

Johnson County
Open Item Listing
E1 BILL RUN AUGUST 24, 2020

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 0000 : Used For Assets, Liab, Rev	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADUP00000000042	I20-012840	20-3007	10/01/20-12/31/20 System Upgrade agreement for JOCO	0100-0000-13010-00	17684.00
	ITS-RADUP00000000043	I20-012841	20-3007	10/01/20-12/31/20 System Upgrade agreement for Burleson	0100-0000-13010-00	8362.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2020-3	I20-013543		ICE Housing Credit 07/2020	0100-0000-44310-LE	-11412.16
	07/2020-3	I20-013543		ICE Housing Credit 07/2020	0100-0000-44310-LE	-38826.88
	07/2020-3	I20-013543		BOP housing credit 07/2020	0100-0000-44310-LE	-297.92
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	160000	I20-013168	20-3631	Postage to mail the 2020 tax statements	0100-0000-13010-00	45000.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADMINISTRATION :	02002	I20-012993	20-3134	44th Annual Education Conferenc-Galveston Convention Center Teresa Steed 10/06/20-10/09/20	0100-0000-13010-00	350.00
	02150	I20-012994	20-3134	44th Annual Education Conferenc-Galveston Convention Center Joy Penney 10/06/20-10/09/20	0100-0000-13010-00	350.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev						21,209.04
[DEPARTMENT] 4030 : County Clerk						
[VENDOR] 4597 : DAVIS :	R073120DAVIS	I20-012874	20-0570	July 2020 Mileage Form - Lori Davis Blanket PO for Mileage Reimbursement for FY 2019/2020 until 9/30/2020	0100-4030-54101-GG	15.76
[VENDOR] 03012 : DEIRDRE COSLOW :	R073120COSLOW	I20-012876	20-0568	July 2020 Mileage Form - Deirdre Coslow Blanket PO for Mileage Reimbursement for FY 2019/2020 until 9/30/2020	0100-4030-54101-GG	14.49
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	48180	I20-013216	20-3270	Service and Repair (if needed) for Canon IR4235, Serial #RKJ12040 - Burleson - Vitals	0100-4030-58000-GG	75.00

July 2020 Mileage Form - Laura Matson Blanket
 PO for Mileage Reimbursement for FY 2019/2020
 until 9/30/2020

[VENDOR] 5401 : LAURA MATSON : R073120MATSON 120-012875 20-0572 0100-4030-54101-GG 29.33
 [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 842828500 120-013387 20-3529 0100-4030-53120-GG 170.00
 [DEPARTMENT] Total : 4030 : County Clerk **304.58**

[DEPARTMENT] 4040 : County Judge

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : Texas Estates Code Annotated 07/05/20-08/04/20
 HP 61 XL Tricolor Ink 0100-4040-53110-GG 62.70
 Item #524022
 HP 410A Black Toner 0100-4040-53110-GG 74.08
 Item #193031
 HP 410A Magenta Toner 0100-4040-53110-GG 95.67
 Item #493274
 HP 410A Yellow Toner 0100-4040-53110-GG 95.67
 Item #675732
 HP 410A Cyan Toner 0100-4040-53110-GG 95.67
 Item #934547
 Blue TUL Gel Pens 0100-4040-53110-GG 8.19
 Item #1395568
 Brown Clipboard 0100-4040-53110-GG 0.93
 Item #522003
 HP 61XL Black Ink 0100-4040-53110-GG 32.51
 Item #863057 465.42

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

[DEPARTMENT] Total : 4040 : County Judge

[DEPARTMENT] 4050 : Veterans Service

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : Brother LC51Y Yellow Ink Cartridge 0100-4050-53110-GG 22.79
 Plastic Medium Weave Bin, Black 0100-4050-53110-GG 29.95
 106939351001 120-012862 20-3370 CF410A - HP 410A Black LaserJet Toner Cartridge 0100-4050-53110-GG 77.66
 106939351001 120-012862 20-3370

CF226A - HP 26A Black Laserjet Toner Cartridge

[DEPARTMENT] Total : 4050 : Veterans Service 106939351001 120-012862 20-3370 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4050-53110-GG 104.47
234.87

[DEPARTMENT] 4060 : Emergency Management

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP : 175669655 120-013236 20-3491 OBBE117 Oben Ball Head 0100-4060-53110-PH 84.95
 175669655 120-013236 20-3491 NA112001 Nanlite Lumipad 11 0100-4060-53110-PH 49.00
 BETMA27A Benro Mach 3 SRS Tripod

175669655 120-013236 20-3491 QUOTE 876383570 0100-4060-53110-PH 155.95
 [VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 16430 120-013234 20-3379 Utility Tires; 205/7515 0100-4060-54500-PH 678.00
 [DEPARTMENT] Total : 4060 : Emergency Management **967.90**

[DEPARTMENT] 4065 : Radio Management

[VENDOR] 03539 | 0000000001 : CITY OF FORT WORTH : ITS-RADUP0000000042 120-012840 20-3007 01/01/20-09/30/20 System Upgrade SUA II agreement for JOCO 0100-4065-53440-PH 52666.04
 ITS-RADUP0000000043 120-012841 20-3007 01/01/20-09/30/20 System Upgrade SUA II Agreement for Burleson 0100-4065-53440-PH 24904.68
 [DEPARTMENT] Total : 4065 : Radio Management **77,570.72**

[DEPARTMENT] 4070 : Public Works

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287249311814X0720 120-013379 20-0114 7/20 BLANKET PO FOR IPADS 0100-4070-54200-GG 341.91
 [VENDOR] 00405 : B AND B MUFFLER INC : 24496 120-013192 20-0115 inspection BLANKET PO FOR VEHICLE MAINTENANCE 0100-4070-54500-GG 25.50
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 4912061-037409 120-013335 20-3588 Wal Mart order item: tenwin Electric Eraser Kit with 16 Eraser Refills Rechargeable Pencil Eraser One-button Control in color BLUE 0100-4070-53110-GG 16.25
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02594 8/20 120-013485 20-0129 TOOLS KEYS 0100-4070-53300-GG 28.49

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 4070 : Public Works

02605 8/20	I20-013487	20-0129	TOOLS BLOWER	0100-4070-53300-GG	12.81
105461483001	I20-013132	20-3356	232710 notary book	0100-4070-53110-GG	5.27
105461483001	I20-013132	20-3356	765262 Smead expansion folder	0100-4070-53110-GG	13.29
1643339	I20-013201	20-0144	hvac tools TOOLS	0100-4070-53300-GG	79.62
					523.14

[DEPARTMENT] 4071 : Building Maintenance

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :

641080020247 9/20	I20-013181	20-0112	9/20 HAMM CREEK BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	298.00
3025132953 7/20	I20-013162	20-0757	7/20 3785 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	49.68
3024593029 7/20	I20-013184	20-0757	7/20 3145 JP1- 224 FEATHERSTON	0100-4071-54400-GG	49.68
3024593529 7/20	I20-013185	20-0757	7/20 7898 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	71.38
3023176768 7/20	I20-013187	20-0757	7/20 4799 ELECTIONS/ ME- 103 S WALNUT	0100-4071-54400-GG	49.68
3024593994 7/20	I20-013191	20-0757	7/20 9376 CASA- 220 FEATHERSTON	0100-4071-54400-GG	53.40
3024572828 7/20	I20-013194	20-0757	7/20 30428 GUINN- 204 S BUFFALO	0100-4071-54400-GG	3069.47
3023176973 7/20	I20-013195	20-0757	7/20 58125 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	3060.80
4008297594 7/20	I20-013196	20-0757	7/20 3555 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	121.42
3024740155 7/20	I20-013349	20-0757	7/20 6293 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	49.68
3023217160 7/20	I20-013371	20-0757	7/20 10389 EOC- 810 E KILPATRICK	0100-4071-54400-GG	38.08
3023217348 7/20	I20-013380	20-0757	7/20 26177 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	49.68

[VENDOR] 00886 | 0000000001 : BOB S AUTO SUPPLY :

03r17817	I20-013200	20-0117	hvac belts BELTS	0100-4071-53520-GG	37.97
03rk6513	I20-013593	20-0117	BELTS	0100-4071-53520-GG	34.98

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

202120003556078 7/20	I20-012995	20-0760	7/20 28143 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	357.94
202120003556270 7/20	I20-012996	20-0760	7/20 8747 CASA/UNITED WAY - 220 Featherston St	0100-4071-54400-GG	407.29
202120003556028 7/20	I20-012997	20-0760	7/20 35619 JP1- 226 FEATHERSTON	0100-4071-54400-GG	316.91
202120003556077 7/20	I20-012998	20-0760	7/20 27668 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	1718.64
202120003555943 7/20	I20-012999	20-0760	7/20 33920 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	352.61
202120003555984 7/20	I20-013000	20-0760	7/20 99531 GUINN- 204 S BUFFALO	0100-4071-54400-GG	13173.28
202120003556134 7/20	I20-013002	20-0760	7/20 26991 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	7452.34
202120003556188 7/20	I20-013005	20-0760	7/20 50845 EOC- 810 E KILPATRICK	0100-4071-54400-GG	443.40

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

20212000355675	7/20	120-013007	20-0760	7/20 0 ELECTIONS GUARD LIGHT - 103 S Walnut ST	0100-4071-54400-GG	12.54
20212000355942	7/20	120-013012	20-0760	7/20 30609 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	13.47
202120003556187	7/20	120-013027	20-0760	7/20 21631 TOWER- 1700 ISLAND GROVE RD	0100-4071-54400-GG	272.04
202120003556079	7/20	120-013028	20-0760	7/20 6454 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	816.72
20212000355954	7/20	120-013029	20-0760	7/20 UNMETERED GUINN GUARD LIGHT 1 - 203 S Buffalo St	0100-4071-54400-GG	49.08
20212000355985	7/20	120-013030	20-0760	7/20 36722 ANNEX- 1 N MAIN	0100-4071-54400-GG	3991.91
202120003556269	7/20	120-013031	20-0760	7/20 28129 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	2819.24
20212000355686	7/20	120-013032	20-0760	7/20 UNMETERED GUINN GUARD LIGHT 2 - 203 S Buffalo St	0100-4071-54400-GG	11.30
202120003556135	7/20	120-013033	20-0760	7/20 41095 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	767.84
20219003563963		120-013378	20-0760	7/20 41493 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	1233.88
202240003567534	7/20	120-013604	20-0760	7/20 49074 TOWER- 3425 CR 920	0100-4071-54400-GG	180.17
39-1050-01	7/20	120-013350	20-2403	7/20 21715 JP1- 226 FEATHERSTON	0100-4071-54400-GG	38.06
39-1050-01	7/20	120-013350	20-2403	jp1	0100-4071-54400-GG	54.18
32-3910-01	7/20	120-013367	20-2403	7/20 84500 EOC SPRINKLER- 810 E KILPATRICK ST	0100-4071-54400-GG	49.72
32-3900-01	7/20	120-013374	20-2403	7/20 484100 EOC- 810 E KILPATRICK ST	0100-4071-54400-GG	100.22
39-2280-00	7/20	120-013389	20-2403	7/20 241419 GUINN GARDEN- 407 W CHAMBERS ST	0100-4071-54400-GG	640.81
32-0130-01	7/20	120-013392	20-2403	7/20 3195800 SERVICE CENTER-1102 E KILPATRICK ST	0100-4071-54400-GG	198.55
39-1080-03	7/20	120-013394	20-2403	7/20 2816500 GUINN- 204 S BUFFALO AVE	0100-4071-54400-GG	938.12
39-1110-01	7/20	120-013480	20-2403	7/20 157131 ELECTIONS/ME- 103 S WALNUT ST	0100-4071-54400-GG	117.49
19-2820-00	7/20	120-013481	20-2403	7/20 1511600 COURTHOUSE- 2 N MAIN ST	0100-4071-54400-GG	200.76
39-1160-01	7/20	120-013483	20-2403	7/20 4486 DOTY- 409 N BUFFALO AVE	0100-4071-54400-GG	80.28
19-2810-00	7/20	120-013486	20-2403	7/20 4799100 COURTHOUSE SPRINKLER- 2 N MAIN ST	0100-4071-54400-GG	311.32
39-1100-001	7/20	120-013488	20-2403	7/20 181500 BROWN GYM- 105 S WALNUT ST, METER @ 103 S WALNUT	0100-4071-54400-GG	157.05
39-1070-01	7/20	120-013599	20-2403	7/20 224600 CASA- 210 FEATHERSTON ST	0100-4071-54400-GG	72.60
39-1610-00	7/20	120-013631	20-2403	7/20 11582200 GUINN SPRINKLER- 204 S BUFFALO AVE	0100-4071-54400-GG	735.32
39-1610-00	7/20	120-013631	20-2403	guinn spk	0100-4071-54400-GG	107.00

[VENDOR] 02462 : CREST WATER COMPANY :	2668 7/20	I20-013161	20-0119	OCT 19- SEPT 20 - 6957 W FM 916	0100-4071-54400-GG	489.14
				motor BLANKET PO FOR A/C MOTORS		
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	s30801	I20-013190	20-0126	OCT 19- SEPT 20	0100-4071-53520-GG	85.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 7/20	I20-013596	20-2409	7/20 44486 CAMP 1-4- FM 916	0100-4071-54400-GG	281.54
	4707449700 7/20	I20-013600	20-2409	7/20 16432 CAMP 15-19- FM 916	0100-4071-54400-GG	51.13
				7/20 93646 TOWER- BLANKET PO FOR HAMM CREEK ELECTRICITY-		
	4709449800 7/20	I20-013607	20-2409	3/20-9/20- 5900 W FM 916	0100-4071-54400-GG	170.47
	4707073400 7/20	I20-013610	20-2409	7/20 49120 PARK- FM 916	0100-4071-54400-GG	101.28
	4706893700 7/20	I20-013612	20-2409	7/20 75259 OFFICE- 6957 W FM 916	0100-4071-54400-GG	77.46
	4707449200 7/20	I20-013614	20-2409	7/20 1331 EQUISITES 6-10- FM 916	0100-4071-54400-GG	35.33
	4707449900 7/20	I20-013617	20-2409	7/20 18795 CAMP 26-29- FM 916	0100-4071-54400-GG	111.40
	4707448800 7/20	I20-013618	20-2409	7/20 9187 PAVILION 1- FM 916	0100-4071-54400-GG	38.49
	4707449800 7/20	I20-013625	20-2409	7/20 18358 CAMP 20-25- FM 916	0100-4071-54400-GG	96.33
	4707449400 7/20	I20-013626	20-2409	7/20 20146 CAMP 5-9- FM 916	0100-4071-54400-GG	210.08
	4707449100 7/20	I20-013627	20-2409	7/20 669 EQUISITES- 1-5- FM 916	0100-4071-54400-GG	35.33
	4707448700 7/20	I20-013628	20-2409	7/20 37070 PAVILION 2- FM 916	0100-4071-54400-GG	67.81
	4707450000 7/20	I20-013629	20-2409	7/20 23183 CAMP 30-32- FM 916	0100-4071-54400-GG	190.30
	4707449600 7/20	I20-013630	20-2409	7/20 40959 CAMP 10-14- FM 916	0100-4071-54400-GG	70.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	004200 6193062	I20-013315	20-3310	Plants for Guinn Justice Center	0100-4071-53540-GG	275.52
[VENDOR] 00448 : LAWN TECH INC :	7403 7/20	I20-013189	20-0130	7/20 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	149.07
	7402	I20-013598	20-0130	7/20 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	368.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018424	I20-013160	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	26.00
				plumbing BLANKET PO FOR PLUMBING SUPPLIES		
	018416	I20-013198	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	35.00
				plumbing BLANKET PO FOR PLUMBING SUPPLIES		

plumbing BLANKET PO FOR PLUMBING SUPPLIES

018423 120-013203 20-0131

OCT 19- SEPT 20

0100-4071-53520-GG

32.80

plate cover ADULT PROBATION BLANKET PO FOR MAINTENANCE

02631 8/20 120-013489 20-0129

OCT 19- SEPT 20

0100-4071-53520-GG

1.13

02216 8/20 120-013490 20-0129 SERVICE CENTER door parts
 02056 8/20 120-013491 20-0129 GUINN screens
 02071 7/20 120-013619 20-0129 screws door protector SERVICE CENTER
 02719 7/20 120-013621 20-0129 ant spray GUINN

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

438155 7/20 120-012971 20-0252 7/20 SERVICE CENTER
 438608 7/20 120-012972 20-0252 7/20 CASA
 438675 7/20 120-012973 20-0252 7/20 BROWN GYM
 438617 7/20 120-012974 20-0252 7/20 JPI
 438705 7/20 120-012975 20-0252 7/20 COURTHOUSE
 438127 7/20 120-012976 20-0252 7/20 HEALTH
 438137 7/20 120-012977 20-0252 7/20 EOC
 438633 7/20 120-012978 20-0252 7/20 ELECTIONS/ME
 438119 7/20 120-012979 20-0252 7/20 ALVARADO
 439293 7/20 120-012980 20-0252 7/20 GUINN
 438712 7/20 120-012982 20-0252 7/20 DOTY
 438159 7/20 120-012987 20-0252 7/20 BURLESON
 439230 7/20 120-012988 20-0252 7/20 ANNEX
 438659 7/20 120-012989 20-0252 7/20 Ag extension office

7/20 SERVICE CENTER
 7/20 CASA
 7/20 BROWN GYM
 7/20 JPI
 7/20 COURTHOUSE
 7/20 HEALTH
 7/20 EOC
 7/20 ELECTIONS/ME
 7/20 ALVARADO
 7/20 GUINN
 7/20 DOTY
 7/20 BURLESON
 7/20 ANNEX
 7/20 Ag extension office

0100-4071-53500-GG 40.00
 0100-4071-53500-GG 25.00
 0100-4071-53500-GG 25.00
 0100-4071-53500-GG 25.00
 0100-4071-53500-GG 73.75
 0100-4071-53500-GG 30.00
 0100-4071-53500-GG 35.00
 0100-4071-53500-GG 68.75
 0100-4071-53500-GG 30.00
 0100-4071-53500-GG 30.00
 0100-4071-53500-GG 52.08
 0100-4071-53500-GG 30.00
 0100-4071-53500-GG 25.00
 0100-4071-53500-GG 45.00

7/20 ADULT PROBATION- BLANKET PO FOR PEST CONTROL

439236 7/20 120-012990 20-0252

OCT 19- SEPT 20

0100-4071-53500-GG

30.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

106679763001 120-013120 20-3448 7852551- urinal
 104670150001 120-013124 20-3305 134521- mop
 104670150001 120-013124 20-3305 293227- baby powder
 104670150001 120-013124 20-3305 883672- clean fresh
 104670150001 120-013124 20-3305 791932- 16 gallon
 104670150001 120-013124 20-3305 792386- 33 gallons
 104670150001 120-013124 20-3305 792404- 60 gallon
 104670150001 120-013124 20-3305 887060- toilet cleaner
 104670150001 120-013124 20-3305 469937- seat cover

7852551- urinal
 134521- mop
 293227- baby powder
 883672- clean fresh
 791932- 16 gallon
 792386- 33 gallons
 792404- 60 gallon
 887060- toilet cleaner
 469937- seat cover

0100-4071-53350-GG 44.07
 0100-4071-53350-GG 35.16
 0100-4071-53350-GG 46.00
 0100-4071-53350-GG 55.20
 0100-4071-53350-GG 23.07
 0100-4071-53350-GG 12.94
 0100-4071-53350-GG 26.48
 0100-4071-53350-GG 19.32
 0100-4071-53350-GG 11.12

104670150001	I20-013124	20-3305	970339- paper towel	0100-4071-53350-GG	98.40
106872881001	I20-013125	20-3358	134521- mop	0100-4071-53350-GG	8.79
106872881001	I20-013125	20-3358	791932- 16 gallon	0100-4071-53350-GG	23.07
106872881001	I20-013125	20-3358	792386- 33 gallon	0100-4071-53350-GG	25.88
106872881001	I20-013125	20-3358	792404- 60 gallon	0100-4071-53350-GG	185.36
106872881001	I20-013125	20-3358	970339- wound towel	0100-4071-53350-GG	196.80
104357286001	I20-013131	20-3303	970339- paper towel	0100-4071-53350-GG	295.20
104357286001	I20-013131	20-3303	3628000- dust mop frame	0100-4071-53350-GG	11.99
106699296002	I20-013135	20-3448	134521- mop	0100-4071-53350-GG	5.86
104669108001	I20-013139	20-3305	7852551- urinal	0100-4071-53350-GG	14.69
106871877001	I20-013140	20-3358	7852551-urinal	0100-4071-53350-GG	44.07
104209450001	I20-013141	20-3303	409409- urinal	0100-4071-53350-GG	42.27
105596269001	I20-013143	20-3306	7852551- urinal	0100-4071-53350-GG	44.07
106699296001	I20-013144	20-3448	134521- mop	0100-4071-53350-GG	52.74
106699296001	I20-013144	20-3448	883672 clean fresh	0100-4071-53350-GG	33.12
106699296001	I20-013144	20-3448	791932- 16 gallon	0100-4071-53350-GG	51.58
106699296001	I20-013144	20-3448	792386- 33 gallon	0100-4071-53350-GG	27.96
106699296001	I20-013144	20-3448	792404- 60 gallon	0100-4071-53350-GG	57.18
106699296001	I20-013144	20-3448	592702- fold towel	0100-4071-53350-GG	20.80

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

a247672	I20-013592	20-0109	supplies plumbing	0100-4071-53520-GG	5.39
b257287	I20-013594	20-0109	supplies door stop	0100-4071-53520-GG	4.48
a248167	I20-013615	20-0109	supplies stickers	0100-4071-53520-GG	16.99
b255741	I20-013616	20-0109	supplies ant bait	0100-4071-53520-GG	4.99

ant spray COURTHOUSE BLANKET PO FOR
MAINTENANCE SUPPLIES

b258441	I20-013620	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	4.99
b257851	I20-013622	20-0109	supplies plumbing	0100-4071-53520-GG	10.27
b258190	I20-013623	20-0109	supplies fix fan	0100-4071-53520-GG	3.09
b257869	I20-013624	20-0109	supplies plumbing	0100-4071-53520-GG	3.49

[VENDOR] 00176 : SHERWIN WILLIAMS :

8691-3	I20-013482	20-0142	paint and supplies	0100-4071-53520-GG	76.25
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[VENDOR] 4481 : SOLAR SUPPLY INC. :

