

Johnson County
Open Item Listing
E1BILL RUN DECEMBER 23, 2019

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5371 : AUSTEN CONSULTANTS, LLC :	ac-1338	I20-002764	20-0918	171.00 10/01/20-11/05/20 NAKIVO ANNUAL BACKUP RENEWAL 2 Year Maintenance, November 5th 2019 ? November 5th 2021 for the Prepaid 2 year Maintenance: Quote 000135	0100-0000-13010-00	171.00
	ac-1338	I20-002764	20-0918	10/01/20-09/30/21 2 YEAR MAINTENANCE	0100-0000-13010-00	1345.00
	ac-1338	I20-002764	20-0918	09/30/21-11/05/21 2 YEAR MAINTENANCE	0100-0000-13010-00	132.00
[VENDOR] 5253 : CITIBANK :	106000741517 12/19	I20-002490	20-0699	POSTAGE METER FUNDS 12/19	0100-0000-13000-00	20000.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	CASH DRAWER INCREASE	I20-002706		12/09/2019 CHANGE FUND INCREASE	0100-0000-10320-00	200.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	11/2019-3 11/2019-3	I20-002973 I20-002973		ICE Housing Credit 11/2019 USMS HOUSING CREDIT 11/2019	0100-0000-44310-LE 0100-0000-44310-LE	-33908.16 -20714.56
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-32,774.72
[DEPARTMENT] 4030 : County Clerk :	R113019DAVIS	I20-002545	20-0570	11/19 CURRIER MILEAGE	0100-4030-54101-GG	24.13
[VENDOR] 4597 : DAVIS :						
[VENDOR] 03012 : DEIRDRE COSLOW :	R113019COSLOW	I20-002542	20-0568	11/01/19 CURRIER MILEAGE	0100-4030-54101-GG	11.83
	R120619COSLOW	I20-002711		MILEAGE, MEALS, HOTEL 12/04/19-12/06/19	0100-4030-54100-GG	463.18
[VENDOR] 03601 : ERIKA CAMPBELL :	R120619CAMPBELL	I20-002710		MEALS 12/04/19-12/06/19	0100-4030-54100-GG	76.00

[VENDOR] 02302 : KOBIS :	1920-10890	I20-002554	20-1244	IDW500 Photo Printer Media 4 x 6 - 350 prints	0100-4030-53110-GG	169.00
[VENDOR] 5401 : LAURAMATSON :	R113019MATSON	I20-002544	20-0572	11/19 CURRIER MILEAGE	0100-4030-54101-GG	8.18
[VENDOR] 01855 : LONG :	R113019LONG	I20-002481	20-0603	CURRIER MILEAGE 11/19	0100-4030-54101-GG	12.53
[VENDOR] 0159610000000002 : OFFICE DEPOT :	407791656001	I20-002907	20-1201	letter size copy paper 20lb white 10 reams 10 x 15 brown clasp	0100-4030-53110-GG	139.96
	407791656001	I20-002907	20-1201	envelopes 100ct	0100-4030-53110-GG	18.24
	407791656001	I20-002907	20-1201	Scotch Magic tape 3/4 x 900" 10ct	0100-4030-53110-GG	13.49
	407791656001	I20-002907	20-1201	Smead file folders legal size 1/3 cut 50ct	0100-4030-53110-GG	11.33
	409908103001	I20-003014	20-1221	HP 90A Original Black Toner Cartridge (CE390A) (0646557)	0100-4030-53110-GG	139.86
	409908103001	I20-003014	20-1221	HP 64A Black Toner Cartridge (CC364A) (0392430)	0100-4030-53110-GG	134.20
	409908103001	I20-003014	20-1221	HP 78A (CE278D) Black Original LaserJet Toner Cartridges, 2 Pack (0347098)	0100-4030-53110-GG	116.34
	409908103001	I20-003014	20-1221	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG	104.97
	409908103001	I20-003014	20-1221	Office Depot® Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes (0330888)	0100-4030-53110-GG	7.50
	409908103001	I20-003014	20-1221	Office Depot® Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes (0330808)	0100-4030-53110-GG	6.09
	409908103001	I20-003014	20-1221	Purell® Sanitizing Wipes, Pack Of 100 Wipes (0566410)	0100-4030-53110-GG	10.38
	409908103001	I20-003014	20-1221	Westcott® Titanium Bonded Scissors, 8", Pointed, Gray/Yellow, Pack Of 2 (0612855)	0100-4030-53110-GG	10.22

[DEPARTMENT] Total : 4060 : Emergency Management :

255.06

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287249311814X1119

120-003053 20-0114

11/19 BLANKET PO FOR
IPADS
OCT 19- SEPT 20 0100-4070-54200-GG 341.91

[VENDOR] 00405 : B AND B MUFFLER INC : 24504

120-002773 20-0115

RANDY W/ BLANKET PO
FOR VEHICLE
MAINTENANCE
OCT 19- SEPT 20 0100-4070-54500-GG 25.50

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00241376

120-002747 20-1027

Hills of Homes lot 11 replat
notice 0100-4070-53180-GG 454.50

[VENDOR] 4633 : DISHEROON : R111319DISHEROON

120-002933

11/13/19 MILEAGE , REG
FEE PAID BY CC 0100-4070-54100-GG 83.22

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

390795 120-002780 20-0132

steven BLANKET PO FOR
VEHICLE MAINTENANCE
OCT 19- SEPT 20 0100-4070-54500-GG 25.50

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC

1680 120-002598 20-1124

18600 Heavy Blend full zip
sweatshirt w/ dept logo (one
each as follows):
Small-Drk heather grey
Med-dark heather gray, Irish
Green
Lg-black, cardinal, royal blue
18600 Heavy Blend full zip
sweatshirt w/ dept logo (one
each as follows):

1680 120-002598 20-1124

2XL-royal, ash grey
18600 Heavy Blend full zip
sweatshirt w/ dept logo (one
each as follows):
3XL-dark heather grey, Irish
green

1680 120-002598 20-1124

G2400 ultra cotton long
sleeve t shirt with dept logo
(one each as follows)
Small-purple, light pink,
sapphire

1680 120-002598 20-1124

Large-Charcoal, Navy,
Maroon 0100-4070-53330-GG 78.00

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :
 [DEPARTMENT] Total : 4070 : Public Works :
 [DEPARTMENT] 4071 : Building Maintenance :

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :
 641080020247 12/19 120-002571 20-0112 0100-4071-54400-GG 288.00

[VENDOR] 01491 : ATMOS ENERGY :
 3025132953 12/19 120-002868 20-0757 0100-4071-54400-GG 49.91
 3023217348 12/19 120-002870 20-0757 0100-4071-54400-GG 253.08
 3024593029 12/19 120-002871 20-0757 0100-4071-54400-GG 78.86
 3024740155 12/19 120-002873 20-0757 0100-4071-54400-GG 69.23
 3023217160 12/19 120-002881 20-0757 0100-4071-54400-GG 135.30
 3023176973 12/19 120-002888 20-0757 0100-4071-54400-GG 1940.31
 3024593734 12/19 120-002892 20-0757 0100-4071-54400-GG 729.11
 3024572588 12/19 120-002893 20-0757 0100-4071-54400-GG 70.02
 3024593529 12/19 120-002895 20-0757 0100-4071-54400-GG 129.54
 3024592828 12/19 120-002897 20-0757 0100-4071-54400-GG 4849.75
 3024593994 12/19 120-002898 20-0757 0100-4071-54400-GG 150.22
 3023176768 12/19 120-002900 20-0757 0100-4071-54400-GG 168.85

G2400 ultra cotton long sleeve t shirt with dept. logo (as follows)
 2XL-ONE military Green and TWO Dark Heather 437M JERZEES@ - SpotShield? 5.6-Ounce Jersey Knit Sport Shirt with logo. One each-purple, red, green
 0100-4070-53330-GG 45.00
 0100-4070-53330-GG 37.26

Storm water permit FY 20
 12/19 HAMM CREEK BLANKET PO FOR DUMPSTER
 OCT 19- SEPT 20
 12/19 VACANT- 113 W CHAMBERS
 12/19 SERVICE CENTER SHERIFF- 1102 E
 KILPATRICK
 12/19 JP1- 224
 FEATHERSTON
 12/19 SERVICE CENTER- 1102 E KILPATRICK
 12/19 EOC- 810 E
 KILPATRICK
 12/19 COURTHOUSE- 2 MAIN
 12/19 ADULT PROBATION- 425 W CHAMBERS
 12/19 DOTY HOUSE- 409 N
 BUFFALO
 12/19 BROWN GYM- 105 S
 WALNUT
 12/19 GUINN- 204 S
 BUFFALO
 12/19 CASA- 220
 FEATHERSTON
 12/19 ELECTIONS/ME- 103
 S WALNUT

[VENDOR] 00171 : AWARDS BY MASTER CRAFT
 :
 12128 120-002568 20-0110 BLANKET PO FOR SIGNS 0100-4071-53520-GG 90.00
 OCT 19-SEPT 20

[VENDOR] 5066 : C & P PUMP SERVICES, INC :
 48583 120-002793 20-1293 hot water pump repair 0100-4071-53520-GG 1850.00

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC
 :
 5216006048 11/19 120-002853 20-0760 11/19 ALVARADO- 206 N 0100-4071-54400-GG 824.77
 BAUGH
 5216006051 11/19 120-002879 20-0760 11/19 TOWER- 3425 CR 920 0100-4071-54400-GG 174.98

[VENDOR] 00715|000000001 : CITY OF
 CLEBURNE :
 32-3910-01 11/19 120-002667 20-0758 11/19 EOC SPRINKLER 0100-4071-54400-GG 48.52
 11/19 ADULT PROBATION
 14-4770-00 11/19 120-002668 20-0758 SPRINKLER 0100-4071-54400-GG 179.92
 39-1050-01 11/19 120-002669 20-0758 11/19 JP1 0100-4071-54400-GG 69.56
 11/19 COURTHOUSE
 19-2810-00 11/19 120-002670 20-0758 SPRINKLER 0100-4071-54400-GG 71.92
 20-0130-00 11/19 120-002672 20-0758 11/19 ANNEX 0100-4071-54400-GG 128.27
 20-1490-00 11/19 120-002673 20-0758 11/19 MOTOR BANK 0100-4071-54400-GG 40.14
 39-1160-01 11/19 120-002676 20-0758 11/19 DOTY 0100-4071-54400-GG 40.15
 39-1610-00 11/19 120-002678 20-0758 11/19 GUINN SPRINKLER 0100-4071-54400-GG 272.92
 32-3900-01 11/19 120-002679 20-0758 11/19 EOC 0100-4071-54400-GG 100.22
 39-1100-01 11/19 120-002680 20-0758 11/19 BROWN GYM 0100-4071-54400-GG 67.68
 32-0130-01 11/19 120-002683 20-0758 11/19 SERVICE CENTER 0100-4071-54400-GG 40.79
 39-1080-03 11/19 120-002684 20-0758 11/19 GUINN 0100-4071-54400-GG 465.10
 39-1110-01 11/19 120-002685 20-0758 11/19 ELECTIONS/ ME 0100-4071-54400-GG 57.88
 20-0170-00 11/19 120-002687 20-0758 11/19 VACANT 0100-4071-54400-GG 40.49
 19-2820-00 11/19 120-002688 20-0758 11/19 COURTHOUSE 0100-4071-54400-GG 152.44
 39-1070-01 11/19 120-002689 20-0758 11/19 CASA/ UNITED WAY 0100-4071-54400-GG 77.53
 14-1970-07 11/19 120-002690 20-0758 11/19 ADULT PROBATION 0100-4071-54400-GG 151.56

[VENDOR] 02462 : CREST WATER COMPANY :
 2668 11/19 120-003054 20-0119 11/19 HAMM CREEK 0100-4071-54400-GG 264.80
 BLANKET PO FOR WATER
 OCT 19- SEPT 20

[VENDOR] 00725 : DEALERS ELECTRICAL
 SUPPLY :
 840820-00 120-002669 20-0127 HARD HAT BROWN GYM 0100-4071-53520-GG 50.63
 2263301-01 120-002762 20-0127 LENS GUINN 0100-4071-53520-GG 132.00
 2263777-00 120-002768 20-0127 ELECTIONS/ME 0100-4071-53520-GG 17.71

[VENDOR] 5624 : FIRETROL PROTECTION
SYSTEM INC :

[VENDOR] 4456 : FORT WORTH SASH & DOOR :

[VENDOR] 02226 : HILCO ELECTRIC
COOPERATIVE :

100619998	120-002784	MATERIAL	0100-4071-53520-GG	451.00
0103240-IN	120-002572	20-1127 Birch door	0100-4071-53520-GG	156.34
4709449800 11/19	120-002737	11/19 TOWER HAMM	0100-4071-54400-GG	122.24
4707448800 11/19	120-002738	CREEK- 5900 W FM 916	0100-4071-54400-GG	46.91
4707449200 11/19	120-002742	11/19 PAVILLION 1	0100-4071-54400-GG	35.33
4707449600 11/19	120-002744	11/19 EQUISITES 6-10	0100-4071-54400-GG	95.29
4707450000 11/19	120-002756	11/19 CAMP 10-14	0100-4071-54400-GG	60.69
4707449700 11/19	120-002757	11/19 CAMP 30-32	0100-4071-54400-GG	92.18
4706893700 11/19	120-002759	11/19 CAMP 15-19	0100-4071-54400-GG	35.98
4707448700 11/19	120-002760	11/19 OFFICE- 6957 W FM 916	0100-4071-54400-GG	76.21
4707449100 11/19	120-002770	11/19 PAVILLION 2	0100-4071-54400-GG	35.33
4707449400 11/19	120-002771	11/19 EQUISITES 1-5	0100-4071-54400-GG	62.51
4707449800 11/19	120-002772	11/19 CAMP 5-9	0100-4071-54400-GG	52.74
4707073400 11/19	120-002775	11/19 CAMP 20-25	0100-4071-54400-GG	91.87
4707449300 11/19	120-002778	11/19 PARK	0100-4071-54400-GG	112.32
4707449900 11/19	120-002779	11/19 CAMP 1-4	0100-4071-54400-GG	50.78
7389 10/19	120-002580	10/19 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	936.08

[VENDOR] 5063 : PINNACLE ELEVATOR AND
ESCALATOR INSPECTIONS CORP. :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 02985 : RESOURCE
ENVIRONMENTAL CONSULTING, INC. :

[VENDOR] 4481 : SOLAR SUPPLY INC. :

111519-01	120-002621	INSPECTIONS	0100-4071-53520-GG	2100.00
121019-04	120-002740	CLEARING VIOLATION	0100-4071-53520-GG	105.00
09L0127599017	120-003049	11/19 ALVARADO BLANKET PO FOR BOTTLED WATER	0100-4071-54400-GG	28.99
09L0127599033	120-003050	OCT 19- SEPT 20	0100-4071-54400-GG	34.99
6617	120-002579	11/19 BURLESON	0100-4071-53520-GG	1600.00
1640103	120-002583	asbestos testing for brown gym	0100-4071-53520-GG	121.89
	20-0139	THERMOSTAT AND BULB SERVICE CENTER	0100-4071-53520-GG	
	20-0144			

[VENDOR] 02042 : SUNBELT RENTALS INC : 96418204-0002 120-002766 20-1099 2092.70
 96418204-0002 120-002766 20-1099 123.50

[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :
 18610 UNIT 3 120-002836 20-1292 20.00
 18610 unit 2 120-002838 20-1292 20.00
 18610 UNIT 1 120-002839 20-1292 20.00

6443 120-002841 20-1292 20.00
 18610 UNIT 4 120-002845 20-1292 20.00
 1769 120-002866 20-1292 20.00
 37108 120-002880 20-1292 20.00

[VENDOR] 02272 : TRANE :
 7468135 120-002761 20-0490 534.14
 7468135 120-002761 20-0490 260.84
 7468135 120-002761 20-0490 2019.48
 7468135 120-002761 20-0490 513.64

[VENDOR] 4288 : WASTE CONNECTIONS :
 279853 12/19 120-002575 20-0393 371.53
 280003 12/19 120-002577 20-0393 365.77
 279876 12/19 120-002581 20-0393 302.51
 279880 12/19 120-002584 20-0393 302.51

[DEPARTMENT] Total : 4071 : Building Maintenance : 27,853.45
 [DEPARTMENT] 4080 : Purchasing :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :
 00241465 120-002724 20-1044 186.00
 00241466 120-002725 20-1041 190.00

manift rental 0100-4071-53520-GG 2092.70
 DIESEL 0100-4071-53520-GG 123.50
 18610 UNIT 3 elevator inspection file fee 0100-4071-53520-GG 20.00
 18610 unit 2 elevator inspection file fee 0100-4071-53520-GG 20.00
 18610 UNIT 1 elevator inspection file fee 0100-4071-53520-GG 20.00
 6443 elevator inspection file fee 0100-4071-53520-GG 20.00
 18610 UNIT 4 elevator inspection file fee 0100-4071-53520-GG 20.00
 1769 elevator inspection file fee 0100-4071-53520-GG 20.00
 37108 elevator inspection file fee 0100-4071-53520-GG 20.00
 Wiring harness WIR02838
 Quote # 10850613 Buy Board
 552-17 0100-4071-53520-GG 534.14
 Fan FAN04078 0100-4071-53520-GG 260.84
 Motor MOT10294 0100-4071-53520-GG 2019.48
 Wiring Harness WIR02837 0100-4071-53520-GG 513.64
 12/19 ADULT PROBATION
 BLANKET PO FOR
 DUMPSTER
 OCT 19- SEPT 20 0100-4071-54400-GG 371.53
 12/19 GUINN 0100-4071-54400-GG 365.77
 12/19 ANNEX 0100-4071-54400-GG 302.51
 12/19 SERVICE CENTER 0100-4071-54400-GG 302.51

Legal Notice: RFP 2019-915
 Request for Proposals for
 Two (2) F750 Regular Cab
 Trucks. Run: November 14,
 2019 and November 21, 2019
 Notice of Sale AD for online
 auction with Rene Bates to
 run Nov 27th Dec 4th 0100-4080-53180-GG 190.00

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	406747162001	120-002720	20-1180	Pendaflex® Printed Notes Folders With 1 Fastener, 1/3 Cut, Letter Size, Assorted Colors (No Color Choice), Pack Of 30 Item # 677776 - (NIPA CONTRACT #19-12R EXP. 10/13/2023) GE A19 Energy-Efficient Soft White Light Bulbs, 53 Watts, Pack Of 4 Item # 447216	0100-4080-53110-GG	28.89
[VENDOR] 00372 : READY REFRESH :	406747339001	120-002721	20-1180	11/13/19 - 12/12/19 for Drinking Water	0100-4080-53110-GG	24.93
[VENDOR] 5479 : TANNNAH MALOTT :	R112219MALOTT	120-002920	20-0212	11/20/19-11/22/19 MILEAGE, MEALS	0100-4080-54100-GG	234.60
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6131638464	120-002468	20-0534	Texas Local Government Code, 2020 ed. (West's® Texas Statutes and Codes) Per Quote	0100-4080-53110-GG	30.00
	6131638464	120-002468	20-0534	Texas Local Government Code, 2020 ed. (West's® Texas Statutes and Codes) Per Quote	0100-4080-53120-GG	150.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	44239	120-002997	20-0690	Texas A&M Hotel and Conference - Tannah Malott - Hotel Stay 11/20/2019- 11/22/2019	0100-4080-54100-GG	248.54
	44271	120-002998	20-0690	Texas A&M Hotel and Conference - Taylor Murphy - Hotel Stay 11/20/2019- 11/22/2019	0100-4080-54100-GG	248.54
[DEPARTMENT] Total : 4080 : Purchasing :						1,348.99
[DEPARTMENT] 4090 : Information Technology :				1569.00 11/05/19-09/30/20 Nakivo backup renewal Nakivo Annual Backup Renewal,, The dates will be November 5th 2019 ? November 5th 2020 for the Enterprise Annual Renewal	0100-4090-54001-GG	1569.00
[VENDOR] 5371 : AUSTEN CONSULTANTS, LLC :	ac-1338	120-002764	20-0918			

11/05/19-09/30/20 2 YEAR
 MAINTENANCE 0100-4090-54001-GG 1213.00

D-Link 5-Port Gigabit QoS
 Desktop Switch
 Mfg. Part#: DGS-105
 UNSPSC: 43222612
 Contract: National IPA
 Technology Solutions
 (2018011-01)

[VENDOR] 00853 : CDW COMPUTERS CENTERS
 INC :

ac-1338 120-002764 20-0918

QUOES 1C0D3BJ &
 1C0DD0SF
 Seagate IronWolf
 ST4000VN008 - hard drive - 4
 TB - SATA 6Gb/s
 Mfg. Part#: ST4000VN008
 UNSPSC: 43201803
 Contract: National IPA
 Technology Solutions
 (2018011-01) QUOTE

vw38826 120-002769 20-1236

1C0BVBH9
 LG 34BL85C 34" Curved
 UltraWide?? 3440x1440
 21:9 IPS Monitor
 Mfg. Part#: 34BL85C-B
 UNSPSC: 43211902
 Contract: National IPA
 Technology Solutions
 (2018011-01)

vw1975 120-002774 20-1203

1C0BVBH9
 LG 34BL85C 34" Curved
 UltraWide?? 3440x1440
 21:9 IPS Monitor
 Mfg. Part#: 34BL85C-B
 UNSPSC: 43211902
 Contract: National IPA
 Technology Solutions
 (2018011-01)

vzc4436 120-002782 20-1236

CDW #: 5571141

10359416778 120-002777 20-1145

Dell Optiplex 5070 Desktop
 Dell Latitude 5500 Laptop
 Dell 180w power cable

10359416778 120-002777 20-1145

QUOTE 3000050577800 &
 3000050588342 DIR-TSO-
 3763
 Dell Dock- W/D19 90w Power
 Delivery -
 130w AC DIR-TSO-3763
 QUOTE 3000051485061.1

10359620732 120-002781 20-1232

Bill to and Ship to will be the
 same.

10359620732 120-002781 20-1232

0100-4090-54600-GG 3259.80

[VENDOR] 00716 : DELL MARKETING L P :

10359416778 120-002777 20-1145

QUOTE 3000050577800 &
 3000050588342 DIR-TSO-
 3763
 Dell Dock- W/D19 90w Power
 Delivery -
 130w AC DIR-TSO-3763
 QUOTE 3000051485061.1

10359620732 120-002781 20-1232

Bill to and Ship to will be the
 same.

