

Johnson County
Open Item Listing
Bill Run August 10, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-25457	120-012675	20-0712	10/01/2020-09/22/2021 SOFTCODE CIVILSERV	0100-0000-13010-00	17738.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						17,738.00
[DEPARTMENT] 4030 : County Clerk						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104587166001	120-012445	20-3275	Office Depot® Brand File Folders, Letter Size, 1/3 Cut, Blue, Box Of 100 (1376335)	0100-4030-53110-GG	17.72
	104587166001	120-012445	20-3275	Smead® Self-Stick Folder Dividers With Pockets, Letter Size, Pack Of 25 (116887)	0100-4030-53110-GG	64.38
	104587166001	120-012445	20-3275	Smead® Kraft Reinforced Tab Fastener Folders, Letter Size, 1/3 Cut, Pack Of 50 (0478263)	0100-4030-53110-GG	48.89
	104587166001	120-012445	20-3275	Office Depot® File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders (0543280)	0100-4030-53110-GG	6.99
	104587166001	120-012445	20-3275	Duracell® Coppertop Alkaline AA Batteries, Box Of 36 Batteries (1385290)	0100-4030-53110-GG	13.71
	104587166001	120-012445	20-3275	Duracell® Coppertop Alkaline AAA Batteries, Box Of 36 Batteries (0991152)	0100-4030-53110-GG	13.71
	104587166001	120-012445	20-3275	19-12R	0100-4030-53110-GG	13.71
	106834957001	120-012767	20-3374	Pilot Dr Grip med pt black ink	0100-4030-53110-GG	3.10
	106834957001	120-012767	20-3374	plastic clipboard w/coil pen black	0100-4030-53110-GG	31.58
	106834957001	120-012767	20-3374	3 x 3 yellow sticky notes	0100-4030-53110-GG	6.25
	108445409001	120-012804	20-3423	Verbatim® CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100 (0314264)	0100-4030-53110-GG	25.49
	108445409001	120-012804	20-3423	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500	0100-4030-53110-GG	119.96
	108441190001	120-012815	20-3423	Sheets, Case Of 10 Reams (0273646) Jlab® JBuds Pro Signature Earbuds, Titanium (0662367)	0100-4030-53110-GG	53.45

[VENDOR] 00186 : SCOTT MERRIMAN INC : 065530 120-012637 20-3156 Marriage License envelopes white w/gold lettering 0100-4030-53140-GG 900.00
 [DEPARTMENT] Total : 4030 : County Clerk 1,305.23

[DEPARTMENT] 4040 : County Judge

[VENDOR] 00372 : READY REFRESH : 10650122241730 120-012825 20-0674 07/20 Water Refill Services for CIO WATER REFILL & DISPENSER SERVICES-FY 2020 0100-4040-53110-GG 19.93
 08/26/20-08/28/20 Judge Harmon's Registration Fee for:

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 299338 120-012367 20-3430 Registration Fee for 2020 TAC Legislative Conference 0100-4040-54100-GG 100.00
 [DEPARTMENT] Total : 4040 : County Judge 119.93

[DEPARTMENT] 4060 : Emergency Management

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 100038904001 120-012400 20-3173 USB - USB C 3' 0100-4060-53110-PH 31.98

100038904001 120-012400 20-3173 Apple 18W USB-C Power Adapter 19-12R 0100-4060-53110-PH 33.99
 100043982001 120-012404 20-3173 USB C - USB A 6' 0100-4060-53110-PH 12.99
 100043997001 120-012421 20-3173 Energizer CR123 Battery 0100-4060-53110-PH 149.90
 100043997001 120-012421 20-3173 Energizer Lithium AA Battery 0100-4060-53110-PH 60.36
 100043997001 120-012421 20-3173 Energizer 2023 Battery 0100-4060-53110-PH 16.78
 100043984001 120-012437 20-3173 USB C - USB A Black 6' 0100-4060-53110-PH 12.99

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07.24.2020 120-012479 FUEL STATEMENT THROUGH 07/24/2020 0100-4060-53400-PH 115.59

[DEPARTMENT] Total : 4060 : Emergency Management

[DEPARTMENT] 4070 : Public Works

[VENDOR] 00405 : B AND B MUEFLER INC. : 24922 120-012707 20-0115 roger MAIL VAN FLAT BLANKET PO FOR VEHICLE MAINTENANCE OCT 19- SEPT 20 0100-4070-54500-GG 12.00

434.58

[VENDOR] 00228 : TXU ENERGY :	054227661474 7/20	120-012712	20-0145	7/20 640 SERVICE CENTER - 1102 E Kilpatrick St	0100-4071-54400-GG	150.84
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 6/20	120-012717	20-0146	OCT 19- SEPT 20 Burlleson Sub Courthouse - 247 Elk Dr.	0100-4071-54400-GG	1042.02
[VENDOR] 4288 : WASTE CONNECTIONS :	603923	120-012817	20-0393	8/20 GUINN	0100-4071-54400-GG	365.77
	603804	120-012818	20-0393	8/20 SERVICE CENTER	0100-4071-54400-GG	302.51
	603800	120-012819	20-0393	8/20 ANNEX	0100-4071-54400-GG	302.51
				8/20 ADULT PROBATION BLANKET PO FOR DUMPSTER		
	603777	120-012821	20-0393	OCT 19- SEPT 20	0100-4071-54400-GG	371.53
[VENDOR] 00573 : WASTE MANAGEMENT :	2423674-2165-6-8/20	120-012713	20-0392	OCT 19- SEPT 20	0100-4071-54400-GG	353.18
[DEPARTMENT] Total : 4071 : Building Maintenance				BURLESON BLANKET PO FOR DUMPSTER		8,128.50
[DEPARTMENT] 4080 : Purchasing						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00103774	120-012480	20-2232	Notice of Sale for online auction with Rene Bates to run July 7th and 14th	0100-4080-53180-GG	459.00
[DEPARTMENT] Total : 4080 : Purchasing						459.00
[DEPARTMENT] 4090 : Information Technology						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	zmk3405	120-012651	20-3332	Zebra Wax/Resin Print Ribbon Standard Mfg. Part#: 800100-150		
				UNSPSC: 44103112		
				Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	58.04
	zkn9948	120-012656	20-3332	Zebra Ix Series VMCKO - 1 - color (cyan, magenta, yellow, black, overlay) - Mfg. Part#: 800011-140		
				UNSPSC: 44103112		
				Contract: National IPA Technology Solutions (2018011-01) QUOTE 1C299WQ	0100-4090-54600-GG	34.82

Energizer Lithium Coin Battery 3V

Mfg. Part#: 2032BP-4

zjz2485

120-012659

20-3282

Contract: National IPA Technology Solutions (2018011-01)

0100-4090-53110-GG

6.62

Synology Network Video Recorder NVR1218 - standalone NVR - 12 channels

Mfg. Part#: NVR1218

UNSPSC: 46171621

Contract: National IPA Technology Solutions (2018011-01)

zmt0834

120-012665

20-3287

CDW #: 4808465

0100-4090-54600-GG

226.22

AppleCare+ extended service agreement - 2 years - carry-in Mfg. Part#: S6540LL/A

UNSPSC: 81111811

Electronic distribution - NO MEDIA

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

zlc3363

120-012669

20-3365

QUOTE LNBJ666

0100-4090-58001-GG

109.65

Tripp Lite 6in USB 3.0 SuperSpeed to SATA III Adapter w/UNASP/2.5-3.5" Black

Mfg. Part#: U3338-06N-SATA-B

UNSPSC: 43201834

zjv2370

120-012670

20-3282

Contract: National IPA Technology Solutions (2018011-01)

0100-4090-54600-GG

13.56

Tripp Lite Surge Protector Strip 120V 7 Outlet 12' Cord 1080 Joule

Mfg. Part#: TLP712

UNSPSC: 39121610

zjv2370

120-012670

20-3282

Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866)

0100-4090-54600-GG

178.90

D-Link Vigilance DCS-4602EV - network surveillance camera

Mfg. Part#: DCS-4602EV-VB1

UNSPSC: 46171610

Contract: National IPA Technology Solutions (2018011-01)

zk88442 120-012672 20-3287 CDW #: 5346313 0100-4090-54600-GG 380.82

Apple USB-C - power adapter - 30 Watt
Mfg. Part#: MR2A2LL/A

UNSPSC: 39121006

zn12918 120-012833 20-3470 Contract: Texas Apple DIR TSO 3837 (DIR-TSO-3837) 0100-4090-54600-GG 88.20

Apple USB-C Charge Cable - USB-C cable - 6.6 ft Mfg. Part#: MLL82AM/A

UNSPSC: 26121604

zn12918 120-012833 20-3470 Contract: Texas Apple DIR TSO 3837 (DIR-TSO-3837) QUOTES 1C2DL00-1C2DLQJ-1C2DNCG 0100-4090-54600-GG 34.20

Samsung 860 EVO MZ-76E250E - solid state drive - 250 GB - SATA 6Gb/s

Mfg. Part#: MZ-76E250E

UNSPSC: 43201830

znk7991 120-012836 20-3470 Contract: National IPA Technology Solutions (2018011-01) 0100-4090-54600-GG 2733.50

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 47838 120-012671 20-0300 Blanket PO for Printer Repairs 0100-4090-58000-GG 75.00

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :

21192 120-012658 20-3257 J764- 2XL- Black/Steel Grey 0100-4090-53330-GG 42.00

21192 120-012658 20-3257 CS416XBlack/Charcoal 0100-4090-53330-GG 56.00

21192 120-012658 20-3257 82800XBlack 0100-4090-53330-GG 36.00

21192 120-012658 20-3257 BC3005XBlack 0100-4090-53330-GG 30.00

21192 120-012658 20-3257 BC3005XBlack Heather 0100-4090-53330-GG 15.00

21192 120-012658 20-3257 BC3005XLDark Grey 0100-4090-53330-GG 15.00

21192 120-012658 20-3257 BC3005XLTean Purple 0100-4090-53330-GG 15.00

21192 120-012658 20-3257 BC3005XLDDeep Teal 0100-4090-53330-GG 15.00

21192 120-012658 20-3257 BC3005XLAshalt 0100-4090-53330-GG 15.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-450995 120-012351 20-3353 Wiper Blades and misc auto parts 0100-4090-54500-GG 45.38

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT : 100086575001 120-012657 20-3201 Item # 6767282 Entered Item # 6767282 0100-4090-54600-GG 809.25

HP Color Laserjet Pro M454ddw Wireless
Color Laser Printer with Duplex Printing
(W1Y45A)

DYMO® LabelWriter® Multipurpose
Labels, 30334, 2 1/4" x 1 1/4", White, Roll
Of 1,000

108728161001 120-012837 20-3417 Item # 584343 Entered Item # 584343 0100-4090-53110-GG 48.56

Dymo LetraTag LT-100H Electronic Label
Maker - Thermal Transfer - 0.27 in/s Mono
- 180 dpi - Label, Tape - 0.50" - LCD Screen
Battery - 4 Batteries Supported - AA -
Silver - Handheld - ABCD Keyboard, Date
Function, Auto Power Off - for Home,
Office

[VENDOR] 00847 | 00000000001 : STAPLES INC. : 108756349001 120-012838 20-3417 Item # 404335 Entered Item # 404335 0100-4090-53110-GG 27.59

Canon FAXPHONE L100 5258B001AA Laser
Fax Machine

Item # 683059 | MFR # 5258B001AA | CIN
683059 0100-4090-54600-GG 170.05

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 020-25457 120-012675 20-0712 Softcode Project CC approved 9-23-2019 0100-4090-54001-GG 448.00

09/23/2020-09/30/2020 SOFTCODE
CIVILSERVE SUPPORT Blanket PO for Tyler

[DEPARTMENT] Total : 4090 : Information Technology 5,727.36

[VENDOR] 0084710000000001 : STAPLES INC. :	3451662113	120-012574	20-3285		0100-4110-53110-AJ	4.99
	3451662113	120-012574	20-3285	large rubberbands	0100-4110-53110-AJ	12.14
	3451662113	120-012574	20-3285	aaa batteries	0100-4110-53110-AJ	166.12
	3451662113	120-012574	20-3285	copy paper	0100-4110-53110-AJ	7.98
	3451662113	120-012574	20-3285	mechanical pencils	0100-4110-53110-AJ	
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081020	120-012386		CPS D20190065 MINORS 070820	0100-4110-55830-AJ	550.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 081020	120-012544		MH20200100 MINOR#027223 072720	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081020	120-012385		106000 JUV #026939 071520	0100-4110-55820-AJ	500.00
[DEPARTMENT] Total : 4110 : County Court At Law 2						5,721.23
[DEPARTMENT] 4120 : Print Shop						
[VENDOR] 0159610000000002 : OFFICE DEPOT :	102440497001	120-012631		CREDIT FOR INV 102440497001	0100-4120-53110-GG	-188.42
[VENDOR] 5482 : POPSMART TECHNOLOGIES :	40164	120-012568		06/20 BASE CHARGE RATE	0100-4120-58000-GG	750.00
[DEPARTMENT] Total : 4120 : Print Shop						561.58
[DEPARTMENT] 4130 : Mail Room						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS :	18345	120-012512	20-3419	Red Ink Cart. for mail machine PIC40	0100-4130-53110-GG	150.00
	18345	120-012512	20-3419	Sheet Tapes for mail machine SD1	0100-4130-53110-GG	70.48
	18345	120-012512	20-3419	Shipping & Handling	0100-4130-53110-GG	7.84
[DEPARTMENT] Total : 4130 : Mail Room						228.32