1643189	I20-013193	20-0144	refill COURTHOUSE	0100-4071-53520-GG	26.48
1643528	I20-013605	20-0144	SERVICE CENTER LIGHT	0100-4071-53520-GG	23.84

[VENDOR] 00228 : TXU ENERGY :

054252656566 8/20	I20-013602	20-0145	8/20 640 SERVICE CENTER - 1102 E Kilpatrick St	0100-4071-54400-GG	150.84
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7/20 SERVICE CENTER BLANKET PO FOR JUVENILE
MAT RENTALS

[VENDOR] 00572 : WATSON & SON INC : 33692156 7/20 120-013188 20-0148 0100-4071-53520-GG 19.09
 [DEPARTMENT] Total : 4071 : Building Maintenance 50,749.79

[DEPARTMENT] 4080 : Purchasing

RFP 2021-200 Request for Proposals

Substance Abuse Counseling and Treatment
Services

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00103979 120-013284 20-3314 0100-4080-53180-GG 186.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

HP LaserJet 410A Standard Yield Yellow toner cartridge 0100-4080-53110-GG 94.24
 HP LaserJet 410A Standard Yield Black toner cartridge 0100-4080-53110-GG 72.97
 HP LaserJet 410A Standard Yield Magenta 0100-4080-53110-GG 94.24

Partial Payment for \$34.00

SO - VIN#4903,2639,2640,3623

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 100205153010 120-013314 20-0213 0100-4080-54500-GG 34.00

Blanket PO Oct.2019-Sept.2020 for County
Vehicle Inspection Fees

Partial Payment for \$23.00

100205385086 120-013319 20-0213 0100-4080-54500-GG 23.00
 PCT.3 - VIN#2313 Blanket PO Oct.2019-Sept.2020
for County Vehicle Inspection Fees

PCT.1 - VIN#5121

PCT.2 - VIN#1499

IT DEPT. - VIN#6629

PCT.4 - VIN#8608,8569,3922

100205384062 120-013320 20-0213 0100-4080-54500-GG 64.00
 Blanket PO Oct.2019-Sept.2020 for County
Vehicle Inspection Fees

Partial Payment for \$8.50

PCT.1 - VIN#6755

Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG 8.50

Partial Payment for \$30.50

PCT.4 - VIN#8458,0911 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG 30.50
Partial Payment for \$25.00

P. WORKS - VIN#5907

PCT.1 - VIN#5353,6238,3781,0079 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees 0100-4080-54500-GG 25.00

Office Depot® Brand Wall Sign Holder, Vertical, 11"H x 8 1/2"W plus sur charge

Item #0274411 Entered Item # 274411 0100-4080-53110-GG 4.98
Import Surcharge 0100-4080-53110-GG 0.10

VELCRO® Brand Heavy-Duty Hold-Down Strips, Black, Pack Of 6 Sets

Item #0570172 Entered Item # 570172 0100-4080-53110-GG 5.79
Mind Reader Foam Foot Rest, 4-3/4"H x 17-1/2"W x 9-1/2"D, Black

Item #8075733 Entered Item # 8075733 0100-4080-53110-GG 19.99

7/13/2020-8/12/2020 Drinking Water 0100-4080-53110-GG 5.00

668.31

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :

[DEPARTMENT] Total : 4080 : Purchasing

[DEPARTMENT] 4090 : Information Technology

Tripp Lite Optical Fiber Cable Tester Network
Adapter FC/LC 9/125 M/F

Mfg. Part#: T020-001-LC9

UNSPSC: 43201552

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 22.04

Tripp Lite Optical Fiber Cable Tester Network
Adapter FC/ST 9/125 M/F

Mfg. Part#: T020-001-ST9

UNSPSC: 43201552

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 22.04

Tripp Lite Optical Fiber Cable Tester Network
Adapter FC/ST 62.5/125 M/F

Mfg. Part#: T020-001-ST62

UNSPSC: 43201552

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 22.04

Tripp Lite Optical Fiber Cable Tester Network
Adapter FC/SC 9/125 M/F

Mfg. Part#: T020-001-SC9

UNSPSC: 43201552

Contract: National IPA Technology Solutions
(2018011-01)

0100-4090-54600-GG 22.04

QUOTE 1C2FYXT

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

zqc6222

120-013165

20-3509

zqc6222

120-013165

20-3509

zqc6222

120-013165

20-3509

zqc6222

120-013165

20-3509

AXIS T94K01D Pendant Kit - camera dome mounting kit Mfg. Part#: 5505-081

UNSPSC: 45121518

Contract: Texas DIR Emerg Prep- Axis - DIR-TSO-4234

zps4530

I20-013173

20-3470

(DIR-TSO-4234)

0100-4090-54600-GG

106.47

Fluke Networks VisiFault Visual Fault Locator

Mfg. Part#: VISIFAULT

UNSPSC: 43222643

Contract: National IPA Technology Solutions (2018011-01)

zqb7135

I20-013178

20-3509

(2018011-01)

0100-4090-54600-GG

374.22

Fluke Networks NF380 1.25 Visafault Adapter

Mfg. Part#: NF380

UNSPSC: 43222643

Contract: National IPA Technology Solutions (2018011-01)

zqb7135

I20-013178

20-3509

(2018011-01)

0100-4090-54600-GG

121.59

Samsung UN32N5300AF 5 Series - 32" Class (31.5" viewable)

LED TV

Mfg. Part#: UN32N5300AFXZA

UNSPSC: 43211902

Contract: Texas IT HW Peripherals - Samsung - DIR-TSO-3865

zqr4429

I20-013232

20-3558

(DIR-TSO-3865)

0100-4090-54600-GG

223.20

StarTech.com Full Motion TV Wall Mount - For
22" to 55"

Monitors - Steel

Mfg. Part#: FPWARTB1M

UNSPSC: 31162313

Contract: National IPA Technology Solutions
(2018011-01)

120-013232 20-3558

zqr4429

0100-4090-54600-GG 57.75

AXIS camera mounting bracket Mfg. Part#: 5504-
821

UNSPSC: 45121518

Contract: Texas DIR Emerg Prep- Axis - DIR-TSO-
4234

120-013235 20-3470

znt0550

0100-4090-54600-GG 229.32

Seagate IronWolf ST6000VN0033 - hard drive - 6
TB - SATA

6Gb/s

Mfg. Part#: ST6000VN0033

UNSPSC: 43201803

Contract: National IPA Technology Solutions
(2018011-01) QUOTE 1C2K458

120-013584 20-3646

zsl5299

0100-4090-54600-GG 146.47

D-Link Vigilance DCS-4701E-VB1 Mini Bullet
Camera - network

surveillance ca

Mfg. Part#: DCS-4701E-VB1

UNSPSC: 46171610

Contract: National IPA Technology Solutions
(2018011-01) QUOTE 1C2GT7N

120-013587 20-3558

zrh9333

0100-4090-54600-GG 689.96

Seagate IronWolf ST6000VN0033 - hard drive - 6 TB - SATA

65b/s

Mfg. Part#: ST6000VN0033

UNSPSC: 43201803

Contract: National IPA Technology Solutions (2018011-01)QUOTE 1C2K458 StarTech.com Wallmount Server Rack Cabinet with Hinge -

20-3646

I20-013588

zsn1331

20-3646

20-3646

20-3646

20-3646

20-3646

20-3646

12U - 32in Deep

Mfg. Part#: RK1232WALHM

UNSPSC: 24102001

Contract: Texas IT HW Peripherals - Startech - DIR-TSO-3865

20-3558

I20-013589

zqz8238

20-3558

20-3558

20-3558

20-3558

20-3558

20-3558

HP - maintenance kit Mfg. Part#: CF064A

UNSPSC: 44103125

Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159) QUOTE 1C2JFW0

20-3645

I20-013590

zsk8215

20-3645

20-3645

20-3645

20-3645

20-3645

20-3645

Dell Precision 5820 Desktop

[VENDOR] 00716 : DELL MARKETING L P :

20-3556

I20-013209

10415190326

20-3556

20-3556

20-3556

20-3556

20-3556

20-3556

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

20-0299

I20-013163

6079927

20-0299

20-0299

20-0299

20-0299

20-0299

20-0299

[VENDOR] 01842 : JP INSTALLATIONS :

20-0098

I20-013586

1978

20-0098

20-0098

20-0098

20-0098

20-0098

20-0098

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

20-3241

I20-013316

112-0975355-2325837

20-3241

20-3241

20-3241

20-3241

20-3241

20-3241

112-0975355-2325837	120-013316	20-3241	shipping	0100-4090-54600-GG	5.99
			Blanket for ScreenConnect Access Quote		
62485952303	120-013332	20-2483	03192020-2865	0100-4090-54001-GG	67.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	120-013585	20-0290	7/20 Blanket PO for Kronos HR Software	0100-4090-54001-GG	8192.94
			Beer, Wine & Liquor Permitting and Accounting		
[VENDOR] 00280 : SPINDLEMEDIA INC :	120-013156	20-3420	QUOTE 269 Extension of the Spindlemedia		
[DEPARTMENT] Total : 4090 : Information Technology	14923		software asset	0100-4090-56530-GG	15000.00
[DEPARTMENT] 4100 : County Court At Law 1					29,614.08
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	120-013259		D20190246 MINOR#026977 081320	0100-4100-55830-AJ	250.00
	120-013259		CPS D20200008 MINOR#027273 081320	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	120-013068		M201901136 SHAUN FULTS#026246 081020	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	120-012896		M201701735 SHELDON CULBERTSON#027348	0100-4100-55810-AJ	300.00
			081420		
[VENDOR] 00728 : DRIVER TONI :	120-013087		CPS D20190337 MINOR#027268 081020	0100-4100-55830-AJ	250.00
	120-013087		CPS D20200092 MINOR#027293 081470	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	120-013086		CPS D20190215 MINOR#027269 081220	0100-4100-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	120-013074		MH20200101 MINOR#027181 080620	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	120-012895		CPS D20200092 MINOR#027292 081420	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON					
MICHAEL :	120-012846		MH20200103 E.G.#027188 080420	0100-4100-55830-AJ	250.00
	120-012846		CPS D20190246 MINOR#026976 081220	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : IELAND A REINHARD P C :	120-013097		CPS D20190215 MINORS#027270 081220	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	120-013257		M202000670 BRANDON VACO#027126 081320	0100-4100-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	120-013094		MH20200109 MINOR#027185 081020	0100-4100-55830-AJ	250.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 082420	I20-013070	MH20200107 MINOR#026974 080620	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 082420	I20-013084	MH20200105 MINOR#026973 080520	0100-4100-55830-AJ	250.00
	CT APPT 082420	I20-013084	CPS D20200008 MINOR#027272 081220	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 082420	I20-013258	DJ01644 JUV#026975 081220	0100-4100-55820-AJ	200.00
	CT APPT 082420	I20-013258	2)M201901553 JOSEY THOMAS#027094 081420	0100-4100-55810-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082420	I20-012843	M202000587 TYLOR WILLIFORD#027092 080420	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082420	I20-012844	M201900953 PAMELA FLOWERS#027090 080420	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1					5,700.00
[DEPARTMENT] 4110 : County Court At Law 2					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082420	I20-013259	M202000053 DYLAN MILES#026959 081220	0100-4110-55810-AJ	300.00
	CT APPT 082420	I20-013259	M201800734 AUSTIN PORTER#026912 081420	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082420	I20-012896	MH20200104 MINOR#026972 080420	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 082420	I20-012895	MH20200108 MINOR#027186 080620	0100-4110-55830-AJ	250.00
	CT APPT 082420	I20-012895	CPS D20190307 MINOR#023861 081320	0100-4110-55830-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082420	I20-012846	CPS D20190124 MINOR#026944 080420	0100-4110-55830-AJ	250.00
	CT APPT 082420	I20-012846	CPS D20190304 MINORS#026943 080420	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082420	I20-013097	CPS D20190124 MINORS#026945 080520	0100-4110-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082420	I20-012849	2)M202000461 JACOB DOWNEY#026953 080620	0100-4110-55810-AJ	500.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082420	I20-013296	CPS D20190307 MINORS#023859 081720	0100-4110-55830-AJ	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082420	I20-013093	CPS D20190074 MINOR#026952 081420	0100-4110-55830-AJ	350.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082420	120-012852	CPS D20190124 MINOR#026946 080420	0100-4110-55830-AJ	250.00
[VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	02135 02154	120-012919 120-013155	Membership renewal for Lori Schuster Membership renewal for Judge McClure	0100-4110-54100-AJ 0100-4110-54100-AJ	75.00 35.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082420	120-012843	CPS D20190307 MINORS#023860 081320	0100-4110-55830-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2					3,610.00
[DEPARTMENT] 4120 : Print Shop					
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR24309 AR24309 AR24309	120-013067 120-013067 120-013067	08/01/2020-08/31/2020 contract charge 07/01/2020-07/31/2020 usage charge 07/01/2020-07/31/2020 usage charge.	0100-4120-58000-GG 0100-4120-58000-GG 0100-4120-58000-GG	10.00 0.01 89.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	109661653001	120-013282	southworth® Parchment Speciality Paper, 8 1/2" x 11", 24 Lb, Ivory, Pack Of 100	0100-4120-553140-GG	199.90
[DEPARTMENT] Total : 4120 : Print Shop	109661653001	120-013282	Item # 700115 Entered Item # 700115 Neenah® Bright White Premium Card Stock, Letter Size, 65 Lb, White, Pack Of 250 Sheets	0100-4120-53140-GG	57.52
[DEPARTMENT] 4340 : General District Court Expense					357.13
[VENDOR] 02668 : DFW TECH INC :	26743	120-012848	onsite services AV carts on 2nd floor	0100-4340-54000-AJ	175.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080720LOMONACO R080720LOMONACO R080720LOMONACO R080720LOMONACO R080720LOMONACO R080720LOMONACO	120-013081 120-013081 120-013081 120-013081 120-013081 120-013081	INT SERVICES 080720 INT SERVICES 080620 INT SERVICES 080520 INT SERVICES 080420 INT SERVICES 080320 INT SERVICES 072820	0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ	160.00 240.00 200.00 240.00 240.00 160.00
[VENDOR] 5272 : JOHN W. WEEKS :	R073120WEEKS R080720WEEKS	120-013472 120-013473	MEALS AND MILEAGE 073120 MEALS AND MILEAGE 080720	0100-4340-54101-AJ 0100-4340-54101-AJ	324.25 324.25

Partial Payment for \$144.98

7/01/20-7/30/20 Blanket PO for Internet Service
from Charter Communications Oct.2019-
Sept.2020 Indigent Defense WIF

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480070120	I20-013312	20-0293	0100-4340-54200-AJ	144.98
[VENDOR] 4406 : JUDGE JERRY RAY :	R073120RAY R073120RAY	I20-013476 I20-013476		0100-4340-54101-AJ 0100-4340-54101-AJ	89.00 89.00
[VENDOR] 4299.417 : JUDGE R.H. WALLACE, JR. :	R0720WALLACE	I20-013474		0100-4340-54101-AJ	75.20
[VENDOR] 4345 : RIVERA :	R081420RIVERA R081420RIVERA R081420RIVERA R081420RIVERA R081420RIVERA	I20-013408 I20-013408 I20-013408 I20-013408 I20-013408		0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ 0100-4340-54000-AJ	280.00 280.00 240.00 400.00 240.00
[DEPARTMENT] Total : 4340 : General District Court Expense					3,901.68

[DEPARTMENT] 4350 : 249th District Court

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 082420 CT APPT 082420	I20-013259 I20-013259		CPS D201900888 MINOR 081720 CPS D202000228 MINOR 081720	400.00 250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 082420 CT APPT 082420 CT APPT 082420 CT APPT 082420 CT APPT 082420 CT APPT 082420	I20-012896 I20-012896 I20-012896 I20-012896 I20-012896 I20-012896		F201700340 TOMMY PRATER 081120 F202000362 TOMMY PRATER 081120 3)F201900247 BARON BRABBIN 081220 2)M201901082 BARON BRABBIN 081220 CPS D202000147 MINORS 081720 CPS D202000228 MINORS 081720	350.00 450.00 1300.00 200.00 250.00 250.00
[VENDOR] 00953 : GILL :	1009	I20-013096		F40156 JAMES LUSH REPORTER REC	68.40
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082420 CT APPT 082420	I20-013086 I20-013086		F202000339 BRADLEY MINCHEY 081720 F49918 ERIC ROGERS 081720	200.00 350.00
[VENDOR] 5737 : LARRY WAYNE BROCKMAN :	10/31/2018	I20-013090		10/22/18 U201800231 James Williams expert medical review and medical opinion	2500.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 082420	I20-012895		CPS D202000228 MINORS 081720	250.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082420	I20-012849	F49739 JOSE RUAN 081120	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 082420	I20-013084	CPS D201900837 MINORS 081020	0100-4350-55830-AJ	500.00
[VENDOR] 4299.416 : NTYWENDELL SHEFFIELD IV :	2020-00124-S	I20-013412	07/28/20-07/30/20 MILEAGE	0100-4350-54000-AJ	127.65
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	107858115001	I20-013146	Office Depot® White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4350-53110-AJ	119.96
	107858115001	I20-013146	Office Depot® Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes (0825182)	0100-4350-53110-AJ	3.99
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082420	I20-013100	F42210 ASA EVERITT 081120	0100-4350-55800-AJ	350.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR20-18	I20-013254	REPORTER RECORDS JAMES EVERETTE EARL	0100-4350-55850-AJ	102.50
	249RR20-18	I20-013254	REPORTER RECORDS JAMES EVERETTE EARL	0100-4350-55850-AJ	271.50
	249RR20-019	I20-013409	APPEAL F50644-A ROBIN DAVIS REP REC	0100-4350-55850-AJ	177.10
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082420	I20-013093	CPS D201900837 MINORS 081020	0100-4350-55830-AJ	350.00
	CT APPT 082420	I20-013093	F201900930 ROBERT HENSON 081220	0100-4350-55800-AJ	450.00
	CT APPT 082420	I20-013093	CPS D201900264 MINOR 081220	0100-4350-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082420	I20-013085	CPS D201900264 MINORS 081020	0100-4350-55830-AJ	150.00
	CT APPT 082420	I20-013085	F201800508 CHASE SHELTON 081720	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	842820630	I20-013410	07/20 SUBSCRIPTION PRODUCT	0100-4350-53120-AJ	5719.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 082420	I20-013411	F201800629 JAMES EARL 081720	0100-4350-55800-AJ	1000.00
	CT APPT 082420	I20-013411	M201701009 JAMES EARL 081720	0100-4350-55810-AJ	300.00
	CT APPT 082420	I20-013411	F201800078 CYNTHIA BLOCKER 081720	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082420	I20-012843	CPS D202000147 MINORS 081720	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court					18,090.10
[DEPARTMENT] 4360 : 18th District Court					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	490771-0	I20-013345	2021 Standard Red Diary (Part number: At-a-Glance SD38180, Diary, Day, 2021, red)	0100-4360-53110-AJ	98.79

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082420	120-012849	F50981 DANNY THOMAS 080420	0100-4370-55800-AJ	350.00
	CT APPT 082420	120-012849	F201900684 JACOB DOUGLAS 080420	0100-4370-55800-AJ	350.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 082420	120-013296	CPS D202000480 MINOR 081420	0100-4370-55830-AJ	400.00
[VENDOR] 00949 : MILLER :	020-20	120-013083	F201900865-1 KEVIN SHEFFIELD REP REC	0100-4370-54000-AJ	55.00
[VENDOR] 01035 : PAMELA WAITS :	063020-KS-IA	120-013082	APPEAL F201900865 KEVIN SHEFFIELD REP REC	0100-4370-55850-AJ	661.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082420	120-013093	U202000178 JENNIFER SHAW 081420	0100-4370-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082420	120-013085	CPS D201601178 MINOR 080620	0100-4370-55830-AJ	600.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082420	120-012852	CPS D201900516 MINOR 081820	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082420	120-012844	X202000013 RONALD WILLIAMS 080620	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court					5,054.00
[DEPARTMENT] 4500 : District Clerk					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE	490276	120-012905	Trodar Self-Inking Signature Stamp, Model: Printy	0100-4500-53110-AJ	23.95
SUPPLY :			4913, Color: Blue - Angela Jones (Per Attached		
			Quote & Diagram/Specifications)		
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	299908	120-012991	David Lloyd 2020 Legislative Conference	0100-4500-54100-AJ	100.00
	299904	120-012992	Registration		
[DEPARTMENT] Total : 4500 : District Clerk			Chris Taylor 2020 Legislative Conference	0100-4500-54100-AJ	100.00
			Registration		223.95
[DEPARTMENT] 4510 : Jury					
[VENDOR] 5720 : LAKE HILL CONSULTANTS, INC. :	LH0200020	120-013148	Glaro EN71BK Extenda-Barrier EN Series Sign	0100-4510-53110-AJ	45.00
	LH0200020	120-013148	Holder with Adaptor - Black (For use with Glaro		
			Extenda-Barrier Crowd Control Posts - 7 Foot		
[DEPARTMENT] Total : 4510 : Jury			Models) (per attached quote)		
			Shipping / Handling		17.38
[DEPARTMENT] 4550 : JP 1					62.38

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 #112986752001 120-013503 20-3538 Fellowes Microban® Ultra Thin Mouse Pad - Black - 7" x 9" x 0.1" Dimension - Black (677322) 0100-4550-53110-AJ 9.39

#112986752001 120-013503 20-3538 Sharpie® Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (355835) 0100-4550-53110-AJ 34.12

#112986752001 120-013503 20-3538 Duracell® Coppertop Alkaline AA Batteries, Pack Of 24 Batteries (0458914) 0100-4550-53110-AJ 9.47

#112986752001 120-013503 20-3538 ACCU-STAMP2® Scanned Stamp ,Shutter Pre-Inked Two-Color SCANNED Stamp, 1/2" x 1 5/8" Impression, Blue and Red Ink (0478293) 0100-4550-53110-AJ 5.94
58.92

[DEPARTMENT] Total : 4550 : JP 1

[DEPARTMENT] 4570 : JP 3
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 490612-0 20-3295 STAMP "PLAINTIFF'S EXHIBIT" RED INK 0100-4570-53110-AJ 16.95
 490612-0 20-3295 STAMP "DEFENDANT'S EXHIBIT" RED INK 0100-4570-53110-AJ 18.95
 490612-0 20-3295 STAMP "STATE'S EXHIBIT" RED INK 0100-4570-53110-AJ 18.95
54.85