10359620732 120-002781 20-1232

0100-4090-54600-GG 3259.80

[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS
RESEAR CH INSITUTE. INC. :

93745826	120-002932	20-1242	12/06/19-12/05/20 ArcGIS Desktop Standard Concurrent Use License	0100-4090-54001-GG	5813.28
93745826	120-002932	20-1242	Spatial Analyst for Desktop Concurrent Use License 12/06/19- 07/31/20 ArcGIS Online Creator (Formerly Level 2 Named User) Term License (valid 12/6/2019 - 7/31/2020)	0100-4090-54001-GG	4152.92

93745826	120-002932	20-1242	DIR-TSO-3446	0100-4090-54001-GG	321.25
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[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :

595009	120-002767	20-0515	Storage Concepts 16-1/2 in. W x 14-3/4 in. D x 7 in. H Stackable Plastic Storage Bin in Blue (6-Pack) Model # QTB250-06	0100-4090-54600-GG	90.83
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[VENDOR] 01842 : JP INSTALLATIONS :

1990	120-002476	20-0741	Wall Mount Rack	0100-4090-58001-GG	537.25
1990	120-002476	20-0741	Rack Mount Fiber Sleeves	0100-4090-58001-GG	655.70
1990	120-002476	20-0741	Fiber Optic Cable	0100-4090-58001-GG	990.80
1990	120-002476	20-0741	SC Bulkheads	0100-4090-58001-GG	80.00
1990	120-002476	20-0741	Labor	0100-4090-58001-GG	425.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

411562897001	120-002930	20-1258	Office Depot® Brand Color Shipping Tags, #1, 2 3/4" x 1 3/8", White, Box Of 1,000 Item # 507709 Entered Item # 507709 (NIPA CONTRACT #19-12R EXP. 10/13/2023)	0100-4090-53110-GG	27.09
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[VENDOR] 00137 : QUETEL CORPORATION :

15082	120-002763	20-1240	12/04/19-12/03/2020 Quetel Evidence Software	0100-4090-54001-GG	3500.00
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[VENDOR] 00372 : READY REFRESH :

0910126313113	120-002765	20-0289	Blanket PO for Water Service	0100-4090-53110-GG	6.48
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[VENDOR] 03701 : SOLID BORDER :

763809	120-002776	20-1224	KnowBe4 Security Awareness Training Subscription 12/21/19 through 12/21/20	0100-4090-54001-GG	8635.05
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[VENDOR] 5164 : SUPERION, LLC : 260425 120-002758 20-1208 3/17-20 VEGAS S. HEISEY Annual Conference 0100-4090-54100-GG 499.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 32mj7zll 120-002996 20-1209 Hotel for Central Square Conference - Scott Heisey 0100-4090-54100-GG 225.63

[DEPARTMENT] Total : 4090 : Information Technology : 60,938.21

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 122319 120-002464 2/M201901434 RUSSELL GIBSON#026436 120219 0100-4100-55810-AJ 500.00
 M201901265 DUSTIN MONTZ#026489 120419 0100-4100-55810-AJ 300.00
 MH20190133 MINORS#026349 102419 0100-4100-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 122319 120-002472 J05973 JUV#026499 120319 0100-4100-55820-AJ 200.00
 CT APPT 122319 120-002472 J05973 JUV#026421 111219 0100-4100-55820-AJ 300.00
 M201801440 JAMES BAGGETT#026136 121219 0100-4100-55810-AJ 100.00
 CPS D20190108 MINORS#026497 120319 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 122319 120-002461 2/M201901089 BRANDON REAGAN 120519 0100-4100-55810-AJ 500.00
 MH20190154 MINORS#026470 120419 0100-4100-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 122319 120-002507 M201901437 JEREMY BREWER#026397 120419 0100-4100-55810-AJ 300.00
 MH20190134 MINOR#026355 102819 0100-4100-55830-AJ 250.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 122319 120-002552 J05956 JUV#026438 120219 0100-4100-55820-AJ 200.00
 CT APPT 122319 120-002552 J05976 JUV#026419 111219 0100-4100-55820-AJ 300.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 122319 120-002556 M201901251 SHERRY MITCHEM#026441 120519 0100-4100-55810-AJ 300.00
 M201901245 CORTLIN CLARK#026370 120519 0100-4100-55810-AJ 300.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : CT APPT 122319 120-002541

M201801450 DANIEL
 STEVENS 120519 0100-4100-55810-AJ 300.00
 CPS D20150228
 MINOR#026449 121119 0100-4100-55830-AJ 250.00

M201901321 NATHAN
 BEAZEL 120219 0100-4100-55810-AJ 300.00
 J05945 JUV#026498 120319 0100-4100-55820-AJ 200.00
 2)M201901150 DARLAN
 CORTEZ#026491 120419 0100-4100-55810-AJ 500.00

2)M201901168 MARIE
 GURRERO#026281 120319 0100-4100-55810-AJ 500.00
 M201901203 STEVEN
 JONES#026406 120319 0100-4100-55810-AJ 300.00

J05937 JUV#026501 120319 0100-4100-55820-AJ 200.00
 M201901196 JOSEPH
 MCCOY#026283 120419 0100-4100-55810-AJ 300.00
 J05937 JUV#026432 112019 0100-4100-55820-AJ 250.00

1/29/2020 through 1/29/2021
 Judges' Professional Liability
 Insurance Policy 0100-4100-54060-AJ 1500.00

MH20190159
 MINORS#026450 121219 0100-4100-55830-AJ 250.00

M201901013 SANDRA
 DAVEE 120419 0100-4100-55810-AJ 300.00

M201901336 VANESSA
 OZUMA#026437 120219 0100-4100-55810-AJ 300.00

CPS D20190108
 MINORS3026496 120319 0100-4100-55830-AJ 250.00
 M201801160 STEVEN
 SHEPARD#026443 120519 0100-4100-55810-AJ 300.00

M201801363 KATHRYN
 HUNTER#026442 120519 0100-4100-55810-AJ 300.00
 J05888 JUV#026425 111219 0100-4100-55820-AJ 300.00

M201901210 BRITTNI
 LEE#026282 120419 0100-4100-55810-AJ 300.00

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

CT APPT 122319
 CT APPT 122319

CT APPT 122319
 CT APPT 122319
 CT APPT 122319

CT APPT 122319
 CT APPT 122319

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 CT APPT 122319

93257

CT APPT 122319

CT APPT 122319

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CT APPT 122319

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 122319
 CT APPT 122319

CT APPT 122319
 CT APPT 122319
 CT APPT 122319

93257

CT APPT 122319

CT APPT 122319

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 CT APPT 122319

CT APPT 122319

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

CT APPT 122319
 CT APPT 122319

CT APPT 122319
 CT APPT 122319
 CT APPT 122319

93257

CT APPT 122319

CT APPT 122319

CT APPT 122319

CT APPT 122319
 CT APPT 122319
 CT APPT 122319

CT APPT 122319
 CT APPT 122319

CT APPT 122319

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

CT APPT 122319
 CT APPT 122319

CT APPT 122319
 CT APPT 122319
 CT APPT 122319

93257

CT APPT 122319

CT APPT 122319

CT APPT 122319

CT APPT 122319
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 CT APPT 122319

CT APPT 122319
 CT APPT 122319

CT APPT 122319

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 122319

CT APPT 122319

93257

CT APPT 122319

CT APPT 122319

CT APPT 122319

CT APPT 122319
 CT APPT 122319
 CT APPT 122319

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 CT APPT 122319

CT APPT 122319

[DEPARTMENT] Total : 4100 : County Court At Law 1 :
 CT APPT 122319 120-002555 M201901215 LATUHOI 0100-4100-55810-AJ 300.00
 CT APPT 122319 120-002555 SIONE#026494 120419 0100-4100-55820-AJ 200.00
 CT APPT 122319 120-002555 J05978 026439 JUVENILE 12/02/19 0100-4100-55820-AJ 200.00
 CT APPT 122319 120-002555 J05975 026408 JUVENILE 12/02/19 0100-4100-55820-AJ 200.00
11,900.00

[DEPARTMENT] 4110 : County Court At Law 2 :
 [VENDOR] 00505 : BENNETT MAX JUDGE : R101019BENNETT 120-002538 MILEAGE 101019 0100-4110-54101-AJ 89.60

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 122319 120-002464 MH20190160 MINORS#026455 121619 0100-4110-55830-AJ 250.00

[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. : CT APPT 122319 120-002637 M201900544 THOMAS MOSES#026448 121019 0100-4110-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM : CT APPT 122319 120-002472 J05980 JUV#026450 121119 0100-4110-55820-AJ 300.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 122319 120-002511 CPS D20190070 MINOR#026437 120519 0100-4110-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 122319 120-002488 CPS D20170233 MINORS#026434 120219 0100-4110-55830-AJ 250.00
 CT APPT 122319 120-002488 CPS D20190041 MINORS#026443 120219 0100-4110-55830-AJ 450.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : CT APPT 122319 120-002593 CPS D20180246 MINOR#026441 120919 0100-4110-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 122319 120-002507 CPS D20190070 MINORS#026436 120519 0100-4110-55830-AJ 250.00

[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC : CT APPT 122319 120-002493 CPS D20190041 MINORS#026432 120219 0100-4110-55830-AJ 450.00

[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER : CT APPT 122319 120-002552 MH20190157 MINORS#026451 121119 0100-4110-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 122319 120-002556 J05907 JUV#026442 120519 0100-4110-55820-AJ 500.00
 CT APPT 122319 120-002556 MH20190158 MINOR#026454 121219 0100-4110-55830-AJ 250.00
 CT APPT 122319 120-002556 CPS D20190005 MINOR#026452 121219 0100-4110-55830-AJ 250.00

[VENDOR] 5060 : LINDSEY ADAMS : CT APPT 122319 120-002471 MH20190150 MINOR#026430 0100-4110-55830-AJ 250.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW : CT APPT 122319 120-002509 DJ01620 JUV#026446 112119 0100-4110-55820-AJ 200.00

[VENDOR] 04004 : PATRICIAL STANLEY : CT APPT 122319 120-002510 CPS D20190356 MIOR#026438 120519 0100-4110-55830-AJ 250.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 122319 120-002487 CPS D20190041 MINORS#026444 120219 0100-4110-55830-AJ 450.00

CT APPT 122319 120-002487 MINORS#026440 120919 0100-4110-55830-AJ 300.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 122319 120-002459 CPS D20190041 MINORS#026212 112619 0100-4110-55830-AJ 350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 122319 120-002492 CPS D20190070 MINORS#026435 120519 0100-4110-55830-AJ 250.00

CT APPT 122319 120-002492 M201900260 ALEJANDRO HERNANDEZ#026449 121019 0100-4110-55810-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 122319 120-002489 CPS D20180174 MINORS#026433 120219 0100-4110-55830-AJ 250.00

CT APPT 122319 120-002489 MINOR#026447 120919 0100-4110-55830-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 122319 120-002470 MH20190153 MINORS#026407 120319 0100-4110-55830-AJ 250.00

CT APPT 122319 120-002470 MINOR#026453 121219 0100-4110-55830-AJ 250.00

[DEPARTMENT] Total : 4110 : County Court At Law 2 : CT APPT 122319 120-002470 DJ01621 JUV#026445 112119 0100-4110-55820-AJ 200.00

[DEPARTMENT] 4120 : Print Shop : AR21966 120-002726 20-0217 Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier Meter Reading B&W \$0.0099 Per Impression 0100-4120-58000-GG 10.00

[VENDOR] 04145 : DOCUMENT SOLUTIONS : AR21966 120-002726 20-0217 0100-4120-58000-GG 9.78

	AR21966	120-002726	20-02-17	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	445.12
				Office Depot® Clean Seal? Security Envelopes, #10, 4- 1/8" x 9-1/2", White, Box Of 500 Envelopes Item Number 633984 Entered Item # 633984		
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	408303982001	120-002722	20-1195	NIPA CONTRACT #19-12R EXP. 10/13/2023 Neeah® Bright White Premium Card Stock, Letter Size, 65 Lb, White, Pack Of 250 Sheets	0100-4120-53140-GG	382.50
	410446199001	120-002851	20-1228	Office Depot® Brand Window Envelopes, Window On Bottom Left, #10, 4 1/8" x 9 1/2", White, Box Of 500	0100-4120-53140-GG	21.57
	410446199001	120-002851	20-1228	NIPA CONTRACT #19-12R EXP. 10/13/2023	0100-4120-53140-GG	30.24
[VENDOR] 00847 00000000001 : STAPLES ADVANTAGE :	3432349994	120-002630	20-1196	Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box (50151)	0100-4120-53140-GG	453.60
[DEPARTMENT] Total : 4120 : Print Shop :				NJPA CONTRACT 010615- SCC EXP. 8/01/2020		1,352.81
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS :	15874	120-002648	20-1252	High Capacity Red Ink Cartridge #PIC40	0100-4130-53110-GG	300.00
	15874	120-002648	20-1252	Shipping & Handling 2nd Qtr Invoice for Mail Room	0100-4130-53110-GG	7.42
[DEPARTMENT] Total : 4130 : Mail Room :	#15716	120-002658	20-0700	Equipment Rental	0100-4130-58000-GG	1290.00
[DEPARTMENT] 4340 : General District Court Expense :						1,597.42
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL REGION :						
	FY-20 Budget Assmt	120-002503	20-1272	FY-2020 Budget Assessment	0100-4340-54170-AJ	13529.31

[VENDOR] 5136 : GABRIELA E LOMONACO :

R121319LOMONACO	120-002789	INT SERVICES 121319	0100-4340-54000-AJ	200.00
R121319LOMONACO	120-002789	INT SERVICES 121219	0100-4340-54000-AJ	200.00
R121319LOMONACO	120-002789	INT SERVICES 121119	0100-4340-54000-AJ	240.00
R121319LOMONACO	120-002789	INT SERVICES 121019	0100-4340-54000-AJ	240.00
R121319LOMONACO	120-002789	INT SERVICES 120919	0100-4340-54000-AJ	240.00

[VENDOR] 4345 : RIVERA :

R120619RIVERA	120-002520	INT SERVICES 120619	0100-4340-54000-AJ	280.00
R120619RIVERA	120-002520	INT SERVICES 120519	0100-4340-54000-AJ	480.00
R120619RIVERA	120-002520	INT SERVICES 120419	0100-4340-54000-AJ	280.00
R120619RIVERA	120-002520	INT SERVICES 120319	0100-4340-54000-AJ	400.00
R120619RIVERA	120-002520	INT SERVICES 120219	0100-4340-54000-AJ	280.00

[DEPARTMENT] Total : 4340 : General District Court
Expense :

16,369.31

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 00728 : DRIVER TONI :

CT APPT 122319	120-002511	CPS D200106213 MINORS	0100-4350-55830-AJ	250.00
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[VENDOR] 4453 : ENRIGHT :

CT APPT 122319	120-002488	F201900705 JUAN CERVANTES 121319	0100-4350-55800-AJ	250.00
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[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 122319	120-002461	F201900725 MICHELLE GOODWIN 121219	0100-4350-55800-AJ	450.00
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[VENDOR] 01526 : HUFFMAN BRENT :

CT APPT 122319	120-002791	CPS D200606219 MINORS	0100-4350-55830-AJ	500.00
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[VENDOR] 4637 : LAW OFFICE OF DON W.
BONNER, PLLC :

CT APPT 122319	120-002790	CPS F201900732 MINORS	0100-4350-55830-AJ	250.00
CT APPT 122319	120-002790	F201900521 GAYLA RUBEL	0100-4350-55800-AJ	650.00
CT APPT 122319	120-002790	2\F201900761 CHRISTI POSTON 121219	0100-4350-55800-AJ	650.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 122319	120-002508	F49693 ROBERT WATKINS	0100-4350-55800-AJ	350.00
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[VENDOR] 00158 : LISA POWELL ATTORNEY AT
LAW :

CT APPT 122319	120-002541	F201900673 DARLA WEAVER 121119	0100-4350-55800-AJ	350.00
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[VENDOR] 5354 : MCARTHUR & BOEDEKER
ATTORNEYS AT LAW :

CT APPT 122319	120-002509	F39168 JAMES SIMS 121319	0100-4350-55800-AJ	350.00
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[VENDOR] 4761 : MICHAEL R. KURMES,
ATTORNEY AT LAW, PLLC :

CT APPT 122319

120-002592

CPS D201900732 MINORS
121319

0100-4350-55830-AJ

250.00

[VENDOR] 00949 : MILLER :

057-19

120-002785

miles 12/11/19

0100-4350-54101-AJ

60.90

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 122319

120-002459

2)F201900762 ERIC POTTS
121219

0100-4350-55800-AJ

1600.00

[VENDOR] 0084710000000001 : STAPLES
ADVANTAGE :

8056625518

120-002745

20-1204

TRU RED? Shredder
Lubricant Sheets, 8.5" x 6",
24/Pack (36395)
Staples Item # 708147 | MFR
Item # TR36395CC

0100-4350-53110-AJ

18.13

8056625518

120-002745

20-1204

Staples Clasp & Moistenable
Glue Catalog
Envelopes, 9"L x 12"H,
Brown, 100/Box
(187021/19270)
Staples Item # 187021 | MFR
Item # 187021/19270 |
Customer Item # 187021

0100-4350-53110-AJ

6.23

8056625518

120-002745

20-1204

Tombow MONO Original
Correction Tape, White
(68620)
Staples Item # 850448 | MFR
Item # 68620 | Customer
Item # 850448

0100-4350-53110-AJ

5.56

8056625518

120-002745

20-1204

Staples 8.5" x 11" Copy
Paper, 20 lbs, 92
Brightness, 5000/Cartron
(324791)
Staples Item # 324791 | MFR
Item # 324791 | Customer
Item # 324791

0100-4350-53110-AJ

36.92

[VENDOR] 4298 : STROTHER & STROTHER PLLC
:

CT APPT 122319

120-002492

CPS D201900264 MINORS
121319

0100-4350-55830-AJ

250.00

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

841477079

120-002917

20-0639

11/19 LAW BOOK SUB
Blanket Purchase Order for
Law Books

0100-4350-53120-AJ

3071.00

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

CT APPT 122319	120-002470	F47806 SHAWN DEAN 121119	0100-4360-55800-AJ	350.00
CT APPT 122319	120-002470	F201900436 ANDREW DEJESUS 121119	0100-4360-55800-AJ	450.00
CT APPT 122319	120-002470	M201900292 ANDREW DEJESUS 121119	0100-4360-55810-AJ	300.00

[DEPARTMENT] Total : 4360 : 249th District Court : **10,448.74**

[DEPARTMENT] 4360 : 18th District Court :
[VENDOR] 00209 : COOKE & COOKE LAW FIRM,
P.C. :

CT APPT 122319	120-002637	F201700039 JENNIFER MARTINEZ 121219	0100-4360-55800-AJ	150.00
[VENDOR] 4453 : ENRIGHT :		F201900914 NATHANIEL DAVIS 120619	0100-4360-55800-AJ	450.00
CT APPT 122319	120-002488	F201900821 NICHOLAS CABRERA 120619	0100-4360-55800-AJ	350.00
CT APPT 122319	120-002488	2M201900823 NICHOLAS CABRERA 120619	0100-4360-55810-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 122319	120-002461	F201900976 Charles wallace 120619	0100-4360-55800-AJ	350.00
CT APPT 122319	120-002461	M201901475 Charles wallace 120619	0100-4360-55810-AJ	300.00
[VENDOR] 01071 : JONES :		DC-F201800918 COURT REPORTER	0100-4360-55850-AJ	2769.00

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

CT APPT 122319	120-002493	CPS D201601032 MINORS 121619	0100-4360-55830-AJ	250.00
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[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A
BAKER :

CT APPT 122319	120-002552	F201900927 NAZARIO GOMEZ 120619	0100-4360-55800-AJ	350.00
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[VENDOR] 02652 : LAW OFFICE OF TESA
JACKSON MICHAEL :

CT APPT 122319	120-002556	F201800063 JEREMY SANDERS 120619	0100-4360-55800-AJ	350.00
CT APPT 122319	120-002556	F201900656 ISAIHA SEGOVIA 120619	0100-4360-55800-AJ	350.00
CT APPT 122319	120-002556	M201900662 ISAIHA SEGOVIA 120619	0100-4360-55810-AJ	300.00
CT APPT 122319	120-002556	CPS D201601032 MINORS 121619	0100-4360-55830-AJ	250.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 122319	120-002471	F201900517 KRISTA ROBINOSN 120319	0100-4360-55800-AJ	1000.00
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[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 122319	120-002541	F201900965 COLTON SAIM 120619	0100-4360-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 122319	120-002473	3)F201900582 NORA DESPAIGNE 120319	0100-4360-55800-AJ	1800.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 122319	120-002509	F201900345 DYLAN FROID 120619	0100-4360-55800-AJ	350.00
	CT APPT 122319	120-002509	F2019000980 MATTHEW ZIELINSKI 120619	0100-4360-55800-AJ	350.00
	CT APPT 122319	120-002509	F201900326 ALICE ALLEN 111219	0100-4360-55800-AJ	350.00
[VENDOR] 00039 : RENEE HALL :	RH2478	120-003169	APPEALS F201800918 JOSH CARTER 121719	0100-4360-55850-AJ	220.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 122319	120-002459	CPS D201801402 MINORS 121219	0100-4360-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122319	120-002492	F201801076 JESSICA WOOD 121219	0100-4360-55800-AJ	350.00
	CT APPT 122319	120-002492	2)M201801325 JESSICA WOOD 121219	0100-4360-55810-AJ	2050.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 122319	120-002489	CPS D201901223 MINORS 120519	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 122319	120-002514	F20190076 CLINTON THOMAS 120319	0100-4360-55800-AJ	450.00
	CT APPT 122319	120-002514	2)F201800791 OSCAR NOLASCO 120819	0100-4360-55800-AJ	2750.00
	CT APPT 122319	120-002514	F201900612 JAYLON JOHNSON 120619	0100-4360-55800-AJ	150.00
	CT APPT 122319	120-002514	M201900489 JAYLON JOHNSON 120619	0100-4360-55810-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 122319	120-002470	F201900594 BRANDON FROST 120319	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court :					17,789.00
[DEPARTMENT] 4370 : 413th District Court :	766389	120-002653	20-1325	0100-4370-53025-AJ	120.00
[VENDOR] 01967 : BEN'S VENDING :	766389	120-002653	20-1325	0100-4370-53025-AJ	30.00

Deja Blue Water
Coffee Mate Individual
Creamer - Plain

[VENDOR] 5354 : MCARTHUR & BOEDEKER
ATTORNEYS AT LAW :

CT APPT 122319

120-002509

F201900769 ALYSSA
RODRIGUEZ 120519

0100-4370-55800-AJ

350.00

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

CT APPT 122319

120-002592

CPS D201500082 MINORS
120619

0100-4370-55830-AJ

350.00

[VENDOR] 01035 : PAMELA WAITS :

060614-SJ-O1

120-003182

3)F35140 SEAN JULIAN
REPORTER RECORD
121613

0100-4370-54000-AJ

100.00

[VENDOR] 01485 : PENGAD INC :

547271-01

120-002614

20-1101

State's Exhibit (White Plain
Labels - XC-18F

0100-4370-53110-AJ

39.75

547271-01

120-002614

20-1101

Blank Laser Exhibit Labels -
White - XB-05FL
Shipping

0100-4370-53110-AJ

18.25

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 122319

120-002459

F201900746 ROBERT
LYNCH 120219

0100-4370-55800-AJ

350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC
:

CT APPT 122319

120-002492

F201900233 SAMANTHA
MILLER 120519

0100-4370-55800-AJ

350.00

CT APPT 122319

120-002492

CPS D201900205 MINOR
120619

0100-4370-55830-AJ

250.00

CT APPT 122319

120-002492

D201701176 MINORS
120619

0100-4370-55830-AJ

250.00

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

CT APPT 122319

120-002489

CPS D201901215 MINORS
120619

0100-4370-55830-AJ

250.00

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

CT APPT 122319

120-002470

F201800808 TIMOTHY
TULEY 120219

0100-4370-55800-AJ

1950.00

CT APPT 122319

120-002470

F201700912 MINDY
ROWLETT 120219

0100-4370-55800-AJ

1550.00

CT APPT 122319

120-002470

F201900611 Brandy Johnson
120219

0100-4370-55800-AJ

350.00

CT APPT 122319

120-002470

D201900018 MINORS
120619

0100-4370-55830-AJ

250.00

[DEPARTMENT] Total : 4370 : 413th District Court :

15,624.49

[DEPARTMENT] 4500 : District Clerk :

VENDOR] 015961000000002 : OFFICE DEPOT :

404014400	120-002795	20-1114	Neenah Astrobrights Bright Color Paper, Letter Size, (8 1/2" x 11"), 24 Lb, FSC Certified, Cosmic Orange, Ream Of 500 Sheets, Entered Item # 255815	0100-4500-53110-AJ	14.58
404014400	120-002795	20-1114	Office Depot Brand Clean Seal Catalog Envelopes, 9" x 12", White With Security Tint, Pack Of 100, Entered Item # 680049	0100-4500-53110-AJ	23.90
404014400	120-002795	20-1114	Highmark Disinfectant Wipes, Container Of 75 Wipes, Entered Item # 237154	0100-4500-53110-AJ	7.28
404015723	120-002796	20-1114	Mount-It, ML-7137, Adjustable Keyboard And Mouse Tray, 20-1/2", Blue, Entered Item # 9804955	0100-4500-53110-AJ	77.99
404015722	120-002797	20-1114	IPW Preserve, 545-X10-ODP, (HP 410X / CF410X), Remanufactured High-Yield Black Toner, Cartridge, Entered Item # 640301	0100-4500-53110-AJ	63.60
404015722	120-002797	20-1114	IPW Preserve, 545-X11-ODP, (HP 410X / CF411X), Remanufactured High-Yield Cyan Toner Cartridge, Entered Item # 616080	0100-4500-53110-AJ	84.80
404015722	120-002797	20-1114	IPW Preserve, 545-X13-ODP, (HP 410X / CF413X), Remanufactured High-Yield Magenta Toner Cartridge, Entered Item # 455066	0100-4500-53110-AJ	84.80
404015722	120-002797	20-1114	IPW Preserve, 545-X12-ODP, (HP 410X / CF412X), Remanufactured High-Yield Yellow Toner Cartridge, Entered Item # 535283	0100-4500-53110-AJ	84.80

NIPA CONTRACT #19-12R
 EXP. 10/13/2023

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE :

3430639156	120-002752	20-0960	2020 House of Doolittle 12" x 16.5" Wall Calendar, Earthscapes Scenic, Multicolor. (HOD378), Customer Item # 24395025, Staples Item # 24395025, MFR Item # 37820 LABEL, YEAR	0100-4500-53110-AJ	11.71
3431755206	120-002786	20-0998	2020,500RL,DBE, Customer Item # 24328508, Staples Item # SMD68320, MFR Item # SMD68320	0100-4500-53110-AJ	85.74
3431755206	120-002786	20-0998	Post-it Notes, 1.5"x 2", Cape Town Collection, 100 Sheets/Pad, 12 Pads/Pack, (653AN), Staples Item # MMM653AN, MFR Item # MMM653AN	0100-4500-53110-AJ	3.93
3431755207	120-002809	20-1115	TRU RED 8.5" x 11" Printer Paper, 20 lbs., 92 Brightness, 500/Rream, 10 Reams/Carlton, (TR56958), Customer Item # 135848, Staples Item # 135848, MFR Item # 135848/TR56958	0100-4500-53110-AJ	830.60
3431755208	120-002811	20-1140	Staples Invisible Tape, 3/4" x 1.296", 12/Pack, (52380P12), Customer Item # 487908, Staples Item # 487908, MFR Item # 52380P12	0100-4500-53110-AJ	6.40
3431755208	120-002811	20-1140	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Customer Item # 525881, Staples Item # 525881, MFR Item # A7026602A	0100-4500-53110-AJ	1.60
3431755208	120-002811	20-1140	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack, (A7026605/72578), Customer Item # 472506, MFR Item # A7026605/72578	0100-4500-53110-AJ	0.53

