

Johnson County
Open Item Listing
E1 BILL RUN JULY 27, 2020

Segments/Vendors [FUND] 0100 : General Fund	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev [VENDOR] 5253 : CITIBANK :	106000741517 07/20	120-012293	20-0699	POSTAGE METER FUNDS-FY 2020	0100-0000-13000-00	15000.00
[VENDOR] 5367 : DATAVOX, INC :	11090002	120-012399	20-3106	Cisco Smartnet Renewal - 10-1-2020 to 4-30-2021 Cisco License - Contract begins now and ending dates are varied from 03/31/21 thru 05/04/21 Using dates 08/01/20-04/30/21 for efficiency. (9 months) PREPAID	0100-0000-13010-00	36147.43
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	06/2020-3	120-011719		ICE Housing Credit 06/2020	0100-0000-44310-LE	-15358.08
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev	06/2020-3	120-011719		USMS HOUSING CREDIT 06/2020	0100-0000-44310-LE	-36437.44
[DEPARTMENT] 4030 : County Clerk						-648.09
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :	IN2007045	120-012142	20-3159	Texas Local Vital Records B6 - 8.5" x 11" (Serial Start 96901)	0100-4030-53140-GG	450.00
	IN2007045	120-012142	20-3159	Make Ready	0100-4030-53140-GG	500.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	809543-0	120-011895	20-2966	1,000 Deluxe Forms Multi-Purpose Check DLT104-2 (2-Part) Checks. Price will include Shipping and Delivery will be free. Sample provided via email.	0100-4030-53140-GG	439.50
	809669-0	120-011896	20-3188	Business Cards for Ally Brann, Erika Campbell, and Heidi Peirce. Sample provided. 1 box of 250 for each supervisor.	0100-4030-53140-GG	184.50
[VENDOR] 03163 : DAVIS :	R063020DAVIS	120-011781	20-0571	06/01/2020-06/30/2020 WAYNE ANN DAVIS Mileage Reimbursement	0100-4030-54101-GG	15.76

[VENDOR] 4597 : DAVIS :	R06302020DAVIS	120-011752	20-0570	Mileage Reimbursement 06/01/2020-06/30/2020 LORI C. DAVIS	0100-4030-54101-GG	37.15
[VENDOR] 03012 : DEIRDRE COSLOW :	R06302020COSLOW	120-011749	20-0568	06/01/2020-06/30/2020 Mileage Reimbursement DEIRDRE COSLOW	0100-4030-54101-GG	19.32
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	99695	120-011873	20-3289	Red Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	637.00
	99695	120-011873	20-3289	Gold Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	273.00
	99695	120-011873	20-3289	Blue Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	273.00
	99695	120-011873	20-3289	Freight and Delivery	0100-4030-53110-GG	235.00
[VENDOR] 5401 : LAURA MATSON :	R06/30/2020MATSON	120-011751	20-0572	Mileage Reimbursement 05/01/2020-06/30/2020 LAURA MATSON	0100-4030-54101-GG	17.60
[VENDOR] 01855 : LONG :	R06302020LONG	120-012045	20-0603	Mileage Reimbursement for 06/01/2020-06/30/2020 APRIL LONG	0100-4030-54101-GG	16.68
	100173472001	120-011833	20-3181	security counter pen refill	0100-4030-53110-GG	2.25
	100173472001	120-011833	20-3181	correction tape assorted 6pk	0100-4030-53110-GG	4.69
	100173472001	120-011833	20-3181	Scotch removable foam mounting squares	0100-4030-53110-GG	4.19
	100173472001	120-011833	20-3181	Scotch Magic tape 3/4" 10ct	0100-4030-53110-GG	13.49
	100173472001	120-011833	20-3181	letter size copy paper 20lb white	0100-4030-53110-GG	89.97
	100173472001	120-011833	20-3181	9 x 12 white clean seal envelopes 100ct	0100-4030-53110-GG	17.84
	100173472001	120-011833	20-3181	Windex foam glass cleaner	0100-4030-53110-GG	16.17
	100173472001	120-011833	20-3181	import surcharge	0100-4030-53110-GG	0.06
[VENDOR] 5198 : SARAH GEORGE :	R06302020GEORGE	120-012030	20-0602	Mileage Reimbursement 04/01/2020-06/30/2020 SARAH GEORGE	0100-4030-54101-GG	25.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :	065531	120-011796	20-3156	Marriage License forms w/gold seal	0100-4030-53140-GG	870.00

Lysol Professional Cleaner Disinfectant,
Crisp Linen, 19 Oz. (36241-74828)

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3450721301 120-011897 20-3245

Item #: 751160 | MFR Item #: 3624174828
| CIN #: 751160

0100-4030-53110-GG

7.09

Staples Multituse Copy Paper, 8.5" x 11", 20
lbs., Bright White, 500 Sheets/Ream, 5
Reams/Carton (51928)

3450721301 120-011897 20-3245

Item #: 2758846 | MFR Item #: 51928 | CIN
#: 2758846

0100-4030-53110-GG

54.98

Swingline® Commercial Desktop Stapler, 20
Sheet Capacity, Black (44401)

3450721301 120-011897 20-3245

Item #: 504308 | MFR Item #: 44401 | CIN
#: 504308
HP 58A Black Toner Cartridge, Standard
Yield (CF258A)

0100-4030-53110-GG

17.01

3450721301 120-011897 20-3245

Item #: 24398981 | MFR Item #: CF258A |
CIN #: 24398981
HP 87A Black Toner Cartridge, Standard
(CF287A)

0100-4030-53110-GG

98.88

3450721301 120-011897 20-3245

Item #: 1847333 | MFR Item #: CF287A |
CIN #: 1847333

0100-4030-53110-GG

195.18

HP 89A Black Toner Cartridge, Standard
Yield (CF289A)

[DEPARTMENT] Total : 4030 : County Clerk
3450721301 120-011897 20-3245 Item #: 24394160 | MFR Item #: CF289A |
CIN #: 24394160 0100-4030-53110-GG 143.58
4,659.88

[DEPARTMENT] 4040 : County Judge
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
104109615001 120-012294 20-3248 Expanding File Folder
Item #211029 0100-4040-53110-GG 7.87
HP 61XL Black Ink
Item #523959 0100-4040-53110-GG 66.92
Shredder Oil

104109615001 120-012294 20-3248 Item #285661 0100-4040-53110-GG 4.99
Stackable Desk Trays

[DEPARTMENT] Total : 4040 : County Judge
[DEPARTMENT] 4050 : Veterans Service
104109615001 120-012294 20-3248 Item #999189 19-12R 0100-4040-53110-GG 7.98
87.76
2 year Protection Plan

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 4050 : Veterans Service
[DEPARTMENT] 4070 : Public Works
506035400001 120-011922 20-2947 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4050-53110-GG 59.99
59.99

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :
287249311814X071420 120-012214 20-0114 06/07/2020-07/06/2020 IPADS 0100-4070-54200-GG 341.91
341.91
[VENDOR] 4312 | 0000000002 : CANON SOLUTIONS AMERICA :
40333240833 120-012201 20-0120 03/28/2020-06/27/2020 COPIER 0100-4070-58000-GG 127.56
127.56
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
H6520-83019 120-012212 20-0128 HAND PUMP GLUE 0100-4070-53300-GG 76.81
76.81

VEHICLE MAINTENANCE

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	400957	120-012267	20-0132	COY	0100-4070-54500-GG	57.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90703 07/14/2020	120-012276	20-0129	TOOLS	0100-4070-53300-GG	109.69
	02880 06/24/20	120-012281	20-0129	FAN	0100-4070-53300-GG	42.74
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-448230	120-012213	20-0138	HOSE CLAMP	0100-4070-54500-GG	6.20
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	101614210001	120-012203	20-3160	8516721 Honey Can Do Auto Backseat Console Organizer, 16-1/2" H x 8" W x 9-1/2" D, Gray (8516721)	0100-4070-53110-GG	32.99
[DEPARTMENT] Total : 4070 : Public Works						795.85
[DEPARTMENT] 4071 : Building Maintenance						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 08/20	120-012204	20-0112	HAMM CREEK DUMPSTER 08/2020	0100-4071-54400-GG	298.00
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 6/20	120-011977	20-0757	6/20 7857 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	20.35
	3024572828 6/20	120-011996	20-0757	6/20 24724 GUINN- 204 S BUFFALO	0100-4071-54400-GG	2871.78
	3025132953 06/20	120-011998	20-0757	06/04/2020-07/06/2020 METER 3785 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	50.79
	3024740155 06/20	120-011999	20-0757	06/09/2020-07/09/2020 METER 6293 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	47.63
	3023217348 06/20	120-012000	20-0757	SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	51.31
	3024593029 06/20	120-012001	20-0757	06/03/20-07/02/20 3145 Jp1- 224 FEATHERSTON	0100-4071-54400-GG	50.79
	3023217160 06/20	120-012002	20-0757	E KILPATRICK	0100-4071-54400-GG	37.01
	3023176768 06/20	120-012003	20-0757	06/03/20-07/02/20 METER 10366 EOC- 810 FEATHERSTON	0100-4071-54400-GG	50.79
	3023176973 06/20	120-012004	20-0757	06/04/20 - 07/06/20 METER 52878 E KILPATRICK	0100-4071-54400-GG	3242.37
	3024593994 06/20	120-012005	20-0757	06/03/20-07/02/20 METER 9369 CASA- 220 COURTHOUSE- 2 MAIN FEATHERSTON	0100-4071-54400-GG	53.92
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	50917	120-012207	20-3280	water pump repair	0100-4071-53520-GG	1480.00
	50917	120-012207	20-3280	hot water pump repair	0100-4071-53520-GG	1334.00

[VENDOR] 5120 : CAVALLIO ENERGY TEXAS LLC :

5216006048 06/20	120-012013	20-0760	06/02/2020-07/01/2020 METER 20135	0100-4071-54400-GG	979.81
5216006051 06/20	120-012014	20-0760	06/05/2020-07/08/2020 METER 46345 TOWER- 3425 CR 920	0100-4071-54400-GG	197.02

[VENDOR] 00715|1000000001 : CITY OF CLEBURNE :

39-1080-03 6/20	120-011979	20-2403	6/20 2793100 GUINN- 204 S BUFFALO AVE	0100-4071-54400-GG	486.16
32-0130-01 6/20	120-011981	20-2403	6/20 3182100 SERVICE CENTER-1102 E KILPATRICK ST	0100-4071-54400-GG	245.88
39-2280-00 6/20	120-011982	20-2403	6/20 189173 GUINN GARDEN- 407 W CHAMBERS ST	0100-4071-54400-GG	298.60
39-1070-01 6/20	120-011994	20-2403	6/20 223600 CASA- 210 FEATHERSTON ST	0100-4071-54400-GG	73.59
32-3910-01 06/20	120-012006	20-2403	06/04/2020-07/04/2020 METER 83800 EOC SPRINKLER- 810 E KILPATRICK ST	0100-4071-54400-GG	49.12
32-3900-01 06/20	120-012007	20-2403	06/04/2020-07/04/2020 METER 484100 EOC- 810 E KILPATRICK ST	0100-4071-54400-GG	100.22
39-1110-01 06/20	120-012008	20-2403	05/29/2020-06/29/2020 METER 155644 ELECTIONS/ME- 103 S WALNUT ST	0100-4071-54400-GG	59.17
39-1160-01 06/20	120-012009	20-2403	05/29/2020-06/29/2020 METER 4486 DOTY. 409 N BUFFALO AVE	0100-4071-54400-GG	40.14

[VENDOR] 02462 : CREST WATER COMPANY :

39-1050-01 06/20	120-012015	20-2403	05/29/2020-06/29/2020 METER 18723 jpl TREE DISPOSAL 07/14/2020	0100-4071-54400-GG	73.16
E1288751	120-012263	20-0149	HAMM CREEK WATER 07/07/10 METER 4000900 6957 W FM 916	0100-4071-54400-GG	338.78

[VENDOR] 4805 : DOOR CONTROL SERVICES, INC :

smhiv248503	120-012200	20-3161	door adjustment Burleson Sub Courthouse	0100-4071-53520-GG	190.50
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[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

SV19076	120-012216	20-0125	GUINN	0100-4071-53520-GG	2085.81
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[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707450000	120-012158	20-2409	CAMP 30-32- FM 916 06/01/2020-	0100-4071-54400-GG	111.05
			07/02/2020 METER 21270		
4707449900 06/20	120-012159	20-2409	CAMP 26-29- FM 916 06/01/2020-	0100-4071-54400-GG	174.23
			07/02/2020 METER 17856		
4707449800 06/20	120-012160	20-2409	CAMP 20-25- FM 916 06/01/2020-	0100-4071-54400-GG	127.12
			07/02/2020 METER 17605		
4707449700 06/20	120-012161	20-2409	CAMP 15-19- FM 916 06/01/2020-	0100-4071-54400-GG	100.34
			07/02/2020 METER 16237		
4707449600 06/20	120-012162	20-2409	CAMP 10-14- FM 916 06/01/2020-	0100-4071-54400-GG	63.20
			07/02/2020 METER 40521		
4707449400 06/20	120-012163	20-2409	CAMP 5-9- FM 916 06/01/2020-	0100-4071-54400-GG	84.95
			07/02/2020 METER 17989		
4707449300 06/20	120-012164	20-2409	CAMP 1-4- FM 916 06/01/2020-07/02/2020	0100-4071-54400-GG	190.21
			METER 41447		
4707449200 06/20	120-012165	20-2409	EQUISITES 6-10- FM 916 06/01/2020-	0100-4071-54400-GG	35.41
			07/02/2020 METER 1331		
4707449100 06/20	120-012166	20-2409	EQUISITES- 1-5- FM 916 06/01/2020-	0100-4071-54400-GG	35.33
			07/02/2020 METER 669		
4707448700 06/20	120-012167	20-2409	PAVILION 2- FM 916 06/01/2020-	0100-4071-54400-GG	70.48
			07/02/2020 METER 36669		
4707448800 06/20	120-012168	20-2409	PAVILION 1- FM 916	0100-4071-54400-GG	38.60
			PARK- FM 916 06/01/2020-07/02/2020		
4707073400 06/20	120-012169	20-2409	METER 48306	0100-4071-54400-GG	91.23
			OFFICE- 6957 W FM 916 06/01/20-		
4706893700 06/20	120-012170	20-2409	07/02/20 METER 74739	0100-4071-54400-GG	75.99
			TOWER- BLANKET PO FOR HAMM CREEK		
			ELECTRICITY-		

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

010983 6024747	120-011956	20-3311	Soil for Flowers at Guinn	0100-4071-53540-GG	50.82
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[VENDOR] 00451 : LAVLAND PLUMBING CO :

018407	120-012264	20-0131	TOILET	0100-4071-53520-GG	5.00
018404	120-012266	20-0131	FAUCET	0100-4071-53520-GG	16.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02918	120-012283	20-0129	DESK SERVICE CENTER	0100-4071-53520-GG	6.20
02026 06/24/20	120-012285	20-0129	COURTHOUSE	0100-4071-53520-GG	120.51

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

435915	120-012032	20-0252	06/20 PEST CONTROL COURTHOUSE	0100-4071-53500-GG	73.75
436853	120-012033	20-0252	GUINN 06/20 PEST CONTROL	0100-4071-53500-GG	30.00
435944	120-012034	20-0252	DOTY 06/20 PEST CONTROL	0100-4071-53500-GG	52.08

436551	120-012035	20-0252	EOC 06/20 PEST CONTROL	0100-4071-53500-GG	35.00
435938	120-012036	20-0252	BROWN GYM 06/20 PEST CONTROL	0100-4071-53500-GG	25.00
436540	120-012037	20-0252	HEALTH 06/20 PEST CONTROL	0100-4071-53500-GG	30.00
436121	120-012038	20-0252	ALVARADO 06/20 PEST CONTROL	0100-4071-53500-GG	30.00
436876	120-012039	20-0252	ADULT PROBATION 06/20 PEST CONTROL	0100-4071-53500-GG	30.00
436566	120-012040	20-0252	SERVICE CENTER 06/20 PEST CONTROL	0100-4071-53500-GG	40.00
435918	120-012041	20-0252	CASA 06/20 PEST CONTROL	0100-4071-53500-GG	25.00
436581	120-012042	20-0252	BURLESON 06/20 PEST CONTROL	0100-4071-53500-GG	30.00
436862	120-012054	20-0252	ANNEX 06/20 PEST CONTROL	0100-4071-53500-GG	25.00
435921	120-012063	20-0252	JP1	0100-4071-53500-GG	25.00
435926	120-012064	20-0252	ELECTIONS/ME 06/20 PEST CONTROL	0100-4071-53500-GG	68.75

[VENDOR] 00372 : READY REFRESH :

00G0127599017	120-012222	20-0139	ALVARADO BOTTLED WATER 06/07/2020-	0100-4071-54400-GG	28.08
00G0127599017	120-012222	20-0139	07/06/2020		
00G0127599033	120-012223	20-0139	alvarado	0100-4071-54400-GG	49.90
			Burleson 06/07/20-07/06/20	0100-4071-54400-GG	89.98

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

a244983	120-012270	20-0109	CONNECTOR	0100-4071-53520-GG	12.57
b253450	120-012272	20-0109	CLOCK	0100-4071-53520-GG	18.35
A245049	120-012273	20-0109	SINK	0100-4071-53520-GG	62.18

Labor and Material to replace obsolete QKS-16 Door Operator with IDD drive. replace door operator on inmate elevator

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

7100432825	120-012198	20-3212	Quote# LHUT-BQWP85 (2020.2.1)	0100-4071-53520-GG	6211.00
7153158551	120-012199	20-3212	SERVICE CALL	0100-4071-53520-GG	750.34

[VENDOR] 00176 : SHERWIN WILLIAMS :

8187-2	120-012274	20-0142	COURTHOUSE strainer	0100-4071-53520-GG	9.31
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[VENDOR] 01064 : ULINE INC :

121603249	120-012209	20-3219	S-19719GLOROX® CONCENTRATED BLEACH -	0100-4071-53520-GG	23.25
121603249	120-012209	20-3219	121 OZ BOTTLE Quote 38698519	0100-4071-53520-GG	13.13
			freight		

[VENDOR] 4288 : WASTE CONNECTIONS :

561516 0720	120-012217	20-0393	ADULT PROBATION DUMPSTER 07/2020	0100-4071-54400-GG	371.53
561539	120-012218	20-0393	ANNEX DUMPSTER 07/20	0100-4071-54400-GG	302.51

[VENDOR] 00572 : WATSON & SON INC :
 [DEPARTMENT] Total : 4071 : Building Maintenance

561663	120-012219	20-0393	GUINN DUMPSTER 07/2020	0100-4071-54400-GG	365.77
561543	120-012220	20-0393	SERVICE CENTER DUMPSTER 07/2020	0100-4071-54400-GG	302.51
3361911	120-012206	20-0148	05/16/20-06/13/20 JUVENILE MAT RENTALS	0100-4071-53520-GG	11.17
					26,060.42

[DEPARTMENT] 4080 : Purchasing

[VENDOR] 00187 | 0000000015 : AT&T :
 [DEPARTMENT] Total : 4080 : Purchasing

000014966881	120-011908	20-0191	06/01/2020-06/30/2020 for AT&T Connect Named User/Host Subscription Fee (Conf:Phone)	0100-4080-53110-GG	17.02
100203914297	120-012100	20-0213	PCT.1 - VIN#5532,1470	0100-4080-54500-GG	31.25
100204147674	120-012105	20-0213	PCT.2 - VIN#8963,7207	0100-4080-54500-GG	8.50
100204509445	120-012116	20-0213	County Vehicle Inspection Fees	0100-4080-54500-GG	47.10
5462873060	120-012117	20-3060	Application Fee for the AEP 2020	0100-4080-54100-GG	400.00
100204697345	120-012118	20-0213	County Vehicle Inspection Fees PWORK - VIN#3064	0100-4080-54500-GG	17.50
100204779438	120-012121	20-0213	County Vehicle Inspection Fees Juvenile - VIN#8140	0100-4080-54500-GG	9.25
1060122306764	120-012031	20-0212	06/13/20-07/12/20	0100-4080-53110-GG	5.00

Lysol Professional Cleaner Disinfectant,
 Crisp Linen, 19 Oz. (36241-74828)

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
 [DEPARTMENT] Total : 4080 : Purchasing

3450720864	120-012143	20-3246	Item # 751160 MFR # 3624174828 CIN # 751160	0100-4080-53110-GG	7.09
					542.71

[DEPARTMENT] 4090 : Information Technology

Tripp Lite UPS Smart LCD 1500VA Battery
Back Up AVR Coax USB RJ45 10 Outlet

Mfg. Part#: SMART1500LCDT

UNSPSC: 26111701

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

zhl6943

120-012303 20-3202

Contract: National IPA Technology
Solutions (2018011-01)

0100-4090-54600-GG

179.09

Tripp Lite USB 3.0 SuperSpeed Device Cable
A to Micro-B M/M Black 1' 1ft

Mfg. Part#: U326-001-BK

UNSPSC: 26121604

zhp9175

120-012312 20-3200

Contract: Texas Synnex DIR-TSO-3866 (DIR-
TSO-3866)
Synology Camera License Pack - license - 1
IP camera

0100-4090-54600-GG

30.68

Mfg. Part#: SYN-CLP1

Electronic distribution - NO MEDIA

Contract: National IPA Technology
Solutions (2018011-01)

zjm4946

120-012313 20-3287

CDW #: 4753037
ITEM Adesso CyberTrack H2 - web camera
Mfg. Part#: CYBERTRACKH2

0100-4090-54600-GG

64.15

Contract: National IPA Technology
Solutions (2018011-01)

Adesso CyberTrack H3 - web camera Mfg.
Part#: CYBERTRACKH3

zjf2034

120-012314 20-3258

0100-4090-54600-GG

35.34

Contract: National IPA Technology
Solutions (2018011-01)

zjf2034

120-012314 20-3258

0100-4090-54600-GG

37.20

HuddleCamHD HC-WEBCAM-94 - web camera
Mfg. Part#: HC-WEBCAM-94

Contract: National IPA Technology Solutions (2018011-01)

zjf2034 120-012314 20-3258 QUOTE 1CZ75Y1 0100-4090-54600-GG 104.10
WD My Passport WDBYVG00208BK - hard drive - 2 TB - USB 3.2 Gen 1

Mfg. Part#: WDBYVG00208BK-WESN

zjk6144 120-012315 20-3200 0100-4090-54600-GG 139.50

Contract: National IPA Technology Solutions (2018011-01)
StarTech.com 4 Port USB C Hub - USB-C to 4x A - USB 3.0 Hub - Bus Powered

Mfg. Part#: HB30C4AB

UNSPSC: 43211604

zjm4784 120-012316 20-3282 0100-4090-54600-GG 81.36

Contract: National IPA Technology Solutions (2018011-01)
StarTech.com 4 Port USB 2.0 Hub with Cable - Multi Port Mini Hub for Travel

Mfg. Part#: ST4200MINI2

UNSPSC: 43211604

zjm4784 120-012316 20-3282 0100-4090-54600-GG 40.68

Contract: National IPA Technology Solutions (2018011-01)
HP - maintenance kit

Mfg. Part#: F2G76A

UNSPSC: 44103125

zjm4784 120-012316 20-3282 0100-4090-54600-GG 584.40

Contract: National IPA Technology Solutions (2018011-01)

