,350.00	2,350.00
120-000373	064248	POSTED	10/18/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	3,300.00	3,300.00
120-000377	3848279366001	POSTED	10/18/2019	Invoice With a Purchase Order	SCOTT MERRIMAN INC	870.00	870.00
120-000379	CT APP1 102819	POSTED	10/18/2019	Invoice Without a Purchase Order	OFFICE DEPOT	69.68	69.68
120-000380	02076 10/15/19	POSTED	10/18/2019	Invoice With a Purchase Order	JEFFREY SCOTT DAVIS	1,350.00	1,350.00
120-000381	385958491001	POSTED	10/18/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
120-000382	3859579066001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	36.89	36.89
120-000385	388948782001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	37.79	37.79
120-000386	388949677001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	84.38	84.38
119-015303	CT APP1 0930 102819	POSTED	09/30/2019	Invoice Without a Purchase Order	OFFICE DEPOT	26.97	26.97
120-000387	386489568001	POSTED	10/18/2019	Invoice With a Purchase Order	KIMBENTY SIKES, ATTORNEY AT LAW PC	500.00	500.00
119-015304	CT APP1 0930 102819	POSTED	09/30/2019	Invoice Without a Purchase Order	OFFICE DEPOT	6.98	6.98
					LAW OFFICE OF TESA JACKSON MICHAEL	350.00	350.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000388	386489114001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	416.67	416.67
120-000389	388694538001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	356.53	356.53
119-015305	JCS00282718	POSTED	09/30/2019	Invoice Without a Purchase Order	PRODUCTIVITY CENTER INC	100.00	100.00
120-000390	23857	POSTED	10/18/2019	Invoice With a Purchase Order	B and B MUFFLER INC	20.00	20.00
120-000391	387261054001	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	8.50	8.50
119-015306	0910126627249	POSTED	09/30/2019	Invoice Without a Purchase Order	Ready Refresh	54.86	54.86
119-015308	91465004	POSTED	09/30/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	167.90	167.90
119-015309	39453780	POSTED	09/30/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	562.12	562.12
120-000394	39454059	POSTED	09/30/2019	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	582.14	582.14
119-015311	1018191OMONACO	POSTED	10/18/2019	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,160.00	1,160.00
119-015311	9319	POSTED	09/30/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	267.05	267.05
120-000395	CT APPT 102819	POSTED	10/18/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,300.00	1,300.00
119-015312	hotel 1055142892	POSTED	09/30/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	600.30	600.30
119-015313	0158 09/13/19	POSTED	09/30/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	600.00	600.00
119-015314	ZHHABT	POSTED	09/30/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	301.60	301.60
120-000396	CT APPT 102819	POSTED	10/18/2019	Invoice Without a Purchase Order	DRIVER TONI	1,000.00	1,000.00
119-015315	81248836	POSTED	09/30/2019	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	137.37	137.37
120-000397	267698A	POSTED	10/18/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	491.40	491.40
120-000398	267697A	POSTED	10/18/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	491.40	491.40
120-000399	10/15-18/2019	POSTED	10/18/2019	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	426.89	426.89
120-000400	46951783	POSTED	10/18/2019	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	540.50	540.50
120-000401	28933775	POSTED	10/18/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	540.50	540.50
120-000402	012380463926	POSTED	10/18/2019	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-203.30	-203.30
119-015316	841124243	POSTED	09/30/2019	Invoice Without a Purchase Order	WEST	1,256.00	1,256.00
119-015317	358733662001	POSTED	09/30/2019	Invoice Without a Purchase Order	OFFICE DEPOT	104.95	104.95
119-015318	379107417001	POSTED	09/30/2019	Invoice Without a Purchase Order	OFFICE DEPOT	-104.95	-104.95
120-000403	554 2019	POSTED	10/21/2019	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	190.00	190.00
120-000404	0000036312	POSTED	10/21/2019	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
120-000405	191015-300	POSTED	10/21/2019	Invoice With a Purchase Order	CAREFLITE	6,240.00	6,240.00
120-000406	R1104217948	POSTED	10/21/2019	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
120-000407	2012 FY 2020	POSTED	10/21/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	107.88	107.88
120-000408	387819525001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	348.84	348.84
119-015320	0910123861544	POSTED	09/30/2019	Invoice Without a Purchase Order	Ready Refresh	31.42	31.42
120-000409	387825099001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	542.26	542.26
120-000410	387825101001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
120-000411	CT APPT 102819	POSTED	10/21/2019	Invoice Without a Purchase Order	PATRICIA L STANLEY	750.00	750.00
119-015322	384403639001	POSTED	09/30/2019	Invoice Without a Purchase Order	OFFICE DEPOT	-62.70	-62.70
120-000412	CT APPT 102819	POSTED	10/21/2019	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
120-000413	387825100001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	62.70	62.70
120-000414	8056069099	POSTED	10/21/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	11.84	11.84
120-000415	CT APPT 102819	POSTED	10/21/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	300.00	300.00
120-000416	65419090101	POSTED	10/21/2019	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	8,746.00	8,746.00
120-000417	CT APPT 102819	POSTED	10/21/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	758.00	758.00
119-015326	381596992001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	537.61	537.61