[DEPARTMENT] Total : 4570 : JP 3

[DEPARTMENT] 4580 : JP 4
 [VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :
 344644 20-2201 06/24/2020-07/23/2020 0100-4580-58000-AJ 13.90
 344644 20-2201 06/24/2020-07/23/2020 0100-4580-58000-AJ 2.99

BROTHER 7020 CORRECTABLE FILM TYPEWRITER RIBBON, ITEM # 274795
 106735554001 20-3381 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4580-53110-AJ 35.95
 107814569001 20-3384 logitech k800 wireless illuminated keyboard, blk, item # 911787 0100-4580-53110-AJ 299.97
 107814569001 20-3384 smeard color file folders, legal size, 1/3 cut, red, item # 207878 0100-4580-53110-AJ 131.96
 107814569001 20-3384 smeard color file folders, legal size, 1/3 cut, green, item # 207803 0100-4580-53110-AJ 131.96
 107814569001 20-3384 office depot file folders, 1/3 cut, letter size, manila, item # 810838 0100-4580-53110-AJ 6.09

office depot brand white inkjet/laser permanent full sheet labels, 8 1/2 X 11, item # 612071 0100-4580-53110-AJ 84.00

107814569001	120-013308	20-3384	sharpie accent retractable highlighter, fluorescent yellow, item # 525072	0100-4580-53110-AJ	24.15
107814569001	120-013308	20-3384	sharpie accent retractable highlighter, fluorescent pink, item # 525080	0100-4580-53110-AJ	24.15
107814569001	120-013308	20-3384	post it notes super sticky notes, pop-up 3 X3 rio de janeiro, item # 386268	0100-4580-53110-AJ	51.84
107814569001	120-013308	20-3384	office depot perforated writing pads, 5 X 8, narrow ruled, pk of 12, item # 306902	0100-4580-53110-AJ	12.57
107814569001	120-013308	20-3384	scotch desktop 2 tone tape dispensers blk, item # 431954	0100-4580-53110-AJ	4.30
107814569001	120-013308	20-3384	office depot BRAND PLASTIC CLIPBOARD, BLUE, ITEM # 1374463	0100-4580-53110-AJ	12.70
107814569001	120-013308	20-3384	BROWNLINE ECOLOGIX MONTHLY DESK PAD CALENDAR, 22X17, JAN TO DEC 2021, ITEM # 4574232	0100-4580-53110-AJ	11.75
107814569001	120-013308	20-3384	AT-A-GLANCE DAYMINDER MONTHLY HARDCOVER PLANNER, 7 X 8 1/2. BLK, JAN TO DEC 2021, ITEM # 9999295	0100-4580-53110-AJ	22.99
107814569001	120-013308	20-3384	AT-A-GLANCE COMTEMPORARY MONTHLY PLANNER, 9 X 11, GRAPHITE, JAN TO DEC 2021, ITEM # 9579706	0100-4580-53110-AJ	29.99
107814569001	120-013308	20-3384	OFFICE DEPOT WHITE COPY PAPER, LETTER SIZE, 20LB, CASE OF 10 REAM, ITEM # 273646		
107814569001	120-013308	20-3384	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4580-53110-AJ	299.90
107821241001	120-013309	20-3384	logitech m525 wireless mouse, red, item # 342895	0100-4580-53110-AJ	49.98
					1,251.14
258089	120-013393	20-3521	500 Business Cards for Amy M. Lee	0100-4750-53110-LE	37.50
258089	120-013393	20-3521	Shipping and Handling	0100-4750-53110-LE	10.50
Inv 48094 WT731600	120-012902	20-3498	Invoice 48094 Work Ticket 731600 Repair to HP Laserjet 4014n - Maintenance Kit error 110V: HP CB388A Maintenance Kit 220V: HP CB389A	0100-4750-54000-LE	75.00
Inv 48094 WT731600	120-012902	20-3498	Invoice 48094 Work Ticket 731600 Printer Kit for HP Laserjet P4014/4015	0100-4750-53110-LE	349.99
8180174918	120-013137	20-1036	Blanket PO for Shredding Service FY2020	0100-4750-54000-LE	80.63

[DEPARTMENT] Total : 4580 : JP 4

[DEPARTMENT] 4750 : County Attorney
[VENDOR] 5158 : ALPHA GRAPHICS :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 4257 : SHRED-IT :

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

[DEPARTMENT] Total : 4750 : County Attorney

[DEPARTMENT] 4760 : District Attorney

[VENDOR] 5738 : ARMSTRONG ARCHIVES LLC :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 01596 |0000000002 : OFFICE DEPOT :

07/05/2020-08/04/2020 West Library Plan
FY2020
0100-4750-53120-LE
1535.34
2,088.96

842820627	120-013016	20-1113	0100-4750-53120-LE	1535.34
W01125014	120-013253	20-3609	0100-4760-54000-LE	50.00
6080430/1	120-013554	20-0246	0100-4760-54500-LE	124.89
6080430/1	120-013554	20-0246	0100-4760-54500-LE	77.15
108802306001	120-013047	20-3443	0100-4760-53110-LE	415.98
108802306001	120-013047	20-3443	0100-4760-53110-LE	11.36
108802306001	120-013047	20-3443	0100-4760-53110-LE	9.30
111003085001	120-013051	20-3497	0100-4760-53110-LE	207.96
111623235001	120-013406	20-3513	0100-4760-53110-LE	29.38

MEDICAL RECORDS REQUEST FOR LAILA MILLER

LUBE, OIL, FILTER, REPLACE BATTERY
LUBE, OIL, FILTER, REPLACE BATTERY

HP 89A Black Toner Cartridge (CF289A)

Item # 8019213
AT-A-GLANCE® Academic 14-Month Weekly
Appointment Book/Planner, 8-1/4" x 11", Black,
July 2020 to August 2021, 7095705

Item # 5109091
Office Depot® Brand Cleaning Dusters, 10 Oz.,
Pack Of 3

Item # 0911245

NIPA CONTRACT #19-12R EXP.10/13/2023
Canon GPR-35 Original Toner Cartridge - Laser -
14600 Pages - Black - 1 Each

Item # CNM27858003AA

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

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

Item # 0215631

111623235001	120-013406	20-3513	0100-4760-53110-LE	14.69
uni-ball® 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12				
	Item # 0215641			
111623235001	120-013406	20-3513	0100-4760-53110-LE	221.40
Bankers Box® Stor/File? Storage Boxes Basic-Duty, Lift-Off Lid, Letter/Legal, White/Blue, 60% Recycled, 10? x 12? x 15?, Pack of 10				
	Item # 0287154			
111623235001	120-013406	20-3513	0100-4760-53110-LE	221.40
NIPA Contract 19-12R EXP.10/13/2023				
110786512001	120-013407	20-3512	0100-4760-53110-LE	104.13
Keurig® K1500 Single-Serve Commercial Coffee Maker, Black				
	Item # GMT7794			
842727947	120-013054	20-0247	0100-4760-53120-LE	3015.92
07/02/2020-07/31/2020				
842727947	120-013054	20-0247	0100-4760-53120-LE	286.96
07/02/2020-07/31/2020				
842813571	120-013056	20-0247	0100-4760-53120-LE	87.23
07/05/2020-08/04/2020				
7.2020	120-012913	20-0244	0100-4760-54070-LE	225.00
DONOGHUE,HONO 07/16/20 Blanket PO				
00104227 08/08/20	120-013511		0100-4950-53120-FN	4,881.35
PUBLIC HEARING NOTICE 08/08/20				
111955417001	120-013507	20-3502	0100-4950-53110-FN	79.98
Copy Paper				
111955417001	120-013507	20-3502	0100-4950-53110-FN	8.79
Double sided tape				
111955417001	120-013507	20-3502	0100-4950-53110-FN	15.57
Pressboard Folders				
111955417001	120-013507	20-3502	0100-4950-53110-FN	10.17
Pressboard folders black				
111990822001	120-013508	20-3502	0100-4950-53110-FN	46.59
Adjustable desk foot rest				

[DEPARTMENT] Total : 4950 : Auditor

[DEPARTMENT] 4990 : Tax Collector

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

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

[DEPARTMENT] 4950 : Auditor
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	109279982001	I20-013130	20-3421	0100-4990-53110-GG	324.99
	108068475001	I20-013134	20-3465	0100-4990-53110-GG	35.57
	108068475001	I20-013134	20-3465	0100-4990-53110-GG	11.96
	108068475001	I20-013134	20-3465	0100-4990-53110-GG	19.05
	108068475001	I20-013134	20-3465	0100-4990-53110-GG	14.94
[DEPARTMENT] Total : 4990 : Tax Collector					406.51
[DEPARTMENT] 5100 : Non Departmental					
[VENDOR] 00814 : CAREFLITE :	#200813-303	I20-013495	20-0679	0100-5100-54760-GG	60.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	JUN 2020 CHILDSAFETY	I20-013608		0100-5100-54050-GG	9576.34
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	JUN 2020 CHILDSAFETY	I20-013606		0100-5100-54050-GG	9576.34
[VENDOR] 00715 : CITY OF CLEBURNE :	Invoice 1976	I20-012842		0100-5100-54880-GG	612.65
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00245727	I20-013373	20-0694	0100-5100-53180-GG	64.00
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-20-DC035	I20-013375	20-0920	0100-5100-54120-GG	650.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0587743	I20-013271	20-3557	0100-5100-54225-GG	39.23
	0587743	I20-013271	20-3557	0100-5100-54225-GG	39.41
	0587743	I20-013271	20-3557	0100-5100-54225-GG	91.80
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	JUN 2020 CHILDSAFETY	I20-013609		0100-5100-54050-GG	9576.34
[VENDOR] 4832 : KERR COUNTY CLERK :	MP18-58	I20-013530		0100-5100-54940-GG	544.00
[VENDOR] 00580 : MANSFIELD CITY OF :	JUN 2020 CHILDSAFETY	I20-013611		0100-5100-54050-GG	776.40
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	JUN 2020 CHILDSAFETY	I20-013613		0100-5100-54050-GG	177.40
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2020-179	I20-013557	20-0921	0100-5100-54120-GG	650.00
	#2020-187	I20-013559	20-0921	0100-5100-54120-GG	650.00

[VENDOR] 00847 0000000001 : STAPLES INC. : [DEPARTMENT] Total : 5100 : Non Departmental	3452963596	120-013361	20-3507	Flash Drives for Litigation Proceedings	0100-5100-53300-GG	26.99
[DEPARTMENT] 5400 : Election						33,110.90
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC : [DEPARTMENT] Total : 5400 : Election	4033432404	120-012863	20-0328	Additional monies	0100-5400-58000-EL	28.14
[DEPARTMENT] 5500 : Constable 1				flat		28.14
[VENDOR] 00405 : B AND B MUFFLER INC :	24959	120-012894	20-0715	Blanket PO for Tire Repair 10/2019 - 09/2020	0100-5500-54450-LE	15.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	809915-0	120-013301	20-3566	business cards for Donnie Riddel	0100-5500-53110-LE	49.95
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	402915	120-013502	20-1265	car wash 08/14/2020 #1214	0100-5500-54500-LE	12.95
				Estimate for ink pad replacement		
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	611241-0	120-012893	20-3460	S-844	0100-5500-53110-LE	14.50
	611241-0	120-012893	20-3460	Estimate for ink pad replacement	0100-5500-53110-LE	14.50
				battery & car wash Blanket PO for auto parts (Constable)		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-458458	120-012892	20-0717	10/2019 - 09/2020	0100-5500-54500-LE	102.08
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38295	120-013570	20-0716	OIL CHANGE 1100	0100-5500-54500-LE	30.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	070120 - 073120	120-012877	20-3251	7/20 ACCT 418035 Blanket PO June 2020 - Sept. 2020	0100-5500-54000-LE	50.00
[DEPARTMENT] Total : 5500 : Constable 1						288.98
[DEPARTMENT] 5510 : Constable 2						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335	120-013505	20-0365	07/07/20-08/06/20 AT&T AIR CARDS	0100-5510-54200-LE	117.92
[VENDOR] 5459 : BURLESON EXPRESS :	02835	120-013145	20-0363	CAR WASH #2203	0100-5510-54500-LE	6.00
	02895	120-013565	20-0363	VEHICLE MAINTENANCE **CAR WASHES ONLY** #2201	0100-5510-54500-LE	14.00

[VENDOR] 5446 : BURLERSON WASH AND LUBE :	53516226581	I20-013564	20-0362	VEHICLE MAINTENANCE **OIL CHANGE	0100-5510-54500-LE	46.99
[VENDOR] 00006 : GALL S INC :	016118417	I20-012873	20-3054	RTNVAS RETURN FOR VAS	0100-5510-53330-LE	0.00
	016118417	I20-012873	20-3054	CELLN 1 LINE CUSTOM TEXT EMBROIDERY	0100-5510-53330-LE	40.00
	016118417	I20-012873	20-3054	UA9997 VELCRO FOR FOR GARMENTS	0100-5510-53330-LE	0.00
	016118417	I20-012873	20-3054	UA208S BLK QM VELCRO HOOK - APPLIED	0100-5510-53330-LE	12.76
[VENDOR] 5717 : PAUL F. GAUMOND :	20200622	I20-013405	20-3124	Badges	0100-5510-53330-LE	485.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6136623971	I20-013558	20-3572	Law Books	0100-5510-53120-LE	568.00
[DEPARTMENT] Total : 5510 : Constable 2						1,290.67
[DEPARTMENT] 5520 : Constable 3						
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-000782	I20-013395	20-3137	handheld radios	0100-5520-56510-LE	3388.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 7/20	I20-012871	20-0949	7/20 ACCT 3304631 BLANKET PO	0100-5520-54000-LE	50.00
[DEPARTMENT] Total : 5520 : Constable 3						3,438.80
[DEPARTMENT] 5530 : Constable 4						
[VENDOR] 02763 : AUTOZONE INC. :	1349620763	I20-013546	20-0528	SEAFOAM MOTOR TREATMENT	0100-5530-54500-LE	21.71
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	114116524001	I20-013442	20-3537	ITEM# 654948 SPEAKER SYSTEM FOR COMPUTER	0100-5530-53110-LE	19.49
[VENDOR] 03514 : TIM KINMAN :	A09042020KINMAN	I20-012382	20-3437	08/30/2020-09/04/2020 meals for travel KINMAN/ CONROE	0100-5530-54100-LE	175.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 7/20	I20-012872	20-0539	7/20 ACCT 1090632 BLANKET FOR MONTHLY BILLING	0100-5530-54000-LE	50.00
[VENDOR] 5388 : VERIZON WIRELESS :	9860473241	I20-013440	20-0556	07/11/2020-08/10/2020 MONTHLY BILLING	0100-5530-54200-LE	113.97
[DEPARTMENT] Total : 5530 : Constable 4						380.17
[DEPARTMENT] 5600 : Sheriff Administration and Patrol						
[VENDOR] 5211 : ARLINGTON CAMERA, INC :	1-158323	I20-013377	20-3492	DJI Osmo Action 4K Camera Product# CPOS000002001 (Riot Equipment) Camera Battery	0100-5600-56510-LE	1299.00
	1-158323	I20-013377	20-3492	#8597B002-BP820	0100-5600-53910-LE	120.00

SD Card

1-1588323	120-013377	20-3492	# SDXXY128GANCIN DJI Osmo Action 4k Camera	0100-5600-53910-LE	59.95
1-1588323	120-013377	20-3492	#CPSOS0000002001 Gimbal Stabilizer	0100-5600-53910-LE	349.00
1-1588323	120-013377	20-3492	# 3XM - BENRO Geekoto DV-02- Tripods with carrying case	0100-5600-53910-LE	399.00
1-1588323	120-013377	20-3492	(Riot Equipment)	0100-5600-53300-LE	139.95
1-1588323	120-013377	20-3492	Geekoto DV-02- Tripods with carrying cases	0100-5600-53910-LE	139.95
1349605095	120-013167	20-0188	Unit# 609-2012 Chevrolet 1500 -Ames- 4659 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	129.99
1349614900	120-013179	20-0188	Unit# 674-2007 Chevrolet 2500-Creek Crew-9245 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	139.64
1349615211	120-013182	20-0188	Unit# 642-2016 Ford Explorer-Montes-3821 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	47.27
1349610033	120-013365	20-0188	Unit# 651-2011 Chevy Truck-Pippin Creek Crew- 4195 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	118.74
1349610062	120-013424	20-0188	Unit# 649-2013 Chevy Tahoe-Kyle-5271 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	118.74
P29892270	120-013376	20-3528	Streamlight Batteries P/N 75375 for Flashlights	0100-5600-53300-LE	107.70

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

"P"

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE
SUPPLY :

[VENDOR] 5225 : BURRIS :

[VENDOR] 02894 : COPQUEST INC :

[VENDOR] 5727 : CSM ARMY TIRES :

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

809956-0	I20-013467	20-3598	Business Cards for Detective Vance Johnson	0100-5600-53110-LE	49.95
1-158446	I20-013578		SMALL TRIPOD & SLIDING PLATE	0100-5600-53910-LE	10.00
542713	I20-013348	20-3473	Riot Gear #22-2106-0000 (AE-113136 RIOT		
542713	I20-013348	20-3473	BATON-36 INCH-BLACK HARDWOOD PLAIN	0100-5600-53300-LE	1199.40
			Shipping	0100-5600-53300-LE	87.00
544473	I20-013386	20-3473	Riot Gear #44-7160-000(HL-168800) HONEYWELL		
			SURVIVAIR TEAR GAS(CN, CS P100) CANISTER-		
			EACH	0100-5600-53300-LE	719.50
estes0439416536	I20-013126	20-3397	TIRES FOR MRAP 395/85R20 GOODYEAR MVT		
estes0439416536	I20-013126	20-3397	HIGH TREAD	0100-5600-54500-LE	1350.00
			SHIPPING	0100-5600-54500-LE	368.00
210295	I20-013208	20-0241	Unit# 690-2018 Ford Explorer-Colby Anderson-		
			8213 Blanket PO For Vehicle Tires for All JCSO		
			Vehicles October 2019-September 2020	0100-5600-54500-LE	549.96
210311	I20-013239	20-0241	Unit# 689-2018 Ford Explorer-Graham-2643		
			Blanket PO For Vehicle Tires for All JCSO Vehicles		
			October 2019-September 2020	0100-5600-54500-LE	412.47
210541	I20-013248	20-0241	Unit# 611-2019 Dodge Charger-Walters-		
			8415Blanket PO For Vehicle Tires for All JCSO		
			Vehicles October 2019-September 2020	0100-5600-54500-LE	500.92
210469	I20-013249	20-0241	Unit# 678-2012 Chevy Tahoe-Burriss-6615 Blanket		
			PO For Vehicle Tires for All JCSO Vehicles October		
			2019-September 2020	0100-5600-54500-LE	558.32
016154594	I20-012900	20-0184	Scabbard and Asp Baton Admin Office Blanket PO		
016172372 credit	I20-013079		For Misc. Clothing Items Such as Boots, Hats		
			Gloves, Etc. October 2019-September 2020		
			Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	183.05
			credit for shipping inv 016154594	0100-5600-53330-LE	-47.99
16241184	I20-013171	20-3176	2 Nylon Flashlight Holders BIANCHI PATROLTEK		
			STREAMLIGHT NYLON HOLDER FOR STINGER/XT		
			Item#: ZW276 BLK		
			COLOR: BLACK	0100-5600-53300-LE	20.24

016241165	120-013172	20-0184	Uniform-Pocket Key-Bethell 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	6.44
016241141	120-013218	20-0184	Uniform-Vest Carrier-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	77.84
			Uniform- 1 Pair of Boots		
			2 Shirts L/S Poly w/names strips		
			1 S/S Armorskin Shirt Colby Anderson 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	228.35
016204149	120-013223	20-0184	Uniform 1 pair of Trousers-Saulter 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	66.50
016222107	120-013224	20-0184	Uniform- 2 L/S poly Shirts with namestrips SO Gold TExt Sgt. Chevrons	0100-5600-53330-LE	
			2 pair of trousers----Sgt. Boone		
016222138	120-013225	20-0184	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	260.62
			Uniform- 1 Blauer Polyester Armorskin Shirt L/S		
			1 Blauer Polyester Amorskin Base Shirt FORD		
016250321	120-013226	20-0184	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	164.64

016234887	120-013227	20-0184	Uniform Collar Pin- Wells Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform-1 fleece	0100-5600-53330-LE	8.90
			2 /s Poly Shirts		
			1 Blauer Super shirt /s Poly		
016250316	120-013228	20-0184	1 pocket trousers Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform-1- Shirt Poly L/S	0100-5600-53330-LE	373.99
016213656	120-013229	20-0184	1-Trousers ---Stevens 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	138.84
016232218	120-013240	20-0184	Uniform-Fleece Soft Shell Fleece-Cook Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform-2- Pocket Keys	0100-5600-53330-LE	201.46
016222139	120-013241	20-0184	1 Zippered /s Poly Shirt-Turnbeaugh Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform- 2 S/S Polyester Shirt w/Zipper	0100-5600-53330-LE	54.92
016258641	120-013344	20-0184	Ben Arriola Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform-1 S/S Armorskin Shirt	0100-5600-53330-LE	319.28
016258640	120-013399	20-0184	1 Trousers - Dusty Ford 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	117.95

016267024	120-013426	20-0184	Uniform-Cuffs -Ultra Inner Duty Belt-Moser 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	42.32
016267021	120-013438	20-0184	Uniform-Polyester Armorskin Shirt-Truitt 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	104.64
016251950	120-013469	20-0184	Uniform-Brass Nameplate-Murdoch Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform- SO Collar Pin,	0100-5600-53330-LE	10.12
			1 L/S Shirt		
016250294	120-013470	20-0184	1 Polyester Trousers Murdoch 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	98.63
A090220Goodloe	120-012524	20-0963	Meal Advancement for Anna Goodloe-TCOLE Quarterly Meeting 09/02/2020-09/03/2020 AUSTIN TEXAS Meal Reimbursement for Anna Goodloe	0100-5600-54100-LE	37.00
[VENDOR] 4420 : GOODLOE :					
00338512	120-012899	20-3432	Pipe - Used 2-3/8" x 31.5'AVG.Clean Used Oil Field Pipe 31.5 avg 20 PCS	0100-5600-53460-LE	774.90
[VENDOR] 00073 : HENSON S BUILDING MATERIALS LTD :					
00338512	120-012899	20-3432	Pipe - Structural 2-7/8 Used 31'AVG 31"VERAGE OILFIELD PIPE\NO RETURN 15 PCS	0100-5600-53460-LE	674.25
00338512	120-012899	20-3432	PANEL - 4 X 4 X 60 IN X 20 FT 6 GA WIRE	0100-5600-53460-LE	1180.00
00338512	120-012899	20-3432	PIPE GATE W\MESH LOMETA 12FT	0100-5600-53460-LE	445.00
00338512	120-012899	20-3432	ALLTHREAD HANGER 12 IN X 3/4 GLAV. GATE HANGER	0100-5600-53460-LE	69.75
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :					
26257	120-013238	20-0239	Unit# 603-2015 Chevy Tahoe-Bates-1302 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	143.43

[VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC
CORP :

197934	120-013255	20-3629	Class in investigative, interviewing & advanced interrogation techniques - Detective Garritt Bennett	0100-5600-54100-LE	575.00
197934	120-013255	20-3629	Class in investigative, interviewing & advanced interrogation techniques - Detective Adam Richards	0100-5600-54100-LE	575.00
197934	120-013255	20-3629	Class in investigative, interviewing & advanced interrogation techniques - Detective Charles Layland	0100-5600-54100-LE	575.00
			Martin, Braums, Vernon, 7-22-20meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	9.62
			THE SHACK PAPERBACK-- BY WILLIAM PAUL YOUNG		
1182049-58563108	120-013325	20-3436	PRODUCT # 9781455568291	0100-5600-53120-LE	383.52
			Pettigrew, Whataburger, Denton, 07-16-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	14.97
			Pettigrew, Subway, Rockdale, 07-17-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	5.36
			Turnbeaugh, Shell, Houston, 7-9-20meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	10.48
			Turnbeaugh, Lucky's, Dew, 07-09-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	5.31
			Turnbeaugh, 7elleven, Irving, 7-25-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	10.61
			"p"		
			Turnbeaugh, jackinthebox, Burleson, 8-1-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	12.09
			Jenkins, Lucky J's, Dew, 7-9-20meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	11.01

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C167909	120-013346	20-3622	3 point hay spear Hay Spear for Estray Impoundment	0100-5600-53460-LE	250.00
[VENDOR] 00462 00000000001 : LEXIS NEXIS :	19876041	120-013127	20-3524	Texas Criminal and Traffic Law Manual Judicial Edition ISBN: 9781522185031 2019 -2020 Edition	0100-5600-53120-LE	126.00
	19876041	120-013127	20-3524	Shipping	0100-5600-53120-LE	16.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16869	120-013477	20-0179	Cleaning Supplies Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	0100-5600-53300-LE	82.18
				5 pt. Sticker Badges		
[VENDOR] 02855 : MAS MODERN MARKETING INC CORP :	MMI344344	120-013121	20-3398	Item# 17031	0100-5600-53110-LE	500.00
	MMI344344	120-013121	20-3398	Shipping	0100-5600-53110-LE	41.60
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	112605999001	120-013414	20-3552	HP 05A Black Original Toner Cartridges, Pack Of 2	0100-5600-53110-LE	132.15
				Brother® M-2312PK Label Maker Tapes, 1/2" x 26 3/16', White, Pack Of 2		
	112605999001	120-013414	20-3552	Item #975266	0100-5600-53110-LE	17.54
				HP 508A Magenta Toner Cartridge (CF363A)		
	112605999001	120-013414	20-3552	Item #509111	0100-5600-53110-LE	159.79

HP 508A Black Toner Cartridge (CF360A)

112605999001 I20-013414 20-3552 Item #508901 0100-5600-53110-LE 254.88

HP 508A Cyan Toner Cartridge (CF361A)

112605999001 I20-013414 20-3552 Item #508946 0100-5600-53110-LE 159.79

HP 508A Yellow Toner Cartridge (CF362A)

112605999001 I20-013414 20-3552 Item #508962 0100-5600-53110-LE 159.79

Office Depot® Brand Rubber Bands, #64, 3 1/2" x 1/4", Crepe, 1-Lb Bag

112605999001 I20-013414 20-3552 Item #855946 0100-5600-53110-LE 3.38

Office Depot® Brand Heavy-Duty Bubble Mailer, CD/DVD, 7" x 9 1/2", 100% Recycled, Pack Of 12

112213416001 I20-013435 20-3516 Item #419285 0100-5600-53110-LE 10.44

Sharpie Metallic Permanent Markers - Fine
Marker Point - Gold, Silver Alcohol Based Ink - 2 /
Set

112213416001 120-013435 20-3516 0100-5600-53110-LE 18.57

Item #509726
Sharpie® Metallic Markers, Silver, Pack Of 12
Markers

112213416001 120-013435 20-3516 0100-5600-53110-LE 9.60

Item #478056
Safco® Stow & Go Cart? Lightweight Hand Truck,
110 Lb. Capacity, 5" Wheels, Gray

112213416001 120-013435 20-3516 0100-5600-53110-LE 99.99

Item #883112
Post-it® Notes Durable Angled Hanging File Folder
Tabs, 2", Assorted Colors, Pack Of 24 Tabs

112213416001 120-013435 20-3516 0100-5600-53110-LE 5.85

Item #742092
Office Depot® Binder Clips, Small, 3/4" Wide, 3/8"
Capacity, Black, Pack Of 36

112213416001 120-013435 20-3516 0100-5600-53110-LE 2.14

Item #560394

Scotch® Transparent Greener Tape, 3/4" x 900",
Clear, Pack of 12 rolls

112213416001	I20-013435	20-3516	Item #452949	0100-5600-53110-LE	16.83
			Post-it® Super Sticky Notes, 4" x 6", Rio de Janeiro, Lined, Pack Of 5 Pads		
112213416001	I20-013435	20-3516	Item #264684	0100-5600-53110-LE	28.65
			Centon DataStick Pro USB 3.0 Flash Drives, 8GB, Sport Blue, Pack Of 10 Flash Drives, S1-U3W2-8G-10B		
112212021001	I20-013439	20-3516	Item #6002855	0100-5600-53110-LE	57.99
57734	I20-013157	20-1875	Online Classes-Detective K. Link Blanket PO For Additional Online Training for Deputies Classes and Certification	0100-5600-54100-LE	65.00
57760	I20-013158	20-1875	Online Classes for Detective V. Johnson Blanket PO For Additional Online Training for Deputies Classes and Certification	0100-5600-54100-LE	26.00
57760	I20-013158	20-1875	Online Classes for Detective V. Johnson Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54100-LE	176.50
57710	I20-013159	20-1875	Online Class-Sgt. Leslie Lecroy Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54100-LE	50.00
57731R	I20-013169	20-1875	Online Class-Deputy S. Montes and Deputy K. Graham Blanket PO For Additional Online Training for Deputies Classes and Certification	0100-5600-54100-LE	320.00

[VENDOR] 5651 : OSS ACADEMY :

57780	120-013415	20-1875	Online Class-Deputy Reilly-Spanish for Law Enforcement Distance #2110 Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54100-LE	50.00
38286	120-013177	20-0173	Unit# 693- 2019 Dodge Charger-Fullbright-8412 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38204	120-013213	20-0173	Unit# 665-2016 Ford Explorer-Reilly-4906 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	7.00
38255	120-013214	20-0173	Unit# 652-2020 Chevy Tahoe-Brantley-9578 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
38270	120-013215	20-0173	Unit# 635-2016 Ford Explorer-Talley-2245 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38278	120-013221	20-0173	Unit# 604-2019 Dodge Charger-Lecroy-8413 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38293	120-013231	20-0173	Unit# 644-2016 Ford Explorer-Turnbeaugh-3820 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38299	120-013242	20-0173	Unit# 663-2013 Chevy Tahoe-Transport Spare-6232 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	20.00
38279	120-013244	20-0173	Unit# 712-2013 Chevy Silverado-Ames-6785 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38272	120-013245	20-0173	Unit# 606- 2019 Dodge Charger-Torres-8414 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38253	I20-013246	20-0173	Unit# 685-2017 Ford Explorer-Barron-6019 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
37969	I20-013347	20-0173	Unit# 689-2018 Ford Explorer-Graham-2643 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38271	I20-013358	20-0173	Unit# 658-2016 Ford Explorer-Spare Shift 1B Patrol-7926 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	20.00
38222	I20-013359	20-0173	Unit# 648-2018 Ford Explorer-Keller-2640 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38310	I20-013360	20-0173	Unit# 689-2018 Ford Explorer-Graham-2643 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38296	I20-013362	20-0173	Unit# 621- 2019 Dodge Charger-Howell=8410 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
607398	I20-013122	20-3567	Lettering for Shields	0100-5600-53110-LE	900.00
0008	I20-012904	20-3490	Anti-Riot Shield 4MM plastic 24 x 4	0100-5600-53300-LE	11475.00
0008	I20-012904	20-3490	Shipping	0100-5600-53300-LE	100.00
0009	I20-013384	20-3581	Riot Helmets Anti-Riot Helmets-one size fits most- straight face shield	0100-5600-53300-LE	10800.00
2020817-195927-PSERV	I20-013475		ADVANCED HUMAN TRAFFICKING#32	0100-5600-54100-LE	40.00

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :

[VENDOR] 5678 : STEVEN HOWELL :

H-6133

A-FRAME BARRICADE I-BEAM - 8'

Lead Time: In stock

*Won't crack or splinter. Rugged polyethylene.

*Build a single or double style a-frame barricade.

[VENDOR] 01064 : ULINE INC : 122397958 I20-013180 20-3451 0100-5600-53300-LE 1090.00

* Reflective on both sides.

H-6131

A-FRAME BARRICADE LEG

Lead Time: Partial ships today

*Balance: 3-4 business days

*Dimensions: 40 x 29"

122397958 I20-013180 20-3451 *Estimated freight is \$85.00 to zip code 76031. 1070.00
122397958 I20-013180 20-3451 SHIPPING "ESTIMATED" 84.47

Tires for 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 : 16512 I20-013170 20-0175 0100-5600-54500-LE 274.09

Tires for Trailer-Creek Crew Blanket PO for Vehicle Maintenance such as tires,flats, etc. on All JCSO Vehicles October 2019-September 2020

16512 I20-013170 20-0175 0100-5600-54500-LE 136.51

Tire and Rim for Creek Crew Trailer Blanket PO for Vehicle Maintenance such as tires,flats, etc. on All JCSO Vehicles October 2019-September 2020

16583 I20-013382 20-0175 0100-5600-54500-LE 113.49

Tire and Rim for Creek Crew Trailer Blanket PO for Vehicle Maintenance such as tires,flats, etc. on All JCSO Vehicles October 2019-September 2020

16583 I20-013382 20-0175 0100-5600-54500-LE 34.30

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol

46,318.44

[DEPARTMENT] 5610 : Sheriff - Jail

		HERBICIDE			
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	568/61	I20-012885	20-3197	BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE 87.98
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	ZMP0416	I20-012887	20-3334	RUBBERMAID COMMERCIAL 3457 2-SHELF UTILITY CART WITH DRAWER CDW PART 5722243	0100-5610-53110-LE 547.71
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2120833	I20-012884	20-0414	PULLEYS BOLT ADDITIONAL LINE-BLANKET FOR SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE 180.27
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	115750	I20-013561	20-3633	ANGLE IRON	0100-5610-53300-LE 109.80
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30495804	I20-013256	20-3320	Holsters-SIG p320- CID Alpha Holster SIG P320 w/TLR1 Right Hand-Black	0100-5610-53300-LE 127.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	48147	I20-013106	20-3496	HP90A INK CARTRIDGE PER PREVIOUS QUOTE	0100-5610-53110-LE 121.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	RECEIPT 7/21/20 \$25.	I20-013323	20-3418	TCOLE BASIC JAILER STATE TEST FOR SIOBHAN ALLEN	0100-5610-54100-LE 25.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2020-1	I20-013537	20-0406	JOCO Housing 07/2020	0100-5610-54790-LE 668802.96
	07/2020-2	I20-013538	20-0408	I C E Housing 07/2020	0100-5610-58300-LE 139911.58
	07/2020-2	I20-013538	20-0408	I C E Transportation 07/2020	0100-5610-58300-LE 187720.12
	07/2020-2	I20-013538	20-0408	I C E WORK PROGRAM 07/2020	0100-5610-58300-LE 77.00
	07/2020-6	I20-013539	20-2942	PARKER COUNTY HOUSING 07/2020	0100-5610-54790-LE 4646.00
	07/2020-4	I20-013540	20-0409	USMS Transport 07/2020	0100-5610-58300-LE 1856.86
	07/2020-4	I20-013540	20-0409	USMS Housing 07/2020	0100-5610-58300-LE 461452.36
	07/2020-7	I20-013541	20-3534	BOP housing 07/2020	0100-5610-58300-LE 3540.74
	07/2020-5	I20-013542	20-0407	Transport > 72 Hours 07/2020	0100-5610-54790-LE 8777.67
[VENDOR] 00451 : LAYLAND PLUMBING CO :	34902	I20-013595	20-3600	FOR PLUMBING IN BREAKROOM	0100-5610-53520-LE 300.00
	34902	I20-013595	20-3600	for plumbing in breakroom	0100-5610-53520-LE 170.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	RETURN 18750	I20-012845		FLOOR DEFENDER ICE MAKER	0100-5610-53300-LE -18.99

Item #	Item Description	Quantity	Unit Price	Total Price	
02528 08/20	BOARD/HOSE ADDITIONAL LINE FOR SMALL TOOLS AND SUPPLIES	20-0411	120-012882	20-0411	30.37
02533 08/11/20	battery	20-0411	120-013289	20-0411	51.94
RETURN 02626	RETURN BATTERY CORE CHARGE	20-0411	120-013523	20-0411	-10.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :					
107020811001	Boss Heavy-Duty Big & Tall High-Back Chair, Black (0679666)	20-3345	120-012985	20-3345	1087.36
106927474002	Logitech® K350 Wireless Keyboard, Full Size, Black, 920-001996 (0160092)	20-3349	120-012986	20-3349	31.44
109193760001	HP 65XL High Yield Original Ink Cartridge, Tri-Color (N9K03AN) (0223295)	20-3494	120-013107	20-3494	25.64
109193760001	See-All® Round Glass Convex Mirror, 12" (795046)	20-3494	120-013107	20-3494	46.09
109193760001	STEELMASTER® Snap-Hook Peg-Style Key Tags, Assorted Colors, Pack Of 20 (372171)	20-3494	120-013107	20-3494	4.29
109193760001	Durable Label Window Key Tags, Pack Of 24, Assorted Colors (896022)	20-3494	120-013107	20-3494	14.04
109193760001	HP 65 Original Ink Cartridge, Black (N9K02AN) (0793605)	20-3494	120-013107	20-3494	22.42
[VENDOR] 01773 : PARKER COUNTY :					
JULY 2020	Parker County Housing 07/2020	20-0591	120-012888	20-0591	2116.00
[VENDOR] 00372 : READY REFRESH :					
10H0118023035	07/13/20-08/12/20 WATER SERVICES	20-0412	120-013562	20-0412	59.19
[VENDOR] 00847 0000000001 : STAPLES INC. :					
3452962771	Staples® Key Ring Wrist Coil, Black, 5/Pk (22156)	20-3495	120-013276	20-3495	1.21
	Item #: 397872 Model #: 22156 CIN #: 397872 Honeywell Colored KeyTags, Assorted Colors, 20/Pack (6220)				
3452962771	Item #: 2106793 Model #: 6220 CIN #: 2106793	20-3495	120-013276	20-3495	4.20
	PaperPro InPOWER+ 28 Desktop Stapler, Full-Strip Capacity, Black/Silver (1110)				
[DEPARTMENT] Total : 5610 : Sheriff - Jail					75.98
[DEPARTMENT] 5650 : Bail Bonds Office					1,481,996.61

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

[VENDOR] 01596 [0000000002 : OFFICE DEPOT : [DEPARTMENT] Total : 5650 : Bail Bonds Office	112215290001	I20-013396	20-3515	20-3515	Item #488018	0100-5650-53110-AJ	395.88 395.88
[DEPARTMENT] 5700 : Adult Probation							
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-1257073120	I20-013583	20-1123	20-1123	UA Affidavit for Courts for the Month of July 2020 Blanket PO for UA Affidavits for Court Good until	0100-5700-53110-AJ	27.00
[VENDOR] 00372 : READY REFRESH :	00H0125668806	I20-013581	20-0928	20-0928	Water Delivery for the Month of July 2020 Blanket PO Water Delivery Guinn (Court Officers)	0100-5700-53110-AJ	1.99
	00H0125668806	I20-013581	20-0928	20-0928	Water Delivery for the Month of July 2020 Blanket PO for Water Delivery Guinn(Court Officers) Good until 09/30/2020	0100-5700-53110-AJ	43.21
	00H0125668806.1	I20-013582	20-0930	20-0930	Water Delivery Services for JULY 2020 Blanket PO for Water Delivery Services	0100-5700-53110-AJ	84.58 156.78
[DEPARTMENT] 5930 : Juv Court Intake							
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16849	I20-013183	20-3541	20-3541	8/7/2020 Blanket PO from August 5 thru Sept 30, 2020 cleaning supplies Clorox Wipes	0100-5930-53980-AJ	7.62
	16847	I20-013219	20-3541	20-3541	8/7/2020 Blanket PO from August 5 thru Sept 30, 2020 cleaning supplies	0100-5930-53980-AJ	14.19

Part Rcv'd
 Clorox Wipes
 8-11-2020 Blanket PO from August 5 thru Sept 30,
 2020 cleaning supplies 0100-5930-53980-AJ 37.92

[VENDOR] 00021 : PACK N MAIL :
 [DEPARTMENT] Total : 5930 : Juv Court Intake 8.70
68.43

[DEPARTMENT] 5931 : Juv Direct Supervision
 POSTAGE EXPENSE medication for youth in
 detention 0100-5930-53980-AJ 8.70

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 Webinar Training -
 Resiliency in Action Webinar
 Resiliency in Action Webinar - How Schools,
 Families and Communities Build "Bounce Back
 Kids" 0100-5931-54980-AJ 49.50

August 7, 2020
 Fully Rcv'd
 Youth Mental Health
 First Aid

[VENDOR] 02265 : PECAN VALLEY CENTERS :
 Youth MHFA Training 120-013220 20-3102 8/10/2020 Youth MHFA Trainees 0100-5931-54980-AJ 189.50

Kacie Hand
 Barbie Mena
 Brian Staples

9/29-9/30 AUSTIIN TEXAS
 Motivational Interviewing 2-Day End User Virtual
 Event: Kacie Hand, Brian Staples, Barbie Mena 0100-5931-54980-AJ 150.00
389.00

[DEPARTMENT] 5932 : Juv Youth Services

7/29/20

Psychological Evaluation

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES
Case#DJ01644 Psychological Services -Blanket PO -
October 1, 2019 thru September 30, 2020 0100-5932-54325-AJ 527.10
PLLC :
[DEPARTMENT] Total : 5932 : Juv Youth Services 527.10

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

July 2020

[VENDOR] 4391 : DENTON COUNTY TREASURER :
Residential Services Residential Treatment Facility
- Blanket PO June 2020 thru September 2020 0100-5938-54323-AJ 2589.50
Residential and Medical Expenses

July 2020

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE
SERVICES :
Residential Expenses Residential Treatment
Facility - Post Adjudicated - Blanket PO - June
2020 thru September 2020 - Residential and
Medical Expenses 0100-5938-54323-AJ 6128.39

Residential Services

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :
July 2020-#15578 Residential Treatment Facility -
POst Adjudicated - Blanket PO - April 2020 thru
September 30, 2020 0100-5938-54325-AJ 3357.17

Residential Services

July 2020 - #15583

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure)
Residential Treatment Facility - POst Adjudicated -
Blanket PO - April 2020 thru September 30, 2020 0100-5938-54325-AJ 6176.18

18,251.24

[DEPARTMENT] 5999 : Juv Detention and Pre Adjudication

July 2020

[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0036	120-013204	20-0487	0100-5939-54323-AJ	2240.00
				Detention Services Detention Facility - Blanket PO - October 1, 2019 thru September 30, 2020	
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	July 2020 - Split	120-013436	20-2618	0100-5939-54325-AJ	12735.00
				Detention Expenses Detention Facility and Medical Expenses- Blanket PO - March 2020 through September 2020	
[VENDOR] 5466 : URGENT CARE TX :	146	120-013388	20-0491	0100-5939-54323-AJ	25.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication					15,000.00
[DEPARTMENT] 6260 : SRO - Rio Vista ISD	N411200	120-013563	20-3540	0100-6260-53330-LE	229.00
[VENDOR] 5610 : C.C. CREATIONS :	19844	120-013431	20-3427	0100-6260-54500-LE	88.50
[VENDOR] 00065 : HAUK GARAGE :				UNIT 1108 brake rotor repair	317.50
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD					468.76
[DEPARTMENT] 6600 : Hamm Creek Park	5115301	120-013020	20-0454	0100-6600-54500-CR	126.98
[VENDOR] 00464 : CLEBURNE FORD :				CAB MOUNT/INSULATORS #5	
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-040452-01	120-013403	20-0370	0100-6600-53440-CR	113.82
				SWITCH, DECK BELTS -MOWER	
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0587743	120-013271	20-3557	0100-6600-53350-CR	30.00
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018427	120-013404	20-1019	0100-6600-53440-CR	15.12
				SWITCH, DECK BELTS -MOWER	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01098 08/06/20	120-013018	20-0021	0100-6600-53300-CR	27.92
	01544 08/13/20	120-013352	20-0021	0100-6600-53300-CR	
				NIAGARA, CAUTION TAPE, GATORADE	
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-457727	120-013017	20-0453	0100-6600-54500-CR	16.57
				FILTER, BULB, MOTOROIL -#5	
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A269953	120-013019	20-0107	0100-6600-53300-CR	20.77
	A270740 ACCT1568	120-013351	20-0107	0100-6600-53300-CR	7.99
				PVC CEMENT, PRIMER -WATER LINE TUBELESS PLUGS	

[VENDOR] 5232 : UNITED AG & TURF : 11111366 120-013383 20-0369 JD MOWER BLADES 0100-6600-53440-CR 67.29

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 16523 120-013385 20-0372 (3)DIS/MOUNT, ALIGNMENT, (3) 245/75R/17 TIRES #5. (3) DISPOSAL 0100-6600-54500-CR 76.97

[DEPARTMENT] Total : 6600 : Hamm Creek Park 16523 120-013385 20-0372 (3)DIS/MOUNT, ALIGNMENT, (3) 245/75R/17 TIRES #5. (3) DISPOSAL 0100-6600-54500-CR 500.00

[DEPARTMENT] 6650 : County Extension

TAE4-HA Conference meals for Clark TYLER TX

[VENDOR] 03687 : KRISTEN B CLARK : R080620CLARK 120-012968 20-3067 08/04/20-08/06/20 0100-6650-54100-CN 39.00

[VENDOR] 5183 : NATIONAL 4-H COUNCIL :

95963	120-013222	20-3649	STICKERS	0100-6650-53160-CN	11.95
95963	120-013222	20-3649	DUFFLE BAG	0100-6650-53160-CN	67.80
95963	120-013222	20-3649	NOTE CARDS	0100-6650-53160-CN	6.95
95963	120-013222	20-3649	BOOK	0100-6650-53160-CN	6.95
95963	120-013222	20-3649	CLUB MEETING KIT	0100-6650-53160-CN	91.50
95963	120-013222	20-3649	ROBOTICS CURRICULUM	0100-6650-53160-CN	29.95
95963	120-013222	20-3649	SHIPPING FEES	0100-6650-53100-CN	16.95
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	pin	0100-6650-53160-CN	9.96
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	pin	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	shipping fees	0100-6650-53160-CN	2.49
94086	120-013230	20-3648	Discount	0100-6650-53160-CN	6.95
					-5.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

110978103001	120-012969	20-3476	post-its	0100-6650-53110-CN	5.38
110978103001	120-012969	20-3476	post-its	0100-6650-53110-CN	6.02
110978103001	120-012969	20-3476	tape plus dispenser	0100-6650-53110-CN	16.06
110978103001	120-012969	20-3476	toner cartridge	0100-6650-53110-CN	95.67
			Packaging tape		

505041498001 120-012970 20-2927 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6650-53110-CN 10.47

[VENDOR] 00021 : PACK N MAIL :
[DEPARTMENT] Total : 6650 : County Extension
[FUND] Total : 0100 : General Fund

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

3621 7/20 120-012853 20-1286 USPS postage BLANKET PURCHASE ORDER 0100-6650-53100-CN 44.21
478.20
1,842,148.09

July 2020 payment ACCOUNT 422PLR692

Contract payment

Blanket P.O.