APC Smart-UPS 1500 LCD - UPS - 1 kW -
1440 VA - with APC UPS Network Manage

Mfg. Part#: SMT1500NC

UNSPSC: 26111701

zjm4784

120-012316

20-3282

Contract: National IPA Technology
Solutions (2018011-01)

0100-4090-54600-GG

1557.88

Apple 12.9-inch iPad Pro Wi-Fi + Cellular -
4th generation -

tablet - 256 G Mfg. Part#: MXXFX2LL/A

zkx8537

120-012319

20-3365

Contract: Texas Apple DIR TSO 3837 (DIR-
TSO-3837)

0100-4090-56510-GG

1161.57

Cisco Smartnet Renewal -8-1-2020 to 9-30-

[VENDOR] 5367 : DATAVOX, INC :

11090002

120-012399

20-3106

2020 Cisco License

0100-4090-54001-GG

10327.84

[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH

INSITUTE. INC. :

93857439

120-012304

20-3274

ArcGIS Desktop Advanced

0100-4090-54001-GG

3022.50

93857439

120-012304

20-3274

ArcGID Desktop Standard

0100-4090-54001-GG

985.42

93857439

120-012304

20-3274

ArcGIS Spatial Analysis

0100-4090-54001-GG

328.47

93857439

120-012304

20-3274

ArcGIS Spatial Analysis

0100-4090-54001-GG

131.39

93857439

120-012304

20-3274

ArcGIS Online Viewer

0100-4090-54001-GG

987.40

93857439

120-012304

20-3274

ArcGIS Online Creator

0100-4090-54001-GG

985.34

ArcGIS Enterprise Standard

93857439

120-012304

20-3274

QUOTE 25958668 DIR-TSO-3446

0100-4090-54001-GG

2222.02

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

2020-0036

120-012306

20-0286

04/22/20-07/10/20 Programming Services

0100-4090-54001-GG

2531.25

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

4452093-734063
07/15/2020

120-012111
120-012125

20-3126
20-2483

table raiser- pack of 4
screenConnect Access 0715/2020

0100-4090-53110-GG
0100-4090-54001-GG

19.94
67.00

Master Lock 646T Set Your Own

14-7524438-8629041

120-012129

20-3241

Combination Luggage Lock, 2 Pack, Black

0100-4090-54600-GG

23.96

14-7524438-8629041 120-012129 20-3241 HDmatters Replace USB-C Cable on WD15
 Dell Dock Repairing Change Cable on WD15 0100-4090-54600-GG 32.99

[VENDOR] 5359 : KRONOS SAASHR, INC. : 11629342 120-012317 20-0290 06/20 Kronos HR Software 0100-4090-54001-GG 8077.96

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 401055 120-012323 20-3340 Wash & detail 0100-4090-54500-GG 20.95

[VENDOR] 5304 : SCREENCONNECT SOFTWARE, LLC : 200715436093 120-011987 20-3354 Concurrent Session License 0100-4090-54001-GG 2240.00
 License Upgrade Credit

(ScreenConnect ConcurrentPurchasedlicen
 se:
 190628131769)

[DEPARTMENT] Total : 4090 : Information Technology 200715436093 120-011987 20-3354 QUOTE 200714759219 0100-4090-54001-GG -1792.00
34,228.38

[DEPARTMENT] 4100 : County Court At Law 1
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 072720 120-011702 MH20200091 MINOR#027255 070720 0100-4100-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 072720 120-011702 CC-MH20200091 027277 ITIO 07/15/2020 0100-4100-55830-AJ 600.00
 CT APPT 072720 120-011707 CPS D20200180 MINOR#027248 070620 0100-4100-55830-AJ 250.00
 CT APPT 072720 120-011707 CPS D20190189 MINOR#027260 071220 0100-4100-55830-AJ 250.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : CT APPT 072720 120-011766 CPS D20190189 MINOR#027261 070620 0100-4100-55830-AJ 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 072720 120-011709 M2019000891 026955 METTEN 0100-4100-55810-AJ 300.00
 07/14/2020

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 072720 120-011704 CPS D20200141 MINOR#027257 070620 0100-4100-55830-AJ 250.00

[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. : CT APPT 072720 120-011700 MH20200093 MINOR#027256 070620 0100-4100-55830-AJ 250.00

CT APPT 072720 120-011700 CC-MH20200093 027276 ITO C.I.L 07/16/20 0100-4100-55830-AJ 600.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 072720	120-011770	M201900947 TIMMY SHIPMAN#026141 061620	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072720	120-011701	CPS D20190189 MINOR#027262 070920	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072720	120-011696	CPS D20190298 MINORS#026923 062220	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1					3,800.00
[DEPARTMENT] 4110 : County Court At Law 2					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 072720	120-011702	CPS D20190298 MINORS#026918 062220	0100-4110-55830-AJ	250.00
[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :	CT APPT 072720	120-012029	CPS CC-D20180188 027263 ITIO 071520	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072720	120-011694	M202000567 RICHARD JUSTICE#026930 070720	0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072720	120-011705	CPS D20200038 MINORS#027291 070620	0100-4110-55830-AJ	400.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072720	120-011707	3)M2020000469 PHILLIP CRYERS#026928 070720 M201900472 SAMANTHA	0100-4110-55810-AJ	600.00
	CT APPT 072720	120-011707	DOUGLAS#026159 070720	0100-4110-55810-AJ	300.00
	CT APPT 072720	120-011707	2)M202000065 M2020000068 WAITS 026963 071420	0100-4110-55810-AJ	500.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 072720	120-011766	CC-MH20200096 027222 D.V. 07212020	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072720	120-011892	J05982 JUV#026915 062520	0100-4110-55820-AJ	200.00
	CT APPT 072720	120-011892	J05982 JUV#026565 012820	0100-4110-55820-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072720	120-011709	M201900120 JOSE LARA#026934 070720	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 072720	120-011695	CPS D20190307 MINOR#026921 062220	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 072720	120-011699	M201900610 BRUCE MILLER#026931 070720	0100-4110-55810-AJ	300.00

[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 072720	120-012028	M201800915 026954 KENNEMER 071420	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 072720	120-011703	M201900686 MONICO SALAS#026933 070720	0100-4110-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 072720	120-011769	CPS D20190065 MINORS 070820	0100-4110-55830-AJ	250.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	0701208MCGREGOR	120-012066	MILEAGE AND MEALS 07/01/2020	0100-4110-54101-AJ	55.65
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	CT APPT 072720	120-011708	MH20200094 GS#027221 070820	0100-4110-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	018-20	120-011963	mileage 071420 court reporting services	0100-4110-54000-AJ	380.73
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072720	120-011704	M201800544 KRYSTELLA JONES#026932 070720	0100-4110-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072720	120-011943	CPS D20190243 MINORS#026938 071420	0100-4110-55830-AJ	350.00
	CT APPT 072720	120-011943	M201900367 ALEXA TUCKER#026962 071420	0100-4110-55810-AJ	300.00
	CT APPT 072720	120-011943	CPS CC-D20190065 026967 ITIO 071420	0100-4110-55830-AJ	350.00
[VENDOR] 4220 : TARIO ARELONG :	7/7/2020	120-011949	Marshallese interpreter	0100-4110-54000-AJ	80.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072720	120-011697	CPS D20190298 MINOR#026922 062220	0100-4110-55830-AJ	250.00
	CT APPT 072720	120-011706	M202000481 SHANE DODSON#026929 070720	0100-4110-55810-AJ	300.00
	CT APPT 072720	120-011706	J05984 027275 ITIO MINOR 07162020	0100-4110-55830-AJ	750.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 072720	120-011770	M201900342 CHRIS GONZALEZ#026960 070920	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072720	120-011701	CPS D20190307 MINORS#026914 062220	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2					8,966.38
[DEPARTMENT] 4120 : Print Shop					

[VENDOR] 04145 : DOCUMENT SOLUTIONS :
 AR24018 120-011907 20-0217 Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830
 S/N MX1198024 - Color Copier 0100-4120-58000-GG 10.00
 AR24018 120-011907 20-0217 Meter Reading B&W \$0.0099 Per Impression 0100-4120-58000-GG 0.54
 AR24018 120-011907 20-0217 Meter Reading for Color @ \$.069 Per Impression 0100-4120-58000-GG 204.31

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 101610556001 120-011910 20-3135 Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams 0100-4120-53140-GG 1319.60
 101610556001 120-011910 20-3135 Office Depot® Copy And Print Paper, Legal Size (8 1/2" x 14"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams 0100-4120-53140-GG 188.42

101610556001 120-011910 20-3135 Brenton Studio® Black Mesh Pencil Cup
 Item # 346437 Entered Item # 34643 0100-4120-53110-GG 1.02

Pilot® G-2? Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Assorted Ink Colors, Pack Of 8
 Item # 824832 Entered Item # 824832

[DEPARTMENT] Total : 4120 : Print Shop
 101610556001 120-011910 20-3135 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4120-53110-GG 6.20
1,730.09

[DEPARTMENT] 4130 : Mail Room
 [VENDOR] 5125 | 0000000002 : FP MAILING SOLUTIONS, INC :
 [DEPARTMENT] Total : 4130 : Mail Room
 R1104529684 120-012295 20-0678 4th Qtr. Postbase Meter Rental 0100-4130-54640-GG 225.00
225.00

[DEPARTMENT] 4340 : General District Court Expense
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 64077 120-012145 20-3227 414A Yellow 0100-4340-53110-AJ 85.76
 64077 120-012145 20-3227 414A Magenta 0100-4340-53110-AJ 85.76
 64077 120-012145 20-3227 414A Cyan 0100-4340-53110-AJ 85.76

[VENDOR] 5136 : GABRIELA E LOMONACO :
 R071020LOMONACO 120-011893 INT SERVICES 071020 0100-4340-54000-AJ 240.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0361480060120 120-012097 20-0293 spectrum wifi 06/2020 0100-4340-54200-AJ 144.98
 [DEPARTMENT] Total : 4340 : General District Court Expense **2,002.26**

[DEPARTMENT] 4350 : 249th District Court
 [VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 072720 120-011709 DC-F202000319 KING 07/20/20 0100-4350-55800-AJ 450.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 072720 120-011695 F201900808 CHRISTI AXSOM 070720 0100-4350-55800-AJ 650.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 072720 120-011699 F202000250 LUIS BUENDIA 070720 0100-4350-55800-AJ 350.00
 CT APPT 072720 120-011699 M201901522 LUIS BUENDIA 070720 0100-4350-55810-AJ 150.00

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 072720 120-011698 2\F201900818 SANDRA BURGESS 070720 0100-4350-55800-AJ 600.00
 CT APPT 072720 120-011698 DC-F202000303 HIBDON 07172020 0100-4350-55800-AJ 800.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : CT APPT 072720 120-011703 F202000248 TAMIKIA BROWN 070720 0100-4350-55800-AJ 350.00
 CT APPT 072720 120-011703 DC-F201900753 MILLER 07/17/2020 0100-4350-55800-AJ 450.00

[VENDOR] 00949 : MILLER : 06/30/2020 120-011732 20-3279 Request for Court Reporter Records for DC- F201900865 0100-4350-53025-AJ 18.33

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 072720 120-011891 CPS DC201600755 ITO MINORS 07/20/20 0100-4350-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 072720 120-011696 CPS DC-D201900342 IIO LEE 072120 0100-4350-55830-AJ 250.00
 [DEPARTMENT] Total : 4350 : 249th District Court **4,318.33**

[DEPARTMENT] 4360 : 18th District Court
 [VENDOR] 5036 : BRYAN BUFKIN : CT APPT 072720 120-011890 F202000261 GRACIE COOK 071020 0100-4360-55800-AJ 400.00

[VENDOR] 02951 : CURT CRUM : CT APPT 072720 120-011694 CPS DC-D202000479 ITO MINOR 07/17/20 0100-4360-55830-AJ 250.00

[VENDOR] 00087 : HIRED HANDS, INC : 20-6018 120-011945 F46917 JAMES HOLDERFIELD MEETING & PLEA 0100-4360-54000-AJ 420.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 0727220 120-011699 CPS DC-D202000479 MINOR 07/17/20 0100-4360-55830-AJ 250.00

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
3451179067 120-012284 20-3256 Tru Red CF411A Cyan 0100-4360-53110-AJ 74.58
3451179067 120-012284 20-3256 Tru Red CF413A Magenta 0100-4360-53110-AJ 71.37
3451179067 120-012284 20-3256 Tru Red CF412A Yellow 0100-4360-53110-AJ 71.30
3451179067 120-012284 20-3256 Tru Red CF410A Black 0100-4360-53110-AJ 62.58

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
CT APPT 0727220 120-011771 CPS D202000401 MINOR 071020 0100-4360-55830-AJ 250.00
CT APPT 0727220 120-011771 CPS DC-D202000479 ITO MINOR 07/17/20 0100-4360-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON :
CT APPT 0727220 120-011696 2)F201900395 William toliver 071020 0100-4360-55800-AJ 1100.00
[DEPARTMENT] Total : 4360 : 18th District Court **3,199.83**

[DEPARTMENT] 4370 : 413th District Court
[VENDOR] 02951 : CURT CRUM :
CT APPT 0727220 120-011694 CPS D202000644 MINOR 070920 0100-4370-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :
CT APPT 0727220 120-011707 F202000383 JONATHAN SMITH 071020 0100-4370-55800-AJ 350.00
CT APPT 0727220 120-011707 X202000011 JEREMY WOODS 071020 0100-4370-55800-AJ 200.00

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 0727220 120-011892 CPS D202000408 MINORS 071020 0100-4370-55830-AJ 250.00

[VENDOR] 02641 : LELAND A REINHARD P C :
CT APPT 0727220 120-011698 DC201900999 WHITNEY BROWN 070920 0100-4370-55800-AJ 450.00
CT APPT 0727220 120-011698 F202000135 RAMIRO GARZA 070920 0100-4370-55800-AJ 450.00

[VENDOR] 00949 : MILLER :
016-20 120-011938 F201900865 KEVIN SHEFFIELD REPORTERS
017-20 120-011940 MILEAGE 07/11/20 CORT REPORTING
SERVICES 0100-4370-54000-AJ 43.12

[VENDOR] 01035 : PAMELA WAITS :
060420-KS-01 120-011936 F201900865 KEVIN SHEFFIELD REPORTERS
RECORD 0100-4370-54000-AJ 55.00

[VENDOR] 04004 : PATRICIA L STANLEY :
CT APPT 0727220 120-011704 CPS D202000408 MINORS 071020 0100-4370-55830-AJ 250.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :
5173 120-011710 F201900988 WEBSTER ANDERSON COMP
TRIAL EVALUATION 0100-4370-54000-AJ 750.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :
CT APPT 0727220 120-011891 CPS D202000408 MINORS 071020 0100-4370-55830-AJ 250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 0722720	120-011771		2) CPS D201900738 D201900739 ITIO 71620	0100-4370-55830-AJ	250.00
	CT APPT 0722720	120-011771		CPS DC-D201900205 ITIO WOOLSEY	0100-4370-55830-AJ	831.87
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 0722720	120-011770		F202000104 JUSTIN BENNE 070920	0100-4370-55800-AJ	450.00
	CT APPT 0722720	120-011770		M20200027 JUSTIN BENNE 070920	0100-4370-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 0722720	120-011696		CPS DC-D201900205 ITIO WOOLSEY	0100-4370-55830-AJ	550.00
[DEPARTMENT] Total : 4370 : 413th District Court						5,734.99
[DEPARTMENT] 4500 : District Clerk						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, C, Dark Orange, Roll Of 500, Entered Item # 150375 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4500-53110-AJ	14.59
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, D, Light Green, Roll Of 500, Entered Item # 150383	0100-4500-53110-AJ	28.98
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, F, Blue, Roll Of 500, Entered Item # 150409	0100-4500-53110-AJ	43.17
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, G, Violet, Roll Of 500, Entered Item # 150417	0100-4500-53110-AJ	28.98
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, I, Pink, Roll Of 500, Entered Item # 150433	0100-4500-53110-AJ	29.18
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, J, Red, Roll Of 500, Entered Item # 170498	0100-4500-53110-AJ	28.98
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, N, Dark Green, Roll Of 500, Entered Item # 150482	0100-4500-53110-AJ	29.18
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, O, Blue, Roll Of 500, Entered Item # 147777	0100-4500-53110-AJ	43.77
	510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, R, Brown, Roll Of 500, Entered Item # 147793	0100-4500-53110-AJ	28.98

510457135001	120-011912	20-3038	Smead BCCR Bar-Style Permanent Alphabetical Labels, S, Pink, Roll Of 500, Item # 147801	0100-4500-53110-AJ	87.54
510457135001	120-011912	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 0, Pink, Roll Of 500, Item # 168704	0100-4500-53110-AJ	51.96
510457135001	120-011912	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 3, Dark Orange, Roll Of 500, Item # 168866	0100-4500-53110-AJ	55.96
510457135001	120-011912	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 4, Light Green, Roll Of 500, Item # 168848	0100-4500-53110-AJ	47.96
510457135001	120-011912	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 5, Dark Green, Roll Of 500, Item # 155002	0100-4500-53110-AJ	51.96
510457135001	120-011912	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 7, Purple, Roll Of 500, Item # 168786	0100-4500-53110-AJ	32.97
510457135001	120-011912	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 8, Lavender, Roll Of 500, Item # 168777	0100-4500-53110-AJ	47.96
510457135002	120-011913	20-3038	Smead BCCRN Bar-Style Permanent Numerical Labels, 7, Purple, Roll Of 500, Item # 168786	0100-4500-53110-AJ	10.99
100300367001	120-011914	20-3121	Tippi Fingertip Grips, Assorted, #5, Pack Of 10, Entered Item # 213436	0100-4500-53110-AJ	4.48
100306339001	120-011915	20-3121	HP ADF Cleaning Cloth Package, For Scanner, 10 / Pack, Entered Item # 176599	0100-4500-53110-AJ	31.99
100035109001	120-011916	20-3157	Smead Permanent Color-Coding Yearly Labels, 68314DUP, 2014, 1 1/2" x 3/4", Gold, Roll Of 500, Entered Item # 353149	0100-4500-53110-AJ	36.27
100206798001	120-011917	20-3172	Office Depot Brand 12A, Remanufactured Toner Cartridge, Replacement For HP 12A, Black, Entered Item # 648112	0100-4500-53110-AJ	64.96
101758924001	120-011918	20-3185	Office Depot Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack, Entered Item # 634277	0100-4500-53110-AJ	4.33

Astrobrights Color Card Stock, 8 1/2" x 11",
 FSC Certified, 30% Recycled, 65 Lb, Lunar
 Blue, Pack Of 250, Entered Item # 424152
 Office Depot Brand OD40258,
 Remanufactured Toner Cartridge,
 Replacement For HP 647A, Black, Entered
 Item # 118906
 2000 PLUS Self-Inking Stamp Refill Ink, 1 Oz,
 Blue, Entered Item # 879504
 2000 PLUS Self-Inking Stamp Refill Ink, 1 Oz,
 Red, Entered Item # 877752

[VENDOR] 00847|0000000001 : STAPLES INC. :
 101758924001 120-011918 20-3185
 102503772001 120-011919 20-3231
 102503772001 120-011919 20-3231
 102503772001 120-011919 20-3231

[DEPARTMENT] Total : 4500 : District Clerk
 [DEPARTMENT] 4510 : Jury
 3449871477 120-011857 20-3186
 3450721574 120-011967 20-3232
 3450721574 120-011967 20-3232

[VENDOR] 00847|0000000001 : STAPLES INC. :
 [DEPARTMENT] Total : 4510 : Jury
 3449871477 120-011857 20-3186

[DEPARTMENT] 4560 : JP 2
 [VENDOR] 01596|0000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4560 : JP 2
 104817471001 120-012192 20-3265
 104817471001 120-012192 20-3265
 104817471001 120-012192 20-3265
 104817471001 120-012192 20-3265

[DEPARTMENT] 4750 : County Attorney
 [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :
 6079850/1 120-011995 20-0626

R/O Number 6079850/1 2016 Impala 0100-4750-54500-LE 39.95

Avery Printable Self-Adhesive Index Tabs,
 White, 80 Tabs/Pack, (16282), Item #:
 511947, MFR Item #: 16282, CIN #: 511947
 Werner 2.33'H Steel Step Stool, (223-6),
 Item #: 433229, MFR Item #: 2236, CIN #:
 433229
 TRU RED HP 49X, (O5949X), Black,
 Remanufactured High Yield Toner Cartridge,
 Item #: 791338, MFR Item #:
 TRO5949X/SE849X, CIN #: 791338

Staples Jumbo Permanent Glue Sticks, 1.4
 oz., 6/Pack, (19959), Item #: 886374, MFR
 Item #: 19959CC, CIN #: 886374

3" binder 0100-4560-53110-AJ 10.59
 3" binder 0100-4560-53110-AJ 10.59
 Plastic Dividers 0100-4560-53110-AJ 3.08
 Import Surcharge 0100-4560-53110-AJ 0.32
24.58

8.14
8.14
 70.68
1,029.72

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 6079915/1 120-011997 20-0626 R/O Number 6079915/1 2019 Impala 0100-4750-54500-LE 39.95
 4612011-088583 120-012124 20-3233 Printer Stand - Steel Machine Stand with
 Double Doors and Drawer 0100-4750-53110-LE 328.99

[VENDOR] 4257 : SHRED-IT :
 8129988205 120-011990 20-1036 08/22/2020 Shredding Service 204 S
 BUFFALO AVE, CLEBURNE, TX 0100-4750-54000-LE 80.63

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
 8058907230 120-011993 20-3230 BIC Round Stic Xtra-Life Ballpoint Pen,
 Medium Point, 1.0mm, Blue Ink, 60/Pack
 (GSM609BE) - (NJ)PA CONTRACT #010615-
 SCC EXP 8/01/2020) 0100-4750-53110-LE 13.76
 8058907230 120-011993 20-3230 Staples Thermal Pouches, Letter, 50/Pack
 (17467) 0100-4750-53110-LE 11.00

8058907230 120-011993 20-3230 Bounty Select-A-Size Kitchen Rolls Paper
 Towel, 2-Ply, White, 83 Sheets/Roll, 12
 Rolls/Carton (74795/95026) 0100-4750-53110-LE 21.99
 8058907230 120-011993 20-3230 2000 Plus S360 Dater, RECEIVED, Blue and
 Red Inks (011034) 0100-4750-53110-LE 23.27
 8058907230 120-011993 20-3230 Staples Copy Paper, 8.5" x 11", 20 lbs.,
 White, 5000 Sheets/Carton (324791) 0100-4750-53110-LE 147.68

8058907230 120-011993 20-3230 Logitech Desktop MK320 Wireless
 Keyboard & Mouse, Black (920-002836) 0100-4750-53110-LE 26.59
 8058907230 120-011993 20-3230 Logitech M325 Optical Wireless USB
 Mouse, Blue (910-002650) 0100-4750-53110-LE 13.79
 8058907230 120-011993 20-3230 Staples Corrugated File Boxes, Basic-Duty,
 Letter/Legal Size, White, 10/Pack (33250) 0100-4750-53110-LE 17.18