[DEPARTMENT] 4340 : General District Court Expense

[VENDOR] 5136 : GABRIELA E LOMONACO :

R072420LOMONACO	120-012453	INT SERVICES 07/24/20	0100-4340-54000-AJ	200.00
R072420LOMONACO	120-012453	INT SERVICES 07/14/20	0100-4340-54000-AJ	80.00
R072420LOMONACO	120-012453	INT SERVICES 07/22/20	0100-4340-54000-AJ	280.00
R072420LOMONACO	120-012453	INT SERVICES 07/23/20	0100-4340-54000-AJ	280.00
R072420LOMONACO	120-012453	INT SERVICES 07/20/20	0100-4340-54000-AJ	200.00

[VENDOR] 5272 : JOHN W. WEEKS :

R071720WEEKS	120-012646	MEALS AND MILEAGE 07/13/20-07/17/20	0100-4340-54101-AJ	324.25
R071720WEEKS	120-012646	MEALS AND MILEAGE 07/06/20	0100-4340-54101-AJ	64.85
R071720WEEKS	120-012646	MEALS AND MILEAGE 07/10/20	0100-4340-54101-AJ	64.85

Blanket PO for Courtroom Equipment Repairs

[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :

2061V	120-012569	Nov.20,2019 - Sept.30,2020	0100-4340-53440-AJ	330.00
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[VENDOR] 4345 : RIVERA :

R072120RIVERA	120-012452	INT SERVICES 07/21/20	0100-4340-54000-AJ	400.00
R073120RIVERA	120-012737	INT SERVICES 073120	0100-4340-54000-AJ	560.00
R073120RIVERA	120-012737	INT SERVICES 073020	0100-4340-54000-AJ	280.00
R073120RIVERA	120-012737	INT SERVICES 072920	0100-4340-54000-AJ	240.00
R073120RIVERA	120-012737	INT SERVICES 072820	0100-4340-54000-AJ	400.00
R073120RIVERA	120-012737	INT SERVICES 072720	0100-4340-54000-AJ	200.00

[DEPARTMENT] Total : 4340 : General District Court Expense

3,903.95

[DEPARTMENT] 4350 : 249th District Court

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 081020	120-012390	F202000005 ASHLEY ANGLIN 072220	0100-4350-55800-AJ	650.00
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[VENDOR] 00209 : COOKE & COOKE LAW FIRM, P.C. :

CT APPT 081020	120-012387	CPS D201900342 MINOR 072220	0100-4350-55830-AJ	250.00
CT APPT 081020	120-012387	CPS D201900264 MINORS 072220	0100-4350-55830-AJ	250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CT APPT 081020	120-012736	CPS D202000514 MINOR 080320	0100-4350-55830-AJ	250.00
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[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 081020	120-012465	CPS D201900833 MINORS 072920	0100-4350-55830-AJ	250.00
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[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :

CT APPT 081020	120-012454	D201900942 MINOR 073120	0100-4350-55830-AJ	250.00
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[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

105033355001	120-012633	NOTE, BATTERYAA, TAPE	0100-4350-53110-AJ	22.47
107859369001	120-012634	CLIP, BINDER	0100-4350-53110-AJ	5.49

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 081020	120-012636	CPS D201900833 MINOR 072920	0100-4350-55830-AJ	250.00
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[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 081020	120-012386	CPS D201900250 MINOR 072220	0100-4350-55830-AJ	641.90
CT APPT 081020	120-012386	CPS D201405226 MINOR 072120	0100-4350-55830-AJ	750.00

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

842656901	120-012635	06/20 SUBSCRIPTION CHARGES	0100-4350-53120-AJ	3289.00
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[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 081020	120-012384	F201700340 TOMMY PRATER 072820	0100-4350-55800-AJ	300.00
	CT APPT 081020	120-012384	F202000265 TADARIUS STERLING 072820	0100-4350-55800-AJ	200.00
	CT APPT 081020	120-012384	CPS D201901172 MINORS 072820	0100-4350-55830-AJ	250.00
	CT APPT 081020	120-012384	CPS D201900833 MINORS 072820	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court					7,858.86
[DEPARTMENT] 4360 : 18th District Court					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 081020	120-012390	F201900779 JUSTIN STEWARD 072820	0100-4360-55800-AJ	450.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 081020	120-012607	CPS D201900574 MINOR 073020	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 081020	120-012450	CPS D201901223 MINOR 073020	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	345319	120-012748	07/20 COVERAGE Blanket PO-- Maintenance and copies for Copier (Jan 02, 2020 - Sept.30, 2020)	0100-4360-58000-AJ	15.38
	345319	120-012748	7/20 COVERAGE Blanket PO 07-31-2020 through 09-30-2020	0100-4360-58000-AJ	67.05
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 081020	120-012636	CPS D202000723 MINOR 073020	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	10601222300833	120-012356	Water delivery service--06/17/2020- 07/16/2020	0100-4360-53110-AJ	38.92
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 081020	120-012384	CPS D202000723 MINORS 073020	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081020	120-012385	F48069 BARTLEY 072220	0100-4360-55800-AJ	350.00
[DEPARTMENT] Total : 4360 : 18th District Court					1,921.35
[DEPARTMENT] 4370 : 413th District Court					
[VENDOR] 02951 : CURT GRUM :	CT APPT 081020	120-012456	CPS D202000496 MINORS 072420	0100-4370-55830-AJ	250.00
	CT APPT 081020	120-012456	X202000012 CODY COLLINS 073020	0100-4370-55800-AJ	350.00
	CT APPT 081020	120-012456	CPS D201900236 MINOR 080320	0100-4370-55830-AJ	250.00
[VENDOR] 4536 : HEROES CAFE :	01-317	120-012446	grand jury meals hero's café 07/23/20	0100-4370-53025-AJ	259.00
	01-570	120-012477	06/03/20 11.11am NO TAX	0100-4370-53025-AJ	204.60
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 081020	120-012450	F201800688 WHITNEY PITASI 061920	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 081020	120-012465	2\F47250 CHRISTI CATHY 080320	0100-4370-55800-AJ	500.00
[VENDOR] 01035 : PAMELA WAITS :	062420-AP-02	120-012759	APPEAL D201900018 MINOR REPORTER REC 072320	0100-4370-54000-AJ	1228.50
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 081020	120-012636	CPS D201900831 MINOR 080320	0100-4370-55830-AJ	500.00

[VENDOR] 00389 : PAUL'S DONUTS :	3610-26	120-012392	20-0238	GRAND JURY DONUTS	0100-4370-53025-AJ	39.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 081020	120-012824		CPS D201900739 MINOR 080320	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 081020	120-012389		CPS D201900205 MINOR 0712220	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 081020	120-012386		CPS D201900739 MINORS 063020	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 081020	120-012777		F201700638 ERIN CLAUS 080320	0100-4370-55800-AJ	350.00
	CT APPT 081020	120-012777		F201900294 APRIL MARSHALL 080320	0100-4370-55800-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 081020	120-012384		F202000021 GAYLA COPLIN 080320	0100-4370-55800-AJ	300.00
	CT APPT 081020	120-012384		CPS D201900739 MINOR 080320	0100-4370-55830-AJ	250.00
	CT APPT 081020	120-012384		CPS D201406299 080320	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 081020	120-012385		CPS D201900236 MINORS 080320	0100-4370-55830-AJ	450.00
[DEPARTMENT] Total : 4370 : 413th District Court						6,881.10
[DEPARTMENT] 4500 : District Clerk						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	102499104	120-012428	20-3231	M&A Global CF258A CMA 58A, Remanufactured Laser Toner Cartridge, For HP 58A, (CF258A CMA), Black, Entered Item # 9664163	0100-4500-53110-AJ	89.99
	102503773	120-012435	20-3231	IPW Preserve 545-61A-ODP, (HP CE261A), Remanufactured Cyan Toner Cartridge, Entered Item # 941242	0100-4500-53110-AJ	59.60
	105903577	120-012490	20-3346	M&A Global CF258A CMA 58A Remanufactured Laser Toner Cartridge, For HP 58A, (CF258A CMA), Black, Item #9664163	0100-4500-53110-AJ	89.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	3451662151	120-012491	20-3347	Kensington Memory Foam Seat Rest, Black, (82024), Item #: 486838, MFR Item #: 82024, CIN #: 486838	0100-4500-53110-AJ	33.19
[DEPARTMENT] Total : 4500 : District Clerk	3451662151	120-012491	20-3347	Fellowes Standard Footrest, Graphite, (48121), Item #: 485999, MFR Item #: 48121, CIN #: 485999	0100-4500-53110-AJ	19.09
[DEPARTMENT] 4510 : Jury				JCURLYDUTY.COM - Hosting / Redirecting -		291.86
[VENDOR] 02668 : DFW TECH INC. :	26721	120-012383	20-3411	2020-2021	0100-4510-54000-AJ	300.00
[DEPARTMENT] Total : 4510 : Jury						300.00
[DEPARTMENT] 4570 : JP 3						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	489965-0	120-012376	20-1479	JUSTICE COURT SEAL STAMP - BLACK INK	0100-4570-53110-AJ	104.85

[DEPARTMENT] Total : 4570 : JP 3 489965-0 120-012376 20-1479 SCANNED STAMP - RED INK 0100-4750-53110-AJ 53.97 158.82

[DEPARTMENT] 4750 : County Attorney

Invoice 287291384251X07272020 July Billing

[VENDOR] 00743|0000000003 : AT&T MOBILITY : ;7291384251X072720 120-012704 20-1031 Wireless Service FY2020 0100-4750-54200-LE 74.00

[VENDOR] 00964 : KMP GRAPHICS : 312879 Badge IDs 120-012752 20-3484 Badge ID Card for Amy M. Lee 0100-4750-53110-LE 13.75
312879 Badge IDs 120-012752 20-3484 Badge ID Card for Bill Moore 0100-4750-53110-LE 13.75

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3092770004 7/20 120-012765 20-0923 PO for Online Legal Research. for FY2020 0100-4750-54000-LE 363.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 155918 120-012401 20-2936 Notary Bond Renewal - Amber Meek 0100-4750-54000-LE 71.00

[VENDOR] 00847|0000000001 : STAPLES INC. : 3452145432 120-012832 20-3428 Post-it Notes, 1 1/2" x 2", Canary Yellow, 12 Pads (653-RPVW) 0100-4750-53110-LE 10.82

3452145432 120-012832 20-3428 ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box (A7012992) 0100-4750-53110-LE 23.55

3452145432 120-012832 20-3428 Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box (12257) 0100-4750-53110-LE 7.58

3452145432 120-012832 20-3428 Verbatim PinStripe 8GB USB 2.0 Flash Drive, 5/Pack (99146) 0100-4750-53110-LE 24.99

3452145432 120-012832 20-3428 Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll (67370) 0100-4750-53110-LE 15.76

3452145432 120-012832 20-3428 NXT Technologies 7-Outlet Surge Protector, 6' Cord, 1200 Joules (NX54316) 0100-4750-53110-LE 29.60

3452145432 120-012832 20-3428 NXT Technologies NX29740 12" HDMI 4K Audio/Video Cable, Black 0100-4750-53110-LE 7.79

3452145432 120-012832 20-3428 HP 87X Black Toner Cartridge, High Yield (CF287X) 0100-4750-53110-LE 263.95

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 842724542 July 20 120-012830 20-1039 Invoice 842724542 July 20 Blanket PO for West Online Legal Research FY-2020 0100-4750-54000-LE 1635.00

842738253 July 20

842738253 July 20 120-012831 20-1096 Blanket PO for Online Law Enforcement Research FY2020 0100-4750-54000-LE 195.79

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07.24.2020 120-012479 FUEL STATEMENT THROUGH 07/24/2020 0100-4750-53400-LE 239.93

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

JULY 2020 Williams 120-012749 20-2189 Invoice for July - Williams, Ward Polygraph Polygraph Exam on M201901340 Wornble 0100-4750-54070-LE 225.00
 3,215.26

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 106845798001 120-012488 20-3361 Redi-Tag Super-size Neon Arrow Page
 Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams
 Item # RTG21095 0100-4760-53110-LE 7.69

106845798001 120-012488 20-3361 Office Depot® File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders
 Item # 0348037 0100-4760-53110-LE 159.96

106845798001 120-012488 20-3361 Office Depot® Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads
 Item # 0543280 0100-4760-53110-LE 6.99

106845798001 120-012488 20-3361 Office Depot® Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12
 Item # 0305706 0100-4760-53110-LE 8.09

106845798001 120-012488 20-3361 HP 55A, Black Original Toner Cartridge (CE255A)
 Item # 0533400 0100-4760-53110-LE 6.99

106845798001 120-012488 20-3361 NIPA CONTRACT #19-12R EXP.10/13/2023
 Item # 0554463 0100-4760-53110-LE 240.04

Swingline® Optima? Premium Staples,
 1/4" Length, 210/Per Strip, 3,750/Per Box
 (35556)