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS : 3092754932 120-012914 20-0794 Contract payment for online services 0140-4400-53120-GG 638.50

contract payment for online services

July 2020 payment Contract payment

Plan- Westlaw Books

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

842826276 120-012915 20-0797 Account # 932 0140-4400-53120-GG 3161.61
contract book auto renewal.

O Conners

Tx Family Code Plus

Tx Property Code Plus

auto renewal of Books

account #922

842864272 120-012916 20-0795 O'Conners Books 0140-4400-53120-GG 255.00

contrat payment
 account # 917
 July 2020 payment
 Blanket P.O.
 contract payment
 Judges account # 917

842729355
 120-013603
 20-0843
 0140-4400-53120-GG
 320.00
4,375.11
4,375.11

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

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

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

AC FLUSH, PAG OIL #88 BLANKET PO OCT 2019-
 SEP 2020 BELTS, FILTERS, CLAMPS
 BLUE DEF-EQUIP, TRUCKS BLANKET PO OCT 2019-
 SEP 2020 BELTS, FILTERS, CLAMPS
 BLUE DEF-EQUIP, TRUCKS BLANKET PO OCT 2019-
 SEP 2020 BELTS, FILTERS, CLAMPS
 (2) DISC PADS #2
 OIL ABSORB 50/PALLET- VEH MAINT

01R13036
 01R2928
 01R2928
 01R8429
 01RK0668
 120-012911
 120-012921
 120-012921
 120-013164
 120-013297
 20-0026
 20-0026
 20-0026
 20-0026
 20-0026

31.93
 55.58
 21.10
 130.00
 314.00

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :

641080030148 09/20
 SEP TRASH SERVICE PCT 1 - 3400 FM1434

143.00

[VENDOR] 5109 : APOS BOOT OUTLET :

14250
 14250
 120-013544
 120-013544
 20-2390
 20-2390

50.00
 75.00

[VENDOR] 00529 : BANE MACHINERY :

12091829
 12091829
 120-013021
 120-013021
 20-0234
 20-0234

818.74
 2359.27

[VENDOR] 00695 : CLEBURNE GLASS CO :

39167
 ADJUSTMENT TO DOOR, PCT 1, BLDG2

150.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

493016
 RENTAL (4) OXY/CETYL/ARG CYLINDERS TO
 8/14/2020

7.29

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

338540
 338540
 338540
 S3030R11HA STOP SIGNS, RFP 2019-913 EXP
 9/30/2020, QTE B380414
 S12360M2LHA OBJECT MARKER LEFT
 S3030W155HA HIGH WATER

603.60
 79.95
 157.85

338540	I20-013465	20-3643	RSHZAC1027S 6.5X100YD R-TAPE	0150-6120-53360-HS	54.38
338540	I20-013465	20-3643	RPB922F 5.5" BRACKETS 50/BX	0150-6120-53360-HS	252.50
0587743	I20-013271	20-3557	SPA323004 SOAP, PEARLUX 4 GL/CS - (Per Qte S0580502)	0150-6120-53110-HS	35.57
0587743	I20-013271	20-3557	IMP4745 TRIGGER SPRAYER	0150-6120-53350-HS	9.00
0587743	I20-013271	20-3557	G4C4008 DEOD, METER G4 CINNIMON 6/CS	0150-6120-53110-HS	22.84
0587743	I20-013271	20-3557	G4C4015 DEOD, METER G4 PLUMERIA 6/CS	0150-6120-53350-HS	22.84
19044	I20-012851		MOVE GRAVEL STOCKPILE	0150-6120-54000-HS	840.00
40869	I20-013443	20-0105	VIC CLAMPS W/GASKET #89	0150-6120-54500-HS	40.72
00032902 07/2020	I20-013303	20-0462	06/26/20-07/24/20 METER 8320 WATER SERVICE PCT1 3400 FM 1434, BLDG1, BLDG2	0150-6120-54400-HS	76.59
C167811	I20-013010	20-0450	CHAINSAW CHAIN, TENSIONER #2	0150-6120-53300-HS	0.63
C167811	I20-013010	20-0450	CHAINSAW CHAIN, TENSIONER #2	0150-6120-53300-HS	76.10
639830	I20-013013	20-0969	1/2X2 FLAT BAR #98/88	0150-6120-54500-HS	148.00
55874	I20-013022	20-3562	TOW #95 MACK -FM2331 TO PCT 1	0150-6120-54000-HS	2450.00
385386	I20-013300	20-0024	COUPLINGS #83	0150-6120-54500-HS	125.68
385763	I20-013441	20-0024	EXH VALVE, COUPLING #89; HYD FLUID #99;	0150-6120-54500-HS	238.17
385815	I20-013548	20-0024	PLUGS #83 ELECT=MECH FLASHER #11	0150-6120-54500-HS	16.49
313090	I20-013302	20-0319	RELAY VALVE, AB MALES, DIAPHRAGM, SQ HEAD #83	0150-6120-54500-HS	206.81
31408	I20-013290	20-0323	TECH SERVICE -CHIPSREADER #69	0150-6120-54500-HS	284.22
31408	I20-013290	20-0323	TECH SERVICE -CHIPSREADER #69	0150-6120-54500-HS	135.78
31407	I20-013295	20-0323	TECH SERVICE-CR1126-DRIVE PUMP WIRING, CONNECTORS #69 CHIPSREADER	0150-6120-54500-HS	2149.00
134157	I20-013307	20-0505	21.41 TONS BASE FLEX BASE	0150-6120-53340-HS	128.46

[VENDOR] 00856 : EMPIRE PAPER COMPANY :

[VENDOR] 5732 : FORT WORTH & WESTERN RAILROAD :

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY
DISTRICT :

[VENDOR] 00435 : LANDMARK EQUIPMENT :

[VENDOR] 01919 : LEE PRODUCTS INC :

[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

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

[VENDOR] 04040|0000000001 : R B EVERETT AND
COMPANY CORP :

[VENDOR] 03060 : RATTLER ROCK INC CORP :

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	48944	I20-013634	20-2902	6,054.7 GALS AC-10 - CR1126, CR1126B	0150-6120-53340-HS	6074.10
	48944	I20-013634	20-2902	6,054.7 GALS AC-10 - CR1126, CR1126B	0150-6120-53340-HS	8457.22
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B259197	I20-013446	20-0023	GAS CANS - #3, #14	0150-6120-53300-HS	29.98
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200894292	I20-013270	20-0278	149.33 TONS HOT MIX CR1126	0150-6120-53340-HS	8661.14
	200896153	I20-013310	20-0278	98.41 TONS HOT MIX CR1118	0150-6120-53340-HS	5499.56
	200896153	I20-013310	20-0278	98.41 TONS HOT MIX CR1118	0150-6120-53340-HS	208.22
	200896424	I20-013354	20-0278	98.38 TONS HOT MIX CR1118 TYPE D HOT MIX	0150-6120-53340-HS	5706.04
[VENDOR] 5232 : UNITED AG & TURF :	11103654	I20-013015	20-0375	ORINGS, VALVE, SCREWS #88	0150-6120-54500-HS	91.53
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62147957	I20-013009	20-0022	66.71 TONS COLD MIX	0150-6120-53340-HS	5003.25
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1	62151219	I20-013304	20-0022	22.17 TONS COLD MIX TYPE D COMM/COLD MIX	0150-6120-53340-HS	1662.75
[FUND] Total : 0150 : Road and Bridge Pct 1	62153439	I20-013305	20-0022	21.96 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1647.00
[FUND] 0160 : Road and Bridge Pct 2						55,351.88
[DEPARTMENT] 6130 : Road and Bridge Pct 2						55,351.88
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801	09/20	20-0224	09/20 Disposal Service at Pct.2 RB 3425 CR 920 Crowley - Oct.2019-Sept.2020	0160-6130-54400-HS	263.00
				Wipers total parts- \$102.14		
				Supplies total - \$ 28.69		
				Total invoice \$130.83		
[VENDOR] 02763 : AUTOZONE INC. :	5850437043	PR \$130.8	20-0220	Blanket PO for parts to repair equipment and to stock shop with frequently used parts - Oct.2019- Sept.2020	0160-6130-54500-HS	102.14

Wipers total parts- \$102.14

Supplies total - \$ 28.69

Total invoice \$130.83

Blanket PO for supplies such as brake or glass cleaner, WD-40, nails, screws, tools - Oct.2019-Sept.2020 0160-6130-53300-HS 28.69

WATER PUMP & RADIATOR CAP Blanket PO for parts to repair equipment and to stock shop with frequently used parts - Oct.2019-Sept.2020 0160-6130-54500-HS 100.24

Fan Clutch #24 Blanket PO for parts to repair equipment and to stock shop with frequently used parts - Oct.2019-Sept.2020 0160-6130-54500-HS 49.39

Thermostat #24 Blanket PO for parts to repair equipment and to stock shop with frequently used parts - Oct.2019-Sept.2020 0160-6130-54500-HS 17.57

D Plastic 2-Way W [Reflective Road Buttons to mark the center of the road] 0160-6130-53360-HS 160.00

Oak Park Subdivision Chip Seal

4914.286 Gal. @ \$1.88 Gal. CRS-2 Asphalt Emulsions for shop tank; need pump and hose. To be delivered Monday, 7/20/20 7:00 AM - (RFB 2018-801 Exp 11/13/2020) 0160-6130-53340-HS 9238.88

5045.238 Gal. @ \$1.88 Gal. Infrastructure Project- CRS-2 Asphalt Emulsion for Apollo Rock Creek Addition Chip Seal 5033.33 Gal. @ \$1.88 Gal. CRS-2 Asphalt Emulsion for Infrastructure Project: Rock Creek Addn. Roads-Lavinder, Overview, Rock Creek, Sunrise & .2 mi CR 1015 0160-6130-53340-HS 9485.05

23831 FR Sundance Chip Seal 20-3399

5045.238 Gal. @ \$1.88 Gal. Infrastructure Project [2] L, 5000 G for Space Acres E-Sundance Ct, Sundance Dr, Sundance E, Sundance W and small portion of CR 1014 A 0160-6130-53340-HS 9485.05

[VENDOR] 02733 : BUYERS BARRICADES INC :

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :

Account Number	Account Name	Invoice Number	Invoice Date	Invoice Amount	Invoice Description	Invoice Type	Invoice Balance
23865	Infrastructure Project: CRS-2 Asphalt Emulsion Sundance and Skylark Ct.-Ragged Rock, Rim Rock DEMURRAGE	120-013147	20-3402	9489.53		0160-6130-53340-HS	9489.53
23865		120-013147	20-3402	117.33		0160-6130-53340-HS	117.33
23912	Infrastructure Project: CR 913-A [2] Days, [2] Loads of CRS-2	120-013550	20-3403	9368.66		0160-6130-53340-HS	9368.66
23912	DEMURRAGE	120-013550	20-3403	80.00		0160-6130-53340-HS	80.00
47841	[VENDOR] 00843 : FORT WORTH CRUSHED STONE :	120-013133	20-3468	989.40	Hauled 7/27/20 Sundance	0160-6130-53340-HS	989.40
47840		120-013280	20-2330	983.70	196.74 TONS FLEX BASE TYPE A GRADE 2	0160-6130-53340-HS	983.70
00001611	[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	120-013116	20-0198	94.45	06/28/2020-07/29/2020 METER 384280 water usage at PCT 2 RB 3425 CR 920 Crowley -	0160-6130-54400-HS	94.45
3826126	[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120-013313	20-0225	1000.00	Deduction of \$1000.00 on 8/4/2020 for Johnson County Precinct 2 account 382612 of NTTA, being paid on JPMorgan CC account for dates of July 12-August 12, 2020.	0160-6130-54500-HS	1000.00
385378	[VENDOR] 00009 : NAPA AUTO PARTS #339 :	120-013279	20-0256	32.96	NTTA Toll Tag Charges Acct 3826126 to be deducted in increments of \$500.00 each for equipment to haul road material on	0160-6130-54500-HS	32.96
385378		120-013279	20-0256	10.58	[2] Head light- parts for inventory	0160-6130-53300-HS	10.58
313333	[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	120-013493	20-1128	18.42	[2] Silicone tubes to seal window	0160-6130-54500-HS	18.42
102107119		120-013264	20-3547	497.76	[2] Head light- parts for inventory	0160-6130-54500-HS	497.76
102107313	[VENDOR] 00305 : ROMCO EQUIPMENT CO :	120-013560	20-3604	360.28	UB04-100320PC Poly Conv Wafer [broom bristles] eq #142	0160-6130-54500-HS	360.28
102107313		120-013560	20-3604	38.69	LB106000110 Lagging Conveyor Belt Strip .25x.00x216 Eq #107	0160-6130-54500-HS	38.69
					Freight Inbound Fee	0160-6130-54500-HS	

[VENDOR] 00228 : TXU ENERGY :

054477631109	120-013265	20-0257	07/08/2020-08/05/2020 meter 80 electrical usage for 2 guard lights and shop/offices at PCT 2	RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020	0160-6130-54400-HS	43.41
054477631110	120-013266	20-0257	07/08/2020-08/05/2020 meter 200 electrical usage for 2 guard lights and shop/offices at PCT 2	RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020	0160-6130-54400-HS	62.77
054477631112	120-013432	20-0257	07/08/2020-08/05/2020 METER 7584 electrical usage for 2 guard lights and shop/offices at PCT 2	RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020	0160-6130-54400-HS	924.10

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :

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

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

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

202002405510	120-013283	20-2619	Fuel Received 8/10/20		0160-6130-53400-HS	1442.30
242769	120-013011	20-2256	Flexible Base, Item 247, Grade 2 RFB 2017-705 C/C 8/26/19 exp 9/30/20		0170-6140-53340-HS	509.41

[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :

Trash service 7/20	120-012907	20-3482	7/20 Disposal of Large trash items - (1) 30 yd and (2) 25 yd		0170-6140-54000-HS	1324.00
Trash service 8/20	120-012912	20-3482	Additional load of trash picked up		0170-6140-54000-HS	192.80
WIMQ0024209	120-012901	20-2983	Diagnose problem with Unit 62		0170-6140-54500-HS	420.00
WIMQ0024209	120-012901	20-2983	Parts and labor to repair Unit 62		0170-6140-54500-HS	24537.62
WIMQ0024209	120-012901	20-2983	Additional parts and labor to repair Unit 62		0170-6140-54500-HS	1567.56

[VENDOR] 00090 : HOLT CAT :

Hose and connectors for Unit M-85

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

40561	120-012880	20-3383	Blanket PO for 7/16/20 to 9/30/20 Parts, batteries, filters, hoses, etc to repair Vehicles and Equipment		0170-6140-54500-HS	154.48
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

3020154610	120-013328	20-3440	DEF Sensor for Unit 99		0170-6140-54500-HS	425.00
3020154610	120-013328	20-3440	Tax		0170-6140-54500-HS	35.06
3020189884	120-013336		CREDIT FOR TAX		0170-6140-54500-HS	-35.06

[VENDOR] 00964 : KMP GRAPHICS :

312880	120-013272	20-3619	Letters for 6 street signs		0170-6140-53360-HS	12.00
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[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN
WEAR :

5217	120-013105	20-2914	Safety Work Boots for Matthew Rivera	0170-6140-53290-HS	149.99
			Washer Pump for Unit 73 Blanket PO for 5/28/20 to 9/30/20 Batteries, filters, parts, etc to repair Vehicles and Equipment		
			AFR Sensor for Unit 70 Blanket PO for 5/28/20 to 9/30/20 Batteries, filters, parts, etc to repair Vehicles and Equipment		
5716-259287	120-012883	20-2890	Oil filter for Unit 80	0170-6140-54500-HS	20.71
5716-258534	120-012890	20-2890	Flasher for Unit 10	0170-6140-54500-HS	126.28
5716-259783	120-013014	20-2890	Hub assembly and locking hub for Unit 74	0170-6140-54500-HS	4.30
5716-259821	120-013142	20-2890	Vacuum switch for Unit 74	0170-6140-54500-HS	12.35
5716-260514	120-013268	20-2904	MINI LAMP, U JOINT, OIL SEAL, WHEEL SEAL	0170-6140-54500-HS	394.18
2611725	120-013275	20-3601	CREDIT MINI LAMP ORIG INV 5716-259987	0170-6140-54500-HS	58.72
5716-259987	120-013534			0170-6140-54500-HS	159.08
5716-260518	120-013535			0170-6140-54500-HS	-4.46

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

313017	120-013267	20-3293	Spring and push lock to repair Unit 99	0170-6140-54500-HS	272.29
			Mount 4 tires and balance on Unit 82 Blanket PO for 7/14/20 to 9/30/20 - Tire repairs and dismounting/mounting of tires		
7723-46	120-012858	20-3343	Repair tire on Unit 83 Blanket PO for 7/14/20 to 9/30/20 - Tire repairs and dismounting/mounting of tires	0170-6140-54450-HS	60.00
7723-48	120-012889	20-3343	Mount tire on Unit 74 Blanket PO for 7/14/20 to 9/30/20 - Tire repairs and dismounting/mounting of tires	0170-6140-54450-HS	12.00
7723-45 8/20	120-012891	20-3343	Partial	0170-6140-54450-HS	10.00

[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :

97863772	120-012923	20-0838	Cylinder rental for Acetylene and Oxygen for 6/20 to 7/20/20 Blanket PO for 10/29/19 to 9/30/19 Monthly Bottle Rental for Acetylene and Oxygen - Fees and Services	0170-6140-54000-HS	163.10
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[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

P4275519	120-013285	20-3549	shipping	0170-6140-54500-HS	10.74
P4275519	120-013285	20-3549	Tilt Column #AT1601662 for Unit 2	0170-6140-54500-HS	247.72

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :

07/20 4810 Electric service for Pct 3 for 6/24 - 7/24/20 Blanket PO for 10/1/19 to 9/30/20 Electric service for Precinct 3, 10420 E FM 917, Alvarado ? Utilities 0170-6140-54400-HS 805.18

#4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2017-705 C/C 8/26/19 exp 9/30/20 359.74 tons of HMA AGG Grade 4 rock for Road Construction projects 0170-6140-53340-HS 10072.72

Service call to dismount and mount tire on Unit 4

Blanket PO for 6/10/20 to 9/30/2020 Mounting tires, flat repairs, etc. - Tires and Tubes 0170-6140-54450-HS 201.86
 Tire repair for Unit 106 0170-6140-54450-HS 30.00
 Service call and tire repair on Unit 94 0170-6140-54450-HS 142.50

Rugs and Shop rag service for 6/13 to 7/11/20

Bulk PO for 5/16/20 to 9/30/20 Rug, dust mops and shop rag monthly rental service @ \$163.25/28 days - added 1 more rug - Fees and Services 0170-6140-54000-HS 163.25
42,255.38
42,255.38

Commissioner Larry Woolley - 98th Annual County Judges and Commissioners Conference 10/05/20-08/20 Abilene Tx. 0180-0000-13010-00 225.00
225.00

Antifreeze, R134A, Oring Blanket PO for Parts and Repair on Equipment 10/1/19-09/30/20 Air Filter 0180-6150-54500-HS 148.73
 0180-6150-54500-HS 219.14

Road Base - 333.34 Tons 0180-6150-53340-HS 1833.37

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-0001 07/20 120-012886 20-0936

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62151218 120-012925 20-1011

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC : 40015 120-012881 20-3006
 40175 120-013118 20-3006
 22928 120-013119 20-3574

[VENDOR] 00572 : WATSON & SON INC : 33692178 120-012859 20-3129
 [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3
 [FUND] Total : 0170 : Road and Bridge Pct 3

[FUND] 0180 : Road and Bridge Pct 4
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 301357 120-013006 20-3559
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

[DEPARTMENT] 6150 : Road and Bridge Pct 4

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01RJ0756 120-012909 20-0069
 01RK2234 120-013494 20-0069

