Johnson County
Open Item Listing
E1 BILL RUN FEBRUARY 10, 2020

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] 5389 : SHAW :	CHANGE DRAWER JP4	I20-004953		CHNAGE DRAWER FOR JP4	0100-0000-10318-00	100.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						**100.00**
[DEPARTMENT] 4030 : County Clerk						
[VENDOR] 02302 : KOBI S :	1920-11192	I20-004795	20-1779	IDW500 PHOTO PRINTER MEDIA 4 X 6 - 350 PRINTS	0100-4030-53110-GG	169.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	064854	I20-004669	20-1694	5000 Texas Dark Seal Paper	0100-4030-53110-GG	456.00
	064854	I20-004669	20-1694	S&H	0100-4030-53110-GG	50.00
	064710	I20-004810	20-1501	TFT blue canvas post binder for Vital Records	0100-4030-53110-GG	402.00
[DEPARTMENT] Total : 4030 : County Clerk						**1,077.00**
[DEPARTMENT] 4040 : County Judge						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	483183-0	I20-004793	20-1643	Self-Ink Commissioners Court Stamp	0100-4040-53110-GG	34.99
				1/3 Cut Legal File Folders		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	425688970001	I20-004427	20-1523	Item #810846 Pack of 36 AA Energizer Batteries	0100-4040-53110-GG	21.13
	425688970001	I20-004427	20-1523	Item #344352 Pack of 5 Boxes-Small Paper Clips	0100-4040-53110-GG	13.69
	425688970001	I20-004427	20-1523	Item #221720 Omnia 19-12r	0100-4040-53110-GG	0.99
[VENDOR] 00976 : ROGER HARMON :	R100119-012820	I20-004523	20-1716	10/01/19-01/28/20 Travel Reimbursement for Judge Harmon	0100-4040-54100-GG	151.80
[DEPARTMENT] Total : 4040 : County Judge						**222.60**
[DEPARTMENT] 4060 : Emergency Management						

[VENDOR] 02763 : AUTOZONE INC. :	1349447668	I20-004630	20-0889	NO VEHICLE CLOTHES, INNERCLEAN, TIRE GEL, THE ABSORBER Equipment Maintenance	0100-4060-53440-PH	64.13
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	392850	I20-004629	20-1155	2014 chevy Tahoe oil change	0100-4060-54500-PH	81.95
[DEPARTMENT] Total : 4060 : Emergency Management						**146.08**
[DEPARTMENT] 4070 : Public Works						
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	146782611	I20-004708	20-1629	Cyan ink	0100-4070-53110-GG	169.00
	146782611	I20-004708	20-1629	24x300 24lb bond paper	0100-4070-53110-GG	96.00
	146782611	I20-004708	20-1629	shipping	0100-4070-53110-GG	20.00
[VENDOR] 5644 : ENVIRONMENTAL TRAINING SYSTEMS :	100	I20-004596	20-1731	STEVEN WAHLENMAILER Jan 30, 2020 Fort Worth Electrical wiring and Connections class	0100-4070-54100-GG	189.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	393452	I20-004833	20-0132	shane WHEEL DEAL BLANKET PO FOR VEHICLE MAINTENANCE OCT 19- SEPT 20 Steven BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	23.95
	393456	I20-004883	20-0132	OCT 19- SEPT 20 steven truck 650 BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	37.95
	392793	I20-004887	20-0132	OCT 19- SEPT 20	0100-4070-54500-GG	27.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02957	I20-004881	20-0129	caulk gun TOOLS	0100-4070-53300-GG	15.19
	02053 2020	I20-004882	20-0129	TOOLS	0100-4070-53300-GG	48.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-393681	I20-004595	20-0138	SEAT COVER, WHEEL COVER BLANKET PO FOR VEHICLE SUPPLIES OCT 19- SEPT 20	0100-4070-54500-GG	57.98
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	430716910001	I20-004700	20-1698	750975 Canon GPR-35 Original Toner Cartridge - Laser - 14600 Pages - Black - 1 Each	0100-4070-53110-GG	51.99

	430716910001	I20-004700	20-1698	909398 Energizer® 12-Volt Alkaline Battery, A23, Pack Of 2	0100-4070-53110-GG	10.58
[VENDOR] 5269 : PER CONSULTING :	PCI- DAVID	I20-004593	20-1711	David Disheroon May 13, 2020 Weatherford	0100-4070-54100-GG	180.00
	PCI SAMMY	I20-004594	20-1711	Sammy Baxter June 4, 2020 training in Fort Worth	0100-4070-54100-GG	180.00
[DEPARTMENT] Total : 4070 : Public Works						**1,108.57**
[DEPARTMENT] 4071 : Building Maintenance						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 1/20	I20-004701	20-0113	01/20 meter 1516 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER OCT 19-SEPT 20 1/20 METER 6284	0100-4071-54400-GG	181.24
	01-65500-03 1/20	I20-004729	20-0113	206 n baugh ALVARADO SPRINKLER	0100-4071-54400-GG	30.00
[VENDOR] 03904 : APEX ROOFING INC CORP :	13027	I20-004589	20-1285	Burleson Sub Courthouse roof repair	0100-4071-53520-GG	6393.00
	13027	I20-004589	20-1285	REPAIR 2 ROOF LEAKS	0100-4071-53520-GG	993.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 1/20	I20-004727	20-0757	1/20 METER 1358 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	301.25
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	12386	I20-004590	20-0110	plate engrave SIGNS	0100-4071-53520-GG	15.00
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	48968	I20-004591	20-1699	install bearings in motors Quote 21643	0100-4071-53520-GG	2910.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	5216006047 1/20	I20-004633	20-0760	1/20 METER 26250 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	1883.19
	5216006055 1/20	I20-004636	20-0760	1/20 METER 17595 220 FEATHERSTON ST CASA/UNITED WAY	0100-4071-54400-GG	206.31
	5216006057 1/20	I20-004637	20-0760	1/20 METER 17041 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	309.33
	5216006050 1/20	I20-004639	20-0760	1/20 METER 94155 GUINN- 204 S BUFFALO	0100-4071-54400-GG	10171.60
	5216006046 1/20	I20-004640	20-0760	1/20 METER 1880 TOWER- 1700 ISLAND GROVE RD	0100-4071-54400-GG	230.82
	216006058 1/20	I20-004645	20-0760	1/20 METER 34822 ANNEX- 1 N MAIN	0100-4071-54400-GG	5937.27
	5216007148 1/20	I20-004648	20-0760	1/20 UNMETERED GUINN GUARD LIGHT 2	0100-4071-54400-GG	14.12

	5216006043 1/20	I20-004650	20-0760	1/20 meter 21140 JP1- 226 FEATHERSTON	0100-4071-54400-GG	175.62
	5216006041 1/20	I20-004652	20-0760	1/20 METER 29786 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	30.75
	5216006060 1/20	I20-004653	20-0760	1/20 METER 6147 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	1026.20
	5216006052 1/20	I20-004655	20-0760	1/20 METER14119 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	118.46
	5216006045 1/20	I20-004656	20-0760	1/20 METER 25236 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	4571.17
	5216006059 1/20	I20-004657	20-0760	1/20 METER 28671 MOTOR BANK- 102 S MILL	0100-4071-54400-GG	30.59
	5216006044 1/20	I20-004658	20-0760	1/20 METER 26594 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	1592.59
	5216006053 1/20	I20-004660	20-0760	1/20 METER 8880 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	429.88
	5216006056 1/20	I20-004661	20-0760	1/20 UNMETERED ELECTIONS GUARD LIGHT 00103 S WALNUT ST GRDL	0100-4071-54400-GG	15.58
	5216007149 1/20	I20-004664	20-0760	1/20 UNMETERED GUINN GUARD LIGHT 1 203 S BUFFALO ST GRDL 1	0100-4071-54400-GG	54.08
	5216006054 1/20	I20-004726	20-0760	1/20 METER 19605 EOC- 810 E KILPATRICK	0100-4071-54400-GG	426.64
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2264380-01	I20-004592	20-0127	HARD HAT BROWN GYM flash light ADULT PROBATION BLANKET	0100-4071-53520-GG	159.51
	2264766-00	I20-004837	20-0127	PO FOR LIGHTS & ELECTRICAL SUPPLIES OCT 19- SEPT 20 BUY BOARD 577-18 exp 11-30-21	0100-4071-53520-GG	50.66
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	18197	I20-004598	20-0125	COURTHOUSE RESET SMOKE DETECTOR	0100-4071-53520-GG	212.50
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S29721	I20-004599	20-1396	15HP - 1760 RPM - 254T Frame - ODP - w/ Shaft Grounding Brush for Variable Speed Air Handlers freight	0100-4071-53520-GG	3577.28
	S29721	I20-004599	20-1396	QUOTE SQ10181	0100-4071-53520-GG	85.00

				plumbing supplies BLANKET PO FOR PLUMBING SUPPLIES		
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018352	I20-004836	20-0131	OCT 19- SEPT 20 faucet flex BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	7.70
	018355	I20-004877	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	7.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15046	I20-004835	20-0129	roof leak supplies COURTHOUSE	0100-4071-53520-GG	152.75
	02005	I20-004844	20-0129	GUINN cable ties	0100-4071-53520-GG	21.59
	02847 2020	I20-004846	20-0129	COURTHOUSE paint supplies walkoff ADULT PROBATION BLANKET PO FOR MAINTENANCE	0100-4071-53520-GG	113.87
	02845	I20-004880	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG	28.49
	02846	I20-004885	20-0129	HEALTH plaster	0100-4071-53520-GG	47.46
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	428176636001	I20-004580	20-1627	751187- furn polish	0100-4071-53350-GG	42.10
	428176636001	I20-004580	20-1627	581078- m glove	0100-4071-53350-GG	37.68
	428176636001	I20-004580	20-1627	883672- clean & fresh	0100-4071-53350-GG	60.84
	428176636001	I20-004580	20-1627	667858- hand sanitizer	0100-4071-53350-GG	1.25
	428176636001	I20-004580	20-1627	791932-16 gallon	0100-4071-53350-GG	69.21
	428176636001	I20-004580	20-1627	792386- 33 gallon	0100-4071-53350-GG	38.82
	428176636001	I20-004580	20-1627	792404- 60 gallon	0100-4071-53350-GG	79.44
	428176636001	I20-004580	20-1627	887060- toilet cleaner	0100-4071-53350-GG	38.64
	428176636001	I20-004580	20-1627	603095- soap	0100-4071-53350-GG	88.38
	428176636001	I20-004580	20-1627	330799- toilet paper Omnia R162102	0100-4071-53350-GG	421.10
	428176296001	I20-004582	20-1627	7852551- urinal	0100-4071-53350-GG	88.14
	428702306001	I20-004583	20-1642	676613- mop	0100-4071-53350-GG	51.41
	428702538001	I20-004584	20-1642	293227- baby powder	0100-4071-53350-GG	38.97
	428702538001	I20-004584	20-1642	883672- clean & fresh	0100-4071-53350-GG	45.63
	428702538001	I20-004584	20-1642	792386- 33 gallon	0100-4071-53350-GG	38.82
	428702538001	I20-004584	20-1642	792404- 60 gallon 330799- toilet paper	0100-4071-53350-GG	52.96
	428702538001	I20-004584	20-1642	Omnia R162102	0100-4071-53350-GG	84.22
	420360465002	I20-004585	20-1413	693870- toilet paper	0100-4071-53350-GG	282.12
	423639784001	I20-004586	20-1488	7852551- urinal	0100-4071-53350-GG	58.76
	423640223001	I20-004587	20-1488	581078- m glove	0100-4071-53350-GG	94.20

	42364224001	I20-004588	20-1488	676613- mop	0100-4071-53350-GG	102.82
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	b237518	I20-004840	20-0109	GUINN plumbing supplies battery COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	50.67
	a230443	I20-004879	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	13.79
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105260821	I20-004579	20-0268	FEB-APRIL 20 GUINN	0100-4071-53520-GG	3127.95
	8105257878	I20-004600	20-0268	FEB-APRIL 20 COURTHOUSE	0100-4071-53520-GG	1326.99
[VENDOR] 4257 : SHRED-IT :	8129035160	I20-004597	20-0269	FEB,MARCH 20 SHRED SERVICE BLANKET PO OCT 19- SEPT 20	0100-4071-54400-GG	125.79
[VENDOR] 00228 : TXU ENERGY :	054552496626 01/20	I20-004707	20-0145	1/20 METER 40 ANNEX BLANKET PO FOR GUARD LIGHT OCT 19- SEPT 20 - 102 S Mill St	0100-4071-54400-GG	54.84
	056252039149 1/20	I20-004741	20-0145	1/20 METER 640 SERVICE CENTER - 1102 E Kilpatrick St	0100-4071-54400-GG	301.10
[VENDOR] 00573 : WASTE MANAGEMENT :	2402562-2165-8	I20-004728	20-0392	2/20 BURLESON BLANKET PO FOR DUMPSTER OCT 19- SEPT 20	0100-4071-54400-GG	339.77
[DEPARTMENT] Total : 4071 : Building Maintenance						**49,667.91**
[DEPARTMENT] 4080 : Purchasing						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00102659	I20-004611	20-1485	Legal Ad for RFQ 2019-914 Collections on Jan 7/Jan 14	0100-4080-53180-GG	175.50
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	429695233001	I20-004665	20-1667	GE A19 Energy-Efficient Soft White Light Bulbs, 53 Watts, Pack Of 4 Item # 447216 Tradex International Powder-Free Latex General Purpose Gloves, Small, White, Box Of 100	0100-4080-53110-GG	7.49
	429695067001	I20-004666	20-1667	Item # 580889 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4080-53110-GG	8.99

[DEPARTMENT] Total : 4080 : Purchasing						**191.98**
[DEPARTMENT] 4090 : Information Technology						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	wnr5668	I20-004864	20-1729	Jabra Service Cable - headset cable Mfg. Part#: 14201-29 UNSPSC: 26121604 Contract: National IPA Technology Solutions (2018011-01) MITEL INTEGRATED DECT HEADSET Mfg. Part#: 51305332	0100-4090-54600-GG	35.32
	wpd3538	I20-004866	20-1729	Contract: National IPA Technology Solutions (2018011-01) QUOTES LFBL642 & LFBM849 & LFBM890	0100-4090-54600-GG	233.58
[VENDOR] 00004 : GRAINGER :	9404586910	I20-004748	20-1547	Tool Bag, Black - Item # 14Z733	0100-4090-53110-GG	51.75
	9404586928	I20-004865	20-1547	Tool Bag, Black - Item # 14Z733	0100-4090-53110-GG	51.75
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	20443	I20-004867	20-1373	LNEA123SShadow Grey	0100-4090-53330-GG	28.00
	20443	I20-004867	20-1373	LOG104SElectric Blue	0100-4090-53330-GG	35.00
	20443	I20-004867	20-1373	LOG122SDiesel Grey	0100-4090-53330-GG	35.00
	20441	I20-004869	20-1372	DT2100MBlack	0100-4090-53330-GG	22.00
	20441	I20-004869	20-1372	DM107LMCharcoal	0100-4090-53330-GG	18.00
	20441	I20-004869	20-1372	LPC450VLS MBlack	0100-4090-53330-GG	18.00
	20441	I20-004869	20-1372	LPC450VLS MTeam Cardinal	0100-4090-53330-GG	18.00
	20441	I20-004869	20-1372	LPC450VLS MCharcoal	0100-4090-53330-GG	18.00
	20441	I20-004869	20-1372	LPC450VLS MRoyal Blue	0100-4090-53330-GG	18.00
	20441	I20-004869	20-1372	PC850ZHLHeather	0100-4090-53330-GG	26.00
	20441	I20-004869	20-1372	BC6405XLBlack	0100-4090-53330-GG	20.00
	20441	I20-004869	20-1372	BC6405XLRoyal Blue	0100-4090-53330-GG	20.00
	20441	I20-004869	20-1372	BC6405XLGrey Triblend	0100-4090-53330-GG	20.00
	20441	I20-004869	20-1372	L543XLSmoke	0100-4090-53330-GG	32.00
	20441	I20-004869	20-1372	LW7012XLBlack	0100-4090-53330-GG	56.00
	20441	I20-004869	20-1372	LW7013XLGrey	0100-4090-53330-GG	28.00
	20441	I20-004869	20-1372	LW7013XLIvory	0100-4090-53330-GG	28.00
	20441	I20-004869	20-1372	K8000XLBlue Heather	0100-4090-53330-GG	44.00
	20441	I20-004869	20-1372	K8000XLCharcoal	0100-4090-53330-GG	44.00

				Tripp Lite 3ft USB 2.0 Hi-Speed Cable A Male to USB Type-C USB-C Male - USB for Ultrabook, Computer, Notebook - 60 MB/s - 3 ft - 1 x Type A Male USB - 1 x Type C Male USB - Gold-plated Contacts, Nickel Plated - Shielding - Black"		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	433139626001	I20-004712	20-1728	Item # 287102 Entered Item # 287102 Fellowes Crystals? Gel Keyboard Wrist Support Black - 0.6" x 2.3" x 18.6" Dimension - Black - Gel	0100-4090-54600-GG	26.97
	4331402234001	I20-004739	20-1728	Item # 6589206 Entered Item # 6589206 Omnia 19-12r IOGear® GearPower Dual USB Wall Charger, White, GPAW2U4	0100-4090-53110-GG	12.99
	433140235001	I20-004744	20-1728	Item # 447333 Entered Item # 447333	0100-4090-54600-GG	24.09
[VENDOR] 00372 : READY REFRESH :	00a0126313113	I20-004746	20-0289	Blanket PO for Water Service	0100-4090-53110-GG	73.01
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	051751	I20-004921		RENEWAL MAINTENANCE 07/01/19-06/30/20	0100-4090-54001-GG	8205.00
	052629	I20-004923		RENEWAL MAINTENANCE 01/15/20-01/14/21	0100-4090-54001-GG	2550.00
[DEPARTMENT] Total : 4090 : Information Technology						**11,792.46**
[DEPARTMENT] 4100 : County Court At Law 1						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 021020	I20-004481		CPS D20190246 MINORS#026579 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004481		M201801184 DARCE NELSON#026278 012120	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004481		M201901024 FRANKLIN GILMORE#026523 012920	0100-4100-55810-AJ	300.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 021020	I20-004441		M201801890 MICHAEL RAINEy#0264678 012920	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004441		MH20200021 KLH#026306 012920	0100-4100-55830-AJ	250.00
[VENDOR] 00209 : COOKE &COOKE LAW FIRM, P.C. :	CT APPT 021020	I20-004699		M201901331 JOSEPH BRISTOW#026300 13020	0100-4100-55810-AJ	300.00

	CT APPT 021020	I20-004699	M201901543 ARMANDO ESCOBAR#026297 012720	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021020	I20-004424	M201901123 ANTHONEY GORDON#026582 011420	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004424	m201801518 hunter berg#026299 012820	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004424	M201901519 CAITLIN SMITH#026294 012720	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021020	I20-004421	CPS D20190108 MINORS#026576 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004421	M201601690 MASON MARION#026369 013020	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004421	M2019014047 DENZEL PAZ#026321 013020	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004421	M201901478 JACQUELINE BLANCHETTE#026289 013020	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021020	I20-004452	M201801278 MARSHALL COGDILL#026515 01242	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004452	M201901104 JOSE ARELLANO#$026368 013020	0100-4100-55810-AJ	300.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 021020	I20-004482	CPS D20190129 minors#026578 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004482	M201801674 CHRIS SHEPPARD#026290 013020	0100-4100-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 021020	I20-004407	CPS D20190129 MINORS#026572 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004407	MH20200014 MINORS#026304 012320	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021020	I20-004405	J05954 JUV#026301 012320	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004405	M201801551 KALEIGH HART#026562 012120	0100-4100-55810-AJ	300.00
[VENDOR] 03681 : LAW OFFICE OF KIMBERLY A BAKER :	CT APPT 021020	I20-004920	M201901306 EMMA KERSHNER#026477 012920	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021020	I20-004409	J05956 JUV#026557 010920	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004409	MH20200006 TG#026559 011420	0100-4100-55830-AJ	250.00

	CT APPT 021020	I20-004409	CPS D20190246 MINORS#026581 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004409	MH20200012 MINOR#026303 012320	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004409	M201901532 MARK SMITH#026293 012720	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004409	2)M201901276 PHILLIP CRYER#026492 012920	0100-4100-55810-AJ	500.00
	CT APPT 021020	I20-004409	M201901421 AMYAH WOODARD#026527 012920	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021020	I20-004413	CPS D20180102 MINORS#026570 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004413	M201901049 JAYCI OESTREICH#026521 012920	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004413	M201901311 DESIREE GRIFFIN#026481 012920	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021020	I20-004034	M201701636 TOM GREEN#026561 012120	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021020	I20-004419	CPS D20190129 MINOR#026577 012220	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004419	J05945 JUV#026287 012420	0100-4100-55820-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021020	I20-004449	CPS D20180188 MINOR#026555 011320	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004449	M201901226 CALEB HIGGINS#026276 012120	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004449	MH20200019 MINORS#026307 012920	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004449	M201901420 WILLIAM JOHNSON#026522 012920	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021020	I20-004471	MH20200015 MINOR#026285 012720	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021020	I20-004484	3)M201901413 AUSTIN HORTON#026274 012120	0100-4100-55810-AJ	500.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 021020	I20-004411	J05959 JUV#026556 011420	0100-4100-55820-AJ	1200.00
	CT APPT 021020	I20-004411	J05953 JUV#026543 010820	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004411	J05953 JUV#026573 012220	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004411	M201801836 RONALD BARNHART#026516 012420	0100-4100-55810-AJ	300.00

	CT APPT 021020	I20-004411	J05875 JUV#026302 012320	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004411	M201901557 MARIE GUERRERO#026298 012720	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021020	I20-004404	M201901094 DAKOTA FULTON#026380 012320	0100-4100-55810-AJ	300.00
	CT APPT 021020	I20-004404	M201901022 TASHA MARTINEZ#026486 012120	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021020	I20-004440	CPS D20190108 MINORS#026575 012220	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021020	I20-004410	J05978 JUV#026540 010920	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004410	MH20200010 MINOR#026286 012320	0100-4100-55830-AJ	250.00
	CT APPT 021020	I20-004410	J05940 JUV#026580 012220	0100-4100-55820-AJ	200.00
	CT APPT 021020	I20-004410	J05978 JUV#026295 012820	0100-4100-55820-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1					**16,300.00**
[DEPARTMENT] 4110 : County Court At Law 2					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 021020	I20-004481	CPS D201400284 MINORS#026523 012120	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004481	CPS D20190156 MINOR#026567 012720	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 021020	I20-004441	MH20200009 JEP#026528 012120	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021020	I20-004424	M201900744 CHRISTOPHER MCDONALD#026519 011620	0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 021020	I20-004473	CPS D20190243 MINOR#026525 012120	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021020	I20-004406	DJ01623 JUV#026520 011720	0100-4110-55820-AJ	200.00
	CT APPT 021020	I20-004406	M201900083 LANDON DENNIS#026518 011620	0100-4110-55810-AJ	300.00
	CT APPT 021020	I20-004406	CPS D20190041 MINORS#026572 012720	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004406	MH20200016 MINOR#026596 012720	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021020	I20-004421	CPS D20180184 MINORS#026570 012720	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004421	J05982 JUV#026565 012820	0100-4110-55820-AJ	300.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021020	I20-004452	MH20200007 JA#026522 012120	0100-4110-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 021020	I20-004482	M201800343 AMANDA CAMACHO#026517 011620	0100-4110-55810-AJ	300.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 021020	I20-004407	CPS D20200006 MINORS#026530 011520	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004407	CPS D20180184 MINOR#026569 012720	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004407	CPS D20190156 MINOR#026568 012720	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004407	CPS D20190041 MINORS#026574 012720	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021020	I20-004405	DJ01624 JUV#026521 011720	0100-4110-55820-AJ	200.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021020	I20-004034	M201800255 CARIE BUNTON#026516 011620	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021020	I20-004419	MH20200008 NAR#026527 012120	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004419	DJ01625 JUV#026531 012220	0100-4110-55820-AJ	200.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021020	I20-004416	CPS D20190041 MINORS#026573 012720	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021020	I20-004471	CPS D20190243 MINOR#026526 012120	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004471	CPS D20180184 MINORS#026571 012720	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004471	CPS D20190156 MINORS#026566 012720	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004471	MH202000013 MINORS#026532 012720	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 021020	I20-004559	MH20200011 MINORS#026529 012220	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021020	I20-004440	CPS D20150216 MINOR#026524 012120	0100-4110-55830-AJ	250.00
	CT APPT 021020	I20-004440	MH20200018 MINOR#026564 012820	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021020	I20-004410	DJ01627 JUV#026562 013120	0100-4110-55820-AJ	200.00