Item # 752463

[VENDOR] 00847 0000000001 : STAPLES INC. :	8059042917	120-012489	20-3362	NIPA CONTRACT 010615-SCC EXP 8/01/2020	0100-4760-53110-LE	7.52
[VENDOR] 00686 : TDCAA :	52560	120-012676	20-3453	CRIMINAL LAWS OF TEXAS (2019-2021)	0100-4760-53120-LE	74.00
	52560	120-012676	20-3453	INVESTIGATION & PROSECUTION OF CHILD SEXUAL ABUSE (2020)	0100-4760-53120-LE	40.00
	52560	120-012676	20-3453	EXPUNCTIONS & NONDISCLOSURE (2020)	0100-4760-53120-LE	30.00
	52560	120-012676	20-3453	SHIPPING & HANDLING	0100-4760-53100-LE	14.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0100-4760-53400-LE	109.66
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	July 2020	120-012746	20-0244	BENNY BRANSON 07/01/20 Blanket PO	0100-4760-54070-LE	225.00
[DEPARTMENT] Total : 4760 : District Attorney						929.94
[DEPARTMENT] 4950 : Auditor						
[VENDOR] 5726 : YELLOWBOOK-CPE LLC :	WEBINAR RV/SB	120-012795	20-3511	Essential Skills Webinar for Rachel Valdez	0100-4950-54100-FN	360.00
[DEPARTMENT] Total : 4950 : Auditor	WEBINAR RV/SB	120-012795	20-3511	Essential Skills Webinar for Sherron Beard	0100-4950-54100-FN	360.00
[DEPARTMENT] 4960 : Personnel				Partial Payment of 614.00 for required pre employment testing		720.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	1822	120-012774	20-0951	Blank Po for Drug Testing 10/2019 - 9/2020	0100-4960-54920-GG	614.00
[DEPARTMENT] Total : 4960 : Personnel						614.00
[DEPARTMENT] 4990 : Tax Collector						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	64243	120-012655	20-3319	HP CF289X black toner cartridge	0100-4990-53110-GG	179.27
[VENDOR] 4906 : GENE LOFLIN :	R07312020LOFLIN	120-012731	20-0681	PARTIAL PAY FOR JULY 2020 MILEAGE Blanket PO for FY20 10-01-2019 to 09-30- 2020	0100-4990-54101-GG	428.95

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	47941	120-012429	20-3205	error code E00019-0000, copy machine	0100-4990-58000-GG	75.00
	47941	120-012429	20-3205	has error message to "press shutdown	0100-4990-58000-GG	50.00
	47941	120-012429	20-3205	key, turn off copier, then turn back on.	0100-4990-58000-GG	19.99
				still has error message		
				Labor		
				Labor		
				Labor		

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	200817	120-012761	20-0669	Partial Payment for August 2020 armored	0100-4990-54000-GG	1890.00
				car Blanket PO for FY20 10-1-2019 to 9-30-		
				20 RFP2018-803 exp. 1-31-2020		

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	106595453001	120-012760	20-3396	Calculator ribbons	0100-4990-53110-GG	14.69
	106595453001	120-012760	20-3396	Bankers Boxes	0100-4990-53110-GG	324.20
	106595453001	120-012760	20-3396	copy paper	0100-4990-53110-GG	329.90

[VENDOR] 4257 : SHRED-IT :	8180089319	120-012457	20-0721	SHRED SERVICE	0100-4990-54000-GG	28.00
[DEPARTMENT] Total : 4990 : Tax Collector						3,340.00

[DEPARTMENT] 5100 : Non Departmental				Ambulance Services for July 2020		
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[VENDOR] 5242 : AMR :	244339	120-012820	20-1078	Ambulance Services for FY-2020 RFP 2017.	0100-5100-54760-GG	50827.50
				701		

[VENDOR] 00187 0000000008 : AT AND T :	1755660603326x0720	120-012653	20-0284	07/13/20-08/12/20 Voice T1 and Fax Lines	0100-5100-54200-GG	201.98
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[VENDOR] 00187 0000000016 : AT&T :	1755660863328x0720	120-012654	20-0733	07/13/20-08/12/20 AT&T phone lines	0100-5100-54200-GG	64.94
	1755660983322x0720	120-012660	20-0733	07/13/20-08/12/20 AT&T phone lines	0100-5100-54200-GG	42.32
	1755660843328x0720	120-012663	20-0733	07/13/20-08/12/20 AT&T phone lines	0100-5100-54200-GG	42.32

				Retirement Plaque for Keysha M. Hill (p)		
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[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	12904	120-012823	20-1033	FY-2020 PLAQUES FOR JOHNSON COUNTY EMPLOYEES	0100-5100-54130-GG	50.00
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[VENDOR] 00814 : CAREFLITE :	200612-302	120-012822	20-0679	Employee Membership Fees (p) Increase to Cover the Rest of FY-2020 New Employee Membership Fees for Ambulance Services	0100-5100-54760-GG	60.00
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[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708072020	120-012857	20-0285	Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1358.34
	0383708072020	120-012857	20-0285	06/20 1358.34	0100-5100-54200-GG	1358.34
	0383708072020	120-012857	20-0285	7/20	0100-5100-54200-GG	1358.34
				8/20	0100-5100-54200-GG	1373.03

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20060858N	120-012535	6/20	LONG DISTANCE	0100-5100-54200-GG	3295.44
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[VENDOR] 5032 : HILLTOP SECURITIES INC. :	101740	120-012455	03/20 ANNUAL REPORT-GEN OBLIGATION	0100-5100-54000-GG	3500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	100065419001	120-012630	CREDIT MEMO FOR INV 494441529001	0100-5100-54225-GG	-499.90
[DEPARTMENT] Total : 5100 : Non Departmental					61,674.31
[DEPARTMENT] 5400 : Election					
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :	4033445005	120-012576	20-0328 MAINTENANCE COPIER Additional monies	0100-5400-58000-EL	187.08
[VENDOR] 00372 : READY REFRESH :	0060123861544	120-012716	20-0324 Ready Refresh-Blanket	0100-5400-54000-EL	5.00
[DEPARTMENT] Total : 5400 : Election					192.08
[DEPARTMENT] 5500 : Constable 1					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	17298017821X072720	120-012495	20-2349 57655383 07/27/2020	0100-5500-54200-LE	153.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	52220CW3 13	120-012487	20-3461 Estimate for water hose and drill bits	0100-5500-53300-LE	56.97
[VENDOR] 01154 : MATT WYLLIE :	08282020WYLLIE	120-005911	20-2007 Travel advancement for TAC Legislative Conference 08/25/2020-08/28/2020	0100-5500-54100-LE	138.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	17190	120-012554	20-3407 RA9T - Box 9MM 147 GR JHP RANGER 'T' SERIES 50 RD/BOX	0100-5500-53450-LE	44.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479	FUEL STATEMENT THROUGH 07/24/2020	0100-5500-53400-LE	762.79
[DEPARTMENT] Total : 5500 : Constable 1					1,155.68
[DEPARTMENT] 5510 : Constable 2					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	192899335X07142020	120-012355	20-0365 06/07/20200-07/06/2020 AT&T AIR CARDS	0100-5510-54200-LE	120.32
	192899335X12142019	120-012643	20-0365 12/2019 AT&T AIR CARDS	0100-5510-54200-LE	117.92
	192899335X10142019	120-012644	20-0365 10/2019 FOR AT&T AIR CARDS	0100-5510-54200-LE	117.72
	192899335X05142019	120-012650	052019 AIR CARDS FOR CONS PCT 2	0100-5510-54200-LE	117.72
			Ammunition		
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	46057	120-012768	20-3525 Will Pick Up	0100-5510-53450-LE	411.13
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104919318001	120-012353	20-3300 544707 Cherry 2 Drw Lateral File SML	0100-5510-53110-LE	673.72
	104919318001	120-012353	20-3300 587865 Heritage Hill 2Dr Cherry Bookcase	0100-5510-53110-LE	191.99
	104919319001	120-012354	20-3300 334679 Brenton Studio Bellanca Guest Chair	0100-5510-53110-LE	238.48
	104919318002	120-012608	20-3300 475958 Magellan Cherry L Desk	0100-5510-53110-LE	825.48

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726-202007-1	120-012810	20-0364	7/20 TLO BLANKET PURCHASE ORDER	0100-5510-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0100-5510-53400-LE	345.26
[DEPARTMENT] Total : 5510 : Constable 2						3,209.74
[DEPARTMENT] 5520 : Constable 3						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	45684	120-012506	20-3333	targets	0100-5520-53110-LE	50.00
[VENDOR] 00021 : PACK N MAIL :	41623	120-012647	20-3414	return of cube for repair	0100-5520-53100-LE	15.68
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0100-5520-53400-LE	390.11
[DEPARTMENT] Total : 5520 : Constable 3						455.79
[DEPARTMENT] 5530 : Constable 4						
[VENDOR] 03487 : FBI LEEDA :	200044984	120-012371	20-3438	FBI LEEDA final class.	0100-5530-54100-LE	695.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0100-5530-53400-LE	473.83
[DEPARTMENT] Total : 5530 : Constable 4						1,168.83
[DEPARTMENT] 5600 : Sheriff Administration and Patrol						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC. :	5248	120-012522	20-3477	Service Call-Replace DVR Hard Drive on Security Computer and Cameras Blanket PO for Service/Repair as Needed	0100-5600-53440-LE	135.00
	5249	120-012523	20-3477	Service Call Repair Relay on Records Room Door Blanket PO for Service/Repair as Needed	0100-5600-53440-LE	135.00
				Phone Bill- \$2923.00		
				06/20Godley SRO- \$ 37.00		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	:7286270986X072720	120-012781	20-0265	Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	2923.00
				Balance of Phone Bill September 2019-We paid 1663.98 and should have paid 2960.00 leaving a balance of \$1296.02		
				Balance from September 2019 bill that wasn't paid for Cell Phone/MIFI Air Card		
	:7286270986X927192	120-012796	20-0265	Usage	0100-5600-54200-LE	1296.02
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	562-61	120-012426	20-3433	Water Tank and Hog Panel for Estray Livestock Pens	0100-5600-53460-LE	76.98

Unit# 671-2010 Chevy Tahoe-Reserve-
7543 \$119.99

Unit# 631-2013 Chevy Tahoe-Spare
Transport-6109-\$ 119.99

Unit# 508-2010 Chevy Tahoe-Spare Patrol-
5633-\$199.99

Unit# 605-2013 Chevy Tahoe-Spare Patrol-
6159-\$199.99 Blanket PO for Misc. Vehicle
Parts on all JCSO Vehicles October 2019-
September 2020

Unit# 664-2014 Chevy 3500 Van-
Negotiations Team-5264 Blanket PO for
Misc. Vehicle Parts on all JCSO Vehicles
October 2019-September 2020

Business Cards for Det. James Novian

6/20 LONG DISTANCE

New Hire-Stevens,Michael S Patrol
Blanket PO For Drug Screens/Physicals on
All JCSO Employees and Potential New
Hires October 2019-September 2020

Unit# 649-2013 Chevy Tahoe-Kyle-5271
Blanket PO For Vehicle Tires for All JCSO
Vehicles October 2019-September 2020
Unit# 696-2019 Dodge Charger-Glenn-
8419 Blanket PO For Vehicle Tires for All
JCSO Vehicles October 2019-September
2020

Hooper Uniforms
Gorman Uniforms
Turnbeaugh Uniforms
Justin Smith Uniforms
Turnbeaugh Uniform
MacDonald Uniform
4 Radio Holders

COLOR: BLACK
Talley Uniform Shirt
Bethell Uniform Shirt

[VENDOR] 02763 : AUTOZONE INC. :

1349601621

120-012518

20-0188

0100-5600-54500-LE

479.96

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE
SUPPLY :

809754-0

120-012473

20-3338

0100-5600-53110-LE

49.95

[VENDOR] 00705 : DEPARTMENT OF INFORMATION
RESOURCES :

20060858N

120-012535

20-0185

0100-5600-54200-LE

53.80

[VENDOR] 00796|0000000001 : FAMILY MEDICINE
ASSOCIATES PA :

5193C11970

120-012740

20-0185

0100-5600-54000-LE

94.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

210289

120-012732

20-0241

0100-5600-54500-LE

45.12

[VENDOR] 00006 : GALL S INC. :

210350

120-012738

20-0241

0100-5600-54500-LE

266.88

016081713
016081712
016072362
016006225
016072363
016072378

120-012344
120-012345
120-012346
120-012347
120-012348
120-012349

20-0184
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0100-5600-53330-LE
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32.76
32.76
115.82
51.28
77.84
67.20

016081696
016108737
016108742

120-012350
120-012393
120-012394

20-3176
20-0184
20-0184

0100-5600-53300-LE
0100-5600-53330-LE
0100-5600-53330-LE

95.68
63.67
60.80

016099520	120-012396	20-0184	Clark 2 Uniform Shirts	0100-5600-53330-LE	76.40
016108752	120-012397	20-0184	Justin Smith Uniform	0100-5600-53330-LE	54.50
016108746	120-012442	20-0184	Ellen Kyle Uniforms	0100-5600-53330-LE	38.20
016136034	120-012570	20-0184	CAT Holder-Macdonald 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	17.48
016127335	120-012573	20-0184	Sheriff's Office Collar Pin-Relilly 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	8.19
016136040	120-012575	20-0184	UA W Valsetz RTS 1.5 Boots Stimson 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	179.56
016136026	120-012586	20-0184	2-3in Polyester Clip on tie/with buttonhole-Masden 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	14.08
016136032	120-012587	20-0184	Galls Molded Nylon Double Cuff Case 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	18.40
016136033	120-012592	20-0184	UA WMS Stellar Tac-Talley 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	78.20
016136018	120-012595	20-0184	2 pair-6 Pocket Polyester Trouser-Wells 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	109.00
016136031	120-012601	20-0184	Athletic Socks-Macdonald 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	12.88
016136002	120-012602	20-0184	Pocket Trouser-Relilly	0100-5600-53330-LE	48.40
016127342	120-012603	20-0184	Galls Seat Organizer-Black 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	57.00