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 242828 120-013368 20-0042

[VENDOR] 00405 : B AND B MUFFLER INC :	25002	I20-013363	20-0092	(2) 235/80 Tires	0180-6150-54450-HS	100.00
	25010	I20-013364	20-0092	Inspection Pickup	0180-6150-54500-HS	25.50
	25003	I20-013366	20-0092	Inspection - Truck C16	0180-6150-54500-HS	7.00
	25013	I20-013492	20-0092	Tire 235/80/16 08/12/20	0180-6150-54450-HS	100.00
[VENDOR] 01967 : BEN'S VENDING :	726404	I20-013003	20-2703	Gatorade and Water	0180-6150-53290-HS	100.00
	726404	I20-013003	20-2703	Gatorade and Water	0180-6150-53290-HS	300.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	736358	I20-013553	20-0035	Air Filter Lid	0180-6150-54500-HS	17.96
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	28997	I20-013369	20-0037	Trailer Repair Supplies	0180-6150-54500-HS	148.70
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7052712	I20-012924	20-0080	Premalube Grease Blanket PO for Petroleum Products, Diesel Mate and Tank Tonic.6/23/20- 09/30/20	0180-6150-53400-HS	274.35
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	493018	I20-013501	20-0051	Cylinders	0180-6150-53300-HS	58.28
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	23868	I20-013174	20-3000	CRS-2 and Demurrage - CR 401	0180-6150-53340-HS	40.00
	23868	I20-013174	20-3000	CRS-2 and Demurrage - CR 401	0180-6150-53340-HS	9417.90
	23902	I20-013370	20-3000	Freight, Demurrage and Pump 06/10/20- 09/30/20 4947.62 Gal - CRS-2 and Demurrage	0180-6150-53340-HS	80.00
	23902	I20-013370	20-3000	4947.62 Gal - CRS-2 and Demurrage CRS-2 Road Projects - 07/23/20-09/30/20	0180-6150-53340-HS	9301.53
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0060759	I20-013499	20-0052	Fuel/Water Separator	0180-6150-54500-HS	101.82
	0060760	I20-013500	20-0052	Parking Brake	0180-6150-54500-HS	106.70
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-24960	I20-013288	20-3607	Muffler	0180-6150-54500-HS	132.97
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	40631	I20-012910	20-0056	Clamps Blanket PO for Parts and Repair on Equipment. 02/11/20-09/30/20	0180-6150-54500-HS	41.00
	40627	I20-013001	20-0056	Dual AC Hose Assembly	0180-6150-54500-HS	91.25
	40777	I20-013294	20-0056	Coupler and Hydraulic Hose	0180-6150-54500-HS	193.26
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	082220-JOCO	I20-013496	20-0097	Unit Rental - 07/23/20-08/22/20	0180-6150-54000-HS	95.00
	082120- Portable	I20-013497	20-2578	Unit Rental Portable 07/21/20-08/20/20	0180-6150-54000-HS	95.00

[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	9399-24	120-013186	20-0081	Alternator	0180-6150-54500-HS	60.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	312692 313194	120-013004 120-013466	20-0071 20-0071	Battery, Battery Nuts, Tail Lights Battery	0180-6150-54500-HS 0180-6150-54500-HS	229.92 205.54
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A161425 A161451	120-013262 120-013286	20-0060 20-0060	Masking Tape and Metal Cutting Blade Adapters, PVC Pipe	0180-6150-53300-HS 0180-6150-53300-HS	52.65 71.51
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202002405523	120-013293	20-2236	400 gallons and Diesel 1579 gallons	0180-6150-53400-HS	3007.56
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 7/20	120-013176	20-0039	Electric 07/01-08/01/20 4300 E FM 4, Cleburne Tx.	0180-6150-54400-HS	460.19
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62151220 62155706 62159769 62159769 62159769-1	120-013199 120-013261 120-013551 120-013551 120-013552	20-0047 20-0047 20-0047 20-0047 20-0064	Chip Rock 348.34 Tons Chip Rock 263.16 Tons 130.38 Tons Chip Rock 130.38 Tons Chip Rock 42.38 Chip Rock - Type D	0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS 0180-6150-53340-HS	9753.52 7368.48 3019.52 631.12 381.42
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	40189	120-013498	20-0078	Tires 11R24.5 (2) Tires	0180-6150-54450-HS	1099.81
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						49,370.70
[FUND] Total : 0180 : Road and Bridge Pct 4						49,595.70
[FUND] 0210 : Records Management -- County Clerk [DEPARTMENT] 4030 : County Clerk						
[VENDOR] 4889 : KOFILE PRESERVATION INC :	234854 234854 234854	120-012878 120-012878 120-012878	20-1439 20-1439 20-1439	4Post Shelving Unit 682036 Contract No. TXMAS-18-3062 4Post Shelving Unit 1012030 4Post Shelving Unit 1012036	0210-4030-56510-GG 0210-4030-56510-GG 0210-4030-56510-GG	2555.98 1482.47 12268.72
[DEPARTMENT] Total : 4030 : County Clerk						16,307.17
[FUND] Total : 0210 : Records Management -- County Clerk						16,307.17
[FUND] 0225 : Vital Statistics Preservation [DEPARTMENT] 4030 : County Clerk						

[VENDOR] 4889 : KOFILE PRESERVATION INC : 234853 120-012879 20-1438 Marriage Record Vol. 1, 3-30 Contract No. TXMAS-18-3062 0225-4030-54000-GG 94099.20
 [DEPARTMENT] Total : 4030 : County Clerk 234853 120-012879 20-1438 Birth & Death Records A1-A6, 7 0225-4030-54000-GG 12192.62
 [FUND] Total : 0225 : Vital Statistics Preservation 106,291.82

[FUND] 0330 : Juvenile Justice Alternative Education [DEPARTMENT] 5980 : JJAEP Fully Rcv'd

Training - Webinar July 30,2020 National Educators Law Institute

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 1149-7520 120-013329 20-3479 National Educators Law Institute Webinar - Stephenie Locklear July 30,2020 0330-5980-54100-AJ 35.00
 [DEPARTMENT] Total : 5980 : JJAEP 35.00

[FUND] Total : 0330 : Juvenile Justice Alternative Education 35.00

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

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287273239757X081420 120-013454 20-0400 07/07/2020-08/06/2020 ON AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS 0380-4570-54200-AJ 37.99
 [DEPARTMENT] Total : 4570 : JP 3 37.99
 [FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology 37.99

[FUND] 0400 : Courthouse Security [DEPARTMENT] 5620 : Courthouse Security Ticket No:ST652303

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19771854 120-012856 20-0292 Blanket PO For Misc.Repairs and Replacements for Security. Oct.2019-Sept.2020 0400-5620-53440-LE 195.00

Option 2 Extended Warranty for 2 years which includes the Annual PMI and Radiation Leak Survey. PER QUOTE NO. 20-07-050

[VENDOR] 5381 : PEMICA, INC. : 20-08-003F 120-012855 20-3501 0400-5620-53440-LE 7749.32
 [DEPARTMENT] Total : 5620 : Courthouse Security 7,944.32
 [FUND] Total : 0400 : Courthouse Security 7,944.32

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :
 I13231551115 120-013152 20-1146 MORRIS-RUBIO, CYNTHIA 07/24/20 0550-6440-54090-PH 46.73
 I1304155114 120-013273 20-1146 THETFORD, MARTHA 05/21/20 0550-6440-54090-PH 46.73
 I1331355118 120-013277 20-1146 PHILLIPS, SHELBY 05/21/20 0550-6440-54090-PH 33.27
 I1313055115 120-013278 20-1146 BUTLER, RICHARD 06/03/20 0550-6440-54090-PH 46.73
 J05136148441 120-013421 20-1158 SMITH, MARCUS 07/30/20 0550-6440-54210-LE 93.15

[VENDOR] 00814|0000000001 : CAREFLITE :

J0190032000814001 120-013071 20-0880 WHITEHEAD, CHARLES 05/20/20 0550-6440-54210-LE 211.86
 J0190032000814001 120-013071 20-0880 WHITEHEAD, CHARLES 05/20/20 0550-6440-54210-LE 2033.14
 J076752008140011 120-013075 20-0880 MONTGOMERY, FREDRICH 07/10/20 0550-6440-54210-LE 836.87
 J082688008140011 120-013252 20-0880 HILL, JOEY 05/21/20 0550-6440-54210-LE 3190.00
 J036815008140011 120-013353 20-0880 JARMON, FREDRICK 03/18/20 0550-6440-54210-LE 11390.00

[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :

J044999007152 120-013069 20-0879 BRASWELL, MELVIN 07/20/20 0550-6440-54210-LE 287.18
 J043006007151 120-013072 20-0879 GOMEZ, JAVIER 07/23/20 0550-6440-54210-LE 346.60
 J076752007151 120-013073 20-0879 MONTGOMERY, FREDRICH 07/09/20 0550-6440-54210-LE 332.23
 J063394007151 120-013114 20-0879 GONZALEZ, OSCAR 07/08/20 0550-6440-54210-LE 431.14
 J076752007152 120-013115 20-0879 MONTGOMERY, FREDRICH 07/01/20 0550-6440-54210-LE 332.23
 J01900320007152 120-013117 20-0879 WHITEHEAD, CHARLES 07/01/20 0550-6440-54210-LE 301.55
 J02000797007151 120-013205 20-0879 NAJERA, JESUS 07/01/20 0550-6440-54210-LE 332.23
 J084547007151 120-013427 20-0879 WILLIAMS, BEN 08/03/20 0550-6440-54210-LE 287.18
 J084547007152 120-013429 20-0879 WILLIAMS, BEN 07/31/20 0550-6440-54210-LE 287.18

[VENDOR] 02443 : CLEBURNE EYE CLINIC :

J083690022811 120-013101 20-1883 SNEED, PATTY 06/30/20 0550-6440-54210-LE 134.45

[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :

I13276029501 120-013567 20-2646 RYAN, KATHLEEN 01/07/20 0550-6440-54090-PH 46.73
 I13276029502 120-013568 20-2646 RYAN, KATHLEEN 01/07/20 0550-6440-54090-PH 59.31

[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :

I13314030846 120-013566 20-2041 WILLIAMS, DARREL 08/10/20 0550-6440-54090-PH 119.61

[VENDOR] 5621 : ID DOCTORS, PA :

J01796556214 120-013038 20-3458 BRUCE, THOMAS 10/03/19 - 10/11/19 0550-6440-54210-LE 396.28
 J01796556213 120-013039 20-3458 BRUCE, THOMAS 11/08/19 0550-6440-54210-LE 104.96

J01796556212	I20-013040	20-3458	BRUCE, THOMAS 10/18/19	0550-6440-54210-LE	72.83
45289	I20-013512		JUNE 2018 JACK HARWELL DET. CENTER	0550-6440-54210-LE	49.32
46078	I20-013513		JULY 2018 JACK HARWELL DET. CENTER	0550-6440-54210-LE	7.09
46828	I20-013514		AUGUST 2018 JACK HARWELL DET. CENTER	0550-6440-54210-LE	21.78
47639	I20-013515		SEPT 2018 JACK HARWELL DET. CENTER	0550-6440-54210-LE	23.96
50770	I20-013516		JAN 2019 JACK HARWELL DE. CENTER	0550-6440-54210-LE	682.59
51557	I20-013517		FEB 2019 JACK HARWELL DE. CENTER	0550-6440-54210-LE	70.18
52354	I20-013518		MARCH 2019 JACK HARWELL DE. CENTER	0550-6440-54210-LE	45.96
53153	I20-013519		APR 2019 JACK HARWELL DE. CENTER	0550-6440-54210-LE	89.90
48434	I20-013520		OCT 2018 JAIL PHARM JACK HARWELL	0550-6440-54210-LE	101.49
49182	I20-013521		NOV 2018 JAIL PHARM JACK HARWELL	0550-6440-54210-LE	36.34
49927	I20-013522		DEC 2018 JAIL PHARM JACK HARWELL	0550-6440-54210-LE	63.91
43767	I20-013531		APRIL 2018 JACK HARWELL DET.	0550-6440-54210-LE	57.47
44534	I20-013532		MAY 2018 JACK HARWELL DET.	0550-6440-54210-LE	48.19
37656	I20-013536		AUG 2017 JACK HARWELL DET. CT	0550-6440-54210-LE	7750.08

[VENDOR] 04097 : IHS PHARMACY INDEPEDENT HEALTH SERVICES :

PRESCRIPTION CHARGES IHC INVOICE #1114966

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	I20-012983	20-0798	JULY 16, 2020 TO JULY 31, 2020	0550-6440-54090-PH	1316.37
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PRESCRIPTION CHARGES IHC INVOICE #1115703

[VENDOR] 5715 : KINDRED HOSPITAL :	I20-013569	20-0798	AUGUST 01, 2020 TO AUGUST 15, 2020	0550-6440-54090-PH	1801.12
J01796557152	I20-013023	20-3117	BRUCE, THOMAS 10/02/19 - 11/06/19	0550-6440-54210-LE	5000.00
J01796557152	I20-013023	20-3117	BRUCE, THOMAS 10/02/19 - 11/06/19	0550-6440-54210-LE	30000.00
J01796557152	I20-013023	20-3117	BRUCE, THOMAS 10/02/19 - 11/06/19	0550-6440-54210-LE	27527.14

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

I13284004304	I20-012984	20-1383	GRIER, ANGEL 03/16/20	0550-6440-54090-PH	340.42
J01901143004301	I20-013024	20-0751	ROLAN, STEVEN 04/30/20	0550-6440-54210-LE	48.96
J033918004301	I20-013077	20-0751	TALLEY, TROY 10/29/19	0550-6440-54210-LE	41.70
J029756004301	I20-013095	20-0751	HADLEY, CHARLES 02/18/20	0550-6440-54210-LE	9.86

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

64692	I20-013597	20-1384	JAILPHARMACYJUNE2020	0550-6440-54210-LE	31783.47
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[VENDOR] 5735 : MEDICAL ASSOCIATES OF NORTH TEXAS :

I1321857351	I20-013062	20-3593	GUIDRY, KERRI 05/05/20	0550-6440-54090-PH	117.74
I1321857352	I20-013065	20-3593	GUIDRY, KERRI 05/06/20	0550-6440-54090-PH	38.76

[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :	I1321857353	120-013066	20-3593	GUIDRY, KERRI 05/07/20	0550-6440-54090-PH	53.49
	J01900978019421	120-013528		STEVEN, CAPKO 09/17/19	0550-6440-54210-LE	141.06
	J01900978019422	120-013529		STEVEN, CAPKO 09/17/19	0550-6440-54210-LE	141.06
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J02000797003331	120-013041	20-0878	NAJERA, JESUS 07/01/20	0550-6440-54210-LE	59.91
	J01802188003331	120-013092	20-0878	MILES, EMILY 06/25/20	0550-6440-54210-LE	26.10
	J02000797003332	120-013458	20-0878	NAJERA, JESUS 07/02/20	0550-6440-54210-LE	69.50
	J02000797003333	120-013460	20-0878	NAJERA, JESUS 07/02/20	0550-6440-54210-LE	22.45
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0200044721041	120-013045	20-0881	BURKS, ROY 05/06/20	0550-6440-54210-LE	5139.36
	J0200079721041	120-013462	20-0881	NAJERA, JESUS 07/01/20 - 07/03/20	0550-6440-54210-LE	8210.87
[VENDOR] 00577 000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J06310038151	120-013025	20-3031	BORDEN, KIMBERLY 06/09/20	0550-6440-54210-LE	3364.30
	J0170138038151	120-013026	20-3031	GUNTER, MARTIN 06/05/20	0550-6440-54210-LE	115.19
	J0200062538151	120-013036	20-3031	POWELL, LISA 06/04/20	0550-6440-54210-LE	903.67
	J05079838154	120-013037	20-3031	BURTON, VICKI 06/08/20	0550-6440-54210-LE	1444.58
	J0200044738154	120-013042	20-3031	BURKS, ROY 04/28/20	0550-6440-54210-LE	702.63
	J0200044738153	120-013043	20-3031	BURKS, ROY 05/16/20	0550-6440-54210-LE	952.65
	J04499938152	120-013046	20-3031	BRASWELL, MELVIN 05/22/20	0550-6440-54210-LE	273.70
	J03680438151	120-013089	20-3031	CRISP, BRENT 07/27/20	0550-6440-54210-LE	590.84
	J07819338153	120-013091	20-3031	SHOOK, AUDREA 07/23/20	0550-6440-54210-LE	594.23
	J04300638151	120-013102	20-3031	GOMEZ, JAVIER 07/23/20	0550-6440-54210-LE	2155.44
	J0170168838151	120-013103	20-3031	CORNETT, CODY 07/27/20	0550-6440-54210-LE	1323.74
	J04499938153	120-013217	20-3031	BRASWELL, MELVIN 07/28/20	0550-6440-54210-LE	1338.53
	J09550838152	120-013243	20-3031	THOUSTON, WALKER 07/23/20	0550-6440-54210-LE	91.14
	J08175338151	120-013247	20-3031	KEEN JR, JAMES 07/27/20	0550-6440-54210-LE	244.37
	J05237938151	120-013251	20-3031	DERRICK, JONATHAN 07/27/20	0550-6440-54210-LE	271.32
	I1330438157	120-013397	20-0664	CAMPBELL, MELISSA 08/02/20	0550-6440-54090-PH	1087.07
	J07675238153	120-013400	20-3031	MONTGOMERY, FREDRICH 07/05/20	0550-6440-54210-LE	1213.95
	J07675238154	120-013401	20-3031	MONTGOMERY, FREDRICH 07/09/20	0550-6440-54210-LE	880.35
	J07675238155	120-013402	20-3031	MONTGOMERY, FREDRICH 07/01/20	0550-6440-54210-LE	1752.92
	J05357238152	120-013437	20-3031	KUYKENDALL, JODEY 07/07/20	0550-6440-54210-LE	170.37
	J0200079738151	120-013463	20-3031	NAJERA, JESUS 07/01/20	0550-6440-54210-LE	616.79
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133142935	120-013153	20-1043	WILLIAMS, DARREL 07/24/20	0550-6440-54090-PH	156.10
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J020007970005213	120-013076	20-1024	NAJERA, JESUS 07/02/20	0550-6440-54210-LE	115.28
	J020007970005212	120-013078	20-1024	NAJERA, JESUS 07/02/20	0550-6440-54210-LE	96.50

J020007970005211	I20-013088	20-1024	NAJERA, JESUS 07/01/20	0550-6440-54210-LE	117.74
J0767520005211	I20-013452	20-1024	MONTGOMERY, FREDRICH 07/06/20	0550-6440-54210-LE	108.67
J0767520005212	I20-013455	20-1024	MONTGOMERY, FREDRICH 07/10/20	0550-6440-54210-LE	51.33
J0767520005213	I20-013456	20-1024	MONTGOMERY, FREDRICH 07/07/20 - 07/08/20	0550-6440-54210-LE	115.28
J09126100052-1*1	I20-013459	20-1024	WARD, JACQUELINE 06/26/20	0550-6440-54210-LE	6.42
J09126100052-1*2	I20-013461	20-1024	WARD, JACQUELINE 06/28/20	0550-6440-54210-LE	6.42

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

I13304101822	I20-012861	20-1649	CAMPBELL, MELISSA 03/15/20	0550-6440-54090-PH	98.98
J095508101821	I20-013098	20-0927	THOUSTON, WALKER 03/29/20	0550-6440-54210-LE	303.62
J02000797101821	I20-013099	20-0927	NAJERA, JESUS 07/01/20	0550-6440-54210-LE	98.98
J076752101824	I20-013108	20-0927	MONTGOMERY, FREDRICH 05/15/20	0550-6440-54210-LE	50.38
J076752101824	I20-013108	20-0927	MONTGOMERY, FREDRICH 05/15/20	0550-6440-54210-LE	48.60
J076752101823	I20-013109	20-0927	MONTGOMERY, FREDRICH 07/01/20	0550-6440-54210-LE	105.40
J076752101822	I20-013110	20-0927	MONTGOMERY, FREDRICH 07/05/20	0550-6440-54210-LE	105.40
J01900320101822	I20-013111	20-0927	WHITEHEAD, CHARLES 07/01/20	0550-6440-54210-LE	192.97
J076752101821	I20-013112	20-0927	MONTGOMERY, FREDRICH 07/09/20	0550-6440-54210-LE	105.40
J096689101821	I20-013113	20-0927	STEWART, ALYSSA 07/09/20	0550-6440-54210-LE	79.62
J086988101821	I20-013425	20-0927	ARENA, FRANK 07/18/20	0550-6440-54210-LE	99.32
J077617101821	I20-013428	20-0927	SIMPSON, TIMOTHY 07/21/20	0550-6440-54210-LE	99.32
J051054101821	I20-013430	20-0927	ALCALA, FRANK 07/16/20	0550-6440-54210-LE	98.98
J01802236101821	I20-013433	20-0927	GRESHAM, SHAUN 07/15/20	0550-6440-54210-LE	60.33
J086921101821	I20-013434	20-0927	SMITH, JONATHAN 07/14/20	0550-6440-54210-LE	79.62
J01701929101821	I20-013444	20-0927	FREED, CHRISTOPHER 07/21/20	0550-6440-54210-LE	206.59
J083938101821	I20-013447	20-0927	SUMMERLIN, LYNSEY 07/20/20	0550-6440-54210-LE	98.98
J02000937101821	I20-013448	20-0927	PHILLIPS, LAUREN 07/18/20	0550-6440-54210-LE	79.62

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

I13304037364	I20-013423	20-0665	CAMPBELL, MELISSA 08/02/20	0550-6440-54090-PH	66.29
J073307037361	I20-013450	20-0754	JESSUP, TIMOTHY 08/06/20	0550-6440-54210-LE	6.95
J087129037361	I20-013457	20-0754	HAMM, RICHARD 07/29/20	0550-6440-54210-LE	6.68

[VENDOR] 5741 : UNIFIED WOMENS HEALTHCARE OF TEXAS :

I1330457411	I20-013269	20-3617	CAMPBELL, MELISSA 05/28/20	0550-6440-54090-PH	121.09
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[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

[DEPARTMENT] Total : 6440 : Indigent Health 44.45
 [FUND] Total : 0550 : Indigent Health Care 165,856.86
 165,856.86

[DEPARTMENT] 6500 : Historical Commission

[VENDOR]	Item	Account	Quantity	Unit Price	Total
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	AA Duracell Batteries	0890-6500-53110-GG		9.47	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	Item #458914 Hist. Museum/Commission AAA Energizer Batteries	0890-6500-53110-GG		9.47	
[VENDOR] 00021 : PACK N MAIL :	Item #576827 Hist. Museum/Commission	0890-6500-53110-GG		10.52	
[VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS :	delivery service for the historical museum	0890-6500-53100-GG		21.25	
[VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS :	Photo Uploading Services for Johnson County Historical Museum (p)	0890-6500-55660-GG		45.00	
[DEPARTMENT] Total : 6500 : Historical Commission	761 PAGES Scanning Services Provided by UNT Denton for Placement of Newspapers/Photos on Website for the Historical Commission	0890-6500-55660-GG		783.83	
[FUND] Total : 0890 : Historical Commission				870.07	

[FUND] 0970 : Fee Officers

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

[VENDOR]	Item	Account	Quantity	Unit Price	Total
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CAR FUND CC-A20200005	0970-0000-21520-00		45.00	
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	DC CRPC30 07/20	0970-0000-21630-00		1637.70	
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-3 PC30 07/20	0970-0000-21123-00		1397.28	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev	JP-1,4 FPW 07/20	0970-0000-21111-00		948.60	
[FUND] Total : 0970 : Fee Officers	JP-4 FPW 07/20	0970-0000-21114-00		393.55	
				4,422.13	
				4,422.13	

[FUND] 1110 : STOP SCU -- Operations

[DEPARTMENT] 6800 : STOP Special Crimes Unit

[VENDOR]	Item	Account	Quantity	Unit Price	Total
[VENDOR] 01178 : BARTLETT :	ANTIFREEZE	1110-6800-54500-LE		11.91	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	Item #699297 Cyan Toner Cartridge	1110-6800-53110-LE		53.56	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	Item #699342 Magenta Toner Cartridge	1110-6800-53110-LE		53.56	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	Item #909713 Rubber bands	1110-6800-53110-LE		5.41	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	VIN #4418 oil change and inspection Blanket PO for Vehicle Repairs & Maintenance.	1110-6800-54500-LE		50.00	

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit
 [FUND] Total : 1110 : STOP SCU -- Operations

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283
 [DEPARTMENT] 4060 : Emergency Management
 [VENDOR] 00743 [0000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 4060 : Emergency Management
 [FUND] Total : 8400 : Cities Readiness Initiative -- CFDA:
 93.283

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 Invoice ZNT5998 Customer 2636436 Samsung
 UN43TU8000F 8 Series - 43" Class (42.5"
 viewable) LED TV - 4K
 Covid-19 Web Cams for Adult Probation Web
 Cams for Probation Officers to be able to do
 required Face to face Visits via remote sites. B3E
 WC-1080 - web camera
 Mfg. Part#: WC-1080

Contract: National IPA Technology Solutions
 (2018011-01) QUOTE LNQT297
 7/16/2020

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 Covid Test and Office Visit for Juvenile Office Visit
 and Covid Test for Juvenile
 Fully Rcv'd
 Disinfectant Items
 Please see PO descriptions
 OdoBan Concentrate Disinfectant Laundry and Air
 Freshener Eucalyptus Scent 4 Gallons. (Using this
 to clean items that students may have use after
 they have left.)