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015327	CT APPT 0930 102819	POSTED	09/30/2019	Invoice Without a Purchase Order	Bryan Burkin	350.00	350.00
120-000420	CT APPT 102819	POSTED	10/21/2019	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	900.00	900.00
120-000421	14796	POSTED	10/21/2019	Invoice With a Purchase Order	Complete Mailing Partners	1,290.00	1,290.00
120-000426	387610385001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	27.40	27.40
120-000427	388675098001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	50.56	50.56
120-000428	388672019001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	17.78	17.78
120-000429	387491197001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	50.61	50.61
120-000430	387498658001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	109.99	109.99
120-000431	387498659001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	5.69	5.69
119-015329	0910122306764	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	24.93	24.93
119-015330	9839829303	POSTED	09/30/2019	Invoice With a Purchase Order	Verizon Wireless	113.97	113.97
119-015331	1910118023035	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	67.18	67.18
120-000432	2527970110151915587	POSTED	10/21/2019	Invoice With a Purchase Order	HEROES CAFE	81.75	81.75
120-000433	10112019 Order #013	POSTED	10/21/2019	Invoice With a Purchase Order	Papa Johns	48.47	48.47
120-000434	387547936001	POSTED	10/21/2019	Invoice With a Purchase Order	OFFICE DEPOT	95.13	95.13
120-000435	8056069904	POSTED	10/21/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	101.99	101.99
119-015333	0910125048082	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
119-015334	0910125668806	POSTED	09/30/2019	Invoice With a Purchase Order	Ready Refresh	163.70	163.70
119-015342	380186762001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	163.04	163.04
119-015343	6831-32000 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	BURLESON CITY OF	138.78	138.78
120-000439	5691-6	POSTED	10/22/2019	Invoice With a Purchase Order	SHERWIN WILLIAMS	25.26	25.26
120-000440	01351	POSTED	10/22/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.25	14.25
120-000441	02127	POSTED	10/22/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.61	73.61
120-000442	02713	POSTED	10/22/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.86	89.86
120-000443	02750	POSTED	10/22/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.73	28.73
120-000444	E1242180	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	15.00	15.00
120-000445	E1242306	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	12.41	12.41
120-000446	E1242330	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	15.00	15.00
120-000447	E1242077	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	8.56	8.56
120-000448	E1242280	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	15.00	15.00
120-000449	E1242251	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	15.00	15.00
120-000450	E1242150	POSTED	10/22/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	15.83	15.83
120-000451	385240939001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	56.33	56.33
120-000452	385240593001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	33.98	33.98
120-000453	38524094001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	6.73	6.73
120-000454	3855240938001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	959.43	959.43
120-000455	388182870001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	1,001.40	1,001.40
120-000456	36561	POSTED	10/22/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000457	36570	POSTED	10/22/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-000458	191017	POSTED	10/22/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
119-015344	374966	POSTED	09/30/2019	Invoice With a Purchase Order	LONG STAR CAR WASH and FAST LUBE	43.45	43.45
119-015345	370949	POSTED	09/30/2019	Invoice With a Purchase Order	LONG STAR CAR WASH and FAST LUBE	35.95	35.95
120-000459	38811396001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	54.27	54.27
120-000460	386275598001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	57.16	57.16
119-015346	3025132953 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	49.91	49.91

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000461	386279959001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	54.65	54.65
119-015347	3023217348 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	46.68	46.68
119-015348	382132715001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	16.99	16.99
119-015349	3024740155 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	49.91	49.91
119-015350	3024593029 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	49.91	49.91
119-015351	3024572828 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	3,377.06	3,377.06
119-015352	3023217160 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	34.71	34.71
119-015353	3023176768 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	49.91	49.91
120-000463	129139	POSTED	10/22/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
119-015354	3024572588 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	49.91	49.91
119-015355	3023176973 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	3,767.62	3,767.62
120-000464	36679	POSTED	10/22/2019	Invoice With a Purchase Order	PACK N MAIL	4.09	4.09
119-015356	3024593994 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	53.33	53.33
119-015357	3024593529 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	69.33	69.33
119-015358	3024593734 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	ATMOS ENERGY	123.91	123.91
119-015359	2620 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	6,600.00	6,600.00
119-015360	5216006051 09/19	POSTED	10/22/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	215.33	215.33
120-000466	vdv5934	POSTED	10/22/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,667.60	1,667.60
120-000467	vdh0588	POSTED	10/22/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	9,501.50	9,501.50
120-000468	5067934	POSTED	10/22/2019	Invoice With a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	300.00	300.00
120-000469	vdh0787	POSTED	10/22/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,439.53	3,439.53
120-000470	vdh4538	POSTED	10/22/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	250.60	250.60
120-000471	055452335262	POSTED	10/22/2019	Invoice With a Purchase Order	TXU ENERGY	150.63	150.63
120-000495	81755660863326	POSTED	10/22/2019	Invoice With a Purchase Order	AT&T	144.47	144.47