8058907230 120-011993 20-3230 Swingline Commercial Desktop Stapler, 20
 Sheet Capacity, Black (44401) 0100-4750-53110-LE 5.67
 8058907230 120-011993 20-3230 Staples Desktop Dispenser, Black (10566)
 Staples 2-Hole Punch, 28 Sheet Capacity,
 Black (26637-CC) 0100-4750-53110-LE 1.22
 8058907230 120-011993 20-3230 ACCO Economy 2.75"W Prong Fasteners,
 Silver, 50/Box (A7012992) 0100-4750-53110-LE 14.90
 8058907230 120-011993 20-3230 0100-4750-53110-LE 23.55

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT
 CENTER :
 842567021 120-011743 20-1096 06/01/2020-06/30/2020 0100-4750-54000-LE 190.09

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH
 SERVICE :
 [DEPARTMENT] Total : 4750 : County Attorney
 [DEPARTMENT] 4760 : District Attorney

842553552	120-011744	20-1039	06/01/2020-06/30/2020	0100-4750-54000-LE	1635.00
842656900	120-011745	20-1113	West Library Plan 06/05/2020-07/04/2020	0100-4750-53120-LE	1434.90
JUNE 2020	120-011742	20-1878	Polygraph Testing on M201901382 Williams 02/19&06/10	0100-4750-54070-LE	225.00
					4,295.11

[VENDOR] 5158 : ALPHA GRAPHICS :
 [DEPARTMENT] Total : 4760 : District Attorney

257832	120-012290	20-3132	GOLD SEAL BC, BUSINESS CARD WITH WHITE ACCENT, UP TO 2 COLORS, FRONT IN 874/BLACK THERMO INK,	0100-4760-53110-LE	37.50
257832	120-012290	20-3132	250 CARDS FOR ERIKA STAFF SHIPPING AND HANDLING	0100-4760-53100-LE	10.50

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

842320261	120-011778	20-0247	04/05/2020-05/04/2020 library plan charges	0100-4760-53120-LE	81.52
842482942	120-011812	20-0247	05/05/2020-06/04/2020	0100-4760-53120-LE	81.52
842557178	120-011813	20-0247	06/01/2020-06/30/2020 WEST PLAN CHARGES	0100-4760-53120-LE	3302.88

[VENDOR] 01009 : VERNON :
 [DEPARTMENT] Total : 4760 : District Attorney
 [DEPARTMENT] 4950 : Auditor

R07162020VERNON	120-011882		ONLINE SEMINAR 07/13/2020-07/16/2020 TDCAA	0100-4760-54100-LE	645.00
					4,158.92

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 513380146001 120-011720 20-3097 Item #348037 0100-4950-53110-FN 79.98

Office Depot® Copy And Print Paper, Letter
 Size (8-1/2" x 11"), 20 Lb, Ream Of 500
 Sheets, Case Of 10 Reams

Sharpie® Accent® Pocket Highlighters,
Fluorescent Orange, Box Of 12

513380146001 120-011720 20-3097 0100-4950-53110-FN 4.72

Item #262731
TOPS? Professional Planner Notebook, 8
1/2" x 6 3/4", 1 Subject, Legal Ruled, 100
Sheets, Black/Metallic

Item #757132

513380146001 120-011720 20-3097 0100-4950-53110-FN 11.39

19-12R
Sharpie® Accent® Pocket Highlighters,
Fluorescent Green, Pack Of 12

513380573001 120-011721 20-3097 0100-4950-53110-FN 4.72
 1052379123001 120-012137 20-3290 0100-4950-53110-FN 81.30
 1052379123001 120-012137 20-3290 0100-4950-53110-FN 84.75
 1052379123001 120-012137 20-3290 0100-4950-53110-FN 25.39

1052379123001 120-012137 20-3290 0100-4950-53110-FN 6.20
 105264855001 120-012139 20-3291 0100-4950-53110-FN 33.96

[VENDOR] 5726 : YELLOWBOOK-CPE LLC : CPE DWIGHT CROWE 120-012136 20-3392 Video Course for Dwight Crowe 0100-4950-54100-FN 360.00

[DEPARTMENT] Total : 4950 : Auditor 692.41

[DEPARTMENT] 4970 : Treasurer

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 102228113001 120-011856 20-3210 paper 0100-4970-53110-FN 79.98

102228113001 120-011856 20-3210 HP 80 A Black Toner Cartridge 0100-4970-53110-FN 84.75

[DEPARTMENT] Total : 4970 : Treasurer 164.73

[DEPARTMENT] 4990 : Tax Collector

[VENDOR] 02442 | 0000000003 : DIVIDIA TECHNOLOGIES LLC :

55109	120-011755	20-3264	contract 11370 05/01/20-04/30/21	0100-4990-58000-GG	480.00
			Alvarado office		
55108	120-011757	20-3264	CONTRACT 11368 05/01/20-04/30/21	0100-4990-58000-GG	540.00
			Burleson Office		
55110	120-011760	20-3264	CONTRACT 05/01/20-04/30/21 Cleburne office	0100-4990-58000-GG	480.00

Training/Seminar registration fee

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

200015933	120-012113	20-3163	2020 TAAO conference SCOTT PORTER	0100-4990-54100-GG	345.00
			08/30/2020-09/02/2020		

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

200717	120-012017	20-0669	JULY ARMORED CAR	0100-4990-54000-GG	1890.00
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[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3449871494	120-012019	20-3166	Cannon PG-40 Blank Ink Cartridge - (NJPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4990-53110-GG	22.99
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[DEPARTMENT] Total : 4990 : Tax Collector

3,757.99

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 00187 | 0000000008 : AT AND T :

817a286001116 4	120-012311	20-0284	07/09/-08/09/2020 Voice T1 and Fax Lines	0100-5100-54200-GG	8422.41
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[VENDOR] 00187 | 0000000010 : AT AND T :

2427845506	120-012310	20-0282	06/11/2020-07/10/2020 Switched Ethernet	0100-5100-54200-GG	10709.17
			Data Circuits		
1044755502	120-012318	20-0282	06/07/2020-07/06/2020 Switched Ethernet	0100-5100-54200-GG	5733.20
			Data Circuits		
8004995508	120-012364	20-0283	06/11/20-07/10/20 Internet Circuit	0100-5100-54200-GG	2286.60

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :

05/20 CHILD SAFETY	120-012331	05/20 CHILD SAFETY	0100-5100-54050-GG	6642.58
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[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :

05/20 CHILD SAFETY	120-012330	05/20 CHILD SAFETY	0100-5100-54050-GG	6642.58
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[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

05/20 CHILD SAFETY	120-012332	05/20 CHILD SAFETY	0100-5100-54050-GG	6642.58
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

refund shipping	120-012119	refund Returning of 2 cases (50 each)	0100-5100-54225-GG	-789.06
		Thermomet		

[VENDOR] 00580 : MANSFIELD CITY OF :

05/20 CHLD SAFETY 120-012333

05/20 CHLD SAFETY

0100-5100-54050-GG

540.00

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :

05/20 CHLD SAFETY 120-012334

05/20 CHLD SAFETY

0100-5100-54050-GG

177.39

[VENDOR] 00304 : ROSSER FUNERAL HOME :

2020-141 120-011747 20-0921

Indigent Cremation for Norma Rosella Moore

0100-5100-54120-GG

650.00

2020-145 120-011748 20-0921

Indigent Cremation for Clarence A. Stoy (p)

0100-5100-54120-GG

650.00

[VENDOR] 5388 : VERIZON WIRELESS :

985841356 120-012326 20-0711

06/11/2020-07/10/2020 Verizon Phones at Precinct 3

0100-5100-54200-GG

380.75

[DEPARTMENT] Total : 5100 : Non Departmental

48,688.20

[DEPARTMENT] 5400 : Election

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

511681269001 120-011923 20-3057

Yellow Legal Paper HP26A

0100-5400-53110-EL

45.00

511681269001 120-011923 20-3057

HP81A-Black

0100-5400-53110-EL

104.47

511681269001 120-011923 20-3057

HP410A-Cyan

0100-5400-53110-EL

621.12

511681269001 120-011923 20-3057

HP410A Black

0100-5400-53110-EL

100.29

511681269001 120-011923 20-3057

HP410A Magenta

0100-5400-53110-EL

100.29

511681269001 120-011923 20-3057

Self-Inking Refill

0100-5400-53110-EL

13.98

511681269001 120-011923 20-3057

Highlighters

0100-5400-53110-EL

32.20

511681269001 120-011923 20-3057

Highlighters Assorted Colors

0100-5400-53110-EL

6.66

511681269001 120-011923 20-3057

Rolodex

0100-5400-53110-EL

11.38

511681269001 120-011923 20-3057

Card File

0100-5400-53110-EL

37.98

511681269001 120-011923 20-3057

Folders Legal

0100-5400-53110-EL

45.36

511681269001 120-011923 20-3057

Painters Tape Blue

0100-5400-53110-EL

24.98

511681269001 120-011923 20-3057

Supply Baskets

0100-5400-53110-EL

24.36

511681269001 120-011923 20-3057

Black Pens

0100-5400-53110-EL

7.98

511681269001 120-011923 20-3057

Red Pens

0100-5400-53110-EL

11.60

511681269001 120-011923 20-3057

Correction Tape

0100-5400-53110-EL

17.38

511681269001 120-011923 20-3057

Staples 1/4

0100-5400-53110-EL

9.50

511681269001 120-011923 20-3057

Import Surcharge

0100-5400-53110-EL

0.30

511681269001 120-011923 20-3057

Premium Staples

0100-5400-53110-EL

13.95

511681269001 120-011923 20-3057

Tape

0100-5400-53110-EL

121.41

511681269001 120-011923 20-3057

Rubber Bands 7 X 1/8

0100-5400-53110-EL

11.79

511681269001 120-011923 20-3057

Post-It Notes 3X3

0100-5400-53110-EL

33.56

511681269001 120-011923 20-3057

Copy Paper Letter

0100-5400-53110-EL

159.96

511681269001 120-011923 20-3057

Copy Paper Legal

0100-5400-53110-EL

188.42

511681269001 120-011923 20-3057

Tape

0100-5400-53110-EL

13.49

[DEPARTMENT] Total : 5400 : Election

1,990.39

[DEPARTMENT] 5500 : Constable 1

[VENDOR] 00405 : B AND B MUFFLER INC : 24939 120-012150 20-0715 FLAT REPAIR #1110 07/17/20 0100-5500-54450-LE 12.00

[VENDOR] 00451 : LAYLAND PLUMBING CO : 34730 120-012055 20-3299 Estimate for refrigerator hook up 0100-5500-54000-LE 247.50

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 401208 120-012149 20-1265 car wash #1110 07/17/2020 0100-5500-54500-LE 13.95

[VENDOR] 01154 : MATT WYLLIE :

R07122020WYLLIE 120-012058 20-3376 Office 0100-5500-53110-LE 318.00

REIMBURSEMENT for purchase of odd size
heat protecting curtains for Constable's
Rapid print ribbon (#5650)

[VENDOR] 02902 : NATIONAL DATE STAMP CORP :
58345 120-011811 20-3252 EST. # 10357 0100-5500-53110-LE 18.00
58345 120-011811 20-3252 shipping 0100-5500-53110-LE 5.00
USB cable

[VENDOR] 01596|000000002 : OFFICE DEPOT : 100714329001 120-011902 20-3179 935255 0100-5500-53110-LE 9.94

101687334001 120-011903 20-3179 Bona Stone, Tile And Laminate Floor
Cleaner, Fresh Scent, 128 Oz Refill Bottle
Item# 789107 0100-5500-53110-LE 39.98
Squeegee

100084576001 120-011904 20-3180 8238229 0100-5500-53110-LE 5.49
ZEP glass cleaner

100084576001 120-011904 20-3180 198761 0100-5500-53110-LE 43.09
[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38219 120-012269 20-0716 OIL CHANGE 1108 0100-5500-54500-LE 30.00
[DEPARTMENT] Total : 5500 : Constable 1 742.95

[DEPARTMENT] 5510 : Constable 2

[VENDOR] 01596|000000002 : OFFICE DEPOT : 102165485001 120-012024 20-3178 Misc. Office Supplies 0100-5510-53110-LE 88.05

[DEPARTMENT] Total : 5510 : Constable 2 88.05
[DEPARTMENT] 5520 : Constable 3
[VENDOR] 4514 : ALVARADO EXPRESS LUBE : 295417 120-011960 20-3335 oil change unit 32 0100-5520-54500-LE 66.90

[VENDOR] 5388 : VERIZON WIRELESS : 9858413157 120-012187 20-0855 06/11/2020-07/10/2020 0100-5520-54200-LE 228.10
 [DEPARTMENT] Total : 5520 : Constable 3 **295.00**

[DEPARTMENT] 5530 : Constable 4
 [VENDOR] 02763 : AUTOZONE INC. : 1349589964 120-011894 20-0528 ACPRO PREM W/ A/C PRO GAUGE 0100-5530-54500-LE 47.27

[VENDOR] 5388 : VERIZON WIRELESS : 9858413153 120-012275 20-0556 06/11/2020-07/10/2020 FOR MONTHLY BILLING 0100-5530-54200-LE 113.97

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 16128 120-011961 20-2052 A/C CHECK AND SERVICE 0100-5530-54500-LE 85.43
 [DEPARTMENT] Total : 5530 : Constable 4 **246.67**

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 02763 : AUTOZONE INC. : 4219922665 120-012026 20-0188 Unit# 610-2015 Chevy Tahoe-Rogers,David 3751 0100-5600-54500-LE 27.74
 ADAM KING ACCOUNT NO.5768
 SHERIFF'S OFFICE

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 5768 120-011716 20-3297 Yearly Subscription for Cleburne Times Review Newspaper 0100-5600-54000-LE 155.88
 Unit 700 - Kniffen - 2013 Chevy PU

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 209558 120-011756 20-0241 1 tire Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020 0100-5600-54500-LE 212.26
 Unit 606 Torres 2019 Charger 8414 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020 0100-5600-54500-LE 250.46
 Unit 682 - Bogges 2017 Explorer 6016 0100-5600-54500-LE 316.83

[VENDOR] 00006 : GALL S INC : 016025334 120-011858 20-3089 NIK Drug Test Kits NIK TEST KITS METHAMPHETAMINE 0100-5600-53910-LE 237.50
 Reilly Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2019-September 2020
 Buyboard 587-19 Exp. 5/31/22 0100-5600-53330-LE 124.20

015888857	120-011885	20-0184	Jones Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	158.38
015997135	120-011888	20-0184	Martin Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	107.60
016016174	120-011889	20-0184	McDaniel Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	105.78
016052173	120-012073	20-0184	Ellen Kyle new uniforms	0100-5600-53330-LE	152.02
016052189	120-012074	20-0184	Gorman Uniforms	0100-5600-53330-LE	11.96
016052187	120-012075	20-0184	Hogan Uniforms	0100-5600-53330-LE	20.24
016016214	120-012077	20-0184	Montes Uniforms	0100-5600-53330-LE	8.19
016016215	120-012078	20-0184	Gorman Uniforms	0100-5600-53330-LE	7.04
016034179	120-012079	20-0184	Keller Uniforms	0100-5600-53330-LE	51.74
016052197	120-012080	20-0184	Talley Uniform	0100-5600-53330-LE	30.80
016062746	120-012081	20-0184	Tucker Uniforms	0100-5600-53330-LE	42.04
016081714	120-012321	20-0184	MacDonald Uniforms	0100-5600-53330-LE	8.19
016081700	120-012322	20-0184	Stimson Uniforms	0100-5600-53330-LE	105.23

[VENDOR] 4420 : GOODLOE :

R06162020GOODLOE	120-012190		3271 HUMAN TRAFFICKING 06162020 GOODLOE	0100-5600-54100-LE	40.00
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Martin,GoldenChick,B	120-012095	20-0619	Martin,GoldenChick,Beeville,6-12-2020	0100-5600-54250-LE	10.06
Martin,Mavericks,Pal	120-012096	20-0619	Martin,Mavericks,Palestine,07-01-2020	0100-5600-54250-LE	7.13
talley,arbys,angleto	120-012130	20-0619	Talley,Arbys,Angleton,6-16-2020meals	0100-5600-54250-LE	4.63
talley,armadillogrill	120-012131	20-0619	Talley,ArmadilloGrill,Bowie,07092020meals	0100-5600-54250-LE	31.31
turnbeaugh,lonestar,	120-012132	20-0619	Turnbeaugh,LoneStar,Sherman,06-25- 2020meals	0100-5600-54250-LE	5.38
jenkins,sonic,bonham	120-012133	20-0619	Jenkins,Sonic,Bonham,6-9-2020meals	0100-5600-54250-LE	9.52
jenkins,sonic,wichit	120-012134	20-0619	Jenkins,Sonic,WichitaFalls,06292020meals	0100-5600-54250-LE	9.62

Estray Impoundment Report# 20-00002862-

[VENDOR] 5233 : LEONEL MUNOZ AVELAR : 018740 120-011862 20-0180 11 Cows and 1 Helper Blanket PO For Estray Impoundments October 2019 - September 2020 0100-5600-53460-LE 645.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16803 07/14/20 120-012025 20-2271 disc locks 0100-5600-53910-LE 29.44

Pilot® G-2? Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens

[VENDOR] 0159610000000002 : OFFICE DEPOT : 103186894001 120-011863 20-3209 uni-ball® RT Gel Pens, 207? Impact?, Bold Point, 1.0 mm, Gray Barrel, Black Ink, Pack Of 12 0100-5600-53110-LE 9.49

Item #488391

103186894001 120-011863 20-3209 0100-5600-53110-LE 15.96

BIC® BU3 Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12

103186894001 120-011863 20-3209 Item #555338 0100-5600-53110-LE 5.14

Duck® HD Clear? Heavy-Duty Packaging
Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack
Of 6

103186894001 120-011863 20-3209 Item #778510 0100-5600-53110-LE 22.99

Pilot® Precise? V5 Liquid Ink Retractable
Rollerball Pens, Extra Fine Point, 0.5 mm,
Black Barrels, Black Ink, Pack Of 12

103186894001 120-011863 20-3209 Item #206883 0100-5600-53110-LE 20.76

Pilot® Precise? V5 Liquid Ink Retractable
Rollerball Pens, Extra Fine Point, 0.5 mm,
Blue Barrels, Blue Ink, Pack Of 12

103186894001 120-011863 20-3209 Item #206890 0100-5600-53110-LE 20.76

HP 950XL High Yield Original Ink Cartridge,
Black (CN045AN)

103186894001 120-011863 20-3209 Item #781692 0100-5600-53110-LE 35.90

Office Depot® Pressboard Classification
Folders With Fasteners, 2 Dividers, Letter
Size (8-1/2" x 11"), 2" Expansion, 100%
Recycled, Red, Box Of 10

103186894001	120-011863	20-3209	Item #544297 HP 647A, Black Original Toner Cartridge (CE260A)	0100-5600-53110-LE	44.32
103186894001	120-011863	20-3209	Item #487404 Swingline® Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-5600-53110-LE	137.29
103186894001	120-011863	20-3209	Item #908194 IMPORT SURCHARGE	0100-5600-53110-LE	6.90
103186894001	120-011863	20-3209	Item #8994702 HP 410A Original Black Toner Cartridge (CF410A)	0100-5600-53110-LE	0.32
103186894001	120-011863	20-3209	Item #193031	0100-5600-53110-LE	310.64

OFM Big And Tall Guest Reception Chair,
Black

103187509001	120-011881	20-3209	Item #289835	0100-5600-53110-LE	249.99
			06/20 Blanket PO for Water Service		
			October 2019 - September 2020	0100-5600-54000-LE	45.37

[VENDOR] 00372 : READY REFRESH :

0060126627249	120-011714	20-0172		0100-5600-54500-LE	30.00
			684 Hooper 2017 Explorer 6018 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020		
			Unit 695 Bethell 2019 Charger 8418 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020		

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38101	120-011753	20-0173	Unit 676 Baker 2015 Ram 8164 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
39064	120-011754	20-0173	Unit 676 Baker 2015 Ram 8164 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38175	120-011759	20-0173	Unit 690 Anderson 2018 Explorer 8213 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38142	120-011761	20-0173	Unit# 653 2018 Ford Explorer-A. Jones- 2642 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38195	120-011884	20-0173	Unit# 674-2007 Chevy 2500 Creek Crew- September 2020	0100-5600-54500-LE	30.00
38200	120-012027	20-0173	Unit# 629-2016 Ford Explorer-Hetzer-5151 UNIT 620 - MIHALCHICK - 2020 NISSAN 7439	0100-5600-54500-LE	30.00
38211	120-012141	20-0173			
38216	120-012302	20-0173	OIL CHANGE	0100-5600-54500-LE	55.00

UNIT 611 - WALTERS - 2019 DODGE
CHARGER

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol 38178 120-012307 20-0173 OIL CHANGE 0100-5600-54500-LE 30.00
4,167.00

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : ZGX0432 120-012065 20-2741 VIZIFLEX ANGLED KEYBOARD STAND CDW PART:2814287 0100-5610-53110-LE 20.46

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 22015 120-012052 20-0414 BLADES & WHEEL DECK 0100-5610-53300-LE 89.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 47846 120-012051 20-3142 LEJAIL ADMIN COPIER-ROLLERS ON TOP NEED WORK- PAPER GETS STUCK WHEN FEEDING THROUGH-CANON IMAGE RUNNER 0100-5610-58000-LE 75.00

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
 06/2020-1 120-011711 20-0406 JOCO Housing 06/2020 0100-5610-54790-LE 598329.20
 06/2020-2 120-011712 20-0408 I C E Housing 06/2020 0100-5610-58300-LE 188288.04
 06/2020-2 120-011712 20-0408 I C E Transportation 06/2020 0100-5610-58300-LE 152576.11
 06/2020-2 120-011712 20-0408 I C E WORK PROGRAM 06/2020 0100-5610-58300-LE 35934.71
 06/2020-2 120-011712 20-0408 I C E Transportation-Laredo 06/2020 0100-5610-58300-LE 104.00
 06/2020-6 120-011715 20-2942 PARKER COUNTY HOUSING 06/2020 0100-5610-54790-LE 1242.00
 06/2020-4 120-011717 20-0409 USMS Transport 06/2020 0100-5610-58300-LE 2220.18
 06/2020-4 120-011717 20-0409 USMS Housing 06/2020 0100-5610-58300-LE 433054.18
 06/2020-5 120-011718 20-0407 Transport > 72 Hours 05/2020 0100-5610-54790-LE 1833.73

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02862 07/14/20 120-012047 20-0411 ANTI-FREEZE, POWER STEERING, UTILITY BRUSH 0100-5610-53300-LE 19.59

[VENDOR] 00372 : READY REFRESH : 1060118023035 120-012043 20-0412 06/13/20-07/12/20 WATER SERVICES 0100-5610-54000-LE 8.29

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

Item #: 599738 | Model #: 26810 | CIN #:
 599738

NIPA CONTRACT #010615-SCC
 EXP 8/01/2020

ORDER#7309451055

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3450720786 120-012049 20-3240 0100-5610-53110-LE 1260.00

[VENDOR] 4378 : STORAGE EQUIPMENT CO, INC. : 67034 120-012044 20-3242 0100-5610-53110-LE 1050.00
 [DEPARTMENT] Total : 5610 : Sheriff - Jail 1,416,104.49

[DEPARTMENT] 5700 : Adult Probation
 [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157063020 120-012252 20-1123 0100-5700-53110-AJ 27.00

[VENDOR] 00372 : READY REFRESH : 00G0125668806 120-012261 20-0930 0100-5700-53110-AJ 27.01
 Water Delivery Adult Probation

[DEPARTMENT] Total : 5700 : Adult Probation 00G0125668806 120-012261 20-0930 0100-5700-53110-AJ 75.32
 [DEPARTMENT] 5930 : Juv Court Intake 129.33

Ozark Trail 10' x 10' Simple Push Straight
 Leg Canopy (100 Sq. Ft.)