	3431755208	120-002811	20-1140	PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle, (3639-12), Customer Item # 607942, Staples Item # 607942, MFR Item # 363912	0100-4500-53110-AJ	3.40
				LABEL, YEAR		
				2020,500RL,DBE, Customer Item # 24328508, Staples Item # SMD68320, MFR Item # SMD68320		
	3430639157	120-002914	20-0998	Post-it Notes, 1.5"x 2", Cape Town Collection, 100 Sheets/Pad, 12 Pads/Pack, (653AN), Staples Item # MMM653AN, MFR Item # MMM653AN	0100-4500-53110-AJ	85.74
				CREDIT LABEL, YEAR		
				2020,500RL,DBE, Customer Item # 24328508, Staples Item # SMD68320, MFR Item # SMD68320		
	3431755205	120-002916	20-0998	CREDIT Post-it Notes, 1.5"x 2", Cape Town Collection, 100 Sheets/Pad, 12 Pads/Pack, (653AN), Staples Item # MMM653AN, MFR Item # MMM653AN	0100-4500-53110-AJ	-85.74
				Texas State Library & Archives Commission 2 days records management training for Sherri Harrison		
	3431755205	120-002916	20-0998		0100-4500-53110-AJ	-3.93
[VENDOR] 03636 : TEXAS STATE LIBRARY AND ARCHIVES COMM :	306174	120-003021	20-0518		0100-4500-54100-AJ	40.00
[DEPARTMENT] Total : 4500 : District Clerk :						1,425.66
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	806993	119-015693	19-2720	2-UP, White Unfinished Paper, 67# Card-Stock, 8.5" x 11", 8.5" Horizontal Perforation Across Vertical Center of Sheet (Portrait Orientation) per Attached Quote and Diagram	0100-4510-53110-AJ	435.00

806993	119-015693	19-2720	<p>4-UP: White Unfinished Paper, 67# Card-Stock, 8.5" x 11", 8.5" Horizontal Perforation Across Vertical Center of Sheet (Portrait Orientation) and 11" Vertical Perforation Down Horizontal Center of Sheet (Portrait Orientation) per Attached Quote and Diagram</p> <p>2-Page unnumbered Johnson County Juror Checks, including, but not limited to, all exiting Security Features on current checks (per attached diagrams/specifications and below):</p> <p>1ST PAGE: White Sheet ? 8-1/2? x 11? ? 20 lb. ? Perforated (per attached diagrams/specifications and below):</p> <p>Front: Light Maroon & White Marble Background with Darker Maroon Security Border and Vertical Black Lock & Security Text on right edge, Watermarks</p> <p>Back: Black/Gray Text/Shading with Endorsement Area, Watermarks, Security Features Descriptions, etc.</p> <p>2ND PAGE: Light Yellow Sheet ? 8-1/2? x 11? ? 20 lb. (per attached diagrams/specifications and below):</p> <p>Shipping / Handling</p>	0100-4510-53110-AJ	564.60
807762	119-015694	19-3670	<p>Shipping / Handling</p>	0100-4510-53110-AJ	535.00
807762	119-015694	19-3670	<p>Shipping / Handling</p>	0100-4510-53110-AJ	62.13

[VENDOR] 0084710000000001 : STAPLES
ADVANTAGE :

3431755204

120-002753

20-0960

Staples Carpet Chair Mat, 36" x 48", Crystal Clear, (STP-17436), Customer Item # 447139, Staples Item # 447139, MFR Item # STP17436

0100-4510-53110-AJ

27.83

[DEPARTMENT] Total : 4510 : Jury :

3431755203

120-002919

20-0960

CREDIT FOR Staples Carpet Chair Mat, 36" x 48", Crystal Clear, (STP-17436), Customer Item # 447139, Staples Item # 447139, MFR Item # STP17436

0100-4510-53110-AJ

-27.83
1,596.73

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 02059 : MCBROOM :
[DEPARTMENT] Total : 4550 : JP 1 :

R120519MCBROOM

120-002681

MILEAGE 12/01/19-12/05/19

0100-4550-54100-AJ

452.80
452.80

[DEPARTMENT] 4560 : JP 2 :

[VENDOR] 0084710000000001 : STAPLES
ADVANTAGE :

8056712156

120-002826

20-1051

NUPA CONTRACT 010615- SCC EXP.8/01/2020

0100-4560-53110-AJ

109.99

[VENDOR] 5550 : UNITED INTERPRETATION
AND TRANSLATION SERVICES :
[DEPARTMENT] Total : 4560 : JP 2 :

JP2 JUV CLASS C
OFF

120-002560

20-1297

12/05/19 United Interpretation and Translation Services

0100-4560-54000-AJ

170.00
279.99

[DEPARTMENT] 4580 : JP 4 :
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS
LLC CORP :

277508

119-015686

19-1123

09/24/18-10/23/18 for maint. for canon iradv/c5535i b/w

0100-4580-58000-AJ

7.24

277508

119-015686

19-1123

12/24/18-01/23/19 for maint. for canon iradv/c5535i color copies

0100-4580-58000-AJ

1.78

287548

119-015687

19-1123

12/24/18-01/23/19 for maint. for canon iradv/c5535i b/w

0100-4580-58000-AJ

6.12

287548

119-015687

19-1123

03/24/19-04/23/19 for maint. for canon iradv/c5535i color copies

0100-4580-58000-AJ

0.95

297927

119-015688

19-1123

03/24/19-04/23/19 for maint. for canon iradv/c5535i b/w

0100-4580-58000-AJ

4.81

297927

119-015688

19-1123

for canon iradv/c5535i color copies

0100-4580-58000-AJ

4.32

[VENDOR] 0159610000000002 : OFFICE DEPOT :	405634935001	120-002794	20-1142	NIPA CONTRACT #19-12R EXP 10/13/2023	0100-4580-53110-AJ	259.99
[DEPARTMENT] Total : 4580 : JP 4 :						327.53

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 01277 : BILL MOORE :	R120619MOORE	120-002649	20-1313	TDCAA Conference Reimbursement - Mileage 12- 2-19 thru 12-6-19 to 101 Lakeway Drive, Lakeway, TX - 364 miles	0100-4750-54100-LE	211.12
	R120619MOORE	120-002649	20-1313	TDCAA Conference Reimbursement - Hotel - Lakeway Resort and Spa X 4 Nights	0100-4750-54100-LE	555.96
	R120619MOORE	120-002649	20-1313	TDCAA Conference Advancement Meals PO 20- 0833 - \$136.00; 4 Morning, 3 Noon, 4 Evening Advanced; Only 3 Evening Needed	0100-4750-54100-LE	-15.00

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE :

8056559011	120-002586	20-1107	Staples OptiFlow Rollerball Pens, Fine Point, Blue Ink, Dozen (11528)(NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4750-53110-LE	12.26
8056559011	120-002586	20-1107	Staples OptiFlow Rollerball Pens, Fine Point, Red Ink, Dozen (11527)	0100-4750-53110-LE	12.26
8056559011	120-002586	20-1107	Staples OptiFlow Rollerball Pens, Fine Point, Black Ink, Dozen (11529)	0100-4750-53110-LE	12.26
8056559011	120-002586	20-1107	2020 AT-A-GLANCE 9" x 11" Monthly Planner, Black (70-260-05-20)	0100-4750-53110-LE	32.40
8056559011	120-002586	20-1107	2020 AT-A-GLANCE 18" x 11" Compact Desk Pad (SK14-00-20)	0100-4750-53110-LE	6.88
8056559011	120-002586	20-1107	2020 AT-A-GLANCE 15 1/2" x 22 3/4" Monthly Wall Calendar (PM3-28-20) Staples Claw Staple Removers, Black, 3/Pack (10583)	0100-4750-53110-LE	3.62
8056559011	120-002586	20-1107	2020 AT-A-GLANCE 22" x 17" Monthly Desk Pad Calendar (SK24-00-20)	0100-4750-53110-LE	31.64
8056559011	120-002586	20-1107	2020 AT-A-GLANCE 8-1/4"x 11" Recycled Weekly/Monthly Appointment Book/Planner, Black (70-950G-05-20)	0100-4750-53110-LE	23.71
8056559011	120-002586	20-1107	Logitech M325 Optical Wireless USB Mouse, Blue (910-002650)	0100-4750-53110-LE	19.95
8056559011	120-002586	20-1107	Bounty Select-A-Size Kitchen Rolls Paper Towels, 2-Ply, 83 Sheets/Roll, 12 Rolls/Cartron (74795/95026)	0100-4750-53110-LE	21.99
8056559011	120-002586	20-1107	Staples Easy/Close Catalog Envelopes, 9"L x 12"H, White, 100/Box (SPL17153)	0100-4750-53110-LE	101.40
8056559011	120-002586	20-1107	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box (12257)	0100-4750-53110-LE	6.74
8056559011	120-002586	20-1107	Dymo D1 Standard 45803 Label Maker Tape, 0.75"W, Black On White	0100-4750-53110-LE	40.94

[VENDOR] 00686 : TDCAA :	8056559011	120-002586	20-1107	Staples Corrugated Boxes, Basic-Duty, Letter/Legal Size, White, 10/Pack (33250)	0100-4750-53110-LE	17.18
[VENDOR] 00570 : THOMSON REUTERS - WEST	8056559011	120-002586	20-1107	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box (A7012992)	0100-4750-53110-LE	44.30
GROUP PAYMENT CENTER :	8056559011	120-002586	20-1107	Staples Brights Multipurpose Paper, 24 lbs, 8.5" x 11", Assorted, 500/Ream (20200)	0100-4750-53110-LE	13.43
[VENDOR] 00686 : TDCAA :	8056559011	120-002586	20-1107	Staples 8.5" x 11" Copy Paper, 20 lbs, 92 Brightness, 5000/Carion (324791)	0100-4750-53110-LE	147.68
[VENDOR] 00570 : THOMSON REUTERS - WEST	8056559011	120-002586	20-1107	Sharpie Permanent Markers, Fine Point, Black, 12/Pack (30001)	0100-4750-53110-LE	5.48
GROUP PAYMENT CENTER :	8056559011	120-002586	20-1107	2020 AT-A-GLANCE 9" x 11" Recycled Monthly Planner, Black (70-260G-05-20)	0100-4750-53110-LE	18.45
[VENDOR] 00686 : TDCAA :	163517	120-002750	20-1344	Invoice 163517 TDCAA Registration - Prosecutor Management Institute Elected Edition - Bill Moore	0100-4750-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST	841371321	120-002533	20-1039	Invoice 841371321 November Billing	0100-4750-54000-LE	1635.00
GROUP PAYMENT CENTER :	841386914	120-002719	20-1096	November Billing	0100-4750-54000-LE	190.09
[VENDOR] 00553 : WOOD AND ASSOCIATES	M201901047	120-002480	20-0976	Polygraph on M201901047 - Paz	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						3,753.28
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 01035 : PAMELA WAITS :	110719-NP-1C	120-002922		DC-F201700996 REPORT RECORD 11/07/19	0100-4760-54000-LE	122.00
[VENDOR] 00686 : TDCAA :	163513	120-002976		12/04/19-12/06/19	0100-4760-54000-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST	841297797	120-002664	20-0247	10/05/19-11/04/19	0100-4760-53120-LE	681.52
GROUP PAYMENT CENTER :	841378062	120-002665	20-0247	11/01/19-11/30/19	0100-4760-53120-LE	3302.88

[VENDOR] 00553 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE :
 [DEPARTMENT] Total : 4760 : District Attorney :
 841378062 120-002558 20-0244 Blanket PO 0100-4760-54070-LE 3302.88
7,759.28

[DEPARTMENT] 4950 : Auditor :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 9715636 120-002682 AIR FILTERS 0100-4950-53110-FN 363.00

[VENDOR] 00683 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 4950 : Auditor :
 152062019 120-002613 20-1280 KIRK REGISTRATION ON-
 THE-ROAD AREA TRAINING
 01/16/20-01/17/20 0100-4950-54100-FN 100.00
463.00

[DEPARTMENT] 4960 : Personnel :
 [VENDOR] 5373 : NELCO :
 6607895 120-002828 20-1105 800 Blank W2 4up Quad
 w/inst item #4UPPERF105
 800 W2 4up Quad Dbl Win
 Envelope item
 #4UPDWENV05 0100-4960-53140-GG 257.92
 Shipping & Handling - (Quote
 #:21223) 0100-4960-53140-GG 21.20
446.40

[DEPARTMENT] Total : 4960 : Personnel :
 [DEPARTMENT] 4970 : Treasurer :
 [VENDOR] 0159610000000002 : OFFICE DEPOT :
 406416947001 120-002829 20-1233 Shredder Bags 0100-4970-53110-FN 20.07
 [DEPARTMENT] Total : 4970 : Treasurer :
20.07

[DEPARTMENT] 4990 : Tax Collector :
 [VENDOR] 4906 : GENE LOFLIN :
 R113019LOFLIN 120-003024 20-0681 November 2019 courier
 mileage 0100-4990-54101-GG 641.48

[VENDOR] 00438 : LASER PRINTERS AND
 MAILING SERVICE LLC :
 141450 120-002589 20-0680 Bulk PO for FY20 10-01-2019
 to 09-30-2020 0100-4990-53140-GG 35.07
 Bulk PO for FY20 10-01-2019
 to 09-30-2020 0100-4990-53100-GG 90.50

[VENDOR] 00441 : LASER SECURITY
 RESPONSE INC :
 191217 120-002590 20-0669 NOV Blanket PO for FY20 10-
 1-2019 to 9-30-20 RFP2018-
 803 exp. 1-31-2020 0100-4990-54000-GG 1890.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :
 406385884001 120-002591 20-1179 mailing envelopes 6-1/2 x 9-
 1/2 0100-4990-53110-GG 45.15
 406385884001 120-002591 20-1179 daily wall calendar refill 6x6 0100-4990-53110-GG 21.72

[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE :	406385884001	120-002591	20-1179	6x6 complete wall calendar set	0100-4990-53110-GG	17.06
[VENDOR] 00687 : TAC [TAX OFFICE] :	3431223186	120-002608	20-1118	pre-perforated copy paper	0100-4990-53110-GG	68.00
	205793 2020	120-003037	20-1315	TACA Membership dues Scott Porter 2020	0100-4990-54100-GG	125.00
	238431 2020	120-003046	20-1315	TACA Membership dues Cindy Leonard 2020	0100-4990-54100-GG	50.00
	238615 2020	120-003047	20-1315	TACA Membership dues Nelda K Morris 2020	0100-4990-54100-GG	50.00
	001 application	120-003048	20-1315	TACA Membership application Samantha Damron 2020	0100-4990-54100-GG	50.00
[DEPARTMENT] Total : 4990 : Tax Collector :						3,083.98
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	237888	120-002498	20-1078	Ambulance Services for November 2019 (p)	0100-5100-54760-GG	50827.50
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2020-1	120-002749	20-0594	1st Qtr. Billing for Appraisal Services (p)	0100-5100-54840-GG	181343.08
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20100856N	120-002561		10/19 LONG DISTANCE	0100-5100-54200-GG	3248.69
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC. :	522823	120-002573	20-0388	Benefit Consulting Services for December 2019 (p)	0100-5100-54000-GG	3333.33
[VENDOR] 4299.367 : JOHNSON COUNTY 4-H :	112519	120-002923		REIMBURSEMENT FOR CHRISTMAS SERVICE PROJ	0100-5100-54130-GG	140.73
[VENDOR] 00340 : MITTEL LEASING, INC. :	902270172	120-002755	20-0287	11/19 Blanket PO for Mitel Phone System	0100-5100-54200-GG	8018.85
[VENDOR] 4546 : RLI :	FID8003279 2020	120-002477	20-0702	PUBLIC OFFICIAL BONDS FY-2020	0100-5100-53130-GG	446.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2019-221	120-002483	20-0921	Cremation for Richard Randell Harvey (p)	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :	2019-200	120-002495	20-0921	Court Ordered Cremation for Jerry B. Falk (p)	0100-5100-54120-GG	650.00
						248,658.18

[DEPARTMENT] 5400 : Election :

[VENDOR] 4904 : AMG PRINTING : 111358P 120-002599 20-0576 2020 Mass Mail-Out Postage 0100-5400-53100-EL 24226.78
 111358 120-002601 20-0828 Voter Cards Mass Mail 0100-5400-53100-EL 4939.57
 111358 120-002601 20-0828 Voter Cards In House Mass Mailing 0100-5400-53100-EL 2093.05

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 1110049 120-002792 20-1332 03/01/20-02/28/21 2020-2021- Firmware 0100-5400-58000-EL 12410.00
 [DEPARTMENT] Total : 5400 : Election : 43,669.40

[DEPARTMENT] 5500 : Constable 1 :
 [VENDOR] 00045 : GT DISTRIBUTORS, INC : INV0739561 120-002663 20-1182 Daily Uniform Pants. 3 Pairs per Deputy 0100-5500-53330-LE 263.76

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 390214 120-002661 20-1265 car wash 12/03/19 UNIT 1100 0100-5500-54500-LE 17.95

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035 11/19 120-002660 20-0277 11/2019 0100-5500-54000-LE 50.00
 [DEPARTMENT] Total : 5500 : Constable 1 : 331.71

[DEPARTMENT] 5510 : Constable 2 :
 [VENDOR] 00743|00000000003 : AT&T MOBILITY : 992899335x1142019 120-002626 20-0365 10/07/2019-11/06/2019 BEE3-2KA 0100-5510-54200-LE 117.92

[VENDOR] 4839 : MPH INDUSTRIES, INC : 6009628 120-002603 20-0346 Per Quote 20003 0100-5510-56510-LE 2177.00
 [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 251726 11/19 120-002604 20-0364 11/1/2019-11/30/2019 BEE III standard radar with Ka-band antennas, basic kit with choice of wired or wireless remote, mounting brackets, cables, tuning forks, manual and 2 year warranty. 0100-5510-54000-LE 50.00
 [DEPARTMENT] Total : 5510 : Constable 2 : 2,344.92

[DEPARTMENT] 5520 : Constable 3 :
 [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 3304631 11/19 120-002567 20-0949 NOV. 2019 0100-5520-54000-LE 50.00

[DEPARTMENT] Total : 5520 : Constable 3 : 50.00

[DEPARTMENT] 5530 : Constable 4 :

[VENDOR] 02763 : AUTOZONE INC. : 1349410729 120-003022 20-0528 VEHICLE SUPPLIES 0100-5530-54500-LE 3.79

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS : 39589 120-003055 10/07/19 SUPPLIES 0100-5530-53330-LE 71.99

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 405735243001 120-002532 20-1164 ITEM# 1378738 PAPER 0100-5530-53110-LE 2.66

405735243001 120-002532 20-1164 ITEM# 452913 SCOTCH TAPE 0100-5530-53110-LE 13.49

405735243001 120-002532 20-1164 ITEM# 525072 YELLOW HIGHLIGHTERS 0100-5530-53110-LE 7.63

405735243001 120-002532 20-1164 ITEM# 525120 MEDIUM BLACK GEL PENS 0100-5530-53110-LE 16.44

405735243001 120-002532 20-1164 ITEM# 7154136 2020 DESK CALENDARS 0100-5530-53110-LE 10.00

[VENDOR] 5388 : VERIZON WIRELESS : 9843943310 120-003083 20-0556 11/11-12/10/2019 0100-5530-54200-LE 113.97

[DEPARTMENT] Total : 5530 : Constable 4 : 239.97

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC : 410401 120-002562 20-0189 Unit# 610-2015 Chevy Tahoe 0100-5600-53460-LE 150.95

[VENDOR] 02763 : AUTOZONE INC. : 1349406056 120-002804 20-0188 Brantley-3751 0100-5600-54500-LE 139.99

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 480765-0 120-002521 20-1139 Notary Stamp for Det. Leona Yocham Self Inking Rectangle Notary Stamp: Black Ink with Notary Seal to the left LEONAL YOCHAM Notary Public STATE OF TEXAS My Comm Exp 10/25/2023 0100-5600-53110-LE 23.95

[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :

1900001568	120-002504	sexual abuse exam	0100-5600-54000-LE	1000.00
1900001557	120-002506	sexual abuse exam	0100-5600-54000-LE	1000.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20100856N	120-002561	10/19 LONG DISTANCE	0100-5600-54200-LE	47.69
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[VENDOR] 5171 : DERICK MIDDLETON :

003217085	120-002912	FIRE RECERTIFICATION	0100-5600-54100-LE	25.00
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[VENDOR] 0079610000000001 : FAMILY MEDICINE ASSOCIATES PA :

43618C11970	120-002611	Pre-employment Drug Tests for Caleb Mayfield Springer and Mitch Whiteside Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020	0100-5600-54000-LE	138.00
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[VENDOR] 00006 : GALL S INC :

014380846	120-002695	Uniform-Moser-1 Blauer Fleece	0100-5600-53330-LE	271.82
014381045	120-002801	Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2019-September 2020	0100-5600-53330-LE	54.50
014357124	120-002802	Uniform- Gehnb 1 Polyester Trouser	0100-5600-53330-LE	112.64

014380979	120-002803	Uniform - Lecroy- 1 Womens LS Zippered Polyester 2 Corporal	0100-5600-53330-LE	46.22
014380853	120-002806	Uniform-McDaniel- 1 Blauer Soft Shell Fleece 1 Right Chest Embroidery	0100-5600-53330-LE	115.82
014380858	120-002807	Uniform- Bethell 1 Blauer Polyester Armorskin Vest 1 Namestrip	0100-5600-53330-LE	76.88
014380859	120-002808	Uniform- Stinson 1 Blauer Polyester Armorskin Vest 1 Namestrips	0100-5600-53330-LE	77.84

014380892	120-002813	20-0184	Uniform- Ford 3 1 line Custom Text Embroidery 3 Namestrips Uniform- Lehr(Bogges,M)Womens poly pant	0100-5600-53330-LE	50.37
014294397	120-002815	20-0184	Uniform - Baker 2 Blauer Shirt L/S 4 Chevron Singles Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Uniform-Keeton- 2 Blauer Class Act Zippered Poly I/S Uniform-Jenkins 1 Polyester Trousar Uniform-Phillips- 1 Blauer Softshell Fleece Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Uniform-McDaniel-Key Ring Holder	0100-5600-53330-LE	54.50
0142994	120-002835	20-0184	Uniform- Talley 1 Poly Armorskin Base Shirt 1 SO Text Sil 1 NameStrips Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Uniform-Pettigrew 1 Blauer Polyester Armorskin vest 1 Namestrips 1 Fray Glove 1 Trousar 1 Garrison Belt Thick Leather	0100-5600-53330-LE	149.66
014294369	120-002869	20-0184		0100-5600-53330-LE	17.49
014380907	120-002872	20-0184		0100-5600-53330-LE	54.50
014305786	120-002877	20-0184		0100-5600-53330-LE	108.32
014345220	120-002886	20-0184		0100-5600-53330-LE	11.96
014357149	120-002902	20-0184		0100-5600-53330-LE	56.40
014357125	120-002903	20-0184		0100-5600-53330-LE	149.66

Uniform-Jenkins-1 pocket key

014357123	120-002904	20-0184	Uniform-Campbell 1 Polyester Trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2019-September 2020	0100-5600-53330-LE	74.33
			1 Blauer Shirt /s poly		
			1 SO Text Sil		
			1 Namestrips		

014369880	120-002908	20-0184	Uniform-Stinson 1 Heatgear Tech Crew Sock 3	0100-5600-53330-LE	54.50
014369830	120-002909	20-0184	Uniform-Walters 1 5, 11 ATAC 2.0 Bln Storm SZ	0100-5600-53330-LE	31.28
014440019	120-002959	20-0184	Uniform-Whiteside- 1 Blauer Zippered poly /s 1 Blauer Poly S/S Shirt	0100-5600-53330-LE	113.65

014466176	120-002972	20-0184	Uniform-Campbell-1 Blauer Twill Trousers Shirt /S poly	0100-5600-53330-LE	165.54
014416349	120-002977	20-0184	1 SO text Sil		
014416365	120-002978	20-0184	Uniform-Arriola, Ben 3 Polyester Trousers	0100-5600-53330-LE	67.89

014416345	120-002979	20-0184	Uniform-Phillips 1 Blauer Poly S/S Shirt	0100-5600-53330-LE	163.50
014440018	120-002980	20-0184	1 SO text Sil		
			1 Namestrips		
			Uniform-Danna 1 fas tac 6wp	0100-5600-53330-LE	63.67

1	120-003004	20-1366	Estray Impoundment Report# 19-00005792 Cow Black	0100-5600-53460-LE	92.00
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19432	120-002800	20-0240	Uniform-Danna 1 fas tac 6wp	0100-5600-54500-LE	275.00
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22959	120-003063	20-0239	Uniform-Danna 1 fas tac 6wp	0100-5600-54500-LE	204.27
22960	120-003064	20-0239	Ubil# 678-2015 Chevy Tahoe- Burris-6615 Unit# 703-2013 Chevy Tahoe- Guinn Security- 3619	0100-5600-54500-LE	157.45
					75.00

[VENDOR] 5628 : GEORGE A. DAVIS III :

[VENDOR] 00065 : HAUk GARAGE :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO
INC :

23077	120-003065	20-0239	Unit# 728-2010 Dodge Charger-CID-Open-8219	0100-5600-54500-LE	263.23
23362	120-003066	20-0239	Unit# 660-2016 Ford Explorer Spare Patrol	0100-5600-54500-LE	491.82
23129	120-003067	20-0239	Unit# 632-2013 Chevy Tahoe- Middleton-3673	0100-5600-54500-LE	392.87
23266	120-003068	20-0239	Unit# 689-2018 Ford Explorer- Masden-2643	0100-5600-54500-LE	286.62
23172	120-003069	20-0239	Unit# 632-2013 Chevy Tahoe- Middleton-3673	0100-5600-54500-LE	716.08
23005	120-003070	20-0239	Unit# 726-2006 Dodge Charger-Reinhardt-9340	0100-5600-54500-LE	193.20
5062742 1	120-002539	20-1288	Cross Box for Unit# 691-2017 Dodge 1500-Rogers-5358 Cross Box for Unit# 691-2017 Dodge Ram-	0100-5600-54500-LE	735.00