[DEPARTMENT] Total : 4110 : County Court At Law 2						**7,550.00**
[DEPARTMENT] 4130 : Mail Room						
				Brother Black/Color Ink Cartridges #408366 for Printer		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	427183309001	I20-004638	20-1656	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4130-53110-GG	71.99
[DEPARTMENT] Total : 4130 : Mail Room						**71.99**
[DEPARTMENT] 4340 : General District Court Expense						
[VENDOR] 5136 : GABRIELA E LOMONACO :	012420LOMONACO	I20-004483		INT SERVICES 012420	0100-4340-54000-AJ	240.00
	012420LOMONACO	I20-004483		INT SERVICES 012320	0100-4340-54000-AJ	240.00
	012420LOMONACO	I20-004483		INT SERVICES 012220	0100-4340-54000-AJ	240.00
	012420LOMONACO	I20-004483		INT SERVICES 012120	0100-4340-54000-AJ	520.00
[VENDOR] 4345 : RIVERA :	R013120RIVERA	I20-004804		INT SERVICS 013120	0100-4340-54000-AJ	280.00
	R013120RIVERA	I20-004804		INT SERVICES 013020	0100-4340-54000-AJ	400.00
	R013120RIVERA	I20-004804		INT SERVICES 012920	0100-4340-54000-AJ	360.00
	R013120RIVERA	I20-004804		INT SERVICES 012820	0100-4340-54000-AJ	280.00
	R013120RIVERA	I20-004804		INT SERVICES 012720	0100-4340-54000-AJ	560.00
[DEPARTMENT] Total : 4340 : General District Court Expense						**3,120.00**
[DEPARTMENT] 4350 : 249th District Court						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 021020	I20-004441		F201900478 MICHAEL LEVESQUE 012420	0100-4350-55800-AJ	350.00
	CT APPT 021020	I20-004441		M201900603 MICHAEL LEVESQUE 012420	0100-4350-55810-AJ	200.00
	CT APPT 021020	I20-004441		F201800939 WENDELL HARRIS 012420	0100-4350-55800-AJ	900.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021020	I20-004424		APPEAL F201800013 FRANCIS BULLOCK 012120	0100-4350-55800-AJ	3875.00
	CT APPT 021020	I20-004424		CPS D201900833 MINORS 013120	0100-4350-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 021020	I20-004473		CPS D201900837 MINORS 013120	0100-4350-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021020	I20-004406		CPS D20190888 MINORS 013120	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021020	I20-004421		F201900440 MICHAEL EARHART 012120	0100-4350-55800-AJ	775.00

	CT APPT 021020	I20-004421		D201800413 MINOR 012120	0100-4350-55830-AJ	400.00
[VENDOR] 01394 : KIMBERLY SIKES, ATTORNEY AT LAW PC :	CT APPT 021020	I20-004407		CPS D201900833 MINORS 013120	0100-4350-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021020	I20-004405		CPS D201105723 MINOR 012920	0100-4350-55830-AJ	250.00
	CT APPT 021020	I20-004405		CPS D201900833 MINORS 013120	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021020	I20-004413		CPS D201900888 MINORS 013120	0100-4350-55830-AJ	250.00
	CT APPT 021020	I20-004413		2)F201900563 JOHN BARR 013020	0100-4350-55800-AJ	1300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021020	I20-004034		CPS D201901310 MINORS 010220	0100-4350-55830-AJ	-250.00
	CT APPT 021020	I20-004034		F201901130 TYLER WILT 013120	0100-4350-55800-AJ	650.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021020	I20-004419		F201900853 TIFFANY MOULDON 013020	0100-4350-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021020	I20-004417		F201900915 KACY PURYEAR 013020	0100-4350-55800-AJ	600.00
	CT APPT 021020	I20-004417		F201901002 SHAUNA CADDELL 013120	0100-4350-55800-AJ	900.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 021020	I20-004620		CPS D201900837 MINORS 013120	0100-4350-55830-AJ	250.00
	CT APPT 021020	I20-004620		CPS D200805404 MINORS 013120	0100-4350-55830-AJ	200.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	426061306001	I20-004553	20-1625	Duracell® Coppertop Alkaline AAA Batteries, Pack Of 24 Batteries Entered Item # 545469 Swiffer® Refills, Duster, Original Scent, Box Of 10 Refills	0100-4350-53110-AJ	10.01
	426061306001	I20-004553	20-1625	Entered Item # 641583 QVS 1-LED Flash Light / Red Laser Pointer Combo, Silver - Rubber - Silver	0100-4350-53110-AJ	8.97
	426059182001	I20-004555	20-1625	Entered Item # 939123	0100-4350-53110-AJ	14.79
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021020	I20-004449		F201901125 JENNIFER WASHBURN 013120	0100-4350-55800-AJ	350.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021020	I20-004416	CPS D201800755 MINOR 012920	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021020	I20-004412	F201900714 DEVANTAY EUTSEY 012320	0100-4350-55800-AJ	900.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 021020	I20-004484	F201900868 KRYSTLE SMITH 013020	0100-4350-55800-AJ	1000.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021020	I20-004404	F201900712 DARRIN DILSSAVER 012320	0100-4350-55800-AJ	675.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021020	I20-004410	F201900315 ROBERT TORRES 012420	0100-4350-55800-AJ	350.00
	CT APPT 021020	I20-004410	F201800577 JESSICA READ 012420	0100-4350-55800-AJ	400.00
	CT APPT 021020	I20-004410	M201800896 JESSICA READ 012420	0100-4350-55810-AJ	300.00
[DEPARTMENT] Total : 4350 : 249th District Court					**16,608.77**
[DEPARTMENT] 4360 : 18th District Court					
[VENDOR] 02951 : CURT CRUM :	CT APPT 021020	I20-004424	F201700821 JUNIOR BROWN 012620	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004424	F201700673 CAMERON LUTTRELL 012820	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004424	F201800212 KANDYSE PRITCHETT 012820	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004424	2)M201901362 KANDYSE PRITCHETT 012820	0100-4360-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021020	I20-004406	CPS D201800583 MINORS 012320	0100-4360-55830-AJ	250.00
	CT APPT 021020	I20-004406	F201901026 LACEY FLYNN 012620	0100-4360-55800-AJ	700.00
	CT APPT 021020	I20-004406	F201900823 DANIEL CASTRO 012820	0100-4360-55800-AJ	300.00
	CT APPT 021020	I20-004406	F201800005 NATHAN ARGUMANIZ 012920	0100-4360-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 021020	I20-004421	F49378 TERINA SAMPSON 012820	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004421	3)F201900605 MARTINA HERNANDEZ 013120	0100-4360-55800-AJ	700.00
	CT APPT 021020	I20-004421	2)F48128 MARTIN VERA 013120	0100-4360-55800-AJ	100.00
	CT APPT 021020	I20-004421	M201901048 MARTINA HERNANDEZ 013120	0100-4360-55810-AJ	0.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021020	I20-004452	CPS D201901161 MINORS 012920	0100-4360-55830-AJ	250.00
[VENDOR] 01071 : JONES :	012420	I20-004480	F201800186 CODY JOHNSON COPIES	0100-4360-55850-AJ	49.50

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021020	I20-004409		F201901033 EZEQIEL GONZALEZ 012420	0100-4360-55800-AJ	450.00
	CT APPT 021020	I20-004409		F49782 ROBERT BUIE 012120	0100-4360-55800-AJ	450.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 021020	I20-004413		f201901128 Russell Wilford 012120	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004413		CPS D201901161 MINROS 012920	0100-4360-55830-AJ	250.00
	CT APPT 021020	I20-004413		F201801027 LARRY FABIAN 013120	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021020	I20-004034		F201900836 SAMATHA GARCIA 012420	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004034		f201900954 alberto najera 012820	0100-4360-55800-AJ	500.00
	CT APPT 021020	I20-004034		M201901195 ALBERTO NAJERA 012820	0100-4360-55810-AJ	300.00
	CT APPT 021020	I20-004034		F201800679 ALBERTO NAJERA 012820	0100-4360-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021020	I20-004419		F2019000978 TROY WHITE 012320	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004419		F201900893 DAMMERICK ANDERSON 010220	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004419		M201901539 DAMMERICK ANDERSON 010220	0100-4360-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021020	I20-004417		F201901083 MELVIN NORWOOD 012120	0100-4360-55800-AJ	350.00
	CT APPT 021020	I20-004417		F50410 ANTHONY MEDELLIN 012820	0100-4360-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 021020	I20-004620		CPS D201901161 MINOR 012920	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021020	I20-004449		f201800167 seth collins 012820	0100-4360-55800-AJ	350.00
[VENDOR] 00039 : RENEE HALL :	RH-2484	I20-004843	20-1421	DC-F201800212	0100-4360-53025-AJ	93.50
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021020	I20-004416		APPEAL F201800918 JOSHUA CARTER 013120	0100-4360-55800-AJ	4500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021020	I20-004412		F201901001 REBECCA BURROUGHS 012120	0100-4360-55800-AJ	450.00
	CT APPT 021020	I20-004412		M201900961 REBECCA BURROUGHS 012120	0100-4360-55810-AJ	300.00
	CT APPT 021020	I20-004412		F201901043 PEDRO NERANDEZ 012120	0100-4360-55800-AJ	350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 021020	I20-004471	CPS D201900068 MINORS 012720	0100-4360-55830-AJ	550.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021020	I20-004404	F201900629 JOSEPH MITCHELL 012220	0100-4360-55800-AJ	550.00
	CT APPT 021020	I20-004404	F201900228 DAKOTA MCELROY 121619	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court					**17,293.00**
[DEPARTMENT] 4370 : 413th District Court					
[VENDOR] 01300 : BOSWORTH :	R012720BOSWROTH	I20-004560	ORDER 14757	0100-4370-54100-AJ	65.00
	R012720BOSWROTH	I20-004560	ORDER 14216	0100-4370-54100-AJ	65.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 021020	I20-004441	F201900438 LYNDIE DILLESHAW 012320	0100-4370-55800-AJ	450.00
	CT APPT 021020	I20-004441	M201900208 LYNDIE DILLESHAW 012320	0100-4370-55810-AJ	300.00
	CT APPT 021020	I20-004441	F201900943 BRANDON JONES 012720	0100-4370-55800-AJ	1150.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 021020	I20-004424	CPS D201900236 MINORS 012120	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004424	5)F201900087 JOHN DANG 012720	0100-4370-55800-AJ	1162.50
	CT APPT 021020	I20-004424	CPS D202000070 MINORS 013120	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004424	CPS D201900236 MINORS 020420	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 021020	I20-004406	CPS D201406299 MINORS 020420	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004406	CPS D201900557 MINORS 020420	0100-4370-55830-AJ	250.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	131 2020	I20-004812	LOCK OR KEY	0100-4370-54000-AJ	195.00
	117 2020	I20-004813	LOCK/KEY	0100-4370-54000-AJ	195.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 021020	I20-004452	F201900909 CHRIS CLAYTON 012320	0100-4370-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 021020	I20-004405	2)F201800525 SHUN COOPER 011620	0100-4370-55800-AJ	2425.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 021020	I20-004409	F201900925 ALFREDO GONZALEZ 012320	0100-4370-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 021020	I20-004034	F201901042 ELIAN HERNANDEZ 012120	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 021020	I20-004419	F201901013 CORY COOK 012120	0100-4370-55800-AJ	350.00
	CT APPT 021020	I20-004419	F201900587 JOSHUA DRIGGERS 082619	0100-4370-55800-AJ	450.00

				2)M201900631 JOSHUA DRIGGERS		
	CT APPT 021020	I20-004419		082619	0100-4370-55810-AJ	500.00
	CT APPT 021020	I20-004419		F201900578 NATHAN DAVS 082619	0100-4370-55800-AJ	450.00
	CT APPT 021020	I20-004419		F201900674 JESSE WEEKS 093019	0100-4370-55800-AJ	450.00
	CT APPT 021020	I20-004419		CPS D201900902 091119	0100-4370-55830-AJ	400.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 021020	I20-004417		F201900908 REBECCA CLARK 020320	0100-4370-55800-AJ	450.00
	CT APPT 021020	I20-004417		M201901008 REBECCA CLARK 020320	0100-4370-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 021020	I20-004620		CPS D201900831 MINORS 013120	0100-4370-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	004-20	I20-004698		f201900389 zac swinford reporter rec	0100-4370-54000-AJ	27.50
[VENDOR] 4254 : OTERO INC :	4062	I20-004450		F201700753 MARTIN GUNTER COMP EVAL	0100-4370-54000-AJ	750.00
	4061	I20-004451		F201900590 WADE FARLEY COMP EVAL 011720	0100-4370-54000-AJ	750.00
[VENDOR] 01035 : PAMELA WAITS :	081519-JT-1C	I20-004615	20-1423	DC-F201800978 Joe Tims	0100-4370-53025-AJ	106.00
	081519-JT-1C	I20-004615	20-1423	DC-F201800978 Joe Tims	0100-4370-53025-AJ	16.00
	092719-ZS	I20-004689		APPEAL F201900389 ZACHARY SWINFORD 09/19	0100-4370-55850-AJ	2255.50
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 021020	I20-004449		CPS D201900831 MINORS 013120	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 021020	I20-004416		CPS D201900236 MINORS 012120	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004416		CPS D201900831 MINORS 013120	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004416		CPS D201900236 MINORS 020420	0100-4370-55830-AJ	350.00
	CT APPT 021020	I20-004416		F201900895 ZAC BALDRIDGE 020320	0100-4370-55800-AJ	800.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 021020	I20-004412		F201901022 NICHOLAS FAWLEY 012120	0100-4370-55800-AJ	450.00
	CT APPT 021020	I20-004412		CPS D201900156 MINORS 012120	0100-4370-55830-AJ	350.00
	CT APPT 021020	I20-004412		U202000022 ANGELA WHITESIDE 012720	0100-4370-55800-AJ	350.00
	CT APPT 021020	I20-004412		F201900932 BRIAN HERRERA 020320	0100-4370-55800-AJ	900.00
[VENDOR] 5652 : TERI WORKMAN :	JANUARY 29,2020	I20-004925		01/21-22/20 FULL DAY CRS	0100-4370-54000-AJ	786.98
	JANUARY 29,2020	I20-004925		MILEAGE 01/21-22/20	0100-4370-54000-AJ	94.30

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 021020	I20-004404		F201900878 RICHARD WARNER 012320	0100-4370-55800-AJ	750.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 021020	I20-004440		CPS D201900236 MINORS 012120	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004440		CPS D201900018 MINORS 012120	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004440		F201900231 BRIANNA SASSER 012720	0100-4370-55800-AJ	300.00
	CT APPT 021020	I20-004440		F201801073A HURSHELL WHEELER 012720	0100-4370-55800-AJ	400.00
	CT APPT 021020	I20-004440		F201900657 CHRIS SERNA 012720	0100-4370-55800-AJ	1750.00
	CT APPT 021020	I20-004440		M201900507 CHRIS SERNA 012720	0100-4370-55810-AJ	436.23
	CT APPT 021020	I20-004440		F201900690 KASEY ARMSTRONG 020320	0100-4370-55800-AJ	450.00
	CT APPT 021020	I20-004440		CPS D201900236 MINORS 020420	0100-4370-55830-AJ	250.00
	CT APPT 021020	I20-004440		F201900849 MICHAEL MCGUINN 020320	0100-4370-55800-AJ	750.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 021020	I20-004410		F201900133 CHRIS GOMEZ 013020	0100-4370-55800-AJ	650.00
	CT APPT 021020	I20-004410		CPS D201900236 MINORS 020420	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court						**27,330.01**
[DEPARTMENT] 4500 : District Clerk						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R02062020TAYLOR	I20-004956		MILEAGE, REG SAN MARCOS CDCAT	0100-4500-54100-AJ	1133.52
[VENDOR] 00901 : DAVID LLOYD :	R02062020LLOYD	I20-004955		MILEAGE SAN MARCOS 02/03/20-02/06/20	0100-4500-54100-AJ	222.72
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	121	I20-004806	20-1811	Rekey 1 door lock, Replace 3 door locks, Labor	0100-4500-58000-AJ	115.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	426265351	I20-004761	20-1546	Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 3, Entered Item # 911245	0100-4500-53110-AJ	9.19
	426265351	I20-004761	20-1546	IMPORT SURCHARGE, Entered Item # 8099499	0100-4500-53110-AJ	0.58
	426265351	I20-004761	20-1546	Highmark Disinfectant Wipes, Container Of 75 Wipes, Entered Item # 237154	0100-4500-53110-AJ	10.92
	426265351	I20-004761	20-1546	Energizer Industrial Alkaline "AA" Batteries, Box Of 24, Entered Item # 696526	0100-4500-53110-AJ	7.99

	426265351	I20-004761	20-1546	Sharpie Fine-Point Pens, Fine Point, Black Barrels, Blue Ink, Pack Of 12, Entered Item # 105066	0100-4500-53110-AJ	9.67
	426265351	I20-004761	20-1546	Sharpie Fine-Point Pens, Fine Point, Black Barrels, Red Ink, Pack Of 12, Entered Item # 105507	0100-4500-53110-AJ	9.67
	427383845	I20-004762	20-1603	Office Depot Brand, OD305AC, Remanufactured Toner Cartridge, Replacement For HP 305A Cyan, Entered Item # 106868	0100-4500-53110-AJ	51.96
	427383845	I20-004762	20-1603	Office Depot Brand, OD305AM, Remanufactured Toner Cartridge, Replacement For HP 305A Magenta, Entered Item # 106886	0100-4500-53110-AJ	51.96
	427383845	I20-004762	20-1603	Office Depot Brand, OD305AY, Remanufactured Toner Cartridge, Replacement For HP 305A Yellow, Entered Item # 106877	0100-4500-53110-AJ	51.96
[VENDOR] 00186 : SCOTT MERRIMAN INC :	64689	I20-004613	20-1406	JCDC Case Binders - Blue - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	984.00
	64689	I20-004613	20-1406	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1230.00
	64689	I20-004613	20-1406	JCDC Case Binders - Gray - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	738.00
	64689	I20-004613	20-1406	JCDC Case Binders - Gray - Top Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	738.00
	64689	I20-004613	20-1406	JCDC Case Binders - Green - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	984.00
	64689	I20-004613	20-1406	JCDC Case Binders - Manila - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	984.00
	64689	I20-004613	20-1406	JCDC Case Binders - Red - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	738.00

[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :	3436010982	I20-004609	20-1397	MBM IDEAL Destroylt 4002 P-5 Cross-Cut Shredder with Auto-Oiler, Staples Item # 2450147, MFR Item # IDEDSH0392OH	0100-4500-56510-AJ	2003.99
	3436010983	I20-004610	20-1567	PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 1L Pump Bottle, (3081-04-CMR), Customer Item # 518887, Staples Item # 518887, MFR Item # 308104CMR	0100-4500-53110-AJ	6.01
	3436010983	I20-004610	20-1567	PURELL Hand Sanitizing Wipes, Non-Alcohol Formula, Fresh Citrus Scent, 100/Pack, (9111-12), Customer Item # 309478, Staples Item # 309478, MFR Item # 911112	0100-4500-53110-AJ	4.15
	3436010983	I20-004610	20-1567	2020 Staples 15" x 12" Monthly Wall Calendar, 12 Months, January Start, Grey, (52080-20), Customer Item # 24355491, Staples Item # 24355491, MFR Item # 5208020	0100-4500-53110-AJ	17.36
	3436010983	I20-004610	20-1567	Pacific Blue Basic Recycled Single-Fold Paper Towels, GP PRO, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/Carton, (23504), Customer Item # 498869, Staples Item # 498869, MFR Item # 23504	0100-4500-53110-AJ	20.94
	3436010983	I20-004610	20-1567	Logitech MK550 Optical Wireless Desktop Wave Keyboard & Laser Mouse Combo, Black (920-002555/0264), Customer Item # 701218, Staples Item # 701218, MFR Item # 920002555/0264	0100-4500-53110-AJ	24.99
	3436612323	I20-004815	20-1567	2020 Blue Sky 8.5" x 11" Weekly Planner, Peyton Navy, (103617-20), Staples Item # BLS103617, MFR Item # BLS103617	0100-4500-53110-AJ	23.80
	3436612324	I20-004816	20-1567	2020 TF Publishing 12" x 12" Planner, Best Life, Multicolor, (20-4583), Staples Item # 24415823, MFR Item # 204583	0100-4500-53110-AJ	15.99
	3436612325	I20-004818	20-1604	Staples 1" Book Rings, Assorted Colors, 16/Pack, (39924), Customer Item # 891977, Staples Item # 891977, MFR, Item # 39924	0100-4500-53110-AJ	1.13

	3436612325	I20-004818	20-1604	Post-it Note Dispenser for 3" x 3" Pop-Up Notes, White/Grey, (ABS-330-W), Customer Item # 24339103, Staples Item # 24339103, MFR Item # ABS330W	0100-4500-53110-AJ	15.28
	3436612325	I20-004818	20-1604	Alera Architect Desk Lamp, 2 Prong, 22" High, Black, Staples Item # ALELMP603B, MFR Item # ALELMP603B	0100-4500-53110-AJ	36.49
	3436612326	I20-004819	20-1695	Pilot G2 Gel-Ink Pen Refill, Fine Tip, Blue Ink, 2/Pack, (77241), Customer Item # = 396412, Staples Item # 396412, MFR Item # 77241	0100-4500-53110-AJ	1.67
	3430002052	I20-004914		REFUND ITEM 508269	0100-4500-53110-AJ	-35.69
	3432350379	I20-004986		KellyREST SRV Mouse Pad, Black, (KCS81106), Customer Item # 574166, Staples Item # 574166, MFR Item # 81106	0100-4500-53110-AJ	10.50
[DEPARTMENT] Total : 4500 : District Clerk						**10,217.75**
[DEPARTMENT] 4510 : Jury						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	426265351	I20-004761	20-1546	OIC 100% Recycled Hardboard Clipboard, Letter Size, 9" x 12 1/2", Brown, Entered Item # 991992	0100-4510-53110-AJ	90.00
[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :	3436612326	I20-004819	20-1695	Staples Durable Corrugated File Boxes, Letter/Legal Size, White, 12/Carton, (23490-CC), Customer Item # 804338, Staples Item # 804338, MFR Item # 23490CC	0100-4510-53110-AJ	67.78
[DEPARTMENT] Total : 4510 : Jury						**157.78**
[DEPARTMENT] 4550 : JP 1						
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	415888171001	I20-004826	20-1354	Pilot® "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12	0100-4550-53110-AJ	9.22
	415888171001	I20-004826	20-1354	Highmark® Advanced Hand Sanitizer, Aloe, 32-Oz Bottle Item # 0355253 Entered Item # 355253	0100-4550-53110-AJ	6.40