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : #4392081-847543 120-012106 20-3062 0100-5930-53980-AJ 89.00
 \$89.00 1 \$89.00

Contract Invoice 5/10/2020 to 5/9/2021

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : #342900 120-012271 20-3412 0100-5930-53980-AJ 300.00
 Contract# - 5158-01

Water Delivery Services - 6/7-7/6/2020

[VENDOR] 00372 : READY REFRESH : #00G0125994467 120-012265 20-0466 0100-5930-53980-AJ 55.90
 [DEPARTMENT] Total : 5930 : Juv Court Intake 444.90

[DEPARTMENT] 5931 : Juv Direct Supervision

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 111-0202763 120-012109 20-3108 Vehicle Sunshades w/Shipping Included 0100-5931-54980-AJ 78.35
 [DEPARTMENT] Total : 5931 : Juv Direct Supervision 78.35

[DEPARTMENT] 5932 : Juv Youth Services

[VENDOR] 5412 : ONE SOURCE TOXICOLOGY LABORATORY : 84925 120-012278 20-0479 UA/LAB Results 06/01/2020-06/30/2020 0100-5932-54325-AJ 30.00
 [DEPARTMENT] Total : 5932 : Juv Youth Services 30.00

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 183003 SPLIT #2 120-012292 20-3318 Residential Treatment Facility - Post Adjudicated - June 2020 0100-5938-54325-AJ 395.38

Residential Treatment Facility - June 2020

[VENDOR] 5443 : TCSI, LLC - ROCKDALE : 15500 120-012196 20-0439 Medical Services 0100-5938-54325-AJ 138.97

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) 5946.22
6,480.57

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : #183003 SPLIT 1 120-012291 20-0486 Detention Facility -06/20 0100-5939-54323-AJ 3160.00
 #183003 SPLIT 1 120-012291 20-0486 Detention Facility - 06/20 0100-5939-54323-AJ 1397.00

[VENDOR] 00021 : PACK N MAIL : #1ZA267V80391404224 120-012221 20-3309 Mail medication for youth 0100-5939-54323-AJ 14.87

Detention Facility and Medical Expenses-
 June 2020 Split Bill

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : JUNE 2020 120-012197 20-2618 Detention Facility and Medical Expenses 0100-5939-54325-AJ 12235.00

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

16,806.87

[DEPARTMENT] 6260 : SRO - Rio Vista ISD

[VENDOR] 00045 : GT DISTRIBUTORS, INC :

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

0776648 GT 120-011786 20-3061

uniform name tag

0100-6260-53330-LE

14.95

[DEPARTMENT] 6430 : Medical Examiner

287238178261X714202

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

0 120-012048 20-0839

06/07/2020-07/06/2020

0100-6430-54200-PH

113.97

[VENDOR] 02968|0000000003 : BEST BUY BUSINESS

ADVANTAGE ACCOUNT :

4537973 120-012023 20-2861
4537973 120-012023 20-2861

Camera shipping

0100-6430-53300-PH
0100-6430-53300-PH

1499.97
26.92

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

[DEPARTMENT] Total : 6430 : Medical Examiner

2100004797 120-011739 20-1080

4th Qtr. Medical Examiner Fees for FY-2020

0100-6430-54340-PH

47382.25
49,023.11

[DEPARTMENT] 6600 : Hamm Creek Park

GW4360140K-PQ, 1.4 MILL LINERS,

[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC CORP :

237856 120-012366 20-3404

Complete Supply Quote237856

0100-6600-53350-CR

315.84

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

0581005 120-011807 20-3301

KCC05843 WYPA1130 ROLLS

0100-6600-53350-CR

56.91

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02706 07/09/2020 120-011803 20-0021
02425 071720 120-012085 20-0021

water, gatorade NIAGARA, GATORADE

0100-6600-53300-CR
0100-6600-53300-CR

16.10
20.84

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

104805796001 120-012152 20-3286
104805796001 120-012152 20-3286
104805796001 120-012152 20-3286
104805796001 120-012152 20-3286

751134 HP 202X BLK TONER
987956 HP 202A CYAN TONER
952036 HP 202A YEL
569597 HP 202A MAGENTA

0100-6600-53110-CR
0100-6600-53110-CR
0100-6600-53300-CR
0100-6600-53300-CR

77.90
58.14
58.14
58.14

[VENDOR] 5232 : UNITED AG & TURF :

[DEPARTMENT] Total : 6600 : Hamm Creek Park

11057345 120-011959 20-0369

JUMPER, ROCKER SWITCH -JD

0100-6600-53440-CR

55.89
717.90

[DEPARTMENT] 6650 : County Extension

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

91477 120-012103 20-3029
91477 120-012103 20-3029
4422086-916684 120-012110 20-3101
4422086-916684 120-012110 20-3101
4422086-916684 120-012110 20-3101

book shipping fee
shipping fee
Compliance Poster-English
Compliance Poster-Spanish
shipping fee

0100-6650-53120-CN
0100-6650-53100-CN
0100-6650-53160-CN
0100-6650-53160-CN
0100-6650-53100-CN

30.00
6.22
12.99
12.99
3.80

[VENDOR] 5068 : JUSTIN HALE : R071520HALE. 120-012184 20-3046 2020 TCAAA Conference HALE 7/11-7/15/20 Hotel Reimbursement 0100-6650-54100-CN 741.12

R071520HALE. 120-012184 20-3046 2020 TCAAA Conference HALE 7/11-7/15/20 Meal Reimbursement 0100-6650-54100-CN 24.00

[VENDOR] 00964 : KMP GRAPHICS : 312850 120-012154 20-3266 front door graphic 0100-6650-53110-CN 125.00

[VENDOR] 03687 : KRISTEN B CLARK : R071420CLARK 120-011966 20-3045 2020 TCAAA Conference AMARILLO 7/11-7/15/20 Clark Hotel Reimbursement 0100-6650-54100-CN 222.34

R071420CLARK 120-011966 20-3045 2020 TCAAA Conference 7/11-7/15/20 Clark Meals 0100-6650-54100-CN 34.00

[VENDOR] 5666 : PAMELA BERNDT : R071520Berndt 120-012067 20-2096 supplies 0100-6650-53160-CN 39.70
 [DEPARTMENT] Total : 6650 : County Extension 1,252.16
 [FUND] Total : 0100 : General Fund 1,657,196.27

[FUND] 0140 : Law Library
 [DEPARTMENT] 4400 : Law Library
 auto renewal of book

[VENDOR] 01673|0000000003 : LAW JOURNAL PRESS : 6124822 120-012016 20-0792 Tx Malpractice 2021 0140-4400-53120-GG 212.00

contract payment
 June 2020 payment

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3092705877 120-011713 20-0794 Contract payment for online services 0140-4400-53120-GG 638.50

06/20 auto renew on
 O'Connors books

Tx Civil Forms Blanket P. O.
 auto renewal of Books

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 842693628 120-011861 20-0795 O'Connors Books 0140-4400-53120-GG 150.00

account #922

06/20 Contract payment

Plan- Westlaw Books

842660000	120-011964	20-0797	Account # 932	0140-4400-53120-GG	3161.61
			06/20 Blanket P.O.		

contract payment

842559662	120-011965	20-0843	Judges account # 917	0140-4400-53120-GG	320.00
					4,482.11
					4,482.11

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

[FUND] 0150 : Road and Bridge Pct 1
[DEPARTMENT] 6120 : Road and Bridge Pct 1

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RH5389	120-012320	20-0026	BLANKET PO OCT 2019-SEP 2020 BELTS, FILTERS, CLAMPS	0150-6120-54500-HS	82.17
01RH7925	120-012324	20-0026	COBRA, WIRE LOOM, WIRE, ADAPTER/PLUG #73, SHOP RAGS	0150-6120-54500-HS	135.16
01RE9681	120-012325	20-0026	COMPRESSOR #82	0150-6120-54500-HS	275.00
01RH7928	120-012327	20-0026	FUSE HOLDER #73	0150-6120-54500-HS	3.26

[VENDOR] 4296 : A & B AUTOMOTIVE :

025929	120-011746	20-0459	VEH INSPECTION #4, #8	0150-6120-54500-HS	51.00
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[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :

641080030148	120-011968	20-0866	08/2020 TRASH SERVICE PCT1, 3400 FM 1434	0150-6120-54400-HS	143.00
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[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

5139025675	120-011804	20-3302	11R22.5 DRIVE TOYO M647, FET/LV #024125, QTE PER YESENIA	0150-6120-54450-HS	3139.68
5139025675	120-011804	20-3302	11R22.5 STEER TOYO M177	0150-6120-54450-HS	2867.12

[VENDOR] 00232 : ARCOSEA AGGREGATES, INC. :

7140637277	120-011780	20-0368	182.06 TONS PEA GRAVEL	0150-6120-53340-HS	741.84
7140637277	120-011780	20-0368	182.06 TONS PEA GRAVEL	0150-6120-53340-HS	714.64
7140636735	120-011792	20-0368	186.28 TONS PEA GRAVEL	0150-6120-53340-HS	1490.24

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

242494	120-011723	20-1052	132.52 TONS BASE	0150-6120-53340-HS	728.86
242504	120-011790	20-1052	108.62 TONS BASE	0150-6120-53340-HS	13.53
242504	120-011790	20-1052	108.62 TONS BASE	0150-6120-53340-HS	583.88
242512	120-011795	20-1052	23.01 TONS BASE	0150-6120-53340-HS	126.56
242523	120-011806	20-1052	22.21 TONS BASE	0150-6120-53340-HS	122.16

[VENDOR] 01967 : BEN'S VENDING :

726401	120-012244	20-2493	STYROFOAM CUPS	0150-6120-53290-HS	10.00
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL

SUPPLY :

725401	120-012244	20-2493	2 CS SQUINCHER	0150-6120-53290-HS	280.00
490933	120-012140	20-1686	(4)OXY/CETYL/ARG RENTAL	0150-6120-54640-HS	7.05
1996748	120-012153	20-0435	WELDING WHEELS, SOAPSTONE HOLDER	0150-6120-53300-HS	7.86
1996748	120-012153	20-0435	WELDING WHEELS, SOAPSTONE HOLDER	0150-6120-53300-HS	86.94

[VENDOR] 03971 |0000000001 : COMPLETE SUPPLY INC CORP :

237856	120-012366	20-3404	S14046150K 1.5 MIL LINERS	0150-6120-53350-HS	123.78
17073	120-011955	20-1428	PINTLE HOOK, RECEIVER, HITCH PIN #17	0150-6120-54500-HS	153.50
17083	120-011969	20-1428	TIE-DOWN D-RINGS 54	0150-6120-54500-HS	26.00

[VENDOR] 00990 : D AND Y WELDING LLC :

19692	120-011957	20-3326	REPLACE ELEC RECEPTACLE BLDG 2- PCT 1, 3400 FM1434	0150-6120-53520-HS	131.54
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[VENDOR] 04021 : DUGGER ELECTRIC :

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

SV19105	120-012148	20-0104	FRONT AC DAMPER; BACK AC RETURN AIR PLENUM -BLDG1 PCT1	0150-6120-53520-HS	672.87
SV19105	120-012148	20-0104	FRONT AC DAMPER; BACK AC RETURN AIR PLENUM -BLDG1 PCT1	0150-6120-53520-HS	374.61

[VENDOR] 00793 : FASTENAL COMPANY :

TXCLE169512	120-011835	20-0925	(6) ASPHALT LUTE/RAKES	0150-6120-53300-HS	196.54
TXCLE169512	120-011835	20-0925	(6) ASPHALT LUTE/RAKES	0150-6120-53300-HS	326.04

[VENDOR] 03150 : GRANDE TRUCK CENTER CORP :

133322	120-011988	20-2959	2019 FORD F550 4X2 SD REG CAB WITH 11FT DUMP BODY, BUYBOARD CONTRACT 571-18	0150-6120-56530-HS	57900.00
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[VENDOR] 00435 : LANDMARK EQUIPMENT :

WCS1942	120-012135	20-0450	CHAINSAW ADJUSTER PIECE; CHAIN ADJUSTER KIT -#4	0150-6120-53300-HS	66.88
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[VENDOR] 01919 : LEE PRODUCTS INC :

639702	120-011958	20-0969	FLAT BAR #54	0150-6120-54500-HS	30.00
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02410 07/08/20	120-011776	20-0028	PAINT-TANK STEPS; LEVEL- SHOP	0150-6120-53300-HS	93.17
02131 07/20/2020	120-012259	20-0028	PALETT-HYDRATED LIME	0150-6120-53340-HS	510.45

[VENDOR] 00615 |0000000002 : MCCOY'S BUILDING SUPPLY

5289529	120-012057	20-0321	BLACK PAINT, PRIMER, BRUSHES-STEPS; MEASURING WHEEL	0150-6120-53300-HS	103.99
5289529	120-012057	20-0321	SMALL TOOLS	0150-6120-53300-HS	35.42

CENTER 52 :

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	439290	120-012084	20-0235	07/20 PEST CONTROL, PCT1, 3400 FMI1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	382456	120-011793	20-0024	MARKER LIGHTS, LAMPS #27; LAMPS -SHOP	0150-6120-54500-HS	48.22
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104805796001	120-012152	20-3286	945386 AVERY 3X4 BADGE HOLDER 50/BX FOR TRUCK CARDS (NIPA CONTRACT 13- 23R)	0150-6120-53300-HS	25.39
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	31025	120-011729	20-0323	DISTRIBUTOR WING TERMINALS, HOSE, GASKETS, SWITCHES, SPRING, SEALS - #27	0150-6120-54500-HS	436.51
	31025	120-011729	20-0323	DISTRIBUTOR WING TERMINALS, HOSE, GASKETS, SWITCHES, SPRING, SEALS - #27	0150-6120-54500-HS	1500.00
	31025	120-011729	20-0323	DISTRIBUTOR WING TERMINALS, HOSE, GASKETS, SWITCHES, SPRING, SEALS - #27	0150-6120-54500-HS	1435.81
	31151	120-012257	20-0323	MAC VALVES #27	0150-6120-54500-HS	479.22
	31151	120-012257	20-0323	MAC VALVES #27	0150-6120-54500-HS	465.78
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B255612 ACCT 2578	120-012022	20-0023	SCREEN, SCREWS FOR #77	0150-6120-53300-HS	15.46
	A245692 Act 2578	120-012061	20-0023	SPRAY BOTTLES, POLY SPRAYER	0150-6120-53300-HS	22.05
	B256166 ACC2578	120-012258	20-0023	ORANGE MARKING PAINT	0150-6120-53300-HS	9.18
				122.04 TONS HOT MIX CR1234 TYPE D HOT MIX	0150-6120-53340-HS	7078.32
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200887388	120-011837	20-0278		0150-6120-53340-HS	7078.32
[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC :	CW017336	120-011836	20-0950	DOT INSPECTION #27	0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	11060342	120-012056	20-0375	AIR FILTERS #77	0150-6120-54500-HS	36.48
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62137382	120-012254	20-0022	22.42 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1681.50
	62140193	120-012255	20-0022	43.68 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	3276.00
[VENDOR] 00572 : WATSON & SON INC :	33691909	120-011801	20-0376	DOORMAT,SHOP TOWEL SERVICE 5/16/20- 6/13/20	0150-6120-53350-HS	97.57

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 33691809 120-011834 20-0376 DOORMAT SERVICE 4/18/20-5/16/20 0150-6120-53350-HS 97.57

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

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

[VENDOR] 4296 : A & B AUTOMOTIVE :
 PCT2070820 120-011789 20-0219 Eq#s inspected in June 2020:
 25, 117 0160-6130-54500-HS 27.00
 PCT2070820 120-011789 20-0219 Eq#s inspected in June 2020:
 25, 117 0160-6130-54500-HS 5.50

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :
 611080050801 120-011954 20-0224 Monthly refuse dump charge for 2 bins
 08/20 Pct. 2 RB 3425 CR 920 Crowley -
 Oct.2019-Sept.2020 0160-6130-54400-HS 263.00

[VENDOR] 02763 : AUTOZONE INC. :
 5850422960 120-011870 20-0220 duralast battery 0160-6130-54500-HS 118.74
 5850423239 120-011926 20-0220 DURALAST GOLD BATTERY 0160-6130-54500-HS 144.39

[VENDOR] 00782 : CERTIFIED LABORATORIES :
 7024035 120-011899 20-3288 Customer 283823 /Product #10171688
 Diesel-Mate All Seasons, 6 x 1 GL, NAC CL,
 \$49.72 Ea/6 Case 0160-6130-53400-HS 596.64

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :
 490934 120-011980 20-0207 Oxygen, Acetylene & Supplies 07/14/2020 0160-6130-53300-HS 42.30

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :
 48436 120-011750 20-1803 This is concrete for a major culvert project
 began 6/16/2020 on CR 920. The footings
 were poured for the project 6/16 - 6/18/20 0160-6130-53320-HS 1395.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	38626126 P/R NTTA	120-012098	20-0225	and other miscellaneous charges	0160-6130-54500-HS	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	38626126 P/R NTTA.	120-012099	20-0225	NTTA Toll Tag Charges Acct 3826126 to be deducted in increments of \$500.00 each for equipment to haul road material on	0160-6130-54500-HS	500.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	438162	120-011725	20-0253	07/01/2020 PEST CONTROL PCT 2 OFFICE AND BARN	0160-6130-54400-HS	25.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	311311	120-011722	20-1128	5 GAL SYN, GASKET OIL, AXLE FLANGE	0160-6130-54500-HS	81.50
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	311311	120-011722	20-1128	5 GAL SYN, GASKET OIL, AXLE FLANGE	0160-6130-54500-HS	30.42
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF COUNTIES :	300294	120-012070	20-2164	Registration for TAC 2020 Legislative Conference in Austin from 8/26-8/28/2020 for Commissioner Howell	0160-6130-54100-HS	100.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200885887	120-011724	20-2681	205.1 TONS Hot Mix from JLB Plant	0160-6130-53340-HS	11480.56
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200885614	120-011726	20-2681	205.24 TONS Hauled from JLB Plant	0160-6130-53340-HS	10820.32
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200885614	120-011726	20-2681	205.24 TONS Hauled from JLB Plant	0160-6130-53340-HS	673.12
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200885070	120-011728	20-2681	TYPE 151.77 Hot Mix to repair shoulders and roads	0160-6130-53340-HS	8499.12
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200888341	120-011924	20-2681	Hot Mix to repair shoulders and roads RFB 2017-705 Exp 9/30/20	0160-6130-53340-HS	12741.12
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200888869	120-012185	20-0618	Hot Mix for road repair, shoulders, etc. 24.07 tons Hot Mix for road repair, shoulders, etc.	0160-6130-53340-HS	12852.80
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200887317	120-012195	20-0618	Hot Mix for road repair, shoulders, Project CR 928.	0160-6130-53340-HS	1396.06
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200888491	120-012210	20-0618	Hot Mix to repair shoulders and roads Project CR 928	0160-6130-53340-HS	7938.46
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200888491	120-012210	20-0618	Hot Mix to repair shoulders and roads Project CR 928	0160-6130-53340-HS	9309.58

[VENDOR] 00228 : TXU ENERGY : 054152677840 120-011984 20-0257 06/05/2020-07/07/2020 METER 80 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020 0160-6130-54400-HS 43.33

06/05/2020-07/07/2020 METER 200 for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020 0160-6130-54400-HS 62.65

06/05/2020-07/07/2020 METER 24840 for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020 0160-6130-54400-HS 770.65

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. : 202002353744 120-012046 20-2619 Petroleum - Tarrant County Cooperative 2018-057 0160-6130-53400-HS 1939.33

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 16073 120-011852 20-1030 Eq #34 had to have a service call, purchase a tire and technician had to dismount old

[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 tire and mount new one. 0160-6130-54450-HS 305.03

[FUND] Total : 0160 : Road and Bridge Pct 2 [FUND] 0170 : Road and Bridge Pct 3 [DEPARTMENT] 6140 : Road and Bridge Pct 3 82,661.62

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287286843018X071420 120-012062 20-0730 06/07/2020-07/06/2020 data plan and misc data plan charges for Sign lpad 0170-6140-54200-HS 39.24

[VENDOR] 4934 : FREIGHTLINER OF AUSTIN : DE-01294 120-012018 20-0777 2020 Freightliner M2-106 includes Cummins ISB, Allison 3500RDS, 2 spd rear axle, 33,000 GVWR. Chassis to be drop shipped to body company. Texas Buy Board #521-16 (quotation dated 9/24/19) 0170-6140-56530-HS 76377.00

[VENDOR] 00090 : HOLT CAT : PIMC0067259 120-011921 20-3277 Exhaust stud for Unit 28 0170-6140-54500-HS 15.40

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 40217 120-011906 20-2037 Hoses and fittings for Unit 114 0170-6140-54500-HS 81.99
 40263 120-011983 20-2037 Hose and fittings to repair ice maker 0170-6140-54500-HS 11.10
 40292 120-012069 20-2037 hoses, etc to repair Vehicles and Equipment #110 0170-6140-54500-HS 74.08

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : Walmart 6/17/2020 120-012104 20-3017 Bottled drinking water, 40 count/case (from Walmart) 0170-6140-53290-HS 39.80

[VENDOR] 00435 : LANDMARK EQUIPMENT : C167473 120-011920 20-3249 Hydraulic Elbow #00749104 for Unit 109 0170-6140-54500-HS 113.57
 C167473 120-011920 20-3249 shipping 0170-6140-54500-HS 19.99

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 5716-254474 120-011797 20-2890 Expansion Valve for Unit 79, Silicone Repair for Unit 28 and Fuel Filter for Unit 83 0170-6140-54500-HS 55.96
 5716-254680 120-011798 20-3146 Socket for shop use 0170-6140-53300-HS 10.99

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 311356 120-011791 20-2835 2 Batteries for Unit 9 0170-6140-54500-HS 181.50

[VENDOR] 00305 : ROMCO EQUIPMENT CO : 102105827 120-012060 20-3377 Service call to read error codes on Unit MG-56 0170-6140-54500-HS 148.00
 102105827 120-012060 20-3377 Parts to repair Unit MG-56 0170-6140-54500-HS 617.72

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC : 47492 120-011905 20-3298 CRS-2 RFB 2018-801 C/C 10/28/19 exp 11/13/2020 0170-6140-53340-HS 13467.97
 47492 120-011905 20-3298 freight 0170-6140-53340-HS 859.66
 47492 120-011905 20-3298 Pump charge 0170-6140-53340-HS 200.00
 47492 120-011905 20-3298 Demurrage 0170-6140-53340-HS 225.00

[VENDOR] 01968 : SOUTHERN TIRE MART : 4000139606 120-012083 20-3217 Bridgestone 17.5R25 VMT TL L3 Tubeless for Unit 56 0170-6140-54450-HS 5779.16
 4000139606 120-012083 20-3217 Bridgestone LT275/70R/18 E Dueler A/T for Units 81 and 82 0170-6140-54450-HS 1342.24