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

38687	120-002524	20-0181	Unit# 713-22013 Chevy Tahoe-Bollin-5147 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	95.35
5-38234	120-002526	20-0181	Unit# 684-2017 Ford Explorer- Hay-6018 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95
5-37379	120-002527	20-0181	Unit# 681-2017 Ford Explorer- Danna-6014 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	58.94
38648	120-002529	20-0181	Unit# 653-2018 Ford Explorer- A. Jones-2642 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95
38682	120-002566	20-0181	Unit# 686-Ford Explorer- Anderson,Cory-6020 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95

[VENDOR]	01596 0000000002 : OFFICE DEPOT :	407687710001	120-002834	20-1210	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5600-53110-LE	239.94
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	408251110001	120-002925	20-1219	Pilot Bottle Pens, Black (pack of 12)	0100-5600-53110-LE	4.09	
	408251110001	120-002925	20-1219	Avery TrueBlock, White Shipping Labels (pack of 600)	0100-5600-53110-LE	14.88	
	408251110001	120-002925	20-1219	The Bag Company General Grocery Kraft Paper Bags Brown (bundle of 500 bags)	0100-5600-53110-LE	24.73	
	408251110001	120-002925	20-1219	Quality Park Redi-Seal Catalog Envelopes 6X9 (box of 100)	0100-5600-53110-LE	69.99	
	408251110001	120-002925	20-1219	Rochester Midland Half-Fold Toilet Seat Covers 250 sheets per pack (carton of 4 packs)	0100-5600-53110-LE	23.99	
	408251110001	120-002925	20-1219		0100-5600-53110-LE	11.12	
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	38805	120-002585	20-0181	Unit# 605-2013 Chevy Tahoe-Hay-6159 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	42.58	
	322143	120-002522	20-1081	Contract copies Contract# 4751-03 Blanket PO for Canon Copier Contract Charges November 2019-September 2020	0100-5600-58000-LE	37.58	
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	20170	120-002519		POLO SHIRTS & EMBROIDERY	0100-5600-53300-LE	189.00	
[VENDOR] 03379 : NATIA :	37623	120-002518		MEMBER RENEWAL	0100-5600-54000-LE	50.00	

	408260006001	120-002927	20-1219	Pro Band Cable Ties, Black (pack of 100) 750796	0100-5600-53110-LE	9.99
				Mail package to Axon Enterprise- Blanket PO for Misc Shipping such as samples to lab/returns, etc. October 2019 - September 2020	0100-5600-53100-LE	14.63
[VENDOR] 00021 : PACK N MAIL :	37428	120-002523	20-0170	Donuts for Training Class- Street Gang Donuts for Class Dec 6th, 2019 TV/GTF	0100-5600-53110-LE	95.00
[VENDOR] 00389 : PAUL'S DONUTS :	1387	120-002607	20-1220	11/19 WATER Blanket PO for Water Service October 2019 - September 2020	0100-5600-54000-LE	54.86
[VENDOR] 00372 : READY REFRESH :	009L0126627249	120-002918	20-0172	Unit# 636-2016 Ford Explorer Stimson 4904 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	36655	120-002525	20-0173	Unit# 655-2014 Dodge 1500- Hooper Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36658	120-002528	20-0173	Unit# 636-2016 Ford Explorer- Stimson-4904 Additional Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2018- September 2019	0100-5600-54500-LE	30.00
	36392	119-015681	19-0114	Unit# 716-2007 Ford Expedition-Blankenship-2357 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	36674	120-002535	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	30.00
	36815	120-002686	20-0173	September 2020	0100-5600-54500-LE	60.00

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

36816	120-002691	20-0173	Unit# 714-2010 Ford F150- Layland-3083 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019.	0100-5600-54500-LE	20.00
36821	120-002805	20-0173	September 2020 Unit# 624-2015 Chevy Tahoe- Cook-5278	0100-5600-54500-LE	20.00
36773	120-002915	20-0173	Unit# 665-2016 Ford Explorer- Glenn-4906	0100-5600-54500-LE	30.00

401322	120-002993	20-0266	Hotel Reservations for Leona Yocham to attend the Sex Offender Conference November 18-21, 2019 in Galveston	0100-5600-54100-LE	473.80
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401321	120-002994	20-0266	Hotel Reservations for James Novian to attend the Sex Offender Conference November 18-21, 2019 in Galveston	0100-5600-54100-LE	473.80
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83241793	120-002995	20-0243	Hotel Reservations for Anna Goodloe while attending Training in Denton, Texas Nov 17-22, 2019	0100-5600-54100-LE	542.40
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[VENDOR] 00553 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE :

November 2019	120-002540	20-1291	Polygraph-Williams, Skott- Case# 19-00003453 Blanket PO for Polygraphs 12/09/2019 - 9/30/2020	0100-5600-54000-LE	225.00
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[DEPARTMENT] Total : 5600 : Sheriff Administration and
 Patrol :

11,667.56

[DEPARTMENT] 5610 : Sheriff - Jail :
 [VENDOR] 00705 : DEPARTMENT OF
 INFORMATION RESOURCES :

20100856N	120-002561	10/19 LONG DISTANCE	DAYTON HEATER- ADDITIONAL HEATER TO STORE-LEAD TIME IS 6 WEEKS- PER QUOTE	0100-5610-54200-LE	4.43
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[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF
 FT WORTH INC :

17993	120-002602	20-0886	DAYTON HEATER- ADDITIONAL HEATER TO STORE-LEAD TIME IS 6 WEEKS- PER QUOTE	0100-5610-53520-LE	3880.00
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[VENDOR] 0079610000000001 : FAMILY
 MEDICINE ASSOCIATES PA :

43148C11970	120-002596	20-0415	INVOICE 43148C11970 \$94.00-ALLEN	0100-5610-54920-LE	94.00
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[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

45601

120-002641

20-1207

XEROX WORKCENTRE
INK CARTRIDGE 3655
Please have this cartridge
delivered to the BONDING
DEPARTMENT IN C5

0100-5610-53110-LE

174.99

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

11/2019-1

120-002957

20-0406

JOCO Housing 11/2019

0100-5610-54790-LE

734292.72

11/2019-1

120-002957

20-0406

JOCO Overnights 11/2019

0100-5610-54790-LE

77843.22

11/2019-2

120-002958

20-0408

I C E Housing 11/2019

0100-5610-58300-LE

415709.58

11/2019-2

120-002958

20-0408

I C E Transportation 11/2019

0100-5610-58300-LE

184363.57

11/2019-2

120-002958

20-0408

I C E Transportation-Laredo
11/2019

0100-5610-58300-LE

29036.91

11/2019-2

120-002958

20-0408

I C E WORK PROGRAM
11/2019

0100-5610-58300-LE

358.00

11/2019-4

120-002974

20-0409

USMS Housing 11/2019

0100-5610-58300-LE

244724.81

11/2019-4

120-002974

20-0409

USMS Transport 11/2019

0100-5610-58300-LE

260.95

11/2019-5

120-002975

20-0407

Transport > 72 Hours
11/2019

0100-5610-54790-LE

4767.37

[VENDOR] 5596 : LESLEY, KRISTEN :

R120419LESLEY

120-002712

MILEAGE 12/02/19-12/04/19

0100-5610-54100-LE

186.76

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02749 12/06/19

120-002650

20-0411

SWEeper

0100-5610-53300-LE

37.99

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

406030757001

120-002787

20-1167

Glade Automatic Spray
Refills, Clean Linen Scent,
12.4 fl oz, Pack Of 2 Refills
(803111)

0100-5610-53110-LE

9.39

406030757001

120-002787

20-1167

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

0100-5610-53110-LE

14.69

406030757001

120-002787

20-1167

Office Depot® Brand
Insertable Extra-Wide
Dividers With Big Tabs,
Assorted Colors, 8-Tab
(0574978)

0100-5610-53110-LE

1.52

406030757001

120-002787

20-1167

HP 305A (CE413A) Magenta
Original LaserJet Toner
Cartridge (0756769)

0100-5610-53110-LE

97.96

[VENDOR] 01773 : PARKER COUNTY :	NOVEMBER 2019	406030757001	120-002787	20-1167	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756706)	0100-5610-53110-LE	97.99
		406030757001	120-002787	20-1167	Bostitch® EZ Squeezer? 130 B8® PowerCrown? Premium Staples, Half-Strip, Box Of 1,000 (268764)	0100-5610-53110-LE	8.20
		406030757001	120-002787	20-1167	Lee® Sortkwick? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-5610-53110-LE	4.56
		406030757001	120-002787	20-1167	Samsung MLT-D111S/XAA Black Toner Cartridge (0667656)	0100-5610-53110-LE	84.04
		406030757001	120-002787	20-1167	Purell® Sanitizing Wipes, Pack Of 100 Wipes (0566410)	0100-5610-53110-LE	5.19
		406030757001	120-002787	20-1167	Sharpie® Accent® Highlighters, Fluorescent Yellow, Pack Of 12 (203174)	0100-5610-53110-LE	5.25
		406030757001	120-002787	20-1167	Verbatim® Life Series DVD+R Spindle, Pack Of 100 (0917110)	0100-5610-53110-LE	30.82
		406030757001	120-002787	20-1167	ACCU-STAMP2® Scanned Stamp, Shutter Pre-Linked One Color SCANNED Stamp, 1/2" x 1-5/8" Impression, Red Ink (0994067)	0100-5610-53110-LE	31.44
		406030757001	120-002787	20-1167	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5610-53110-LE	239.94
		406038453001	120-002788	20-1167	Verbatim CD/DVD Paper Sleeves with Clear Window - 100pk Box - Sleeve - Paper (0653689)	0100-5610-53110-LE	7.99
[VENDOR] 4319 : PSYCHSCREENING :	NOVEMBER 2019		120-002594	20-0591	INVOICE NOVEMBER 2019 PARKER CO \$1380.00	0100-5610-54790-LE	1380.00
			120-002623	20-1289	INVOICE 546 \$225.00 SIOBHAN ALLEN PARTIAL PMT ON BLANKET	0100-5610-54000-LE	225.00

[VENDOR] 00372 : READY REFRESH : 19L0118023035 120-002833 20-0412 11/13/19-12/12/19 WATER SERVICES 0100-5610-54000-LE 8.29

[VENDOR] 00847/0000000001 : STAPLES ADVANTAGE : 8056625502 120-002674 20-1211 Staples Item # 599738 0100-5610-53110-LE 1260.00
 Smead End Tab Pressboard Classification Folders with Safeshield Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810) Customer Item # 599738

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : INVOICE-RECEIPT 12/2 120-002999 20-0744 KRISTEN LESLEY-HOTEL-2019 OPEN GOVERNMENT CONFERENCE 0100-5610-54100-LE 349.26
 [DEPARTMENT] Total : 5610 : Sheriff - Jail : 1,599,596.83

[DEPARTMENT] 5700 : Adult Probation : Affidavit (UA Confirmations) for Courts 11/19 0100-5700-53110-AJ 27.00
 [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157113019 120-003027 20-1123

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20100856N 120-002561 10/19 LONG DISTANCE 0100-5700-54200-AJ 0.32

[VENDOR] 00372 : READY REFRESH : 09L0125048082 120-003034 20-0928 Blanket PO Water Delivery Guinn (Court Officers)11/19 Water Delivery Services for Adult Probation 11/19 0100-5700-53110-AJ 29.92
 [DEPARTMENT] Total : 5700 : Adult Probation : 09L0125668806-E1 120-003036 20-0930 0100-5700-53110-AJ 156.72
 [DEPARTMENT] 5930 : Juv Court Intake : 12/11/2019 213.96

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 481120-0 120-002874 20-0468 Notary Stamp Office Supplies. Blanket PO - October 1, 2019 thru September 30, 2020 0100-5930-53980-AJ 23.95

[VENDOR] 00006 : GALL S INC : 014052417 120-002864 20-0470 #BC255SHD - Book Style Badge Case 0100-5930-53980-AJ 39.98
 014052417 120-002864 20-0470 Shipping 0100-5930-53980-AJ 5.12
 014270401 120-002865 20-0470 RS209 - Black Key Ring Style Handcuff Key 0100-5930-53980-AJ 29.97
 014270401 120-002865 20-0470 Shipping 0100-5930-53980-AJ 3.83

[DEPARTMENT] Total : 5930 : Juv Court Intake : 102.85

[DEPARTMENT] 5931 : Juv Direct Supervision :

	R1242019Malott	120-002862	20-1090	
				273.66

Cristy Malott
West TX Juv Chiefs
12/1/2019 thru 12/4/2019
West Texas Juvenile Chiefs
Training- December 1-4, 2019
Cristy Malott Hotel
Reimbursement

[VENDOR] 01030 : CRISTY MALOTT :
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :

	38812	120-002818	20-0472	
				39.45

TX-JBH7024 2016 Fusion
Inspections and Oil Changes -
Blanket PO - October 1, 2019
thru September 30, 2020

	12/19/2019 - Lackey	120-002875	20-0481	
				1521.68

12/19 Psychologicals -
Blanket PO - October 1, 2019
thru September 30, 2020

	84526	120-002819	20-0479	
				222.00

11/1/2019-1/30/2019
U/LAB Results - Blanket PO -
October 1, 2019 thru
September 30, 2020

	9316436	120-002876	20-0478	
				489.50

November 2019 Electronic
Monitoring - Blanket PO -
October 1, 2019 thru
September 30, 2020

[DEPARTMENT] 5932 : Juv Youth Services :

	14568	120-002823	20-0439	
				652.57

November 1-5, 2019
Residential Residential
Treatment Facility - POst
Adjudicated - Blanket PO -
October 1, 2019 thru
September 30, 2020

	2,233.18			
				2,233.18

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

	652.57			
				652.57

[VENDOR] 4760 : BELL COUNTY JUVENILE SERVICES : 3014 120-002842 20-0493 6600.00
 November 2019 Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020

[VENDOR] 4496[00000000001 : DALLAS COUNTY JUVENILE DEPARTMENT : JHN0028 120-002931 20-0487 2460.00
 November 2019 Detention Services Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : JHN0028 120-002931 20-0487 10000.00
 November 2019 ROP 11/19 Medical & Detention Facility - Blanket PO October 1, 2019 thru September 30, 2020

[VENDOR] 5466 : URGENT CARE TX : JHN0028 120-002827 20-0494 1450.47
 [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : #91 120-002847 20-0495 64.43
 November 2019 ROP 120-002827 20-0494 11089.27
 DOS:10/24/2019 Medical Services - Blanket PO October 1, 2019 thru September 2020

[DEPARTMENT] 6250 : SRO - Cleburne ISD : JHN0028 120-002662 20-0271 13.95
 [VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 390110 120-002662 20-0271 13.95
 [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : 1110 0100-6250-54500-LE

[DEPARTMENT] 6430 : Medical Examiner : 11/19 Blanket Purchase Order for AT&T
 [VENDOR] 00743[00000000003 : AT&T MOBILITY : 287238178261x121419 120-003052 20-0839 113.97

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 481006-0 120-002600 20-1307 17.56
 Calendars 0100-6430-53110-PH

31,664.17

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	388849356001	120-002512	20-0582	Item # 826876 Entered Item # 826876 Purell® Instant Hand Sanitizer, 12 Oz. Pump Bottles, Carton Of 12 Item # 754965 Entered Item # 754965 BIC® Atlantis? Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack Of 12 Item # 796611 Entered Item # 796611	0100-6430-53110-PH	10.94
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-131	120-002559	20-0625	Office Depot® Brand Interior File Folders, Letter Size, 1/3- Cut Tab, Manila, Box Of 100 Item # 1376389 Entered Item # 1376389	0100-6430-53110-PH	13.40
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	1800036611	120-002645	20-1080	11/19 Transport of human remains Blanket purchase order for transport of human remains from 10/2019- 09/2020	0100-6430-54340-PH	47382.25
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1105	120-003033	20-1339	1st QTR invoice for Medical Examiner Services FY-2020	0100-6430-54500-PH	573.32
[DEPARTMENT] Total : 6430 : Medical Examiner :				Light Install	0100-6430-53330-CR	52,163.37
[DEPARTMENT] 6600 : Hamm Creek Park :	8396	120-002466	20-0477	(4) BOOTS	0100-6600-53330-CR	500.00
[VENDOR] 00744 : DOC HOLLIDAY S :				#SPA711603 DISINF, NONACID 12 QT/CS, QTE S0526983	0100-6600-53350-CR	22.95
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0531753	120-002515	20-1225			

#SPA711603 DISINF,
 NONACID 12 QT/CS, QTE
 S0526983
 #KCC05843 WYPALL
 WIPERS 24/CS
 0100-6600-53350-CR 45.90
 0100-6600-53350-CR 113.82

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT
 :
 2476991 120-002462 20-0021 NIAGARA, LOCK-CAGE 0100-6600-53300-CR 13.42

0532155 120-002671 20-1225
 0532155 120-002671 20-1225
 02251 12-10-19 120-002654 20-0021 MASTER LOCK-OLD RAMP
 NIAGARA 0100-6600-53300-CR 16.60
 2165603 120-002751 20-0021 REFLECTIVE TAPE 0100-6600-53300-CR 15.10

[VENDOR] 5232 : UNITED AG & TURF :
 10747732 120-002814 20-0369 CAM KIT - JDEERE 0100-6600-53440-CR 115.38
 10749849 120-002913 CAM KIT CREDIT 0100-6600-53440-CR -115.38
 10749849 120-002913 CLUTCH KIT 0100-6600-53440-CR 24.07
 [DEPARTMENT] Total : 6600 : Hamm Creek Park : 751.86

[DEPARTMENT] 6650 : County Extension :
 [VENDOR] 03630|00000000003 : DISTRICT 8 TAE4-
 HA :
 26-2016-2095 120-002638 20-1320 K. McCrady annual membership dues 0100-6650-54100-CN 110.00
 26-2016-2070 120-002639 20-1320 Justin Hale annual membership dues 0100-6650-54100-CN 110.00
 26-2016-2094 120-002640 20-1320 kristen Clark annual membership dues 0100-6650-54100-CN 110.00

[VENDOR] 01596|00000000002 : OFFICE DEPOT :
 405650137001 120-002588 20-1143 toner cartridge calendar 0100-6650-53110-CN 202.40

411821421001 120-002837 20-1263 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6650-53110-CN 17.25
 411821421001.2 120-002840 20-1264 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6650-53110-CN 2.99

[VENDOR] 00021 : PACK N MAIL :
 [DEPARTMENT] Total : 6650 : County Extension :
 [FUND] Total : 0100 : General Fund :
 3621 11/19 120-002505 postage 0100-6650-53100-CN 112.34
 [FUND] 0140 : Law Library :
 [DEPARTMENT] 4400 : Law Library : 2,258,992.37

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3092337146 120-002475 20-0794 contract payment
 November 2019 payment
 Blanket P.O.
 Contract payment for online services 0140-4400-53120-GG 638.50

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 399122534001 120-002479 20-0979 Clorox 2 pk disinfecting wipes 0140-4400-53110-GG 17.98
 399122534001 120-002479 20-0979 highmark paper napkins 0140-4400-53110-GG 14.94
 399122534001 120-002479 20-0979 avery Binder pockets 0140-4400-53110-GG 4.17
 399122534001 120-002479 20-0979 poly project tab folders 0140-4400-53110-GG 5.34
 399122534001 120-002479 20-0979 project folders - pk of 10 0140-4400-53110-GG 7.24
 399122534001 120-002479 20-0979 highmark hot cups 12 oz 0140-4400-53110-GG 27.30
 H P 305 A black toner

NIPA CONTRACT #19-12R
 EXP.10/13/2023 0140-4400-53110-GG 68.06
 Contract payment
 Plan-November 2019
 Westlaw Books
 Account # 932 0140-4400-53120-GG 2961.97
 account # 0922
 November Pmt. 2019 Blanket
 P.O.
 auto renewal of Books
 account #922 0140-4400-53120-GG 438.00
 O'Connors Books
 account # 7917
 November 2019 pmt Blanket
 P.O.

[VENDOR] 00570 : THOMSON REUTERS - WEST
 GROUP PAYMENT CENTER : 841482757 120-002878 20-0797 contract payment
 Judges account # 917 0140-4400-53120-GG 320.00
 841523033 120-002926 20-0795 O'Connors Books 0140-4400-53120-GG 438.00
 account # 7917
 November 2019 pmt Blanket
 P.O.
 contract payment
 Judges account # 917 0140-4400-53120-GG 320.00
 [DEPARTMENT] Total : 4400 : Law Library : 841379669 120-002929 20-0843 4,503.50
 [FUND] Total : 0140 : Law Library :

[FUND] 0150 : Road and Bridge Pct 1 :
 [DEPARTMENT] 6120 : Road and Bridge Pct 1 :
 [VENDOR] 00886 : 4M PARTS WAREHOUSE : 01QM3708 120-002465 20-0026 COBRA LTD CB #82 0150-6120-54500-HS 137.18
 01QM4057 120-002576 20-0026 COBRA LTD CB #6 0150-6120-54500-HS 137.18
 [VENDOR] 03072 : ACCESS
 DISPOSAL/FRONTIER WASTE SOLUTIONS : ID641080030148 01/20 120-002531 20-0866 JAN TRASH SERVICE 0150-6120-54400-HS 143.00

[VENDOR] 00232 : ARCO SA AGGREGATES, INC.

7140610966	120-002537	20-0368	91.47 TONS GRAVEL	0150-6120-53340-HS	731.76
7140610784	120-002578	20-0368	177.09 TONS PEA GRAVEL	0150-6120-53340-HS	1416.72
7140611142	120-002646	20-0368	109.40 TONS GRAVEL	0150-6120-53340-HS	619.76
7140611142	120-002646	20-0368	109.40 TONS GRAVEL	0150-6120-53340-HS	255.44

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

240661	120-002644	20-1052	21.92 TONS GABION - CR1223	0150-6120-53320-HS	241.12
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[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

40-0255-00 -NOV 2019	120-002657	20-0463	NOV SERVICE 2019	0150-6120-54400-HS	96.80
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[VENDOR] 00990 : D AND Y WELDING LLC :

1002	119-015695		CREDIT BALANCE 09/27/19	0150-6120-54500-HS	-153.00
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[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20100856N	120-002561		10/19 LONG DISTANCE	0150-6120-54200-HS	0.06
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[VENDOR] 00856 : EMPIRE PAPER COMPANY :

0531753	120-002515	20-1225	#SPA301604 FL CLNR, DAMP MOP 4/CS	0150-6120-53350-HS	24.45
0531753	120-002615	20-1225	#G4M0024 DUSTMOP HEAD 5X24	0150-6120-53350-HS	11.93
0531753	120-002515	20-1225	#KCC05843 WYPALL WIPERS 24/CS	0150-6120-53350-HS	56.91
0532155	120-002671	20-1225	#G4M0024 DUSTMOP HEAD 5X24	0150-6120-53350-HS	23.86
0532155	120-002671	20-1225	#KCC05843 WYPALL WIPERS 24/CS	0150-6120-53350-HS	56.91

[VENDOR] 5554 : FALKENBERG CONSTRUCTION CO., INC. :

20593	120-002553	20-0661	INVOICE-BLDG2 THRU 11/30/19	0150-6120-56550-HS	36237.00
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[VENDOR] 01169 : GODFREY PROPANE :

017818	120-002550	20-0318	150 GAL5 PROPANE	0150-6120-53400-HS	300.00
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[VENDOR] 00090 : HOLT CAT :

PIMQ0060464	120-003016	20-0378	HANDLE, GASKET, LATCH #96	0150-6120-54500-HS	97.50
PCMQ0015569	120-003023		CREDIT FOR INV PIMQ0059378	0150-6120-54500-HS	-40.30

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00029828 NOV 2019	120-002655	20-0462	NOV SERVICE BLDG1	0150-6120-54400-HS	40.97
00032902 NOV 2019	120-002656	20-0462	NOV SERVICE BLDG2	0150-6120-54400-HS	73.25

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165494	120-002517	20-0450	CHAINS -FOR CHAINSAWS	0150-6120-53300-HS	143.94
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9307229584	120-002991	20-1017	SCRES, NUTS, WASHERS, WINDSHIELD WASH, GLASS CLEANER	0150-6120-53300-HS	208.57
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	365545	120-002463	20-0024	(3) REFLECTIVE TAPE	0150-6120-54500-HS	212.91
	365516	120-002485	20-0024	(2) 7841 FILTERS-STOCK	0150-6120-54500-HS	71.46
	366116	120-002727	20-0024	LED CLEARANCE LIGHTS #70	0150-6120-54500-HS	12.98
	366270	120-002812	20-0024	FILTERS #55	0150-6120-54500-HS	90.73
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	302592	120-002822	20-0319	EMERGENCY LIGHT, STROBE -ON CALL VEH	0150-6120-54500-HS	175.73
[VENDOR] 02872 : ROWLETT HARDWARE :	A225813	120-002494	20-0023	LIGHTER/STRIKER, CUTTING TIP, CARABINER	0150-6120-53300-HS	22.57
	B233467	120-002659	20-0023	WIRE SPLICE	0150-6120-53300-HS	11.99
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW016636	120-002990	20-0950	SENSOR #6	0150-6120-54500-HS	107.80
[VENDOR] 5232 : UNITED AG & TURF :	10741234	120-002478	20-0375	ANTENNA -MOTORGRADER	0150-6120-54500-HS	34.03
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	13737	120-002516	20-0103	(1) DIS/MOUNT #70, (1) DISPOSE	0150-6120-54450-HS	20.64
	13754	120-002652	20-0103	DIS/MOUNT #70, (1) DISPOSAL	0150-6120-54450-HS	20.64
	13747	120-002716	20-0103	DIS/MOUNT #80 (1)DISPOSAL	0150-6120-54450-HS	48.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						41,690.49
[FUND] Total : 0150 : Road and Bridge Pct 1 :						41,690.49
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS						
DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 01/20	120-002534	20-0224	January 2020 Service	0160-6130-54400-HS	263.00
[VENDOR] 02206 : ALLIED TUBE AND CONDUIT :	771269	120-002832	20-1154	1 3/4" Square x 10', 14 Gauge, Galvanized, Perforated Posts	0160-6130-53360-HS	1551.00