			Highmark® Hand Sanitizer With Aloe, 8 Oz		
415888171001	I20-004826	20-1354	Item # 0667858 Entered Item # 667858	0100-4550-53110-AJ	2.50
			Bostitch® B8® PowerCrown? Premium Staples, 1/4" Size, Box Of 5,000		
415888171001	I20-004826	20-1354	Item # 0371674 Entered Item # 371674	0100-4550-53110-AJ	5.00
			AT-A-GLANCE® Monthly Wall Calendar, 15" x 12", Blue/Red, January To December 2020, PM828		
415888171001	I20-004826	20-1354	Item # 7308296 Entered Item # 7308296	0100-4550-53110-AJ	7.41
			Quartet® Home Organization Magnetic Monthly Dry-Erase Board Calendar, Frameless, Fiberboard, 14" x 14", Black/White		
415888171001	I20-004826	20-1354	Item # 0577710 Entered Item # 577710	0100-4550-53110-AJ	15.69
			EXPO2® Low-Odor Dry-Erase Starter Kit, Fine-Point, 5 Markers, Black (2), Red, Blue, Green		
415888171001	I20-004826	20-1354	Item # 0956327 Entered Item # 956327 Business Source Flat Clip Hardboard Clipboard - Brown - 6 / Box	0100-4550-53110-AJ	4.64
415888171001	I20-004826	20-1354	Item # BSN16508BX Entered Item # 2156663	0100-4550-53110-AJ	10.69
			Blue Sky? Monthly Wall Calendar, 15" x 12", Lindley, January To December 2020, 101591		
415888171001	I20-004826	20-1354	Item # 9492964 Entered Item # 9492964	0100-4550-53110-AJ	7.60

			AT-A-GLANCE® DayMinder® Monthly Planner, 7" x 8-3/4", Black, January To December 2020		
415888171001	I20-004826	20-1354	Item # 7265654 Entered Item # 7265654	0100-4550-53110-AJ	16.86
			AT-A-GLANCE® Dreams Monthly Wall Calendar, 15" x 12", Multicolor, January To December 2020, PM83-707		
415888171001	I20-004826	20-1354	Item # 8475842 Entered Item # 8475842	0100-4550-53110-AJ	6.84
			AT-A-GLANCE® Dreams Monthly Wall Calendar, 15" x 12", Multicolor, January To December 2020, PM83-707		
415888171001	I20-004826	20-1354	Item # 8475842 Entered Item # 8475842	0100-4550-53110-AJ	6.84
			Lee® Sortkwik? Hygienic Fingertip Moistener, 50% Recycled, 1 Oz, Pink		
415888171001	I20-004826	20-1354	Item # LEE10400 Entered Item # 206573	0100-4550-53110-AJ	8.37
			Swingline® Rubber Fingertips, #11 1/2, 5/8" Diameter, Amber, Box Of 12		
415888171001	I20-004826	20-1354	Item # 0313619 Entered Item # 313619	0100-4550-53110-AJ	1.50
			Logitech® K360 Wireless Keyboard, Glossy Black		
			Item # 0471319 Entered Item # 471319		
415888171001	I20-004826	20-1354	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4550-53110-AJ	25.49

			Safco® 5-Pocket Mesh Magazine Rack, 28 1/3"H x 10 1/4"W x 3 1/2"D, Black		
415888171001	I20-004826	20-1354	Item # 0685635 Entered Item # 685635	0100-4550-53110-AJ	53.69
			Scotch® Magic? 812 Greener Invisible Tape, 3/4" x 900", Pack Of 10 Rolls		
415888171001	I20-004826	20-1354	Item # 0452913 Entered Item # 452913	0100-4550-53110-AJ	13.49
			Purell® Sanitizing Wipes, Fresh Citrus Scent, Pack of 100 Wipes		
415888171001	I20-004826	20-1354	Item # 0344050 Entered Item # 344050	0100-4550-53110-AJ	34.86
			Office Depot® Pre-Ink Refill Ink, Red, Pack Of 2 Refills		
415888171001	I20-004826	20-1354	Item # 0603237 Entered Item # 603237	0100-4550-53110-AJ	6.59
			Scotch® Heavy-Duty Shipping Packing In Dispenser, 1-1/2" Core, 1-7/8" x 22.2 Yd., Clear, Pack Of 6 Rolls		
415888171001	I20-004826	20-1354	Item # 0444970 Entered Item # 444970	0100-4550-53110-AJ	11.72
			Tombow® Mono® Single-Line Disposable Correction Tape, 1 Line x 394", 70% Recycled, White, Pack Of 4		
415888171001	I20-004826	20-1354	Item # 0606422 Entered Item # 606422	0100-4550-53110-AJ	11.99
			Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3		
415888171001	I20-004826	20-1354	Item # 0911245 Entered Item # 911245	0100-4550-53110-AJ	9.19

			Highmark® Disinfectant Wipes, Container Of 75 Wipes		
415888171001	I20-004826	20-1354	Item # 0237154 Entered Item # 237154	0100-4550-53110-AJ	14.56
			AT-A-GLANCE® Today Is Daily Wall Calendar Refill, 8-1/2" x 8", January To December 2020, K450		
415888171001	I20-004826	20-1354	Item # 7032863 Entered Item # 7032863	0100-4550-53110-AJ	22.91
			Blue Sky? Weekly/Monthly Planner, 8-1/2" x 11", Lindley, January to December 2020		
415888171001	I20-004826	20-1354	Item # 6025247 Entered Item # 6025247	0100-4550-53110-AJ	10.64
			AT-A-GLANCE® Flower Garden Monthly Wall Calendar, 12" x 17", Multicolor, January To December 2020, DMW30028		
415888171001	I20-004826	20-1354	Item # 8181250 Entered Item # 8181250	0100-4550-53110-AJ	6.87
			AT-A-GLANCE® Monthly Wall Calendar, 20" x 30", January To December 2020, PM428		
415888171001	I20-004826	20-1354	Item # 4997030 Entered Item # 4997030	0100-4550-53110-AJ	13.49
			Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams		
415888171001	I20-004826	20-1354	Item # 0273646 Entered Item # 273646	0100-4550-53110-AJ	139.96
			Cambridge Smoke Screen Weekly/Monthly Planner, 5-1/2" x 8-1/2", Multicolor, January to December 2020		
415888171001	I20-004826	20-1354	Item # 9325542 Entered Item # 9325542	0100-4550-53110-AJ	7.98

	415888171001	I20-004826	20-1354	import surcharge	0100-4550-53110-AJ	0.58
				Ativa? Shredder Bags For 270/381/390/401/412 Series, 1-mil, Box Of 100 Bags		
	415947752001	I20-004827	20-1354	Item # 0195858 Entered Item # 195858	0100-4550-53110-AJ	49.57
				HP Classic Desktop - Keyboard and mouse set - wireless - 2.4 GHz - US - for OMEN by HP 880; ENVY; ENVY Sleekbook; ENVY Spectre XT; ENVY x2; Pavilion 23, 59X, dm4		
	415947753001	I20-004828	20-1354	Item # 0178426 Entered Item # 178426	0100-4550-53110-AJ	23.99
				AT-A-GLANCE® Yearly Reversible Erasable Wall Calendar, 12" x 15-11/16", Blue/Red, January To December 2020, PM330B28		
	415947755001	I20-004829	20-1354	Item # 9338714 Entered Item # 9338714	0100-4550-53110-AJ	6.46
[DEPARTMENT] Total : 4550 : JP 1						**573.59**
[DEPARTMENT] 4560 : JP 2						
[VENDOR] 01345 : MONK :	A02142020MONK	I20-004475	20-0577	Travel Advance - Judge - Waco, February 12, 2020	0100-4560-54100-AJ	86.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	432482850001	I20-004803	20-1720	Heavy Duty Stapler	0100-4560-53110-AJ	99.99
	432482850001	I20-004803	20-1720	HP Black Toner	0100-4560-53110-AJ	104.47
	432482850001	I20-004803	20-1720	HP Blue Toner	0100-4560-53110-AJ	152.99
	432482850001	I20-004803	20-1720	Glue Sticks	0100-4560-53110-AJ	4.99
	432482850001	I20-004803	20-1720	Wall Calendar	0100-4560-53110-AJ	10.37
	432482850001	I20-004803	20-1720	Pentel Pens	0100-4560-53110-AJ	12.98
				Wall Calendar		
	432485829001	I20-004805	20-1720	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4560-53110-AJ	9.65

[DEPARTMENT] Total : 4560 : JP 2						**481.44**
[DEPARTMENT] 4750 : County Attorney						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287291384251X012720	I20-004814	20-1031	Invoice 287291384251X01272020 January Billing Issue Separate Check and Return to Dept. Head	0100-4750-54200-LE	74.00
[VENDOR] 4627 : BOEDEKER :	R01132020BOEDEKER	I20-004768	20-0835	Mileage Reimbursement to JP#2 Court Blanket PO for Chris Boedeker	0100-4750-54101-LE	16.10
	R01272020BOEDEKER	I20-004771	20-0835	Mileage Reimbursement to JP#2 Court Blanket PO for Chris Boedeker	0100-4750-54101-LE	16.10
[VENDOR] 00462|0000000001 : LEXIS NEXIS :	3092443657	I20-004809	20-0923	Blanket PO for Online Legal Research. for FY2020	0100-4750-54000-LE	363.00
[DEPARTMENT] Total : 4750 : County Attorney						**469.20**
[DEPARTMENT] 4760 : District Attorney						
[VENDOR] 5642 : ERIKA STAIF :	R01172020STAIF	I20-004954		01122020-01172020 AUSTIN,TX TDCAA TRAINI	0100-4760-54100-LE	836.50
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	425521826001	I20-004668	20-1522	Custom 2000 PLUS® 2-Color, Medium Duty Self-Inking Date Stamp, 360, 1-1/8" x 1-11/16" Impression Item # 0221581 NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-53110-LE	49.99
[DEPARTMENT] Total : 4760 : District Attorney						**886.49**
[DEPARTMENT] 4950 : Auditor						
[VENDOR] 03762 : GABRIEL ROEDER SMITH AND CO :	452635	I20-004922		FYE19 GASB 75 VALUATION	0100-4950-54000-FN	3060.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	431691594001	I20-004807	20-1706	Uni-ball pens	0100-4950-53110-FN	25.39
	431691594001	I20-004807	20-1706	command hooks	0100-4950-53110-FN	4.65
	431691594001	I20-004807	20-1706	Writing Pads	0100-4950-53110-FN	8.09
	431691594001	I20-004807	20-1706	HP 45 Ink Cartridge	0100-4950-53110-FN	40.48
	431691594001	I20-004807	20-1706	Packing Tape	0100-4950-53110-FN	21.39

	431691594001	I20-004807	20-1706	HP Toner 80A	0100-4950-53110-FN	84.75
[DEPARTMENT] Total : 4950 : Auditor						**3,244.75**
[DEPARTMENT] 4990 : Tax Collector						
[VENDOR] 4906 : GENE LOFLIN :	R013120LOFLIN	I20-004857	20-0681	Jan 2020 MILEAGE Blanket PO for FY20 10-01-2019 to 09-30-2020	0100-4990-54101-GG	715.30
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	143174	I20-004552	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	12.56
	143174	I20-004552	20-0680	Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	38.50
	143509	I20-004838	20-0680	POSTAGE Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	11.45
	143509	I20-004838	20-0680	POSTAGE & ENV Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	12.70
	143467	I20-004855	20-0680	POSTAGE & ENV Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	32.97
	143467	I20-004855	20-0680	POSTAGE & ENV Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	77.15
	143603	I20-004858	20-0680	POSTAGE AND PRINT Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53140-GG	7.84
	143603	I20-004858	20-0680	POSTAGE & PRINT Bulk PO for FY20 10-01-2019 to 09-30-2020	0100-4990-53100-GG	23.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	427553016001	I20-004856	20-1607	bankers boxes	0100-4990-53110-GG	112.31
	427553016001	I20-004856	20-1607	bankers boxes	0100-4990-53110-GG	76.38
[VENDOR] 4257 : SHRED-IT :	8128977916	I20-004558	20-0721	Blanket PO FY20 10/01/2019-09/30/2020	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector						**1,148.16**
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 5242 : AMR :	239897	I20-004575	20-1078	Ambulance Services for FY-2020 RFP 2017-701	0100-5100-54760-GG	50827.50
[VENDOR] 00187|0000000016 : AT&T :	81720292035354X0120	I20-004755	20-0733	01/17/20-02/16/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	37.44
[VENDOR] 00814 : CAREFLITE :	#200122-307	I20-004526	20-0679	NEW EMPLOYEE MEMBERSHIP FEES FY-2020 (AMBULANCE SERVICES)	0100-5100-54760-GG	60.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	CHILD SAFETY 12/19	I20-004947		CHILD SAFETY 12/19	0100-5100-54050-GG	4036.39

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708012020	I20-004743	20-0285	Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1358.34
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	CHILD SAFETY 12/19	I20-004946		CHILD SAFETY 12/19	0100-5100-54050-GG	4036.39
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL DIST :	601	I20-004911		RENTAL FEE CHRISTMAS PARTY 12/07/19	0100-5100-54130-GG	397.50
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	CHILD SAFETY 12/19	I20-004948		CHILD SAFETY 12/19	0100-5100-54050-GG	4036.39
[VENDOR] 00580 : MANSFIELD CITY OF :	CHILD SAFETY 12/19	I20-004949		CHILD SAFETY 12/19	0100-5100-54050-GG	328.64
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	29013110001	I20-004790	20-1653	Nestle Bottles Water Item #620007 Maxwell House Coffee	0100-5100-54130-GG	11.36
	29013110001	I20-004790	20-1653	Item #787125	0100-5100-54130-GG	16.10
[VENDOR] 02265 : PECAN VALLEY CENTERS :	01/21/2020	I20-004784	20-0390	YEARLY CONTRIBUTION TO PECAN VALLEY (MHMR) FY-2020	0100-5100-54020-GG	20000.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	CHILD SAFETY 12/19	I20-004950		CHILD SAFETY 12/19	0100-5100-54050-GG	126.40
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2019-253	I20-004618	20-0921	Indigent Cremation for Gregory Allen Yanick (p)	0100-5100-54120-GG	650.00
	2020-005	I20-004794	20-0921	Indigent Cremation for Curtis Dwayne Allmon (p)	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental						**86,572.45**
[DEPARTMENT] 5400 : Election						
[VENDOR] 5098 : ELECTION CENTER :	205984001	I20-004862	20-1836	Patty Bourgeois-Dues-20-21	0100-5400-54100-EL	200.00
	205984001	I20-004862	20-1836	Joy Adams-Dues-20-21	0100-5400-54100-EL	75.00
	205984001	I20-004862	20-1836	Loren Milam-Dues-20-21	0100-5400-54100-EL	75.00
[VENDOR] 4942 : INTAB, LLC :	155748A	I20-004544	20-1595	Official Voter Pens	0100-5400-53110-EL	508.75
	155748A	I20-004544	20-1595	Padlock Seals	0100-5400-53110-EL	606.40
	155748A	I20-004544	20-1595	Flag Set	0100-5400-53110-EL	149.95

	155748A	I20-004544	20-1595	S/H	0100-5400-53110-EL	138.44
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	426955268001	I20-004554	20-1583	Sharpie Red	0100-5400-53110-EL	6.21
	426955268001	I20-004554	20-1583	Sharpie Black	0100-5400-53110-EL	6.75
	426955268001	I20-004554	20-1583	Scotch Tape	0100-5400-53110-EL	134.90
	426955268001	I20-004554	20-1583	Unimed Super Sani-Cloth Omnia 19-12r	0100-5400-53110-EL	21.66
				Toner		
	426954590001	I20-004557	20-1654	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-5400-53110-EL	623.97
[DEPARTMENT] Total : 5400 : Election						**2,547.03**
[DEPARTMENT] 5500 : Constable 1						
[VENDOR] 00006 : GALL S INC :	014711932	I20-004654	20-1409	Uniform boots	0100-5500-53330-LE	134.99
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5063608	I20-004792	20-1800	Estimate for WeatherTech Floor Mats	0100-5500-54500-LE	200.94
[VENDOR] 00404|0000000002 : JPCA SECRETARY - TREASURER :	2020 MEMBERSHIPS	I20-004472	20-1724	Membership dues for Munoz, O'Neal, Sigler, Cryer, Riddell and Bagwell	0100-5500-54100-LE	210.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	392953	I20-004628	20-1265	car wash	0100-5500-54500-LE	14.95
	382979	I20-004634	20-1265	car wash 1/24/2020 unit 1110	0100-5500-54500-LE	14.95
[VENDOR] 4953 : MARTEL ELECTRONICS, INC :	311099A	I20-004520	20-0302	Crime Cam w/ GPS (Night Vision)	0100-5500-56510-LE	958.00
	311099A	I20-004520	20-0302	Shipping & Handling	0100-5500-56510-LE	19.10
				auto parts (Constable)		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-394529	I20-004627	20-0717	10/2019 - 09/2020	0100-5500-54500-LE	14.28
				Office Depot Brand		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	427010074001	I20-004649	20-1605	CD/DVD envelopes 5"x5", pack of 50	0100-5500-53110-LE	4.69
	427010074001	I20-004649	20-1605	import surcharge	0100-5500-53110-LE	0.27
	427010074001	I20-004649	20-1605	Copy paper Case of 10	0100-5500-53110-LE	39.99

				yellow highlighters		
	427010074001	I20-004649	20-1605	pack of 12	0100-5500-53110-LE	4.84
	427448936001	I20-004651	20-1620	Folders, Smead, letter size, 1 divider	0100-5500-53110-LE	43.99
	427448936001	I20-004651	20-1620	Toner, HP305, Black	0100-5500-53110-LE	84.50
[VENDOR] 00172 : SIGNS OF SUCCESS :	606936	I20-004811	20-1791	Remove stripping from Constable Vehicles	0100-5500-54500-LE	150.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 01/20	I20-004909	20-0277	01/01/20-01/30/20	0100-5500-54000-LE	50.00
[VENDOR] 5388 : VERIZON WIRELESS :	9846020925	I20-004465	20-0297	Constable phone bill	0100-5500-54200-LE	151.96
[DEPARTMENT] Total : 5500 : Constable 1						**2,097.45**
[DEPARTMENT] 5510 : Constable 2						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	992899335X01142020	I20-004706	20-0365	12/07-01/06/20	0100-5510-54200-LE	117.72
[VENDOR] 5459 : BURLESON EXPRESS :	02259	I20-004766	20-0363	VEHICLE MAINTENANCE **CAR WASHES UNIT 2202	0100-5510-54500-LE	6.00
[VENDOR] 5446 : BURLESON WASH AND LUBE :	50112829306	I20-004763	20-0362	STATE INSPECTION CAR 3282	0100-5510-54500-LE	25.50
	10115385210	I20-004764	20-0362	VEHICLE MAINTENANCE **OIL CHANGE CAR 3203	0100-5510-54500-LE	58.49
	30111387514	I20-004765	20-0362	OIL CHANGE CAR 5247	0100-5510-54500-LE	46.99
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	426045777001	I20-004709	20-1543	Office Supplies	0100-5510-53110-LE	84.99
	426025244001	I20-004710	20-1543	Office Supplies	0100-5510-53110-LE	44.80
[DEPARTMENT] Total : 5510 : Constable 2						**384.49**
[DEPARTMENT] 5520 : Constable 3						
[VENDOR] 01862 : TOBY S TOWING SERVICE :	4985	I20-004774	20-1660	Tahoe repair 2013 CHEVY TAHOE	0100-5520-54500-LE	408.10
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 01/2020	I20-004962	20-0949	01/01/2020-01/31/2020	0100-5520-54000-LE	50.00
[VENDOR] 5388 : VERIZON WIRELESS :	9846020928	I20-004428	20-0855	dec 11-jan 10 2020	0100-5520-54200-LE	114.01
[DEPARTMENT] Total : 5520 : Constable 3						**572.11**
[DEPARTMENT] 5530 : Constable 4						
[VENDOR] 02763 : AUTOZONE INC. :	1349450949	I20-004963	20-0528	fuel system clean	0100-5530-54500-LE	12.98

[VENDOR] 03487 : FBI LEEDA :	200034618	I20-004635	20-1593	FBI-LEEDA class payment	0100-5530-54100-LE	695.00
[VENDOR] 03514 : KINMAN :	A021420KINMAN	I20-004704	20-1591	Meal Advancement - FBI LEEDA 2/9 - 2/14/2020	0100-5530-54100-LE	197.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	432824847001	I20-004801	20-1722	ITEM# 348950 CLEAR PACKAGING TAPE	0100-5530-53110-LE	21.79
	432824847001	I20-004801	20-1722	ITEM# 928333 WET-ERASE MARKERS	0100-5530-53110-LE	5.73
	433067601001	I20-004802	20-1725	ITEM# 337515 SDHC MEMORY CARDS	0100-5530-53110-LE	67.96
[DEPARTMENT] Total : 5530 : Constable 4						**1,000.46**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	418143	I20-004602	20-0189	Report #20-00000193 Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. of Animals for Johnson County Sheriff's Office- October 2019 - September 2020	0100-5600-53460-LE	162.76
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	28726270986X0127202 0	I20-004678	20-0265	1/20 Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	2923.00
	28726270986X0127202 0	I20-004678	20-0265	1/20 Godley ISD MIFI Account; Dusty Ford 817-556-1947 Unit 11	0100-5600-54200-LE	37.00
[VENDOR] 02763 : AUTOZONE INC. :	1349442237	I20-004439	20-0188	Unit# 624-2015 Chevy Tahoe-Cook-5278 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	16.99
	1349446622	I20-004603	20-0188	Unit 628 - 2013 Chevy Tahoe - Miller - 4961 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	10.17
	1349446633	I20-004605	20-0188	Unit 663 - 2013 Chevy Tahoe - Turnbeaugh - 6232 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	143.84
	1349446684	I20-004606	20-0188	Unit 636 - 2016 Ford Explorer - Stimson - 4904 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	7.99