16462	I20-012917	20-0165	VIN #6481 BRAKES Blanket PO for Vehicle Tires & Maintenance	1110-6800-54500-LE	364.20
16462	I20-012917	20-0165	VIN #6481 BRAKES Additional Funding for Blanket PO	1110-6800-54500-LE	121.15
287286270912X0720	I20-013250	20-1000	7/20 Blanket CRI Program Grant AT&T Bills	8400-4060-53170-PH	148.00
Invoice ZNT5998	I20-012898	20-3474	Invoice ZNT5998 Customer 2636436 Samsung UN43TU8000F 8 Series - 43" Class (42.5" viewable) LED TV - 4K	8819-5019-53110-PH	373.47
ZPL5246	I20-013580	20-3505	Contract: National IPA Technology Solutions (2018011-01) QUOTE LNQT297	8819-5019-53110-PH	2048.10
REC0143671	I20-013321	20-3375	Covid Test and Office Visit for Juvenile Office Visit and Covid Test for Juvenile Fully Rcv'd	8819-5019-54000-PH	220.27
111-8365943-8474665	I20-013322	20-3393	Disinfectant Items Please see PO descriptions OdoBan Concentrate Disinfectant Laundry and Air Freshener Eucalyptus Scent 4 Gallons. (Using this to clean items that students may have use after they have left.)	8819-5019-53110-PH	52.19

Fully Rcv'd
 Disinfectant Items
 Please see PO descriptions
 DilaBee ? Empty Plastic Spray Bottle ? 16 oz Spray
 Bottles for Cleaning Solutions - 100% Leak Proof
 with Mist Stream and Off Trigger Settings - for
 Home, Garden, Chemicals, and More (4 Pack 16
 Oz)(Using this to clean items that students may
 have use after they have left.)
 Order#:1954369

111-8365943-8474665 120-013322 20-3393 8819-5019-53110-PH 22.50

Customer#: 01-JOH20

Sneeze Guards

LARGE SNEEZE GUARD 1/8" X 36" X 36" W WITH
 3" TX12" W CUT-OUT (for students/employee
 protection)
 Order#:1954369

1270041-N 120-013324 20-3394 8819-5019-53110-PH 284.97

Customer#: 01-JOH20

Sneeze Guards

MEDIUM SNEEZE GUARD (36x24) WITH 3" TX12" W
 CUT-OUT

1270041-N 120-013324 20-3394 8819-5019-53110-PH 824.85
 1270041-N 120-013324 20-3394 8819-5019-53110-PH 91.56

for students/employee protection
 Freight
 Hamilton Beach 1.6 Cu. ft Black Stainless Steel
 Digital Microwave Oven Second Microwave for
 Employee Breakroom

Receipt 08/20 17822 120-013333 20-3543 8819-5019-53110-PH 99.00

Item #573607698

JC080120 120-012981 20-3238 8819-5019-56510-PH 3700.00

Asiet Clean Air Machines, Model # 7700-Mini

[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS,
 LLC :

Janitorial Service RFP 2020-205 COVID-19

MANITOWOC MODEL NO CNF0201A ICE MAKER
 AND WATER DISPENSER PER BUYBOARD QUOTE
 ATTACHED

2611725 120-013274 20-3243 8819-5019-56510-PH 4385.00

[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	110091148001	120-013150	20-3442	ITEM# 7681863 KN95 FACE MASKS	8819-5019-53110-PH	159.96
	110091592001	120-013151	20-3442	ITEM# 5448983 HAND SANITIZER	8819-5019-53110-PH	189.99
[VENDOR] 00847 0000000001 : STAPLES INC. :	8059192878	120-013136	20-3500	Fellowes Mighty 8-Outlet Surge Protector, 6' Cord (99090) (NJPA CONTRACT #010615-SCC EXP. 7/31/2021)	8819-5019-53110-PH	35.18
	8059192878	120-013136	20-3500	NXT Technologies NX29740 12' HDMI 4K Audio/Video Cable, Black	8819-5019-53110-PH	7.79
	8059192878	120-013136	20-3500	Rocelco VSTC Flat Panel Cart TV Mount, 100 lbs. Max. (Rocelco VSTC)	8819-5019-53110-PH	239.89
[VENDOR] 01064 : ULINE INC :	122408607	120-013197	20-3405	S-7144LYSOL® ALL-PURPOSE CLEANER - LEMON SCENT, 1 GALLON BOTTLE Quote # 39309239	8819-5019-53350-PH	189.60
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category	122408607	120-013197	20-3405	ship	8819-5019-54000-PH	66.32
[DEPARTMENT] 5020 : 25% CRF Grant Category						19,222.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298268517x072720	120-013287	20-2829	06/20-07/19/20 Cell Phone Services for CSO's to work from home Covid 19 June 20,2020-July 19,2020 Blanket PO for Covid-19 Cell Phone Services good until 09/30/2020	8819-5020-54200-PH	415.44
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	ZQR4224	120-013299	20-3532	Apple iPad Pro	8819-5020-56510-PH	2594.40
	ZQR4224	120-013299	20-3532	Apple Keyboard	8819-5020-56510-PH	788.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	62526	120-013391	20-2477	BWK315MCT Powder-Free Synthetic Vinyl Gloves, Medium, Cream, 4 mil, 1000/ Carton - COVID-19 for staff to wear	8819-5020-53110-PH	30.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	224929	120-013318	20-3363	silver square base hand sanitizer stand for sanitizer hands free distribution, Part HS-HSDM- X.SQ-5 QUOTE Q-25728	8819-5020-53110-PH	197.98
	224929	120-013318	20-3363	Shipping	8819-5020-53110-PH	31.20
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	104357286001	120-013131	20-3303	ITEM# 9291156- mask	8819-5020-53350-PH	29.50
	110091148001	120-013150	20-3442	ITEM# 7681863 KN95 FACE MASKS	8819-5020-53110-PH	479.88
	#112986752001	120-013503	20-3538	BYD Care 3-Ply Pleated Disposable Face Mask, Adult, One Size, Box of 50 (7463419)	8819-5020-53110-PH	59.96
	#112986752001	120-013503	20-3538	Hotel Emporium Unscented Hand Sanitizer Refill, 128 Oz (5989736)	8819-5020-53110-PH	49.98

111955417001	120-013507	20-3502	Aloe Vera gel hand sanitizer	8819-5020-53110-PH	7.98
			Logitech C925e 2 Megapixels Universal Webcam (960-001075) Item #: IM11Y7737 Model: 960001075 CIN: 2588933		
			Cameras for Judge's two computers	8819-5020-53110-PH	189.78
3452962545	120-013202	20-2985	Logitech C925e 2 Megapixels Universal Webcam (960-001075) Item #: IM11Y7737 MFR Item #: 960001075 CIN #: 2588933 - JJAEP School		
			NJPA CONTRACT #010615-SCC EXP.8/01/2020	8819-5020-53110-PH	94.89
3452962848	120-013372	20-3119	Webcam for JJAEP Logitech C925e HD Webcam (960-001075) Item #: 2588933 MFR Item #: 960001075 CIN #: 2588933 - JJAEP School		
			NJPA CONTRACT #010615-SCC EXP.8/01/2020 [79087] COVID-19 Cleaning Beach Germicidal Wipes, 150 Count Canister	8819-5020-53350-PH	33.62
3452962852	120-013398	20-3116		8819-5020-53110-PH	94.89
3453540710	120-013504	20-3350		8819-5020-53350-PH	5,097.54

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

GRAND TOTAL : 2,384,566.76

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 08/24/2020

Run Date: 08/19/2020

User: Icarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,849,148.09	1,849,148.09	0.00	0.00
0140 - Law Library	4,375.11	4,375.11	0.00	0.00
0150 - Road and Bridge Pct 1	55,351.88	55,351.88	0.00	0.00
0160 - Road and Bridge Pct 2	63,829.69	63,829.69	0.00	0.00
0170 - Road and Bridge Pct 3	42,255.38	42,255.38	0.00	0.00
0180 - Road and Bridge Pct 4	49,595.70	49,595.70	0.00	0.00
0210 - Records Management -- County Clerk	16,307.17	16,307.17	0.00	0.00
0225 - Vital Statistics Preservation	106,291.82	106,291.82	0.00	0.00
0330 - Juvenile Justice Alternative Education	35.00	35.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	7,944.32	7,944.32	0.00	0.00
0550 - Indigent Health Care	165,856.86	165,856.86	0.00	0.00
0890 - Historical Commission	870.07	870.07	0.00	0.00
0970 - Fee Officers	4,422.13	4,422.13	0.00	0.00
1110 - STOP SCU -- Operations	659.79	659.79	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund	24,320.43	24,320.43	0.00	0.00
	2,391,449.43			

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

Accounts Payable Total
1,049.50

Journals
Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,849,148.09	1,049.50	1,850,197.59
0140 - Law Library	4,375.11	0.00	4,375.11
0150 - Road and Bridge Pct 1	55,351.88	0.00	55,351.88
0160 - Road and Bridge Pct 2	63,829.69	0.00	63,829.69
0170 - Road and Bridge Pct 3	42,255.38	0.00	42,255.38
0180 - Road and Bridge Pct 4	49,595.70	0.00	49,595.70
0210 - Records Management -- County Clerk	16,307.17	0.00	16,307.17
0225 - Vital Statistics Preservation	106,291.82	0.00	106,291.82
0330 - Juvenile Justice Alternative Education	35.00	0.00	35.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	7,944.32	0.00	7,944.32
0550 - Indigent Health Care	165,856.86	0.00	165,856.86
0890 - Historical Commission	870.07	0.00	870.07
0970 - Fee Officers	4,422.13	0.00	4,422.13
1110 - STOP SCU -- Operations	659.79	0.00	659.79
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	0.00	148.00
8819 - CRF Coronavirus Relief Fund	24,320.43	0.00	24,320.43

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 08/24/2020

Run Date: 08/19/2020

User: learlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012382	A09042020KINMAN		POSTED	07/23/2020	Invoice With a Purchase Order	Tim Kinman	175.00	175.00
120-012524	A090220Goodloe		POSTED	07/28/2020	Invoice With a Purchase Order	Goodloe	37.00	37.00
120-012840	ITS-RADUP00000000042		POSTED	08/05/2020	Invoice With a Purchase Order	CITY OF FORT WORTH	70,350.04	70,350.04
120-012841	ITS-RADUP00000000043		POSTED	08/05/2020	Invoice With a Purchase Order	CITY OF FORT WORTH	33,266.68	33,266.68
120-012842	Invoice 1976		POSTED	08/05/2020	Invoice Without a Purchase Order	CITY OF CLEBURNE	612.65	612.65
120-012843	CT APPT 082420		POSTED	08/05/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	750.00	750.00
120-012844	CT APPT 082420		POSTED	08/05/2020	Invoice Without a Purchase Order	WILLIAM G MASON	650.00	650.00
120-012845	RETURN 18750		POSTED	08/05/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-18.99	-18.99
120-012846	CT APPT 082420		POSTED	08/05/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,000.00	1,000.00
120-012848	26743		POSTED	08/05/2020	Invoice Without a Purchase Order	DFW TECH INC	175.00	175.00
120-012849	CT APPT 082420		POSTED	08/05/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,900.00	1,900.00
120-012852	CT APPT 082420		POSTED	08/05/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
120-012853	3621 7/20		POSTED	08/05/2020	Invoice With a Purchase Order	PACK N MAIL	44.21	44.21
120-012862	106939351001		POSTED	08/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	234.87	234.87
120-012863	4033432404		POSTED	08/06/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	28.14	28.14
120-012871	3304631 7/20		POSTED	08/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-012872	1090632 7/20		POSTED	08/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-012873	016118417		POSTED	08/06/2020	Invoice With a Purchase Order	GALL S INC	52.76	52.76
120-012874	R073120DAVIS		POSTED	08/06/2020	Invoice With a Purchase Order	DAVIS	15.76	15.76
120-012875	R073120MATSON		POSTED	08/06/2020	Invoice With a Purchase Order	Laura Matson	29.33	29.33
120-012876	R073120COSLOW		POSTED	08/06/2020	Invoice With a Purchase Order	Deirdre Coslow	14.49	14.49
120-012877	070120 - 073120		POSTED	08/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-012882	02528 08/20		POSTED	08/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.37	30.37
120-012884	2120833		POSTED	08/06/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	180.27	180.27
120-012885	568/61		POSTED	08/06/2020	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	87.98	87.98
120-012887	ZMP0416		POSTED	08/06/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	547.71	547.71
120-012888	JULY 2020		POSTED	08/06/2020	Invoice With a Purchase Order	PARKER COUNTY	2,116.00	2,116.00
120-012892	0709-458458		POSTED	08/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	102.08	102.08
120-012893	611241-0		POSTED	08/07/2020	Invoice With a Purchase Order	Matthews Office Supply Company	29.00	29.00
120-012894	24959		POSTED	08/07/2020	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
120-012895	CT APPT 082420		POSTED	08/07/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	950.00	950.00
120-012896	CT APPT 082420		POSTED	08/07/2020	Invoice Without a Purchase Order	CURT CRUM	4,800.00	4,800.00
120-012899	00338512		POSTED	08/10/2020	Invoice With a Purchase Order	HENSON S BUILDING MATERIALS LTD	3,143.90	3,143.90
120-012900	016154594		POSTED	08/10/2020	Invoice With a Purchase Order	GALL S INC	183.05	183.05
120-012902	Inv 48094 WT731600		POSTED	08/10/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	424.99	424.99
120-012904	0008		POSTED	08/10/2020	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	11,575.00	11,575.00
120-012905	490276		POSTED	08/10/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-012908	108759173001	POSTED	08/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.08	5.08
120-012913	7.2020	POSTED	08/10/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-012919	02135	POSTED	08/10/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
120-012922	64219	POSTED	08/10/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	261.45	261.45
120-012968	R080620CLARK	POSTED	08/11/2020	Invoice With a Purchase Order	Kristen B Clark	39.00	39.00
120-012969	110978103001	POSTED	08/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	123.13	123.13
120-012970	505041498001	POSTED	08/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.47	10.47
120-012971	438155 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-012972	438608 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012973	438675 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012974	438617 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-012975	438705 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012976	438127 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-012977	438137 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-012978	438633 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012979	438119 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012980	439293 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-012982	438712 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,087.36	1,087.36
120-012985	107020811001	POSTED	08/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.44	31.44
120-012986	106927474002	POSTED	08/11/2020	Invoice With a Purchase Order	OFFICE DEPOT	30.00	30.00
120-012987	438159 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-012988	439230 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
120-012989	438659 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-012990	439236 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	100.00	100.00
120-012991	299908	POSTED	08/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
120-012992	299904	POSTED	08/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
120-012993	02002	POSTED	08/11/2020	Invoice With a Purchase Order	Texas Association of Court Administration	350.00	350.00
120-012994	02150	POSTED	08/11/2020	Invoice With a Purchase Order	Texas Association of Court Administration	357.94	357.94
120-012995	202120003556078 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	407.29	407.29
120-012996	202120003556270 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	316.91	316.91
120-012997	202120003556028 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,718.64	1,718.64
120-012998	202120003556077 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	352.61	352.61
120-012999	202120003555943 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13,173.28	13,173.28
120-013000	202120003555984 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,452.34	7,452.34
120-013002	202120003556134 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	443.40	443.40
120-013005	202120003556188 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.54	12.54
120-013007	20212000355675 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.47	13.47
120-013012	202120003555942 7/20	POSTED	08/11/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,535.34	1,535.34
120-013016	842820627	POSTED	08/11/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	16.57	16.57
120-013017	0709-457727	POSTED	08/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.12	15.12
120-013018	01098 08/06/20	POSTED	08/11/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.77	20.77
120-013019	A269953	POSTED	08/11/2020	Invoice With a Purchase Order	ROWLETT RODNEY	468.76	468.76
120-013020	5115301	POSTED	08/11/2020	Invoice With a Purchase Order	CLEBURNE FORD	272.04	272.04
120-013027	202120003556187 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	816.72	816.72
120-013028	202120003556079 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	49.08	49.08
120-013029	202120003555954 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013030	202120003555985 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,991.91	3,991.91
I20-013031	202120003556269 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,819.24	2,819.24
I20-013032	20212000355686 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.30	11.30
I20-013033	202120003556135 7/20	POSTED	08/12/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	767.84	767.84
I20-013047	108802306001	POSTED	08/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	436.64	436.64
I20-013051	111003085001	POSTED	08/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	207.96	207.96
I20-013054	842727947	POSTED	08/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,302.88	3,302.88
I20-013056	842813571	POSTED	08/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
I20-013067	AR24309	POSTED	08/12/2020	Invoice With a Purchase Order	Document Solutions	99.71	99.71
I20-013068	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	Bryan Bufkin	1,600.00	1,600.00
I20-013070	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	250.00	250.00
I20-013074	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	250.00	250.00
I20-013079	016172372 credit	POSTED	08/12/2020	Invoice Without a Purchase Order	GALL S INC	-47.99	-47.99
I20-013080	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	ENRIGHT	1,100.00	1,100.00
I20-013081	R080720L0MONACO	POSTED	08/12/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,240.00	1,240.00
I20-013082	063020-KS-IA	POSTED	08/12/2020	Invoice Without a Purchase Order	Pamela Waits	661.00	661.00
I20-013083	020-20	POSTED	08/12/2020	Invoice Without a Purchase Order	Miller	55.00	55.00
I20-013084	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,000.00	1,000.00
I20-013085	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,100.00	1,100.00
I20-013086	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	5,550.00	5,550.00
I20-013087	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
I20-013090	10/31/2018	POSTED	08/12/2020	Invoice Without a Purchase Order	Larry Wayne Brockman	2,500.00	2,500.00
I20-013093	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	2,300.00	2,300.00
I20-013094	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
I20-013096	1009	POSTED	08/12/2020	Invoice Without a Purchase Order	Gill	68.40	68.40
I20-013097	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	500.00	500.00
I20-013100	CT APPT 082420	POSTED	08/12/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	350.00	350.00
I20-013104	726407	POSTED	08/12/2020	Invoice With a Purchase Order	BEN'S VENDING	88.00	88.00
I20-013106	48147	POSTED	08/12/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	121.88	121.88
I20-013107	109193760001	POSTED	08/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	112.48	112.48
I20-013120	106679763001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	44.07	44.07
I20-013121	MMI344344	POSTED	08/13/2020	Invoice With a Purchase Order	MAS MODERN MARKETING INC CORP	541.60	541.60
I20-013122	607398	POSTED	08/13/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	900.00	900.00
I20-013123	3452963268	POSTED	08/13/2020	Invoice With a Purchase Order	STAPLES INC.	24.90	24.90
I20-013124	104670150001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	327.69	327.69
I20-013125	106872881001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	439.90	439.90
I20-013126	estes0439416536	POSTED	08/13/2020	Invoice With a Purchase Order	CSM Army Tires	1,718.00	1,718.00
I20-013127	19876041	POSTED	08/13/2020	Invoice With a Purchase Order	Lexis Nexis	142.43	142.43
I20-013128	3452963266	POSTED	08/13/2020	Invoice With a Purchase Order	STAPLES INC.	154.70	154.70
I20-013130	109279982001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	324.99	324.99
I20-013131	104357286001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	307.19	307.19
I20-013132	105461483001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	18.56	18.56
I20-013134	108068475001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	81.52	81.52
I20-013135	105699296002	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.86	5.86
I20-013137	8180174918	POSTED	08/13/2020	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
I20-013139	104669108001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.69	14.69