Sheriff's Office Collar Pin-

016127334	120-012605	20-0184	Pocket Key-Solid Stainless McDaniel	0100-5600-53330-LE	14.63
			CAT Holder-Talley Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Ex. October 2019-September 2020		
016164434	120-012739	20-0184	Buyboard 587-19 Exp. 5/31/22 Trousers - Truitt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Ex. October 2019-September 2020	0100-5600-53330-LE	17.48
016144784	120-012741	20-0184	Buyboard 587-19 Exp. 5/31/22 Uniform-L/S Poly Shirt	0100-5600-53330-LE	109.00
			SO TEXT SIL		
			Name strips		
			S/S Poly Shirt		
			SO text SIL		
016144776	120-012743	20-0184	Namestrips----Wells Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Ex. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniforms S/S Super Shirty	0100-5600-53330-LE	161.22
			SO Text SIL		
016144777	120-012744	20-0184	Namestrips Moser Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Ex. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 2 SS Zippered Shirts	0100-5600-53330-LE	191.01
			SO TEXT SIL		
			Name strips		
			1 SS Zippered Shirt Macdonald		
016174182	120-012794	20-0184	Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Ex. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	148.18

[VENDOR] 00065 : HAUK GARAGE :	19780	120-012471	20-0240	Unit# 682-2017 Ford Explorer-Bogges,Sean-6016 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	207.01
[VENDOR] 00065 : HAUK GARAGE :	19849	120-012472	20-0240	Unit# 612-2013 Chevy Tahoe-Clark-6809 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	91.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	26174	120-012517	20-0239	Unit# 649-2013 Chevy Tahoe-Kyle-5271 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	26161	120-012519	20-0239	Unit# 619-2009 Dodge Charger-Blankenship-2253 Blanket PO for Vehicle Maintenance on All JCSO Vehicles-October 2019-September 2020	0100-5600-54500-LE	249.59
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	26198	120-012719	20-0239	Unit# 654-2014 Dodge 1500-Groves-1517 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	2645.33
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	345477	120-012742	20-1081	7/20 Contract Copier- Blanket PO for Canon Copier Contract Charges November 2019-September 2020	0100-5600-58000-LE	76.28
[VENDOR] 01919 : LEE PRODUCTS ,INC :	639767	120-012468	20-3431	Supplies for Estray Impoundment Pens Blanket PO for Estray Supplies	0100-5600-53460-LE	328.84
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	018741	120-012721	20-0180	Estray Impoundment-Horse-95.00 Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE	95.00
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	018743	120-012729	20-0180	Estray Impoundment -Report# 20-00003011 2 cows 2 helpers Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE	245.00
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	018742	120-012730	20-0180	Estray Impoundment-#20-00002995 Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE	245.00

Comet® Deodorizing Powder Cleanser
With Chlorinol®, 21 Oz

[VENDOR] 0159610000000002 : OFFICE DEPOT : 104818002001 120-012545 20-3329 Item #152401 0100-5600-53110-LE 6.00

uni-ball® Onyx® Rollerball Pens, Fine Point,
0.7 mm, Black Barrel, Blue Ink, Pack Of 12

104818002001 120-012545 20-3329 Item #659623 0100-5600-53110-LE 11.60

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

104818002001 120-012545 20-3329 Item #375014 0100-5600-53110-LE 8.18

Pilot® "Bottle to Pen" B2P Retractable Gel
Pens, Fine Point, 0.7 mm, 89% Recycled,
Translucent Barrel, Black Ink, Pack Of 12

104818002001 120-012545 20-3329 Item #745506 0100-5600-53110-LE 7.44

uni-ball® 207? Impact? Gel Pens, Bold
Point, 1.0 mm, Black; Gray Barrel; Black
Ink, Pack Of 12

104818002001 120-012545 20-3329 Item #215641 0100-5600-53110-LE 14.69

Ajax® Liquid Dish Detergent, Orange
Scent, 28 Oz Bottle

104818002001 120-012545 20-3329 Item #941066 0100-5600-53110-LE 15.30
BIC® BU3 Grip Retractable Ballpoint Pens,
Medium Point, 1.0 mm, Clear Barrel, Blue
Ink, Pack Of 12

104818002001 120-012545 20-3329 Item #555338 0100-5600-53110-LE 2.57
Verbatim USB 2.0 Flash Drive, 8GB, Blue

104818002001 120-012545 20-3329 Item #195369 0100-5600-53110-LE 172.25
Verbatim® Life Series DVD+R Spindle, Pack
Of 100

104818002001 120-012545 20-3329 Item #917110 0100-5600-53110-LE 30.82
3-Ply Pleated Disposable Face Mask,
Adult, One Size, Box of 50

104818002001 120-012545 20-3329 Item #9291156 0100-5600-53110-LE 79.96
Canon 128 Black Toner Cartridge
(3500B001AA)

104818002001 120-012545 20-3329 Item #695913 0100-5600-53110-LE 68.40

Centon DataStick Pro USB 2.0 Flash Drive,
Gray, 2GB, Pack of 10

104810278001	120-012547	20-3329	Item #923476 TONER, HP 81A, ORG U, BLACK	0100-5600-53110-LE	39.99
105903951001	120-012549	20-3329	Item #883741 Durable Label Window Key Tags, Black, Pack Of 6	0100-5600-53110-LE	155.28
105903951001	120-012549	20-3329	Item #373632 Energizer® 3-Volt Lithium Calculator/Watch Batteries, 2025, Pack Of 2	0100-5600-53110-LE	4.17
105903951001	120-012549	20-3329	Item #909396 Verbatim® DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50	0100-5600-53110-LE	30.54
104955167001	120-012550	20-3329	Item #465912 Verbatim® Store'N'Flip USB 2.0 Flash Drives, 16GB, Berry/Blue, Pack Of 2 Flash Drives, 70377	0100-5600-53110-LE	87.46
104663072001	120-012551	20-3329	Item #2870915	0100-5600-53110-LE	299.75

Verbatim® CD/DVD Paper Storage Sleeves,
White, Box Of 100 Sleeves

104663070001 120-012552 20-3329 Item #553689 0100-5600-53110-LE 26.75

Sharpie® Twin-Tip Permanent Markers,
Fine/Ultra Fine Points, Black, Pack Of 12

104917354001 120-012555 20-3329 Item #2202337 0100-5600-53110-LE 11.16

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

104663068001 120-012814 20-3329 Item #206883 0100-5600-53110-LE 10.38

0000230973 120-012718 20-3098 5 Deputy Sheriff Badges 0100-5600-53330-LE 220.00
0000230973 120-012718 20-3098 Shipping 0100-5600-53330-LE 22.21

[VENDOR] 04176 : OGS TECHNOLOGIES INC :

[VENDOR] 5651 : OSS ACADEMY :

57672 120-012368 20-1875 Online Training for Deputies Classes and Certification Justin Smith 0100-5600-54100-LE 135.00

57663 120-012370 20-1875 Online TCOLE Training for Deputies CS Anderson & D Stimson. 0100-5600-54100-LE 168.50

57663 120-012370 20-1875 Online TCOLE Training for Deputies CS Anderson & D Stimson. 0100-5600-54100-LE 181.50

57693 120-012724 20-1875 Deputy Kirby -Online Classes Additional for Online Training for Deputies Classes and Certification 0100-5600-54100-LE 132.50

Online Class New Supervisor-(First-Line)
Course# 3737-Deputy Tony Masden

57708 120-012790 20-1875 Additional for Online Training for Deputies Classes and Certification 0100-5600-54100-LE 51.00

Online Class New Supervisor-(First-Line)
Course# 3737-Deputy Tony Masden

57708 120-012790 20-1875 Blanket PO For Additional Online Training
for Deputies Classes and Certification 0100-5600-54100-LE 39.00

57708 8/20 120-012806 20-1875 Online Course-Arrest, Search, and Seizure
#2108,18-Deputy Steven Howell Blanket
PO For Additional Online Training for
Deputies Classes and Certification 0100-5600-54100-LE 50.00

Employment Evaluations
-Kyle, Ellen \$225.00
-Stevens, Michael \$225.00

[VENDOR] 4319 : PSYCHSCREENING : 591 120-012757 20-0171 Blanket PO for Employee/New Hire
Screenings October 2019 - September
Employment Evaluations 0100-5600-54000-LE 275.00

-Kyle, Ellen \$225.00
-Stevens, Michael \$225.00

591 120-012757 20-0171 Blanket PO for Employees/New Hire
Screenings October 2019 - September
Unit 667 - Hay - 2020 Tahoe 9593 0100-5600-54000-LE 175.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38228 120-012372 20-0173 Oil Service 0100-5600-54500-LE 65.00

38221 120-012422 20-0173 Unit# 633-2018 Ford Explorer-Geheb-2641 0100-5600-54500-LE 30.00

38229 120-012431 20-0173 Unit# 669-2020 Chevy Tahoe-Groves-9518 0100-5600-54500-LE 65.00

38235 120-012436 20-0173 Unit# 626-2015 Chevy Tahoe-Martin-1365
"p" 0100-5600-54500-LE 65.00

38207 120-012466 20-0173 Unit# 694-2019 Dodge Charger-Jenkins-
8417 Blanket PO for Vehicle Maintenance
on All JCSO Vehicles October 2019 -
September 2020 0100-5600-54500-LE 30.00

					Unit# 617-2013 Chevy Tahoe-Spare Patrol-1A Shift-3623 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
					Unit# 664-2014 Chevy 3500 Van-Negotiations Team-5264 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
					Unit# 6880-2017 Ford Explorer-Macdonald-6013 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
					Unit# 686-2017 Ford Explorer-Cory Anderson-6020 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
					Unit# 649-2013 Chevy Tahoe-Kyle-5271 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
					Unit# 703-2013 Chevy Tahoe-McDaniels-9648 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
					Unit# 681- Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
					Unit# 649-2013 Chevy Tahoe-Kyle-5271 Blanket PO for Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	205.00
					July Searches and Information		
[VENDOR] 00295 : RUNNELS GLASS CO :	135270	120-012722	20-0996		Blanket PO for Online Search Usage Contract Charge Beginning April 2019 @ \$160.00 Monthly October 2019-September 2020	0100-5600-54000-LE	120.00
					July Searches and Information		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202007-1	120-012779	20-0313		Blanket PO for Online Search Usage Contract Charge Beginning April 2020 @ \$280.00 Monthly April 2020-September 2020	0100-5600-54000-LE	160.00
					Blanket PO for Online Search Usage Contract Charge Beginning April 2020 @ \$280.00 Monthly April 2020-September 2020	0100-5600-54000-LE	160.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07.24.2020 120-012479 20-0313 FUEL STATEMENT THROUGH 07/24/2020 0100-5600-53400-LE 12461.95

Unit# 651-2011 Chevy Truck-Pipin Creek Crew-4195

Trailer-Creek Crew Blanket PO-Additional Amount-for Vehicle Maint. such as tires, flats, ETC. on all JCSO Vehicles October 2019-September 2020

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 16328 120-012720 20-0175 0100-5600-54500-LE 145.08
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol 27,902.51

[DEPARTMENT] 5610 : Sheriff - Jail
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20060858N 120-012535 20-3239 0100-5610-54200-LE 1.17
 6/20 LONG DISTANCE

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 102832424001 120-012336 20-3239 0100-5610-53110-LE 44.49
 Office Depot® Brand Kraft Padded Mailers, #1, 7 1/4" x 12", Pack Of 100 (0687799)

Office Depot® Brand Kraft Self-Seal Padded Mailers, #0, 6" x 10", Pack Of 25 (0287088)

102832424001 120-012336 20-3239 0100-5610-53110-LE 33.79
 Avery® Durable Write-On Plastic Dividers With Erasable Tabs, 8 1/2" x 11", Multicolor, 8 Tabs (0139179)

102821028001 120-012337 20-3239 0100-5610-53110-LE 2.72
 102821028001 120-012337 20-3239 0100-5610-53110-LE 0.28
 IMPORT SURCHARGE (5447156)
 HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge (0756769)

102821028001 120-012337 20-3239 0100-5610-53110-LE 97.96
 HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge (0756706)

102821028001 120-012337 20-3239 0100-5610-53110-LE 97.97
 HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge (0756724)

102821028001 120-012337 20-3239 0100-5610-53110-LE 97.97
 HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0934547)

102821028001 120-012337 20-3239 0100-5610-53110-LE 100.29
 HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732)

106926208001 120-012585 20-3349 0100-5610-53110-LE 759.98
 Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb. Ream Of 500 Sheets, Case Of 10 Reams (0348037)
 NIPA Contract #19-12R Exp. 10/13/2027
 HON® GuestStacker 4030 Series Stacking Chairs, Blue, Set Of 4 (577046)