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	771269	120-002832	20-1154	2" Square x 3', 12 Gauge, Galvanized, Perforated Anchors	0160-6130-53360-HS	976.00
	70076B	120-003035	20-0221	Batteries, with cores returned for Eq #23	0160-6130-54500-HS	19.32
	70076B	120-003035	20-0221	Batteries, with cores returned for Eq #23	0160-6130-54500-HS	102.08
[VENDOR] 02733 : BUYERS BARRICADES INC :	79169	120-002587	20-1029	2 St Adhesive Epoxy Part A/B	0160-6130-53360-HS	980.00
	79169	120-002587	20-1029	D button Plastic 2 way yellow	0160-6130-53360-HS	800.00
	79169	120-002587	20-1029	Freight	0160-6130-53360-HS	380.00
[VENDOR] 02262 : CONTECH ENGINEERED SOLUTIONS LLC :	19685893	120-003020	20-1110	HP2GVL160183000NNC HP 2 2/3 Galvanized, 16 gauge 18" x 30' Culvert - (RFB 2017- 713 C/C 10/15/2019 EXP. 11/10/2020)	0160-6130-53320-HS	382.50
	19685893	120-003020	20-1110	HP2GVL160303000NNC HP 2 2/3 Galvanized, 16 Gauge 30" x 30' Culvert	0160-6130-53320-HS	612.00
	19685893	120-003020	20-1110	Delivery Fee	0160-6130-53320-HS	500.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2263889-00	120-003032	20-1324	Button/ Switch for the overhead door, to make it go up and downswitch	0160-6130-53520-HS	125.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20100856N	120-002561	10/19 LONG DISTANCE		0160-6130-54200-HS	0.84
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	36739	120-002499	20-0197	36739 P/R \$99.63 Shop Stock Clamps CC: 12/23/19	0160-6130-53300-HS	99.63
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	352430	120-002988	20-0198	November 2019 water service	0160-6130-54400-HS	81.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02253 12/10/19	120-002651	20-0237	Wood to repair Eq 152, Overhead Door repair supplies,	0160-6130-53300-HS	104.16
	02376	120-002885	20-0237	Supplies to install ceiling fans Electrical Supplies to install shop fans	0160-6130-53300-HS	110.70

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :

20196	120-002484	20-0249	20196 P/R \$419.00 Uniform T. Shirts CC: 12/23/19	0160-6130-53330-HS	419.00
20188	120-002497	20-0249	28 Pieces Uniforms that were embroidered	0160-6130-53330-HS	210.00

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

422115	120-002616	20-0253	December service of pest control performed 12/05/19	0160-6130-54400-HS	25.00
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[VENDOR] 00228 : TXU ENERGY :

054652459335	120-003058	20-0257	Blanket PO for electrical usage for 2 guard lights and shop/offices - Oct 2019 - Sept 2020	0160-6130-54400-HS	2143.26
054652459333	120-003059	20-0257	Nov 2019 Electrical Service for other guard light 11/06-12/06/2019	0160-6130-54400-HS	62.62
0546 5245 9332	120-003079	20-0257	11/06-12/06/19 Electrical Service for one guard light at the shop	0160-6130-54400-HS	43.34

[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :

1036486	120-001968	20-1002	4182 710 7106-451 Drive Tube HT 101/HT 131 Pole	0160-6130-53300-HS	49.74
1036486	120-001968	20-1002	Saw Part	0160-6130-53300-HS	12.00
1036635	120-002290	20-1181	Freight	0160-6130-54500-HS	174.96
M6101DTCF	120-002292	20-1227	Eq #32 Hinges for door	0160-6130-54500-HS	437.50
M6101DTCF	120-002292	20-1227	Inspect Pin for Dipper Arm on Eq #36, labor	0160-6130-54500-HS	21.88
			Supplies		10,687.04

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

[FUND] 0170 : Road and Bridge Pct 3 :
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

240606	120-002570	20-1015	165.31 tons of Road Base for Road Construction projects	0170-6140-53340-HS	909.22
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[VENDOR] 00743|00000000003 : AT&T MOBILITY :
287286843018X12141

9	120-003061	20-0730	Data plan for 1177 - 12/6 for Sign lpad	0170-6140-54200-HS	39.24
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[VENDOR] 4723 : BURLESON TREE SERVICE :

21747	120-002574	20-1068	Remove and haul off dead tree in ROW at 11832 CR 604	0170-6140-53340-HS	1450.00
21747	120-002574	20-1068	Grind stump	0170-6140-53340-HS	200.00

[VENDOR] 00464 0000000001 : CLEBURNE FORD	5108738	120-002718	20-1270	Water Pump #YCC328501CA for Unit 88	0170-6140-54500-HS	293.50
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	110719	120-002723	20-1310	1" tubing 14 gauge for road construction sign stands	0170-6140-53360-HS	378.00
[VENDOR] 00990 : D AND Y WELDING LLC :	16095 16100	120-002906 120-002984	20-1316 20-1333	Turn drums and replace seals, etc on Unit 51 Brake Controller for Unit 88	0170-6140-54500-HS 0170-6140-54500-HS	233.50 87.50
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	437488	120-003082	20-1268	Propane for shop heater	0170-6140-53400-HS	780.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 11/19	120-003028	20-0264	11/04/19-12/06/19	0170-6140-54400-HS	49.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57929	120-002848	20-0422	WD-40, wire, penetrating oil, and bucket for shop use Light bulbs and Murphy's soap for Building repairs and maintenance	0170-6140-53300-HS	77.95
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	57928 12/11/19 66583 12/16/19	120-002849 120-003012	20-0445 20-0421	PVC pipe for object markers Concrete to repair base for guard rail on Cordes	0170-6140-53320-HS	17.86
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	66584	120-003013	20-1357			
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	888515 888515 888515	120-002981 120-002981 120-002981	20-1269 20-1269 20-1269	Unleaded - (TC2018-057 C/C 2/19/2019 EXP 4/6/2020) Diesel Delivery charge	0170-6140-53400-HS 0170-6140-53400-HS 0170-6140-53400-HS	2772.45 9704.04 100.00
	422073	120-002624	20-0259	Pest Control service for December	0170-6140-53500-HS	25.00
	5716-221453	120-002692		cr seal, water pump # 88	0170-6140-54500-HS	225.71
	5716-221537	120-002693		water pump, collant hose #88	0170-6140-54500-HS	129.95
	5716-221667	120-002694		CREDIT MEMO WATER PUMP #88	0170-6140-54500-HS	-306.78
	5716-210148 ADDL	120-002700		ADDL DUE FOR INV 5716- 210148	0170-6140-54500-HS	23.91
	5716-223018	120-003017	20-0030	License Plate light and light socket with pig tail for Unit 75	0170-6140-54500-HS	68.42

[VENDOR] 00392 : PENDLETON'S AUTO INTERIORS :	5716-223008	120-003019	20-0030	Tie Rods for Unit 90	0170-6140-54500-HS	127.23
[VENDOR] 04040[000000000001 : R B EVERETT AND COMPANY CORP :	12/13/19	120-002905	20-1318	Upholstery both seats on Unit 88	0170-6140-54500-HS	615.00
[VENDOR] 03255 : STOVALL CORPORATION :	SI 97976	120-002901	20-1188	Replacement Valve two spool sauerdan for Unit 3	0170-6140-54500-HS	1053.47
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	8971	120-002717	20-1255	Hose for gas pump	0170-6140-54500-HS	20.00
	8971	120-002717	20-1255	Gas filter for gas pump	0170-6140-54500-HS	12.03
	8971	120-002717	20-1255	Diesel filter for Diesel pump	0170-6140-54500-HS	39.25
				Software disk and tech support time to assess program issues	0170-6140-54500-HS	49.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	199581	120-003018	20-1189	Cold Patch (CPR Grade 4) - sub for High Performance Cold Mix which is not manufactured anymore RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	2409.75
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :	200832981	120-002625	20-1199	Dismount and Mount 2 tires on Unit 79	0170-6140-54450-HS	59.00
[VENDOR] 00572 : WATSON & SON INC :	20555	120-002469	20-0102	Rugs, dust mops and shop rag service for 11/30 to 12/28	0170-6140-54000-HS	145.05
[VENDOR] 4771 : WILSON CULVERTS INC :	33690401	120-003030	20-1371	36" x 40' 14 gauge corrugated culvert @ \$28.00/ft delivered - for Kelly Lane RFB 2017-713 C/C 10/15/19	0170-6140-53320-HS	2240.00
	80193	120-002675	20-1254	42" x 40' 14 gauge corrugated culvert @ \$32.70/ft delivered - for Kelly Lane	0170-6140-53320-HS	1308.00
	80193	120-002675	20-1254	21" x 40' 14 gauge corrugated culvert @ \$16.42/ft delivered - for Kelly Lane	0170-6140-53320-HS	1313.60

[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :
[FUND] Total : 0170 : Road and Bridge Pct 3 :

26,812.41
26,812.41
26,812.41

[FUND] 0180 : Road and Bridge Pct 4 :
 [DEPARTMENT] 6150 : Road and Bridge Pct 4 :
 [VENDOR] 00246 : ARNOLD CRUSHED STONE
 INC. :

240647	120-002736	20-0042	Road Base 109.72 Tons	0180-6150-53340-HS	603.46
240676	120-002739	20-0042	22.82 Tons Road Base	0180-6150-53340-HS	125.51
240695	120-002882	20-0042	Flex Base Item 247 268.92		
240708	120-002883	20-0042	Tons Road Base	0180-6150-53340-HS	1479.06
240726	120-003080	20-0042	Flex Base Item 247 - - 290.52		
			Tons Road Base	0180-6150-53340-HS	1597.89
			135.04 Tons Road Base	0180-6150-53340-HS	742.72

[VENDOR] 00405 : B AND B MUFFLER INC :
 [VENDOR] 4773 : BOBCAT OF FORT WORTH :

23988	120-002633	20-0092	Plug 3 tires	0180-6150-54450-HS	20.00
23968	120-002634	20-0092	Inspection	0180-6150-54500-HS	7.00
27116584	120-002731	20-1251	Air, Hydraulic and Oil Filter	0180-6150-54500-HS	164.70

[VENDOR] 01509 : BRUCKNER TRUCK SALES
 GROUP-CORPORATE BILLING LLC :
 [VENDOR] 00464 : CLEBURNE FORD :

70005B	120-002861	20-0035	Dip Stick	0180-6150-54500-HS	111.37
5108784	120-002746	20-0083	Cable	0180-6150-54500-HS	144.30

[VENDOR] 00588 : COUNTESS AND COUNTESS
 :
 [VENDOR] 00556 : CUSTOM PRODUCTS
 CORPORATION :

159935	120-002635	20-0053	Inspections	0180-6150-54500-HS	28.00
329162	120-002989	20-1302	Item# RPOCP062 - Post	0180-6150-53360-HS	1298.00

[VENDOR] 01169 : GODFREY PROPANE :
 [VENDOR] 5070 : HALFF ASSOCIATES, INC. :

017815	120-002632	20-0090	Propane for Shop 155 gallons	0180-6150-53400-HS	310.00
10031626	120-002987	20-0317	Villages of Mayfield Phase 1 Review	0180-6150-54000-HS	250.00

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES
 & SERVICE :
 [VENDOR] 4975 : METROPLEX REFRIGERATION
 INC. :

36820	120-002748	20-0056	Hydraulic Hose and Swivel	0180-6150-54500-HS	82.60
27469	120-002887	20-1343	ICE Machine Service	0180-6150-53520-HS	238.50

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

422087	120-002732	20-0058	Pest Control Service December 2019	0180-6150-53500-HS	25.00
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[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0709-382148	120-002636	20-0038	Shift Tube	0180-6150-54500-HS	39.15
0709-382423	120-002733	20-0038	Door Actuator c-21	0180-6150-54500-HS	35.33
0709-380938	120-002734	20-0038	Light	0180-6150-54500-HS	7.98

[VENDOR] 00354 : OGBURN S BRAKE AND
EQUIPMENT CO INC :

302452	120-002735	20-0071	Battery Strap	0180-6150-54500-HS	70.88
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[VENDOR] 02872 : ROWLETT HARDWARE :

A226383	120-002741	20-0061	Screws, Lock Washers Marking Paint	0180-6150-53300-HS	142.11
A226464	120-002863	20-0061	Adapter Fitting PVC	0180-6150-53300-HS	29.51

[VENDOR] 02872|0000000002 : ROWLETT

HARDWARE :

A129260	120-002743	20-0060	Chain	0180-6150-53300-HS	59.60
A129482	120-002856	20-0060	PVC Pipe Coupling, Nuts and Bolts - Shop	0180-6150-53520-HS	10.89
A129483	120-002858	20-0060	Foam Spray	0180-6150-53520-HS	4.99
A129405	120-002859	20-0060	Adapter Fitting PVC Glue	0180-6150-53520-HS	23.61

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

200833000	120-002728	20-0066	52.77 Tons Hot Mix	0180-6150-53340-HS	3060.66
200832782	120-002729	20-0066	104.62 Tons Hot Mix	0180-6150-53340-HS	6067.96
200834551	120-002730	20-0066	150.18 Tons of Hot Mix	0180-6150-53340-HS	8710.44
200836462	120-003081	20-1319	43.71 Tons of Cold Patch Grade 4	0180-6150-53340-HS	4371.00

[VENDOR] 00622 : UNITED COOPERATIVE
SERVICES :

103740 11/19	120-002631	20-0039	Electric 11/01-12/01/19	0180-6150-54400-HS	341.03
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[VENDOR] 00572 : WATSON & SON INC :

33690403	120-003060	20-0041	Door Mats 11/30-12/28/19	0180-6150-54000-HS	75.41
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[VENDOR] 03402|0000000001 : ZIMMERER
KUBOTA & EQUIPMENT INC :

4034633	120-002305	20-0079	Chain for Saw	0180-6150-53300-HS	212.35
4034743	120-002335		CREDIT FOR CHAINS	0180-6150-53300-HS	-20.40

[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :
[FUND] Total : 0180 : Road and Bridge Pct 4 :

					30,470.61
					30,470.61

[FUND] 0220 : Records Management -- County :
[DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 0084710000000001 : STAPLES
 ADVANTAGE :

8055975475	119-015679	19-3286	10500 Series 72Wx36Dx29-1/2H SglPedDskLH B/B/F RectTop \$(L2STD)Grd L2 Standard Lami	0220-5100-566510-GG	1106.69
8055975475	119-015679	19-3286	.LPT1LAM: Portico Teak LPT1LAM: Portico Teak 10500 SeriesMobile Printer/Fax Cart \$(L2STD)Grd L2 Standard Lami	0220-5100-53110-GG	201.88
8055975475	119-015679	19-3286	.LPT1LAM: Portico Teak LPT1LAM: Portico Teak Polymer Center Drawer 10500 Series Lat File 2- Drawer 36W x 20D x \$(L2STD)Grd L2 Standard Lami	0220-5100-53110-GG	49.55
8055975475	119-015679	19-3286	.LPT1LAM: Portico Teak LPT1 LAM: Portico Teak 1050 Series Bookcase Hutch 36"W x 37-1/8"H \$(L2STD)Grd L2 Standard Lami	0220-5100-53110-GG	469.38
8055975475	119-015679	19-3286	.LPT1LAM: Portico Teak LPT1LAM: Portico Teak	0220-5100-53110-GG	268.41

8055975475	119-015679	19-3286	10500 Series 72Wx36Dx29-1/2H Sgl eddskRH B/B/F RectTop \$(L2STD)Grd L2 Standard Lami	0220-5100-53110-GG	691.90
8055975475	119-015679	19-3286	.LPT1LAM: Portico Teak LPT1LAM: Portico Teak 6G STANDARD BLACK MECHANISM Accomodate Set of Two Guest Chairs .NArm: Armless .HHard Caster \$(1)Gr 1 UPH .OPOptic 11Starry Night .BLCKTextured Black and one Blue ENHANCED FURNITURE SERVICES STAPLES DALLAS"SUMMER PROMOTION" Tech Tray TT1Tech Tray Security 10500 Series Bookcase 2- shelf 36Wx13-1/8Dx29-5/8H \$(L2STD)Grd L2 Standard Lami	0220-5100-53110-GG	0.00
8055975475	119-015679	19-3286	.LPT1LAM: Portico Teak LPT1LAM: Portico Teak	0220-5100-53110-GG	224.36
[DEPARTMENT] Total : 5100 : Non Departmental :					
[FUND] Total : 0220 : Records Management -- County :					
[FUND] 0260 : District Attorney -- Forfeitures :					
[DEPARTMENT] 4760 : District Attorney :					
4,375.02					
4,375.02					

[VENDOR] 00686 : TDCAA : 165605 120-002615 20-1282 Registration 2020 Prosecutor
 [DEPARTMENT] Total : 4760 : District Attorney : 350.00
 [FUND] Total : 0260 : District Attorney -- Forfeitures : 350.00

[FUND] 0330 : Juvenile Justice Alternative Education :
 [DEPARTMENT] 5980 : JJAEP :

[VENDOR] 00693 : CISD CHILD NUTRITION : November 2019 CISD 120-002910 20-0384
 November 2019
 Lunches Food Service -
 Blanket PO - October 1, 2019
 thru September 30, 2020 0330-5980-53390-AJ 256.00

[VENDOR] 01141 : LOCKLEAR : R102319LOCKLEAR 120-003062 20-1095
 MIELAGE 102319
 BURLESON 0330-5980-54101-AJ 20.30

[VENDOR] 00570 : THOMSON REUTERS - WEST
 GROUP PAYMENT CENTER : 6132093228 120-002890 20-1095
 Order Date: 11/26/2019
 Penal and Family Code Texas 0330-5980-53110-AJ 88.00
 Order Date: 11/26/2019
 Penal and Family Code Texas 0330-5980-53110-AJ 89.00

[DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : Juvenile Justice Alternative
 Education : 453.30

[FUND] 0370 : Justice Court Pct 2 Assistance &
 Technology :
 [DEPARTMENT] 4560 : JP 2 :
 [VENDOR] 00743 : AT&T MOBILITY : 287273239365x121419 120-003038 20-0736
 AT&T Mobility 10-22-19 to 9-
 30-20 0370-4560-54200-AJ 137.97
 Updating amount on existing
 blanket PO 0370-4560-54200-AJ 700.00

[DEPARTMENT] Total : 4560 : JP 2 :
 [FUND] Total : 0370 : Justice Court Pct 2 Assistance &
 Technology : 837.97

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

[VENDOR] 00006 : GALL S INC : 014466206 120-002708 20-1103
 6 Stinger Flashlights Stinger
 LED HPL Dual Switch
 Flashlights #FL893 BLK AD
 Buyboard 507-16 0400-5620-53300-LE 771.42

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :

014416392	120-002715	20-1103	6 Stinger Flashlights Stinger LED HPL Dual Switch Flashlights #FL893 BLK AD Buyboard 507-16	0400-5620-53300-LE	771.42
19580294	120-002618	20-1322	1 Doors32 to Doors.NET conversion kit Labor for installation and programming. Per Quote.	0400-5620-56530-LE	1975.00

19580250	120-002666	20-0336	This proposal covers providing and replacing 8 cameras in the courtroom and adding hard drive space to existing NCR's. The proposal includes all parts, labor, and programming labor to integrate cameras into the existing NVR's. NOTE: Added hard drives are to keep video storage at 90 days. Higher megapixel cameras use more hard drive space. So even though we using the same amount of cameras since the resolution is higher it requires more hard drive space. SYSTEM CCTV, PRODUCT ID: ISS-DSZCD2743G1ZS, PRODUCT: 4MP 2.8-12MM DOME WDR IIR DC12V/POE 12W OUT - QTY. 8, PRODUCT ID: ISS-HDD6TB, PRODUCT: ACY, HIK 6TB HARD DRIVE - QTY. 2, PRODUCT ID: ISS-PC155, PRODUCT: BRACKET, PENDANT CAP, 155MM - QTY. 8, (PER QUOTE)	0400-5620-53440-LE	4710.00
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[DEPARTMENT] Total : 5620 : Courthouse Security :
 [FUND] Total : 0400 : Courthouse Security :

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

8,227.84
 8,227.84

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

11330755114	120-002546	20-1146	KELCH, JAMES	10/08/19	0550-6440-54090-PH	102.32
11328555112	120-002547	20-1146	ROZELL, VINITA	10/08/19	0550-6440-54090-PH	130.43
11322055112	120-002548	20-1146	HILTON, ROBERT	10/09/19	0550-6440-54090-PH	33.27
11325455112	120-002549	20-1146	SCHMIDT, CAMI	11/18/19	0550-6440-54090-PH	172.67
11310655112	120-002551	20-1146	SEBRING, JEFF	11/06/19	0550-6440-54090-PH	280.22
11328655114	120-002557	20-1146	SIMPSON, PAUL	10/16/19	0550-6440-54090-PH	33.27
11321155111	120-002606	20-1146	CARROLL, JAMES	10/25/19	0550-6440-54090-PH	33.27
11328455116	120-002612	20-1146	GRIER, ANGEL	10/12/19	0550-6440-54090-PH	103.80
11326755112	120-002617	20-1146	MANDRELL, TONYA	10/21/19	0550-6440-54090-PH	33.27
11321855112	120-002619	20-1146	GUIDRY, KERRI	11/04/19	0550-6440-54090-PH	33.27
122001355114	120-002620	20-1146	CARVER, DANNY	10/17/19	0550-6440-54090-PH	48.21
11317155115	120-002642	20-1146	PETTY, HOLLIE	10/02/19	0550-6440-54090-PH	33.27
11328855113	120-002647	20-1146	REED, SHERRI	10/30/19	0550-6440-54090-PH	35.36
113267-5511-3	119-015683		MANDRELL, TONYA	09/19/19	0550-6440-54090-PH	130.43
113218-5511-3	119-015684		GUIDRY, KERRI	09/27/19	0550-6440-54090-PH	102.32
113288-5511-4	119-015685		REED, SHERRI	09/26/19	0550-6440-54090-PH	33.27

[VENDOR] 0071510000000009 : CITY OF CLEBURNE :

J01901820007151	120-002891	20-0879	FORTSON, SYLVIA	11/27/19	0550-6440-54210-LE	336.94
J01802129007151	120-002894	20-0879	ORTIZ, SERGIO	11/28/19	0550-6440-54210-LE	336.94

[VENDOR] 00802 : EXCEL X RAY LLC :

J082785008021	120-002482	20-1026	SLAUGHTER, TOMMY	11/07/19	0550-6440-54210-LE	23.79
J01901681008021	120-002486	20-1026	MARTINEZ, MARTIN	11/07/19	0550-6440-54210-LE	16.57
J01801775008021	120-002500	20-1026	WORTHINGTON, CODY	11/07/19	0550-6440-54210-LE	20.58
J059307008022	120-002563	20-1026	ROGERS, MARY	11/14/19	0550-6440-54210-LE	16.57
J044706008022	120-002564	20-1026	RICH, DANIEL	11/07/19	0550-6440-54210-LE	16.57
J01901280008021	120-002565	20-1026	ALFARO, MINDY	11/14/19	0550-6440-54210-LE	31.27

[VENDOR] 01479 : GASTROENTEROLOGY CENTER PA :

J0930540109234	120-002982	20-0755	TORRES, ROBERT	11/25/19	0550-6440-54210-LE	46.73
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[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

J01900587037322	120-002896	20-1234	ROBINSON, KRISTA	11/19/19	0550-6440-54210-LE	64.42
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[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC :

J0180169750921	119-015697		ADCOCK, RONALD	07/16/2019	0550-6440-54210-LE	80.08
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[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	J04666167461	120-002884	20-1352	VASSAR, CAROL 11/21/19	0550-6440-54210-LE	79.62
[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :	I1329510191	120-002622	20-1287	HENSLEE, MATTHEW 11/01/19	0550-6440-54090-PH	39.56
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1103230	120-002460	20-0798	IHC PRESCRIPTIONS INVOICE #1103230 NOVEMBER 16, 2019 TO NOVEMBER 30, 2019	0550-6440-54090-PH	1006.64
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J03655312032019	120-002830	20-0929	FLIPPIN, OTHA 12/03/2019	0550-6440-54210-LE	1615.00
	J0434311192019	120-002831	20-0929	MACKEY, DANNY 11/19/19	0550-6440-54210-LE	1446.00
	J0190145911192019	120-002843	20-0929	SEGOVIA-RODRIGUEZ, HOMERO 11/19/19	0550-6440-54210-LE	762.00
	J06636211202019	120-002844	20-0929	HUDSON, DANIELLE 11/20/19	0550-6440-54210-LE	195.00
	J0190106112052019	120-002846	20-0929	MCGUINN, MICHAEL 12/05/2019	0550-6440-54210-LE	967.00
	J09464612102019	120-002852	20-0929	SCOTT, TAMIE 12/10/19	0550-6440-54210-LE	1121.00
	J0190150212052019	120-002854	20-0929	FAWLEY, NICHOLAS 12/05/19	0550-6440-54210-LE	91.00
	J0190146312102019	120-002855	20-0929	COX, COURTNEY 12/10/19	0550-6440-54210-LE	368.00
	J07346212122019	120-002857	20-0929	KENT, RICHARD 12/12/19	0550-6440-54210-LE	567.00
	J0190149412122019	120-002860	20-0929	MAY, ROGER 12/12/2019	0550-6440-54210-LE	1270.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	64423575	120-002817	20-0751	JAIL LABS NOVEMBER 2019	0550-6440-54210-LE	5439.38
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	57628	120-003163	20-1384	JAIL PHARMACY OCTOBER 2019	0550-6440-54210-LE	21.69
	58078	120-003164	20-1384	JAIL PHARMACY OCTOBER 2019	0550-6440-54210-LE	33795.39
	57688	120-003167	20-1384	JAIL PHARMACY OCTOBER 2019	0550-6440-54210-LE	416.63
	otc credits 05/16-08	119-015701		otc credits 05/16-08/19	0550-6440-54210-LE	-24486.18
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J09599852819	120-002543	20-0655	GANDARA, JEANNET 10/30/19	0550-6440-54210-LE	735.09
	I1331352811	120-002605	20-1274	PHILLIPS, SHELBY 12/02/19	0550-6440-54090-PH	33.27
	J0190058752816	120-002643	20-0655	ROBINSON, KRISTA 12/06/19	0550-6440-54210-LE	33.27