[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC :	Si-1632440	I20-004457	20-1540	Taser CEW V21-Instuctor Course-Sgt. Justin Smith Taser CEW V21 Instructor Course-Sgt Justin Smith	0100-5600-54100-LE	495.00
	Si-1634522	I20-004458	20-1540	Taser CEW V21 Instructor Course - Deputy Clint McDaniels-	0100-5600-54100-LE	495.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	167105353	I20-004547	20-1676	Slik Quick Release Plate for Able 300 DX, Pro 340 #SLQR300DX MFG# 618-330	0100-5600-53910-LE	29.90
	167105353	I20-004547	20-1676	CAMVATE 1/4" -20 TO 5/8"-11 Threaded Screw Adapter for Tripod Laser Level #CA1627 MFR# C1627	0100-5600-53910-LE	16.00
	167105353	I20-004547	20-1676	MeFOTO BackPacker Travel Tripod (Titanium) #MEA0350QOT MFR#A0350QOT	0100-5600-53910-LE	99.49
	167105353	I20-004547	20-1676	Streamlight Super Tac IR LED Flashlight(Clamshell Packaging) # STSUACKGEBLK MFR# 88704	0100-5600-53910-LE	82.95
	167105353	I20-004547	20-1676	Manfrotto Lumimuse 3 On-Camera LED Light(Black) #MAMLUMIEPLBK MFR#MLUMIEPL-BK	0100-5600-53910-LE	49.99
[VENDOR] 5122 : DAVIS & STANTON :	138139	I20-004578	20-1730	Sheriff Commendation #P215	0100-5600-53330-LE	133.00
	138139	I20-004578	20-1730	Life Saving Pin #E104	0100-5600-53330-LE	70.00
	138139	I20-004578	20-1730	Medal of Honor #A100	0100-5600-53330-LE	21.00
	138139	I20-004578	20-1730	Certificate of Merit #C102	0100-5600-53330-LE	7.00
	138139	I20-004578	20-1730	Tactical Squad #M112	0100-5600-53330-LE	14.00
	138139	I20-004578	20-1730	Officer of the Year #I208	0100-5600-53330-LE	28.00
	138139	I20-004578	20-1730	Military Service #V121	0100-5600-53330-LE	42.00
	138139	I20-004578	20-1730	Firearms Instructor #T619	0100-5600-53330-LE	21.00
	138139	I20-004578	20-1730	20 Years Service #Q516	0100-5600-53330-LE	14.00
	138139	I20-004578	20-1730	15 Years of Service #Q416	0100-5600-53330-LE	7.00
	138139	I20-004578	20-1730	5 Years of Service	0100-5600-53330-LE	7.00
	138139	I20-004578	20-1730	Communications #X003	0100-5600-53330-LE	70.00
	138139	I20-004578	20-1730	Intermediate Certificate #O314	0100-5600-53330-LE	21.00
	138139	I20-004578	20-1730	Shipping	0100-5600-53330-LE	13.00
[VENDOR] 5641 : DIVELEY HOLDING COMPANY LLC :	October 30, 2019	I20-004601	20-1766	Yearly Range Fees- 2019-2020 Lease Agreement of Private Firearms Range 2019-2020	0100-5600-54000-LE	6000.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	207316	I20-004545	20-0241	Unit #686 2017 Ford Explorer, Cory Anderson 6020 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	293.04
	207447	I20-004884	20-0241	Unit 686 - 2016 Ford Explorer - W. Reilly - 4906 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	586.08
[VENDOR] 4599 : FRED PRYOR :	20-27459972	I20-004719	20-1764	03/06/20 FOSSIL CREEK Payment for Transitioning to Supervisor Course-Tucker,Brenda Conference-Transitioning to Supervisor-Event# 232907- March 6th, 2020 Brenda Tucker	0100-5600-54100-LE	149.00
[VENDOR] 00006 : GALL S INC :	014673601	I20-004453	20-0184	Uniform-Cory Anderson-cuffs Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	23.00
	014659287	I20-004454	20-0184	Uniform-Keller- 1- Trouser Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	54.50
	014659283	I20-004455	20-0184	Uniform-Whiteside-2 Trousers Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	45.60
	014673539	I20-004463	20-0184	Uniform-Shastid Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	46.30
	014708748	I20-004464	20-0184	Uniform- JC Admin-Hardin Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	9.20
	014707221	I20-004466	20-0184	Uniform-Cory Anderson- fast tac 8 Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	78.20
	014707222	I20-004468	20-0184	Uniform-Campbell fast tac 8 Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	78.20

			Uniform-Wells-1 S/S Poly Armorskin 1-SO TEXT SIL		
014695945	I20-004469	20-0184	1 Namestrips Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - 1, Six Pocket Trouser	0100-5600-53330-LE	52.41
014755737	I20-004546	20-0184	Order #14835476-3 Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 - 1, Six Pocket Trouser	0100-5600-53330-LE	54.50
014684967	I20-004551	20-0184	Order #14835476-2 Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	54.50
014755657	I20-004703	20-0184	Womens LS Zippered Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	46.22
014732182	I20-004733	20-0184	Fast TAC 6WP Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	92.00
014804775	I20-004738	20-0184	2 Blauer Super Shirts Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	102.20
014804901	I20-004749	20-0184	6 Pocket Trouser - Brantley Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	109.00
014804817	I20-004750	20-0184	Merchandise Upcharge Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	54.50
014804815	I20-004754	20-0184	Sheriff's Office Collar Pins Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	7.92
014755786	I20-004757	20-0184	6 Pocket Trouser Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	54.50

	014755718	I20-004758	20-0184	6 Pocket TrouserBlanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	54.50
	014744343	I20-004759	20-0184	Strike Shooting Glove Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	29.92
	014755707	I20-004760	20-0184	Sheriffs Office Collar Pins Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	7.92
	014828425	I20-004831	20-0184	Uniform-White-Blauer S/S poly Shirt Blanket PO for Misc. Clothing Items such as Boots, Hats, Gloves, Etc. October 2019 -	0100-5600-53330-LE	102.20
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	39879	I20-004550	20-0181	Unit #686 2017 Ford Explorer, Cory Anderson 6020 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	40.95
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	328599	I20-004834	20-1081	Copies per contract-7312 Blanket PO for Canon Copier Contract Charges November 2019-September 2020	0100-5600-58000-LE	58.50
[VENDOR] 5280 : NABI :	D.ROGERS RENEWAL	I20-004437	20-1744	Membership Renewal for Capt. Rogers-Investigations	0100-5600-54100-LE	75.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	422128746001	I20-004612		credit for sharpie	0100-5600-53110-LE	-34.68
[VENDOR] 00021 : PACK N MAIL :	38095	I20-004832	20-0170	Mailing Documents by Sgt. Lecroy Blanket PO for Misc Shipping such as samples to lab/returns, etc. October 2019 - September 2020	0100-5600-53100-LE	21.77
	38549	I20-004888	20-0170	Shipping to DPS Lab-Report# 19-00005658 Blanket PO for Misc Shipping such as samples to lab/returns, etc. October 2019 - September 2020	0100-5600-53100-LE	24.93

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37060	I20-004434	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	65.00
	37062	I20-004436	20-0173	Unit# 618-2009 Dodge Charger-Richards-2256 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	20.00
	37079	I20-004604	20-0173	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
	37077	I20-004607	20-0173	Unit 650 - 2013 Chevy Tahoe - Montes - 2647 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	37048	I20-004619	20-0173	Unit 694 - 2019 Dodge Charger - Jenkins - 8417 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	37089	I20-004677	20-0173	Unit# 691-2017 Dodge Ram- Rogers- 5358 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
	37087	I20-004847	20-0173	Unit# 696-2019 Dodge Charger-Glenn-8419 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
[VENDOR] 03884 : SAFARILAND LLC :	IO10-265777	I20-004756	20-0882	Part# 1003942 PartID# 1-0151 Standard Magnetic Applicator	0100-5600-53910-LE	20.70
	IO10-265777	I20-004756	20-0882	Part# 1003982 ID# 1-0200 Zephyr Dusting Brush	0100-5600-53910-LE	179.60
	IO10-265777	I20-004756	20-0882	Part# 1004970 PartID# 2-0017 Economy Ink Roller - 3.75	0100-5600-53910-LE	9.48
	IO10-265777	I20-004756	20-0882	Part# 1004972 PartID# 2-0035 Steel Slab 5x10	0100-5600-53910-LE	12.97
	IO10-265777	I20-004756	20-0882	Part# 1007779 PartID# PP-4T Perfect Print Ink- 4OZ	0100-5600-53910-LE	15.96
	IO10-265777	I20-004756	20-0882	Shipping	0100-5600-53910-LE	9.55

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	01232020	I20-004438	20-1746	Annual Membership Dues for Sheriff Adam King, Chief James Saulter, Chief Mark Reinhardt, Capt. Danny Roger, Capt. David Blankenship, Lt. Fuller, and Admin. Asst. Alice Hoban	0100-5600-54100-LE	175.00
[VENDOR] 01848 : TALLEY :	R121920TALLEY	I20-004621		MILEAGE 12/19/20	0100-5600-54250-LE	32.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202001-1	I20-004849	20-0313	Person's Searches on line TLO For January 2020 Blanket PO for Online Search Usage Contract Charge Beginning April 2019 @ $160.00 Monthly October 2019-September 2020	0100-5600-54000-LE	160.00
	3071-202001-1	I20-004849	20-0313	Person's Searches on line TLO For January 2020 Online Search (Over Usage)October 2019 - September 2020	0100-5600-54000-LE	20.40
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP179384	I20-004549	20-0174	2 Vista HD, Wearable Cameras VHC2-022398 VHC2-024118 Blanket PO on Equipment Repair/Maintenance for All JCSO Video, Body Cams, Etc. as needed October 2019 - September 2020	0100-5600-53440-LE	930.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol						**15,230.62**
[DEPARTMENT] 5610 : Sheriff - Jail						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	5099	I20-004753	20-0953	INVOICE 5099 $90.00 WARRANT DOOR PARTIAL PMT ON BLANKET	0100-5610-53520-LE	90.00
[VENDOR] 4599 : FRED PRYOR :	20-27424293	I20-004820	20-1394	TRANSITIONING TO SUPERVISOR SEMINAR MARCH 6, 2020 FOR TERI CRUZE, TIFFANY CARNES, AND CATHERINE VAN RYN	0100-5610-54100-LE	447.00
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201702716	I20-004926		SCAAP FY 20119	0100-5610-54650-LE	11984.72

[VENDOR] 01596|0000000002 : OFFICE DEPOT :	424640378001	I20-004799	20-1503	Office Depot® Durable View Round-Ring Binder, 1" Rings, 61% Recycled, White (0208819)	0100-5610-53110-LE	7.47
	424640378001	I20-004799	20-1503	Office Depot® Brand Heavy-Duty 2-Hole Punch, Black (0427281)	0100-5610-53110-LE	27.12
	424640378001	I20-004799	20-1503	uni-ball® 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Red Ink, Pack Of 12 (0525128)	0100-5610-53110-LE	8.22
	424640378001	I20-004799	20-1503	Office Depot® Received Date Stamp Dater, Self-Inking With Extra Pad, 1" x 1-3/4" Impression, Red And Black Ink (0421062)	0100-5610-53110-LE	11.40
	424640378001	I20-004799	20-1503	Office Depot® Brand Wirebound Notebook, 3-Hole Punched, 8 1/2" x 11", 5 Subjects, College Ruled, 180 Sheets, Assorted Colors (No Color Choice) (0588349)	0100-5610-53110-LE	1.69
	424640378001	I20-004799	20-1503	Lee® Sortkwik? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-5610-53110-LE	4.56
	424640378001	I20-004799	20-1503	Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037) Omnia 19-12R	0100-5610-53110-LE	159.96
	424639977001	I20-004800	20-1503	Blue Sky? Monthly Safety Wirebound Planner, 10" x 8", Passages, January To December 2020, 100011 (8288031)	0100-5610-53110-LE	28.50
	429661742001	I20-004830	20-1662	Office Depot® Brand Sugar Cane Paper Perforated Pads, 5" x 8", White, Pack Of 6 (0275254)	0100-5610-53110-LE	8.69
	429661742001	I20-004830	20-1662	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE	9.19
	429661742001	I20-004830	20-1662	IMPORT SURCHARGE (8099499)	0100-5610-53110-LE	0.58
	429661742001	I20-004830	20-1662	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732)	0100-5610-53110-LE	100.29
	429661742001	I20-004830	20-1662	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	159.96
	429661742001	I20-004830	20-1662	Fellowes® HF-300 True HEPA Filter (747078)	0100-5610-53110-LE	42.99

	429661742001	I20-004830	20-1662	Fellowes® CF-300 Carbon Filter (747582)	0100-5610-53110-LE	10.59
	429661742001	I20-004830	20-1662	Lee® Sortkwik? Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-5610-53110-LE	4.56
	429661742001	I20-004830	20-1662	Office Depot® Brand Pre-Inked Message Stamp, "Void", Red (0841443)	0100-5610-53110-LE	12.58
	429661742001	I20-004830	20-1662	HP 305A (CE410A) Black Original LaserJet Toner Cartridge (0756589)	0100-5610-53110-LE	68.06
	429663316001	I20-004841	20-1662	Centon DataStick Pro USB 2.0 Flash Drive, Gray, 2GB, Pack of 10 (0923476)	0100-5610-53110-LE	39.99
[VENDOR] 01047 : POTTS :	A031020POTTS	I20-004642	20-1646	2020 TEXAS CONFERENCE ON CJIS REPORTING-ADVANCEMENT-MEALS-3/08/2020	0100-5610-54100-LE	89.00
[VENDOR] 00372 : READY REFRESH :	10A0118023035	I20-004430	20-0412	WATER SERVICES 01/24/20-02/25/20	0100-5610-54000-LE	61.21
[VENDOR] 5598 : SIRCHIA, DOREEN :	A031020SIRCHIA	I20-004641	20-1564	2020 TEXAS CONFERENCE ON CJIS REPORTING ADVANCEMENT-MEALS-3/08/2020	0100-5610-54100-LE	89.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail						**13,467.33**
[DEPARTMENT] 5930 : Juv Court Intake						
				Dec 07, 2019-Jan 06, 2020		
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	825115244X01142020	I20-004742	20-0467	Phone Services Telephone Service - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5930-53980-AJ	85.42
[DEPARTMENT] Total : 5930 : Juv Court Intake						**85.42**
[DEPARTMENT] 5931 : Juv Direct Supervision						
				Fleet Services		
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6077680/1	I20-004731	20-0475	2017 Ford Explorer Fleet Services/ Fleet Maintenance -Blanket PO - January 2020 thru September 30, 2020	0100-5931-54980-AJ	388.26

[VENDOR] 5572 : STEVE GANT :	A022320Gant	I20-002362	20-1160	Meals - TJCS Texas Chiefs Summit - Meal Advancement 2/23/2019 -2/26/2019 - Steve Gant	0100-5931-54980-AJ	111.00
	R1082020Gant	I20-004734	20-1160	Training 1/8/2020 Empower Series - Session 1: Teamwork 1/8/2020 Joshua, TX- Reimbursement	0100-5931-54980-AJ	10.00
[DEPARTMENT] Total : 5931 : Juv Direct Supervision						**509.26**
[DEPARTMENT] 5932 : Juv Youth Services						
				Hankins, Martin, Preston		
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	121819-3	I20-004432	20-0483	Polygraph Services Polygraph Services - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	750.00
[DEPARTMENT] Total : 5932 : Juv Youth Services						**750.00**
[DEPARTMENT] 5934 : Juv Community Based Programs (General)						
				Anger Management		
[VENDOR] 03990 : HIVELY GARY R :	January 2020	I20-004732	20-0484	January 2020Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020	0100-5934-54325-AJ	687.50
				Substance Abuse Group		
	January 2020 GH	I20-004735	20-0484	January 2020 Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020	0100-5934-54325-AJ	3015.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General)						**3,702.50**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication						
				Dental Services		
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	RA0050	I20-004736	20-0507	DOS: 1/23/2019 Dental Services - Blanket PO - December 1, 2019 thru September 30, 2020	0100-5939-54325-AJ	50.00

				DOS: 1/22/2020		
	CA0167	I20-004745	20-0489	Dental Services Dental Services - Blanket PO October 1, 2019 thru September 30, 2020 Dental Services	0100-5939-54323-AJ	50.00
	#YB0001	I20-004851	20-0507	DOS1/28/2020 Dental Services - Blanket PO - December 1, 2019 thru September 30, 2020	0100-5939-54325-AJ	50.00
[VENDOR] 4496|0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0029	I20-004435	20-0487	December 2019 Billing Detention Services Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020 Detention and Medical Expenses December 2019 Billing	0100-5939-54323-AJ	2540.00
	JHN0029	I20-004435	20-0487	Detention Services Detention Facility - Blanket PO - December 2019 thru September 2020 Detention and Medical Expenses	0100-5939-54323-AJ	8660.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication						**11,350.00**
[DEPARTMENT] 6250 : SRO - Cleburne ISD						
[VENDOR] 4299.371 : GRACIE UNIVERSIY OF JIU-JITSU :	GG-08460	I20-004945		CLASS SEAN BAGWELL 08/10/2020-08/14/2020	0100-6250-54100-LE	895.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	392881	I20-004821	20-0271	CAR WASH UNIT 1110	0100-6250-54500-LE	13.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	37070	I20-004823	20-0255	Oil Change UNIT 1106	0100-6250-54500-LE	65.00
[VENDOR] 5388 : VERIZON WIRELESS :	9846020926	I20-004467	20-0298	ASAP phone bill 12/11/19-01/10/20	0100-6250-54200-LE	76.34
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD						**1,050.29**
[DEPARTMENT] 6430 : Medical Examiner						
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS :	1312020	I20-004659	20-1759	Alisha ABMDI application fee please send copy of Application with check. ABMDI Fees for 2020	0100-6430-54000-PH	50.00

[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REPAIR LLC :	14555	I20-004918	20-1758	Paul Truck Inspection	0100-6430-54500-PH	25.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	13890	I20-004401	20-1449	Oil Change Gary	0100-6430-54500-PH	92.11
[DEPARTMENT] Total : 6430 : Medical Examiner						**167.61**
[DEPARTMENT] 6600 : Hamm Creek Park						
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	0104038	I20-004497	20-0370	OIL FILTER-MOWER	0100-6600-53440-CR	14.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02581	I20-004462	20-0021	BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020) KEYED CABLE FOR FUEL CELL	0100-6600-53300-CR	17.50
	02499 01/28/20	I20-004670	20-0021	AQUAFINA	0100-6600-53300-CR	18.02
	02779 02/04/20	I20-004889	20-0021	BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020)	0100-6600-53300-CR	14.02
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-394663	I20-004625	20-0453	STARTER #3	0100-6600-53440-CR	140.65
	0709-394663	I20-004625	20-0453	STARTER #3	0100-6600-54500-CR	1.05
	0709-395926	I20-004929		CREDIT FOR ORIG INV 0709-394663	0100-6600-54500-CR	-10.00
[VENDOR] 02872|0000000001 : ROWLETT RODNEY :	A249354	I20-004623	20-0107	WIRE BRUSH, GRAFITTI CLNR & PAINT, ANT DUST	0100-6600-53300-CR	34.95
[DEPARTMENT] Total : 6600 : Hamm Creek Park						**231.18**
[DEPARTMENT] 6650 : County Extension						
[VENDOR] 5068 : JUSTIN HALE :	R020420HALE	I20-004927		MEALS FORT WORHT STOCKSHOW 020420	0100-6650-54100-CN	92.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E001989	I20-004556	20-1774	Lonestar Health Summit conference registration fee	0100-6650-54100-CN	150.00
[DEPARTMENT] Total : 6650 : County Extension						**242.00**
[FUND] Total : 0100 : General Fund						**309,719.73**
[FUND] 0150 : Road and Bridge Pct 1						
[DEPARTMENT] 6120 : Road and Bridge Pct 1						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QQ8040	I20-004797	20-0026	FUSE, WIRE, FUSE HOLDER #86 TRLR	0150-6120-54500-HS	104.98
	01QR1245	I20-004892	20-0026	HOSE CLAMPS #89	0150-6120-54500-HS	48.80

[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	14851	I20-004400	20-1364	ARM SYSTEM, TARP #45	0150-6120-54500-HS	774.00
[VENDOR] 00232 : ARCOSA AGGREGATES, INC. :	7140616430	I20-004644	20-0368	22.30 TONS GRAVEL	0150-6120-53340-HS	178.40
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	30363	I20-004418	20-0991	PINS, TUBES, FITTINGS,MACHINED TUBE,PINS #88	0150-6120-54500-HS	463.00
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	5021080	I20-004414	20-1661	N-LAMP, HANDLE #4	0150-6120-54500-HS	309.15
	5021135 1	I20-004415		CREDIT FOR ORIG INVOICE # 5021080	0150-6120-54500-HS	-50.00
	5021169	I20-004626	20-1661	BRACKET #4	0150-6120-54500-HS	28.92
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-19173	I20-004608	20-0957	EGR AIR INTAKE, AIR CLEANER ASSY, GASKETS/CONNECTINS #6	0150-6120-54500-HS	943.51
[VENDOR] 00090 : HOLT CAT :	PCMQ0015614	I20-004941		CREDIT FOR ITEM 364-1821	0150-6120-54500-HS	-53.33
	PCMQ0015613	I20-004942		CREDIT FOR ITEM 258-4075	0150-6120-54500-HS	-40.79
	PCMQ0015612	I20-004943		CREDIT FOR ITEM 8S-3193, 331-8050	0150-6120-54500-HS	-3.04
	SIMF26862010-CAT	I20-004944	20-1450	NEW CAT 305.5E MINI EXCAVATOR, QUOTE 248789-01, SOURCEWELL CONTRACT 032119. TRADE ALLOWANCE [-$6,000] #21 - 2004 CAT 305, S/N DGT00426	0150-6120-56530-HS	64371.11
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C165782	I20-004767	20-0450	WIPER ARM #58	0150-6120-54500-HS	129.74
[VENDOR] 00615|0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5283730	I20-004614	20-0321	PALLET CONCRETE -SIGNS	0150-6120-53360-HS	186.31
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	369102	I20-004423	20-0024	BATTERIES #6	0150-6120-54500-HS	248.42
	369820	I20-004798	20-0024	SILICONE, STEMCO, HUB CAP #86, VINYL GLOVES-SHOP	0150-6120-54500-HS	125.85
	369920	I20-004817	20-0024	GASKETS, SILICONE -SHOP	0150-6120-54500-HS	39.87
	370140	I20-004891	20-0024	BRUSHES-CLEAN PARTS	0150-6120-54500-HS	20.78
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	304595	I20-004910	20-0319	SEALS, CONE -#86 TRLR	0150-6120-54500-HS	78.86
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P2904519	I20-004426	20-0615	WINDOWPANE, GASKETS, LATCHES, BUSHINGS #61	0150-6120-54500-HS	495.02
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B237187 ACCT 2578	I20-004616	20-0023	CHAINS FOR CHAINSAW	0150-6120-53300-HS	49.98
	A229638 ACCT 2578	I20-004624	20-0023	CLEVIS HOOKS -#21	0150-6120-53300-HS	16.90