[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM : 6082037 120-011768 20-2986 Front wheel alignment for Unit 81 0170-6140-54500-HS 130.00

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : 22853 120-011767 20-3006 Tire repair on Unit M-85 0170-6140-54450-HS 42.50
 21614 120-011784 20-3006 Road service call and tire repair on Unit M-85 0170-6140-54450-HS 217.50
 22765 120-011871 20-3006 Dismount and Mount Tires on Unit MG-56 0170-6140-54450-HS 434.44

[VENDOR] 00572 : WATSON & SON INC : 33691933 120-011800 20-3129 Rug and Rag service for 5/16/20 to 6/30/20 0170-6140-54000-HS 163.25

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

100,648.06
 100,648.06

[FUND] 0180 : Road and Bridge Pct 4

[DEPARTMENT] 6150 : Road and Bridge Pct 4

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RG4417	120-011935	20-0069	Oil Filter and Oil	0180-6150-54500-HS	8.59
01RG4417	120-011935	20-0069	Oil Filter and Oil	0180-6150-53400-HS	64.56
01RG4946	120-011937	20-0069	disc pads	0180-6150-54500-HS	86.78
01RH2003	120-012238	20-0069	BELT H-5	0180-6150-54500-HS	27.07

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

242522	120-011939	20-0042	Road Base 44.05 Tons	0180-6150-53340-HS	242.28
242463	120-011941	20-0042	Road Base 267.14 Tons	0180-6150-53340-HS	1469.30
242434	120-011953	20-0042	Road Base 265.52 Tons	0180-6150-53340-HS	1460.36
242550	120-012242	20-0042	175.41 TONS Flex Base Item 247	0180-6150-53340-HS	964.76
242574	120-012243	20-0042	Road Base 180.03 Tons Flex Base Item 247	0180-6150-53340-HS	990.17
242584	120-012245	20-0042	Road Base 239.16 Tons	0180-6150-53340-HS	1315.38
242561	120-012246	20-0042	Flex Base Item 247 - Road Base 173.27	0180-6150-53340-HS	952.99

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

24391	120-011942	20-0092	Wheel Mounted	0180-6150-54450-HS	50.00
24382	120-011944	20-0092	Flat and Tires for I-22	0180-6150-54450-HS	575.00
24427	120-011946	20-0092	Flat Repair	0180-6150-54450-HS	15.00
2431	120-011947	20-0092	INSPECTIONS	0180-6150-54500-HS	76.50

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE

BILLING LLC :

73140B	120-012289	20-0035	Radiator for A-4	0180-6150-54500-HS	467.30
73140B	120-012289	20-0035	Radiator for A-4	0180-6150-54500-HS	632.33

[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :

143672	120-012249	20-2958	Boots for Kevin Waits	0180-6150-53330-HS	110.00
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL

SUPPLY :

490935	120-012268	20-0051	Acetylene/Oxygen Cylinders	0180-6150-53300-HS	56.40
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[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

337247	120-012248	20-3328	Item# S1818W131P30HA - 18x18 30 MPH BK/VE	0180-6150-53360-HS	66.04
337247	120-012248	20-3328	Freight	0180-6150-53360-HS	28.16

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES

INC. :

072120-JOCO Pct4 Por	120-012239	20-2578	Rental 06/21-07/20/20	0180-6150-54000-HS	95.00
072220-JOCO	120-012240	20-0097	Rental 06/23/20-07/22/20	0180-6150-54000-HS	95.00

[FUND] 0300 : STOP SCU -- Forfeitures
 [DEPARTMENT] 6800 : STOP Special Crimes Unit

Cellebrite Advanced Smartphone Analysis
 training for Curran Massey 07/27-30/2020

[VENDOR] 4618 : CELLEBRITE USA :
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit
 [FUND] Total : 0300 : STOP SCU -- Forfeitures

07302020CMREG 120-012277 20-3229

Allen, Texas

0300-6800-54100-LE

2,995.00
 2,995.00

[FUND] 0350 : Juvenile Probation Fees
 [DEPARTMENT] 5920 : Juv Probation

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 [DEPARTMENT] Total : 5920 : Juv Probation
 [FUND] Total : 0350 : Juvenile Probation Fees

Supplies for Garden - June 2020 thru
 September 2020

61184 120-012123 20-2978

0350-5920-53110-AJ

390.00
 390.00
 390.00

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

133218551111 120-011777 20-1146
 133235551111 120-011809 20-1146
 133284551114 120-011810 20-1146
 1220013551113 120-012172 20-1146
 13328055114 120-012173 20-1146
 133231551114 120-012174 20-1146

GUIDRY, KERRI 06/19/20
 GATHINGS, CHRISTOPHER 06/12/20
 GRIER, ANGEL 06/15/20
 CARVER, DANNY 06/25/20
 HINSON, JIMMY 06/30/20
 MORRIS-RUBIO, CYNTHIA 06/26/20

0550-6440-54090-PH
 0550-6440-54090-PH
 0550-6440-54090-PH
 0550-6440-54090-PH
 0550-6440-54090-PH
 0550-6440-54090-PH

74.84
 46.73
 74.84
 43.85
 46.73
 46.73

[VENDOR] 4844 : APOGEE MED GRP-TX :

J06310048443 120-011741 20-1158
 J09126148441 120-012175 20-1158
 J09126148442 120-012176 20-1158
 J09126148443 120-012177 20-1158
 J09126148444 120-012178 20-1158
 J09126148445 120-012180 20-1158
 J09126148446 120-012181 20-1158

BORDEN, KIMBERLY 06/08/20
 WARD, JACQUELINE 06/25/20
 WARD, JACQUELINE 06/26/20
 WARD, JACQUELINE 06/27/20
 WARD, JACQUELINE 06/28/20
 WARD, JACQUELINE 06/29/20
 WARD, JACQUELINE 06/30/20

0550-6440-54210-LE
 0550-6440-54210-LE
 0550-6440-54210-LE
 0550-6440-54210-LE
 0550-6440-54210-LE
 0550-6440-54210-LE
 0550-6440-54210-LE

108.67
 117.74
 44.57
 44.57
 44.57
 44.57
 70.71

[VENDOR] 00814 | 0000000001 : CAREFLITE :

J02000797008141 120-012147 20-0880
 J07675200814070620 120-012182 20-0880

NAJERA, JESUS 07/01/20
 MONTGOMERY, FREDRICH 07/06/20

0550-6440-54210-LE
 0550-6440-54210-LE

714.95
 829.25

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

J13280037321 120-011853 20-0738

HINSON, JIMMY 06/30/20

0550-6440-54090-PH

91.42

[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :

J13314030845 120-011851 20-2041

WILLIAMS, DARREL 07/02/20

0550-6440-54090-PH

108.48

PRESCRIPTION CHARGES IHC INVOICE
#1114280

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT : #1114280 120-012146 20-0798 JULY 01, 2020 TO JULY 15, 2020 0550-6440-54090-PH 1499.73

[VENDOR] 4962 : KIM M. BARKER DDS PA :
 J07559107022020 120-011740 20-0929 JAMES, JONATHAN 07/02/20 0550-6440-54210-LE 553.00
 J07559107022020 120-011740 20-0929 JAMES, JONATHAN 07/02/20 0550-6440-54210-LE 479.00
 J0190191507092020 120-011799 20-0929 ALBERTSON, JAMIE 07/09/20 0550-6440-54210-LE 361.00
 J077245071620 120-012088 20-0929 JOHNSON, AMBER 07/16/20 0550-6440-54210-LE 3062.00
 J01900136071620 120-012089 20-0929 MARSHALL, APRIL 07/16/20 0550-6440-54210-LE 356.00
 J02000639071620 120-012090 20-0929 MOCKABEE, CLAYTON 07/16/20 0550-6440-54210-LE 163.00
 J02000220071620 120-012091 20-0929 ORY, WARREN 07/16/20 0550-6440-54210-LE 111.00

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA
 HOLDINGS :
 113306004301 120-011737 20-1383 VALDEZ, PHILLIP 03/02/20 0550-6440-54090-PH 44.06
 J01701246004301 120-011883 SIDES GARRETT 07/26/2019 0550-6440-54210-LE 65.50
 J035115004301 120-011886 CHANEY, PAUL 07/12/19 0550-6440-54210-LE 15.68
 J035154004302 120-011887 WHITAKER, KIERA 07/02/19 0550-6440-54210-LE 75.99
 1220013004303 120-011901 20-1383 CARVER, DANNY 02/25/20 0550-6440-54090-PH 68.92
 J01900788004302 120-012183 20-0751 FARLEY, WADE 03/20/20 0550-6440-54210-LE 9.86

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
 63860 120-012086 20-1384 JAILPHARMACYMAY2020 0550-6440-54210-LE 15434.27
 63860 120-012086 20-1384 JAILPHARMACYMAY2020 0550-6440-54210-LE 14874.50
 63860 120-012086 20-1384 JAILPHARMACYMAY2020 0550-6440-54210-LE 12678.98
 63536 120-012087 20-1384 JAILPHARMACYMAY2020 0550-6440-54210-LE 808.50
 [VENDOR] 01034 : MEDICAL CITY FORT WORTH :
 113307010341 120-011730 20-3278 KELCH, JAMES 05/14/20 TO 05/27/20 0550-6440-54090-PH 24912.41

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :
 11328448463 120-011782 20-1062 GRIER, ANGEL 06/15/20 0550-6440-54090-PH 156.11
 11321148463 120-011783 20-1062 CARROLL, JAMES 06/15/20 0550-6440-54090-PH 156.11
 11328448464 120-011788 20-1062 GRIER, ANGEL 06/18/20 0550-6440-54090-PH 133.53
 11328448464 120-011788 20-1062 GRIER, ANGEL 06/18/20 0550-6440-54090-PH 528.78
 11328448465 120-012186 20-1062 GRIER, ANGEL 06/30/20 0550-6440-54090-PH 259.02
 11328848463 120-012193 20-1062 REED, SHERRI 06/25/20 0550-6440-54090-PH 95.94
 11328848461 120-012194 20-1062 REED, SHERRI 06/30/20 0550-6440-54090-PH 259.02

[VENDOR] 00577 | 0000000001 : TEXAS HEALTH HARRIS
 METHODIST CLEBURNE :
 J0200008838152 120-011734 20-3031 GARCIA, FAUSTINO 03/29/20 0550-6440-54210-LE 2659.43
 J07675238151 120-011805 20-3031 MONTGOMERY, FREDRICH 05/15/20 0550-6440-54210-LE 1167.46

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

13321838158	120-011962	20-0664	GUIDRY, KERRI 06/29/20	0550-6440-54090-PH	191.77
1332038151	120-012155	20-0664	1332038151 SMITH, AUDRA 06/30/20	0550-6440-54090-PH	855.72

133218037364	120-011774	20-0665	GUIDRY, KERRI 04/24/20	0550-6440-54090-PH	69.50
133218037363	120-011775	20-0665	GUIDRY, KERRI 04/13/20	0550-6440-54090-PH	83.67
133218037362	120-011785	20-0665	GUIDRY, KERRI 04/09/20	0550-6440-54090-PH	66.29
13320037361	120-011855	20-0665	SMITH, AUDRA 06/30/20	0550-6440-54090-PH	6.95
13316037361	120-012179	20-0665	PETERSON, ARTHUR 05/09/20	0550-6440-54090-PH	69.23

[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

13331256937	120-011733	20-2344	BRUCE, NOAH 04/30/20	0550-6440-54090-PH	33.27
13331256936	120-011735	20-2344	BRUCE, NOAH 06/30/20	0550-6440-54090-PH	22.14
133314569310	120-011736	20-2344	WILLIAMS, DARREL 06/16/20	0550-6440-54090-PH	44.45
13331456939	120-011738	20-2344	WILLIAMS, DARREL 06/04/20	0550-6440-54090-PH	57.29

[DEPARTMENT] Total : 6440 : Indigent Health
[FUND] Total : 0550 : Indigent Health Care
85,042.30

[FUND] 0880 : Criminal State Fees

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

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH

SERVICES :

2011202	120-011925		06/01/2020-06/30/2020 REMOTE BIRTH ACCES	0880-0000-22310-00	395.28
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[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev
[FUND] Total : 0880 : Criminal State Fees
395.28

[FUND] 0890 : Historical Commission

[DEPARTMENT] 6500 : Historical Commission

Expanding Index Dividers-8 Tabs (Pack of 8)

102164308001	120-012082	20-3203	Item #776912 NIPA Contract 19-12R EXP 10/13/2023	0890-6500-53110-G6	9.69
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[VENDOR] 01596 : OFFICE DEPOT :

102164308001	120-012082	20-3203	AAA Energizer Batteries (Pack of 8) Item #576827	0890-6500-53110-G6	10.52
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[DEPARTMENT] Total : 6500 : Historical Commission
[FUND] Total : 0890 : Historical Commission
20.21

[FUND] 0970 : Fee Officers

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

CC-A2020003 CAR FUND	120-011971		CC-A20200003 CAR FUND 06/20	0970-0000-21520-00	15.00
DC-A202000015-19	120-011973		DC-A202000015-DC-A202000019	0970-0000-21600-00	74.24

[VENDOR] 4294.343 : CHRISTOPHER ROBIN HOLT : JP3 CR1700877 120-011879 JP3-CR1700877 BOND OVERPAYMENT 0970-0000-21133-00 483.60

[VENDOR] 4294.344 : IGNACIO TORRES : JP4CV2000255 120-011976 REFUND CASE WAS ENTERED IN WRONG PCT 0970-0000-21134-00 151.00

[VENDOR] 4294.342 : JOSEPH RODRIGUEZ : JP3 REFUNDS 120-011878 JP3-CR1802343 REFUND BOND OVERPAYMENT 0970-0000-21133-00 312.00

JP3 REFUNDS 120-011878 JP3-CR1900055 REFUND BOND OVERPAYMENT 0970-0000-21133-00 405.40

[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON : DC-201900216 120-011974 DC-T201900216 0970-0000-21610-00 75.00

[VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP : 06/20 FEE 120-011978 06/20 FEE 0970-0000-21610-00 2360.00
 CC DC CRPC30 06/20 120-012021 CC CRPC30 06/20 0970-0000-21510-00 113.10
 CC DC CRPC30 06/20 120-012021 DC CRPC30 06/20 0970-0000-21630-00 2361.09

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : JP1&4 FPW 06/20 120-012020 JP1 FPW 06/20 0970-0000-21111-00 1334.50
 JP1&4 FPW 06/20 120-012020 JP4 FPW 06/20 0970-0000-21114-00 85.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 020-25278 120-011874 JUNE 2020 CONVENIENCE FEES FOR CC 0970-0000-21010-00 1012.36
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 8,782.29
 [FUND] Total : 0970 : Fee Officers 8,782.29

[FUND] 1020 : Pre-Trial Bond Supervision
 [DEPARTMENT] 5700 : Adult Probation
 [VENDOR] 00441 : LASER SECURITY RESPONSE INC : 200718 120-012253 20-2896 July 2020 Armored Cars Services 1020-5700-54000-AJ 630.00
 [DEPARTMENT] Total : 5700 : Adult Probation 630.00
 [FUND] Total : 1020 : Pre-Trial Bond Supervision 630.00

[FUND] 1110 : STOP SCU -- Operations
 [DEPARTMENT] 6800 : STOP Special Crimes Unit 287251703984X071420
 [VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 2 120-012260 20-0152 Blanket PO for Cellular & Data Services 1110-6800-54200-LE 916.51

[VENDOR] 5502 : BURLESON HONDA : 91122 120-011864 20-3324 VIN #6408 Blanket PO for Fleet Vehicle Maintenance & Repairs 1110-6800-54500-LE 69.81

[VENDOR] 00744 : DOC HOLLIDAY S : 9145 120-011865 20-3272 Fire Retardant Clothing Blanket PO for Fire Retardant Clothing 1110-6800-59190-LE 74.95

[VENDOR] 00021 : PACK N MAIL : #394831476454 120-011950 20-0159 Tracker Return Tracking #394831476454 1110-6800-53100-LE 29.92
 Blanket PO for Postage & Mailing Fees.

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38206 120-012059 20-0160 VIN #0685 Vehicle Repairs & Maintenance. 1110-6800-54500-LE 50.00
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit 1,141.19
 [FUND] Total : 1110 : STOP SCU -- Operations 1,141.19

[FUND] 8819 : CRF Coronavirus Relief Fund
 [DEPARTMENT] 5019 : 75% CRF Grant Category

Face Masks 3 ply

[VENDOR] 5553 : ARROWHEAD FORENSICS : 128285 120-011991 20-3211 Part# a-4627 8819-5019-53110-PH 180.00
 128285 120-011991 20-3211 Shipping 8819-5019-53110-PH 19.14

[VENDOR] 00695 : CLEBURNE GLASS CO : 39072 120-011909 20-3199 1/4" Clear Tempered Glass, 1-48 1/2 x 46 8819-5019-53110-PH 331.10
 39072 120-011909 20-3199 3/16 with pass thru, 2-20 1/8 x 45 8819-5019-53110-PH 760.84
 Store Front Material
 Installation with Glazing Material and Labor

39072 120-011909 20-3199 (Estimate #1131) 8819-5019-53110-PH 95.00

[VENDOR] 5378 | 0000000001 : HOME DEPOT U.S.A., INC. : 557198496 120-012156 20-2830 Sanitizing Hand Sprayer-Covid-19 8819-5019-53350-PH 799.99
 2 Cases of Hand Sanitizer for Adult
 Probation/Lobby area/ UA restrooms

558944419 120-012205 20-2830 Covid-19 8819-5019-53350-PH 271.94

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 4412084-846908 120-012108 20-3088 Phone Card for Covid 19 phone 8819-5019-54200-PH 50.00
 1951178 120-012112 20-3120 Sneeze guards for JJAEP School 8819-5019-53110-PH 152.97
 Face Masks @250 per box for meeting with
 public
 Promotion - Face Mask for meeting with
 public 8819-5019-53110-PH 263.50
 111-628-2969-8149863 120-012114 20-3108 8819-5019-53110-PH -70.88
 111-628-2969-8149863 120-012114 20-3108

817105 120-012120 20-3195 3 Ply Face Mask w. Ear Loop 50 Per Box One 8819-5019-53110-PH 2800.00
 Size Fits All - Quote 157894 - Manufactured
 In Lakewood NJ - COVID-19

07/15/2020 1 120-012128 20-3263 Battery powered voice communication 8819-5019-56510-PH 2456.80
 system shipping included in price.

3 Ply Face Mask w/Ear Loop 50 Per Box One
 Size Fits All - Quote 157136 - manufactured
 in Lakewood, NJ - COVID-19
 Disposable Gloves 100pcs - ORDER#111-
 5111287-7557814

(Employees use these to put on to clean
 items and objects that the public may have
 touch.)

#111-5111287-7557814 120-012374 20-3225
 Vertical Fold N95 Disposable Respirator

[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :
 4876517 120-012092 20-3307 DM-RSSEKURAN95 8819-5019-53110-PH 522.00
 4876517 120-012092 20-3307 Shipping 8819-5019-53110-PH 25.00

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :
 610381-0 120-011731 20-3213 BSXP7260GY 8819-5019-53110-PH 3509.87
 610381-0 120-011731 20-3213 BSXTBASEGY 8819-5019-53110-PH 649.74

610510-0 120-011808 20-3296 PWB1GY Wall Mount for Cubicle Panels 8819-5019-53110-PH 228.00
 610510-0 120-011808 20-3296 QC90GY 90 Degree Cubicle Panel Connector 8819-5019-53110-PH 83.94
 610510-0 120-011808 20-3296 QC180GY 180 Degree Cubicle Panel Connector 8819-5019-53110-PH 167.88

[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :
 2596382 120-012076 20-3032 Ice Machine Covid 19 8819-5019-56510-PH 3372.00
 2596382 120-012076 20-3032 Ice Machine Covid 19 8819-5019-56510-PH 585.00
 2596382 120-012076 20-3032 Ice Machine Covid 19 8819-5019-56510-PH 200.00
 2596382 120-012076 20-3032 Ice Machine Covid 19 8819-5019-56510-PH 115.00
 2596382 120-012076 20-3032 Ice Machine Covid 19 8819-5019-56510-PH 210.00
 2596382 120-012076 20-3032 Ice Machine Covid 19 8819-5019-56510-PH 210.00

[VENDOR] 5704 : NATIONAL HOTEL SUPPLY :
 985381 120-012208 20-3169 Spray Disinfectant Champion 16.5oz 8819-5019-53350-PH 115.98
 985381 120-012208 20-3169 shipping 8819-5019-53350-PH 20.00

HYGN Fragrance-Free Hand Sanitizer, 12.6 Oz, Case Of 30 Bottles

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	102757715001	120-011992	20-3208	Item #5448983	8819-5019-53110-PH	481.38
	102165485001	120-012024	20-3178	Kata 3-ply Pleated Face Mask	8819-5019-53110-PH	327.92
	10328733001	120-012157	20-3228	ITEM# 7681863 FACE MASKS	8819-5019-53110-PH	279.96
	103812262001	120-012211	20-3222	Disinfecting Surface wipes-Covid 19	8819-5019-53350-PH	383.52
	102464575001	120-012215	20-3182	99233336 Disinfecting surface wipes 80 count Covid 19	8819-5019-53350-PH	149.70
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category						21,024.26

[DEPARTMENT] 5020 : 25% CRF Grant Category				Item #: CLO3020		
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	62528	120-011911	20-2471	Disinfecting Wipes, 7x8, Fresh Scent/Citrus Blend, 75/Canister, 3/PK, 4 Packs/CT	8819-5020-53350-PH	81.99
				100 ml/3.4oz Clear Spray Bottles Fine Mist Spray Refill Container, 48 each		

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112-9608076-1967457	120-012102	20-3034	PLEASE ORDER shipping	8819-5020-53350-PH	87.99
	112-9608076-1967457	120-012102	20-3034	Hand Sanitizer Stand Purell Automatic without a sign frame	8819-5020-53350-PH	17.99

	587so222759	120-012107	20-3081	Your order number is 587-so222759.	8819-5020-53110-PH	197.98
	587so222759	120-012107	20-3081	www.signsdirect.com shipping	8819-5020-53110-PH	31.20
				500 pcs Disposable Face Mask - JJAEP Students		

	111-3292493-9209005	120-012122	20-3225	ORDER#111-3292493-9209005	8819-5020-53110-PH	199.98
	818865	120-012127	20-3244	3ply Face mask w/ear loop 50/box Quote	8819-5020-53110-PH	3500.00
	178646	120-012151	20-3037	Hand Sanitizer Stand Purell Automatic without a sign frame	8819-5020-53110-PH	98.99
	178646	120-012151	20-3037	Shipping and Handling	8819-5020-53110-PH	21.11

[VENDOR] 015961000000002 : OFFICE DEPOT :

104044424001	120-011872	20-3226	Windex Original Glass Cleaner, 26 Oz (0787799)	8819-5020-53350-PH	26.34
104044424001	120-011872	20-3226	Zep Foaming Glass Cleaner, 19 Oz (227495)	8819-5020-53350-PH	16.47

Omar 3-Ply Pleated Adult Face Masks, One
Size, Blue, Box Of 50 Masks - NIPA
CONTRACT #19-12R EXP.10/13/2023