[VENDOR] 00577 : TEXAS HEALTH HARRIS
METHODIST CLEBURNE :

J0180218852811	120-002824	20-0655	MILES, EMILY 12/11/19	0550-6440-54210-LE	88.27
J0190182038151	120-002889	20-0753	FORTSON, SILVIA 11/27/19	0550-6440-54210-LE	725.83
J0190182038152	120-002983	20-0753	FORTSON, SYLVIA 11/30/19	0550-6440-54210-LE	636.61
J0180212938151	120-002985	20-0753	ORTIZ, SERGIO 11/28/19	0550-6440-54210-LE	744.77
J0190137738151	120-002986	20-0753	SAIM, COLTON 11/23/19	0550-6440-54210-LE	158.56

[VENDOR] 00577/000000001 : TEXAS HEALTH
HARRIS METHODIST CLEBURNE :

H1202038151	120-002093	20-0664	ARNOLD, DAVID 11/05/19	0550-6440-54090-PH	886.31
H1323538151	120-002245	20-0664	GATHINGS, CHRISTOPHER 10/21/19	0550-6440-54090-PH	1893.57

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

H133142931	120-002496	20-1043	WILLIAMS, DARREL 11/26/19	0550-6440-54090-PH	61.71
J0466612931	120-002501	20-1023	VASSAR, CAROL 11/21/19	0550-6440-54210-LE	895.48
J0930542933	120-002798	20-1023	TORRES, ROBERT 12/04/19	0550-6440-54210-LE	126.63

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS
GROUP :

H131710005211	119-015700		PETTY, HOLLIE 08/28/19	0550-6440-54090-PH	122.69
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[VENDOR] 03736 : TEXAS RADIOLOGY
ASSOCIATES LLP :

J01802188037361	120-002595	20-0754	MILES, EMILY, MEGAN 11/16/19	0550-6440-54210-LE	71.58
J01900375037361	120-002627	20-0754	ALLEN, ANTHONY 11/23/19	0550-6440-54210-LE	140.07
J017965037363	120-002628	20-0754	BRUCE, THOMAS 11/22/19	0550-6440-54210-LE	39.29
J01600001037361	120-002629	20-0754	JAIMES, ANTONIO 11/25/19	0550-6440-54210-LE	6.95
J01700757037361	120-002899	20-0754	HUFFMAN, JONATHAN 12/01/19	0550-6440-54210-LE	69.50

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

[FUND] 0890 : Historical Commission :
[DEPARTMENT] 6500 : Historical Commission :
[VENDOR] 00409 : BENNETT PRINTING AND
OFFICE SUPPLY :

807644	119-015698		500 POSTCARDS	0890-6500-55660-GG	59.80
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[VENDOR] 0159610000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 6500 : Historical Commission :
[FUND] Total : 0890 : Historical Commission :

402431104001	120-002467	20-1040	Avery File Folder Labels (Assorted Colors) Item #812156 NIPA 19-12r	0890-6500-53110-GG	24.95
					84.75
					84.75

[FUND] 0970 : Fee Officers :

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

[VENDOR] 03229 : CENTRAL ADOPTION
REGISTRY :

CC-A20190020-21	CAR	120-002707	CC-A20190020 CAR FUND	0970-0000-21520-00	15.00
CC-A20190020-21	CAR	120-002707	CC-A20190021 CAR FUND	0970-0000-21520-00	30.00

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

JP 1-4 PC30 11/19	120-002705	JP-1 PC30 11/19	0970-0000-21121-00	1274.09
JP 1-4 PC30 11/19	120-002705	JP-2 PC30 11/19	0970-0000-21122-00	108.00
JP 1-4 PC30 11/19	120-002705	JP-3 PC30 11/19	0970-0000-21123-00	1948.71
JP 1-4 PC30 11/19	120-002705	JP-4 PC30 11/19	0970-0000-21124-00	231.84

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

DC PC30 11/19	120-002704	DC PC30 11/19	0970-0000-21630-00	967.69
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[VENDOR] 02862 : TEXAS PARKS AND
WILDLIFE :

JP-1 FPW 11/19	120-002702	JP-1 FPW 11/19	0970-0000-21111-00	138.55
JP-2 FPW	120-002703	JP-2 FPW 11/19	0970-0000-21112-00	85.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-22558	120-002699	NOV 19 CONVENIENCE FEES	0970-0000-21010-00	1300.38
020-22558	120-002699	NOV 19 CONVENIENCE FEES CALC ISSUE	0970-0000-21010-00	-16.10

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :
[FUND] Total : 0970 : Fee Officers :

6,083.16
6,083.16

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

[VENDOR] 4350 : CIPRIANO :	R121019CIPRIANO	120-002677	MILEAGE 12/09/19-12/10/19	1020-5700-52100-AJ	55.27
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113019-E1	120-003025	UA Confirmations for Bond Unit for November 2019	1020-5700-54920-AJ	738.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	191218	120-003026	Armored Car Service Bulk PO good until 09/30/2020	1020-5700-54000-AJ	630.00
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[DEPARTMENT] Total : 5700 : Adult Probation :
[FUND] Total : 1020 : Pre-Trial Bond Supervision :

1,423.27
1,423.27

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

[VENDOR] 4618 : CELLEBRITE USA :

121719Massey

120-003071

20-0812

121719 CCME Re-
Certification Online Course for
C. Massey

1110-6800-54100-LE

89.00

[VENDOR] 00690|0000000001 : CLEBURNE IND

SCHOOL DIST :

December 2019 Rent

120-003031

20-0156

December 2019 Rent
Payment

1110-6800-54510-LE

200.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

36825

120-003029

20-0160

VIN #0685 Blanket PO for
Vehicle Repairs &
Maintenance.

1110-6800-54500-LE

30.00

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :

319.00

[FUND] Total : 1110 : STOP SCU -- Operations :

319.00

2,429,824.02

Johnson County State Funds
Open Item Listing
E2 BILL RUN DECEMBER 23, 2019

		Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
Segments/Vendors							
[FUND] 9002 : JUV COMMUNITY PROGRAMS :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS							
(GENERAL) :							
[VENDOR] 5630 : RELNSPIRE :							
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED							
PROGRAMS (GENERAL) :							
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :							
[FUND] 9004 : JUV COMMITMENT DIVERSION :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS							
(GENERAL) :							
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :							
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED							
PROGRAMS (GENERAL) :							
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :							
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS							
(GENERAL) :							
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE							
PROGRAM :							
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED							
PROGRAMS (GENERAL) :							
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :							
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES							
PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF							
JUVENILE SERVICES :							
182350	120-003002	20-0008	8 WEEKS LIFE SKILLS CLASS	9002-5934-54325-AJ	3760.00		
			9/26/19-11/21/19				
			November 2019	9004-5934-54325-AJ	8741.25		
			Youth Mentoring				
			11/1/19 thru 11/30/19				
			Youth Mentoring Youth				
			Mentoring Services - Blanket				
			PO - September 2019 thru				
			August 2020	9007-5934-54325-AJ	7716.00		
			11/1/19-11/30/19				
			Residential Treatment Facility -				
			Blanket PO - September 2019				
			thru August 2020	9010-5950-53985-AJ	5670.00		

November 2019
 Placement Residential
 Treatment Facility - Blanket PO -
 September 2019 thru August
 2020

[VENDOR] 02595 : PEGASUS SCHOOL INC : 17288 120-003001 20-0007 9010-5950-53985-AJ 7790.40
 [DEPARTMENT] Total : 6950 : JUV GRANT R : 13,460.40
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : 13,460.40

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

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 12127 120-002783 20-1230 9571-5710-53150-AJ 78.00
 2019 employee of the year
 recognition plaques Employee
 of the Year Plaque
 2019 employee of the year
 recognition plaques Name Plate
 Engraving 9571-5710-53150-AJ 6.50

[VENDOR] 01271 : BARNES : R120519BARNES 120-002513 9571-5710-52100-AJ 27.00
 PER DIEM MEALS
 HORSESHOE BAY 120519

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980113019-E2 120-003044 20-0714 9571-5710-54280-AJ 1680.50
 UA Confirmations Probation for
 November 2019

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9316446 120-003043 20-1365 9571-5710-54280-AJ 289.15
 SCRAM Monitoring for
 November 2019
 9316450 120-003045 20-0692 9571-5710-54280-AJ 122.80
 GPS Monitoring for November
 2019
 9316450 120-003045 20-0692 9571-5710-54280-AJ 82.70
 GPS Monitoring for November
 2019

[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK : HORSESHOE BAY 12/03/19- 9571-5710-52100-AJ 0.01
 12/03
 HORSESHOE BAY 12/03/19-
 SORC Conference Hotel
 11/17/2019-11/21/2019 Yolanda Slawson
 9571-5710-52100-AJ 355.35
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 2,642.01
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : 2,642.01

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

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

Plate Number 1264248 120-003042 20-1331

Registration Renewal for CSR
VAN
Plate # 1264248 Vehicle
Registration Renewal for CSR
Van

9572-5720-52100-AJ 8.25

[VENDOR] 5509 : READY REFRESH :

09L0125668806-E2 120-003041 20-1075

Water for CSR Work Crews 9572-5720-53150-AJ 10.98

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

69664 120-003039 20-1156

Inspection for CSR VAN 9572-5720-52100-AJ 21.67

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.24.2019 120-002921

CSR STATEMENT ENDIND
11/24/2019 9572-5720-52100-AJ 125.87

11.24.2019 120-002921

SOU STATEMENT ENDIND
11/24/2019 9572-5720-52100-AJ 245.99

11.24.2019 120-002921

SA STATEMENT ENDIND
11/24/2019 9572-5720-52100-AJ 394.93

[DEPARTMENT] Total : 6720 : CSCD COMMUNITY SERVICE
RESTITUTION :

807.69

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

807.69

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
[DEPARTMENT] 6730 : CSCD SUBSTANCE ABUSE :
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC

Invoice #7 120-003040 20-0017

HOPE Counseling for 11.18.19-
11.29.19 9573-5730-54280-AJ 3726.00

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

3,726.00

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
[DEPARTMENT] 5760 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS
BANK :

11212019Smith 120-003011 20-0013

SORC Conference Hotel
11/17/2019-11/21/2019 Jennifer
Smith 9575-5750-52100-AJ 355.35

[DEPARTMENT] Total : 5760 : CSCD SEX OFFENDER CASELOADS

355.35

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

[VENDOR] 02265 : PECAN VALLEY CENTERS :

Nov-19 120-002911 20-0598

Counseling Assessment
Services for November 2019 9576-5760-54280-AJ 2625.00

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

2,625.00

43,833.70

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/23/2019
Run Date: 12/19/2019
User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	2,258,992.37	2,258,992.37	0.00	0.00
0140 - Law Library	4,503.50	4,503.50	0.00	0.00
0150 - Road and Bridge Pct 1	41,690.49	41,690.49	0.00	0.00
0160 - Road and Bridge Pct 2	10,687.04	10,687.04	0.00	0.00
0170 - Road and Bridge Pct 3	26,812.41	26,812.41	0.00	0.00
0180 - Road and Bridge Pct 4	30,470.61	30,470.61	0.00	0.00
0220 - Records Management - County	4,375.02	4,375.02	0.00	0.00
0260 - District Attorney - Forfeitures	350.00	350.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	453.30	453.30	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	837.97	837.97	0.00	0.00
0400 - Courthouse Security	8,227.84	8,227.84	0.00	0.00
0550 - Indigent Health Care	34,513.29	34,513.29	0.00	0.00
0890 - Historical Commission	84.75	84.75	0.00	0.00
0970 - Fee Officers	6,083.16	6,083.16	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,423.27	1,423.27	0.00	0.00
1110 - STOP SCU - Operations	319.00	319.00	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	2,429,824.02	2,429,824.02	0.00	0.00
0100 - General Fund		1,104.00		
Fund Summary/Accounts Payable Grand Total		2,258,992.37	1,104.00	4,503.50
0140 - Law Library		4,503.50	0.00	4,503.50
0150 - Road and Bridge Pct 1		41,690.49	0.00	41,690.49
0160 - Road and Bridge Pct 2		10,687.04	0.00	10,687.04
0170 - Road and Bridge Pct 3		26,812.41	0.00	26,812.41
0180 - Road and Bridge Pct 4		30,470.61	0.00	30,470.61
0220 - Records Management - County		4,375.02	0.00	4,375.02
0260 - District Attorney - Forfeitures		350.00	0.00	350.00
0330 - Juvenile Justice Alternative Education		453.30	0.00	453.30
0370 - Justice Court Pct 2 Assistance & Technology		837.97	0.00	837.97
0400 - Courthouse Security		8,227.84	0.00	8,227.84
0550 - Indigent Health Care		34,513.29	0.00	34,513.29
0890 - Historical Commission		84.75	0.00	84.75
0970 - Fee Officers		6,083.16	0.00	6,083.16
1020 - Pre-Trial Bond Supervision		1,423.27	0.00	1,423.27
1110 - STOP SCU - Operations		319.00	0.00	319.00
Journals		1,104.00		
Excluding Manual Journal Information				
Fund Summary/Accounts Payable Grand Total		2,258,992.37	1,104.00	4,503.50
0140 - Law Library		4,503.50	0.00	4,503.50
0150 - Road and Bridge Pct 1		41,690.49	0.00	41,690.49
0160 - Road and Bridge Pct 2		10,687.04	0.00	10,687.04
0170 - Road and Bridge Pct 3		26,812.41	0.00	26,812.41
0180 - Road and Bridge Pct 4		30,470.61	0.00	30,470.61
0220 - Records Management - County		4,375.02	0.00	4,375.02
0260 - District Attorney - Forfeitures		350.00	0.00	350.00
0330 - Juvenile Justice Alternative Education		453.30	0.00	453.30
0370 - Justice Court Pct 2 Assistance & Technology		837.97	0.00	837.97
0400 - Courthouse Security		8,227.84	0.00	8,227.84
0550 - Indigent Health Care		34,513.29	0.00	34,513.29
0890 - Historical Commission		84.75	0.00	84.75
0970 - Fee Officers		6,083.16	0.00	6,083.16
1020 - Pre-Trial Bond Supervision		1,423.27	0.00	1,423.27
1110 - STOP SCU - Operations		319.00	0.00	319.00

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/23/2019
Run Date: 12/19/2019
User: karlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
	120-002459	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	SHELLY D FOWLER	3,450.00	3,450.00
	120-002461	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	HOUSTON DAVID E	4,300.00	4,300.00
	120-002462	2476991	POSTED	12/05/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.42	13.42
	120-002464	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	Bryan Bufkin	1,650.00	1,650.00
	120-002466	8396	POSTED	12/05/2019	Invoice With a Purchase Order	DOC HOLLIDAY S	500.00	500.00
	120-002468	6131638464	POSTED	12/05/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	180.00	180.00
	120-002470	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	7,400.00	7,400.00
	120-002471	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	Lindsey Adams	2,350.00	2,350.00
	120-002472	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	CURT CRUM	3,612.50	3,612.50
	120-002473	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	3,350.00	3,350.00
	120-002474	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	TIM ALTARAS	300.00	300.00
	120-002476	1990	POSTED	12/05/2019	Invoice With a Purchase Order	JP INSTALLATIONS	2,688.75	2,688.75
	120-002477	FID8003279 2020	POSTED	12/05/2019	Invoice With a Purchase Order	RU	446.00	446.00
	120-002480	M201901047	POSTED	12/05/2019	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
	120-002481	R113019LON6	POSTED	12/05/2019	Invoice With a Purchase Order	Long	12.53	12.53
	120-002483	2019-221	POSTED	12/05/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
	120-002487	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	RUGLEY and ASSOCIATES PC	750.00	750.00
	120-002488	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	ENRIGHT	2,150.00	2,150.00
	120-002490	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
	120-002492	106000741517 12/19	POSTED	12/05/2019	Invoice With a Purchase Order	Citibank	20,000.00	20,000.00
	120-002493	CT APPT 122319	POSTED	12/05/2019	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4,800.00	4,800.00
	120-002495	2019-200	POSTED	12/05/2019	Invoice With a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	950.00	950.00
	120-002498	237888	POSTED	12/05/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
	120-002503	FY-20 Budget Assmnt	POSTED	12/05/2019	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
	120-002504	1900001568	POSTED	12/06/2019	Invoice Without a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	13,529.31	13,529.31
	120-002505	3621 11/19	POSTED	12/06/2019	Invoice Without a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
	120-002506	1900001557	POSTED	12/06/2019	Invoice Without a Purchase Order	PACK N MAIL	112.34	112.34
	119-015680	380174591001.2	POSTED	09/30/2019	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER	1,000.00	1,000.00
	120-002507	CT APPT 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	OFFICE DEPOT	63.43	63.43
	120-002508	CT APPT 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,350.00	1,350.00
	120-002509	CT APPT 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	LELAND A REINHARD P C	700.00	700.00
	120-002510	CT APPT 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,950.00	1,950.00
	120-002511	CT APPT 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	PATRICIA L STANLEY	250.00	250.00
	120-002512	388849356001	POSTED	12/09/2019	Invoice With a Purchase Order	DRIVER TONI	500.00	500.00
						OFFICE DEPOT	91.27	91.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002514	CT APP1 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,800.00	3,800.00
120-002515	0531753	POSTED	12/09/2019	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	22.95	22.95
120-002518	37623	POSTED	12/09/2019	Invoice Without a Purchase Order	NATIA	50.00	50.00
120-002519	20170	POSTED	12/09/2019	Invoice Without a Purchase Order	MALLORY WESTERN and LEATHER	189.00	189.00
120-002520	R120619RIVERA	POSTED	12/09/2019	Invoice Without a Purchase Order	RIVERA	1,720.00	1,720.00
120-002521	480765-0	POSTED	12/09/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
120-002522	322143	POSTED	12/09/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	37.58	37.58
120-002523	37428	POSTED	12/09/2019	Invoice With a Purchase Order	PACK N MAIL	14.63	14.63
120-002524	38687	POSTED	12/09/2019	Invoice With a Purchase Order	Joshua Lube & Tune	95.35	95.35
120-002525	36655	POSTED	12/09/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-002526	5-38234	POSTED	12/09/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	40.95	40.95
120-002527	5-37379	POSTED	12/09/2019	Invoice With a Purchase Order	Joshua Lube & Tune	58.94	58.94
120-002528	36558	POSTED	12/09/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-002529	38648	POSTED	12/09/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
119-015681	36392	POSTED	09/30/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-002532	405735243001	POSTED	12/09/2019	Invoice With a Purchase Order	OFFICE DEPOT	50.22	50.22
120-002533	841371321	POSTED	12/09/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
120-002535	36674	POSTED	12/09/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-002536	93257	POSTED	12/09/2019	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
120-002538	R101019BENNETT	POSTED	12/09/2019	Invoice Without a Purchase Order	BENNETT MAX JUDGE	89.60	89.60
120-002539	5062742 1	POSTED	12/09/2019	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	735.00	735.00
120-002540	November 2019	POSTED	12/09/2019	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-002541	CT APP1 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,850.00	1,850.00
120-002542	R113019COSLOW	POSTED	12/09/2019	Invoice With a Purchase Order	Deidre Coslow	11.83	11.83
120-002544	R113019MATSON	POSTED	12/09/2019	Invoice With a Purchase Order	Laura Matson	8.18	8.18
120-002545	R113019DAVIS	POSTED	12/09/2019	Invoice With a Purchase Order	DAVIS	24.13	24.13
120-002552	CT APP1 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	1,150.00	1,150.00
120-002554	1920-10890	POSTED	12/09/2019	Invoice With a Purchase Order	KOBI S	169.00	169.00
120-002555	CT APP1 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	WILLIAM G MASON	1,000.00	1,000.00
120-002556	CT APP1 122319	POSTED	12/09/2019	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,750.00	2,750.00
120-002558	841378062	POSTED	12/09/2019	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	3,302.88	3,302.88
120-002559	MEC-131	POSTED	12/09/2019	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,985.00	3,985.00
120-002560	Jp2 JUV CLASS C OFF	POSTED	12/09/2019	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
120-002561	20100856N	POSTED	12/09/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,301.13	3,301.13
120-002562	410401	POSTED	12/09/2019	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	150.95	150.95
120-002566	38682	POSTED	12/10/2019	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
120-002567	3304631 11/19	POSTED	12/10/2019	Invoice With a Purchase Order	TRANSLUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-002568	12128	POSTED	12/10/2019	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	90.00	90.00
120-002569	840820-00	POSTED	12/10/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	50.63	50.63
120-002571	641080020247 12/19	POSTED	12/10/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	288.00	288.00
120-002572	0103240-IN	POSTED	12/10/2019	Invoice With a Purchase Order	FORT WORTH SASH & DOOR	156.34	156.34
120-002573	52823	POSTED	12/10/2019	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-002575	279853 12/19	POSTED	12/10/2019	Invoice With a Purchase Order	Waste Connections	371.53	371.53