	A230038 ACCT 2578	I20-004697	20-0023	CHAIN HOOKS	0150-6120-53300-HS	50.70
[VENDOR] 01968 : SOUTHERN TIRE MART :	4000101388	I20-004796	20-1789	TOYO M677 11R24.5/14, BUYBOARD #553-18, FET EXEMPT	0150-6120-54450-HS	5061.98
	4000101388	I20-004796	20-1789	TOYO M177 11R24.5	0150-6120-54450-HS	6642.40
	4000101388	I20-004796	20-1789	FS560 #192-982 255/70R22.5, (UPV 310189)	0150-6120-54450-HS	1602.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX 12/19	I20-004673	20-0461	PCT1) 3400 FM 1434, BLDG1, BLDG2, #68171-XXX prev meter reading 66754-69316	0150-6120-54400-HS	843.46
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62042605	I20-004646	20-0022	21.29 TONS COLD MIX	0150-6120-53340-HS	1596.75
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	14125	I20-004425	20-0103	TUBE, DIS/MOUNT #87	0150-6120-54450-HS	22.39
	14133	I20-004496	20-0103	TIRE REPAIR #38 TRLR TIRE SEALANT #58	0150-6120-54450-HS	16.64
	14164	I20-004671	20-0103	TIRE REPAIR #8	0150-6120-54450-HS	52.64
	14222	I20-004904	20-0103	TIRE REPAIR #4	0150-6120-54450-HS	16.64
	14223	I20-004905	20-0103	(10) TIRES DIS/MOUNT #76 MACK	0150-6120-54450-HS	350.00
	14221	I20-004906	20-0103	(8)TIRES DIS/MOUNT #86, (1) VALVE STEM	0150-6120-54450-HS	283.45
	14231	I20-004907	20-0103	TIRE REPAIR #67 ROLLER	0150-6120-54450-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1						**85,022.13**
[FUND] Total : 0150 : Road and Bridge Pct 1						**85,022.13**
[FUND] 0160 : Road and Bridge Pct 2						
[DEPARTMENT] 6130 : Road and Bridge Pct 2						
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	94060	I20-004824	20-0222	Chainsaw Bar	0160-6130-53300-HS	36.89
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE167656	I20-004647	20-1723	[2185558] 3/8" Wrench Kit	0160-6130-53300-HS	298.90
	TXCLE167656	I20-004647	20-1723	[2181630] 3/8" 55Lb Wrench Kit	0160-6130-53300-HS	276.73
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37591	I20-004825	20-0197	Eq #30	0160-6130-53300-HS	15.26
[VENDOR] 03349 : INLAND TRUCK PARTS CO CORP :	IN-533795	I20-004875	20-1801	PTO Pump Eq #40	0160-6130-54500-HS	770.92
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	424878	I20-004470	20-0253	January 2020 Pest Control Service Service completed: 01/22/2020	0160-6130-54400-HS	25.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :	369247	I20-004524	20-0256	Blanket PO for additional parts, filters, etc. to repair equipment	0160-6130-54500-HS	42.70
[VENDOR] 00128|0000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	299159	I20-004842	20-1741	North and East Texas County Judges and Commissioners Association Registration May 11-14, 2020 in Nacogdoches, TX	0160-6130-54100-HS	225.00
[VENDOR] 00390 : PEACOCK TRANSMISSION :	1232020	I20-004663	20-1683	Diagnose and repair transmission Eq #20	0160-6130-54500-HS	3000.00
	1232020	I20-004663	20-1683	diagnosis for parts, supplies, labor	0160-6130-54500-HS	400.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62046097	I20-004643	20-1453	Aggregate Type A, Grade 5 [D-Rockl]	0160-6130-53340-HS	1729.08
	62049306	I20-004822	20-1453	Aggregate Type A, Grade 5 [D-Rockl]	0160-6130-53340-HS	3429.36
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2						**10,249.84**
[FUND] Total : 0160 : Road and Bridge Pct 2						**10,249.84**
[FUND] 0170 : Road and Bridge Pct 3						
[DEPARTMENT] 6140 : Road and Bridge Pct 3						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	283065	I20-004711	20-0260	State Inspection for Unit 80	0170-6140-54500-HS	25.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	240918	I20-004476	20-1053	Flexible Base,259.56 tons of Road Base for Road Construction projects	0170-6140-53340-HS	1427.58
	240978	I20-004720	20-1015	97.43 tons of Road Base, Grade 2 Type A for Road Construction projects	0170-6140-53340-HS	535.87
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 02/20	I20-004574	20-0262	02/20 Garbage pickup at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	330273	I20-004565	20-1491	Burn Ban in Effect sign RE/BK/WH HIP JTXS2424R1910TAHA (per quote # B368104 dated 12/23/19)	0170-6140-53360-HS	785.05
	330273	I20-004565	20-1491	Adding hinges to Burn Ban signs - less than 36" wide sign (2)(C) QFHING0035	0170-6140-53360-HS	644.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN121306	I20-004489	20-1525	Bolts for road use on Guardrails on Cordes	0170-6140-53300-HS	100.19

	TXMAN121465	I20-004715	20-1525	Blanket PO for Small Tools & Supplies - nuts, bolts, screws, etc + paint, lubricants	0170-6140-53300-HS	6.05
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	L030676	I20-004568	20-1726	Tank Lease for Propane tank @ Pct 3 yard	0170-6140-54000-HS	120.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 12/19	I20-004576	20-0264	12/06/19-01/06/20 Water service for Precinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	44.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57368	I20-004569	20-0422	Tank sprayers for road use and replacement mailbox to repair damage to resident mailbox	0170-6140-53300-HS	139.42
	09446	I20-004570	20-0422	Rechargeable Batteries for shop tools and portable tools for sign truck	0170-6140-53300-HS	231.69
	57308	I20-004571	20-1357	Concrete to repair driveway approach	0170-6140-53320-HS	17.86
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	424826	I20-004499	20-0259	Pest exterminating service for January	0170-6140-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	8536-17	I20-004964	20-1821	Rebuild Starter on Unit 92 and Alternator on Unit 74	0170-6140-54500-HS	155.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-226732	I20-004498	20-1685	Transmission fluid CP 50 for Unit 34 (5 gal)	0170-6140-53400-HS	227.98
	5716-223143	I20-004779	20-0030	Fuel filter for Unit 82	0170-6140-54500-HS	12.46
	5716-223294	I20-004781	20-0030	Light Bulb for Unit 93	0170-6140-54500-HS	3.24
	5716-225483	I20-004893	20-0030	Oil Filters for Units 68 and 70	0170-6140-54500-HS	8.60
	5716-229195	I20-004894	20-0030	Blanket PO for 10/1/19 exp 9/30/20 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	39.80
	5716-226620	I20-004895	20-0030	Turn brake drum on Unit 88	0170-6140-54500-HS	15.00
	5716-228345	I20-004896	20-0030	Heater hose for Unit 26	0170-6140-54500-HS	3.95
	5716-227525	I20-004897	20-0030	Oil seal for Unit 88 and Gas treatment for Unit 67	0170-6140-54500-HS	47.49
	5716-228505	I20-004915	20-0030	Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	155.87
	5716-223142	I20-004916	20-0030	credit for Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	-101.54

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	303811	I20-004566	20-0101	Replacement lights for Unit 88	0170-6140-54500-HS	56.42
	304246	I20-004716	20-0101	Air Governor for Unit 10	0170-6140-54500-HS	19.09
	304378	I20-004903	20-0101	Brake cylinder for Unit 10	0170-6140-54500-HS	132.15
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	94380036	I20-004713	20-0838	Oxygen and Acetylene Bottle rental for 12/20/19 to 1/20/20	0170-6140-54000-HS	167.56
[VENDOR] 04040|0000000001 : R B EVERETT AND COMPANY CORP :	SI98695	I20-004495	20-1576	Timer #A100213 for CRS-2 Tank	0170-6140-54500-HS	260.70
	SI98695	I20-004495	20-1576	shipping	0170-6140-54500-HS	19.53
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P2914119	I20-004567	20-1719	Thermostat, Gasket and seal for Unit 51	0170-6140-54500-HS	28.13
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200840659	I20-004572	20-1634	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	2257.50
	200840535	I20-004573	20-1516	Hot Mix Asphaltic Concrete, Item 340 Type D 126.91 tons of Type D Hot Mix for Road	0170-6140-53340-HS	7360.78
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 01/20	I20-004908	20-0936	10420 E FM 917 PREV METER 4033 12/24/19-01/24/20	0170-6140-54400-HS	1052.77
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62042604	I20-004717	20-1011	68.48 tons of Surface Treatment Aggregate Type A Grade 4 rock	0170-6140-53340-HS	1917.44
	62042604A	I20-004718	20-0589	D Rock - Surface Treatment Aggregate Type A, Grade 5 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	207.18
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3						**18,501.87**
[FUND] Total : 0170 : Road and Bridge Pct 3						**18,501.87**
[FUND] 0180 : Road and Bridge Pct 4						
[DEPARTMENT] 6150 : Road and Bridge Pct 4						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01QQ1301	I20-004532	20-0069	Fuel Filter	0180-6150-54500-HS	6.38
	01QQ1299	I20-004533	20-0069	Fuel Pump	0180-6150-54500-HS	135.62
	01QQ5689	I20-004853	20-0069	Batteries	0180-6150-54500-HS	239.62
	01QQ5752	I20-004912		CREDIT FOR ITEM WIL W30775	0180-6150-54500-HS	-11.24

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 2/20	I20-004563	20-0068	February 2020 Garbage Pickup 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-54000-HS	203.72
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	70652B	I20-004859	20-0035	Oil Cooler	0180-6150-54500-HS	441.81
[VENDOR] 00782 : CERTIFIED LABORATORIES :	3823304	I20-004534	20-0080	Pre Lube and Diesel Mate	0180-6150-53400-HS	572.67
[VENDOR] 00464 : CLEBURNE FORD :	5109925	I20-004691	20-0083	Molding for Window	0180-6150-54500-HS	82.28
	5110098	I20-004871	20-0083	Cab Mounts	0180-6150-54500-HS	298.58
	5110156	I20-004872	20-0083	Cab Mounts	0180-6150-54500-HS	29.18
	5109924	I20-004940		MOULDING- WIND 266	0180-6150-54500-HS	-80.16
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	330281	I20-004527	20-1557	Item# S3030R11HA - Stop Sign - (RFP 2019-913 C/C 9/23/19 EXP.9/30/2020) PER Quote B368503	0180-6150-53360-HS	452.70
	330281	I20-004527	20-1557	Item# S3030W411HA - Dangerous Intersection	0180-6150-53360-HS	157.85
	330281	I20-004527	20-1557	Item# S1236OM3DHA - Object Marker	0180-6150-53360-HS	843.40
	330281	I20-004527	20-1557	Item# S3030W11RHA - Turn Right	0180-6150-53360-HS	157.85
	330281	I20-004527	20-1557	Item# S1824R2120HA - Speed Limit 20	0180-6150-53360-HS	79.95
	330281	I20-004527	20-1557	Item# S3030W31HA - Stop Ahead	0180-6150-53360-HS	378.80
	330281	I20-004527	20-1557	Item# S3030W11LHA Turn Left	0180-6150-53360-HS	157.85
	330281	I20-004527	20-1557	Item# RPOSG1014175 - Post Square 10 ft	0180-6150-53360-HS	719.25
	330281	I20-004527	20-1557	Item# RPOSG03122 - Post Square 3 ft	0180-6150-53360-HS	634.00
	330281	I20-004527	20-1557	Item# S3636W105HA - Low Ground Clearance	0180-6150-53360-HS	361.80
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9402191766	I20-004672	20-0044	CRS-2 Yard	0180-6150-53340-HS	11620.80
	9402191766	I20-004672	20-0044	Freight, Pump, Demurrage and Diversion Fee 10/31/19-09/30/20	0180-6150-53340-HS	945.49
	PCT 4 CREDIT 2020	I20-004952		PCT 4 OVERPAYMENT 2020 CREDIT	0180-6150-53340-HS	-1979.42
[VENDOR] 01169 : GODFREY PROPANE :	018133	I20-004540	20-0090	Propane 165 gallons	0180-6150-53400-HS	330.00
[VENDOR] 00362|0000000001 : GWEN UPHOLSTERY :	009258	I20-004529	20-1558	Seat Repair	0180-6150-54500-HS	280.00
	009273	I20-004530	20-1558	Seats Repaired	0180-6150-54500-HS	300.00
	009267	I20-004531	20-1558	Seats Repaired	0180-6150-54500-HS	300.00

	009280	I20-004692	20-1558	Recover seats in B-16	0180-6150-54500-HS	100.00
	009280	I20-004692	20-1558	Recover seats in B-16	0180-6150-54500-HS	200.00
	009287	I20-004845	20-1558	Seat Repair	0180-6150-54500-HS	660.00
	009293	I20-004863	20-1558	Seat Repair	0180-6150-54500-HS	100.00
	009290	I20-004868	20-1558	Blanket PO for Seats Repaired 01/23/2020-09/30/2020	0180-6150-54500-HS	40.00
	009290	I20-004868	20-1558	Blanket PO for Seats Repaired 02/03/20-09/30/20	0180-6150-54500-HS	225.00
	009296	I20-004870	20-1558	Seat Repair	0180-6150-54500-HS	305.00
	009300	I20-004960	20-1558	Seat Repair	0180-6150-54500-HS	175.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	37544	I20-004850	20-0056	Wire Hoses Made	0180-6150-54500-HS	114.67
	37595	I20-004901	20-0056	Rebuild Hydraulic Cylinder	0180-6150-54500-HS	610.60
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	012220-JOCO	I20-004535	20-0097	Rental 12/23/19-1/22/20	0180-6150-54000-HS	95.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5063366	I20-004564	20-1672	Bed Mat and Tool Box for C-4	0180-6150-54500-HS	521.67
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 12/19	I20-004902	20-0086	12/16/19-01/15/20 Water CURRENT METER READING 621190 4300 E. FM 4, Cleburne Tx Precinct 4	0180-6150-54400-HS	86.63
[VENDOR] 03327 : LIBERTY TIRE RECYCLING LLC :	1746785	I20-004696	20-0036	Old Tires Disposal	0180-6150-54000-HS	1200.00
	1746785	I20-004696	20-0036	Old Tires Disposal	0180-6150-54000-HS	254.32
[VENDOR] 5305 : MARTIN EAGLE OIL COMPANY INC :	891767	I20-004693	20-0073	750 Gallons Gas - 2053 Gallons of Diesel	0180-6150-53400-HS	5788.08
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	424842	I20-004543	20-0058	January Pest Control Service	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-392184	I20-004536	20-0038	Coupling and Air Brake	0180-6150-54500-HS	7.30
	0709-395720	I20-004873	20-0038	Transmission Fluid	0180-6150-53400-HS	35.94
	0709-395632	I20-004874	20-0038	Impact	0180-6150-54500-HS	12.99
	0709-395598	I20-004876	20-0038	Clamp Set	0180-6150-54500-HS	12.99
	0709-395849	I20-004898	20-0038	HOSE	0180-6150-54500-HS	7.99
	0709-395707	I20-004899	20-0038	Antifreeze	0180-6150-54500-HS	65.94
	0709-395655	I20-004900	20-0038	Star Bit Set	0180-6150-54500-HS	29.99

				Item# 411855 Highmark Roll Dispenser Paper Towels		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	425374962001	I20-004562	20-1517	(TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	25.25
	425374962001	I20-004562	20-1517	Item# 1391869 - GOJO Supro Max Hand Cleaner	0180-6150-53350-HS	73.98
	425374962001	I20-004562	20-1517	Item# 909599 Toilet Paper	0180-6150-53350-HS	35.90
	425374962001	I20-004562	20-1517	Item# 273646 - Copy Paper - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0180-6150-53110-HS	34.99
	425374962001	I20-004562	20-1517	Item# 694185 Paper Towels	0180-6150-53350-HS	54.48
	425374962001	I20-004562	20-1517	Item# 790832 - Trash Bags	0180-6150-53350-HS	22.99
	425374962001	I20-004562	20-1517	Item# 382249 - Toilet Bowel Cleaner	0180-6150-53350-HS	12.38
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	7530	I20-004861	20-1303	Installing New Roof	0180-6150-53520-HS	17370.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P2866919	I20-004538	20-0088	Knob	0180-6150-54500-HS	25.06
	P2866919	I20-004538	20-0088	shipping/handling	0180-6150-54500-HS	11.99
[VENDOR] 03729 : SOUTHWEST FORD INC :	193231	I20-004528	20-1636	2019 F-250 Truck	0180-6150-56530-HS	34675.80
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	298238	I20-004662	20-1772	Member ID# 239456 Commissioner Larry Woolley - North & East County Judges and Commissioners Assoc. Conference 5/11-14/2020	0180-6150-54100-HS	225.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62039065	I20-004561	20-0047	- Grade 4 Chip Rock - 173.02 Tons	0180-6150-53340-HS	4844.56
	62042606	I20-004695	20-0047	305.70 Tons of Chip Rock Grade 4	0180-6150-53340-HS	8559.60
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	20940	I20-004694	20-0078	Service Call/Mount and Dismount - 8 New Tires on G-10	0180-6150-54450-HS	3079.80
	20946	I20-004848	20-0078	Dismount/Mount 11R24.5 19 Ply Tire	0180-6150-54450-HS	348.50
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						**97,733.17**
[FUND] Total : 0180 : Road and Bridge Pct 4						**97,733.17**
[FUND] 0220 : Records Management -- County						
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 00847|0000000001 : STAPLES ADVANTAGE :	3422927850	I20-004987		CREDIT INVOICE 3422927849	0220-5100-53110-GG	-110.00
[DEPARTMENT] Total : 5100 : Non Departmental						**-110.00**
[FUND] Total : 0220 : Records Management -- County						**-110.00**
[FUND] 0300 : STOP SCU -- Forfeitures						

[DEPARTMENT] 6800 : STOP Special Crimes Unit						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	#16885337	I20-004433	20-0157	Water Hoses Blanket PO for Building Maintenance & Repair	0300-6800-53520-LE	113.96
	15520	I20-004632	20-0157	Shovels for drains Blanket PO for Building Maintenance & Repair	0300-6800-53520-LE	43.67
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATION :	2019 TNOA DUES	I20-004431	20-1702	Active Membership for 7 Sworn Personnel 2019 TNOA MEMBERSHIP DUES RF,LS,CM,DM,SR,AR	0300-6800-54100-LE	240.00
	2019 TNOA DUES	I20-004431	20-1702	Associate Membership for 2 Non-Sworn Personnel 2019 TNOA MEMBERSHIP DUES RF,LS,CM,DM,SR,AR	0300-6800-54100-LE	80.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit						**477.63**
[FUND] Total : 0300 : STOP SCU -- Forfeitures						**477.63**
[FUND] 0330 : Juvenile Justice Alternative Education						
[DEPARTMENT] 5980 : JJAEP						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	482600-0	I20-004747	20-1572	Print Shop Services 1/15/2020 Print Shop Services and Office Supplies - Blanket PO - Jan. 2020 thru Sept. 2020	0330-5980-53110-AJ	5.37
[VENDOR] 00693 : CISD CHILD NUTRITION :	December 2019	I20-004714	20-0384	CISD December 2019 Billing Food Service - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-53390-AJ	284.00
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	19628412	I20-004702	20-1388	Repair and Labor for Monitoring System - Blanket PO 12/19/19 - 9/30/2020	0330-5980-53440-AJ	200.00
	19628412	I20-004702	20-1388	Repair and Labor for Monitoring System - Blanket PO	0330-5980-53440-AJ	440.00

				Teaching and Tutorials		
[VENDOR] 02004 : NATHAN BROWN :	January 2020 Service	I20-004737	20-0385	January 2020 Teaching and Tutorial Services - Blanket PO - October 1, 2019 thru September 30, 2020	0330-5980-54000-AJ	2490.00
[DEPARTMENT] Total : 5980 : JJAEP						**3,419.37**
[FUND] Total : 0330 : Juvenile Justice Alternative Education						**3,419.37**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology						
[DEPARTMENT] 4570 : JP 3						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287273239757X011420	I20-004442	20-0400	12/07/2019-01/06/2020 JUDGE PAT JACOBS FOR OCTOBER 2019 TO SEPTEMBER 2020	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3						**37.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology						**37.99**
[FUND] 0550 : Indigent Health Care						
[DEPARTMENT] 6440 : Indigent Health						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1330755116	I20-004617	20-1146	KELCH, JAMES 01/07/20	0550-6440-54090-PH	33.27
	I1326755114	I20-004775	20-1146	MANDRELL, TONYA 11/21/19	0550-6440-54090-PH	33.27
	I1328455118	I20-004776	20-1146	GRIER, ANGEL 11/13/19	0550-6440-54090-PH	33.27
	I1304155112	I20-004777	20-1146	THETFORD, MARTHA DIANE 11/22/19	0550-6440-54090-PH	46.73
	I-220013-5511-6	I20-004924		CARVER, DANN 09/17/19	0550-6440-54090-PH	88.86
[VENDOR] 4844 : APOGEE MED GRP-TX :	J05031748441	I20-004486	20-1158	WILBORN, CANDACE 01/03/20	0550-6440-54210-LE	80.08
[VENDOR] 00597 : COOK CHILDREN S MEDICAL CENTER :	I13313005972	I20-004443	20-1709	PHILLIPS, SHELBY 01/02/20	0550-6440-54090-PH	2076.60
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J01802188037321	I20-004488	20-1234	MILES, EMILY 01/13/20	0550-6440-54210-LE	113.95
	J077134037321	I20-004537	20-1234	HERNANDEZ, MARTINA 01/13/20	0550-6440-54210-LE	176.95
	I13307037325	I20-004622	20-0738	KELCH, JAMES 01/14/20	0550-6440-54090-PH	221.73
	I13307037325	I20-004622	20-0738	KELCH, JAMES 01/14/20	0550-6440-54090-PH	352.44
	I13276037322	I20-004778	20-0738	RYAN, KATHLEEN 01/15/20	0550-6440-54090-PH	323.44
[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :	J09305410191	I20-004539	20-1738	TORRES, ROBERT 10/22/19	0550-6440-54210-LE	126.17
				IHC PRESCRIPTIONS INVOICE #1105400		
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1105400	I20-004461	20-0798	JANUARY 01, 2020 TO JANUARY 15, 2020	0550-6440-54090-PH	2847.31

IHC PRESCRIPTION CHARGES INVOICE
#1106129

	1106129	I20-004959	20-0798	January 16, 2020 to January 31, 2020	0550-6440-54090-PH	1536.86
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J095686056851	I20-004725	20-0751	WILSON, BRITNEY 01/17/20	0550-6440-54210-LE	54.31
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	59594	I20-004931		JAIL PHARMACY/DECEMBER 2019 59594	0550-6440-54210-LE	41237.70
	59211	I20-004932		JAIL PHARMACY/ DECEMBER 2019 59211	0550-6440-54210-LE	81.01
	59112	I20-004934		JAIL PHARMACY/ DECEMBER 2019 59112	0550-6440-54210-LE	-931.50
	59274	I20-004935		JAIL PHARMACY/ DECEMBER 2019 59211	0550-6440-54210-LE	3159.67
	57784	I20-004937		JAIL PHARMACY/ DECEMBER 2019 57784	0550-6440-54210-LE	-414.80
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I1328889934	I20-004751	20-0791	REED, SHERRI 01/20/20	0550-6440-54090-PH	50.18
	I1328889935	I20-004752	20-0791	REED, SHERRIE 01/15/20	0550-6440-54090-PH	4234.10
[VENDOR] 5564 : TEXAS CENTER FOR UROLOGY :	I-13284-5564-1	I20-004951		GRIER, ANGEL 06/15/19	0550-6440-54090-PH	148.78
[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0200001438151	I20-004500	20-0753	DAVIS, RONALD 01/06/20	0550-6440-54210-LE	64.48
	J0200001438151	I20-004500	20-0753	DAVIS, RONALD 01/06/20	0550-6440-54210-LE	753.79
	J02891438152	I20-004501	20-0753	JOHNSON, MICHAEL 01/03/20	0550-6440-54210-LE	6921.40
	J02074858153	I20-004513	20-0753	TOOMER, TOMMY 01/06/20	0550-6440-54210-LE	855.37
	J0190058738155	I20-004514	20-0753	ROBINSON, KRISTA 12/17/19	0550-6440-54210-LE	44.45
	J0190058738156	I20-004515	20-0753	ROBINSON, KRISTA 12/27/19	0550-6440-54210-LE	120.54
	J09110738152	I20-004516	20-0753	NAJERA, ALBERTO 12/23/19	0550-6440-54210-LE	169.23
	J0190191838152	I20-004517	20-0753	LOPEZ, JESSE 12/24/19	0550-6440-54210-LE	172.17
	J08056138152	I20-004518	20-0753	ANDERSON, DENNIS 12/17/19	0550-6440-54210-LE	589.12
	J06771638154	I20-004519	20-0753	JUNKERT, WILLIAM 12/26/19	0550-6440-54210-LE	246.02
	J012506381558	I20-004521	20-0753	REAVIS, DANNY 12/13/19	0550-6440-54210-LE	216.79
	J012506381559	I20-004522	20-0753	REAVIS, DANNY 12/30/19	0550-6440-54210-LE	214.97
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13288037362	I20-004460	20-0665	REED, SHERRI 01/03/20	0550-6440-54090-PH	81.80
	J01900875037361	I20-004474	20-0754	TEMPLETON, AARON 12/25/19	0550-6440-54210-LE	66.29
	J050317037361	I20-004477	20-0754	WILBORN, CANDACE 01/03/20	0550-6440-54210-LE	6.95
	J020748037365	I20-004478	20-0754	TOOMER, TOMMY 01/06/20	0550-6440-54210-LE	6.95