505314157001	120-011972	20-2930	Item # 6218671 Entered Item #6218671 Storage Cabinets	8819-5020-53110-PH	128.00
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507819459001	120-012071	20-2989	NIPA CONTRACT #19-12R EXP.10/13/2023	8819-5020-53110-PH	595.42
507814115001	120-012072	20-2989	MasterVision Adjustable Sign Stand	8819-5020-53110-PH	739.16
507814115001	120-012072	20-2989	1" Scotch Tape, Red	8819-5020-53110-PH	6.88
507814115001	120-012072	20-2989	Advantus Disposable Face Masks	8819-5020-53110-PH	163.96
507814115001	120-012072	20-2989	2" Scotch Tape, Blue	8819-5020-53110-PH	12.78
507814115001	120-012072	20-2989	GP Pro Dixie Disposable Service Towels Highmark® Antibacterial Liquid Hand Soap, 56 Oz	8819-5020-53110-PH	74.49

103343892001	120-012144	20-3193	Entered Item # 755966	8819-5020-53350-PH	4.27
103432343001	120-012202	20-3276	BYD Care Moisturizing Hand Sanitizer, Fragrance-Free, 16.9 Oz, Case of 20 Pump Bottles (9913485)	8819-5020-53110-PH	439.58

103432343001	120-012202	20-3276	Health Guard Disinfecting Surface Wipes, 75% Alcohol, Pack of 80 Wipes (9923336)	8819-5020-53110-PH	79.90
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[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

8255568	120-012288	20-0109	COVID- GLOVES/MASK	8819-5020-53350-PH	225.78
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Clorox Commercial Solutions Disinfecting
Wipes, Fresh Scent - 75 Wipes (15949)

[VENDOR] 00847|0000000001 : STAPLES INC. :

8058824201	120-011727	20-3174	Item: 616319 Dial Gold Antimicrobial Liquid Hand Soap, Original, 7.5 oz. (84014)	8819-5020-53110-PH	23.70
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8058824201	120-011727	20-3174	Item: 458188 Disposable Earloop Face Mask, Blue, 50/Box (KZ001)	8819-5020-53110-PH	13.90
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8058824201	120-011727	20-3174	Item: 24448176 PURELL® Advanced Gel Hand Sanitizer, Clean Scent, 8 oz. (9652-12)	8819-5020-53110-PH	51.40
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3450721298	120-011898	20-3174	Item: 320863	8819-5020-53110-PH	12.95
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PURELL® Advanced Gel Hand Sanitizer Refill
 for TFX? Touch-Free Dispenser, 1200 mL,
 4/Cartron (5456-04)

Item #: 916723 | MFR Item #: 545604 | CIN
 #: 916723

3450721136	120-012050	20-3196	COVID-19	8819-5020-53110-PH	49.16
8058972117	120-012250	20-3250	Item# 6011106 - PDI Super Sani-Cloth Disinfectant Wipes	8819-5020-53350-PH	8.60
8058972117	120-012250	20-3250	Item# 24447408 - SPP Gel Hand Sanitizer	8819-5020-53110-PH	34.56
8058972117	120-012250	20-3250	Item# 24448177 - Disposable Face Mask Item# 24448177 - Disposable Earloop Face Mask - (NIPA CONTRACT #010615-SCC EXP 8/01/2020)	8819-5020-53110-PH	205.52
8058907144	120-012251	20-3194	Item# 913200 - Dial Gel Hand Sanitizer	8819-5020-53110-PH	102.80
8058907144	120-012251	20-3194	Item# 320863 - Purell Gel Hand Sanitizer Item# 696716 - Fantastik All Purpose Cleaner with Bleach	8819-5020-53110-PH	15.54
8058972148	120-012308	20-2755	8oz hand sanitizer 24ct # 90015 freight	8819-5020-53110-PH	27.48
8058972148	120-012308	20-2755		8819-5020-53110-PH	205.00
				8819-5020-53110-PH	26.12

[DEPARTMENT] Total : 5020 : 25% CRF Grant Category
 [FUND] Total : 8819 : CRF Coronavirus Relief Fund

GRAND TOTAL :

2,083,085.39

7,541.93
 28,566.19

Open Accounts Payable Reconciliation Report
Johnson County
 Effective Date: 10/01/2004 - 07/27/2020
 Run Date: 07/23/2020
 User: Karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,657,196.27	1,994,287.52	0.00	0.00
0140 - Law Library	4,482.11	5,073.53	0.00	0.00
0150 - Road and Bridge Pct 1	90,301.81	101,256.79	0.00	0.00
0160 - Road and Bridge Pct 2	82,661.62	91,183.70	0.00	0.00
0170 - Road and Bridge Pct 3	100,648.06	110,862.60	0.00	0.00
0180 - Road and Bridge Pct 4	19,721.81	33,390.02	0.00	1,637.68
0240 - Election Services Contract	111.25	111.25	0.00	0.00
0300 - STOP SCU - Forfeitures	2,995.00	2,995.00	0.00	0.00
0350 - Juvenile Probation Fees	390.00	390.00	0.00	0.00
0550 - Indigent Health Care	85,042.30	86,209.26	0.00	0.00
0880 - Criminal State Fees	395.28	395.28	0.00	0.00
0890 - Historical Commission	20.21	20.21	0.00	0.00
0970 - Fee Officers	8,782.29	8,782.29	0.00	0.00
1020 - Pre-Trial Bond Supervision	630.00	1,920.70	0.00	0.00
1110 - STOP SCU - Operations	1,141.19	1,141.19	0.00	0.00
8819 - CRF Coronavirus Relief Fund	28,566.19	28,566.19	0.00	0.00
	2,083,085.39			

Fund Summary/Accounts Payable - Manual Journals
 0100 - General Fund

Accounts Payable Total
 1,049.50

Journals
 Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,994,287.52	1,049.50	1,995,337.02
0140 - Law Library	5,073.53	0.00	5,073.53
0150 - Road and Bridge Pct 1	101,256.79	0.00	101,256.79
0160 - Road and Bridge Pct 2	91,183.70	0.00	91,183.70
0170 - Road and Bridge Pct 3	110,862.60	0.00	110,862.60
0180 - Road and Bridge Pct 4	33,390.02	0.00	33,390.02
0240 - Election Services Contract	111.25	0.00	111.25
0300 - STOP SCU - Forfeitures	2,995.00	0.00	2,995.00
0350 - Juvenile Probation Fees	390.00	0.00	390.00
0550 - Indigent Health Care	85,042.30	0.00	86,209.26
0880 - Criminal State Fees	395.28	0.00	395.28
0890 - Historical Commission	20.21	0.00	20.21
0970 - Fee Officers	8,782.29	0.00	8,782.29
1020 - Pre-Trial Bond Supervision	630.00	0.00	1,920.70
1110 - STOP SCU - Operations	1,141.19	0.00	1,141.19
8819 - CRF Coronavirus Relief Fund	28,566.19	0.00	28,566.19

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 07/27/2020

Run Date: 07/23/2020

User: karklock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
	120-011694	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	CURT CRUM	800.00	800.00
	120-011695	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	900.00	900.00
	120-011696	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	WILLIAM G MASON	2,150.00	2,150.00
	120-011697	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
	120-011698	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,300.00	2,300.00
	120-011699	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,050.00	1,050.00
	120-011700	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	THE ALLEN-ROSALES LAW FIRM, P.C.	850.00	850.00
	120-011701	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	500.00	500.00
	120-011702	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,100.00	1,100.00
	120-011703	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,100.00	1,100.00
	120-011704	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	800.00	800.00
	120-011705	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	DRIVER TONI	400.00	400.00
	120-011706	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	TIM ALTARAS	1,050.00	1,050.00
	120-011707	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	ENRRIGHT	2,450.00	2,450.00
	120-011708	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
	120-011709	CT APPT 072720	POSTED	07/09/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,050.00	1,050.00
	120-011710	5173	POSTED	07/09/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
	120-011711	06/2020-1	POSTED	07/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	598,329.20	598,329.20
	120-011712	06/2020-2	POSTED	07/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	376,902.86	376,902.86
	120-011714	0060126627249	POSTED	07/09/2020	Invoice Without a Purchase Order	Ready Refresh	45.37	45.37
	120-011715	06/2020-6	POSTED	07/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,242.00	1,242.00
	120-011716	5768	POSTED	07/09/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
	120-011717	06/2020-4	POSTED	07/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	435,274.36	435,274.36
	120-011718	06/2020-5	POSTED	07/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,833.73	1,833.73
	120-011719	06/2020-3	POSTED	07/09/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-51,795.52	-51,795.52
	120-011720	513380146001	POSTED	07/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	96.09	96.09
	120-011721	513380573001	POSTED	07/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.72	4.72
	120-011732	06/30/2020	POSTED	07/09/2020	Invoice With a Purchase Order	Miller	18.33	18.33
	120-011739	2100004797	POSTED	07/09/2020	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	47,382.25	47,382.25
	120-011742	JUNE 2020	POSTED	07/09/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
	120-011743	842567021	POSTED	07/09/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	190.09	190.09
	120-011744	842553552	POSTED	07/09/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,635.00	1,635.00
	120-011745	842565690	POSTED	07/09/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,434.90	1,434.90
	120-011747	2020-141	POSTED	07/09/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
	120-011748	2020-145	POSTED	07/09/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
	120-011749	R06302020C0SL0W	POSTED	07/09/2020	Invoice With a Purchase Order	Deirdre Coslow	19.32	19.32
	120-011751	R06/30/2020MATSON	POSTED	07/09/2020	Invoice With a Purchase Order	Laura Matson	17.60	17.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011752	R063020DAVIS	POSTED	07/09/2020	Invoice With a Purchase Order	DAVIS	37.15	37.15
120-011753	38101	POSTED	07/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-011754	39064	POSTED	07/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-011755	55109	POSTED	07/10/2020	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	480.00	480.00
120-011756	209558	POSTED	07/10/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	212.26	212.26
120-011757	55108	POSTED	07/10/2020	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	540.00	540.00
120-011758	209631	POSTED	07/10/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	250.46	250.46
120-011759	38175	POSTED	07/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-011760	55110	POSTED	07/10/2020	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	480.00	480.00
120-011761	38142	POSTED	07/10/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-011766	CT APPT 072720	POSTED	07/10/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
120-011769	CT APPT 072720	POSTED	07/10/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	250.00	250.00
120-011770	CT APPT 072720	POSTED	07/10/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,350.00	1,350.00
120-011771	CT APPT 072720	POSTED	07/10/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,581.87	1,581.87
120-011778	842320261	POSTED	07/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52	81.52
120-011781	R063020DAVIS	POSTED	07/13/2020	Invoice With a Purchase Order	Davis	15.76	15.76
120-011786	0776648 GT	POSTED	07/13/2020	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	14.95	14.95
120-011796	065531	POSTED	07/13/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	870.00	870.00
120-011803	02706 07/09/2020	POSTED	07/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.10	16.10
120-011807	0581005	POSTED	07/13/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	56.91	56.91
120-011811	58345	POSTED	07/13/2020	Invoice With a Purchase Order	NATIONAL DATE STAMP CORP	23.00	23.00
120-011812	842482942	POSTED	07/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52	81.52
120-011813	842557178	POSTED	07/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
120-011833	100173472001	POSTED	07/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	148.66	148.66
120-011856	102228113001	POSTED	07/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	164.73	164.73
120-011857	3449871477	POSTED	07/13/2020	Invoice With a Purchase Order	STAPLES INC.	11.18	11.18
120-011858	016025334	POSTED	07/14/2020	Invoice With a Purchase Order	GALL S INC	237.50	237.50
120-011862	018740	POSTED	07/14/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	645.00	645.00
120-011863	103186894001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	630.47	630.47
120-011873	99695	POSTED	07/14/2020	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	1,418.00	1,418.00
120-011880	015997133	POSTED	07/14/2020	Invoice With a Purchase Order	GALL S INC	124.20	124.20
120-011881	103187509001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	249.99	249.99
120-011882	R07162020VENNON	POSTED	07/14/2020	Invoice Without a Purchase Order	Vernon	645.00	645.00
120-011884	38195	POSTED	07/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-011885	015888857	POSTED	07/14/2020	Invoice With a Purchase Order	GALL S INC	158.38	158.38
120-011888	015997135	POSTED	07/14/2020	Invoice With a Purchase Order	GALL S INC	107.60	107.60
120-011889	016016174	POSTED	07/14/2020	Invoice With a Purchase Order	GALL S INC	105.78	105.78
120-011890	CT APPT 072720	POSTED	07/14/2020	Invoice Without a Purchase Order	Bryan Burkin	400.00	400.00
120-011891	CT APPT 072720	POSTED	07/14/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
120-011892	CT APPT 072720	POSTED	07/14/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	750.00	750.00
120-011893	R071020LOMONACO	POSTED	07/14/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,600.00	1,600.00
120-011894	1349589964	POSTED	07/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	47.27	47.27
120-011895	809543-0	POSTED	07/14/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	439.50	439.50
120-011896	809669-0	POSTED	07/14/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	184.50	184.50
120-011897	3450721301	POSTED	07/14/2020	Invoice With a Purchase Order	STAPLES INC.	516.72	516.72

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
120-011902	100714329001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.94	9.94
120-011903	10168734001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.98	39.98
120-011904	100084576001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	48.58	48.58
120-011907	AR24018	POSTED	07/14/2020	Invoice With a Purchase Order	Document Solutions	214.85	214.85
120-011908	000014966881	POSTED	07/14/2020	Invoice Without a Purchase Order	AT&T	17.02	17.02
120-011910	101610556001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,515.24	1,515.24
120-011912	510457135001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	652.12	652.12
120-011913	510457135002	POSTED	07/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	10.99	10.99
120-011914	100300367001	POSTED	07/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	4.48	4.48
120-011915	100306339001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.99	31.99
120-011916	100035109001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	36.27	36.27
120-011917	100206798001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	64.96	64.96
120-011918	101758924001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.32	12.32
120-011919	102503772001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	93.04	93.04
120-011922	506035400001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	59.99	59.99
120-011923	511681269001	POSTED	07/14/2020	Invoice Without a Purchase Order	OFFICE DEPOT	1,990.39	1,990.39
120-011936	060420-KS-01	POSTED	07/15/2020	Invoice Without a Purchase Order	Pamela Waits	55.00	55.00
120-011938	016-20	POSTED	07/15/2020	Invoice Without a Purchase Order	Miller	55.00	55.00
120-011940	017-20	POSTED	07/15/2020	Invoice Without a Purchase Order	Miller	43.12	43.12
120-011943	CT APPT 072720	POSTED	07/15/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,000.00	1,000.00
120-011945	20-6018	POSTED	07/15/2020	Invoice Without a Purchase Order	HIREDD HANDS INC	420.00	420.00
120-011949	7/7/2020	POSTED	07/15/2020	Invoice With a Purchase Order	Tarjo Arelong	80.00	80.00
120-011956	010983 6024747	POSTED	07/15/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	50.82	50.82
120-011959	11057345	POSTED	07/15/2020	Invoice With a Purchase Order	United AG & Turf	55.89	55.89
120-011961	295417	POSTED	07/15/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	66.90	66.90
120-011963	16128	POSTED	07/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	85.43	85.43
120-011966	018-20	POSTED	07/15/2020	Invoice Without a Purchase Order	Miller	380.73	380.73
120-011967	R071420CLARK	POSTED	07/15/2020	Invoice With a Purchase Order	Kristen B Clark	256.34	256.34
120-011977	3450721574	POSTED	07/15/2020	Invoice With a Purchase Order	STAPLES INC.	120.51	120.51
120-011979	3024593529 6/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	20.35	20.35
120-011981	39-1080-03 6/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	486.16	486.16
120-011982	32-0130-01 6/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	245.88	245.88
120-011987	39-2280-00 6/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	298.60	298.60
120-011990	200715436093	POSTED	07/15/2020	Invoice With a Purchase Order	ScreenConnect Software, LLC	448.00	448.00
120-011993	8129988205	POSTED	07/15/2020	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
120-011994	8058907230	POSTED	07/15/2020	Invoice With a Purchase Order	STAPLES INC.	320.60	320.60
120-011995	39-1070-01 6/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	73.59	73.59
120-011996	6079850/1	POSTED	07/15/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
120-011997	6079915/1	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	2,871.78	2,871.78
120-011998	3024572828 6/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	39.95	39.95
120-011999	3024740155 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	50.79	50.79
120-012000	3023217348 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	47.63	47.63
120-012001	3024593029 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	51.31	51.31
120-012002	3023217160 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79	50.79
120-012003	3023176768 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	37.01	37.01
120-012004	3023176973 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.79	50.79
						3,242.37	3,242.37