[VENDOR] 4257 : SHRED-IT :	106927473001	120-012588	20-3349	Centon DataStick Pro USB 2.0 Flash Drive, Gray, 2GB, Pack of 10 (0923476)	0100-5610-53110-LE	79.98
	106927474001	120-012589	20-3349	Business Source Ergonomic Rocking Footrest - Padded, Sturdy, Flame Retardant Fabric - 17.8" x 13.9" x 3" - Black (836375)	0100-5610-53110-LE	22.39
	106927475001	120-012590	20-3349	C2G 1m USB 2.0 A to Mini-b Cable - Type A Male - Mini Type B Male USB - 3.28ft - Black (0947550)	0100-5610-53110-LE	9.29
	106927477001	120-012591	20-3349	Magic Chef MCM990ST Microwave Oven - 6.73 gal Capacity - Microwave - 10 Power Levels - 900 W Microwave Power - 110 V AC - Stainless Steel, Silver (9722690)	0100-5610-53110-LE	179.98
	106927478001	120-012593	20-3349	Pentel® EnerGel Pearl Pens, 0.7mm, Needle Point, Blue Ink, Pack Of 12 (0641069)	0100-5610-53110-LE	12.98
	100717952001	120-012594	20-3131	HP 26X High-Yield Black Toner Cartridge (CF226X) (0553571)	0100-5610-53110-LE	178.99
	107024478001	120-012599	20-3345	Flash Furniture HERCULES Series 24-7 Intensive Use Big & Tall Mesh Office Chair With Ratchet Back, Black/Gray (8983334)	0100-5610-53110-LE	2699.96
	100717538001	120-012628	20-3131	Safco® Tuff Truck? Economy Continuous Handle Hand Truck, 400 Lb. Capacity, 8" Wheels (0445040)	0100-5610-53110-LE	89.99
[VENDOR] 5147 : UNIVERSITY BUILDING SPECIALTIES :	8180089106	120-012413	20-0413	ON-SITE SHRED SERVICE	0100-5610-54000-LE	70.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail	8128977660	120-012443	20-0413	ON-SITE SHREDDING	0100-5610-54000-LE	35.00
[DEPARTMENT] 5650 : Bail Bonds Office	0697121-IN	120-012754	20-3364	DOOR AND LOCK REPAIRS	0100-5610-53520-LE	450.00
				Post-it® Notes Durable Angled Hanging File Folder Tabs, 2", Assorted Colors, Pack Of 24 Tabs		5,405.43
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104818002001	120-012545	20-3329	Item #742092	0100-5650-53110-AJ	15.60
[DEPARTMENT] Total : 5650 : Bail Bonds Office						15.60

[DEPARTMENT] 5700 : Adult Probation
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20060858N 120-012535 6/20 LONG DISTANCE 0100-5700-54200-AJ 0.43
 [DEPARTMENT] Total : 5700 : Adult Probation 0.43

[DEPARTMENT] 5930 : Juv Court Intake
 June 7-July 6, 2020
 Phone Services

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 825115244X071420 120-012792 20-0467 Telephone Service - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5930-53980-AJ 125.69

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 489985-0 120-012805 20-0468 Name Plate for Office Office Supplies - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5930-53980-AJ 9.25
 [DEPARTMENT] Total : 5930 : Juv Court Intake 134.94

[DEPARTMENT] 5932 : Juv Youth Services
 03/30/20
 06/02/20

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : CD-129-20 120-012813 20-0482 06/02/20 Psychological Services -Blanket PO - October 1, 2019 thru September 30, 2020 0100-5932-54325-AJ 50.00
 03/30/20
 06/02/20

[DEPARTMENT] Total : 5932 : Juv Youth Services
 CD-129-20 120-012813 20-0482 06/02/20 Psychological Services -Blanket PO - October 1, 2019 thru September 30, 2020 0100-5932-54325-AJ 1000.00
 1,050.00

[DEPARTMENT] 5934 : Juv Community Based Programs (General)
 July 2020

[VENDOR] 4584 : ELLIOTT : July 2020-Counseling 120-012801 20-0485 Counseling Services - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5934-54325-AJ 675.00
 Substance Abuse Group

Substance Abuse and Anger Management Group- Blanket PO - October 1, 2019 thru September 30, 2020 July 2020

[VENDOR] 03990 : HIVELY GARY R : July 2020-Substance 120-012797 20-0484 0100-5934-54325-AJ 825.00

July 2020

Anger Management

Substance Abuse and Anger Management
Group- Blanket PO - October 1, 2019 thru
September 30, 2020

July 2020-Anger man 120-012803

20-0484

0100-5934-54325-AJ

247.50

[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General)

1,747.50

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

June 2020

Detention Services

Detention Facility - Blanket PO - October
1, 2019 thru September 30, 2020

JHND035 120-012775

20-0487

0100-5939-54323-AJ

3580.00

[VENDOR] 4496|0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :

June 2020

Detention Services

Detention Facility - Blanket PO - October
1, 2019 thru September 30, 2020

JHND035 120-012775

20-0487

0100-5939-54323-AJ

620.00

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

4,200.00

[DEPARTMENT] 6200 : SRO - Godley ISD

06/20 Phone Bill- \$2923.00

Godley SRO- \$ 37.00 Godley ISD MIFI
Account: Dusty Ford 817-556-1947 Unit# 11

:7286270986X072720 120-012781

20-0265

0100-6200-54200-LE

37.00

[DEPARTMENT] Total : 6200 : SRO - Godley ISD

37.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD

06/26/2020-07/18/2020 57655383

:7298018289X072720 120-012497

20-2348

0100-6250-54200-LE

76.76

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

Estimate for spare tire and rim for vehicle.

Spoke to Kirk. OK'd to use 54500 line

1257490 120-012726

20-3510

0100-6250-54500-LE

137.00

[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP :

FUEL STATEMENT THROUGH 07/24/2020

07.24.2020 120-012479

0100-6250-53400-LE

363.11

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

576.87

[DEPARTMENT] 6260 : SRO - Rio Vista ISD

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	17298406662X072720	120-012498	20-2634	06/26/20-07/18/20 57655383	0100-6260-54200-LE	37.00
				RA9T- Case		
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	17189	120-012548	20-3408	9 MM 147 gr. JHP Ranger "T" series 500	0100-6260-53450-LE	148.00
				rd/cs		
				RA9T-box		
	17189	120-012548	20-3408	9 MM 147 gr. JHP Ranger "T" series 500	0100-6260-53450-LE	74.00
	17189	120-012548	20-3408	rd/box	0100-6260-53450-LE	20.00
				Freight charge		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0100-6260-53400-LE	213.01
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD						492.01
[DEPARTMENT] 6430 : Medical Examiner						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0100-6430-53400-PH	445.97
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	162020	120-012381	20-3260	Tire Repair	0100-6430-54500-PH	16.00
	162020	120-012381	20-3260	Headlight Bulb	0100-6430-54500-PH	44.05
	162020	120-012381	20-3260	Labor	0100-6430-54500-PH	25.50
	162020	120-012381	20-3260	Supply Fee	0100-6430-54500-PH	1.66
	16277	120-012403	20-3445	oil change	0100-6430-54500-PH	15.00
	16277	120-012403	20-3445	tire repair	0100-6430-54500-PH	16.00
	16277	120-012403	20-3445	tire rotation	0100-6430-54500-PH	19.00
	16277	120-012403	20-3445	filter	0100-6430-54500-PH	8.75
	16277	120-012403	20-3445	oil	0100-6430-54500-PH	48.00
	16277	120-012403	20-3445	supply fee	0100-6430-54500-PH	2.00
[DEPARTMENT] Total : 6430 : Medical Examiner						641.93
[DEPARTMENT] 6600 : Hamm Creek Park						
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC	5139770667	120-012627	20-3486	245/75R/17 LT GEN	0100-6600-54500-CR	140.50
[VENDOR] 00451 : LAYLAND PLUMBING CO. :	018413	120-012567	20-1019	VALVES-RESTROOM BLANKET PO NOV	0100-6600-53440-CR	30.00
	018413	120-012567	20-1019	VALVES-RESTROOM BLANKET PO NOV	0100-6600-53440-CR	40.00
				2019-SEP 2020 PLUMBING PARTS		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02991 072420	120-012418	20-0021	NIAGARA, GATORADE	0100-6600-53300-CR	16.10
	01723	120-012666	20-0021	niagara	0100-6600-53300-CR	11.34
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	106863646001	120-012572	20-3360	699816 PYRAMID TIME CLOCK RIBBON	0100-6600-53110-CR	7.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	16348	120-012667	20-0372	DIS/MOUNT #5; (1)DISPOSAL	0100-6600-53440-CR	20.64
[DEPARTMENT] Total : 6600 : Hamm Creek Park						266.16

[DEPARTMENT] 6650 : County Extension

[VENDOR] 00715|0000000010 : CITY OF CLEBURNE : 1001570 120-012629 20-3457 facility rental for annual banquet 0100-6650-54000-CN 336.00
 1001570 120-012629 20-3457 stage setup fee 0100-6650-54000-CN 30.00

[VENDOR] 5440 : KEELY MCCRADY : R073020MCCRADY 120-012745 20-2970 MEALS-TEAFCS Conference (Amarillo) 0100-6650-54100-CN 59.00
 R073020MCCRADY 120-012745 20-2970 Hotel-TEAFCS Conference (Amarillo) 7/27-7/30/20. McCrady, K. 0100-6650-54100-CN 391.66

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	2425238	120-012516	20-1052	22.51 TONS BASE	0150-6120-53340-HS	123.81
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2000277	120-012701	20-0435	WELDING GLOVES BLANKET PO OCT 2019-SEP 2020 WELDING SUPPLIES, GLOVES	0150-6120-53300-HS	18.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :	23825 23825	120-012579 120-012579	20-0279 20-0279	4,015.60 GALS MC-30 4,015.60 GALS MC-30	0150-6120-53340-HS 0150-6120-53340-HS	768.03 13985.30
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20060858N	120-012535		6/20 LONG DISTANCE	0150-6120-54200-HS	0.01
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0584450	120-012485	20-3301	KCC05843 WYPALL L30 ROLLS, Qte S0574420	0150-6120-53350-HS	113.82
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902 06/20 00029828 06/20	120-012499 120-012606	20-0462 20-0462	WATER 5/26-6/26/20-METER 7490 3400 FM1434 PCT1 WATER 5/26-6/26/20 METER 64950, PECT 1-3400 FM1434	0150-6120-54400-HS 0150-6120-54400-HS	56.85 41.09
[VENDOR] 01785 : K AND L SUPPLY INC. :	43703	120-012553	20-3359	55 GAL CITRA-SOLVE	0150-6120-54500-HS	1292.50
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C167660	120-012378	20-0450	PIN- MOWER #33	0150-6120-53300-HS	36.98
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	WCS1961 383619 383943	120-012696 120-012375 120-012562	20-0450 20-0024 20-0024	CHAINSAW REPAIR #14 BLANKET PO OCT 2019-SEP 2020 STIHL, MOWER PARTS FRASER WHEEL FOR DECALS -SHOP ROCKER-LED - #10 BLANKET PO OCT 2019-SEP 2020 FILTERS, BATTERIES	0150-6120-53300-HS 0150-6120-54500-HS 0150-6120-54500-HS	76.00 20.25 10.19
	384078 384199	120-012563 120-012664	20-0024 20-0024	WIRE CONNECTORS -SHOP BLANKET PO OCT 2019-SEP 2020 FILTERS, BATTERIES TRL WIRE #69, BOOSTER CABLE, BOX	0150-6120-54500-HS 0150-6120-54500-HS	58.46 316.81

[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY
 : 3058533 -TAG 11884 120-012409 20-3444 803058533 -TAG 1188482 0150-6120-54000-HS 18.20

[VENDOR] 015961 : 0000000002 : OFFICE DEPOT : 104805796002 120-012571 20-3286 602795 PACIFIC BLUE PAPER TOWELS CS
 (TCPN CONTRACT #R162102 EXP 2/28/2022-JANITORIAL) 0150-6120-53350-HS 53.46

106863646001 120-012572 20-3360 699279 OD TONER FOR HP 304A BLK(NIPA COCONTRACT 13-23R)(TCPN CONTRACT #R162102 EXP 2/28/2022) 0150-6120-53110-HS 54.32

106863646001 120-012572 20-3360 699297 OD TONER FOR HP304A CYAN 0150-6120-53110-HS 53.56

106863646001 120-012572 20-3360 699342 OD TONER FOR HP304A MAGEN 0150-6120-53110-HS 53.56

106863646001 120-012572 20-3360 699324 OD TONER FOR HP304A YEL 0150-6120-53110-HS 53.56

106863646001 120-012572 20-3360 420782 HIGHMARK 13 GAL TRASH BAGS 200/BX 0150-6120-53350-HS 13.41

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 312517 120-012708 20-0319 MUD FLAPS -83, 84, ORANGE NITRILE
 BLANKET PO OCT 2019-SEP 2020 VALVES, BRAKES 0150-6120-54500-HS 421.15

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. : 47802 120-012395 20-2902 6003.153 GALS AC-10 CR1006 0150-6120-53340-HS 15308.04

5,989.245 GALS AC-10 -CR1224, 1110
 BLANKET PO MAY-SEP 2020, AC-10, EST \$2.55/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2018-801 EFF 11/13/2019-11/13/2020 0150-6120-53340-HS 15272.58

48068 120-012558 20-2902 NIPPLE -83, BUSHINGS -#70 BLANKET PO 0150-6120-53300-HS 7.34

[VENDOR] 02872 : ROWLETT HARDWARE -2578 : 01RH9063 120-012341 20-0023 PERMATEX #77 0150-6120-53300-HS 29.99

8256398 ACCT2578 120-012343 20-0023 CHAINSAW CHAIN 0150-6120-53300-HS 53.06

8256407 ACCT2578 120-012377 20-0023 TAILGATE CHAINS #25 0150-6120-53300-HS 53.06

8257116 Acct 2578 120-012564 20-0023 LOCK RECEIVER HITCH, SOCKET #14 0150-6120-53300-HS 8.37

A247182 120-012700 20-0023 BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, PAINT 0150-6120-53300-HS 21.98