	J02000014037361	I20-004479	20-0754	DAVIS, RONALD 01/06/20	0550-6440-54210-LE	6.95
	J012506037364	I20-004485	20-0754	REAVIS, DANNY 12/30/19	0550-6440-54210-LE	29.94
	J020748037364	I20-004487	20-0754	TOOMER, TOMMY 01/10/20	0550-6440-54210-LE	6.95
	J001891037361	I20-004667	20-0754	HIBBLER, ROBERT 01/18/20	0550-6440-54210-LE	10.96
	J070562037361	I20-004722	20-0754	KING,AURA 01/13/20	0550-6440-54210-LE	39.29
	J01901954037361	I20-004723	20-0754	JONES,TERESA 01/13/20	0550-6440-54210-LE	29.94
	J029756037361	I20-004724	20-0754	HADLEY, CHARLES 01/14/20	0550-6440-54210-LE	17.11
	J095623037361	I20-004957	20-0754	RANKIN, TRISTEN 01/18/20	0550-6440-54210-LE	32.34
	J001891037362	I20-004958	20-0754	HIBBLER, ROBERT 01/18/20	0550-6440-54210-LE	76.45
[VENDOR] 5466 : URGENT CARE TX :	J05079801182020	I20-004525	20-1205	BURTON, VICKIE 01/18/20	0550-6440-54210-LE	250.00
[DEPARTMENT] Total : 6440 : Indigent Health						**66,740.63**
[FUND] Total : 0550 : Indigent Health Care						**66,740.63**
[FUND] 0590 : Unclaimed Funds						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 4299.370 : TEXAS COMPTROLLER OF PUBLIC ACCOUNT :	SUPRIYA ROY	I20-004928		UNCLAIMED RESTITUTION (JP3) SUPRIYA ROY	0590-0000-21013-00	37.05
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						**37.05**
[FUND] Total : 0590 : Unclaimed Funds						**37.05**
[FUND] 0800 : General Debt Service						
[DEPARTMENT] 6100 : General Debt Service						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	4693560 01142020	I20-004930		CERTIFICATE OF OBLIGATION SERIES 2015 - AGENT FEE	0800-6100-61000-00	300.00
[DEPARTMENT] Total : 6100 : General Debt Service						**300.00**
[FUND] Total : 0800 : General Debt Service						**300.00**
[FUND] 0880 : Criminal State Fees						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	4TH QTR 2019 FTA	I20-004939		FTA 4TH QTR OCT-DEC 2019	0880-0000-22360-00	1183.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						**1,183.00**
[FUND] Total : 0880 : Criminal State Fees						**1,183.00**
[FUND] 0890 : Historical Commission						
[DEPARTMENT] 6500 : Historical Commission						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	482906-0	I20-004577	20-1577	25 Sheets of Stock Paper for Museum Photos (p)	0890-6500-53110-GG	2.50
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	425697770001	I20-004429	20-1524	HP 305A Ink Item #756589 Omnia 19-12r	0890-6500-53110-GG	68.06

				Manilla File Folders-1/3 Cut Tab		
	427579729001	I20-004786	20-1600	Item #543397 Clear Packing Tape	0890-6500-53110-GG	14.95
	427582269001	I20-004791	20-1601	Item #617953 Duck Tape	0890-6500-53110-GG	27.92
	427582269001	I20-004791	20-1601	Item #790710	0890-6500-53110-GG	18.06
[DEPARTMENT] Total : 6500 : Historical Commission						**131.49**
[FUND] Total : 0890 : Historical Commission						**131.49**
[FUND] 0970 : Fee Officers						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 4294.331 : JAVIER GABRIEL NOGUEZ, JR. :	2015000793	I20-004938		CASE NO. 2015000793 JOSE R VARELA REFUND ON CASH BOND	0970-0000-21132-00	921.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						**921.00**
[FUND] Total : 0970 : Fee Officers						**921.00**
[FUND] 1110 : STOP SCU -- Operations						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 01361 : RENAE FRUIN :	R021020FRUIN	I20-004917	20-1356	Blanket PO for FY20 Confidential Funds	1110-0000-10312-00	5000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						**5,000.00**
[DEPARTMENT] 6800 : STOP Special Crimes Unit						
[VENDOR] 00187|0000000016 : AT&T :	8175562368X01132020	I20-004456	20-0151	01/20 8175562368X01132020 Blanket PO for Fax Line Fees	1110-6800-54200-LE	44.11
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287251703984X011420	I20-004459	20-0152	12/19 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	842.37
[VENDOR] 02763 : AUTOZONE INC. :	1349447618	I20-004631	20-0153	2008 dodge charger Misc items for 4 Vehicles Blanket PO for Vehicle & Equipment Maintenance	1110-6800-54500-LE	247.65
	1349451659	I20-004936	20-0153	VIN #0440 fuel revitalizer Blanket PO for Vehicle & Equipment Maintenance	1110-6800-54500-LE	16.72
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	#06022002X01142020	I20-004854	20-0154	Service Ending 01/14/2020 Blanket PO for Water Utilities	1110-6800-54400-LE	64.91

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X01312020	I20-004886	20-0162	Service Ending 01.31.2020 Blanket PO for TLO Data Access.	1110-6800-54000-LE	174.30
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO Box 3464	I20-004878	20-1833	Renewal of Post Office Box 3464	1110-6800-53100-LE	118.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	#869327593004	I20-004581	20-0163	Closing Date 1.24.2020 Blanket PO for Petroleum.	1110-6800-53400-LE	1455.44
[VENDOR] 4288 : WASTE CONNECTIONS :	355996	I20-004740	20-0164	Service Ending 2.29.2020 Blanket PO for Dumpster Services	1110-6800-54400-LE	100.90
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit						**3,064.40**
[FUND] Total : 1110 : STOP SCU -- Operations						**8,064.40**
[FUND] 7050 : Construction Projects						
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 03904 : APEX ROOFING INC CORP :	13030	I20-004961	20-1494	Painting/Renovation Services for 113 W. Chambers St. (Old MEO Office)	7050-5100-56550-GG	22827.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02623 01/08/20	I20-004420	20-1369	Cleanup/Renovation of Old Medical Examiners Office	7050-5100-56550-GG	347.23
	02892 01/16/20	I20-004422	20-1369	Cleanup/Renovation of Old Medical Examiners Office	7050-5100-56550-GG	142.24
[DEPARTMENT] Total : 5100 : Non Departmental						**23,316.47**
[FUND] Total : 7050 : Construction Projects						**23,316.47**
[FUND] 7063 : Parking Lot 100 S Mill St						
[DEPARTMENT] 5100 : Non Departmental						
[VENDOR] 5629 : ABADON ENVIRONMENTAL, LLC :	01262020	I20-004721	20-1436	Asbestos Abatement Services for Former Bank Building-102 S. Mill St Cleburne	7063-5100-56552-GG	5700.00
[DEPARTMENT] Total : 5100 : Non Departmental						**5,700.00**
[FUND] Total : 7063 : Parking Lot 100 S Mill St						**5,700.00**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283						
[DEPARTMENT] 4060 : Emergency Management						
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287286270912X0120	I20-004852	20-1000	1/20 Blanket CRI Program Grant AT&T Bills	8400-4060-53170-PH	148.00
	287286270912X1219	I20-004860	20-1000	1219Blanket CRI Program Grant AT&T Bills	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : Emergency Management						**296.00**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283						**296.00**

GRAND TOTAL :	**631,741.77**

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 10/01/2004 - 02/10/2020
Run Date: 02/07/2020
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I20-002362	A022320Gant	POSTED	12/03/2019	Invoice With a Purchase Order	Steve Gant	111.00	111.00
I20-004034	CT APPT 021020	POSTED	01/17/2020	Invoice Without a Purchase Order	Lindsey Adams	2,850.00	2,850.00
I20-004401	13890	POSTED	01/24/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	92.11	92.11
I20-004404	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,925.00	2,925.00
I20-004405	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,625.00	3,625.00
I20-004406	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	ENRIGHT	3,350.00	3,350.00
I20-004407	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	KIMBERLY SIKES, ATTORNEY AT LAW PC	1,750.00	1,750.00
I20-004409	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,400.00	3,400.00
I20-004410	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	WILLIAM G MASON	3,100.00	3,100.00
I20-004411	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	TIM ALTARAS	2,400.00	2,400.00
I20-004412	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	4,050.00	4,050.00
I20-004413	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,450.00	3,450.00
I20-004416	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	6,650.00	6,650.00
I20-004417	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,950.00	2,950.00
I20-004419	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	5,050.00	5,050.00
I20-004421	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	4,025.00	4,025.00
I20-004424	CT APPT 021020	POSTED	01/24/2020	Invoice Without a Purchase Order	CURT CRUM	8,587.50	8,587.50
I20-004427	425688970001	POSTED	01/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.81	35.81
I20-004428	9846020928	POSTED	01/24/2020	Invoice With a Purchase Order	Verizon Wireless	114.01	114.01
I20-004430	10A0118023035	POSTED	01/24/2020	Invoice With a Purchase Order	Ready Refresh	61.21	61.21
I20-004432	121819-3	POSTED	01/27/2020	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	750.00	750.00
I20-004434	37060	POSTED	01/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I20-004435	JHN0029	POSTED	01/27/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	11,200.00	11,200.00
I20-004436	37062	POSTED	01/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I20-004437	D.ROGERS RENEWAL	POSTED	01/27/2020	Invoice With a Purchase Order	NABI	75.00	75.00
I20-004438	01232020	POSTED	01/27/2020	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	175.00	175.00
I20-004439	1349442237	POSTED	01/27/2020	Invoice With a Purchase Order	AUTOZONE INC.	16.99	16.99
I20-004440	CT APPT 021020	POSTED	01/27/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	5,586.23	5,586.23
I20-004441	CT APPT 021020	POSTED	01/27/2020	Invoice Without a Purchase Order	Bryan Bufkin	4,150.00	4,150.00
I20-004449	CT APPT 021020	POSTED	01/27/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,050.00	2,050.00
I20-004450	4062	POSTED	01/27/2020	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I20-004451	4061	POSTED	01/27/2020	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I20-004452	CT APPT 021020	POSTED	01/27/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,550.00	1,550.00
I20-004453	014673601	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	23.00	23.00
I20-004454	014659287	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-004455	014659283	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	45.60	45.60
I20-004457	Si-1632440	POSTED	01/27/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	495.00	495.00
I20-004458	Si-1634522	POSTED	01/27/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	495.00	495.00
I20-004462	02581	POSTED	01/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.50	17.50
I20-004463	014673539	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	46.30	46.30

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004464	014708748	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	9.20	9.20
I20-004465	9846020925	POSTED	01/27/2020	Invoice With a Purchase Order	Verizon Wireless	151.96	151.96
I20-004466	014707221	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	78.20	78.20
I20-004467	9846020926	POSTED	01/27/2020	Invoice With a Purchase Order	Verizon Wireless	76.34	76.34
I20-004468	014707222	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	78.20	78.20
I20-004469	014695945	POSTED	01/27/2020	Invoice With a Purchase Order	GALL S INC	52.41	52.41
I20-004471	CT APPT 021020	POSTED	01/27/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,800.00	1,800.00
I20-004472	2020 MEMBERSHIPS	POSTED	01/27/2020	Invoice With a Purchase Order	JPCA SECRETARY - TREASURER	210.00	210.00
I20-004473	CT APPT 021020	POSTED	01/27/2020	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
I20-004475	A02142020MONK	POSTED	01/27/2020	Invoice With a Purchase Order	Monk	86.00	86.00
I20-004480	012420	POSTED	01/28/2020	Invoice Without a Purchase Order	Jones	49.50	49.50
I20-004481	CT APPT 021020	POSTED	01/28/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,350.00	1,350.00
I20-004482	CT APPT 021020	POSTED	01/28/2020	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	850.00	850.00
I20-004483	012420LOMONACO	POSTED	01/28/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,240.00	1,240.00
I20-004484	CT APPT 021020	POSTED	01/28/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,500.00	1,500.00
I20-004497	0104038	POSTED	01/28/2020	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	14.99	14.99
I20-004520	311099A	POSTED	01/28/2020	Invoice With a Purchase Order	Martel Electronics, Inc	977.10	977.10
I20-004523	R100119-012820	POSTED	01/28/2020	Invoice With a Purchase Order	Roger Harmon	151.80	151.80
I20-004526	#200122-307	POSTED	01/28/2020	Invoice With a Purchase Order	CAREFLITE	60.00	60.00
I20-004544	155748A	POSTED	01/29/2020	Invoice With a Purchase Order	Intab, LLC	1,403.54	1,403.54
I20-004545	207316	POSTED	01/29/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	293.04	293.04
I20-004546	014755737	POSTED	01/29/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-004547	167105353	POSTED	01/29/2020	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	278.33	278.33
I20-004549	ADVREP179384	POSTED	01/29/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	930.00	930.00
I20-004550	39879	POSTED	01/29/2020	Invoice With a Purchase Order	Joshua Lube & Tune	40.95	40.95
I20-004551	014684967	POSTED	01/29/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-004552	143174	POSTED	01/29/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	51.06	51.06
I20-004553	426061306001	POSTED	01/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	18.98	18.98
I20-004554	426955268001	POSTED	01/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	169.52	169.52
I20-004555	426059182001	POSTED	01/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.79	14.79
I20-004556	E001989	POSTED	01/29/2020	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	150.00	150.00
I20-004557	426954590001	POSTED	01/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	623.97	623.97
I20-004558	8128977916	POSTED	01/29/2020	Invoice With a Purchase Order	SHRED-IT	28.00	28.00
I20-004559	CT APPT 021020	POSTED	01/29/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I20-004560	R012720BOSWROTH	POSTED	01/29/2020	Invoice Without a Purchase Order	Bosworth	130.00	130.00
I20-004575	239897	POSTED	01/29/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I20-004578	138139	POSTED	01/30/2020	Invoice With a Purchase Order	Davis & Stanton	468.00	468.00
I20-004579	8105260821	POSTED	01/30/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,127.95	3,127.95
I20-004580	428176636001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	877.46	877.46
I20-004582	428176296001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	88.14	88.14
I20-004583	428702306001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	51.41	51.41
I20-004584	428702538001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	260.60	260.60
I20-004585	420360465002	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	282.12	282.12
I20-004586	423639784001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	58.76	58.76
I20-004587	423640223001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	94.20	94.20
I20-004588	42364224001	POSTED	01/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	102.82	102.82
I20-004589	13027	POSTED	01/30/2020	Invoice With a Purchase Order	APEX ROOFING INC CORP	7,386.00	7,386.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004590	12386	POSTED	01/30/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	15.00	15.00
I20-004591	48968	POSTED	01/30/2020	Invoice With a Purchase Order	C & P Pump Services, Inc	2,910.00	2,910.00
I20-004592	2264380-01	POSTED	01/30/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	159.51	159.51
I20-004593	PCI- DAVID	POSTED	01/30/2020	Invoice With a Purchase Order	PER Consulting	180.00	180.00
I20-004594	PCI SAMMY	POSTED	01/30/2020	Invoice With a Purchase Order	PER Consulting	180.00	180.00
I20-004595	0709-393681	POSTED	01/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	57.98	57.98
I20-004596	100	POSTED	01/30/2020	Invoice With a Purchase Order	Environmental Training Systems	189.00	189.00
I20-004597	8129035160	POSTED	01/30/2020	Invoice With a Purchase Order	SHRED-IT	125.79	125.79
I20-004598	18197	POSTED	01/30/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	212.50	212.50
I20-004599	S29721	POSTED	01/30/2020	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	3,662.28	3,662.28
I20-004600	8105257878	POSTED	01/30/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,326.99	1,326.99
I20-004601	October 30, 2019	POSTED	01/30/2020	Invoice With a Purchase Order	Diveley Holding Company LLC	6,000.00	6,000.00
I20-004602	418143	POSTED	01/30/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	162.76	162.76
I20-004603	1349446622	POSTED	01/30/2020	Invoice With a Purchase Order	AUTOZONE INC.	10.17	10.17
I20-004604	37079	POSTED	01/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-004605	1349446633	POSTED	01/30/2020	Invoice With a Purchase Order	AUTOZONE INC.	143.84	143.84
I20-004606	1349446684	POSTED	01/30/2020	Invoice With a Purchase Order	AUTOZONE INC.	7.99	7.99
I20-004607	37077	POSTED	01/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-004609	3436010982	POSTED	01/30/2020	Invoice With a Purchase Order	STAPLES ADVANTAGE	2,003.99	2,003.99
I20-004610	3436010983	POSTED	01/30/2020	Invoice With a Purchase Order	STAPLES ADVANTAGE	73.45	73.45
I20-004611	00102659	POSTED	01/30/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
I20-004612	422128746001	POSTED	01/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-34.68	-34.68
I20-004613	64689	POSTED	01/30/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	6,396.00	6,396.00
I20-004615	081519-JT-1C	POSTED	01/30/2020	Invoice With a Purchase Order	Pamela Waits	122.00	122.00
I20-004618	2019-253	POSTED	01/30/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I20-004619	37048	POSTED	01/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-004620	CT APPT 021020	POSTED	01/30/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	950.00	950.00
I20-004621	R121920TALLEY	POSTED	01/30/2020	Invoice Without a Purchase Order	Talley	32.00	32.00
I20-004623	A249354	POSTED	01/30/2020	Invoice With a Purchase Order	ROWLETT RODNEY	34.95	34.95
I20-004625	0709-394663	POSTED	01/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	141.70	141.70
I20-004627	0709-394529	POSTED	01/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.28	14.28
I20-004628	392953	POSTED	01/30/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
I20-004629	392850	POSTED	01/31/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	81.95	81.95
I20-004630	1349447668	POSTED	01/31/2020	Invoice With a Purchase Order	AUTOZONE INC.	64.13	64.13
I20-004633	5216006047 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,883.19	1,883.19
I20-004634	382979	POSTED	01/31/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
I20-004635	200034618	POSTED	01/31/2020	Invoice With a Purchase Order	FBI LEEDA	695.00	695.00
I20-004636	5216006055 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	206.31	206.31
I20-004637	5216006057 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	309.33	309.33
I20-004638	427183309001	POSTED	01/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	71.99	71.99
I20-004639	5216006050 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,171.60	10,171.60
I20-004640	5216006046 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	230.82	230.82
I20-004641	A031020SIRCHIA	POSTED	01/31/2020	Invoice With a Purchase Order	Sirchia, Doreen	89.00	89.00
I20-004642	A031020POTTS	POSTED	01/31/2020	Invoice With a Purchase Order	Potts	89.00	89.00
I20-004645	216006058 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,937.27	5,937.27
I20-004648	5216007148 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.12	14.12
I20-004649	427010074001	POSTED	01/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.79	49.79