120-000496	81755660843328	POSTED	10/22/2019	Invoice With a Purchase Order	AT&T	96.03	96.03
120-000497	81755660983322	POSTED	10/22/2019	Invoice With a Purchase Order	AT&T	88.01	88.01
120-000498	3427136505	POSTED	10/22/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	255.00	255.00
119-015361	2019 - FY19	POSTED	09/30/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,150.00	12,150.00
119-015362	SEPTEMBER 2019	POSTED	09/30/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	4,869.00	4,869.00
119-015363	SEPTEMBER 2019	POSTED	09/30/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	215.88	215.88
120-000500	127770	POSTED	10/22/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	165.00	165.00
120-000501	16980	POSTED	10/22/2019	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	275.00	275.00
120-000502	16935	POSTED	10/22/2019	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	165.00	165.00
119-015364	September 2019	POSTED	09/30/2019	Invoice With a Purchase Order	LACKEY ROBERT D	1,252.08	1,252.08
119-015365	9290052	POSTED	09/30/2019	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	506.00	506.00
120-000505	2829280508	POSTED	10/22/2019	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
119-015366	84389	POSTED	09/30/2019	Invoice With a Purchase Order	One Source Toxicology Laboratory	192.00	192.00
119-015367	MH000615	POSTED	09/30/2019	Invoice With a Purchase Order	CLARINDA ACADEMY	4,219.80	4,219.80
120-000508	26527	POSTED	10/22/2019	Invoice With a Purchase Order	INMATE SERVICES CORP	847.00	847.00
119-015368	IN000047187	POSTED	09/30/2019	Invoice With a Purchase Order	CLARINDA ACADEMY	66.41	66.41
120-000510	020-21704	POSTED	10/22/2019	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	86,601.00	86,601.00
119-015380	32-3900-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	75.78	75.78
119-015381	32-3910-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	27.92	27.92
119-015382	32-0130-01 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	401.85	401.85
120-000528	1986 ty 2020	POSTED	10/22/2019	Invoice Without a Purchase Order	UNITED STATES POST OFFICE	268.00	268.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015383	0910127599033	POSTED	09/30/2019	Invoice Without a Purchase Order	Ready Refresh	34.99	34.99
119-015385	0910127599017	POSTED	09/30/2019	Invoice Without a Purchase Order	Ready Refresh	28.99	28.99
120-000533	REFUND 10/22/19	POSTED	10/22/2019	Invoice Without a Purchase Order	JOHNSON COUNTY SHERIFF'S ASSOCIATION	25.00	25.00
120-000534	CT APP'T 10/28/19	POSTED	10/22/2019	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	350.00	350.00
120-000535	R101819LYON	POSTED	10/22/2019	Invoice Without a Purchase Order	Lyon	664.24	664.24
120-000536	101819KRRPATRICK	POSTED	10/22/2019	Invoice Without a Purchase Order	Kirpatrick	684.28	684.28
119-015386	201701894	POSTED	09/30/2019	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	12,889.58	12,889.58
119-015388	9839829304	POSTED	09/30/2019	Invoice Without a Purchase Order	Verizon Wireless	151.96	151.96
120-000538	9839829305	POSTED	10/22/2019	Invoice Without a Purchase Order	Verizon Wireless	76.62	76.62
120-000540	387260028001	POSTED	10/22/2019	Invoice Without a Purchase Order	OFFICE DEPOT	-8.50	-8.50
120-000541	10194	POSTED	10/22/2019	Invoice Without a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	7,284.00	7,284.00
119-015390	CHILD SAFETY 09/19.	POSTED	09/30/2019	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,195.92	7,195.92
119-015391	CHILD SAFETY 09/19.	POSTED	09/30/2019	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,195.92	7,195.92
119-015392	CHILD SAFETY 09/19.	POSTED	09/30/2019	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,195.92	7,195.92
119-015393	CHILD SAFETY 09/19.	POSTED	09/30/2019	Invoice Without a Purchase Order	MANSFIELD CITY OF	585.89	585.89
119-015394	CHILD SAFETY 09/19.	POSTED	09/30/2019	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	225.34	225.34
120-000543	0000002751 4TH QTR	POSTED	10/23/2019	Invoice Without a Purchase Order	CITY OF FORT WORTH	800.00	800.00
119-015395	11514273	POSTED	09/30/2019	Invoice Without a Purchase Order	Kronos Saahr, Inc.	7,726.02	7,726.02
119-015396	841117467	POSTED	09/30/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52	81.52
119-015397	902159008	POSTED	09/30/2019	Invoice Without a Purchase Order	MITEL Leasing, Inc	8,018.85	8,018.85
119-015398	01-20773	POSTED	09/30/2019	Invoice Without a Purchase Order	TAS ENVIRONMENTAL L P	2,761.75	2,761.75
119-015399	287249311814X101419	POSTED	09/30/2019	Invoice Without a Purchase Order	AT&T MOBILITY	341.91	341.91
119-015400	185520	POSTED	09/30/2019	Invoice Without a Purchase Order	FEDERAL SUPPLY USA CORP	-3,144.27	-3,144.27
119-015401	44005 ADD'L DUE	POSTED	09/30/2019	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	300.00	300.00
119-015402	44006 ADD'L DUE	POSTED	09/30/2019	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	225.00	225.00
119-015403	841040114	POSTED	09/30/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
120-000547	13125	POSTED	10/23/2019	Invoice Without a Purchase Order	WRIGHT TIRE COMPANY INC	134.29	134.29
119-015408	841152756	POSTED	09/30/2019	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	214.00	214.00
119-015410	817a2860011164 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	AT and T	8,350.44	8,350.44
120-000569	817a2860011164 10/19	POSTED	10/23/2019	Invoice With a Purchase Order	AT and T	8,527.30	8,527.30
119-015411	817a286001116409/19	POSTED	09/30/2019	Invoice With a Purchase Order	AT and T	8,349.37	8,349.37
119-015412	2692930504	POSTED	09/30/2019	Invoice With a Purchase Order	AT and T	5,733.20	5,733.20
120-000570	81755660603326 10/19	POSTED	10/23/2019	Invoice With a Purchase Order	AT and T	422.46	422.46
120-000573	A110819MHALCHIK	POSTED	10/23/2019	Invoice With a Purchase Order	Mihalachik, Deedee	197.00	197.00
120-000574	A110819JAMES	POSTED	10/23/2019	Invoice With a Purchase Order	Ames, Dana	197.00	197.00
120-000576	243721	POSTED	10/23/2019	Invoice With a Purchase Order	PUBLIC AGENCY TRAINING COUNCIL	1,050.00	1,050.00
120-000577	LR109536	POSTED	10/23/2019	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	37,425.00	37,425.00
120-000580	A110819MARTINEZ	POSTED	10/24/2019	Invoice Without a Purchase Order	MARTINEZ	86.00	86.00
120-000581	A110819OSIER	POSTED	10/24/2019	Invoice Without a Purchase Order	Osier	86.00	86.00
120-000582	5517811502	POSTED	10/24/2019	Invoice Without a Purchase Order	AT and T	5,727.34	5,727.34