[VENDOR] 00295 : RUNNELS GLASS CO : 134393 120-012626 20-0379 WINDSHIELD 2014 FORD -TRUCK GRAVEL 0150-6120-54500-HS 290.00

[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC : 02206031 120-012780 20-3294 AC COMPRESSOR, FAN BELT, ORING- GASKET KIT #54 0150-6120-54500-HS 1183.63

[VENDOR] 03255 : STOVALL CORPORATION : 20-8507 120-012373 20-3352 SERVICE CALL, FUEL TANKS & PUMPS SERVICE -PARTS 0150-6120-53400-HS 463.35

[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	22901	120-012405	20-2510	PRESSURE WASHER IGNITER	0150-6120-53300-HS	218.75
	22901	120-012405	20-2510	PRESSURE WASHER IGNITER	0150-6120-53300-HS	81.25
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200893173	120-012728	20-0278	148.55 TONS HOT MIX -CRI1231A BULK PO OCT 2019-SEP 2020 RFB2017-705 EFF 10/1/19-9/30/2020 TYPE D HOT MIX	0150-6120-53340-HS	5376.60
	200893173	120-012728	20-0278	148.55 TONS HOT MIX -CRI1231A BULK PO OCT 2019-SEP 2020 RFB2017-705 EFF 10/1/19-9/30/2020 TYPE D HOT MIX	0150-6120-53340-HS	3239.30
				PARTIAL		
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202002382938	120-012756	20-2629	BLANKET PO APR-SEP 2020 DIESEL, UNLEAD FUEL TARRANT RFB 2018-057	0150-6120-53400-HS	7589.67
				FUEL PARTIAL		
	202002382938	120-012756	20-2629	BLANKET PO APR-SEP 2020 DIESEL, UNLEAD FUEL TARRANT RFB 2018-057	0150-6120-53400-HS	2219.81
				FUEL		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX JUN 2020	120-012408	20-0461	ELEC SERVICE 6/12/20-7/12/20 PCT1-3400 FM 1434, BLDG1 & 2, #68171-XXX METER	0150-6120-54400-HS	795.40
				84712		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-012479		FUEL STATEMENT THROUGH 07/24/2020	0150-6120-53400-HS	342.60
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62144139	120-012577	20-0022	88.94 TONS COLD MIX	0150-6120-53340-HS	6670.50
				6/13/20-7/11/20 PCT1 MAT,SHOP RAG SERVICE	0150-6120-53350-HS	97.57
[VENDOR] 00572 : WATSON & SON INC. :	33692154	120-012486	20-0376		0150-6120-54450-HS	288.00
					0150-6120-54450-HS	152.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	16233	120-012342	20-0103	(6) DIS/MOUNT #27. (6) DISPOSE (6) DIS/MOUNT #7, (6) DISPOSE BLANKET PO OCT 2019-SEP 2020 TIRES	0150-6120-54450-HS	288.00
	16376	120-012702	20-0103		0150-6120-54450-HS	152.00

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1	16376	120-012702	20-0103	(6) DIS/MOUNT #7, (6) DISPOSE BLANKET	0150-6120-54450-HS	136.00
[FUND] Total : 0150 : Road and Bridge Pct 1				PO OCT 2019-SEP 2020 TIRES		82,663.88
						82,663.88

[FUND] 0160 : Road and Bridge Pct 2						
[DEPARTMENT] 6130 : Road and Bridge Pct 2						
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-						
CORPORATE BILLING LLC :	12605 PR \$62.99 Eq#	120-012747	20-0221	BRAKE Blanket PO for parts and repairs for equipment	0160-6130-54500-HS	62.99

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 1999360 120-012610 20-3480 Torch 0160-6130-53300-HS 495.00
 1999360 120-012610 20-3480 Hose for torch 0160-6130-53300-HS 45.00

[VENDOR] 4666 : DEERE & COMPANY : 11088517 120-012645 20-3493 A-B1JD70 Spindle Rack 1D for Zero Turn Mower Eq #28 0160-6130-54500-HS 73.88
 11088517 120-012645 20-3493 V-BELT M154294 Deck Belts Eq #28 0160-6130-54500-HS 40.29

I have two invoices for this purchase order. Please pay the other one first so that the PO is not closed out before this invoice is paid.

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 11091948 FR \$89.50 120-012691 20-3493 Thanks so much, Roxann 0160-6130-54500-HS 89.50
 20060858N 120-012535 6/20 LONG DISTANCE 0160-6130-54200-HS 0.01

MAJOR CULVERT PROJECT: CR 920 Crowley, TX

Culvert Project: CR 920 W, Excavator/ Trackhoe work: remove 48" CMP, headwalls, fill and replace [4] 48" CMP

[VENDOR] 5650 : HOLVECK EXCAVATING : 010533 FR\$21,756.25 120-012762 20-1913 - Sole Source - Comm. Court Approval 0160-6130-53320-HS 6000.00
 010533 FR\$21,756.25 120-012762 20-1913 Concrete Headwall for CR 920 W: 30' x 6' labor only on each end of culvert 0160-6130-53320-HS 7500.00

010533 FR\$21,756.25 120-012762 20-1913 Culvert Project: CR 920 W, concrete paving to be 6" thick approx. 1750 sf labor 0160-6130-53320-HS 5250.00
 010533 FR\$21,756.25 120-012762 20-1913 Culvert Project: CR 920 W-job materials: rebar steel approx. 4625# 0160-6130-53320-HS 3006.25

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02011 Tr 2941358	120-012556	20-0237	Blanket PO for supplies and small tools -	0160-6130-53300-HS	117.57
	02238 07/29/20	120-012611	20-0237	Oct.2019 - Sept.2020 RUBBER SEALANT	0160-6130-53300-HS	56.99
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	184319 PR \$79.32 #10	120-012690	20-0256	STARTER Blanket PO for additional parts, filters, etc. to repair equipment	0160-6130-54500-HS	79.32
[VENDOR] 00847 00000000001 : STAPLES INC. :	3451662324	120-012581	20-3350	[IMP1451D94] Impact Deluxe Deodorizing Urinal Screening	0160-6130-53290-HS	25.61
	3451662324	120-012581	20-3350	[07104] Brighton Pro. Non-Para Urinal Block Solid Deodorizer, Berru	0160-6130-53350-HS	8.44
	3451662324	120-012581	20-3350	[582962] Standard TP, 80 Rolls	0160-6130-53350-HS	47.67
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200890272	120-012359	20-0618	Hot Mix to repair shoulders and roads	0160-6130-53340-HS	12888.76
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202002376385	120-012483	20-2619	07/27/2020 Petroleum - CLEAR DIESEL Petroleum - Tarrant County	0160-6130-53400-HS	1646.82
	202002383177	120-012678	20-2619	Cooperative 2018-057	0160-6130-53400-HS	790.58
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62146530	120-012484	20-3150	Aggregate Type A, Grade 5 D-ROCK - 24.51 TONS	0160-6130-53340-HS	220.59
	62140194	120-012596	20-3151	1" Rock [washed] - CREDIT OF \$220.59	0160-6130-53340-HS	1057.21
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	16269	120-012503	20-1030	TIRE repairs and service calls	0160-6130-54450-HS	53.93
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2						39,556.41
[FUND] Total : 0160 : Road and Bridge Pct 2						39,556.41
[FUND] 0170 : Road and Bridge Pct 3						
[DEPARTMENT] 6140 : Road and Bridge Pct 3						
[VENDOR] 00529 : BANE MACHINERY :	12091433	120-012546	20-3255	Parts to repair Unit M-85 (2) Linkage, (1) rod and (1) boss	0170-6140-54500-HS	266.80
	12091433	120-012546	20-3255	Shipping charges	0170-6140-54500-HS	42.23
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 08/20	120-012668	20-0262	20716 08/2020 10/1/19 to 9/30/20 Garbage pickup at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	704.00

1. Light automatic timer for shut off over the equipment awning

2. WD-40 used at the shop

3. Foam for shop to repair cracks/leaks

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	369	120-012496	20-3426	service call to replace 2 locks and rekey on 2 doors on the Precinct 3 office building	0170-6140-53520-HS	95.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	40430	120-012438	20-3383	Hose and Hose splicer for Unit 114	0170-6140-54500-HS	18.16
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 06/20	120-012493	20-0264	06/05/2020-07/07/2020 METER 8097 Water service for Precinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	50.25
[VENDOR] 00964 : KMP GRAPHICS :	312859	120-012410	20-3167	Signage for new Distributor truck - Unit 114	0170-6140-53360-HS	97.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57648 072220	120-012414	20-0445	Replacement locks for 3 doors	0170-6140-53520-HS	102.91
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-256765 5716-258190 5716-258037	120-012434 120-012600 120-012604	20-3146 20-2890 20-2904	Antifreeze for use in Vehicles and Equipment Hose Clamp for Unit 108 Misc filters for Unit 82	0170-6140-53300-HS 0170-6140-54500-HS 0170-6140-54500-HS	71.96 5.16 227.89
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104819688001	120-012513	20-3312	Bic White out Correction tape, pack of 4 #581985	0170-6140-53110-HS	4.45
	104819688001	120-012513	20-3312	Heavy Duty D ring 2" binder, black #212167	0170-6140-53110-HS	5.52
	104819688001	120-012513	20-3312	HP45 Black Ink Cartridge #169771	0170-6140-53110-HS	40.48
	104819688001	120-012513	20-3312	HP78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	42.69
	104819688001	120-012513	20-3312	80A Toner Cartridge #106778	0170-6140-53110-HS	42.48
	104882958001	120-012514	20-3312	Genuine Joe Urinal Screens, box of 12 #270258	0170-6140-53350-HS	27.69
	107501663001	120-012515	20-3366	Heavy Duty Binder 1-1/2" Black #211789 - (NIPA CONTRACT #19-12R EXP. 10/13/2023)	0170-6140-53110-HS	4.74
	107501663001	120-012515	20-3366	Office Depot Copy paper 8.5 x 11 Case of 10 reams #273646	0170-6140-53110-HS	29.99
	107501663001	120-012515	20-3366	Office Depot brand Staples #344279	0170-6140-53110-HS	0.95
	107501663001	120-012515	20-3366	Import surcharge	0170-6140-53110-HS	0.03
	107501663001	120-012515	20-3366	Invisible Tape 3/4" #910430	0170-6140-53110-HS	1.50
	107501663001	120-012515	20-3366	Jumbo Paper Clips #358180	0170-6140-53110-HS	1.17
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	072220	120-012402	20-3343	4 Tire repairs and dismounting/mounting of tires # 81	0170-6140-54450-HS	60.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	48058	120-012542	20-3322	freight	0170-6140-53340-HS	829.26
	47870	120-012543	20-3322	CRS-2 RFB 2018-801 C/C 10/28/19 exp 11/13/2020	0170-6140-53340-HS	12991.72
[VENDOR] 01968 : SOUTHERN TIRE MART :	4000137585	120-012509	20-2979	235/80R/16 14 ply trailer tires for Unit UT-14	0170-6140-54450-HS	239.00

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : 200888345 120-012494 20-3321 24.86 tons of Cold Patch (CPR Grade 2) for road repairs 0170-6140-53340-HS 2610.30

200889094 120-012540 20-3059 104.09 tons of Hot Mix Asphaltic concrete, Item 340 Type D for Road Repairs on Oakview E Hot Mix Asphaltic Concrete, Item 340 Type D for Road repairs RFB 2017-705 C/C 8/26/2019 exp 9/30/2020 0170-6140-53340-HS 6037.22

200890273 120-012541 20-3059 40.28 tons of Hot Mix Asphaltic concrete, Item 340 Type D for Road Repairs on Oakview W Hot Mix Asphaltic Concrete, Item 340 Type D for Road repairs RFB 2017-705 C/C 8/26/2019 exp 9/30/2020 0170-6140-53340-HS 2336.24

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07.24.2020 120-012479 FUEL STATEMENT THROUGH 07/24/2020 0170-6140-53400-HS 0.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 26,987.08
[FUND] Total : 0170 : Road and Bridge Pct 3 26,987.08