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004650	5216006043 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	175.62	175.62
I20-004651	427448936001	POSTED	01/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	128.49	128.49
I20-004652	5216006041 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	30.75	30.75
I20-004653	5216006060 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,026.20	1,026.20
I20-004654	014711932	POSTED	01/31/2020	Invoice With a Purchase Order	GALL S INC	134.99	134.99
I20-004655	5216006052 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	118.46	118.46
I20-004656	5216006045 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,571.17	4,571.17
I20-004657	5216006059 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	30.59	30.59
I20-004658	5216006044 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,592.59	1,592.59
I20-004659	1312020	POSTED	01/31/2020	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I20-004660	5216006053 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	429.88	429.88
I20-004661	5216006056 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.58	15.58
I20-004664	5216007149 1/20	POSTED	01/31/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	54.08	54.08
I20-004665	429695233001	POSTED	01/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.49	7.49
I20-004666	429695067001	POSTED	01/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.99	8.99
I20-004668	425521826001	POSTED	01/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
I20-004669	064854	POSTED	01/31/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	506.00	506.00
I20-004670	02499 01/28/20	POSTED	01/31/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.02	18.02
I20-004677	37089	POSTED	02/03/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I20-004678	28726270986X01272020	POSTED	02/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
I20-004689	092719-ZS	POSTED	02/03/2020	Invoice Without a Purchase Order	Pamela Waits	2,255.50	2,255.50
I20-004698	004-20	POSTED	02/03/2020	Invoice Without a Purchase Order	Miller	27.50	27.50
I20-004699	CT APPT 021020	POSTED	02/03/2020	Invoice Without a Purchase Order	COOKE &COOKE LAW FIRM, P.C.	600.00	600.00
I20-004700	430716910001	POSTED	02/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	62.57	62.57
I20-004701	01-65501-01 1/20	POSTED	02/03/2020	Invoice With a Purchase Order	ALVARADO CITY OF	181.24	181.24
I20-004703	014755657	POSTED	02/03/2020	Invoice With a Purchase Order	GALL S INC	46.22	46.22
I20-004704	A021420KINMAN	POSTED	02/03/2020	Invoice With a Purchase Order	Kinman	197.00	197.00
I20-004706	992899335X01142020	POSTED	02/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	117.72	117.72
I20-004707	054552496626 01/20	POSTED	02/03/2020	Invoice With a Purchase Order	TXU ENERGY	54.84	54.84
I20-004708	146782611	POSTED	02/03/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	285.00	285.00
I20-004709	426045777001	POSTED	02/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	84.99	84.99
I20-004710	426025244001	POSTED	02/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	44.80	44.80
I20-004712	433139626001	POSTED	02/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	26.97	26.97
I20-004719	20-27459972	POSTED	02/03/2020	Invoice With a Purchase Order	FRED PRYOR	149.00	149.00
I20-004726	5216006054 1/20	POSTED	02/04/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	426.64	426.64
I20-004727	4008297594 1/20	POSTED	02/04/2020	Invoice With a Purchase Order	ATMOS ENERGY	301.25	301.25
I20-004728	2402562-2165-8	POSTED	02/04/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	339.77	339.77
I20-004729	01-65500-03 1/20	POSTED	02/04/2020	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I20-004731	6077680/1	POSTED	02/04/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	388.26	388.26
I20-004732	January 2020	POSTED	02/04/2020	Invoice With a Purchase Order	HIVELY GARY R	687.50	687.50
I20-004733	014732182	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	92.00	92.00
I20-004734	R1082020Gant	POSTED	02/04/2020	Invoice With a Purchase Order	Steve Gant	10.00	10.00
I20-004735	January 2020 GH	POSTED	02/04/2020	Invoice With a Purchase Order	HIVELY GARY R	3,015.00	3,015.00
I20-004736	RA0050	POSTED	02/04/2020	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I20-004738	014804775	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	102.20	102.20
I20-004739	4331402234001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.99	12.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004741	056252039149 1/20	POSTED	02/04/2020	Invoice With a Purchase Order	TXU ENERGY	301.10	301.10
I20-004742	825115244X01142020	POSTED	02/04/2020	Invoice With a Purchase Order	AT&T MOBILITY	85.42	85.42
I20-004743	0383708012020	POSTED	02/04/2020	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,358.34	1,358.34
I20-004744	433140235001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.09	24.09
I20-004745	CA0167	POSTED	02/04/2020	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I20-004746	00a0126313113	POSTED	02/04/2020	Invoice With a Purchase Order	Ready Refresh	73.01	73.01
I20-004748	9404586910	POSTED	02/04/2020	Invoice With a Purchase Order	GRAINGER	51.75	51.75
I20-004749	014804901	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
I20-004750	014804817	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-004753	5099	POSTED	02/04/2020	Invoice With a Purchase Order	All American Fire Protection, Inc	90.00	90.00
I20-004754	014804815	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	7.92	7.92
I20-004755	81720292035354X0120	POSTED	02/04/2020	Invoice With a Purchase Order	AT&T	37.44	37.44
I20-004756	IO10-265777	POSTED	02/04/2020	Invoice With a Purchase Order	SAFARILAND LLC	248.26	248.26
I20-004757	014755786	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-004758	014755718	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
I20-004759	014744343	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	29.92	29.92
I20-004760	014755707	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	7.92	7.92
I20-004761	426265351	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	138.02	138.02
I20-004762	427383845	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	155.88	155.88
I20-004763	50112829306	POSTED	02/04/2020	Invoice With a Purchase Order	Burleson Wash and Lube	25.50	25.50
I20-004764	10115385210	POSTED	02/04/2020	Invoice With a Purchase Order	Burleson Wash and Lube	58.49	58.49
I20-004765	30111387514	POSTED	02/04/2020	Invoice With a Purchase Order	Burleson Wash and Lube	46.99	46.99
I20-004766	02259	POSTED	02/04/2020	Invoice With a Purchase Order	Burleson Express	6.00	6.00
I20-004768	R01132020BOEDEKER	POSTED	02/04/2020	Invoice With a Purchase Order	Boedeker	16.10	16.10
I20-004771	R01272020BOEDEKER	POSTED	02/04/2020	Invoice With a Purchase Order	Boedeker	16.10	16.10
I20-004774	4985	POSTED	02/04/2020	Invoice With a Purchase Order	TOBY S TOWING SERVICE	408.10	408.10
I20-004784	01/21/2020	POSTED	02/04/2020	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
I20-004790	29013110001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.46	27.46
I20-004792	5063608	POSTED	02/04/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	200.94	200.94
I20-004793	483183-0	POSTED	02/04/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	34.99	34.99
I20-004794	2020-005	POSTED	02/04/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I20-004795	1920-11192	POSTED	02/04/2020	Invoice With a Purchase Order	KOBI S	169.00	169.00
I20-004799	424640378001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	220.42	220.42
I20-004800	424639977001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.50	28.50
I20-004801	432824847001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.52	27.52
I20-004802	433067601001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	67.96	67.96
I20-004803	432482850001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	385.79	385.79
I20-004804	R013120RIVERA	POSTED	02/04/2020	Invoice Without a Purchase Order	RIVERA	1,880.00	1,880.00
I20-004805	432485829001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.65	9.65
I20-004806	121	POSTED	02/04/2020	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	115.00	115.00
I20-004807	431691594001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	184.75	184.75
I20-004809	3092443657	POSTED	02/04/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I20-004810	064710	POSTED	02/04/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	402.00	402.00
I20-004811	606936	POSTED	02/04/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	150.00	150.00
I20-004812	131 2020	POSTED	02/04/2020	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	195.00	195.00
I20-004813	117 2020	POSTED	02/04/2020	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	195.00	195.00
I20-004814	287291384251X012720	POSTED	02/04/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004815	3436612323	POSTED	02/04/2020	Invoice With a Purchase Order	STAPLES ADVANTAGE	23.80	23.80
I20-004816	3436612324	POSTED	02/04/2020	Invoice With a Purchase Order	STAPLES ADVANTAGE	15.99	15.99
I20-004818	3436612325	POSTED	02/04/2020	Invoice With a Purchase Order	STAPLES ADVANTAGE	52.90	52.90
I20-004819	3436612326	POSTED	02/04/2020	Invoice With a Purchase Order	STAPLES ADVANTAGE	69.45	69.45
I20-004820	20-27424293	POSTED	02/04/2020	Invoice With a Purchase Order	FRED PRYOR	447.00	447.00
I20-004821	392881	POSTED	02/04/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
I20-004823	37070	POSTED	02/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I20-004826	415888171001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	493.57	493.57
I20-004827	415947752001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.57	49.57
I20-004828	415947753001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.99	23.99
I20-004829	415947755001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.46	6.46
I20-004830	429661742001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	417.49	417.49
I20-004831	014828425	POSTED	02/04/2020	Invoice With a Purchase Order	GALL S INC	102.20	102.20
I20-004832	38095	POSTED	02/04/2020	Invoice With a Purchase Order	PACK N MAIL	21.77	21.77
I20-004833	393452	POSTED	02/04/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	23.95	23.95
I20-004834	328599	POSTED	02/04/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	58.50	58.50
I20-004835	15046	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	152.75	152.75
I20-004836	018352	POSTED	02/04/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	7.70	7.70
I20-004837	2264766-00	POSTED	02/04/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	50.66	50.66
I20-004838	143509	POSTED	02/04/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	24.15	24.15
I20-004840	b237518	POSTED	02/04/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	50.67	50.67
I20-004841	429663316001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
I20-004843	RH-2484	POSTED	02/04/2020	Invoice With a Purchase Order	RENEE HALL	93.50	93.50
I20-004844	02005	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.59	21.59
I20-004846	02847 2020	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.87	113.87
I20-004847	37087	POSTED	02/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-004849	3071-202001-1	POSTED	02/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	180.40	180.40
I20-004851	#YB0001	POSTED	02/04/2020	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I20-004855	143467	POSTED	02/04/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	110.12	110.12
I20-004856	427553016001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	188.69	188.69
I20-004857	R013120LOFLIN	POSTED	02/04/2020	Invoice With a Purchase Order	Gene Loflin	715.30	715.30
I20-004858	143603	POSTED	02/04/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	30.84	30.84
I20-004862	205984001	POSTED	02/04/2020	Invoice With a Purchase Order	Election Center	350.00	350.00
I20-004864	wnr5668	POSTED	02/04/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	35.32	35.32
I20-004865	9404586928	POSTED	02/04/2020	Invoice With a Purchase Order	GRAINGER	51.75	51.75
I20-004866	wpd3538	POSTED	02/04/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	233.58	233.58
I20-004867	20443	POSTED	02/04/2020	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	98.00	98.00
I20-004869	20441	POSTED	02/04/2020	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	430.00	430.00
I20-004877	018355	POSTED	02/04/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	7.00	7.00
I20-004879	a230443	POSTED	02/04/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	13.79	13.79
I20-004880	02845	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.49	28.49
I20-004881	02957	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
I20-004882	02053 2020	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.98	48.98
I20-004883	393456	POSTED	02/04/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	37.95	37.95
I20-004884	207447	POSTED	02/04/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	586.08	586.08
I20-004885	02846	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.46	47.46

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004887	392793	POSTED	02/04/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	27.95	27.95
I20-004888	38549	POSTED	02/04/2020	Invoice With a Purchase Order	PACK N MAIL	24.93	24.93
I20-004889	02779 02/04/20	POSTED	02/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.02	14.02
I20-004909	418035 01/20	POSTED	02/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
I20-004911	601	POSTED	02/04/2020	Invoice Without a Purchase Order	CLEBURNE IND SCHOOL DIST	397.50	397.50
I20-004914	3430002052	POSTED	02/04/2020	Invoice Without a Purchase Order	STAPLES ADVANTAGE	-35.69	-35.69
I20-004918	14555	POSTED	02/05/2020	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	25.50	25.50
I20-004920	CT APPT 021020	POSTED	02/05/2020	Invoice Without a Purchase Order	LAW OFFICE OF KIMBERLY A BAKER	300.00	300.00
I20-004921	051751	POSTED	02/05/2020	Invoice Without a Purchase Order	TECHNIQUE DATA SYSTEMS INC	8,205.00	8,205.00
I20-004922	452635	POSTED	02/05/2020	Invoice Without a Purchase Order	GABRIEL ROEDER SMITH and CO	3,060.00	3,060.00
I20-004923	052629	POSTED	02/05/2020	Invoice Without a Purchase Order	TECHNIQUE DATA SYSTEMS INC	2,550.00	2,550.00
I20-004925	JANUARY 29,2020	POSTED	02/05/2020	Invoice Without a Purchase Order	Teri Workman	881.28	881.28
I20-004926	201702716	POSTED	02/05/2020	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	11,984.72	11,984.72
I20-004927	R020420HALE	POSTED	02/05/2020	Invoice Without a Purchase Order	Justin Hale	92.00	92.00
I20-004929	0709-395926	POSTED	02/05/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-10.00	-10.00
I20-004945	GG-08460	POSTED	02/05/2020	Invoice Without a Purchase Order	GRACIE UNIVERSIY OF JIU-JITSU	895.00	895.00
I20-004946	CHILD SAFETY 12/19	POSTED	02/05/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,036.39	4,036.39
I20-004947	CHILD SAFETY 12/19	POSTED	02/05/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,036.39	4,036.39
I20-004948	CHILD SAFETY 12/19	POSTED	02/05/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,036.39	4,036.39
I20-004949	CHILD SAFETY 12/19	POSTED	02/05/2020	Invoice Without a Purchase Order	MANSFIELD CITY OF	328.64	328.64
I20-004950	CHILD SAFETY 12/19	POSTED	02/05/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	126.40	126.40
I20-004953	CHANGE DRAWER JP4	POSTED	02/05/2020	Invoice Without a Purchase Order	Shaw	100.00	100.00
I20-004954	R01172020STAIF	POSTED	02/05/2020	Invoice Without a Purchase Order	Erika Staif	836.50	836.50
I20-004955	R02062020LLOYD	POSTED	02/05/2020	Invoice Without a Purchase Order	David Lloyd	222.72	222.72
I20-004956	R02062020TAYLOR	POSTED	02/05/2020	Invoice Without a Purchase Order	Christopher Taylor	1,133.52	1,133.52
I20-004962	3304631 01/2020	POSTED	02/05/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
I20-004963	1349450949	POSTED	02/05/2020	Invoice With a Purchase Order	AUTOZONE INC.	12.98	12.98
I20-004986	3432350379	POSTED	02/06/2020	Invoice Without a Purchase Order	STAPLES ADVANTAGE	10.50	10.50
Total Fund 0100 - General Fund						**309,719.73**	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**309,719.73**	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I20-004400	14851	POSTED	01/23/2020	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	774.00	774.00
I20-004414	5021080	POSTED	01/24/2020	Invoice With a Purchase Order	Classic Chevrolet Cleburne	309.15	309.15
I20-004415	5021135 1	POSTED	01/24/2020	Invoice Without a Purchase Order	Classic Chevrolet Cleburne	-50.00	-50.00
I20-004418	30363	POSTED	01/24/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	463.00	463.00
I20-004423	369102	POSTED	01/24/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	248.42	248.42
I20-004425	14125	POSTED	01/24/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	22.39	22.39
I20-004426	P2904519	POSTED	01/24/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	495.02	495.02
I20-004496	14133	POSTED	01/28/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I20-004608	84-19173	POSTED	01/30/2020	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	943.51	943.51
I20-004614	5283730	POSTED	01/30/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	186.31	186.31
I20-004616	B237187 ACCT 2578	POSTED	01/30/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	49.98	49.98

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
I20-004624	A229638 ACCT 2578	POSTED	01/30/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578		16.90	16.90
I20-004626	5021169	POSTED	01/30/2020	Invoice With a Purchase Order	Classic Chevrolet Cleburne		28.92	28.92
I20-004644	7140616430	POSTED	01/31/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.		178.40	178.40
I20-004646	62042605	POSTED	01/31/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP		1,596.75	1,596.75
I20-004671	14164	POSTED	01/31/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		52.64	52.64
I20-004673	68171-XXX 12/19	POSTED	01/31/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES		843.46	843.46
I20-004697	A230038 ACCT 2578	POSTED	02/03/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578		50.70	50.70
I20-004767	C165782	POSTED	02/04/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT		129.74	129.74
I20-004796	4000101388	POSTED	02/04/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART		13,306.38	13,306.38
I20-004797	01QQ8040	POSTED	02/04/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE		104.98	104.98
I20-004798	369820	POSTED	02/04/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339		125.85	125.85
I20-004817	369920	POSTED	02/04/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339		39.87	39.87
I20-004891	370140	POSTED	02/04/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339		20.78	20.78
I20-004892	01QR1245	POSTED	02/04/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE		48.80	48.80
I20-004904	14222	POSTED	02/04/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		16.64	16.64
I20-004905	14223	POSTED	02/04/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		350.00	350.00
I20-004906	14221	POSTED	02/04/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		283.45	283.45
I20-004907	14231	POSTED	02/04/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC		16.64	16.64
I20-004910	304595	POSTED	02/04/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC		78.86	78.86
I20-004941	PCMQ0015614	POSTED	02/05/2020	Invoice Without a Purchase Order	HOLT CAT		-53.33	-53.33
I20-004942	PCMQ0015613	POSTED	02/05/2020	Invoice Without a Purchase Order	HOLT CAT		-40.79	-40.79
I20-004943	PCMQ0015612	POSTED	02/05/2020	Invoice Without a Purchase Order	HOLT CAT		-3.04	-3.04
I20-004944	SIMF26862010-CAT	POSTED	02/05/2020	Invoice With a Purchase Order	HOLT CAT		64,371.11	64,371.11
Total Fund 0150 - Road and Bridge Pct 1						**85,022.13**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**85,022.13**		
						0.00		
Fund 0160 - Road and Bridge Pct 2								
I20-004470	424878	POSTED	01/27/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
I20-004524	369247	POSTED	01/28/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339		42.70	42.70
I20-004643	62046097	POSTED	01/31/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP		1,729.08	1,729.08
I20-004647	TXCLE167656	POSTED	01/31/2020	Invoice With a Purchase Order	FASTENAL COMPANY		575.63	575.63
I20-004663	1232020	POSTED	01/31/2020	Invoice With a Purchase Order	PEACOCK TRANSMISSION		3,400.00	3,400.00
I20-004822	62049306	POSTED	02/04/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP		3,429.36	3,429.36
I20-004824	94060	POSTED	02/04/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT		36.89	36.89
I20-004825	37591	POSTED	02/04/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		15.26	15.26
I20-004842	299159	POSTED	02/04/2020	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.		225.00	225.00
I20-004875	IN-533795	POSTED	02/04/2020	Invoice With a Purchase Order	INLAND TRUCK PARTS CO CORP		770.92	770.92
Total Fund 0160 - Road and Bridge Pct 2						**10,249.84**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**10,249.84**		
						0.00		
Fund 0170 - Road and Bridge Pct 3								
I20-004476	240918	POSTED	01/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.		1,427.58	1,427.58
I20-004489	TXMAN121306	POSTED	01/28/2020	Invoice With a Purchase Order	FASTENAL COMPANY		100.19	100.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
I20-004495	SI98695	POSTED	01/28/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP		280.23	280.23
I20-004498	5716-226732	POSTED	01/28/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		227.98	227.98
I20-004499	424826	POSTED	01/28/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP		25.00	25.00
I20-004565	330273	POSTED	01/29/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION		1,429.05	1,429.05
I20-004566	303811	POSTED	01/29/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC		56.42	56.42
I20-004567	P2914119	POSTED	01/29/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP		28.13	28.13
I20-004568	L030676	POSTED	01/29/2020	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP		120.00	120.00
I20-004569	57368	POSTED	01/29/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		139.42	139.42
I20-004570	09446	POSTED	01/29/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		231.69	231.69
I20-004571	57308	POSTED	01/29/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		17.86	17.86
I20-004572	200840659	POSTED	01/29/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.		2,257.50	2,257.50
I20-004573	200840535	POSTED	01/29/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.		7,360.78	7,360.78
I20-004574	20716 02/20	POSTED	01/29/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC		352.00	352.00
I20-004576	00001147 12/19	POSTED	01/29/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT		44.56	44.56
I20-004711	283065	POSTED	02/03/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		25.50	25.50
I20-004713	94380036	POSTED	02/03/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC		167.56	167.56
I20-004715	TXMAN121465	POSTED	02/03/2020	Invoice With a Purchase Order	FASTENAL COMPANY		6.05	6.05
I20-004716	304246	POSTED	02/03/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC		19.09	19.09
I20-004717	62042604	POSTED	02/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP		1,917.44	1,917.44
I20-004718	62042604A	POSTED	02/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP		207.18	207.18
I20-004720	240978	POSTED	02/03/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.		535.87	535.87
I20-004779	5716-223143	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		12.46	12.46
I20-004781	5716-223294	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		3.24	3.24
I20-004893	5716-225483	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		8.60	8.60
I20-004894	5716-229195	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		39.80	39.80
I20-004895	5716-226620	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		15.00	15.00
I20-004896	5716-228345	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		3.95	3.95
I20-004897	5716-227525	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC		47.49	47.49
I20-004903	304378	POSTED	02/04/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC		132.15	132.15
I20-004908	124933-XXX 01/20	POSTED	02/04/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES		1,052.77	1,052.77
I20-004915	5716-228505	POSTED	02/04/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC		155.87	155.87
I20-004916	5716-223142	POSTED	02/04/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC		-101.54	-101.54
I20-004964	8536-17	POSTED	02/05/2020	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR		155.00	155.00
Total Fund 0170 - Road and Bridge Pct 3						**18,501.87**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**18,501.87**		
						0.00		
Fund 0180 - Road and Brid								
I20-004527	330281	POSTED	01/28/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION		3,943.45	3,943.45
I20-004528	193231	POSTED	01/29/2020	Invoice With a Purchase Order	SOUTHWEST FORD INC		34,675.80	34,675.80
I20-004529	009258	POSTED	01/29/2020	Invoice With a Purchase Order	Gwen Upholstery		280.00	280.00
I20-004530	009273	POSTED	01/29/2020	Invoice With a Purchase Order	Gwen Upholstery		300.00	300.00
I20-004531	009267	POSTED	01/29/2020	Invoice With a Purchase Order	Gwen Upholstery		300.00	300.00
I20-004532	01QQ1301	POSTED	01/29/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE		6.38	6.38
I20-004533	01QQ1299	POSTED	01/29/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE		135.62	135.62
I20-004534	3823304	POSTED	01/29/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES		572.67	572.67

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004535	012220-JOCO	POSTED	01/29/2020	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I20-004536	0709-392184	POSTED	01/29/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.30	7.30
I20-004538	P2866919	POSTED	01/29/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	37.05	37.05
I20-004540	018133	POSTED	01/29/2020	Invoice With a Purchase Order	GODFREY PROPANE	330.00	330.00
I20-004543	424842	POSTED	01/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I20-004561	62039065	POSTED	01/29/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,844.56	4,844.56
I20-004562	425374962001	POSTED	01/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	259.97	259.97
I20-004563	1460 2/20	POSTED	01/29/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
I20-004564	5063366	POSTED	01/29/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	521.67	521.67
I20-004662	298238	POSTED	01/31/2020	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	225.00	225.00
I20-004672	9402191766	POSTED	01/31/2020	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	12,566.29	12,566.29
I20-004691	5109925	POSTED	02/03/2020	Invoice With a Purchase Order	CLEBURNE FORD	82.28	82.28
I20-004692	009280	POSTED	02/03/2020	Invoice With a Purchase Order	Gwen Upholstery	300.00	300.00
I20-004693	891767	POSTED	02/03/2020	Invoice With a Purchase Order	Martin Eagle Oil Company Inc	5,788.08	5,788.08
I20-004694	20940	POSTED	02/03/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	3,079.80	3,079.80
I20-004695	62042606	POSTED	02/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	8,559.60	8,559.60
I20-004696	1746785	POSTED	02/03/2020	Invoice With a Purchase Order	LIBERTY TIRE RECYCLING LLC	1,454.32	1,454.32
I20-004845	009287	POSTED	02/04/2020	Invoice With a Purchase Order	Gwen Upholstery	660.00	660.00
I20-004848	20946	POSTED	02/04/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	348.50	348.50
I20-004850	37544	POSTED	02/04/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	114.67	114.67
I20-004853	01QQ5689	POSTED	02/04/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	239.62	239.62
I20-004859	70652B	POSTED	02/04/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	441.81	441.81
I20-004861	7530	POSTED	02/04/2020	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	17,370.00	17,370.00
I20-004863	009293	POSTED	02/04/2020	Invoice With a Purchase Order	Gwen Upholstery	100.00	100.00
I20-004868	009290	POSTED	02/04/2020	Invoice With a Purchase Order	Gwen Upholstery	265.00	265.00
I20-004870	009296	POSTED	02/04/2020	Invoice With a Purchase Order	Gwen Upholstery	305.00	305.00
I20-004871	5110098	POSTED	02/04/2020	Invoice With a Purchase Order	CLEBURNE FORD	298.58	298.58
I20-004872	5110156	POSTED	02/04/2020	Invoice With a Purchase Order	CLEBURNE FORD	29.18	29.18
I20-004873	0709-395720	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.94	35.94
I20-004874	0709-395632	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.99	12.99
I20-004876	0709-395598	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.99	12.99
I20-004898	0709-395849	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.99	7.99
I20-004899	0709-395707	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	65.94	65.94
I20-004900	0709-395655	POSTED	02/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	29.99	29.99
I20-004901	37595	POSTED	02/04/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	610.60	610.60
I20-004902	04005096 12/19	POSTED	02/04/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.63	86.63
I20-004912	01QQ5752	POSTED	02/04/2020	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-11.24	-11.24
I20-004940	5109924	POSTED	02/05/2020	Invoice Without a Purchase Order	CLEBURNE FORD	-80.16	-80.16
I20-004952	PCT 4 CREDIT 2020	POSTED	02/05/2020	Invoice Without a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	-1,979.42	-1,979.42
I20-004960	009300	POSTED	02/05/2020	Invoice With a Purchase Order	Gwen Upholstery	175.00	175.00
Total Fund 0180 - Road and Bridge Pct 4						**97,733.17**	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**97,733.17**	
						0.00	