Total Fund 0100 - GENERAL FUND  
Total Fund 0100 - [0100-0000-20001-00] ACCOUNTS PAYABLE

488,767.43  
488,767.43

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0140 - LAW LIBRARY</b>							
119-015243	3092234494	POSTED	09/30/2019	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
119-015247	841042046	POSTED	09/30/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
119-015254	841129686	POSTED	09/30/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97	2,961.97
<b>Total Fund 0140 - LAW LIBRARY</b>						<b>3,920.47</b>	<b>3,920.47</b>
<b>Total Fund 0140 - [0140-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>							
120-000276	B227685	POSTED	10/16/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	11.90	11.90
119-015272	18619	POSTED	09/30/2019	Invoice With a Purchase Order	DUGGER ELECTRIC	13,261.60	13,261.60
119-015274	00029828 SEP 2019	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	62.17	62.17
119-015275	00032902 SEP 2019	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.76	81.76
120-000299	200817681	POSTED	10/17/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	16,412.26	16,412.26
120-000309	360873	POSTED	10/17/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	52.45	52.45
120-000310	691248	POSTED	10/17/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	380.10	380.10
120-000316	017468	POSTED	10/17/2019	Invoice With a Purchase Order	GODFREY PROPANE	270.00	270.00
120-000321	7140604280	POSTED	10/17/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	660.64	660.64
120-000322	300130	POSTED	10/17/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	195.44	195.44
120-000324	200819612	POSTED	10/17/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	14,631.08	14,631.08
120-000363	35875	POSTED	10/18/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	9.78	9.78
120-000364	35886	POSTED	10/18/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	23.92	23.92
120-000367	361296	POSTED	10/18/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	252.06	252.06
120-000369	01Q13896	POSTED	10/18/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	193.58	193.58
120-000373	SO103324	POSTED	10/18/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	717.80	717.80
120-000376	15157504	POSTED	10/18/2019	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	79.94	79.94
120-000378	P23315	POSTED	10/18/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.50	35.50
120-000382	385957906001	POSTED	10/18/2019	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	209.73	209.73
120-000383	61989407	POSTED	10/18/2019	Invoice With a Purchase Order	OFFICE DEPOT	3,312.00	3,312.00
120-000384	7140605232	POSTED	10/18/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	527.36	527.36
120-000422	33689841	POSTED	10/21/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	80.49	80.49
120-000423	77426	POSTED	10/21/2019	Invoice With a Purchase Order	WATSON & SON INC	165.00	165.00
120-000424	17670	POSTED	10/21/2019	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR	210.00	210.00
120-000425	17713	POSTED	10/21/2019	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	127.50	127.50
120-000529	A222309	POSTED	10/22/2019	Invoice Without a Purchase Order	ROWLETT HARDWARE	-2.00	-2.00
<b>Total Fund 0150 - ROAD &amp; BRIDGE PCT#1</b>						<b>51,962.06</b>	<b>51,962.06</b>
<b>Total Fund 0150 - [0150-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>							
120-000284	02847 10/08/19	POSTED	10/16/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	138.78	138.78
120-000285	02848 10/08/19	POSTED	10/16/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.42	34.42
120-000300	02141 10/09/19	POSTED	10/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.19	73.19
120-000311	641080050801 11/19	POSTED	10/17/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
120-000325	02316 10/10/19	POSTED	10/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.14	87.14
120-000326	return 15474	POSTED	10/17/2019	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-14.23	-14.23
120-000327	02237 10/16/19	POSTED	10/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	322.27	322.27
120-000351	883495	POSTED	10/18/2019	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	3,204.15	3,204.15
120-000392	R101019HOWELL	POSTED	10/18/2019	Invoice Without a Purchase Order	Howell	1,033.06	1,033.06
<b>Total Fund 0160 - ROAD &amp; BRIDGE PCT#2</b>						<b>5,141.78</b>	<b>5,141.78</b>
<b>Total Fund 0160 - [0160-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0170 - ROAD &amp; BRIDGE PCT#3</b>							
119-015250	382310485001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	112.82	112.82
120-000268	360653	POSTED	10/16/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	37.99	37.99
120-000269	4034016	POSTED	10/16/2019	Invoice With a Purchase Order	ZIMMERMER KUBOTA and EQUIPMENT INC CORP	90.88	90.88
119-015251	61984646	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,467.48	1,467.48
119-015252	61987292	POSTED	09/30/2019	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,837.10	2,837.10
120-000273	299939	POSTED	10/16/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	83.33	83.33
120-000275	299940	POSTED	10/16/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	10.68	10.68
120-000288	91284	POSTED	10/16/2019	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	56.99	56.99
120-000289	274847	POSTED	10/16/2019	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
120-000290	274833	POSTED	10/16/2019	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
120-000291	274859	POSTED	10/16/2019	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
120-000298	274957	POSTED	10/17/2019	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
120-000301	41029	POSTED	10/17/2019	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,004.50	14,004.50
119-015276	SINW143263	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,223.48	14,223.48
120-000302	P22571	POSTED	10/17/2019	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	244.06	244.06
120-000303	300050	POSTED	10/17/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75
119-015277	3590	POSTED	09/30/2019	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	482.86	482.86
120-000366	3710388	POSTED	10/18/2019	Invoice With a Purchase Order	CERTIFIED LABORATORIES	991.60	991.60
119-015297	413602	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-015298	415545	POSTED	09/30/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
119-015299	TKMAN118582	POSTED	09/30/2019	Invoice With a Purchase Order	FASTENAL COMPANY	106.75	106.75
120-000368	15860	POSTED	10/18/2019	Invoice With a Purchase Order	D and Y WELDING LLC	30.00	30.00
119-015300	SINW143264	POSTED	09/30/2019	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	15,129.82	15,129.82
119-015301	RIMF26552010	POSTED	09/30/2019	Invoice With a Purchase Order	HOLT CAT	3,960.00	3,960.00
120-000372	65154	POSTED	10/18/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.96	9.96
119-015415	00001147 09/19	POSTED	09/30/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	58.56	58.56
119-015416	287286843018X101419	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
119-015417	F099-001004-014 0919	POSTED	09/30/2019	Invoice With a Purchase Order	MANSHFIELD CITY OF	244.47	244.47

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 0170 - ROAD & BRIDGE PCT#3						54,428.32	
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						54,428.32	
Total Fund 0170 - [0170-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0180 - ROAD & BRIDGE PCT#4							
120-000575	R101019WOLLEY	POSTED	10/23/2019	Invoice Without a Purchase Order	Woolley	970.00	970.00
Total Fund 0180 - ROAD & BRIDGE PCT#4						970.00	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						970.00	
Total Fund 0180 - [0180-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION							
119-015273	3426190625	POSTED	09/30/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-43.79	-43.79
120-000499	OW39116059	POSTED	10/22/2019	Invoice With a Purchase Order	GLYNLYON INC	490.00	490.00
120-000503	OW39116062	POSTED	10/22/2019	Invoice With a Purchase Order	GLYNLYON INC	12,000.00	12,000.00
Total Fund 0330 - JUVENILE JUSTICE ALTERNATIVE EDUCATION						12,446.21	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						12,446.21	
Total Fund 0330 - [0330-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0340 - JUVENILE CASE MANAGER FUND							
120-000437	2019 TATDP CONF	POSTED	10/22/2019	Invoice With a Purchase Order	TATDP	65.00	65.00
Total Fund 0340 - JUVENILE CASE MANAGER FUND						65.00	
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE						65.00	
Total Fund 0340 - [0340-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY							
119-015407	287273239757X101419	POSTED	09/30/2019	Invoice Without a Purchase Order	AT&T MOBILITY	114.17	114.17
Total Fund 0380 - JUSTICE COURT PCT 3 ASSISTANCE & TECHNOLOGY						114.17	
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE						114.17	
Total Fund 0380 - [0380-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 0550 - INDIGENT HEALTH CARE							
119-015284	J0179650052-17	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
119-015286	J066072037361	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	72.97	72.97
119-015287	J066072037362	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	159.31	159.31
119-015288	J066072037363	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
119-015292	J066072037364	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
119-015293	I1330656853	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	10.22	10.22
119-015294	I1330956851	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	29.61	29.61
119-015295	I1330656852	POSTED	09/30/2019	Invoice With a Purchase Order	LABCORP OF AMERICA	9.06	9.06