[FUND]	0180 : Road and Bridge Pct 4	[DEPARTMENT]	6150 : Road and Bridge Pct 4	[VENDOR]	00886 : 4M PARTS WAREHOUSE :	01RH9307	120-012412	20-0069	Fuel and Oil Filter	0180-6150-54500-HS	23.34
						01R16163	120-012613	20-0069	Sensor and Battery	0180-6150-54500-HS	197.24
[VENDOR]	00246 : ARNOLD CRUSHED STONE INC. :	242628	120-012433	20-0042	Flex Base Item 247 - 257.50 Tons Road Base	0180-6150-53340-HS	1416.25				
		242616	120-012440	20-0042	259.49 tons Flex Base	0180-6150-53340-HS	1427.20				
		242650	120-012622	20-0042	174.59 Tons Road Base	0180-6150-53340-HS	22.22				
		242650	120-012622	20-0042	174.59 Tons Road Base	0180-6150-53340-HS	938.03				
		242638	120-012623	20-0042	346.02 Tons Road Base	0180-6150-53340-HS	1903.11				
[VENDOR]	00405 : B AND B MUFFLER INC. :	24465	120-012618	20-0092	(1) Tire 1000x16	0180-6150-54450-HS	140.00				
[VENDOR]	00474 : BOB S RURAL GARBAGE INC. :	1460 08/20	120-012638	20-0068	Garbage Pickup - Aug 2020 4300 E. FM 4, Cleburne TX ? Precinct 4	0180-6150-54000-HS	203.72				
[VENDOR]	03324 : CEN-TEX UNIFORM SALES INC. :	57047	120-012625	20-2441	ARRIZOLA, MCDONALD UNIFORMS	0180-6150-53330-HS	89.02				
[VENDOR]	00672 : CLEVELAND ASPHALT PROD INC. :	23800	120-012407	20-3000	CRS-2 5011.90 gallons	0180-6150-53340-HS	210.37				
		23800	120-012407	20-3000	CRS-2 5011.90 gallons	0180-6150-53340-HS	240.00				
		23800	120-012407	20-3000	CRS-2 5011.90 gallons	0180-6150-53340-HS	9212.00				
[VENDOR]	03498 : CLOSNER EQUIPMENT CO INC. :	0060295	120-012686	20-0052	Brake Kit	0180-6150-54500-HS	97.19				
[VENDOR]	00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	40427	120-012439	20-0056	hydraulic hose	0180-6150-54500-HS	77.46				
		40454	120-012615	20-0056	Sight Gauge and Hydraulic Oil	0180-6150-53400-HS	57.96				
		40454	120-012615	20-0056	Sight Gauge and Hydraulic Oil	0180-6150-54500-HS	58.90				
[VENDOR]	00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 6/20	120-012619	20-0086	06/2020 METER 04005096 - Pct#4 - 4300 E FM 4, Cleburne TX	0180-6150-54400-HS	93.11				
[VENDOR]	00519 : LOWE'S BUSINESS ACCOUNT :	02793 07/27/20	120-012616	20-0084	Mailbox - Park Ln	0180-6150-53300-HS	20.39				
[VENDOR]	00008 : O'REILLY AUTOMOTIVE, INC. :	0709-453038	120-012447	20-0038	Antifreeze	0180-6150-54500-HS	77.94				
		0709-453130	120-012612	20-0038	TENSIONER	0180-6150-54500-HS	108.04				
[VENDOR]	00354 : OGBURN S BRAKE AND EQUIPMENT CO INC. :	312126	120-012614	20-0071	AIR SPRING	0180-6150-54500-HS	153.17				
					Repair to Fuelmaster						
[VENDOR]	00320 : REEDER DISTRIBUTORS INC. :	7455	120-012778	20-3308	Blanket PO for Repair on Fuelmaster System. Damage by lightning 07/09/20-09/30/20	0180-6150-53520-HS	3176.20				

[VENDOR] 02872|0000000002 : ROWLETT
 HARDWARE : A158780 120-012411 20-0060 Marking Spray, Grease Gun 0180-6150-53300-HS 85.05

[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : 7095 120-012415 20-0076 INSPECTION 0180-6150-54500-HS 40.00
 7093 120-012416 20-0076 INSPECTION 0180-6150-54500-HS 40.00

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. : 202002376374 120-012617 20-2236 300 Gallons - Unleaded and 1600 Gallons - Diesel 0180-6150-53400-HS 3001.62
 202002382896 120-012640 20-2236 200 gallons unleaded - 1000 gallons diesel 0180-6150-53400-HS 1939.11

[VENDOR] 00572 : WATSON & SON INC : 33692421 120-012621 20-0041 Door Mat Rental 7/11-08/08/20 0180-6150-54000-HS 75.41

[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 25,124.05
 [FUND] Total : 0180 : Road and Bridge Pct 4 25,124.05

[FUND] 0350 : Juvenile Probation Fees Fully Rcv'd
 [DEPARTMENT] 5920 : Juv Probation Team Building - Final Payment

[VENDOR] 5528 : LISA SCHWARZ LLC : L.Schwarz 7/29/2020 120-012776 20-2130 The Teambuilding Advantage Workshop 0350-5920-54980-AJ 250.00

[DEPARTMENT] Total : 5920 : Juv Probation 250.00
 [FUND] Total : 0350 : Juvenile Probation Fees 250.00

[FUND] 0380 : Justice Court Pct 3 Assistance & Technology
 [DEPARTMENT] 4570 : JP 3

[VENDOR] 00743 |0000000003 : AT&T MOBILITY : 273239757X0714202 120-012357 20-0400 06/07/2020-07/06/2020 AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS FOR OCTOBER 2019 TO SEPTEMBER 2020 0380-4570-54200-AJ 37.99

[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology 37.99

[FUND] 0400 : Courthouse Security
 [DEPARTMENT] 5620 : Courthouse Security Partial Payment for \$270.00

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19751615 120-012461 20-0292 Ticket No: ST1648697 Blanket PO For Misc. Repairs and Replacements for Security. Oct. 2019 -Sept. 2020 0400-5620-53440-LE 270.00

[DEPARTMENT] Total : 5620 : Courthouse Security 270.00
 [FUND] Total : 0400 : Courthouse Security 270.00

[FUND] 0420 : Guardianship Fee Fund

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

113288003335

120-012505

20-0662

REED, SHERRI 07/07/20

0550-6440-54090-PH

66.29

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

J09126138151

120-012507

20-3031

WARD, JACQUELINE 06/25/20-06/30/20

0550-6440-54210-LE

23447.53

J08692138151

120-012508

20-3031

SMITH, JONATHAN 07/14/20

0550-6440-54210-LE

1144.64

J04499938151

120-012639

20-3031

BRASWELL, MELVIN 05/22/20

0550-6440-54210-LE

267.65

J08268838151

120-012641

20-3031

HILL, JOEY 05/21/20

0550-6440-54210-LE

587.64

J09579638151

120-012642

20-3031

CARUSLE, JARED 05/18/20

0550-6440-54210-LE

108.92

J08617738151

120-012677

20-3031

LAKEY, DENNIS 05/24/20

0550-6440-54210-LE

498.16

J06938938151

120-012680

20-3031

STEWARD, JUSTIN 05/21/20

0550-6440-54210-LE

108.92

J00409138151

120-012681

20-3031

ANDERSON, WEBSTER 05/22/20

0550-6440-54210-LE

267.65

J07675238152

120-012682

20-3031

MONTGOMERY, FREDRICH 06/02/20

0550-6440-54210-LE

534.53

J02975638155

120-012683

20-3031

HADLEY, CHARLES 05/19/20

0550-6440-54210-LE

267.65

J09550838151

120-012684

20-3031

THOUSTON, WALKER 05/28/20

0550-6440-54210-LE

381.92

[VENDOR] 00105 : TEXAS HEALTH HUGLEY :

1132882937

120-012750

20-1043

REED, SHERRI 07/07/20

0550-6440-54090-PH

1534.62

1132882938

120-012755

20-1043

REED, SHERRI 07/01/20-07/16/20

0550-6440-54090-PH

13100.29

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

113218037367

120-012423

20-0665

GUIDRY, KERRI 06/29/20

0550-6440-54090-PH

83.67

113218037366

120-012424

20-0665

GUIDRY, KERRI 06/16/20

0550-6440-54090-PH

83.67

113218037365

120-012427

20-0665

GUIDRY, KERRI 05/27/20

0550-6440-54090-PH

83.67

[VENDOR] 00057 : TX HEALTH SOUTHWEST FW :

J0170124615071

120-012751

20-3504

SIDES, GARRETT 05/23/20 JAIL MEDICAL

0550-6440-54210-LE

1542.39

[DEPARTMENT] Total : 6440 : Indigent Health

46,178.19

[FUND] Total : 0550 : Indigent Health Care

46,178.19

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Item #	Item Description	Quantity	Unit Price	Total Price
105507275001	Item #366354 Chair Mat	1	75.95	75.95
105507275001	Item #348037 Copy Paper	1	119.97	119.97
105507275001	Item #894755 Pens	1	15.07	15.07
105507275001	Item #135058 Pen Refills	1	9.98	9.98
105507275001	Item #488441 Pens	1	15.96	15.96
105507275001	Item #108862 1 Ply bond paper roll	1	6.59	6.59

5.18.2020 - 6.17.2020 for Electrical
Utilities METER 3019
1110-6800-54400-LE
336.53

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38238	120-012449	20-0160	VIN #38238	1110-6800-54500-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	Registration 7/20	120-012812	20-0161	Blanket PO for Vehicle Registrations & Renewals.	1110-6800-54500-LE	24.75
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X07312020	120-012811	20-0162	2159511 07312020 Blanket PO for TLO Data Access.	1110-6800-54000-LE	170.30
[VENDOR] 01064 : ULINE INC :	121991169	120-012363	20-3327	Item Number #S-12757M 32oz. Wide-Mouth Glass Jars w/Metal Lids	1110-6800-53110-LE	20.40
	121991169	120-012363	20-3327	Item Number #S-23539M 16oz. Wide-Mouth Glass Jars w/Metal Lids	1110-6800-53110-LE	17.40
	121991169	120-012363	20-3327	Item Number #S-12755M 8oz. Wide-Mouth Glass Jars w/Metal Lids	1110-6800-53110-LE	26.40
	121991169	120-012363	20-3327	Item Number #S-14488M 4oz. Wide-Mouth Glass Jars w/Metal Lids	1110-6800-53110-LE	21.60
	121991169	120-012363	20-3327	S&H	1110-6800-53110-LE	21.96
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869327593030	120-012557	20-0163	Closing Date 7.24.2020 Blanket PO for Petroleum.	1110-6800-53400-LE	1553.09
[VENDOR] 4288 : WASTE CONNECTIONS :	603669	120-012799	20-0164	Service Ending 08.31.2020 Blanket PO for Dumpster Services	1110-6800-54400-LE	100.90
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit						4,256.69
[FUND] Total : 1110 : STOP SCU -- Operations						4,256.69
[FUND] 8819 : CRF Coronavirus Relief Fund						
[DEPARTMENT] 5019 : 75% CRF Grant Category						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	ZMS0839	120-012609	20-2881	B3E WC- 1080 - Web Camera NIPA Technology Solutions (2018011-01)	8819-5019-53110-PH	137.66
	ZNL2965/2636436	120-012758	20-3474	Invoice ZNL2965 Customer 2636436 83E WC-1080 Web Cameras	8819-5019-53110-PH	550.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02039 070220	120-012419	20-0129	Ice machine parts	8819-5019-56510-PH	44.04
	02005 070620	120-012420	20-0129	Ice machine parts	8819-5019-56510-PH	9.11
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	107962238001	120-012808	20-3385	#9923336 Health Guard Sanitizing Alcohol wipes pack of 80 19-12R exp 10-13-23	8819-5019-53350-PH	383.52
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	b254286	120-012406	20-0109	Parts for Ice Machine	8819-5019-56510-PH	112.62
	b254309	120-012444	20-0109	Parts for ICE MACHINE	8819-5019-56510-PH	23.88
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category						1,261.47
[DEPARTMENT] 5020 : 25% CRF Grant Category						

EDGE Memory DiskGO C2 8 GB USB 2.0
 Mfg.Part: PE230791 | CDW Part: 2628427
 | UNSPSC: 43202010
 Contract: NIPA Technology Solutions
 2018011-01

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : ZKD5735 120-012460 20-3313 8819-5020-53110-PH 1851.00

Per Quote: LMTQ421 - (COVID-19 We use these to make the zoom hearings work)

[VENDOR] 00782 : CERTIFIED LABORATORIES : 3977462 120-012380 20-2697 8819-5020-53110-PH 524.25

DISPOSABLE PLEATED FACE MASKS 15 BOX/CASE, FRGT -DUE TO COVID-19. FOR PRECINCTS & HAMM CREEK. PRICE PER
 DISPOSABLE KN95 FACE MASKS 8 BOX/CASE, FRGT -DUE TO COVID-19. FOR PRECINCTS & HAMM CREEK. PRICE PER
 GAYLAND
 GAYLAND
 Shipping

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : 610925 120-012492 20-3449 8819-5020-53110-PH 167.76

Millennium Mat Clean Freak Hand Sanitizer, Pump Bottle Dispenser, 16 fl oz (Item #: MLLSAN16P)
 Softsoap Liquid Hand Soap, 11.25 oz bottle #319130

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 107501663001 120-012515 20-3366 8819-5020-53350-PH 16.62

Tripp Lite 7.5in Nylon Cable Ties Cable Management 40lbs Strength 100-pack
 100pc 7.5" - 40lb Strength Item # 327585 - NIPA CONTRACT #19-12R EXP. 10/13/2023.
 (COVID-19 Used to attach USB thumb drives to laminated tag)

106554463001 120-012583 20-3372 8819-5020-53110-PH 30.57

Swingline GBC HeatSeal LongLife Thermal Pouches, Luggage Tag, 100/Box (3202105)Item # 506701 | MFR # GBC3202105 - (NIPA CONTRACT #010615-SCC EXP. 7/31/2021) - COVID-19 - Used to tag USB
 [320863] COVID-19 Cleaning Supply, Purell Advances Gel Hand Sanitizer, Clean Scent, 8 oz.
 Purell Gel Hand Sanitizer

[VENDOR] 00847 | 00000000001 : STAPLES INC. : 3451661979 120-012580 20-3371 8819-5020-53110-PH 125.07

3451662326 120-012584 20-3350 8819-5020-53350-PH 15.54

3451661960 120-012624 20-3250 8819-5020-53110-PH 15.54

[VENDOR]	01064 : ULINE INC :								
3452145432	120-012832	20-3428							
121917276	120-012500	20-3316							
121917276	120-012500	20-3316							
121917277	120-012501	20-3316							
121917277	120-012501	20-3316							