Fund 0220 - Records Management -- County

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
I20-004987	3422927850	POSTED	02/07/2020	Invoice Without a Purchase Order	STAPLES ADVANTAGE		-110.00	-110.00
Total Fund 0220 - Records Management -- County						**-110.00**		
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						**-110.00**		
						0.00		
Fund 0300 - STOP SCU -- Forfeitures								
I20-004431	2019 TNOA DUES	POSTED	01/27/2020	Invoice With a Purchase Order	Texas Narcotic Officers Association		320.00	320.00
I20-004433	#16885337	POSTED	01/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		113.96	113.96
I20-004632	15520	POSTED	01/31/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		43.67	43.67
Total Fund 0300 - STOP SCU -- Forfeitures						**477.63**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**477.63**		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I20-004702	19628412	POSTED	02/03/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS		640.00	640.00
I20-004714	December 2019	POSTED	02/03/2020	Invoice With a Purchase Order	CISD CHILD NUTRITION		284.00	284.00
I20-004737	January 2020 Service	POSTED	02/04/2020	Invoice With a Purchase Order	NATHAN BROWN		2,490.00	2,490.00
I20-004747	482600-0	POSTED	02/04/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY		5.37	5.37
Total Fund 0330 - Juvenile Justice Alternative Education						**3,419.37**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**3,419.37**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I20-004442	287273239757X011420	POSTED	01/27/2020	Invoice With a Purchase Order	AT&T MOBILITY		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**37.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**37.99**		
						0.00		
Fund 0550 - Indigent Health Care								
I20-004443	I13313005972	POSTED	01/27/2020	Invoice With a Purchase Order	COOK CHILDREN S MEDICAL CENTER		2,076.60	2,076.60
I20-004460	I13288037362	POSTED	01/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		81.80	81.80
I20-004461	#1105400	POSTED	01/27/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT		2,847.31	2,847.31
I20-004474	J01900875037361	POSTED	01/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		66.29	66.29
I20-004477	J050317037361	POSTED	01/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		6.95	6.95
I20-004478	J020748037365	POSTED	01/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		6.95	6.95
I20-004479	J02000014037361	POSTED	01/27/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		6.95	6.95
I20-004485	J012506037364	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		29.94	29.94
I20-004486	J05031748441	POSTED	01/28/2020	Invoice With a Purchase Order	Apogee Med Grp-TX		80.08	80.08
I20-004487	J020748037364	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP		6.95	6.95
I20-004488	J01802188037321	POSTED	01/28/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC		113.95	113.95
I20-004500	J0200001438151	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		818.27	818.27
I20-004501	J02891438152	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		6,921.40	6,921.40
I20-004513	J02074858153	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		855.37	855.37

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-004514	J0190058738155	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	44.45	44.45
I20-004515	J0190058738156	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	120.54	120.54
I20-004516	J09110738152	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.23	169.23
I20-004517	J0190191838152	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	172.17	172.17
I20-004518	J08056138152	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	589.12	589.12
I20-004519	J06771638154	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	246.02	246.02
I20-004521	J012506381558	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	216.79	216.79
I20-004522	J012506381559	POSTED	01/28/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	214.97	214.97
I20-004525	J05079801182020	POSTED	01/28/2020	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
I20-004537	J077134037321	POSTED	01/29/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	176.95	176.95
I20-004539	J09305410191	POSTED	01/29/2020	Invoice With a Purchase Order	HUGULEY PATHOLOGY CONSULTANTS PA	126.17	126.17
I20-004617	I1330755116	POSTED	01/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-004622	I13307037325	POSTED	01/30/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	574.17	574.17
I20-004667	J001891037361	POSTED	01/31/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	10.96	10.96
I20-004722	J070562037361	POSTED	02/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.29	39.29
I20-004723	J01901954037361	POSTED	02/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	29.94	29.94
I20-004724	J029756037361	POSTED	02/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	17.11	17.11
I20-004725	J095686056851	POSTED	02/03/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	54.31	54.31
I20-004751	I1328889934	POSTED	02/04/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	50.18	50.18
I20-004752	I1328889935	POSTED	02/04/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	4,234.10	4,234.10
I20-004775	I1326755114	POSTED	02/04/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-004776	I1328455118	POSTED	02/04/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I20-004777	I1304155112	POSTED	02/04/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I20-004778	I13276037322	POSTED	02/04/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	323.44	323.44
I20-004924	I-220013-5511-6	POSTED	02/05/2020	Invoice Without a Purchase Order	Alazar Medical Group, PLLC	88.86	88.86
I20-004931	59594	POSTED	02/05/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	41,237.70	41,237.70
I20-004932	59211	POSTED	02/05/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	81.01	81.01
I20-004934	59112	POSTED	02/05/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-931.50	-931.50
I20-004935	59274	POSTED	02/05/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,159.67	3,159.67
I20-004937	57784	POSTED	02/05/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-414.80	-414.80
I20-004951	I-13284-5564-1	POSTED	02/05/2020	Invoice Without a Purchase Order	Texas Center for Urology	148.78	148.78
I20-004957	J095623037361	POSTED	02/05/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I20-004958	J001891037362	POSTED	02/05/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	76.45	76.45
I20-004959	1106129	POSTED	02/05/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,536.86	1,536.86
Total Fund 0550 - Indigent Health Care					**66,740.63**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**66,740.63**		
					0.00		
Fund 0590 - Unclaimed Funds							
I20-004928	SUPRIYA ROY	POSTED	02/05/2020	Invoice Without a Purchase Order	TEXAS COMPTROLLER OF PUBLIC ACCOUNT	37.05	37.05
Total Fund 0590 - Unclaimed Funds					**37.05**		
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable					**37.05**		
					0.00		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 0800 - General Debt Service								
I20-004930	4693560 01142020	POSTED	02/05/2020	Invoice Without a Purchase Order	Amegy Bank Corporate Trust		300.00	300.00
Total Fund 0800 - General Debt Service						**300.00**		
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						**300.00**		
						0.00		
Fund 0880 - Criminal State Fees								
I20-004939	4TH QTR 2019 FTA	POSTED	02/05/2020	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS		1,183.00	1,183.00
Total Fund 0880 - Criminal State Fees						**1,183.00**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**1,183.00**		
						0.00		
Fund 0890 - Historical Commission								
I20-004429	425697770001	POSTED	01/24/2020	Invoice With a Purchase Order	OFFICE DEPOT		68.06	68.06
I20-004577	482906-0	POSTED	01/29/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY		2.50	2.50
I20-004786	427579729001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT		14.95	14.95
I20-004791	427582269001	POSTED	02/04/2020	Invoice With a Purchase Order	OFFICE DEPOT		45.98	45.98
Total Fund 0890 - Historical Commission						**131.49**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						**131.49**		
						0.00		
Fund 0970 - Fee Officers								
I20-004938	2015000793	POSTED	02/05/2020	Invoice Without a Purchase Order	JAVIER GABRIEL NOGUEZ, JR.		921.00	921.00
Total Fund 0970 - Fee Officers						**921.00**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**921.00**		
						0.00		
Fund 1110 - STOP SCU -- Operations								
I20-004456	8175562368X01132020	POSTED	01/27/2020	Invoice With a Purchase Order	AT&T		44.11	44.11
I20-004459	287251703984X011420	POSTED	01/27/2020	Invoice With a Purchase Order	AT&T MOBILITY		842.37	842.37
I20-004581	#869327593004	POSTED	01/30/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.		1,455.44	1,455.44
I20-004631	1349447618	POSTED	01/31/2020	Invoice With a Purchase Order	AUTOZONE INC.		247.65	247.65
I20-004740	355996	POSTED	02/04/2020	Invoice With a Purchase Order	Waste Connections		100.90	100.90
I20-004854	#06022002X01142020	POSTED	02/04/2020	Invoice With a Purchase Order	CITY OF CLEBURNE		64.91	64.91
I20-004878	PO Box 3464	POSTED	02/04/2020	Invoice With a Purchase Order	UNITED STATES POST OFFICE		118.00	118.00
I20-004886	2159511X01312020	POSTED	02/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		174.30	174.30
I20-004917	R021020FRUIN	POSTED	02/05/2020	Invoice With a Purchase Order	Renae Fruin		5,000.00	5,000.00
I20-004936	1349451659	POSTED	02/05/2020	Invoice With a Purchase Order	AUTOZONE INC.		16.72	16.72
Total Fund 1110 - STOP SCU -- Operations						**8,064.40**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**8,064.40**		
						0.00		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 7050 - Construction Projects								
I20-004420	02623 01/08/20	POSTED	01/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		347.23	347.23
I20-004422	02892 01/16/20	POSTED	01/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		142.24	142.24
I20-004961	13030	POSTED	02/05/2020	Invoice With a Purchase Order	APEX ROOFING INC CORP		22,827.00	22,827.00
Total Fund 7050 - Construction Projects						**23,316.47**		
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						**23,316.47**		
						0.00		
Fund 7063 - Parking Lot 100 S Mill St								
I20-004721	01262020	POSTED	02/03/2020	Invoice With a Purchase Order	Abadon Environmental, LLC		5,700.00	5,700.00
Total Fund 7063 - Parking Lot 100 S Mill St						**5,700.00**		
Total Fund 7063 - [7063-0000-20001-00] Accounts Payable						**5,700.00**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I20-004852	287286270912X0120	POSTED	02/04/2020	Invoice With a Purchase Order	AT&T MOBILITY		148.00	148.00
I20-004860	287286270912X1219	POSTED	02/04/2020	Invoice With a Purchase Order	AT&T MOBILITY		148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**296.00**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**296.00**		
						0.00		

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
	GENERAL FUND	
0100-0000-10300-00	Cash In Bank	6,082,019.84
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	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	-505.31
0100-0000-10450-00	Investments - Texpool	4,889,726.51
0100-0000-10465-00	Investments - Texas Class	17,436,514.40
0100-0000-10475-00	Fixed Income Investments	20,366,612.95
0100-0000-10500-00	Payroll Disbursements Account	668,572.06
	Total FUND 0100	49,451,140.45
	LAW LIBRARY FUND	
0140-0000-10300-00	Cash In Bank	143,255.26
0140-0000-10500-00	Payroll Disbursements Account	1,273.12
	Total FUND 0140	144,528.38
	ROAD & BRIDGE FUND PCT#1	
0150-0000-10300-00	Cash In Bank	603,863.11
0150-0000-10465-00	Investments - Texas Class	685,350.67
0150-0000-10475-00	Fixed Income Investments	373,215.30
0150-0000-10500-00	Payroll Disbursements Account	23,368.20
	Total FUND 0150	1,685,797.28

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

	ROAD & BRIDGE FUND PCT#2	
0160-0000-10300-00	Cash In Bank	522,658.42
0160-0000-10465-00	Investments - Texas Class	1,285,951.61
0160-0000-10475-00	Fixed Income Investments	373,128.90
0160-0000-10500-00	Payroll Disbursements Account	17,247.13
	Total FUND 0160	2,198,986.06
	ROAD & BRIDGE FUND PCT#3	
0170-0000-10300-00	Cash In Bank	634,988.24
0170-0000-10465-00	Investments - Texas Class	547,711.60
0170-0000-10475-00	Fixed Income Investments	374,685.45
0170-0000-10500-00	Payroll Disbursements Account	22,079.75
	Total FUND 0170	1,579,465.04
	ROAD & BRIDGE FUND PCT#4	
0180-0000-10300-00	Cash In Bank	663,778.15
0180-0000-10465-00	Investments - Texas Class	1,019,995.82
0180-0000-10475-00	Fixed Income Investments	368,142.85
0180-0000-10500-00	Payroll Disbursements Account	25,757.38
	Total FUND 0180	2,077,674.20
	RCRDS MGT FUND--CO CLERK	
0210-0000-10300-00	Cash In Bank	266,357.86
0210-0000-10465-00	Investments - Texas Class	1,521,594.31
0210-0000-10500-00	Payroll Disbursements Account	3,616.92
	Total FUND 0210	1,791,569.09
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	203,888.44
0220-0000-10450-00	Investments - Texpool	281,000.00
	Total FUND 0220	484,888.44
	VITAL STATS PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	115,916.76
	Total FUND 0225	**115,916.76**
	ELECTION SERVICES FUND	

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

0240-0000-10300-00	Cash In Bank	216,511.73
0240-0000-10450-00	Investments - Texpool	180,000.00
	Total FUND 0240	396,511.73
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,640.16
	Total FUND 0250	4,640.16
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	112,401.07
	Total FUND 0260	112,401.07
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	13,260.94
	Total FUND 0270	13,260.94
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	214.81
	Total FUND 0280	214.81
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	201,340.93
0300-0000-10450-00	Investments - Texpool	170,000.00
	Total FUND 0300	371,340.93
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	226,998.58
0320-0000-10450-00	Investments - Texpool	64,000.00
	Total FUND 0320	290,998.58
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	224,950.32
0330-0000-10500-00	Payroll Disbursements Account	4,285.05
	Total FUND 0330	229,235.37
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	76,283.91
0340-0000-10500-00	Payroll Disbursements Account	1,105.92

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

	Total FUND 0340	77,389.83
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	56,987.62
	Total FUND 0350	56,987.62
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	926.40
	Total Fund 0355	926.40
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	168,495.00
	Total FUND 0360	168,495.00
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,493.01
	Total FUND 0370	57,493.01
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	96,241.14
	Total FUND 0380	96,241.14
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	107,834.11
	Total FUND 0390	107,834.11
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	101,066.38
	Total FUND 0400	101,066.38
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	96,704.51
	Total FUND 0410	96,704.51
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	33,341.49
	Total FUND 0420	33,341.49

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	326,989.66
0450-0000-10450-00	Investments - Texpool	256,000.00
0450-0000-10465-00	Investments - Texas Class	218,994.45
	Total FUND 0450	801,984.11
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	104,571.08
	Total FUND 0460	104,571.08
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	5,441.19
	Total FUND 0470	5,441.19
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	211,972.56
0480-0000-10450-00	Investments - Texpool	116,000.00
	Total FUND 0480	327,972.56
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	195,081.40
	Total FUND 0490	195,081.40
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	12,552.03
	Total FUND 0500	12,552.03
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	21,804.57
0530-0000-10465-00	Investments - Texas Class	743,502.35
0530-0000-10475-00	Fixed Income Investments	493,535.35
	Total FUND 0530	1,258,842.27
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	759,763.48
0550-0000-10450-00	Investments - Texpool	656,000.00
0550-0000-10465-00	Investments - Texas Class	1,209,542.11

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

0550-0000-10475-00	Fixed Income Investments	1,242,396.96
0550-0000-10500-00	Payroll Disbursements Account	2,427.75
	Total FUND 0550	3,870,130.30
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	31,900.61
	Total FUND 0590	31,900.61
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	209,765.16
0600-0000-10450-00	Investments - Texpool	155,000.00
0600-0000-10465-00	Investments - Texas Class	164,722.13
0600-0000-10475-00	Fixed Income Investments	989,090.51
	Total FUND 0600	1,518,577.80
	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	3,519,947.92
	Total FUND 0800	3,519,947.92
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	Cash In Bank	322,766.80
0850-0000-10465-00	Investments - Texas Class	55,673.27
	Total FUND 0850	378,440.07
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	36,828.98
	Total FUND 0890	36,828.98
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	217,904.18
1020-0000-10450-00	Investments - Texpool	21,000.00
1020-0000-10500-00	Payroll Disbursements Account	2,753.76
	Total FUND 1020	241,657.94

County Funds Cash Balances

Johnson County

For Fiscal Year 2020, 02/07/2020 - 02/07/2020

	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	123,250.27
1110-0000-10312-00	Confidential Funds	25,160.81
	Total FUND 1110	148,411.08
	CONSTRUCTION PROJECTS	
7050-0000-10300-00	Cash In Bank	117,256.47
	Total FUND 7050	117,256.47
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	144,371.05
	Total FUND 7060	144,371.05
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	199,232.70
7061-0000-10465-00	Investments - Texas Class	863,743.27
	Total FUND 7061	1,062,975.97
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	50,000.00
	Total FUND 7063	50,000.00
	BURLESON SUB CH PRKNG LOT	
7064-0000-10300-00	Cash In Bank	91,160.00
	Total FUND 7064	91,160.00

Johnson County State Funds
Open Item Listing
E2 BILL RUN FEBRUARY 10, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)						
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15029	I20-004542	20-1392	December 10-31, 2019 Residential Treatment Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	4349.18
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)						**4,349.18**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						**4,349.18**
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2)						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						
[VENDOR] 03400|0000000001 : YOUTH ADVOCATE PROGRAM :	46jhnsncotx	I20-004446	20-0005	12/1/2019-12/31/2019 Youth Mentoring Services Youth Mentoring Services - Blanket PO - September 2019 thru August 2020	9007-5934-54325-AJ	840.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						**840.00**
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2)						**840.00**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						
[DEPARTMENT] 5950 : JUV GRANT R						
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	182514	I20-004890	20-0008	Residential Treatment December 2019 Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	2457.00

				Part Rcv'd		
				December 2019		
[VENDOR] 02595 : PEGASUS SCHOOL INC :	17375	I20-004444	20-0007	Residential Treatment Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	10062.60
				December 10-31, 2019		
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15030	I20-004448	20-1393	Residential TreatmentResidential Treatment Facility - Blanket PO - December 2019 thru August 2020 Residential and Medical Expenses	9010-5950-53985-AJ	4349.18
[DEPARTMENT] Total : 5950 : JUV GRANT R						**16,868.78**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**16,868.78**
[FUND] 9571 : CSCD BASIC SUPERVSION						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	12347	I20-004447	20-1669	Employee Recognition Plaque- Connie Hollingsworth	9571-5710-53150-AJ	65.00
	12347	I20-004447	20-1669	Employee Recognition for Retirement Plaque - Diane Norton	9571-5710-53150-AJ	65.00
				Correction Software Services for March 2020 Bulk PO for Corrections Software Solution		
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	47741	I20-004773	20-1828	Good until 08/31/2020	9571-5710-54280-AJ	3534.00
[VENDOR] 5646 : LONE STAR AUTO COLLISION CORP :	53224	I20-004788	20-1735	Winch-out Service for Tahoe 2... Field Team stuck in Ditch. Towing for Stuck Probation Vehicle	9571-5710-52100-AJ	125.00
				2 New Wiper Blades for Tahoe #2 Blanket PO for Wiper Blade Replacements		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-397606	I20-004769	20-0848	Good until 08/31/2020	9571-5710-52100-AJ	29.36
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	428065202001	I20-004789	20-1623	295223 HP 53S Black toner Cartridge	9571-5710-53150-AJ	318.00
	428065202001	I20-004789	20-1623	#776184 HP 49A Black Toner Cartridge	9571-5710-53150-AJ	325.20

				ON Site Shredding Service for 12.16.2019 01.13.2020 Blanket PO for Shred Service		
[VENDOR] 4257 : SHRED-IT :	8128979046	I20-004770	20-0724	Good until 08/31/2020	9571-5710-54290-AJ	74.86
				ON Site Shredding Service for 12.16.2019 01.13.2020 Blanket PO for Shred Service		
	8128979046	I20-004770	20-0724	Good Until 08/31/2020	9571-5710-54290-AJ	9.16
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION						**4,545.58**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION						**4,545.58**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION						
				Repair on CSR Equipment Mower #19		
[VENDOR] 5566 : CLEBURNE LAWN AND GARDEN :	2120580	I20-004787	20-1733	MOwer #25 Blanket PO for CSR Mower Repair for #19 & #25	9572-5720-53220-AJ	201.00
[VENDOR] 5645 : GWEN UPHOLSTERY :	009301	I20-004785	20-1762	CSR VAN driver side Seat cushion Repair Repair of CSR Van Front Seat	9572-5720-52100-AJ	175.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION						**376.00**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION						**376.00**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE						
				HOPE Billing for 01.06.20-01.17.20 Blanket PO for Substance Abuse Counseling		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	Invoice 10 2020	I20-004782	20-0017	Good until 08/31/2020	9573-5730-54280-AJ	456.00

	Invoice 10 2020	I20-004782	20-0017	HOPE Billing for 01.06.20-01.17.20 Blanket PO for Substances Abuse Counseling Good Until 08/31/2020	9573-5730-54280-AJ	3132.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE						**3,588.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT						**3,588.00**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD						
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	1113194 2020	I20-004772	20-1830	Vehicle Registration Renewal for Tahoe #2 1113194	9577-5770-52100-AJ	8.25
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	71909	I20-004780	20-1829	Oil Change/Inspection for Tahoe #2 Blanket PO for Oil Changes and Inspections Good until 08/31/2020	9577-5770-52100-AJ	105.81
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD						**114.06**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD						**114.06**
GRAND TOTAL :						**30,681.60**

Open Accounts Payable Reconciliation Report
Johnson County State Funds
Effective Date: 09/01/2016 - 02/10/2020
Run Date: 02/07/2020
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION								
I20-004542	15029	POSTED	01/29/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale		4,349.18	4,349.18
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**4,349.18**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**4,349.18**		
						0.00		
Fund 9007 - JUV REGIONALIZATION (GRANT R2)								
I20-004446	46jhnsncotx	POSTED	01/27/2020	Invoice with a Purchase Order	Youth Advocate Program		840.00	840.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						**840.00**		
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						**840.00**		
						0.00		
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM								
I20-004444	17375	POSTED	01/27/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC		10,062.60	10,062.60
I20-004448	15030	POSTED	01/27/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale		4,349.18	4,349.18
I20-004890	182514	POSTED	02/04/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services		2,457.00	2,457.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**16,868.78**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						**16,868.78**		
						0.00		
Fund 9571 - CSCD BASIC SUPERVSION								
I20-004447	12347	POSTED	01/27/2020	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT		130.00	130.00
I20-004769	0709-397606	POSTED	02/04/2020	Invoice with a Purchase Order	O'Reilly Automotive, Inc		29.36	29.36
I20-004770	8128979046	POSTED	02/04/2020	Invoice with a Purchase Order	SHRED-IT		84.02	84.02
I20-004773	47741	POSTED	02/04/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION		3,534.00	3,534.00
I20-004788	53224	POSTED	02/04/2020	Invoice with a Purchase Order	Lone Star Auto Collision Corp		125.00	125.00
I20-004789	428065202001	POSTED	02/04/2020	Invoice with a Purchase Order	OFFICE DEPOT		643.20	643.20
Total Fund 9571 - CSCD BASIC SUPERVSION						**4,545.58**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						**4,545.58**		
						0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION								
I20-004785	009301	POSTED	02/04/2020	Invoice with a Purchase Order	Gwen Upholstery		175.00	175.00
I20-004787	2120580	POSTED	02/04/2020	Invoice with a Purchase Order	Cleburne Lawn and Garden		201.00	201.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**376.00**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**376.00**		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
						0.00		
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT								
I20-004782	Invoice 10 2020	POSTED	02/04/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC		3,588.00	3,588.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						**3,588.00**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						**3,588.00**		
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
I20-004772	1113194 2020	POSTED	02/04/2020	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR		8.25	8.25
I20-004780	71909	POSTED	02/04/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE		105.81	105.81
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**114.06**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**114.06**		
						0.00		

We have examined the claims listed on the forgoing Accounts Payable Check Register And except for claims not allowed as shown on the Register, such claims are allowed in Total amount of $662,423.37

Monday, February 10, 2020

Signatures of Commissioner's Court

Roger Harmon, Johnson County Judge
Voted: ✓ yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1
Voted: ___ yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2
Voted: ___ yes, ___ no, ___ abstained

Jerry D. Stringer, Comm. Pct. #3
Voted: ___ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: ___ yes, ___ no, ___ abstained

ATTEST: Becky Ivey
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.

February 10, 2020
Date

J.R. Kirkpatrick, County Auditor