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015323	J0190082556852	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	53.80	53.80
119-015324	J06120356851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	107.87	107.87
119-015325	J06563256851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25
120-000418	R101119COBURN	POSTED	10/21/2019	Invoice With a Purchase Order	Sherrl Coburn	69.00	69.00
120-000419	R101119BONE	POSTED	10/21/2019	Invoice With a Purchase Order	Shelly Bone	418.16	418.16
119-015328	I13106003331	POSTED	09/30/2019	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
119-015336	I1328838152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	959.98	959.98
119-015337	I1317138152	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	160.90	160.90
119-015338	I1317138154	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	132.16	132.16
119-015339	I1310655111	POSTED	09/30/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
119-015340	I1328689939	POSTED	09/30/2019	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	72.28	72.28
119-015341	I1317138153	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	153.09	153.09
119-015370	J01796521043	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	4,384.21	4,384.21
119-015371	J0180139656851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25
119-015372	J0180137556852	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.64	12.64
119-015373	J088822037361	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.84	12.84
119-015374	J06607248443	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
119-015375	J06607248441	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
119-015376	J0959856854	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	65.50	65.50
119-015377	J06587056851	POSTED	09/30/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	123.49	123.49
119-015378	J077151037361	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.56	39.56
119-015379	J06607248442	POSTED	09/30/2019	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
119-015384	I-13276-5409-1	POSTED	09/30/2019	Invoice Without a Purchase Order	Quest Diagnostics Incorporated	100.75	100.75
119-015389	I-13171-04214-2	POSTED	09/30/2019	Invoice Without a Purchase Order	CLEBURNE PATHOLOGY,PA	38.76	38.76
119-015413	J01796521042	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	26,749.12	26,749.12
119-015414	J09509321041	POSTED	09/30/2019	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,344.42	5,344.42
120-000571	J0959852815	POSTED	10/23/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
<b>Total Fund 0550 - [INDIGENT HEALTH CARE</b>						<b>39,841.18</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>39,841.18</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	
<b>Fund 0850 - EQUIPMENT DEBT SERVICE FUND</b>							
120-000243	10012019	POSTED	10/15/2019	Invoice With a Purchase Order	AMERICAN NATIONAL BANK OF TEXAS	325.00	325.00
<b>Total Fund 0850 - EQUIPMENT DEBT SERVICE FUND</b>						<b>325.00</b>	
<b>Total Fund 0850 - [0850-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>325.00</b>	
<b>Fund 0880 - CRIMINAL STATE FEES</b>						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
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119-015405	2009424	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	596.58	596.58
<b>Total Fund 0880 - [0880-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>596.58</b>	
						<b>0.00</b>	

<b>Fund 0970 - FEE OFFICERS</b>							
119-015387	020-21740	POSTED	09/30/2019	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,421.96	1,421.96
119-015404	CAR FUND CCA20190017	POSTED	09/30/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
119-015406	JP4-CV1900315	POSTED	09/30/2019	Invoice Without a Purchase Order	PROFESSIONAL CIVIL PROCESS OF TEXAS, INC	66.00	66.00
<b>Total Fund 0970 - FEE OFFICERS</b>						<b>1,502.96</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,502.96</b>	
						<b>0.00</b>	

<b>Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>							
119-015244	382229516001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	463.12	463.12
119-015245	382219469001	POSTED	09/30/2019	Invoice With a Purchase Order	OFFICE DEPOT	103.06	103.06
120-000262	191018	POSTED	10/11/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
119-015332	R092719VELASQUEZ	POSTED	09/30/2019	Invoice With a Purchase Order	Adam Velasquez	24.13	24.13
119-015335	FS-898093019.EI	POSTED	09/30/2019	Invoice With a Purchase Order	Cordant Health Solutions	821.00	821.00
<b>Total Fund 1020 - PRE-TRIAL BOND SUPERVISION</b>						<b>2,041.31</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,041.31</b>	
						<b>0.00</b>	

<b>Fund 1110 - STOP SCU -- OPERATIONS</b>							
120-000260	Invoice #129107	POSTED	10/15/2019	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	52.50	52.50
120-000506	13216	POSTED	10/22/2019	Invoice With a Purchase Order	WRIGHTTIRE COMPANY INC	799.88	799.88
120-000507	385193957001	POSTED	10/22/2019	Invoice With a Purchase Order	OFFICE DEPOT	139.72	139.72
120-000509	36548	POSTED	10/22/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
120-000511	OCTOBER 2019	POSTED	10/22/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
119-015369	287251703984X101419	POSTED	09/30/2019	Invoice With a Purchase Order	AT&T MOBILITY	850.10	850.10
<b>Total Fund 1110 - STOP SCU -- OPERATIONS</b>						<b>2,092.20</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,092.20</b>	
						<b>0.00</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 10/25/2019 - 10/25/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	CASH IN BANK	1,050,801.57
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	8,348,468.52
0100-0000-10465-00	INVESTMENTS TEXAS CLASS	60,756.92
0100-0000-10475-00	FIXED INCOME INVESTMENTS	18,488,313.61
0100-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	655,545.29
	Total FUND 0100	28,611,785.91
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	CASH IN BANK	151,649.47
0140-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	1,217.52
	Total FUND 0140	152,866.99
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	CASH IN BANK	282,040.83
0150-0000-10465-00	INVESTMENTS TEXAS CLASS	410,871.94
0150-0000-10475-00	FIXED INCOME INVESTMENTS	370,000.00
0150-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	22,385.97

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 10/25/2019 - 10/25/2019

	Total FUND 0150	1,085,298.74
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	CASH IN BANK	196,128.11
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	17,210.56
	Total FUND 0160	1,590,128.64
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	CASH IN BANK	51,547.44
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	21,675.58
	Total FUND 0170	984,938.86
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	CASH IN BANK	280,821.13
0180-0000-10465-00	INVESTMENTS TEXAS CLASS	730,990.36
0180-0000-10475-00	FIXED INCOME INVESTMENTS	365,000.00
0180-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	26,843.81
	Total FUND 0180	1,403,655.30
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	CASH IN BANK	219,374.06
0210-0000-10465-00	INVESTMENTS TEXAS CLASS	1,515,000.00
0210-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	3,543.01
	Total FUND 0210	1,737,917.07
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	CASH IN BANK	197,886.41
0220-0000-10450-00	INVESTMENTS TEXPOOL	281,000.00
	Total FUND 0220	478,886.41