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012005	3024593994 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	ATMOS ENERGY	53.92	53.92
120-012006	32-3910-01 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	49.12	49.12
120-012007	32-3900-01 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-012008	39-1110-01 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	59.17	59.17
120-012009	39-1160-01 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.14	40.14
120-012010	19-2810-00 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	271.12	271.12
120-012011	19-2820-00 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	183.01	183.01
120-012012	39-1100-01 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	65.71	65.71
120-012013	5216006048 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	Cavallio Energy Texas LLC	979.81	979.81
120-012014	5216006051 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	Cavallio Energy Texas LLC	197.02	197.02
120-012015	39-1050-01 06/20	POSTED	07/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	73.16	73.16
120-012017	200717	POSTED	07/15/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-012019	3449871494	POSTED	07/15/2020	Invoice With a Purchase Order	STAPLES INC.	22.99	22.99
120-012023	4537973	POSTED	07/16/2020	Invoice With a Purchase Order	BEST BUY BUSINESS ADVANTAGE ACCOUNT	1,526.89	1,526.89
120-012024	102165485001	POSTED	07/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	88.05	88.05
120-012025	16803 07/14/20	POSTED	07/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.44	29.44
120-012026	4219922665	POSTED	07/16/2020	Invoice With a Purchase Order	AUTOZONE INC.	27.74	27.74
120-012027	38200	POSTED	07/16/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-012028	CT APPT 072720	POSTED	07/16/2020	Invoice Without a Purchase Order	Lindsey Adams	300.00	300.00
120-012029	CT APPT 072720	POSTED	07/16/2020	Invoice Without a Purchase Order	COOKE & COOKE LAW FIRM, P.C.	250.00	250.00
120-012030	R06302020GEORGE	POSTED	07/16/2020	Invoice With a Purchase Order	Sarah George	25.99	25.99
120-012031	1060122306764	POSTED	07/16/2020	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
120-012032	435915	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-012033	436853	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012034	435944	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-012035	436551	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-012036	435938	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012037	436540	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012038	436121	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012039	436876	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-012040	436566	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012041	435918	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012042	436581	POSTED	07/16/2020	Invoice With a Purchase Order	Ready Refresh	8.29	8.29
120-012043	1060118023035	POSTED	07/16/2020	Invoice With a Purchase Order	STORAGE EQUIPMENT CO. INC.	1,050.00	1,050.00
120-012044	67034	POSTED	07/16/2020	Invoice With a Purchase Order	Long	16.68	16.68
120-012045	R06302020LONG	POSTED	07/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.59	19.59
120-012047	02862 07/14/20	POSTED	07/16/2020	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
120-012048	287238178261x7142020	POSTED	07/16/2020	Invoice With a Purchase Order	STAPLES INC.	1,260.00	1,260.00
120-012049	3450720786	POSTED	07/16/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
120-012051	47846	POSTED	07/16/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	89.00	89.00
120-012052	22015	POSTED	07/16/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	316.83	316.83
120-012053	209731	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012054	436862	POSTED	07/16/2020	Invoice With a Purchase Order	LAVLAND PLUMBING CO	247.50	247.50
120-012055	34730	POSTED	07/16/2020	Invoice With a Purchase Order	Matt Wylie	318.00	318.00
120-012058	R07122020WYILE	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012063	435921	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-012064	435926	POSTED	07/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012065	ZGX0432	POSTED	07/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	20.46	20.46
120-012066	0701208BMC GREGOR	POSTED	07/16/2020	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	55.65	55.65
120-012067	R071520Bernrdt	POSTED	07/16/2020	Invoice With a Purchase Order	Pamela Berndt	39.70	39.70
120-012073	016052173	POSTED	07/16/2020	Invoice With a Purchase Order	GALL S INC	152.02	152.02
120-012074	016052189	POSTED	07/16/2020	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-012075	016052187	POSTED	07/16/2020	Invoice With a Purchase Order	GALL S INC	20.24	20.24
120-012077	016016214	POSTED	07/17/2020	Invoice With a Purchase Order	GALL S INC	8.19	8.19
120-012078	016016215	POSTED	07/17/2020	Invoice With a Purchase Order	GALL S INC	7.04	7.04
120-012079	016034179	POSTED	07/17/2020	Invoice With a Purchase Order	GALL S INC	51.74	51.74
120-012080	016052197	POSTED	07/17/2020	Invoice With a Purchase Order	GALL S INC	30.80	30.80
120-012081	016062746	POSTED	07/17/2020	Invoice With a Purchase Order	GALL S INC	42.04	42.04
120-012085	02425 071720	POSTED	07/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.84	20.84
120-012095	Martin,GoldenChick,B	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.06	10.06
120-012096	Martin,Mavericks,Pal	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.13	7.13
120-012097	0361480060120	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-012100	100203914297	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
120-012103	91477	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.22	36.22
120-012105	100204147674	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
120-012106	#4392081-847543	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.00	89.00
120-012109	111-0202763	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.35	78.35
120-012110	4422086-916684	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.78	29.78
120-012111	4452093-734063	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.94	19.94
120-012113	200015933	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	345.00	345.00
120-012116	100204509445	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.10	47.10
120-012117	5462873060	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	400.00	400.00
120-012118	100204697345	POSTED	06/30/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
120-012119	refund shipping	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	-789.06	-789.06
120-012121	100204779438	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
120-012124	4612011-088583	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	328.99	328.99
120-012125	07/15/2020	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
120-012129	14-7524438-8629041	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.95	56.95
120-012130	talley,arbyvs,anglito	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.63	4.63
120-012131	talley,arnadilogrill	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.31	31.31
120-012132	turnbeaugh,lomestar,	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.38	5.38
120-012133	jenkins,sonic,bonham	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.52	9.52
120-012134	jenkins,sonic,wicht	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.62	9.62
120-012136	CPE DWIGHT CROWE	POSTED	07/17/2020	Invoice With a Purchase Order	Yellowbook-CPE LLC	360.00	360.00
120-012137	1052379123001	POSTED	07/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	197.64	197.64
120-012139	105264855001	POSTED	07/17/2020	Invoice With a Purchase Order	ROGERS'S LUBE SERVICE	33.96	33.96
120-012141	38211	POSTED	07/17/2020	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	30.00	30.00
120-012142	IN2007045	POSTED	07/20/2020	Invoice With a Purchase Order	STAPLES INC.	950.00	950.00
120-012143	3450720864	POSTED	07/20/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	7.09	7.09
120-012145	64077	POSTED	07/20/2020	Invoice With a Purchase Order	ONE STAR CAR WASH and FAST LUBE	257.28	257.28
120-012149	401208	POSTED	07/20/2020	Invoice With a Purchase Order	B and B MUFFLER INC	13.95	13.95
120-012150	24939	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.00	12.00
120-012152	104805796001	POSTED	07/20/2020	Invoice With a Purchase Order	KMP GRAPHICS	252.32	252.32
120-012154	312850	POSTED	07/20/2020	Invoice With a Purchase Order		125.00	125.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012158	4707450000	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.05	111.05
120-012159	4707449900 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	174.23	174.23
120-012160	4707449800 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.12	127.12
120-012161	4707449700 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	100.34	100.34
120-012162	4707449600 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.20	63.20
120-012163	4707449400 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.95	84.95
120-012164	4707449300 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	190.21	190.21
120-012165	4707449200 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.41	35.41
120-012166	4707449100 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-012167	4707448700 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.48	70.48
120-012168	4707448800 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.60	38.60
120-012169	4707073400 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.23	91.23
120-012170	4706893700 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.99	75.99
120-012171	4709449800 06/20	POSTED	07/20/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	162.68	162.68
120-012184	R071520HALE	POSTED	07/20/2020	Invoice With a Purchase Order	Justin Hale	765.12	765.12
120-012187	9858413157	POSTED	07/20/2020	Invoice With a Purchase Order	Verizon Wireless	228.10	228.10
120-012190	R06162020G0ODLOE	POSTED	07/20/2020	Invoice Without a Purchase Order	Goodloe	40.00	40.00
120-012192	104817471001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.58	24.58
120-012196	15500	POSTED	07/20/2020	Invoice With a Purchase Order	TSJ, LLC - ROCKDALE	138.97	138.97
120-012197	JUNE 2020	POSTED	07/20/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,235.00	12,235.00
120-012198	7100432825	POSTED	07/20/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	6,211.00	6,211.00
120-012199	7153158551	POSTED	07/20/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	750.34	750.34
120-012200	srmlnv248503	POSTED	07/20/2020	Invoice With a Purchase Order	Door Control Services, Inc	190.50	190.50
120-012201	4033240833	POSTED	07/20/2020	Invoice With a Purchase Order	CANON SOLUTIONS AMERICA	127.56	127.56
120-012203	101614210001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	32.99	32.99
120-012204	641080020247 08/20	POSTED	07/20/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	298.00	298.00
120-012206	3361911	POSTED	07/20/2020	Invoice With a Purchase Order	WATSON & SON INC	11.17	11.17
120-012207	50917	POSTED	07/20/2020	Invoice With a Purchase Order	C & P Pump Services, Inc	2,814.00	2,814.00
120-012209	121603249	POSTED	07/20/2020	Invoice With a Purchase Order	ULINE INC	36.38	36.38
120-012212	H6520-83019	POSTED	07/20/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	76.81	76.81
120-012213	0709-448230	POSTED	07/20/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.20	6.20
120-012214	287249311814X071420	POSTED	07/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
120-012216	SV19076	POSTED	07/20/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,085.81	2,085.81
120-012217	561516 0720	POSTED	07/20/2020	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-012218	561539	POSTED	07/20/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-012219	561663	POSTED	07/20/2020	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-012220	561543	POSTED	07/20/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-012221	#1ZA26TV80391404224	POSTED	07/20/2020	Invoice With a Purchase Order	PACK N MAIL	14.87	14.87
120-012222	00G0127599017	POSTED	07/20/2020	Invoice With a Purchase Order	Ready Refresh	77.98	77.98
120-012223	00G0127599033	POSTED	07/20/2020	Invoice With a Purchase Order	Ready Refresh	89.98	89.98
120-012252	FS-2157063020	POSTED	07/21/2020	Invoice With a Purchase Order	Coriant Health Solutions	27.00	27.00
120-012261	00G0125668806	POSTED	07/21/2020	Invoice With a Purchase Order	Ready Refresh	102.33	102.33
120-012262	2668 06/20	POSTED	07/21/2020	Invoice With a Purchase Order	CREST WATER COMPANY	338.78	338.78
120-012263	E1288751	POSTED	07/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	33.37	33.37
120-012264	018407	POSTED	07/21/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	5.00	5.00
120-012265	#00G0125994467	POSTED	07/21/2020	Invoice With a Purchase Order	Ready Refresh	55.90	55.90
120-012266	018404	POSTED	07/21/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	16.00	16.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012267	400957	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE STAR CAR WASH and FAST LUBE	57.95	57.95
120-012269	38219	POSTED	07/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-012270	a244983	POSTED	07/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.57	12.57
120-012271	#342900	POSTED	07/21/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	300.00	300.00
120-012272	b253450	POSTED	07/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.35	18.35
120-012273	A245049	POSTED	07/21/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	62.18	62.18
120-012274	8187-2	POSTED	07/21/2020	Invoice With a Purchase Order	Verizon Wireless	9.31	9.31
120-012275	9858413153	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.97	113.97
120-012276	90703 07/14/2020	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	109.69	109.69
120-012278	84925	POSTED	07/21/2020	Invoice With a Purchase Order	One Source Toxicology Laboratory	30.00	30.00
120-012279	15501	POSTED	07/21/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,946.22	5,946.22
120-012281	02880 06/24/20	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.74	42.74
120-012283	02918	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.20	6.20
120-012284	3451179067	POSTED	07/21/2020	Invoice With a Purchase Order	STAPLES INC.	279.83	279.83
120-012285	02026 06/24/20	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.51	120.51
120-012290	257832	POSTED	07/21/2020	Invoice With a Purchase Order	Alpha Graphics	48.00	48.00
120-012291	#183003 SPLIT 1	POSTED	07/21/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,557.00	4,557.00
120-012292	183003 SPLIT #2	POSTED	07/21/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	395.38	395.38
120-012293	106000741517 07/20	POSTED	07/21/2020	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
120-012294	104109615001	POSTED	07/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	87.76	87.76
120-012295	RI104529684	POSTED	07/21/2020	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
120-012302	38216	POSTED	07/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
120-012303	zh16943	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	179.09	179.09
120-012304	93857439	POSTED	07/21/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE, INC.	8,662.54	8,662.54
120-012306	2020-0036	POSTED	07/21/2020	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,531.25	2,531.25
120-012307	38178	POSTED	07/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-012310	2427845506	POSTED	07/21/2020	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
120-012311	817a286001116 4	POSTED	07/21/2020	Invoice With a Purchase Order	AT and T	8,422.41	8,422.41
120-012312	zhp9175	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	30.68	30.68
120-012313	zjm4946	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	64.15	64.15
120-012314	zjz034	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	176.64	176.64
120-012315	zjk6144	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	139.50	139.50
120-012316	zjmf4784	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,264.32	2,264.32
120-012317	11629342	POSTED	07/21/2020	Invoice With a Purchase Order	Kronos SaasIn, Inc.	8,077.96	8,077.96
120-012318	1044755502	POSTED	07/21/2020	Invoice With a Purchase Order	AT and T	5,733.20	5,733.20
120-012319	zkx8537	POSTED	07/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,161.57	1,161.57
120-012321	016081714	POSTED	07/21/2020	Invoice With a Purchase Order	GALL S INC	8.19	8.19
120-012322	016081700	POSTED	07/21/2020	Invoice With a Purchase Order	GALL S INC	105.23	105.23
120-012323	401055	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE STAR CAR WASH and FAST LUBE	20.95	20.95
120-012326	985841356	POSTED	07/21/2020	Invoice With a Purchase Order	Verizon Wireless	380.75	380.75
120-012330	05/20 CHILD SAFETY	POSTED	07/21/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,642.58	6,642.58
120-012331	05/20 CHILD SAFETY	POSTED	07/21/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,642.58	6,642.58
120-012332	05/20 CHILD SAFETY	POSTED	07/21/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,642.58	6,642.58
120-012333	05/20 CHILD SAFETY	POSTED	07/21/2020	Invoice Without a Purchase Order	MANSFELD CITY OF	540.00	540.00
120-012334	05/20 CHILD SAFETY	POSTED	07/21/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	177.39	177.39
120-012364	8004995508	POSTED	07/23/2020	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012366	237856	POSTED	07/23/2020	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	315.84	315.84
120-012399	11090002	POSTED	07/23/2020	Invoice With a Purchase Order	DataVox, Inc	46,475.27	46,475.27
Total Fund 0100 - General Fund						1,657,196.27	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,657,196.27	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0140 - Law Library							
120-011713	3092705877	POSTED	07/09/2020	Invoice With a Purchase Order	Lewis Nexis	638.50	638.50
120-011861	842693628	POSTED	07/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAVMENT CENTER	150.00	150.00
120-011964	842660000	POSTED	07/15/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAVMENT CENTER	3,161.61	3,161.61
120-011965	842559662	POSTED	07/15/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAVMENT CENTER	320.00	320.00
120-012016	6124822	POSTED	07/15/2020	Invoice With a Purchase Order	LAW JOURNAL PRESS	212.00	212.00
Total Fund 0140 - Law Library						4,482.11	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						4,482.11	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0150 - Road and Bridge Pct 1							
120-011723	242494	POSTED	07/09/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	728.86	728.86
120-011729	31025	POSTED	07/09/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	3,372.32	3,372.32
120-011746	025929	POSTED	07/09/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	51.00	51.00
120-011776	02410 07/08/20	POSTED	07/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.17	93.17
120-011780	7140637277	POSTED	07/13/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,456.48	1,456.48
120-011787	16040	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	192.00	192.00
120-011790	242504	POSTED	07/13/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	597.41	597.41
120-011792	7140636735	POSTED	07/13/2020	Invoice With a Purchase Order	ARCOSA AGGREGATES, INC.	1,490.24	1,490.24
120-011793	382456	POSTED	07/13/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	48.22	48.22
120-011794	16041	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	192.00	192.00
120-011795	242512	POSTED	07/13/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	126.56	126.56
120-011801	33691909	POSTED	07/13/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-011802	16053	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	36.40	36.40
120-011804	5139025675	POSTED	07/13/2020	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	6,006.80	6,006.80
120-011806	242523	POSTED	07/13/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	122.16	122.16
120-011834	33691809	POSTED	07/13/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-011835	TXCLE169512	POSTED	07/13/2020	Invoice With a Purchase Order	FASTENAL COMPANY	522.58	522.58
120-011836	CW017336	POSTED	07/13/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
120-011837	200887388	POSTED	07/13/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,078.32	7,078.32
120-011838	16099	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	96.00	96.00
120-011850	16100	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	96.00	96.00
120-011854	16101	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	288.00	288.00
120-011955	17073	POSTED	07/15/2020	Invoice With a Purchase Order	D and Y WELDING LLC	153.50	153.50
120-011957	19692	POSTED	07/15/2020	Invoice With a Purchase Order	DUGGER ELECTRIC	131.54	131.54
120-011958	639702	POSTED	07/15/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	30.00	30.00
120-011968	641080030148	POSTED	07/15/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011969	17083	POSTED	07/15/2020	Invoice With a Purchase Order	D and V WELDING LLC	26.00	26.00
120-011970	16135	POSTED	07/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-011988	133322	POSTED	07/15/2020	Invoice With a Purchase Order	GRANDE TRUCK CENTER CORP	57,900.00	57,900.00
120-012022	B255612 ACCT 3578	POSTED	07/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	15.46	15.46
120-012056	11060342	POSTED	07/16/2020	Invoice With a Purchase Order	United AG & Turf	36.48	36.48
120-012057	5289529	POSTED	07/16/2020	Invoice With a Purchase Order	MCCOYS BUILDING SUPPLY CENTER 52	139.41	139.41
120-012061	A245692 Acct 2578	POSTED	07/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	22.05	22.05
120-012084	439290	POSTED	07/17/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
120-012135	WCS1942	POSTED	07/17/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	66.88	66.88
120-012140	490933	POSTED	07/17/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
120-012148	SV19105	POSTED	07/20/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	1,047.48	1,047.48
120-012152	104805796001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	25.39	25.39
120-012153	1996748	POSTED	07/20/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	94.80	94.80
120-012244	726401	POSTED	07/20/2020	Invoice With a Purchase Order	BEN'S VENDING	290.00	290.00
120-012254	62137382	POSTED	07/21/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,681.50	1,681.50
120-012255	62140193	POSTED	07/21/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	3,276.00	3,276.00
120-012256	51102406	POSTED	07/21/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	84.97	84.97
120-012257	31151	POSTED	07/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.18	9.18
120-012258	B256166 ACC2578	POSTED	07/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	510.45	510.45
120-012259	02131 07/20/2020	POSTED	07/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	82.17	82.17
120-012320	01RFS389	POSTED	07/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	135.16	135.16
120-012324	01RH7925	POSTED	07/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	275.00	275.00
120-012325	01RE9681	POSTED	07/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	3.26	3.26
120-012327	01RH7928	POSTED	07/21/2020	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	123.78	123.78
120-012366	237856	POSTED	07/23/2020	Invoice With a Purchase Order			
Total Fund 0150 - Road and Bridge Pct 1						90,301.81	90,301.81
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011722	311311	POSTED	07/09/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	111.92	111.92
120-011724	200885887	POSTED	07/09/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,480.56	11,480.56
120-011725	438162	POSTED	07/09/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-011726	200885614	POSTED	07/09/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,493.44	11,493.44
120-011728	200885070	POSTED	07/09/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,499.12	8,499.12
120-011750	48436	POSTED	07/09/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,395.00	1,395.00
120-011789	PCT2070820	POSTED	07/13/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
120-011852	16073	POSTED	07/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	305.03	305.03
120-011870	5850422960	POSTED	07/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	118.74	118.74
120-011899	7024035	POSTED	07/14/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	596.64	596.64
120-011924	200888341	POSTED	07/14/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,741.12	12,741.12
120-011926	5850422329	POSTED	07/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	144.39	144.39
120-011954	611080050801	POSTED	07/15/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
120-011980	490934	POSTED	07/15/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-011984	054152677840	POSTED	07/15/2020	Invoice With a Purchase Order	TXU ENERGY	43.33	43.33
120-011985	054152677841	POSTED	07/15/2020	Invoice With a Purchase Order	TXU ENERGY	62.65	62.65

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011986	054152677843	POSTED	07/15/2020	Invoice With a Purchase Order	TXU ENERGY	770.65	770.65
120-012046	202002353744	POSTED	07/16/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,939.33	1,939.33
120-012070	300294	POSTED	07/16/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
120-012098	38626126 P/R NTTA	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
120-012099	38626126 P/R NTTA	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
120-012185	200888869	POSTED	07/20/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,852.80	12,852.80
120-012195	200887317	POSTED	07/20/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,396.06	1,396.06
120-012210	200888491	POSTED	07/20/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	17,248.04	17,248.04
Total Fund 0160 - Road and Bridge Pct 2						82,661.62	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						82,661.62	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011767	22853	POSTED	07/10/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-011768	6082037	POSTED	07/10/2020	Invoice Without a Purchase Order	Southwest Chrysler Dodge Jeep Ram	130.00	130.00
120-011784	21614	POSTED	07/13/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	217.50	217.50
120-011791	311356	POSTED	07/13/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	181.50	181.50
120-011797	5716-254474	POSTED	07/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	55.96	55.96
120-011798	5716-254680	POSTED	07/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99	10.99
120-011800	33691933	POSTED	07/13/2020	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
120-011871	22765	POSTED	07/14/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	434.44	434.44
120-011905	47492	POSTED	07/14/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,752.63	14,752.63
120-011906	40217	POSTED	07/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	81.99	81.99
120-011920	C167473	POSTED	07/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	133.56	133.56
120-011921	P1M0067259	POSTED	07/14/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	15.40	15.40
120-011983	40263	POSTED	07/15/2020	Invoice With a Purchase Order	HOLT CAT	11.10	11.10
120-012018	DE-01294	POSTED	07/15/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	76,377.00	76,377.00
120-012060	102105827	POSTED	07/16/2020	Invoice With a Purchase Order	Freightliner of Austin	765.72	765.72
120-012062	287286843018X071420	POSTED	07/16/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	39.24	39.24
120-012069	40292	POSTED	07/16/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.08	74.08
120-012083	4000139606	POSTED	07/17/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	7,121.40	7,121.40
120-012104	Walmart 6/17/2020	POSTED	07/17/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	39.80	39.80
Total Fund 0170 - Road and Bridge Pct 3						100,648.06	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						100,648.06	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011927	0709-449043	POSTED	07/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	16.98	16.98
120-011928	103740 06/20	POSTED	07/14/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	439.69	439.69
120-011929	11035836	POSTED	07/14/2020	Invoice With a Purchase Order	United AG & Turf	40.47	40.47
120-011930	200887395	POSTED	07/14/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,820.20	4,820.20
120-011931	3449871282	POSTED	07/14/2020	Invoice With a Purchase Order	STAPLES INC.	85.86	85.86
120-011932	202002353721	POSTED	07/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	3,130.65	3,130.65
120-011933	311302	POSTED	07/15/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	425.96	425.96
120-011934	311124	POSTED	07/15/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011935	01RG4417	POSTED	07/15/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	73.15	73.15
120-011937	01RG4946	POSTED	07/15/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	86.78	86.78
120-011939	242522	POSTED	07/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	242.28	242.28
120-011941	242463	POSTED	07/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,469.30	1,469.30
120-011942	24391	POSTED	07/15/2020	Invoice With a Purchase Order	B and B MUFFLER INC	50.00	50.00
120-011944	24382	POSTED	07/15/2020	Invoice With a Purchase Order	B and B MUFFLER INC	575.00	575.00
120-011946	24427	POSTED	07/15/2020	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
120-011947	2431	POSTED	07/15/2020	Invoice With a Purchase Order	B and B MUFFLER INC	76.50	76.50
120-011948	310791	POSTED	07/15/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	258.77	258.77
120-011952	103332685001	POSTED	07/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
120-011953	242434	POSTED	07/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,460.36	1,460.36
120-012238	01RH2003	POSTED	07/20/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	27.07	27.07
120-012239	072120-IQCO	POSTED	07/20/2020	Invoice With a Purchase Order	JACKEY LACKY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-012240	072220-IQCO	POSTED	07/20/2020	Invoice With a Purchase Order	JACKEY LACKY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-012241	383031	POSTED	07/20/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	42.79	42.79
120-012242	242550	POSTED	07/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	964.76	964.76
120-012243	242574	POSTED	07/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	990.17	990.17
120-012245	242584	POSTED	07/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,315.38	1,315.38
120-012246	242561	POSTED	07/20/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	952.99	952.99
120-012247	R071520WOOLEY	POSTED	07/20/2020	Invoice With a Purchase Order	Larry Woolley	366.99	366.99
120-012248	337247	POSTED	07/21/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	94.20	94.20
120-012249	143672	POSTED	07/21/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
120-012250	8058972117	POSTED	07/21/2020	Invoice With a Purchase Order	STAPLES INC.	100.10	100.10
120-012251	8058907144	POSTED	07/21/2020	Invoice With a Purchase Order	STAPLES INC.	35.64	35.64
120-012268	490935	POSTED	07/21/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
120-012289	731408	POSTED	07/21/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	1,099.63	1,099.63
120-012329	383087	POSTED	07/21/2020	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-12.00	-12.00
Total Fund 0180 - Road and Bridge Pct 4						19,721.81	19,721.81
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0240 - Election Services Contract							
120-011900	02111514 7/20	POSTED	07/14/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	111.25	111.25
Total Fund 0240 - Election Services Contract						111.25	111.25
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0300 - STOP SCU -- Forfeitures							
120-012277	07302020CMREG	POSTED	07/21/2020	Invoice With a Purchase Order	CELLEBRITE USA	2,995.00	2,995.00
Total Fund 0300 - STOP SCU -- Forfeitures						2,995.00	2,995.00
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0350 - Juvenile Probation Fees							
120-012123	61184	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	390.00	390.00

Invoice
Vendor Invoice
Status
Effective
Invoice Type
Vendor
Invoice Total
AP Total

Total Fund 0350 - Juvenile Probation Fees

390.00
 390.00
 0.00

Total Fund 0350 - (0350-0000-20001-00) Accounts Payable

Fund 0550 - Indigent Health Care

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011730	113307010341	POSTED	07/09/2020	Invoice With a Purchase Order	Medical City Fort Worth	24,912.41	24,912.41
120-011733	11331256937	POSTED	07/09/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27
120-011734	10200008838152	POSTED	07/09/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,659.43	2,659.43
120-011735	11331256936	POSTED	07/09/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	22.14	22.14
120-011736	113314569310	POSTED	07/09/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
120-011737	113306004301	POSTED	07/09/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.06	44.06
120-011738	11331456939	POSTED	07/09/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	57.29	57.29
120-011740	107559107022020	POSTED	07/09/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,032.00	1,032.00
120-011741	106310048443	POSTED	07/09/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
120-011774	113218037364	POSTED	07/13/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
120-011775	113218037363	POSTED	07/13/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	83.67	83.67
120-011777	113218551111	POSTED	07/13/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
120-011782	113218037363	POSTED	07/13/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
120-011783	11321148463	POSTED	07/13/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
120-011785	113218037362	POSTED	07/13/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.29	66.29
120-011788	11328448464	POSTED	07/13/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	662.31	662.31
120-011799	10190191507092020	POSTED	07/13/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	361.00	361.00
120-011805	107675238151	POSTED	07/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,167.46	1,167.46
120-011809	113235551111	POSTED	07/13/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-011810	113284551114	POSTED	07/13/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
120-011851	113314030845	POSTED	07/13/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	108.48	108.48
120-011853	113280037321	POSTED	07/13/2020	Invoice Without a Purchase Order	HEALTH IMAGING PARTNERS LLC	91.42	91.42
120-011855	113320037361	POSTED	07/13/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-011883	101701246004301	POSTED	07/14/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	65.50	65.50
120-011886	1035115004301	POSTED	07/14/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.68	15.68
120-011887	1035154004302	POSTED	07/14/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	75.99	75.99
120-011901	1220013004303	POSTED	07/14/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	68.92	68.92
120-011962	11321838158	POSTED	07/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.77	191.77
120-012086	63860	POSTED	07/17/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	42,987.75	42,987.75
120-012087	63536	POSTED	07/17/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	808.50	808.50
120-012088	1077245071620	POSTED	07/17/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	3,062.00	3,062.00
120-012089	101900136071620	POSTED	07/17/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	356.00	356.00
120-012090	102000639071620	POSTED	07/17/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	163.00	163.00
120-012091	102000220071620	POSTED	07/17/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	111.00	111.00
120-012146	#1114280	POSTED	07/20/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT CAREFLITE	1,499.73	1,499.73
120-012147	102000797008141	POSTED	07/20/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	714.95	714.95
120-012155	11332038151	POSTED	07/20/2020	Invoice Without a Purchase Order	Alazar Medical Group, PLLC	855.72	855.72
120-012172	1220013551113	POSTED	07/20/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	43.85	43.85
120-012173	11328055114	POSTED	07/20/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012174	113231551114	POSTED	07/20/2020	Invoice With a Purchase Order	Aiazar Medical Group, PLLC	46.73	46.73
120-012175	109126148441	POSTED	07/20/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
120-012176	109126148442	POSTED	07/20/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-012177	109126148443	POSTED	07/20/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-012178	109126148444	POSTED	07/20/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-012179	113316037361	POSTED	07/20/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	69.23	69.23
120-012180	109126148445	POSTED	07/20/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-012181	109126148446	POSTED	07/20/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
120-012182	107675200814070620	POSTED	07/20/2020	Invoice With a Purchase Order	CAREFLITE	829.25	829.25
120-012183	101900788004302	POSTED	07/20/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.86	9.86
120-012186	11328448465	POSTED	07/20/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	259.02	259.02
120-012193	11328848463	POSTED	07/20/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	95.94	95.94
120-012194	11328848461	POSTED	07/20/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	259.02	259.02
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						85,042.30	85,042.30
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011925	2011202	POSTED	07/14/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	395.28	395.28
Total Fund 0880 - Criminal State Fees						395.28	395.28
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012082	102164308001	POSTED	07/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.21	20.21
Total Fund 0890 - Historical Commission						20.21	20.21
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-011874	020-25278	POSTED	07/14/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,012.36	1,012.36
120-011878	JP3 REFUNDS	POSTED	07/14/2020	Invoice Without a Purchase Order	JOSEPH RODRIGUEZ	717.40	717.40
120-011879	JP3 CR1700877	POSTED	07/14/2020	Invoice Without a Purchase Order	CHRISTOPHER ROBIN HOLT	483.60	483.60
120-011971	CC-A2020003 CAR FUND	POSTED	07/15/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
120-011973	DC-A202000015-19	POSTED	07/15/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	74.24	74.24
120-011974	DC-201900216	POSTED	07/15/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00
120-011976	JP4CV2000255	POSTED	07/15/2020	Invoice Without a Purchase Order	IGNACIO TORRES	151.00	151.00
120-011978	06/20 FEE	POSTED	07/15/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,360.00	2,360.00
120-012020	JP1&4 FPW 06/20	POSTED	07/15/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,419.50	1,419.50
120-012021	CC DC CRPC30 06/20	POSTED	07/15/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,474.19	2,474.19
Total Fund 0970 - Fee Officers						8,782.29	8,782.29
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
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Fund 1020 - Pre-Trial Bond Supervision							
120-012253	200718	POSTED	07/21/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						630.00	630.00
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						630.00	630.00