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

GRAND TOTAL : 426,534.22

Clorox Disinfecting Wipes Value Pack,
Bleach Free Cleaning Wipes, 225
Wipes/Pack, 3/Pack (30208) 8819-5020-53110-PH 13.09

PURELL® Hand Sanitizer Touch Free
Dispenser H-1950 8819-5020-53350-PH 26.00

Shipping 8819-5020-53350-PH 14.01

PURELL® Hand Sanitizer Dispenser
Cartridge Refill - Gel S-19716 8819-5020-53350-PH 1150.00

Shipping 8819-5020-53350-PH 65.78

Fund Summary	Invoice Total	Accounts Payable Total	Retainage Payable Total
Accounts Payable - Manual Journals			
0100 - General Fund	188,074.51	188,074.51	0.00
0140 - Law Library	638.50	638.50	0.00
0150 - Road and Bridge Pct 1	82,663.88	82,663.88	0.00
0160 - Road and Bridge Pct 2	39,556.41	39,556.41	0.00
0170 - Road and Bridge Pct 3	26,987.08	26,987.08	0.00
0180 - Road and Bridge Pct 4	25,124.05	25,124.05	0.00
0350 - Juvenile Probation Fees	250.00	250.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00
0400 - Courthouse Security	270.00	270.00	0.00
0420 - Guardianship Fee Fund	2,772.75	2,772.75	0.00
0470 - County & District Courts -- Technology	1,035.00	1,035.00	0.00
0550 - Indigent Health Care	46,178.19	46,178.19	0.00
0880 - Criminal State Fees	886.92	886.92	0.00
0970 - Fee Officers	716.00	716.00	0.00
1020 - Pre-Trial Bond Supervision	1,278.25	1,278.25	0.00
1110 - STOP SCU -- Operations	4,256.69	4,256.69	0.00
8819 - CRF Coronavirus Relief Fund	<u>5,808.00</u>	5,808.00	0.00
	426,534.22		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Accounts Payable Grand Total			
0100 - General Fund	188,074.51	1,049.50	189,124.01
0140 - Law Library	638.50	0.00	638.50
0150 - Road and Bridge Pct 1	82,663.88	0.00	82,663.88
0160 - Road and Bridge Pct 2	39,556.41	0.00	39,556.41
0170 - Road and Bridge Pct 3	26,987.08	0.00	26,987.08
0180 - Road and Bridge Pct 4	25,124.05	0.00	25,124.05
0350 - Juvenile Probation Fees	250.00	0.00	250.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	270.00	0.00	270.00
0420 - Guardianship Fee Fund	2,772.75	0.00	2,772.75
0470 - County & District Courts -- Technology	1,035.00	0.00	1,035.00
0550 - Indigent Health Care	46,178.19	0.00	46,178.19
0880 - Criminal State Fees	886.92	0.00	886.92
0970 - Fee Officers	716.00	0.00	716.00
1020 - Pre-Trial Bond Supervision	1,278.25	0.00	1,278.25
1110 - STOP SCU -- Operations	4,256.69	0.00	4,256.69
8819 - CRF Coronavirus Relief Fund	5,808.00	0.00	5,808.00

Fund Summary	Invoice Total	Accounts Payable Total	Retainage Payable Total
Accounts Payable - Manual Journals			
9001 - JUV BASIC PROBATION SUPERVISION	390.00	390.00	0.00
9003 - JUV PRE & POST ADJUDICATION	10,115.60	10,115.60	0.00
9571 - CSCD BASIC SUPERVISION	663.40	663.40	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	982.02	982.02	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,517.00	3,517.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	<u>899.75</u>	899.75	0.00
	16,567.77		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual	Accounts Payable Grand Total
Accounts Payable Grand Total			
9001 - JUV BASIC PROBATION SUPERVISION	390.00	0.00	390.00
9003 - JUV PRE & POST ADJUDICATION	10,115.60	0.00	10,115.60
9571 - CSCD BASIC SUPERVISION	663.40	0.00	663.40
9572 - CSCD COMMUNITY SERVICE RESTITUTION	982.02	0.00	982.02
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,517.00	0.00	3,517.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	899.75	0.00	899.75

Johnson County State Funds

Open Item Listing
Bill Run August 10, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION [DEPARTMENT] 5930 : JUV COURT INTAKE [VENDOR] 01030 : CRISTY MALOTT : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE	7/19/2020 Gifts or Awards for Employees State Aid 7/19/2020 Gifts or Awards for Employees State Aid			Blanket PO	9001-5930-53980-AJ	390.00 390.00 390.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION						390.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)						
[VENDOR] 4391 : DENTON COUNTY TREASURY Residential Treatment Facility - Blanket PO December 2020 Residential Treatment Facility - Blanket PO June 2020				Residential Medical Expenses Residential Medical Expenses	9003-5938-54323-AJ 9003-5938-54323-AJ	3382.80 512.40
[VENDOR] 5396 : TCSI, LLC-ROCKDALE : Residential Treatment Facility - Blanket PO August 2020 [DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)				Residential Medical Expenses	9003-5938-54325-AJ	6220.40
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						10,115.60 10,115.60
[FUND] 9571 : CSCD BASIC SUPERVISION [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION [VENDOR] 5724 : 4IMPRINT, INC :	8393931 8393931 8393931	120-012788 120-012788 120-012788	20-3341 20-3341 20-3341	Blank with white letters large for Custom Imprint :QUOTE 19957960	9571-5710-53150-AJ 9571-5710-53150-AJ 9571-5710-53150-AJ	349.20 55.00 25.72
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SE	16660990 16660990	120-012826 120-012826	20-2167 20-2167	or Cell Phone Services for Cell Phone Services good until 08/31/2020	9571-5710-54270-AJ 9571-5710-54270-AJ	127.36 44.56
[VENDOR] 5067 : BRANDYE :	R072020HUTCHINSON	120-012391		RAINING REFRESHMENTS	9571-5710-53150-AJ	21.52
[VENDOR] 4257 : SHRED-IT :	8180090296	120-012826		Blanket PO for Shred Services good until 08/31/2020	9571-5710-54290-AJ	40.04 663.40 663.40
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION [FUND] Total : 9571 : CSCD BASIC SUPERVISION						
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION						
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORP	1256397	120-012785	20-3406	or CSR Truck Tires (2)	9572-5720-52100-AJ	390.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16282	120-012783	20-3386	O for CSR Small Tools	9572-5720-53220-AJ	92.03

[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION	CLE-4039962	120-012782	20-3388 k Pack Blower for CSR	9572-5720-53220-AJ	499.99
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION					982.02
[FUND] 9573 : CSD SUBSTANCE ABUSE TREATMENT [DEPARTMENT] 5730 : CSD SUBSTANCE ABUSE					
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-89800963020-E2.1 FS-8980063020	120-012827	20-2805 food until 08/31/2020 20-2805 food until 08/31/2020	9573-5730-54280-AJ 9573-5730-54280-AJ	115.00 1005.75
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	Invoice 22 7/20	Blanket PO for Substance Abuse Court Reporting good until 08/31/2020		9573-5730-54280-AJ	1236.00
[VENDOR] 4958 : SMARTOX :	17189	120-012784	20-3413 MP,BZO,OXY,ETG500	9573-5730-53150-AJ	1160.25
[DEPARTMENT] Total : 5730 : CSD SUBSTANCE ABUSE					3,517.00
[FUND] Total : 9573 : CSD SUBSTANCE ABUSE TREATMENT					3,517.00
[FUND] 9574 : CSD SPECIALIZED SUBSTANCE ABUSE [DEPARTMENT] 5740 : CSD SPECIALIZED ABUSE CASELOADS					
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-89800963020-E2.1	120-012827	20-2805 food until 08/31/2020	9574-5740-54280-AJ	110.00
[VENDOR] 4958 : SMARTOX :	17189	120-012784	20-3413 MP,BZO,OXY,ETG500	9574-5740-53150-AJ	789.75
[DEPARTMENT] Total : 5740 : CSD SPECIALIZED ABUSE CASELOADS					899.75
[FUND] Total : 9574 : CSD SPECIALIZED SUBSTANCE ABUSE					899.75
GRAND TOTAL :					16,567.77

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	612,169.64
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
0100-0000-10450-00	Investments - Texpool	6,413,883.58
0100-0000-10465-00	Investments - Texas Class	11,961,682.53
0100-0000-10475-00	Fixed Income Investments	22,017,172.98
	Total FUND 0100	41,013,608.73
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	145,167.66
	Total FUND 0140	145,167.66
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	39,339.83
0150-0000-10400-00	Disbursements Account	5,782.80
0150-0000-10465-00	Investments - Texas Class	688,500.12
0150-0000-10475-00	Fixed Income Investments	379,027.25
	Total FUND 0150	1,112,650.00
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	99,655.32
0160-0000-10465-00	Investments - Texas Class	1,641,126.29

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

0160-0000-10475-00	Fixed Income Investments	380,858.58
	Total FUND 0160	<hr/> 2,121,640.19
 ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	22,417.46
0170-0000-10465-00	Investments - Texas Class	950,688.31
0170-0000-10475-00	Fixed Income Investments	386,036.90
	Total FUND 0170	<hr/> 1,359,142.67
 ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	38,739.44
0180-0000-10465-00	Investments - Texas Class	1,324,414.55
0180-0000-10475-00	Fixed Income Investments	373,877.35
	Total FUND 0180	<hr/> 1,737,031.34
 RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	375,906.17
0210-0000-10465-00	Investments - Texas Class	1,526,653.84
	Total FUND 0210	<hr/> 1,902,560.01
 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	<hr/> 503,101.81
 VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	120,143.11
	Total FUND 0225	<hr/> 120,143.11
 ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	222,879.11
0240-0000-10450-00	Investments - Texpool	180,879.31
	Total FUND 0240	<hr/> 403,758.42
 STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,658.44
	Total FUND 0250	<hr/> 4,658.44

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

	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	185,920.34
0300-0000-10450-00	Investments - Texpool	170,830.46
	Total FUND 0300	356,750.80
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	299,513.37
	Total FUND 0320	299,513.37
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	132,372.02
	Total FUND 0330	132,372.02
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	58,660.22
	Total FUND 0340	58,660.22
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	60,317.68
	Total FUND 0350	60,317.68
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.05
	Total Fund 0355	930.05

County Funds Cash Balances
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 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	171,818.66
	Total FUND 0360	171,818.66
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	56,982.88
	Total FUND 0370	56,982.88
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,732.02
	Total FUND 0380	98,732.02
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	109,495.54
	Total FUND 0390	109,495.54
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	96,997.48
	Total FUND 0400	96,997.48
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,945.28
	Total FUND 0410	97,945.28
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	29,285.19
	Total FUND 0420	29,285.19
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	362.71
	Total FUND 0430	362.71
	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	1,001,817.35

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	Cash In Bank	111,338.60
	Total FUND 0460	111,338.60
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	7,046.53
	Total FUND 0470	7,046.53
	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	346,870.71
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	Cash In Bank	209,048.48
	Total FUND 0490	209,048.48
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	15,277.78
	Total FUND 0500	15,277.78
	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	1,153,730.35
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	Cash In Bank	195,790.94
0550-0000-10450-00	Investments - Texpool	659,204.55
0550-0000-10465-00	Investments - Texas Class	1,664,976.27
0550-0000-10475-00	Fixed Income Investments	1,012,426.75
	Total FUND 0550	3,532,398.51
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,632.56
	Total FUND 0590	12,632.56

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

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	613,710.68
	Total FUND 0800	613,710.68
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	320,275.49
0850-0000-10465-00	Investments - Texas Class	55,858.39
	Total FUND 0850	376,133.88
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	46,364.34
	Total FUND 0890	46,364.34
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	208,767.71
1020-0000-10450-00	Investments - Texpool	21,102.56
	Total FUND 1020	229,870.27
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	169,942.83
1110-0000-10312-00	Confidential Funds	14,449.36
	Total FUND 1110	184,392.19
CONSTRUCTION PROJECTS		
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

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/06/2020 - 08/06/2020

	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	1,107,605.98
7061-0000-10465-00	Investments - Texas Class	866,615.31
	Total FUND 7061	1,974,221.29
	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

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 \$443,101.99

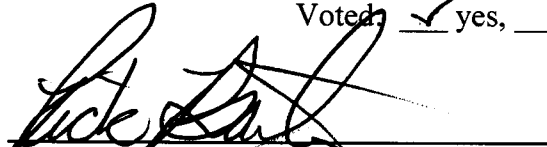
Monday, August 10, 2020

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



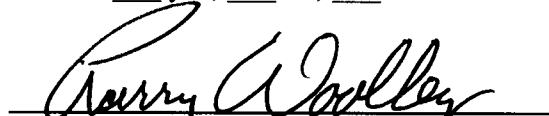
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



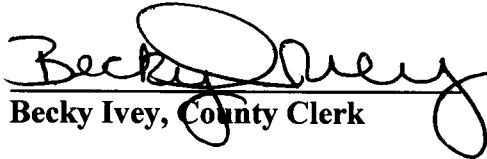
Jerry D. Stringer, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4


Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, 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.

August 10, 2020
Date


J.R. Kirkpatrick, County Auditor