**VITAL STATS**

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 10/25/2019 - 10/25/2019

	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	CASH IN BANK	113,465.61
	<b>Total FUND 0225</b>	<b>113,465.61</b>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	CASH IN BANK	188,792.29
0240-0000-10450-00	INVESTMENTS TEXPOOL	180,000.00
	<b>Total FUND 0240</b>	<b>368,792.29</b>
	<b>STOP SCU-FED FORFEITURES</b>	
0250-0000-10300-00	CASH IN BANK	4,622.62
	<b>Total FUND 0250</b>	<b>4,622.62</b>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	CASH IN BANK	112,324.86
	<b>Total FUND 0260</b>	<b>112,324.86</b>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	CASH IN BANK	13,210.80
	<b>Total FUND 0270</b>	<b>13,210.80</b>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	CASH IN BANK	214.00
	<b>Total FUND 0280</b>	<b>214.00</b>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	CASH IN BANK	200,386.84
0300-0000-10450-00	INVESTMENTS TEXPOOL	170,000.00
	<b>Total FUND 0300</b>	<b>370,386.84</b>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	CASH IN BANK	200,198.01
0320-0000-10450-00	INVESTMENTS TEXPOOL	64,000.00
	<b>Total FUND 0320</b>	<b>264,198.01</b>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	CASH IN BANK	51,349.05
0330-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	4,505.66

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 10/25/2019 - 10/25/2019

	Total FUND 0330	55,854.71
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	CASH IN BANK	85,092.02
0340-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	839.92
	Total FUND 0340	85,931.94
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	CASH IN BANK	54,661.08
	Total FUND 0350	54,661.08
<b>UNCLAIMED JUVENILE RESTITUTION</b>		
0355-0000-10300-00	CASH IN BANK	922.90
	Total Fund 0355	922.90
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	CASH IN BANK	166,047.74
	Total FUND 0360	166,047.74
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	CASH IN BANK	57,520.11
	Total FUND 0370	57,520.11
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	CASH IN BANK	94,614.04
	Total FUND 0380	94,614.04
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	CASH IN BANK	106,929.79
	Total FUND 0390	106,929.79
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	CASH IN BANK	97,649.35
	Total FUND 0400	97,649.35
<b>JUSTICE CRT BLDG SECURITY</b>		
0410-0000-10300-00	CASH IN BANK	95,229.16

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2020, 10/25/2019 - 10/25/2019

	Total FUND 0410	95,229.16
<b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	CASH IN BANK	34,651.88
	Total FUND 0420	34,651.88
<b>RECORD ARCHIVES--CO CLERK</b>		
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	707,210.30
<b>RECORD ARCHIVES--DIST CLK</b>		
0460-0000-10300-00	CASH IN BANK	101,223.11
	Total FUND 0460	101,223.11
<b>CNTY/DIST CRT TECHNOLOGY</b>		
0470-0000-10300-00	CASH IN BANK	18,826.07
	Total FUND 0470	18,826.07
<b>CRT RCRDS DIGITAL PRESERV</b>		
0480-0000-10300-00	CASH IN BANK	203,368.40
0480-0000-10450-00	INVESTMENTS TEXPOOL	116,000.00
	Total FUND 0480	319,368.40
<b>DIST CRT RCRDS TECH FUND</b>		
0490-0000-10300-00	CASH IN BANK	188,066.26
	Total FUND 0490	188,066.26
<b>PECAN VALLEY MHMR</b>		
0500-0000-10300-00	CASH IN BANK	10,814.13
	Total FUND 0500	10,814.13
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	CASH IN BANK	18,366.04
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, 10/25/2019 - 10/25/2019

	<b>INVESTMENTS</b>	
	Total FUND 0530	1,247,889.68
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	CASH IN BANK	143,344.35
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	2,351.81
	Total FUND 0550	3,392,661.66
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	CASH IN BANK	32,020.50
	Total FUND 0590	32,020.50
	<b>RIGHT OF WAY FUND</b>	
0600-0000-10300-00	CASH IN BANK	201,767.56
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	1,405,599.23
	<b>EQUIP PURCHASE FUND</b>	
0750-0000-10300-00	CASH IN BANK	36,046.09
	Total FUND 0750	36,046.09
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	CASH IN BANK	947,232.11
	Total FUND 0800	947,232.11
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	CASH IN BANK	325,589.75
0850-0000-10465-00	INVESTMENTS TEXAS CLASS	55,414.10
	Total FUND 0850	381,003.85
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	CASH IN BANK	36,820.37



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2020, 10/25/2019 - 10/25/2019

	Total FUND 0890	36,820.37
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	CASH IN BANK	204,678.53
1020-0000-10450-00	INVESTMENTS TEXPOOL	21,000.00
1020-0000-10500-00	PAYROLL DISBURSEMENTS ACCOUNT	2,687.14
	Total FUND 1020	228,365.67
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	CASH IN BANK	105,616.22
1110-0000-10312-00	CONFIDENTIAL FUNDS	20,918.41
	Total FUND 1110	126,534.63
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	CASH IN BANK	110,229.52
	Total FUND 7050	110,229.52
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	CASH IN BANK	143,825.16
	Total FUND 7060	143,825.16
<b>BURLESON SUB CH CONSTRUCTION</b>		
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

**Johnson County State Funds**  
**Open Item Listing**  
**E2 ILL RUN OCTOBER 28, 2019**

Segments/Vendors		Purchase			Line Item Description	Account Number	Amount
Vendor Invoice	Invoice	Order					
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>							
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>							
[VENDOR] 01030 : CRISTY MALOTT :	R10042019MALOTT	120-000563	20-0563	10/02/19-10/04/19 MILEAGE	9001-5931-54980-AJ	153.72	
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						153.72	
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						153.72	
<b>[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) :</b>							
<b>[DEPARTMENT] 5932 : JUV YOUTH SERVICES :</b>							
[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC :	#1009	120-000567	20-0004	Noble Software -9/1/19-8/31/20	9007-5932-53980-AJ	9703.00	
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						9,703.00	
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>							
[VENDOR] 5042 : STEPHEN RANDY TURNER :	#Johnson-02-2019	120-000557	20-0006	09/2019 Monitoring - DS	9007-5934-54325-AJ	312.40	
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						312.40	
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :						10,015.40	
<b>[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :</b>							
<b>[DEPARTMENT] 5950 : JUV GRANT R :</b>							
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	182163	120-000554	20-0008	Residential Treatment Facility - September 2019 (FY20)	9010-5950-53985-AJ	5670.00	
[VENDOR] 02595 : PEGASUS SCHOOL INC :	17120	120-000558	20-0007	Residential Treatment Facility - September 2019	9010-5950-53985-AJ	9738.00	
[DEPARTMENT] Total : 5950 : JUV GRANT R :						15,408.00	
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						15,408.00	
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>							
<b>[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :</b>							
[VENDOR] 0068310000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	26690	120-000245	20-0015	TAC Insurance 12/01/19-08/31/20 Public Officials Liability	9571-0000-13010-00	1669.00	
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1,669.00	