Fund 1110 - STOP SCU -- Operations							
120-011864	91122	POSTED	07/14/2020	Invoice With a Purchase Order	Burleson Honda	69.81	69.81
120-011865	9145	POSTED	07/14/2020	Invoice With a Purchase Order	DOC HOLLIDAY S	74.95	74.95
120-011950	#394831476454	POSTED	07/15/2020	Invoice With a Purchase Order	PACK N MAIL	29.92	29.92
120-012059	38206	POSTED	07/16/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-012260	287251703984X0714202	POSTED	07/21/2020	Invoice With a Purchase Order	AT&T MOBILITY	916.51	916.51
Total Fund 1110 - STOP SCU -- Operations						1,141.19	1,141.19
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,141.19	1,141.19

Fund 8819 - CRF Coronavirus Relief Fund							
120-011727	8058824201	POSTED	07/09/2020	Invoice With a Purchase Order	STAPLES INC.	89.00	89.00
120-011731	610381-0	POSTED	07/09/2020	Invoice With a Purchase Order	Matthews Office Supply Company	4,159.61	4,159.61
120-011808	610510-0	POSTED	07/13/2020	Invoice With a Purchase Order	Matthews Office Supply Company	479.82	479.82
120-011872	104044424001	POSTED	07/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	42.81	42.81
120-011898	3450721298	POSTED	07/14/2020	Invoice With a Purchase Order	STAPLES INC.	12.95	12.95
120-011909	39072	POSTED	07/14/2020	Invoice With a Purchase Order	CLUBURNE GLASS CO	1,186.94	1,186.94
120-011911	62528	POSTED	07/14/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	81.99	81.99
120-011972	505314157001	POSTED	07/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	128.00	128.00
120-011991	128285	POSTED	07/15/2020	Invoice With a Purchase Order	Arrowhead Forensics	199.14	199.14
120-011992	102757715001	POSTED	07/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	481.38	481.38
120-012024	102165485001	POSTED	07/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	327.92	327.92
120-012050	3450721136	POSTED	07/16/2020	Invoice With a Purchase Order	STAPLES INC.	49.16	49.16
120-012071	507819459001	POSTED	07/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	595.42	595.42
120-012072	507814115001	POSTED	07/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	997.27	997.27
120-012076	2596382	POSTED	07/17/2020	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	4,482.00	4,482.00
120-012092	4876517	POSTED	07/17/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	547.00	547.00
120-012102	112-9608076-1967457	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.98	105.98
120-012107	5876222759	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
120-012108	4412084-846908	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	152.97	152.97
120-012112	1951178	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	229.18	229.18
120-012114	111-628-2969-8149863	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	192.62	192.62
120-012120	817105	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,800.00	2,800.00
120-012122	111-3292493-9209005	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.98	199.98
120-012127	818865	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,500.00	3,500.00
120-012128	07/15/2020 1	POSTED	07/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,456.80	2,456.80
120-012144	103343892001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.27	4.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012151	178646	POSTED	07/20/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	120.10	120.10
120-012156	557198496	POSTED	07/20/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	799.99	799.99
120-012157	10328733001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	279.96	279.96
120-012202	103432343001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	519.48	519.48
120-012205	558944419	POSTED	07/20/2020	Invoice With a Purchase Order	NATIONAL HOTEL SUPPLY	271.94	271.94
120-012208	985381	POSTED	07/20/2020	Invoice With a Purchase Order	NATIONAL HOTEL SUPPLY	135.98	135.98
120-012211	103812262001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	383.52	383.52
120-012215	102464575001	POSTED	07/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	149.70	149.70
120-012250	8058972117	POSTED	07/21/2020	Invoice With a Purchase Order	STAPLES INC.	248.68	248.68
120-012251	8058907144	POSTED	07/21/2020	Invoice With a Purchase Order	STAPLES INC.	160.76	160.76
120-012288	8255568	POSTED	07/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	225.78	225.78
120-012308	8058972148	POSTED	07/21/2020	Invoice With a Purchase Order	STAPLES INC.	231.12	231.12
120-012335	813291	POSTED	07/22/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,400.00	1,400.00
120-012374	#111-5111287-7557814	POSTED	07/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	86.97	86.97
Total Fund 8819 - CRF Coronavirus Relief Fund						28,566.19	28,566.19
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						0.00	0.00

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 07/23/2020 - 07/23/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	434,066.42
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	-333.00
0100-0000-10450-00	Investments - Texpool	6,413,883.58
0100-0000-10465-00	Investments - Texas Class	15,961,682.53
0100-0000-10475-00	Fixed Income Investments	22,017,172.98
	Total FUND 0100	44,835,172.51
JURY		
0120-0000-10300-00	Cash In Bank	221.95
	Total FUND 0120	221.95
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	152,144.56
	Total FUND 0140	152,144.56
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	45,937.43
0150-0000-10400-00	Disbursements Account	5,782.80
0150-0000-10465-00	Investments - Texas Class	788,500.12
0150-0000-10475-00	Fixed Income Investments	379,027.25

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 07/23/2020 - 07/23/2020

	Total FUND 0150	1,219,247.60
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	Cash In Bank	189,355.64
0160-0000-10465-00	Investments - Texas Class	1,641,126.29
0160-0000-10475-00	Fixed Income Investments	380,858.58
	Total FUND 0160	2,211,340.51
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	88,165.26
0170-0000-10465-00	Investments - Texas Class	1,000,688.31
0170-0000-10475-00	Fixed Income Investments	386,036.90
	Total FUND 0170	1,474,890.47
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	82,678.59
0180-0000-10465-00	Investments - Texas Class	1,324,414.55
0180-0000-10475-00	Fixed Income Investments	373,877.35
	Total FUND 0180	1,780,970.49
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	383,092.92
0210-0000-10465-00	Investments - Texas Class	1,526,653.84
	Total FUND 0210	1,909,746.76
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	220,729.14
0220-0000-10450-00	Investments - Texpool	282,372.67
	Total FUND 0220	503,101.81
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	120,143.11
	Total FUND 0225	120,143.11
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	222,990.36
0240-0000-10450-00	Investments - Texpool	180,879.31

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 07/23/2020 - 07/23/2020

	Total FUND 0240	403,869.67
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,658.44
	Total FUND 0250	4,658.44
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	116,817.00
	Total FUND 0260	116,817.00
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,347.50
	Total FUND 0270	24,347.50
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,333.42
	Total FUND 0280	3,333.42
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	188,915.34
0300-0000-10450-00	Investments - Texpool	170,830.46
	Total FUND 0300	359,745.80
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	299,275.16
0320-0000-10450-00	Investments - Texpool	238.21
	Total FUND 0320	299,513.37
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	139,824.34
	Total FUND 0330	139,824.34
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	60,877.30
	Total FUND 0340	60,877.30
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	60,707.68

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 07/23/2020 - 07/23/2020

	Total FUND 0350	<u>60,707.68</u>
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.05
	Total Fund 0355	<u>930.05</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	171,818.66
	Total FUND 0360	<u>171,818.66</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	56,982.88
	Total FUND 0370	<u>56,982.88</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,732.02
	Total FUND 0380	<u>98,732.02</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	109,495.54
	Total FUND 0390	<u>109,495.54</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	96,997.48
	Total FUND 0400	<u>96,997.48</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,945.28
	Total FUND 0410	<u>97,945.28</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	29,285.19
	Total FUND 0420	<u>29,285.19</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	362.71
	Total FUND 0430	<u>362.71</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 07/23/2020 - 07/23/2020

	RECORD ARCHIVES--CO	
	CLERK	
0450-0000-10300-00	Cash In Bank	374,458.98
0450-0000-10450-00	Investments - Texpool	257,250.56
0450-0000-10465-00	Investments - Texas Class	370,107.81
	Total FUND 0450	<u>1,001,817.35</u>
	 RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	Cash In Bank	111,338.60
	Total FUND 0460	<u>111,338.60</u>
	 CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	7,046.53
	Total FUND 0470	<u>7,046.53</u>
	 CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	Cash In Bank	230,304.05
0480-0000-10450-00	Investments - Texpool	116,566.66
	Total FUND 0480	<u>346,870.71</u>
	 DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	Cash In Bank	209,048.48
	Total FUND 0490	<u>209,048.48</u>
	 PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	15,277.78
	Total FUND 0500	<u>15,277.78</u>
	 CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	27,941.90
0530-0000-10465-00	Investments - Texas Class	625,951.70
0530-0000-10475-00	Fixed Income Investments	499,836.75
	Total FUND 0530	<u>1,153,730.35</u>
	 INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	Cash In Bank	283,851.69
0550-0000-10450-00	Investments - Texpool	659,204.55
0550-0000-10465-00	Investments - Texas Class	1,664,976.27

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 07/23/2020 - 07/23/2020

0550-0000-10475-00	Fixed Income Investments	1,012,426.75
	Total FUND 0550	3,620,459.26
UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,632.56
	Total FUND 0590	12,632.56
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	723,661.96
0600-0000-10450-00	Investments - Texpool	155,757.17
0600-0000-10465-00	Investments - Texas Class	165,269.86
0600-0000-10475-00	Fixed Income Investments	502,671.40
	Total FUND 0600	1,547,360.39
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	611,926.55
	Total FUND 0800	611,926.55
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	320,175.70
0850-0000-10465-00	Investments - Texas Class	55,858.39
	Total FUND 0850	376,034.09
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	46,384.55
	Total FUND 0890	46,384.55
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	214,877.89
1020-0000-10450-00	Investments - Texpool	21,102.56
	Total FUND 1020	235,980.45
STOP SCU-OPERATIONS		
1110-0000-10300-00	Cash In Bank	171,084.02
1110-0000-10312-00	Confidential Funds	15,602.88
	Total FUND 1110	186,686.90

CONSTRUCTION PROJECTS

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 07/23/2020 - 07/23/2020

7050-0000-10300-00	Cash In Bank	54,207.61
	Total FUND 7050	54,207.61
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	144,939.45
	Total FUND 7060	144,939.45
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	160,136.98
7061-0000-10465-00	Investments - Texas Class	866,615.31
	Total FUND 7061	1,026,752.29
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	41,503.80
	Total FUND 7062	41,503.80
PARKING LOT 100 S MILL ST		
7063-0000-10300-00	Cash In Bank	27,202.38
	Total FUND 7063	27,202.38
BURLESON SUB CH PRKNG LOT		
7064-0000-10300-00	Cash In Bank	6.01
	Total FUND 7064	6.01

Johnson County State Funds
Open Item Listing
E2 BILL RUN JULY 27, 2020

Segments/Vendors		Purchase			Line Item Description	Account Number	Amount
[FUND]	[DEPARTMENT]	Vendor Invoice	Invoice	Order			
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION	[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION	R061220MABERY	120-011303		MILEAGE DALLAS 061220	9001-5931-54980-AJ	80.90
[VENDOR] 5582 : MOLLY MABERY :							
[VENDOR] 5507 : NATIONAL PARTNERSHIP FOR JUVENILE SERVICES :	[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION	ETSMA2UHW	120-012237	20-3304	Series Webinars - 4 part Leadership plus Membership Cristy Malott July 15,2020	9001-5931-54980-AJ	135.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION							215.90
[FUND] 9004 : JUV COMMITMENT DIVERSION							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)					June 2020		
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)	JUNE 2020	120-012301	20-0003	Mentoring Services	9004-5934-54325-AJ	5617.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION							5,617.50
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2)							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)					Youth Mentoring Service -June 2020		
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)	#51jhnscotx	120-012228	20-2870	Mentoring Services	9007-5934-54325-AJ	3648.00
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2)							3,648.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
[DEPARTMENT] 5950 : JUV GRANT R							

Residential Treatment Facility -June 2020

[VENDOR] 5643 : DALLAS COUNTY JUVENILE DEPARTMENT :

#jhn0005 120-012224 20-1734

Residential Treatment
June 2020

9010-5950-53985-AJ 6000.00

[VENDOR] 00044 : GRAVSON COUNTY DEPT OF JUVENILE SERVICES :

#183003 Split #3 120-012365 20-0008

RD Residential Treatment Services

9010-5950-53985-AJ 6096.92

[VENDOR] 02595 : PEGASUS SCHOOL INC :

17903 120-012189 20-0007

Residential Treatment Facility 06/2020

9010-5950-53985-AJ 4869.00

Residential and Medical Services -June 2020

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

June 2020 Split E2 120-012226 20-2782

Post Adj and Medical Services

9010-5950-53985-AJ 6168.93

Residential Treatment Facility -June 2020

[VENDOR] 5396 : TCSI, LLC-ROCKDALE :

#15500 Split E2 120-012225 20-1393

Residential Treatment Services
Residential Treatment Facility -Residential
Treatment and Medical

9010-5950-53985-AJ 5930.70

#15499 120-012227 20-1393

June 2020
June 2020

9010-5950-53985-AJ 6897.03

#15498 120-012300 20-1393

Residential Billing Services

9010-5950-53985-AJ 6142.14

[DEPARTMENT] Total : \$950 : JUV GRANT R

42,104.72

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

42,104.72

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

Copier Contract Services for 05/31/2020-

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 342782 120-012296 20-0934

06/29/2020

9571-5710-53220-AJ 70.43

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 102865507001 120-012232 20-3235

781386 HP 950 Ink

9571-5710-53150-AJ 135.30

102865507001 120-012232 20-3235

6842269 2 pocket yellow folders pack of 25

9571-5710-53150-AJ 21.98

102865507001 120-012232 20-3235

949201 business Envelopes box of 500

9571-5710-53150-AJ 295.90

102865507001 120-012232 20-3235

479560 Blue Ink pens

9571-5710-53150-AJ 22.75

102865507001 120-012232 20-3235

479608 Black Ink Pens

9571-5710-53150-AJ 22.75

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 102865507001 120-012232 20-3235 967253 Label Writer Address Labels 9571-5710-53150-AJ 81.00
 9397856 120-012297 20-0692 GPS Monitoring for June 2020 9571-5710-54280-AJ 825.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 06.24.2020 120-012191 RPROB FUEL STATEMENT ENDING 9571-5710-52100-AJ 52.44
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION 06/24/2020 1,527.55
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION 1,527.55

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION H6520-82981 120-012234 20-3271 Water for CSR Work Crews 9572-5720-53150-AJ 48.72
 [VENDOR] 5425 : HOME DEPOT U.S.A. INC. :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 06.24.2020 120-012191 CSR FUEL STATEMENT ENDING 06/24/2020 9572-5720-52100-AJ 168.73
 06.24.2020 120-012191 LAWN FUEL STATEMENT ENDING 06/24/2020 9572-5720-53150-AJ 57.70

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION 275.15

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

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 21 120-012298 20-0017 Substance Abuse Counseling for 06/15/20-07/03/20 9573-5730-54280-AJ 658.00
 21 120-012298 20-0017 Substance Abuse Counseling for 06/15/20-07/03/20 9573-5730-54280-AJ 1024.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE 1,682.00
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT 1,682.00

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 06.24.2020 120-012191 DRUG FUEL STATEMENT ENDING 9574-5740-52100-AJ 46.27
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS 06/24/2020 46.27
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE 46.27

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS
 [VENDOR] 5444 : DIAMOND AUTO GLASS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 06.24.2020 120-012191 Windshield Replacement for Tahoe 4 9575-5750-52100-AJ 270.00
 06.24.2020 120-012191 SOCL FUEL STATEMENT ENDING 06/24/2020 9575-5750-52100-AJ 230.46

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS 500.46
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER 500.46

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES 9.10

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 9.10

102015316001	120-012229	20-3190	479560 Blue Ink Pens pack of 12	9576-5760-53150-AJ	9.10
102015316001	120-012229	20-3190	479608 Black Ink Pen	9576-5760-53150-AJ	9.10
102015316001	120-012229	20-3190	154414 12 Black Toner	9576-5760-53150-AJ	251.64

102015316001	120-012229	20-3190	221720 small paper clips pack of 5 19-12R	9576-5760-53150-AJ	3.96
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[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES 273.80

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES 273.80

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD 19.97

Flash Light

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. : 19.97

H6520-82832	120-012233	20-3236	For mental Health Field Supplies	9577-5770-53150-AJ	19.97
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[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR : 8.25

07/07/2020 1344409	120-012188	20-2564	Vehicle Renewal for Colorado 1329169	9577-5770-52100-AJ	8.25
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[VENDOR] 01596|0000000002 : OFFICE DEPOT : 39.95

1038101119001	120-012230	20-3234	9923336 Disinfecting Surface wipes	9577-5770-53150-AJ	39.95
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1038101119001	120-012230	20-3234	0344352 AA Batteries pack of 36	9577-5770-53150-AJ	13.69
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1038101119001	120-012230	20-3234	535362 First Aid Kit 195 Pieces	9577-5770-53150-AJ	12.45
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103197847001	120-012231	20-3234	423596 Aluminum Form Holder Storage clipboard	9577-5770-53150-AJ	18.81
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[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 25.50

79606	120-012236	20-2024	Inspection for Colorado #9 Field Vehicle	9577-5770-52100-AJ	25.50
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 53.11

06.24.2020	120-012191		MH FUEL STATEMENT ENDING 06/24/2020	9577-5770-52100-AJ	53.11
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[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD 191.73

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD 191.73

GRAND TOTAL : 56,083.08

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 07/27/2020
 Run Date: 07/29/2020
 User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
120-011303	R061220MABERY	POSTED	07/01/2020	Invoice without a Purchase Order	Molly Mabery	80.90	80.90
120-012237	ET5MA2JHW	POSTED	07/20/2020	Invoice with a Purchase Order	National Partnership for Juvenile Services	135.00	135.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						215.90	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
120-012301	JUNE 2020	POSTED	07/21/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,617.50	5,617.50
Total Fund 9004 - JUV COMMITMENT DIVERSION						5,617.50	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
120-012228	#51jnsrccox	POSTED	07/20/2020	Invoice with a Purchase Order	Youth Advocate Program	3,648.00	3,648.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						3,648.00	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-012189	17903	POSTED	07/20/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
120-012224	#jhm0005	POSTED	07/20/2020	Invoice with a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,000.00	6,000.00
120-012225	#15500 Split E2	POSTED	07/20/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5,930.70	5,930.70
120-012226	June 2020 Split E2	POSTED	07/20/2020	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	6,168.93	6,168.93
120-012227	#15499	POSTED	07/20/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,897.03	6,897.03
120-012300	#15498	POSTED	07/21/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,142.14	6,142.14
120-012365	#183003 Split #3	POSTED	07/23/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	6,096.92	6,096.92
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						42,104.72	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
120-012191	06.24.2020	POSTED	07/20/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	52.44	52.44
120-012232	102865507001	POSTED	07/20/2020	Invoice with a Purchase Order	OFFICE DEPOT	579.68	579.68
120-012296	342782	POSTED	07/21/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	70.43	70.43

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012297	9397856	POSTED	07/21/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	825.00	825.00
Total Fund 9571 - CSCD BASIC SUPERVISION						1,527.55	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						1,527.55	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-012191	06.24.2020	POSTED	07/20/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	226.43	226.43
120-012234	H6520-82981	POSTED	07/20/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	48.72	48.72
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						275.15	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						275.15	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-012298	21	POSTED	07/21/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLES EYES INC	1,682.00	1,682.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,682.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						1,682.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
120-012191	06.24.2020	POSTED	07/20/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	46.27	46.27
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						46.27	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						46.27	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-012191	06.24.2020	POSTED	07/20/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	230.46	230.46
120-012235	117204	POSTED	07/20/2020	Invoice with a Purchase Order	Diamond Auto Glass	270.00	270.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						500.46	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						500.46	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
120-012229	102015316001	POSTED	07/20/2020	Invoice with a Purchase Order	OFFICE DEPOT	273.80	273.80
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						273.80	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						273.80	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
120-012188	07/07/2020 134409	POSTED	07/20/2020	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012191	06.24.2020	POSTED	07/20/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	53.11	53.11
120-012230	103810119001	POSTED	07/20/2020	Invoice with a Purchase Order	OFFICE DEPOT	66.09	66.09
120-012231	103197847001	POSTED	07/20/2020	Invoice with a Purchase Order	OFFICE DEPOT	18.81	18.81
120-012233	H6520-82832	POSTED	07/20/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	19.97	19.97
120-012236	79606	POSTED	07/20/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	25.50	25.50
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						191.73	191.73
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						0.00	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 \$2,141,388.47

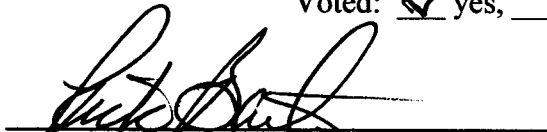
Monday, July 27, 2020

Signatures of Commissioner's Court



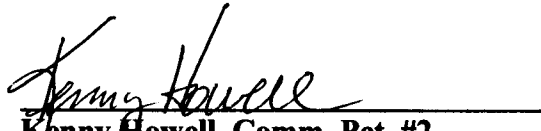
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



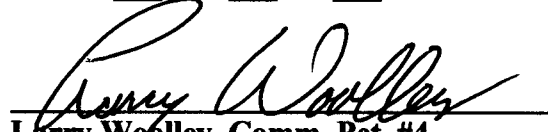
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



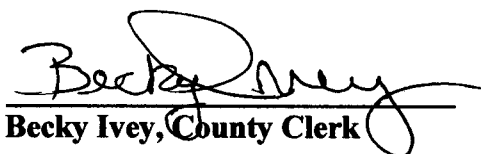
Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

July 27, 2020
Date


J.R. Kirkpatrick, County Auditor