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002577	280003 12/19	POSTED	12/10/2019	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-002579	6617	POSTED	12/10/2019	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	1,600.00	1,600.00
120-002580	7389 10/19	POSTED	12/10/2019	Invoice With a Purchase Order	LAWN TECH INC	936.08	936.08
120-002581	279876 12/19	POSTED	12/10/2019	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-002583	1640103	POSTED	12/10/2019	Invoice With a Purchase Order	SOLAR SUPPLY INC.	121.89	121.89
120-002584	279880 12/19	POSTED	12/10/2019	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-002585	38805	POSTED	12/10/2019	Invoice With a Purchase Order	Joshua Lube & Tune	42.58	42.58
120-002586	8056559011	POSTED	12/10/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	601.11	601.11
120-002588	405650137001	POSTED	12/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	202.40	202.40
120-002589	141450	POSTED	12/10/2019	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	125.57	125.57
120-002590	191217	POSTED	12/10/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-002591	40638584001	POSTED	12/10/2019	Invoice With a Purchase Order	OFFICE DEPOT	83.93	83.93
120-002592	CT APP1 122319	POSTED	12/10/2019	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	600.00	600.00
120-002593	CT APP1 122319	POSTED	12/10/2019	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
120-002594	NOVEMBER 2019	POSTED	12/10/2019	Invoice With a Purchase Order	PARKER COUNTY	1,380.00	1,380.00
120-002596	43148C11970	POSTED	12/10/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
120-002597	246051 R292750	POSTED	12/10/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
120-002598	1680	POSTED	12/11/2019	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	430.26	430.26
120-002599	111358P	POSTED	12/11/2019	Invoice With a Purchase Order	AMG Printing	24,226.78	24,226.78
120-002600	481006-0	POSTED	12/11/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	17.56	17.56
120-002601	111358	POSTED	12/11/2019	Invoice With a Purchase Order	AMG Printing	7,032.62	7,032.62
120-002602	17993	POSTED	12/11/2019	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	3,880.00	3,880.00
120-002603	6009628	POSTED	12/11/2019	Invoice Without a Purchase Order	MPH Industries, Inc	2,177.00	2,177.00
120-002604	251726 11/19	POSTED	12/11/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-002607	1387	POSTED	12/11/2019	Invoice With a Purchase Order	PAUL'S DONUTS	95.00	95.00
120-002608	3431223186	POSTED	12/11/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	68.00	68.00
120-002611	43618C11970	POSTED	12/11/2019	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	138.00	138.00
120-002613	152062019	POSTED	12/11/2019	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
120-002614	547271-01	POSTED	12/11/2019	Invoice With a Purchase Order	PENGAD INC	66.99	66.99
120-002621	111519-01	POSTED	12/11/2019	Invoice Without a Purchase Order	Pinnacle Elevator and Escalator Inspections Corp.	2,100.00	2,100.00
120-002623	546	POSTED	12/11/2019	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
120-002626	992899335x1142019	POSTED	12/11/2019	Invoice With a Purchase Order	A&T MOBILITY	117.92	117.92
120-002630	3432349994	POSTED	12/11/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	453.60	453.60
120-002637	CT APP1 122319	POSTED	12/11/2019	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	450.00	450.00
120-002638	26-2016-2095	POSTED	12/11/2019	Invoice With a Purchase Order	DISTRICT 8 TA-E4-HA	110.00	110.00
120-002639	26-2016-2070	POSTED	12/11/2019	Invoice With a Purchase Order	DISTRICT 8 TA-E4-HA	110.00	110.00
120-002640	26-2016-2094	POSTED	12/11/2019	Invoice With a Purchase Order	DISTRICT 8 TA-E4-HA	110.00	110.00
120-002641	45601	POSTED	12/11/2019	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	174.99	174.99
120-002645	1800036611	POSTED	12/11/2019	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	47,382.25	47,382.25
120-002648	15874	POSTED	12/11/2019	Invoice With a Purchase Order	Complete Mailing Partners	307.42	307.42
120-002649	R120619MOORE	POSTED	12/11/2019	Invoice With a Purchase Order	Bill Moore	752.08	752.08
120-002650	02749 12/06/19	POSTED	12/11/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.99	37.99
120-002653	766389	POSTED	12/12/2019	Invoice With a Purchase Order	BEN'S VENDING	210.00	210.00
120-002654	02251 12-10-19	POSTED	12/12/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.60	16.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002658	#15716	POSTED	12/12/2019	Invoice With a Purchase Order	Complete Mailing Partners	1,290.00	1,290.00
120-002660	418035 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-002661	390214	POSTED	12/12/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	17.95	17.95
120-002662	390110	POSTED	12/12/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-002663	INV0739561	POSTED	12/12/2019	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	263.76	263.76
120-002664	841297797	POSTED	12/12/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	681.52	681.52
120-002665	841378062	POSTED	12/12/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
120-002667	32-3910-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	48.52	48.52
120-002668	14-470-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	179.92	179.92
120-002669	39-1050-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	69.56	69.56
120-002670	19-2810-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	71.92	71.92
120-002671	0532155	POSTED	12/12/2019	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	159.72	159.72
120-002672	20-0130-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	128.27	128.27
120-002673	20-1490-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	40.14	40.14
120-002674	8056625502	POSTED	12/12/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	1,260.00	1,260.00
120-002676	39-1160-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	40.15	40.15
120-002678	39-1610-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	272.92	272.92
120-002679	32-3900-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-002680	39-1100-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	67.68	67.68
120-002681	R120519MCRROOM	POSTED	12/12/2019	Invoice Without a Purchase Order	McBroom	452.80	452.80
120-002682	9715636	POSTED	12/12/2019	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	363.00	363.00
120-002683	32-0130-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	40.79	40.79
120-002684	39-1080-03 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	465.10	465.10
120-002685	39-1110-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	57.88	57.88
120-002686	36815	POSTED	12/12/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	60.00	60.00
120-002687	20-0170-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	40.49	40.49
120-002688	19-2820-00 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	152.44	152.44
120-002689	39-1070-01 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	77.53	77.53
120-002690	14-1970-07 11/19	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	151.56	151.56
120-002691	36816	POSTED	12/12/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
120-002695	014380846	POSTED	12/12/2019	Invoice With a Purchase Order	GALL S INC	271.82	271.82
120-002701	R120519LAVTON	POSTED	12/12/2019	Invoice Without a Purchase Order	Ben Layton	81.00	81.00
120-002706	CASH DRAWER INCREASE	POSTED	12/12/2019	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	200.00	200.00
120-002710	R120619CAMPBELL	POSTED	12/12/2019	Invoice Without a Purchase Order	Erika Campbell	76.00	76.00
120-002711	R120619COSLOW	POSTED	12/12/2019	Invoice Without a Purchase Order	Deirdre Coslow	463.18	463.18
120-002712	R120419LESLEY	POSTED	12/12/2019	Invoice Without a Purchase Order	Lesley, Kristen	186.76	186.76
120-002714	R112219FOLEY	POSTED	12/12/2019	Invoice Without a Purchase Order	Margo Foley	54.40	54.40
120-002719	841386914	POSTED	12/13/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
120-002720	406747162001	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	28.89	28.89
120-002721	406747339001	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	7.49	7.49
120-002722	408303982001	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	382.50	382.50
120-002724	00241465	POSTED	12/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002725	00241466	POSTED	12/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	190.00	190.00
120-002726	AR21966	POSTED	12/13/2019	Invoice With a Purchase Order	Document Solutions	464.90	464.90
120-002737	4709449800 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	122.24	122.24
120-002738	4707448800 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	46.91	46.91
120-002740	121019-04	POSTED	12/13/2019	Invoice Without a Purchase Order	Pinnacle Elevator and Escalator Inspections Corp.	105.00	105.00
120-002742	4707449200 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-002744	4707449600 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	95.29	95.29
120-002745	8056625518	POSTED	12/13/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	66.84	66.84
120-002747	00241376	POSTED	12/13/2019	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	454.50	454.50
120-002749	0001-2020-1	POSTED	12/13/2019	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	181,343.08	181,343.08
120-002750	163517	POSTED	12/13/2019	Invoice With a Purchase Order	TDCAA	350.00	350.00
120-002751	2165603	POSTED	12/13/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.10	15.10
119-015686	277508	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS LLC CORP	9.02	9.02
120-002752	3430639156	POSTED	12/13/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	11.71	11.71
120-002753	3431755204	POSTED	12/13/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	27.83	27.83
119-015687	287548	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS LLC CORP	7.07	7.07
119-015688	297927	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS LLC CORP	9.13	9.13
120-002754	GPS0228299	POSTED	12/13/2019	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	100.00
120-002755	902270172	POSTED	12/13/2019	Invoice With a Purchase Order	MITEL Leasing, Inc	8,018.85	8,018.85
120-002756	4707450000 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	60.69	60.69
120-002757	4707449700 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.18	92.18
120-002758	260425	POSTED	12/13/2019	Invoice With a Purchase Order	Supesion, LLC	499.00	499.00
120-002759	4706893700 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.98	35.98
120-002760	4707448700 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.21	76.21
120-002761	7468135	POSTED	12/13/2019	Invoice With a Purchase Order	TRANE	3,328.10	3,328.10
120-002762	2263301-01	POSTED	12/13/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	132.00	132.00
120-002763	15082	POSTED	12/13/2019	Invoice With a Purchase Order	QUETEL CORPORATION	3,500.00	3,500.00
120-002764	ac-1338	POSTED	12/13/2019	Invoice With a Purchase Order	Austen Consultants, LLC	4,430.00	4,430.00
120-002765	0910126313113	POSTED	12/13/2019	Invoice With a Purchase Order	Ready Refresh	6.48	6.48
120-002766	96418204-0002	POSTED	12/13/2019	Invoice With a Purchase Order	SUNBELT RENTALS INC	2,216.20	2,216.20
120-002767	595009	POSTED	12/13/2019	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	90.83	90.83
120-002768	2263777-00	POSTED	12/13/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	17.71	17.71
120-002769	vxs3826	POSTED	12/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	282.70	282.70
120-002770	4707449100 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-002771	4707449400 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	62.51	62.51
120-002772	4707449800 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	52.74	52.74
120-002773	24504	POSTED	12/13/2019	Invoice With a Purchase Order	B and B MUEFFEL INC	25.50	25.50
120-002774	vw1975	POSTED	12/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	101.80	101.80
120-002775	4707073400 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.87	91.87
120-002776	763809	POSTED	12/13/2019	Invoice With a Purchase Order	SOLID BORDER	8,635.05	8,635.05
120-002777	10359416778	POSTED	12/13/2019	Invoice With a Purchase Order	DELL MARKETING LP	27,995.26	27,995.26
120-002778	4707449300 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.32	112.32
120-002779	4707449900 11/19	POSTED	12/13/2019	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	50.78	50.78

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002780	390795	POSTED	12/13/2019	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.50	25.50
120-002781	10359620732	POSTED	12/13/2019	Invoice With a Purchase Order	DELL MARKETING L P	3,259.80	3,259.80
120-002782	vz4436	POSTED	12/13/2019	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	556.37	556.37
120-002784	100619998	POSTED	12/13/2019	Invoice Without a Purchase Order	Firetrol Protection System Inc	451.00	451.00
120-002785	057-19	POSTED	12/13/2019	Invoice Without a Purchase Order	Miller	60.90	60.90
119-015689	301419	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4.21	4.21
119-015690	304598	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	11.25	11.25
119-015691	308093	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	10.79	10.79
120-002786	3431755206	POSTED	12/13/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	89.67	89.67
120-002787	406030757001	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	630.99	630.99
120-002788	406038453001	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
120-002789	R121319L0MOMACO	POSTED	12/13/2019	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,120.00	1,120.00
120-002790	CT APPT 122319	POSTED	12/13/2019	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,835.00	1,835.00
120-002791	CT APPT 122319	POSTED	12/13/2019	Invoice Without a Purchase Order	HUFFMAN BRENT	500.00	500.00
119-015692	311798	POSTED	09/30/2019	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	16.07	16.07
120-002792	1110049	POSTED	12/13/2019	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	12,410.00	12,410.00
120-002793	48583	POSTED	12/13/2019	Invoice With a Purchase Order	C & P Pump Services, Inc	1,850.00	1,850.00
120-002794	405634935001	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	259.99	259.99
120-002795	404014400	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	45.76	45.76
120-002796	404015723	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	77.99	77.99
120-002797	404015722	POSTED	12/13/2019	Invoice With a Purchase Order	OFFICE DEPOT	318.00	318.00
120-002799	CT APPT 122319	POSTED	12/16/2019	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	250.00	250.00
120-002800	19432	POSTED	12/16/2019	Invoice With a Purchase Order	HAUK GARAGE	204.27	204.27
120-002801	014381045	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-002802	014357124	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	112.64	112.64
120-002803	014380979	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	46.22	46.22
120-002804	1349406056	POSTED	12/16/2019	Invoice With a Purchase Order	AUTOTZONE INC.	139.99	139.99
120-002805	36821	POSTED	12/16/2019	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
120-002806	014380853	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	115.82	115.82
120-002807	014380858	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	76.88	76.88
120-002808	014380859	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	77.84	77.84
120-002809	3431755207	POSTED	12/16/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	830.60	830.60
120-002811	3431755208	POSTED	12/16/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	11.93	11.93
120-002813	014380892	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	50.37	50.37
120-002814	10747732	POSTED	12/16/2019	Invoice With a Purchase Order	United AG & Turf	115.38	115.38
120-002815	014294397	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-002818	38812	POSTED	12/16/2019	Invoice With a Purchase Order	Joshua Lube & Tune	39.45	39.45
120-002819	84526	POSTED	12/16/2019	Invoice With a Purchase Order	One Source Toxicology Laboratory	222.00	222.00
120-002823	14568	POSTED	12/16/2019	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	652.57	652.57
120-002825	841512434	POSTED	12/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	211.00	211.00
120-002826	8056712156	POSTED	12/16/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	109.99	109.99
120-002827	November 2019 ROP	POSTED	12/16/2019	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,539.74	12,539.74
120-002828	6607895	POSTED	12/16/2019	Invoice With a Purchase Order	Netco	446.40	446.40
120-002829	406416947001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	20.07	20.07

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015693	806993	POSTED	09/30/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	999.60	999.60
119-015694	807762	POSTED	09/30/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	597.13	597.13
120-002833	1910118023035	POSTED	12/16/2019	Invoice With a Purchase Order	Ready Refresh	8.29	8.29
120-002834	407687710001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	239.94	239.94
120-002835	0142994	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	141.64	141.64
120-002836	18610 UNIT 3	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002837	411821421001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	17.25	17.25
120-002838	18610 unit 2	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002839	18610 UNIT 1	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002840	411821421001.2	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	2.99	2.99
120-002841	6443	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002842	3014	POSTED	12/16/2019	Invoice With a Purchase Order	BELL COUNTY JUVENILE SERVICES	6,600.00	6,600.00
120-002845	18610 UNIT 4	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002847	#91	POSTED	12/16/2019	Invoice With a Purchase Order	Urgent Care Tx	64.43	64.43
120-002850	1910122306764	POSTED	12/16/2019	Invoice With a Purchase Order	Ready Refresh	24.93	24.93
120-002851	410446199001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	51.81	51.81
120-002853	5216006048 11/19	POSTED	12/16/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	824.77	824.77
120-002862	R1242019Malott	POSTED	12/16/2019	Invoice With a Purchase Order	Cristy Malott	273.66	273.66
120-002864	014052417	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	45.10	45.10
120-002865	014270401	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	33.80	33.80
120-002866	1769	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002868	3025132953 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	49.91	49.91
120-002869	014294369	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	17.49	17.49
120-002870	3023217348 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	253.08	253.08
120-002871	3024593029 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	78.86	78.86
120-002872	014380907	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-002873	3024740155 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	69.23	69.23
120-002874	481120-0	POSTED	12/16/2019	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
120-002875	12/9/2019 - Lackey	POSTED	12/16/2019	Invoice With a Purchase Order	LACKEY ROBERT D	1,521.68	1,521.68
120-002876	9316436	POSTED	12/16/2019	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	489.50	489.50
120-002877	014305786	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	108.32	108.32
120-002879	5216006051 11/19	POSTED	12/16/2019	Invoice With a Purchase Order	Cavallo Energy Texas LLC	174.98	174.98
120-002880	37108	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
120-002881	3023217160 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	135.30	135.30
120-002886	014345220	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-002888	3023176973 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	1,940.31	1,940.31
120-002892	3024593734 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	729.11	729.11
120-002893	3024572588 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	70.02	70.02
120-002895	3024593529 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	129.54	129.54
120-002897	3024592828 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	4,849.75	4,849.75

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002898	3024593994 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	150.22	150.22
120-002900	3023176788 12/19	POSTED	12/16/2019	Invoice With a Purchase Order	ATMOS ENERGY	168.85	168.85
120-002902	014357149	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	56.40	56.40
120-002903	014357125	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	149.66	149.66
120-002904	014357123	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	74.33	74.33
120-002907	407791656001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	183.02	183.02
120-002908	014369880	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-002909	014369830	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	31.28	31.28
120-002912	0032117085	POSTED	12/16/2019	Invoice Without a Purchase Order	Derrick Middleton	25.00	25.00
120-002913	10749849	POSTED	12/16/2019	Invoice Without a Purchase Order	United AG & Turf	-91.31	-91.31
120-002914	3430639157	POSTED	12/16/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	89.67	89.67
120-002915	36773	POSTED	12/16/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-002916	3431755205	POSTED	12/16/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-89.67	-89.67
120-002917	841477079	POSTED	12/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,071.00	3,071.00
120-002918	00910126627249	POSTED	12/16/2019	Invoice With a Purchase Order	Ready Refresh	54.86	54.86
120-002919	3431755203	POSTED	12/16/2019	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-27.83	-27.83
120-002920	R112219MALOTT	POSTED	12/16/2019	Invoice Without a Purchase Order	Tannah Malott	234.60	234.60
120-002922	110719-NP-1C	POSTED	12/16/2019	Invoice Without a Purchase Order	Pamela Waits	122.00	122.00
120-002923	112519	POSTED	12/16/2019	Invoice Without a Purchase Order	JOHNSON COUNTY 4-H	140.73	140.73
120-002925	408251110001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	148.80	148.80
120-002927	408260006001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	9.99	9.99
120-002930	411562897001	POSTED	12/16/2019	Invoice With a Purchase Order	OFFICE DEPOT	27.09	27.09
120-002931	JHMO028	POSTED	12/16/2019	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	12,460.00	12,460.00
120-002932	93745826	POSTED	12/16/2019	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSTITUTE, INC.	10,287.45	10,287.45
120-002933	R111319D/SHEROON	POSTED	12/16/2019	Invoice Without a Purchase Order	DISHEROON	83.22	83.22
120-002957	11/2019-1	POSTED	12/16/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	812,135.94	812,135.94
120-002958	11/2019-2	POSTED	12/16/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	629,468.06	629,468.06
120-002959	014440019	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	113.65	113.65
120-002972	014466176	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	165.54	165.54
120-002973	11/2019-3	POSTED	12/16/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-54,622.72	-54,622.72
120-002974	11/2019-4	POSTED	12/16/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	244,985.76	244,985.76
120-002975	11/2019-5	POSTED	12/16/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	4,767.37	4,767.37
120-002976	163513	POSTED	12/16/2019	Invoice Without a Purchase Order	TDCCA	350.00	350.00
120-002977	014416349	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	67.89	67.89
120-002978	014416365	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	163.50	163.50
120-002979	014416345	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	63.67	63.67
120-002980	014440018	POSTED	12/16/2019	Invoice With a Purchase Order	GALL S INC	92.00	92.00
120-002992	24373661	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	255.06	255.06
120-002993	401322	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	473.80	473.80
120-002994	401321	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	473.80	473.80
120-002995	83241793	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	542.40	542.40
120-002996	32m174ll	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	225.63	225.63
120-002997	44239	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	248.54	248.54
120-002998	44271	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	248.54	248.54

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002999	INVOICE-RECEIPT 12/2	POSTED	12/16/2019	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	349.26	349.26
120-003004	1	POSTED	12/17/2019	Invoice With a Purchase Order	George A. Davis III	275.00	275.00
120-003014	409908103001	POSTED	12/17/2019	Invoice With a Purchase Order	OFFICE DEPOT	553.13	553.13
120-003015	841485292	POSTED	12/17/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	212.00	212.00
120-003021	306174	POSTED	12/17/2019	Invoice With a Purchase Order	TEXAS STATE LIBRARY AND ARCHIVES COMM	40.00	40.00
120-003022	1349410729	POSTED	12/17/2019	Invoice With a Purchase Order	AUTOZONE INC.	3.79	3.79
119-015699	DC-F201800918	POSTED	09/30/2019	Invoice Without a Purchase Order	Jones	2,769.00	2,769.00
120-003024	R1130191LOFLIN	POSTED	12/17/2019	Invoice With a Purchase Order	Gene Loflin	641.48	641.48
120-003027	FS-2157113019	POSTED	12/17/2019	Invoice With a Purchase Order	Cordant Health Solutions	27.00	27.00
120-003033	1105	POSTED	12/17/2019	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	573.32	573.32
120-003034	0910125048082	POSTED	12/17/2019	Invoice With a Purchase Order	Ready Refresh	29.92	29.92
120-003036	0910125668806-E1	POSTED	12/17/2019	Invoice With a Purchase Order	Ready Refresh	156.72	156.72
120-003037	205793 2020	POSTED	12/17/2019	Invoice With a Purchase Order	TAC [Tax Office]	125.00	125.00
120-003046	238431 2020	POSTED	12/17/2019	Invoice With a Purchase Order	TAC [Tax Office]	50.00	50.00
120-003047	238615 2020	POSTED	12/17/2019	Invoice With a Purchase Order	TAC [Tax Office]	50.00	50.00
120-003048	001 application	POSTED	12/17/2019	Invoice With a Purchase Order	TAC [Tax Office]	50.00	50.00
120-003049	0910127599017	POSTED	12/17/2019	Invoice With a Purchase Order	Ready Refresh	28.99	28.99
120-003050	0910127599033	POSTED	12/17/2019	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
120-003052	287238178261X121419	POSTED	12/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
120-003053	287249311814X1119	POSTED	12/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
120-003054	2668 11/19	POSTED	12/17/2019	Invoice Without a Purchase Order	CREST WATER COMPANY	264.80	264.80
120-003055	39589	POSTED	12/17/2019	Invoice Without a Purchase Order	CHISHOLM TRAIL FIREARMS	71.99	71.99
120-003063	22959	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	157.45	157.45
120-003064	22960	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	75.00	75.00
120-003065	23077	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	263.23	263.23
120-003066	23362	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	491.82	491.82
120-003067	23129	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	392.87	392.87
120-003068	23266	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	286.62	286.62
120-003069	23172	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	716.08	716.08
120-003070	23005	POSTED	12/17/2019	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	193.20	193.20
120-003083	9843943310	POSTED	12/18/2019	Invoice With a Purchase Order	Verizon Wireless	113.97	113.97
120-003169	RH2/78	POSTED	12/19/2019	Invoice Without a Purchase Order	RENEE HALL	220.00	220.00
120-003182	060614-SI-01	POSTED	12/19/2019	Invoice Without a Purchase Order	Pamela Waits	100.00	100.00
Total Fund 0100 - General Fund						2,258,992.37	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,258,992.37	
						0.00	
Fund 0140 - Law Library							
120-002475	3092337146	POSTED	12/05/2019	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
120-002479	399122534001	POSTED	12/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	145.03	145.03
120-002878	841482757	POSTED	12/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,961.97	2,961.97
120-002926	841523033	POSTED	12/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	438.00	438.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Total Fund 0140 - Law Library							
120-002929	841379669	POSTED	12/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
						4,503.50	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						4,503.50	0.00
Fund 0150 - Road and Bridge Pct 1							
120-002463	365545	POSTED	12/05/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	212.91	212.91
120-002465	010M3708	POSTED	12/05/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	137.18	137.18
120-002478	10741234	POSTED	12/05/2019	Invoice With a Purchase Order	United AG & Turf	34.03	34.03
120-002485	365516	POSTED	12/10/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	71.46	71.46
120-002494	A225813	POSTED	12/05/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	22.57	22.57
120-002515	0531753	POSTED	12/09/2019	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	93.29	93.29
120-002516	13737	POSTED	12/09/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
120-002517	C165494	POSTED	12/09/2019	Invoice With a Purchase Order	LANDMARK EQUIPMENT	143.94	143.94
120-002531	ID641080030148 01/20	POSTED	12/09/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
120-002537	7140610966	POSTED	12/09/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	731.76	731.76
120-002550	017818	POSTED	12/09/2019	Invoice With a Purchase Order	GODFREY PROPANE	300.00	300.00
120-002553	20593	POSTED	12/09/2019	Invoice With a Purchase Order	Falkenberg Construction Co., Inc.	36,237.00	36,237.00
120-002561	20100856N	POSTED	12/09/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.06	0.06
120-002576	010M4057	POSTED	12/10/2019	Invoice With a Purchase Order	4M PARTS WAREHOUSE	137.18	137.18
120-002578	7140610784	POSTED	12/10/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,416.72	1,416.72
120-002644	240661	POSTED	12/11/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	241.12	241.12
120-002646	7140611142	POSTED	12/11/2019	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	875.20	875.20
120-002652	13754	POSTED	12/11/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
120-002655	00029828 NOV 2019	POSTED	12/12/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	40.97	40.97
120-002656	00032902 NOV 2019	POSTED	12/12/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	73.25	73.25
120-002657	40-0255-00 -NOV 2019	POSTED	12/12/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	96.80	96.80
120-002659	8233467	POSTED	12/12/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	11.99	11.99
120-002671	0532155	POSTED	12/12/2019	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	80.77	80.77
120-002716	13747	POSTED	12/13/2019	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	48.00	48.00
120-002727	366116	POSTED	12/13/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	12.98	12.98
120-002812	366270	POSTED	12/16/2019	Invoice With a Purchase Order	NAPA AUTO PARTS #339	90.73	90.73
120-002822	302592	POSTED	12/16/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	175.73	175.73
119-015695	1002	POSTED	09/30/2019	Invoice Without a Purchase Order	D and V WELDING LLC	-153.00	-153.00
120-002990	CW016636	POSTED	12/16/2019	Invoice With a Purchase Order	TITLE and TITLE TRUCKING INC	107.80	107.80
120-002991	9307229584	POSTED	12/16/2019	Invoice With a Purchase Order	Lawson Products, Inc.	208.57	208.57
120-003016	P1M00060464	POSTED	12/17/2019	Invoice With a Purchase Order	HOLT CAT	97.50	97.50
120-003023	PCM00015569	POSTED	12/17/2019	Invoice Without a Purchase Order	HOLT CAT	-40.30	-40.30
Total Fund 0150 - Road and Bridge Pct 1						41,690.49	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						41,690.49	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0160 - Road and Bridge Pct 2							
120-001968	1036486	POSTED	11/22/2019	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	61.74	61.74
120-002290	1036635	POSTED	12/02/2019	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	174.96	174.96
120-002292	M6101D1TCF	POSTED	12/02/2019	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	459.38	459.38
120-002484	20196	POSTED	12/05/2019	Invoice With a Purchase Order	MALLOREY WESTERN and LEATHER	419.00	419.00
120-002497	20188	POSTED	12/05/2019	Invoice With a Purchase Order	MALLOREY WESTERN and LEATHER	210.00	210.00
120-002499	36739	POSTED	12/05/2019	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	99.63	99.63
120-002534	641080050801 01/20	POSTED	12/09/2019	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
120-002561	20100856N	POSTED	12/09/2019	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.84	0.84
120-002587	79169	POSTED	12/10/2019	Invoice With a Purchase Order	BUYERS BARRICADES INC	2,160.00	2,160.00
120-002616	422115	POSTED	12/11/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-002651	02253 12/10/19	POSTED	12/11/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.16	104.16
120-002832	771269	POSTED	12/16/2019	Invoice With a Purchase Order	ALLIED TUBE AND CONDUIT	2,527.00	2,527.00
120-002885	02376	POSTED	12/16/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.70	110.70
120-002988	352430	POSTED	12/16/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.51	81.51
120-003020	19685893	POSTED	12/17/2019	Invoice With a Purchase Order	CONTECH ENGINEERED SOLUTIONS LLC	1,494.50	1,494.50
120-003032	2263889-00	POSTED	12/17/2019	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	125.00	125.00
120-003035	700768	POSTED	12/17/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	121.40	121.40
120-003058	054652459335	POSTED	12/17/2019	Invoice With a Purchase Order	TXU ENERGY	2,143.26	2,143.26
120-003059	054652459333	POSTED	12/17/2019	Invoice With a Purchase Order	TXU ENERGY	62.62	62.62
120-003079	0546 5245 9332	POSTED	12/18/2019	Invoice With a Purchase Order	TXU ENERGY	43.34	43.34
Total Fund 0160 - Road and Bridge Pct 2						10,687.04	10,687.04
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0170 - Road and Bridge Pct 3							
120-002469	20555	POSTED	12/05/2019	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	59.00	59.00
120-002570	240606	POSTED	12/10/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	909.22	909.22
120-002574	21747	POSTED	12/10/2019	Invoice With a Purchase Order	BURLESON TREE SERVICE	1,650.00	1,650.00
120-002624	422073	POSTED	12/11/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-002625	200832981	POSTED	12/11/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,409.75	2,409.75
120-002675	80193	POSTED	12/12/2019	Invoice With a Purchase Order	WILSON CULVERTS INC	4,861.60	4,861.60
120-002692	5716-221453	POSTED	12/12/2019	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	225.71	225.71
120-002693	5716-221537	POSTED	12/12/2019	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	129.95	129.95
120-002694	5716-221667	POSTED	12/12/2019	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-306.78	-306.78
120-002700	5716-210148 ADD'L	POSTED	12/12/2019	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.91	23.91
120-002717	8971	POSTED	12/13/2019	Invoice With a Purchase Order	STOWALL CORPORATION	71.28	71.28
120-002718	5108738	POSTED	12/13/2019	Invoice With a Purchase Order	CLEBURNE FORD	293.50	293.50
120-002723	110719	POSTED	12/13/2019	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	378.00	378.00
120-002848	57929	POSTED	12/16/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.95	77.95
120-002849	57928 12/11/19	POSTED	12/16/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.79	78.79
120-002901	SI 97976	POSTED	12/16/2019	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,053.47	1,053.47
120-002905	12/13/19	POSTED	12/16/2019	Invoice With a Purchase Order	PENDLETON'S AUTO INTERIORS	615.00	615.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002906	16095	POSTED	12/16/2019	Invoice With a Purchase Order	D and V WELDING LLC	233.50	233.50
120-002981	888515	POSTED	12/16/2019	Invoice With a Purchase Order	Martin Eggle Oil Company Inc	12,576.49	12,576.49
120-002984	16100	POSTED	12/16/2019	Invoice With a Purchase Order	D and V WELDING LLC	87.50	87.50
120-003012	66583 12/16/19	POSTED	12/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.60	83.60
120-003013	66584	POSTED	12/17/2019	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.86	17.86
120-003017	5716-223018	POSTED	12/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	68.42	68.42
120-003018	199581	POSTED	12/17/2019	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	49.00	49.00
120-003019	5716-223008	POSTED	12/17/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	127.23	127.23
120-003028	00001147 11/19	POSTED	12/17/2019	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.17	49.17
120-003028	33690401	POSTED	12/17/2019	Invoice With a Purchase Order	WATSON & SON INC	145.05	145.05
120-003030	287286843018X121419	POSTED	12/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
120-003061	437488	POSTED	12/18/2019	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	780.00	780.00
120-003082							
Total Fund 0170 - Road and Bridge Pct 3						26,812.41	26,812.41
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002305	4034633	POSTED	12/03/2019	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	212.35	212.35
120-002335	4034743	POSTED	12/03/2019	Invoice Without a Purchase Order	Zimmerer Kubota & Equipment Inc	-20.40	-20.40
120-002631	103740 11/19	POSTED	12/11/2019	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	341.03	341.03
120-002632	017815	POSTED	12/11/2019	Invoice With a Purchase Order	GODFREY PROPANE	310.00	310.00
120-002633	23988	POSTED	12/11/2019	Invoice With a Purchase Order	B and B MUEFFEL INC	20.00	20.00
120-002634	23968	POSTED	12/11/2019	Invoice With a Purchase Order	B and B MUEFFEL INC	7.00	7.00
120-002635	159935	POSTED	12/11/2019	Invoice With a Purchase Order	COUNTESS and COUNTESS	28.00	28.00
120-002636	0709-382148	POSTED	12/11/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.15	39.15
120-002728	200833000	POSTED	12/13/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,060.66	3,060.66
120-002729	200832782	POSTED	12/13/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	6,067.96	6,067.96
120-002730	200834551	POSTED	12/13/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,710.44	8,710.44
120-002731	27116584	POSTED	12/13/2019	Invoice With a Purchase Order	Bobcat of Fort Worth	164.70	164.70
120-002732	422087	POSTED	12/13/2019	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-002733	0709-382423	POSTED	12/13/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.33	35.33
120-002734	0709-380938	POSTED	12/13/2019	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.98	7.98
120-002735	302452	POSTED	12/13/2019	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	70.88	70.88
120-002736	240647	POSTED	12/13/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	603.46	603.46
120-002739	240676	POSTED	12/13/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	125.51	125.51
120-002741	A226383	POSTED	12/13/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	142.11	142.11
120-002743	A129260	POSTED	12/13/2019	Invoice With a Purchase Order	Rowlett Hardware	59.60	59.60
120-002746	5108784	POSTED	12/13/2019	Invoice With a Purchase Order	CLEBURNE FORD	144.30	144.30
120-002748	36820	POSTED	12/13/2019	Invoice With a Purchase Order	HUNDELT HYDRAULIC SALES & SERVICE	82.60	82.60
120-002856	A129482	POSTED	12/16/2019	Invoice With a Purchase Order	Rowlett Hardware	10.89	10.89
120-002858	A129483	POSTED	12/16/2019	Invoice With a Purchase Order	Rowlett Hardware	4.99	4.99
120-002859	A129405	POSTED	12/16/2019	Invoice With a Purchase Order	Rowlett Hardware	23.61	23.61
120-002861	700058	POSTED	12/16/2019	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	111.37	111.37