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01271 : BARNES :

R101619BARNES	120-000651	20-0671	Morning Trauma Informed Training Refreshments 10/16/2019	9571-5710-53150-AJ	19.80
R101619BARNES	120-000651	20-0671	Afternoon Trauma Informed Training Refreshments 10/16/2019	9571-5710-53150-AJ	13.99

[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : LR178871

LR178871	119-015409	19-3063	2020 Chevrolet Tahoe PPV CC15706 SERVICES COMPLETE FY 19 2007 Chev Avalanche, 3GNEC12077G305623 Trade In	9571-5710-56530-AJ	-3000.00
LR178871	119-015409	19-3063	2007 Chev Avalanche 3GNEC12027G305643 Trade In	9571-5710-56530-AJ	-3000.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980093019.E2	120-000559	20-0714	UA Confirmations for Probation September 2019	9571-5710-54280-AJ	1201.00
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[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

47175	120-000247	20-0016	Corrections Software Services for November 2019 CSS Professional Services Blanket PO good until 08/30/2020	9571-5710-54280-AJ	2272.00
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[VENDOR] 03983 : JOHN'S AUTO SERVICE :

016796	120-000246	20-0236	Tahoe#2 A/C Check Freon Blanket PO Johns Auto for AC Repair on Tahoe #2	9571-5710-52100-AJ	51.95
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[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :

785850148	111-3193	120-000555	20-0693	Toll Fees for Training 09/18/2019	9571-5710-52100-AJ	17.40
803328495						
1344409(TX		120-000578	20-0693	09/18/19 Toll road fees	9571-5710-52100-AJ	12.00
803328495						
1344409(TX		120-000578	20-0693	09/18/19 Toll road fees	9571-5710-52100-AJ	5.40

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

9290059	120-000551	20-0692	GPS Monitoring for September 2019	9571-5710-54280-AJ	232.90
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[VENDOR] 03288 : SHASTID :

R101619SHASTID	120-000560	20-0672	Refreshments 10/16/2019	9571-5710-53150-AJ	61.93
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[VENDOR] 4257 : SHRED-IT :

8128346760	120-000556	20-0724	Shred Services for 09/23/2019	9571-5710-54290-AJ	41.77
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[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :  
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

Substance Abuse Counseling

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

INVOICE #3 10/04/19 120-000563 20-0017

Blanket PO good until  
 09/31/2020

9573-5730-54280-AJ 4160.00  
 4,160.00

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

4,160.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :  
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS  
 :

[VENDOR] 00589 : CORRECTIONS SOFTWARE  
 CORPORATION :

47175 120-000247 20-0016

Corrections Software  
 Services for November 2019  
 Blanket PO for CSS  
 Professional Services good  
 until 09/31/2020

9574-5740-54290-AJ 1262.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE  
 CASELOADS :

09.24.2019 FY 20 120-000393

DRUG STATEMENT  
 ENDING 09/24/2019

9574-5740-52100-AJ 132.25

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

1,394.25

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :  
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :  
 [VENDOR] 01122 : PROFESSIONAL ASSO  
 COUNSELING AND CONSULT :

10/3/19 120-000564 20-0691

Sex Offender Assessments

9575-5750-54280-AJ 275.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

09.24.2019 FY 20

120-000393

SO STATEMENT ENDING  
 09/24/2019

9575-5750-52100-AJ 209.11

[VENDOR] 00553 : WOOD AND ASSOCIATES  
 POLYGRAPH SERVICE :

September 2019 120-000248 20-0010

09/03/19 Lewis Monitoring  
 Polygraph  
 Carrillo, Alejandro 09/23/19  
 Polygraph Monitoring

9575-5750-54280-AJ 200.00

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

September 2019.2 120-000251 20-0019

9575-5750-54280-AJ 200.00

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :  
 [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :  
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

SEPT 2019 Counseling  
 Assessment Services  
 Bulk PO good until  
 08/31/2019

[VENDOR] 02265 : PECAN VALLEY CENTERS :

Sept 2019

120-000250 20-0598

9576-5760-54280-AJ 2625.00

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

2,625.00  
2,625.00

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

MENTAL STATEMENT  
ENDING 09/24/2019

9577-5770-52100-AJ

115.59

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH  
CASELOAD :

09.24.2019 FY 20

120-000393

115.59  
115.59

72,996.12

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

Effective Date: 09/01/2016 - 10/28/2019  
 Run Date: 10/25/2019  
 User: Karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	153.72	153.72	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	10,015.40	10,015.40	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	15,408.00	15,408.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	37,676.45	37,676.45	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	563.60	563.60	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,160.00	4,160.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,394.25	1,394.25	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	884.11	884.11	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	115.59	115.59	0.00	0.00
	<u>72,996.12</u>			

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	153.72	0.00	153.72
9007 - JUV REGIONALIZATION (GRANT R2)	10,015.40	0.00	10,015.40
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	15,408.00	0.00	15,408.00
9571 - CSCD BASIC SUPERVISION	37,676.45	0.00	37,676.45
9572 - CSCD COMMUNITY SERVICE RESTITUTION	563.60	0.00	563.60
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,160.00	0.00	4,160.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,394.25	0.00	1,394.25
9575 - CSCD SPECIALIZED SEX OFFENDER	884.11	0.00	884.11
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	115.59	0.00	115.59

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

Effective Date: 09/01/2019 - 10/28/2019  
 Run Date: 10/25/2019  
 User: kcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
120-000553	R10042019MALOTT	POSTED	10/23/2019	Invoice with a Purchase Order	Cristy Malott	153.72	153.72
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>153.72</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>153.72</b>	<b>153.72</b>
<b>Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>							
120-000557	#Johnson-02-2019	POSTED	09/30/2019	Invoice with a Purchase Order	Stephen Randy Turner	312.40	312.40
120-000567	#1009	POSTED	10/23/2019	Invoice with a Purchase Order	Noble Software Group, LLC	9,703.00	9,703.00
<b>Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)</b>						<b>10,015.40</b>	
<b>Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>10,015.40</b>	<b>10,015.40</b>
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
120-000554	182163	POSTED	09/30/2019	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	5,670.00	5,670.00
120-000558	17120	POSTED	09/30/2019	Invoice with a Purchase Order	PEGASUS SCHOOL INC	9,738.00	9,738.00
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>15,408.00</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>15,408.00</b>	<b>15,408.00</b>
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
119-014914	3422422142	POSTED	08/31/2019	Invoice with a Purchase Order	Staples Advantage	897.80	897.80
119-014954	3424523285	POSTED	08/31/2019	Invoice without a Purchase Order	Staples Advantage	-897.80	-897.80
120-000245	26690	POSTED	10/15/2019	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	6,696.00	6,696.00
120-000246	016796	POSTED	10/15/2019	Invoice with a Purchase Order	JOHN'S AUTO SERVICE	51.95	51.95
120-000247	47175	POSTED	10/15/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	2,272.00	2,272.00
120-000249	67065	POSTED	10/15/2019	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	79.88	79.88
120-000252	67059	POSTED	10/15/2019	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	86.68	86.68
119-015307	09.24.2019 FY 19	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	93.87	93.87
120-000551	9290059	POSTED	09/30/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	232.90	232.90
120-000555	785850148 111-3193	POSTED	09/30/2019	Invoice with a Purchase Order	North Texas Tollway Authority	17.40	17.40
120-000556	8128346760	POSTED	09/30/2019	Invoice with a Purchase Order	SHRED-IT	41.77	41.77
120-000559	FS-8980093019.E2	POSTED	09/30/2019	Invoice with a Purchase Order	Cordant Health Solutions	1,201.00	1,201.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-000560	R101619SHASTID	POSTED	10/23/2019	Invoice with a Purchase Order	Shastid	61.93	61.93
120-000561	R101619BARNES	POSTED	10/23/2019	Invoice with a Purchase Order	Barnes	33.79	33.79
120-000562	67350	POSTED	10/23/2019	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	79.88	79.88
119-015409	LRL78871	POSTED	08/31/2019	Invoice with a Purchase Order	CALDWELL COUNTRY CHEVROLET	26,710.00	26,710.00
120-000578	803328495 1344409(TX	POSTED	09/30/2019	Invoice with a Purchase Order	North Texas Tollway Authority	17.40	17.40
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>37,676.45</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
120-000393	09.24.2019 FY 20	POSTED	09/30/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	335.92	335.92
119-015307	09.24.2019 FY 19	POSTED	08/31/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	62.48	62.48
120-000549	2120533	POSTED	09/30/2019	Invoice with a Purchase Order	Cleburne Lawn and Garden	77.22	77.22
120-000550	16688	POSTED	10/23/2019	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.98	87.98
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>563.60</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>563.60</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
120-000563	INVOICE #3 10/04/19	POSTED	10/23/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	4,160.00	4,160.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>4,160.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
120-000247	47175	POSTED	10/15/2019	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,262.00	1,262.00
120-000393	09.24.2019 FY 20	POSTED	09/30/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	132.25	132.25
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>1,394.25</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,394.25</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
120-000248	September 2019	POSTED	09/30/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
120-000251	September 2019.2	POSTED	09/30/2019	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
120-000393	09.24.2019 FY 20	POSTED	09/30/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	209.11	209.11
120-000564	10/3/19	POSTED	10/23/2019	Invoice with a Purchase Order	PROFESSIONAL ASSO COUNSELING and CONSULT	275.00	275.00
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>884.11</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>884.11</b>	

<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>
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
120-000250	Sept 2019	POSTED	09/30/2019	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<u>2,625.00</u>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>0.00</u>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
120-000393	09.24.2019 FY 20	POSTED	09/30/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	115.59	115.59
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<u>115.59</u>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>115.59</u>	
						<u>0.00</u>	

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 \$737,210.79

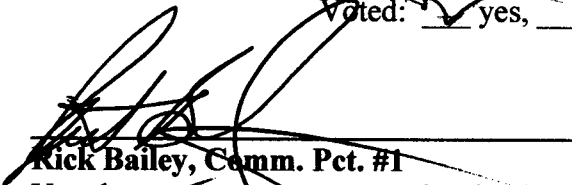
Monday, October 28, 2019

Signatures of Commissioner's Court



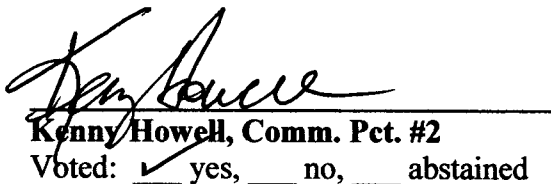
**Roger Harmon, Johnson County Judge**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



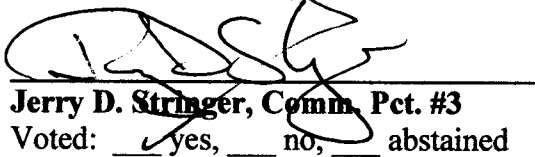
**Rick Bailey, Comm. Pct. #1**

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



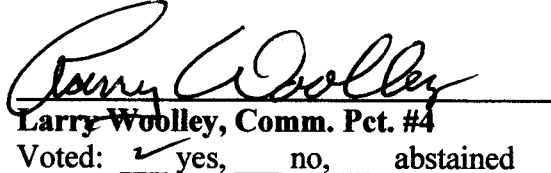
**Kenny Howell, Comm. Pct. #2**

Voted:  yes, \_\_\_ no, \_\_\_ abstained



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

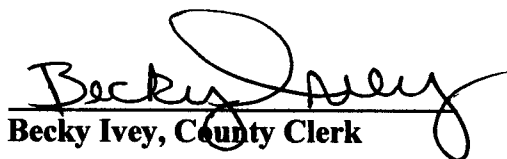
Voted:  yes, \_\_\_ no, \_\_\_ abstained



**Larry Wobley, Comm. Pct. #4**

Voted:  yes, \_\_\_ no, \_\_\_ abstained

ATTEST:

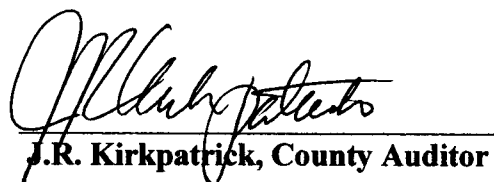


**Becky Ivey, County Clerk**



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 28, 2019  
Date



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