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002863	A226464	POSTED	12/16/2019	Invoice With a Purchase Order	ROWLETT HARDWARE	29.51	29.51
120-002882	240695	POSTED	12/16/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,479.06	1,479.06
120-002883	240708	POSTED	12/16/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,597.89	1,597.89
120-002887	27469	POSTED	12/16/2019	Invoice With a Purchase Order	Metroplex Refrigeration Inc.	238.50	238.50
120-002987	10031626	POSTED	12/16/2019	Invoice With a Purchase Order	Half Associates, Inc.	250.00	250.00
120-002989	329162	POSTED	12/16/2019	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,298.00	1,298.00
120-003060	33690403	POSTED	12/17/2019	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
120-003080	240726	POSTED	12/18/2019	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	742.72	742.72
120-003081	200836462	POSTED	12/18/2019	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,371.00	4,371.00
Total Fund 0180 - Road and Bridge Pct 4						30,470.61	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	
Fund 0220 - Records Management -- County							
119-015679	8055975475	POSTED	09/30/2019	Invoice With a Purchase Order	STAPLES ADVANTAGE	4,375.02	4,375.02
Total Fund 0220 - Records Management -- County						4,375.02	
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						0.00	
Fund 0260 - District Attorney -- Forfeitures							
120-002615	165605	POSTED	12/11/2019	Invoice With a Purchase Order	TDCAA	350.00	350.00
Total Fund 0260 - District Attorney -- Forfeitures						350.00	
Total Fund 0260 - [0260-0000-20001-00] Accounts Payable						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
120-002890	6132093228	POSTED	12/16/2019	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	177.00	177.00
120-002910	November 2019 CISD	POSTED	12/16/2019	Invoice With a Purchase Order	CISD CHILD NUTRITION	256.00	256.00
120-003062	R102319LOCKLEAR	POSTED	12/17/2019	Invoice Without a Purchase Order	Locklear	20.30	20.30
Total Fund 0330 - Juvenile Justice Alternative Education						453.30	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
120-003038	287273239365x121419	POSTED	12/17/2019	Invoice With a Purchase Order	AT&T MOBILITY	837.97	837.97
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						837.97	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0400 - Courthouse Security							
120-002618	19580294	POSTED	12/11/2019	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	1,975.00	1,975.00
120-002666	19580250	POSTED	12/12/2019	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	4,710.00	4,710.00
120-002708	014466206	POSTED	12/12/2019	Invoice With a Purchase Order	GALL S INC	771.42	771.42
120-002715	014416392	POSTED	12/12/2019	Invoice With a Purchase Order	GALL S INC	771.42	771.42
Total Fund 0400 - Courthouse Security						8,227.84	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						8,227.84	
						0.00	

Fund 0550 - Indigent Health Care

120-002093	11202038151	POSTED	11/27/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	886.31	886.31
120-002245	11323538151	POSTED	12/02/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,893.57	1,893.57
120-002460	1103230	POSTED	12/05/2019	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,006.64	1,006.64
120-002482	1082785008021	POSTED	12/05/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
120-002486	101901681008021	POSTED	12/05/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-002496	1133142931	POSTED	12/05/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	61.71	61.71
120-002500	101801775008021	POSTED	12/05/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
120-002501	10466612931	POSTED	12/05/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	895.48	895.48
120-002543	109599852819	POSTED	12/09/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	735.09	735.09
120-002546	11330755114	POSTED	12/09/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	102.32	102.32
120-002547	11328555112	POSTED	12/09/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	130.43	130.43
120-002548	11322055112	POSTED	12/09/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002549	11325455112	POSTED	12/09/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	172.67	172.67
120-002551	11310655112	POSTED	12/09/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	280.22	280.22
120-002557	11328655114	POSTED	12/09/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002563	1059307008022	POSTED	12/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-002564	1044706008022	POSTED	12/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-002565	101901280008021	POSTED	12/10/2019	Invoice With a Purchase Order	EXCEL X RAY LLC	31.27	31.27
120-002595	101802188037361	POSTED	12/10/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	71.58	71.58
120-002605	11331352811	POSTED	12/11/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
120-002606	11321155111	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002612	11328455116	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	103.80	103.80
120-002617	11326755112	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002619	11321855112	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002620	122001355114	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	48.21	48.21
120-002622	11329510191	POSTED	12/11/2019	Invoice With a Purchase Order	HUGULEY PATHOLOGY CONSULTANTS PA	39.56	39.56
120-002627	101900375037361	POSTED	12/11/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	140.07	140.07
120-002628	1017965037363	POSTED	12/11/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.29	39.29
120-002629	10160001037361	POSTED	12/11/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-002642	11317155115	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002643	10190058752816	POSTED	12/11/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
120-002647	11328855113	POSTED	12/11/2019	Invoice With a Purchase Order	Alazar Medical Group, PLLC	35.36	35.36
119-015683	1-13267-5511-3	POSTED	09/30/2019	Invoice Without a Purchase Order	Alazar Medical Group, PLLC	130.43	130.43
119-015684	1-13218-5511-3	POSTED	09/30/2019	Invoice Without a Purchase Order	Alazar Medical Group, PLLC	102.32	102.32

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
119-015685	1-13288-5511-4	POSTED	09/30/2019	Invoice Without a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-002798	J0930542933	POSTED	12/13/2019	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	126.63	126.63
120-002817	64423575	POSTED	12/16/2019	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	5,439.38	5,439.38
120-002824	J0180218852811	POSTED	12/16/2019	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	88.27	88.27
120-002830	J03655312032019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,615.00	1,615.00
120-002831	J0434311192019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,446.00	1,446.00
120-002843	J0190145911192019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	762.00	762.00
120-002844	J06636211202019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	195.00	195.00
120-002846	J0190106112052019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	967.00	967.00
120-002852	J09464612102019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,121.00	1,121.00
120-002854	J0190150212052019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	91.00	91.00
120-002855	J0190146312102019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	368.00	368.00
120-002857	J07346212122019	POSTED	12/16/2019	Invoice With a Purchase Order	Kim M. Barker DDS PA	567.00	567.00
120-002860	J0190149412122019	POSTED	12/16/2019	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	1,270.00	1,270.00
120-002884	J04666167461	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	79.62	79.62
120-002889	J0190182038151	POSTED	12/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	725.83	725.83
120-002891	J01901820007151	POSTED	12/16/2019	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
120-002894	J01802129007151	POSTED	12/16/2019	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	336.94	336.94
120-002896	J01900587037322	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	64.42	64.42
120-002899	J01700757037361	POSTED	12/16/2019	Invoice With a Purchase Order	HOSPITALIST MEDICINE CENTERS OF TEXAS PLLC	89.50	89.50
119-015697	J0180169750921	POSTED	09/30/2019	Invoice Without a Purchase Order	GASTROENTEROLOGY CENTER PA	80.08	80.08
120-002982	J0930540109234	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	46.73	46.73
120-002983	J0190182038152	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	636.61	636.61
120-002985	J0180212938151	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	744.77	744.77
120-002986	J0190137738151	POSTED	12/16/2019	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	158.56	158.56
119-015700	1131710005211	POSTED	09/30/2019	Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	122.69	122.69
120-003163	57628	POSTED	12/19/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	21.69	21.69
120-003164	58078	POSTED	12/19/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	33,795.39	33,795.39
120-003167	57688	POSTED	12/19/2019	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	416.63	416.63
119-015701	otc credits 05/16-08	POSTED	09/30/2019	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-24,486.18	-24,486.18
Total Fund 0550 - Indigent Health Care						34,513.29	34,513.29
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0890 - Historical Commission							
120-002467	402431104001	POSTED	12/05/2019	Invoice With a Purchase Order	OFFICE DEPOT	24.95	24.95
119-015698	807644	POSTED	09/30/2019	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	59.80	59.80
Total Fund 0890 - Historical Commission						84.75	84.75
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0970 - Fee Officers							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-002699	020-22558	POSTED	12/12/2019	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,284.28	1,284.28
120-002702	JP-1 FPW 11/19	POSTED	12/12/2019	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	138.55	138.55
120-002703	JP-2 FPW	POSTED	12/12/2019	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	85.00	85.00
120-002704	DC PC30 11/19	POSTED	12/12/2019	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	967.69	967.69
120-002705	JP 1-4 PC30 11/19	POSTED	12/12/2019	Invoice Without a Purchase Order	McCreary, Veselks, Bragg & Allen, PC	3,562.64	3,562.64
120-002707	CC-A20190020-21 CAR	POSTED	12/12/2019	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
Total Fund 0970 - Fee Officers						6,083.16	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
120-002677	R121019C/PRIANO	POSTED	12/12/2019	Invoice Without a Purchase Order	Cipriano	55.27	55.27
120-003025	FS-8980113019-E1	POSTED	12/17/2019	Invoice With a Purchase Order	Cordant Health Solutions	738.00	738.00
120-003026	191218	POSTED	12/17/2019	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						1,423.27	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						0.00	
Fund 1110 - STOP SCU -- Operations							
120-003029	36825	POSTED	12/17/2019	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-003031	December 2019 Rent	POSTED	12/17/2019	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
120-003071	121719Massey	POSTED	12/18/2019	Invoice With a Purchase Order	CELEBRITE USA	89.00	89.00
Total Fund 1110 - STOP SCU -- Operations						319.00	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						0.00	

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/23/2019
 Run Date: 12/18/2019
 User: lcarlock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Fund SummaryAccounts Payable - Manual Journals				
9002 - JUV COMMUNITY PROGRAMS	3,760.00	3,760.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	8,741.25	8,741.25	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	7,716.00	7,716.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,460.40	13,460.40	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,642.01	2,642.01	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	807.69	807.69	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,726.00	3,726.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	355.35	355.35	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	<u>43,833.70</u>			

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Fund SummaryAccounts Payable Grand Total			
9002 - JUV COMMUNITY PROGRAMS	3,760.00	0.00	3,760.00
9004 - JUV COMMITMENT DIVERSION	8,741.25	0.00	8,741.25
9007 - JUV REGIONALIZATION (GRANT R2)	7,716.00	0.00	7,716.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,460.40	0.00	13,460.40
9571 - CSCD BASIC SUPERVISION	2,642.01	0.00	2,642.01
9572 - CSCD COMMUNITY SERVICE RESTITUTION	807.69	0.00	807.69
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,726.00	0.00	3,726.00
9575 - CSCD SPECIALIZED SEX OFFENDER	355.35	0.00	355.35
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2015 - 12/23/2019
 Run Date: 12/18/2019
 User: kcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9002 - JUV COMMUNITY PROGRAMS							
120-003056	112119-1	POSTED	12/17/2019	Invoice without a Purchase Order	Reinspire	3,760.00	3,760.00
Total Fund 9002 - JUV COMMUNITY PROGRAMS						<u>3,760.00</u>	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						<u>0.00</u>	
Fund 9004 - JUV COMMITMENT DIVERSION							
120-003000	November 2019 - YAP	POSTED	12/17/2019	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	8,741.25	8,741.25
Total Fund 9004 - JUV COMMITMENT DIVERSION						<u>8,741.25</u>	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						<u>0.00</u>	
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
120-003003	45jmsnccok	POSTED	12/17/2019	Invoice with a Purchase Order	Youth Advocate Program	7,716.00	7,716.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						<u>7,716.00</u>	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						<u>0.00</u>	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-003001	17288	POSTED	12/17/2019	Invoice with a Purchase Order	PEGASUS SCHOOL INC	7,790.40	7,790.40
120-003002	182350	POSTED	12/17/2019	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	5,670.00	5,670.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						<u>13,460.40</u>	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						<u>0.00</u>	
Fund 9571 - CSCD BASIC SUPERVISION							
120-002513	R120519BARNES	POSTED	12/09/2019	Invoice without a Purchase Order	Barnes	27.00	27.00
120-002783	12127	POSTED	12/13/2019	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	84.50	84.50
120-003009	HORSESHOE BAY 12/03	POSTED	12/17/2019	Invoice without a Purchase Order	TIB - The Independent Bankers Bank	0.01	0.01
120-003010	09212019SIawson	POSTED	12/17/2019	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	355.35	355.35
120-003043	9316446	POSTED	12/17/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	289.15	289.15
120-003044	FS-8980113019-E2	POSTED	12/17/2019	Invoice with a Purchase Order	Cordant Health Solutions	1,680.50	1,680.50
120-003045	9316450	POSTED	12/17/2019	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	205.50	205.50
Total Fund 9571 - CSCD BASIC SUPERVISION						<u>2,642.01</u>	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						<u>0.00</u>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-002921	11.24.2019	POSTED	12/16/2019	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	766.79	766.79
120-003039	69664	POSTED	12/17/2019	Invoice with a Purchase Order	VALIQUINE INSTANT OIL CHANGE	21.67	21.67
120-003041	09L0125688806-E2	POSTED	12/17/2019	Invoice with a Purchase Order	Ready Refresh	10.98	10.98
120-003042	Plate Number 1264248	POSTED	12/17/2019	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						807.69	807.69
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-003040	Invoice #7	POSTED	12/17/2019	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,726.00	3,726.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,726.00	3,726.00
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-003011	11212019Smith	POSTED	12/17/2019	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	355.35	355.35
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						355.35	355.35
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
120-002911	Nov-19	POSTED	12/16/2019	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	2,625.00
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 12/20/2019 - 12/20/2019

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	4,653,677.99
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	300.00
0100-0000-10318-00	Change Fund JP 4	300.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	4,879,922.83
0100-0000-10465-00	Investments - Texas Class	84,886.29
0100-0000-10475-00	Fixed Income Investments	18,369,601.45
0100-0000-10500-00	Payroll Disbursements Account	669,256.36
	Total FUND 0100	28,665,444.92
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	149,941.70
0140-0000-10500-00	Payroll Disbursements Account	1,220.76
	Total FUND 0140	151,162.46
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	238,166.92
0150-0000-10465-00	Investments - Texas Class	411,117.54
0150-0000-10475-00	Fixed Income Investments	373,215.30
0150-0000-10500-00	Payroll Disbursements Account	22,334.08
	Total FUND 0150	1,044,833.84

ROAD & BRIDGE FUND

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 12/20/2019 - 12/20/2019

	PCT#2	
0160-0000-10300-00	Cash In Bank	228,877.70
0160-0000-10465-00	Investments - Texas Class	1,009,115.59
0160-0000-10475-00	Fixed Income Investments	373,128.90
0160-0000-10500-00	Payroll Disbursements Account	17,270.39
	Total FUND 0160	1,628,392.58

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	155,234.02
0170-0000-10465-00	Investments - Texas Class	341,890.71
0170-0000-10475-00	Fixed Income Investments	374,685.45
0170-0000-10500-00	Payroll Disbursements Account	21,488.73
	Total FUND 0170	893,298.91

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	216,678.92
0180-0000-10465-00	Investments - Texas Class	731,347.64
0180-0000-10475-00	Fixed Income Investments	368,142.85
0180-0000-10500-00	Payroll Disbursements Account	25,396.08
	Total FUND 0180	1,341,565.49

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	254,255.96
0210-0000-10465-00	Investments - Texas Class	1,515,000.00
0210-0000-10500-00	Payroll Disbursements Account	3,552.94
	Total FUND 0210	1,772,808.90

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	204,972.45
0220-0000-10450-00	Investments - Texpool	281,000.00
	Total FUND 0220	485,972.45

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	115,148.26
	Total FUND 0225	115,148.26

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	198,875.14

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 12/20/2019 - 12/20/2019

0240-0000-10450-00	Investments - Texpool	180,000.00
	Total FUND 0240	378,875.14
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,635.03
	Total FUND 0250	4,635.03
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	112,626.48
	Total FUND 0260	112,626.48
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	13,246.27
	Total FUND 0270	13,246.27
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	214.57
	Total FUND 0280	214.57
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	201,613.83
0300-0000-10450-00	Investments - Texpool	170,000.00
	Total FUND 0300	371,613.83
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	215,104.53
0320-0000-10450-00	Investments - Texpool	64,000.00
	Total FUND 0320	279,104.53
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	15,466.83
0330-0000-10500-00	Payroll Disbursements Account	4,932.30
	Total FUND 0330	20,399.13
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	80,446.95
0340-0000-10500-00	Payroll Disbursements Account	873.44
	Total FUND 0340	81,320.39

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 12/20/2019 - 12/20/2019

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	56,294.62
	Total FUND 0350	56,294.62
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	925.38
	Total Fund 0355	925.38
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	167,672.54
	Total FUND 0360	167,672.54
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	58,058.65
	Total FUND 0370	58,058.65
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	95,756.88
	Total FUND 0380	95,756.88
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	107,594.26
	Total FUND 0390	107,594.26
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	104,111.49
	Total FUND 0400	104,111.49
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	96,254.42
	Total FUND 0410	96,254.42
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	32,841.84
	Total FUND 0420	32,841.84

RECORD ARCHIVES--CO

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 12/20/2019 - 12/20/2019

	CLERK	
0450-0000-10300-00	Cash In Bank	295,372.61
0450-0000-10450-00	Investments - Texpool	256,000.00
0450-0000-10465-00	Investments - Texas Class	218,045.37
	Total FUND 0450	<u>769,417.98</u>
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	103,530.38
	Total FUND 0460	<u>103,530.38</u>
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	19,534.01
	Total FUND 0470	<u>19,534.01</u>
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	209,099.63
0480-0000-10450-00	Investments - Texpool	116,000.00
	Total FUND 0480	<u>325,099.63</u>
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	192,804.66
	Total FUND 0490	<u>192,804.66</u>
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	11,691.51
	Total FUND 0500	<u>11,691.51</u>
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	19,861.37
0530-0000-10465-00	Investments - Texas Class	740,280.15
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	<u>1,253,676.87</u>
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	79,085.42
0550-0000-10450-00	Investments - Texpool	656,000.00
0550-0000-10465-00	Investments - Texas Class	1,203,604.90

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 12/20/2019 - 12/20/2019

0550-0000-10475-00	Fixed Income Investments	1,242,396.96
0550-0000-10500-00	Payroll Disbursements Account	2,358.60
	Total FUND 0550	3,183,445.88
 UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	32,020.50
	Total FUND 0590	32,020.50
 RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	205,498.56
0600-0000-10450-00	Investments - Texpool	155,000.00
0600-0000-10465-00	Investments - Texas Class	164,008.26
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	1,513,597.33
 EQUIP PURCHASE FUND		
0750-0000-10300-00	Cash In Bank	34,838.02
	Total FUND 0750	34,838.02
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	1,088,524.49
	Total FUND 0800	1,088,524.49
 EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	281,612.27
0850-0000-10465-00	Investments - Texas Class	55,431.99
	Total FUND 0850	337,044.26
 HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	36,909.30
	Total FUND 0890	36,909.30
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	201,212.55
1020-0000-10450-00	Investments - Texpool	21,000.00
1020-0000-10500-00	Payroll Disbursements Account	2,687.14
	Total FUND 1020	224,899.69

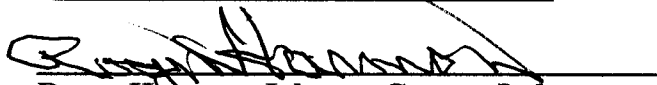
County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 12/20/2019 - 12/20/2019

	STOP SCU-OPERATIONS	
1110-0000-10300-00	Cash In Bank	133,305.49
1110-0000-10312-00	Confidential Funds	11,348.41
	Total FUND 1110	144,653.90
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	110,525.52
	Total FUND 7050	110,525.52
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	144,211.37
	Total FUND 7060	144,211.37
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	200,927.72
7061-0000-10465-00	Investments - Texas Class	860,000.00
	Total FUND 7061	1,060,927.72

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,473,657.72

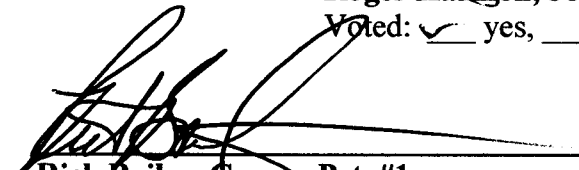
Monday, December 23, 2019

Signatures of Commissioner's Court



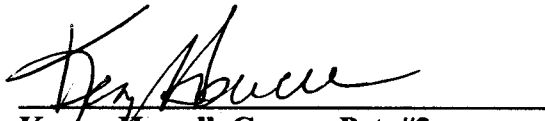
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



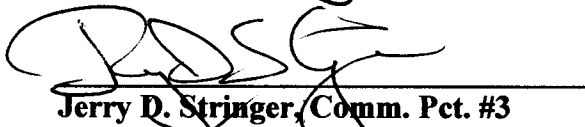
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained




Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

12/23/19
Date


J.R. Kirkpatrick, County Auditor