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013140	106871877001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	44.07	44.07
I20-013141	104209450001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	42.27	42.27
I20-013143	105596269001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	44.07	44.07
I20-013144	106699296001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	243.38	243.38
I20-013145	02835	POSTED	08/13/2020	Invoice With a Purchase Order	Burfelson Express	6.00	6.00
I20-013146	107858115001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	123.95	123.95
I20-013148	LH0200020	POSTED	08/13/2020	Invoice With a Purchase Order	Lake Hill Consultants, Inc.	62.38	62.38
I20-013155	02154	POSTED	08/13/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	35.00	35.00
I20-013156	14923	POSTED	08/13/2020	Invoice With a Purchase Order	SPINDLEMEDIA INC	15,000.00	15,000.00
I20-013157	57734	POSTED	08/13/2020	Invoice With a Purchase Order	OSS Academy	65.00	65.00
I20-013158	57760	POSTED	08/13/2020	Invoice With a Purchase Order	OSS Academy	202.50	202.50
I20-013159	57710	POSTED	08/13/2020	Invoice With a Purchase Order	OSS Academy	50.00	50.00
I20-013160	018424	POSTED	08/13/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	26.00	26.00
I20-013161	2668 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	CREST WATER COMPANY	489.14	489.14
I20-013162	3025132953 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
I20-013163	6079927	POSTED	08/13/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	69.87	69.87
I20-013165	zqc6222	POSTED	08/13/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	88.16	88.16
I20-013167	1349605095	POSTED	08/13/2020	Invoice With a Purchase Order	AUTOZONE INC.	129.99	129.99
I20-013168	160000	POSTED	08/13/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	45,000.00	45,000.00
I20-013169	57731R	POSTED	08/13/2020	Invoice With a Purchase Order	OSS Academy	320.00	320.00
I20-013170	16512	POSTED	08/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	410.60	410.60
I20-013171	16241184	POSTED	08/13/2020	Invoice With a Purchase Order	GALL S INC	20.24	20.24
I20-013172	016241165	POSTED	08/13/2020	Invoice With a Purchase Order	GALL S INC	6.44	6.44
I20-013173	zps4530	POSTED	08/13/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	106.47	106.47
I20-013177	38286	POSTED	08/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013178	zqb7135	POSTED	08/13/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	495.81	495.81
I20-013179	1349614900	POSTED	08/13/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	139.64	139.64
I20-013180	122397958	POSTED	08/13/2020	Invoice With a Purchase Order	AUTOZONE INC.	2,244.47	2,244.47
I20-013181	641080020247 9/20	POSTED	08/13/2020	Invoice With a Purchase Order	ULINE INC	298.00	298.00
I20-013182	1349615211	POSTED	08/13/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	47.27	47.27
I20-013183	16849	POSTED	08/13/2020	Invoice With a Purchase Order	AUTOZONE INC.	7.62	7.62
I20-013184	3024593029 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.68	49.68
I20-013185	3024593529 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	71.38	71.38
I20-013187	3023176768 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
I20-013188	33692156 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
I20-013189	7403 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	LAWN TECH INC	149.07	149.07
I20-013190	s30801	POSTED	08/13/2020	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	85.44	85.44
I20-013191	3024593994 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	53.40	53.40
I20-013192	24496	POSTED	08/13/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I20-013193	1643189	POSTED	08/13/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	26.48	26.48
I20-013194	3024572828 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,069.47	3,069.47
I20-013195	3023176973 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,060.80	3,060.80
I20-013196	4008297594 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	121.42	121.42
I20-013198	018416	POSTED	08/13/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	35.00	35.00
I20-013200	03r17817	POSTED	08/13/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	37.97	37.97
I20-013201	1643339	POSTED	08/13/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	79.62	79.62

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013203	018423	POSTED	08/13/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	32.80	32.80
I20-013204	JHN0036	POSTED	08/13/2020	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	2,240.00	2,240.00
I20-013206	093020KHMBBSREG	POSTED	08/13/2020	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	150.00	150.00
I20-013208	210295	POSTED	08/13/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	549.96	549.96
I20-013209	10415190326	POSTED	08/13/2020	Invoice With a Purchase Order	DELL MARKETING L P	2,067.56	2,067.56
I20-013213	38204	POSTED	08/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I20-013214	38255	POSTED	08/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I20-013215	38270	POSTED	08/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013216	48180	POSTED	08/13/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I20-013218	016241141	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	77.84	77.84
I20-013219	16847	POSTED	08/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.19	14.19
I20-013220	Youth MHFA Training	POSTED	08/14/2020	Invoice With a Purchase Order	PECAN VALLEY CENTERS	189.50	189.50
I20-013221	38278	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013222	95963	POSTED	08/14/2020	Invoice With a Purchase Order	National 4-H Council	232.05	232.05
I20-013223	016204149	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	228.35	228.35
I20-013224	016222107	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	66.50	66.50
I20-013225	016222138	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	260.62	260.62
I20-013226	016250321	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	164.64	164.64
I20-013227	016234887	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	8.90	8.90
I20-013228	016250316	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	373.99	373.99
I20-013229	016213656	POSTED	08/14/2020	Invoice With a Purchase Order	National 4-H Council	138.84	138.84
I20-013230	94086	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	29.34	29.34
I20-013231	38293	POSTED	08/14/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	30.00	30.00
I20-013232	zqr4429	POSTED	08/14/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	280.95	280.95
I20-013233	#16217	POSTED	08/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.92	37.92
I20-013234	16430	POSTED	08/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	678.00	678.00
I20-013235	znt0550	POSTED	08/14/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	229.32	229.32
I20-013236	175669655	POSTED	08/14/2020	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	289.90	289.90
I20-013238	26257	POSTED	08/14/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	143.43	143.43
I20-013239	210311	POSTED	08/14/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	412.47	412.47
I20-013240	016232218	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	201.46	201.46
I20-013241	016222139	POSTED	08/14/2020	Invoice With a Purchase Order	GALL S INC	54.92	54.92
I20-013242	38299	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I20-013244	38279	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013245	38272	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013246	38253	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013248	210541	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013249	210469	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013253	W01125014	POSTED	08/14/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	500.92	500.92
I20-013254	249RR20-18	POSTED	08/14/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	558.32	558.32
I20-013255	197934	POSTED	08/14/2020	Invoice With a Purchase Order	Armstrong Archives LLC	50.00	50.00
I20-013256	30495804	POSTED	08/14/2020	Invoice With a Purchase Order	ROBIN S HOWE, CSR	374.00	374.00
I20-013257	CT APPT 082420	POSTED	08/14/2020	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC CORP	1,725.00	1,725.00
I20-013258	CT APPT 082420	POSTED	08/14/2020	Invoice Without a Purchase Order	DEFENSE SOLUTIONS GROUP INC	127.50	127.50
I20-013259	CT APPT 082420	POSTED	08/14/2020	Invoice Without a Purchase Order	Lindsey Adams	1,900.00	1,900.00
I20-013271	0587743	POSTED	08/14/2020	Invoice With a Purchase Order	TIM ALTARAS	700.00	700.00
I20-013276	3452962771	POSTED	08/14/2020	Invoice With a Purchase Order	BEN HILL TURNER and ASSOC PC	1,750.00	1,750.00
					EMPIRE PAPER COMPANY	284.26	284.26
					STAPLES INC.	81.39	81.39

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013281	108772415001	POSTED	08/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.79	5.79
I20-013282	109661653001	POSTED	08/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	257.42	257.42
I20-013284	00103979	POSTED	08/14/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I20-013289	02533 08/11/20	POSTED	08/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.94	51.94
I20-013296	CT APPT 082420	POSTED	08/14/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	550.00	550.00
I20-013298	344644	POSTED	08/14/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	16.89	16.89
I20-013301	809915-0	POSTED	08/14/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I20-013306	106735554001	POSTED	08/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.95	35.95
I20-013308	107814569001	POSTED	08/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,148.32	1,148.32
I20-013309	107821241001	POSTED	08/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.98	49.98
I20-013311	Martin,Brauns,Vernon	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.62	9.62
I20-013312	0361480070120	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
I20-013314	100205153010	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
I20-013315	004200 6193062	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	275.52	275.52
I20-013316	112-0975355-2325837	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.95	29.95
I20-013317	42114046724	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.50	49.50
I20-013319	100205385086	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I20-013320	100205384062	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.00	64.00
I20-013323	RECEIPT 7/21/20 \$25.	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I20-013325	1182049-58563108	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	383.52	383.52
I20-013327	100205759148	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I20-013330	100205865631	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.50	30.50
I20-013332	62485952303	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
I20-013334	100206392409	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
I20-013335	4912061-037409	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.25	16.25
I20-013337	Pettigrew,Whataburge	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.97	14.97
I20-013338	Pettigrew,Subway,Roc	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.36	5.36
I20-013339	Turnbeaugh,Shell,Hou	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.48	10.48
I20-013340	Turnbeaugh,LuckyIs,D	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.31	5.31
I20-013341	Turnbeaugh,7elleven,	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.61	10.61
I20-013342	Turnbeaugh,jackinthe	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.09	12.09
I20-013343	Jenkins,Lucky J's	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.01	11.01
I20-013344	0162586641	POSTED	08/17/2020	Invoice With a Purchase Order	GALL S INC	319.28	319.28
I20-013345	490771-0	POSTED	08/17/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	98.79	98.79
I20-013346	C167909	POSTED	08/17/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	250.00	250.00
I20-013347	37969	POSTED	08/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013348	542713	POSTED	08/17/2020	Invoice With a Purchase Order	COPQUEST INC	1,286.40	1,286.40
I20-013349	3024740155 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
I20-013350	39-1050-01 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	92.24	92.24
I20-013351	A270740 ACCT1568	POSTED	08/17/2020	Invoice With a Purchase Order	ROWLETT RODNEY	7.99	7.99
I20-013352	01544 08/13/20	POSTED	08/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.92	27.92
I20-013356	#108711846001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	431.98	431.98
I20-013357	#3452963595	POSTED	08/17/2020	Invoice With a Purchase Order	STAPLES INC.	33.44	33.44
I20-013358	38271	POSTED	08/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I20-013359	38222	POSTED	08/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013360	38310	POSTED	08/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I20-013361	3452963596	POSTED	08/17/2020	Invoice With a Purchase Order	STAPLES INC.	26.99	26.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-013362	38296	POSTED	08/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013365	1349610033	POSTED	08/17/2020	Invoice With a Purchase Order	AUTOZONE INC.	118.74	118.74
120-013367	32-3910-01 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	49.72	49.72
120-013371	3023217160 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	ATMOS ENERGY	38.08	38.08
120-013373	00245727	POSTED	08/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	64.00	64.00
120-013374	32-3900-01 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-013375	07-20-DC035	POSTED	08/17/2020	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
120-013376	P29892270	POSTED	08/17/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	107.70	107.70
120-013377	1-158323	POSTED	08/17/2020	Invoice With a Purchase Order	Arlington Camera, Inc	2,506.85	2,506.85
120-013378	20219003563963	POSTED	08/17/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,233.88	1,233.88
120-013379	287249311814X0720	POSTED	08/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
120-013380	3023217348 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-013381	CD-139-20	POSTED	08/17/2020	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	527.10	527.10
120-013382	16583	POSTED	08/17/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	147.79	147.79
120-013383	11111366	POSTED	08/17/2020	Invoice With a Purchase Order	United AG & Turf	67.29	67.29
120-013384	0009	POSTED	08/17/2020	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	10,800.00	10,800.00
120-013385	16523	POSTED	08/17/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	576.97	576.97
120-013386	544473	POSTED	08/17/2020	Invoice With a Purchase Order	COPQUEST INC	719.50	719.50
120-013387	842828500	POSTED	08/17/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	170.00	170.00
120-013388	146	POSTED	08/17/2020	Invoice With a Purchase Order	Urgent Care Tx	25.00	25.00
120-013389	39-2280-00 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	640.81	640.81
120-013390	10H0122306764	POSTED	08/17/2020	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
120-013392	32-0130-01 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	198.55	198.55
120-013393	258089	POSTED	08/17/2020	Invoice With a Purchase Order	Alpha Graphics	48.00	48.00
120-013394	39-1080-03 7/20	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	938.12	938.12
120-013395	INV-000782	POSTED	08/17/2020	Invoice With a Purchase Order	Stolz Telecom Inc	3,388.80	3,388.80
120-013396	112215290001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	395.88	395.88
120-013399	016258640	POSTED	08/17/2020	Invoice With a Purchase Order	GALL S INC	117.95	117.95
120-013403	01-040452-01	POSTED	08/17/2020	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	126.98	126.98
120-013404	018427	POSTED	08/17/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	30.00	30.00
120-013405	20200622	POSTED	08/17/2020	Invoice With a Purchase Order	Paul F. Gaumond	485.00	485.00
120-013406	111623235001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	265.47	265.47
120-013407	110786512001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	104.13	104.13
120-013408	R081420RIVERA	POSTED	08/17/2020	Invoice Without a Purchase Order	RIVERA	1,440.00	1,440.00
120-013409	249RR20-019	POSTED	08/17/2020	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	177.10	177.10
120-013410	842820630	POSTED	08/17/2020	Invoice Without a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	5,719.00	5,719.00
120-013411	CT APPT 082420	POSTED	08/17/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,650.00	1,650.00
120-013412	2020-00124-S	POSTED	08/17/2020	Invoice Without a Purchase Order	NTYWENDELL SHEFFIELD IV	127.65	127.65
120-013413	15578	POSTED	08/17/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	3,357.17	3,357.17
120-013414	112605999001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	887.32	887.32
120-013415	57780	POSTED	08/17/2020	Invoice With a Purchase Order	OSS Academy	50.00	50.00
120-013416	15583	POSTED	08/17/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,176.18	6,176.18
120-013424	1349610062	POSTED	08/17/2020	Invoice With a Purchase Order	AUTOZONE INC.	118.74	118.74
120-013426	016267024	POSTED	08/17/2020	Invoice With a Purchase Order	GALL S INC	42.32	42.32
120-013431	19844	POSTED	08/17/2020	Invoice With a Purchase Order	HAUK GARAGE	88.50	88.50
120-013435	112213416001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	192.07	192.07

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013436	July 2020 - Split	POSTED	08/17/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,735.00	12,735.00
I20-013438	016267021	POSTED	08/17/2020	Invoice With a Purchase Order	GALL S INC	104.64	104.64
I20-013439	112212021001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	57.99	57.99
I20-013440	9860473241	POSTED	08/17/2020	Invoice With a Purchase Order	Verizon Wireless	113.97	113.97
I20-013442	114116524001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.49	19.49
I20-013449	490612-0	POSTED	08/17/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	54.85	54.85
I20-013467	809956-0	POSTED	08/18/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I20-013468	183137 - Split	POSTED	08/18/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	6,128.39	6,128.39
I20-013469	016251950	POSTED	08/18/2020	Invoice With a Purchase Order	GALL S INC	10.12	10.12
I20-013470	016250294	POSTED	08/18/2020	Invoice With a Purchase Order	GALL S INC	98.63	98.63
I20-013472	R073120WEEKS	POSTED	08/18/2020	Invoice Without a Purchase Order	John W. Weeks	324.25	324.25
I20-013473	R080720WEEKS	POSTED	08/18/2020	Invoice Without a Purchase Order	John W. Weeks	324.25	324.25
I20-013474	R0720WALLACE	POSTED	08/18/2020	Invoice Without a Purchase Order	JUDGE R.H. WALLACE, JR.	75.20	75.20
I20-013475	2020817-195927-PSERV	POSTED	08/18/2020	Invoice Without a Purchase Order	Steven Howell	40.00	40.00
I20-013476	R073120RAY	POSTED	08/18/2020	Invoice Without a Purchase Order	JUDGE JERRY RAY	178.00	178.00
I20-013477	16869	POSTED	08/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.18	82.18
I20-013480	39-1110-01 7/20	POSTED	08/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	117.49	117.49
I20-013481	19-2820-00 7/20	POSTED	08/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	200.76	200.76
I20-013482	8691-3	POSTED	08/18/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	76.25	76.25
I20-013483	39-1160-01 7/20	POSTED	08/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	80.28	80.28
I20-013485	02594 8/20	POSTED	08/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	28.49	28.49
I20-013486	19-2810-00 7/20	POSTED	08/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	311.32	311.32
I20-013487	02605 8/20	POSTED	08/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.81	12.81
I20-013488	39-1100-001 7/20	POSTED	08/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	157.05	157.05
I20-013489	02631 8/20	POSTED	08/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.13	1.13
I20-013490	02216 8/20	POSTED	08/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.54	9.54
I20-013491	02056 8/20	POSTED	08/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.81	26.81
I20-013495	#200813-303	POSTED	08/18/2020	Invoice With a Purchase Order	CAREFLITE	60.00	60.00
I20-013502	402915	POSTED	08/18/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	12.95	12.95
I20-013503	#112986752001	POSTED	08/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	58.92	58.92
I20-013505	992899335	POSTED	08/18/2020	Invoice With a Purchase Order	AT&T MOBILITY	117.92	117.92
I20-013507	111955417001	POSTED	08/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	114.51	114.51
I20-013508	111990822001	POSTED	08/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	46.59	46.59
I20-013509	110626753001	POSTED	08/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
I20-013511	00104227 08/08/20	POSTED	08/18/2020	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
I20-013523	RETURN 02626	POSTED	08/18/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-10.00	-10.00
I20-013530	MP18-58	POSTED	08/18/2020	Invoice Without a Purchase Order	KERR COUNTY CLERK	544.00	544.00
I20-013537	07/2020-1	POSTED	08/18/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	668,802.96	668,802.96
I20-013538	07/2020-2	POSTED	08/18/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	327,708.70	327,708.70
I20-013539	07/2020-6	POSTED	08/18/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	4,646.00	4,646.00
I20-013540	07/2020-4	POSTED	08/18/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	463,309.22	463,309.22
I20-013541	07/2020-7	POSTED	08/18/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	3,540.74	3,540.74
I20-013542	07/2020-5	POSTED	08/18/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	8,777.67	8,777.67
I20-013543	07/2020-3	POSTED	08/18/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-50,536.96	-50,536.96
I20-013546	1349620763	POSTED	08/18/2020	Invoice With a Purchase Order	AUTOZONE INC.	21.71	21.71
I20-013554	6080430/1	POSTED	08/18/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	202.04	202.04
I20-013557	2020-179	POSTED	08/18/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-013558	6136623971	POSTED	08/18/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	568.00	568.00
120-013559	#2020-187	POSTED	08/18/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
120-013561	115750	POSTED	08/18/2020	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	109.80	109.80
120-013562	10H0118023035	POSTED	08/18/2020	Invoice With a Purchase Order	Ready Refresh	59.19	59.19
120-013563	N411200	POSTED	08/18/2020	Invoice With a Purchase Order	C.C. Creations	229.00	229.00
120-013564	53516226581	POSTED	08/18/2020	Invoice With a Purchase Order	Burleson Wash and Lube	46.99	46.99
120-013565	02895	POSTED	08/18/2020	Invoice With a Purchase Order	Burleson Express	14.00	14.00
120-013570	38295	POSTED	08/18/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013578	1-158446	POSTED	08/19/2020	Invoice Without a Purchase Order	Burriss	10.00	10.00
120-013579	41932	POSTED	08/19/2020	Invoice Without a Purchase Order	PACK N MAIL	8.70	8.70
120-013581	00H0125668806	POSTED	08/19/2020	Invoice With a Purchase Order	Ready Refresh	45.20	45.20
120-013582	00H0125668806.1	POSTED	08/19/2020	Invoice With a Purchase Order	Ready Refresh	84.58	84.58
120-013583	FS-1257073120	POSTED	08/19/2020	Invoice With a Purchase Order	Cordant Health Solutions	27.00	27.00
120-013584	zsl5299	POSTED	08/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	146.47	146.47
120-013585	11642474	POSTED	08/19/2020	Invoice With a Purchase Order	Kronos SaaS, Inc.	8,192.94	8,192.94
120-013586	1978	POSTED	08/19/2020	Invoice With a Purchase Order	JP INSTALLATIONS	1,102.50	1,102.50
120-013587	zrh9333	POSTED	08/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	689.96	689.96
120-013588	zsn1331	POSTED	08/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	439.41	439.41
120-013589	zqr8238	POSTED	08/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	381.56	381.56
120-013590	zsk8215	POSTED	08/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	226.15	226.15
120-013591	JN108 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	DENTON COUNTY TREASURER	2,589.50	2,589.50
120-013592	a247672	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.39	5.39
120-013593	03rk6513	POSTED	08/19/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	34.98	34.98
120-013594	b257287	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.48	4.48
120-013595	34902	POSTED	08/19/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	470.00	470.00
120-013596	4707449300 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	281.54	281.54
120-013598	7402	POSTED	08/19/2020	Invoice With a Purchase Order	LAWN TECH INC	368.00	368.00
120-013599	39-1070-01 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	72.60	72.60
120-013600	4707449700 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	51.13	51.13
120-013602	054252656566 8/20	POSTED	08/19/2020	Invoice With a Purchase Order	TXU ENERGY	150.84	150.84
120-013604	202240003567534 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	180.17	180.17
120-013605	1643528	POSTED	08/19/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	23.84	23.84
120-013606	JUN 2020 CHILDSAFETY	POSTED	08/19/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	9,576.34	9,576.34
120-013607	4709449800 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	170.47	170.47
120-013608	JUN 2020 CHILDSAFETY	POSTED	08/19/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	9,576.34	9,576.34
120-013609	JUN 2020 CHILDSAFETY	POSTED	08/19/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	9,576.34	9,576.34
120-013610	4707073400 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	101.28	101.28
120-013611	JUN 2020 CHILDSAFETY	POSTED	08/19/2020	Invoice Without a Purchase Order	MANSFIELD CITY OF	7,776.40	7,776.40
120-013612	4706893700 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.46	77.46
120-013613	JUN 2020 CHILDSAFETY	POSTED	08/19/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	177.40	177.40
120-013614	4707449200 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-013615	a248167	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	16.99	16.99
120-013616	b255741	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.99	4.99
120-013617	4707449900 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE	111.40	111.40
120-013618	4707448800 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.49	38.49
120-013619	02071 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.11	32.11

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013620	b258441	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.99	4.99
I20-013621	02719 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.52	27.52
I20-013622	b257851	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.27	10.27
I20-013623	b258190	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.09	3.09
I20-013624	b257869	POSTED	08/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.49	3.49
I20-013625	4707449800 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.33	96.33
I20-013626	4707449400 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	210.08	210.08
I20-013627	4707449100 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I20-013628	4707448700 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	67.81	67.81
I20-013629	4707450000 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	190.30	190.30
I20-013630	4707449600 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.82	70.82
I20-013631	39-1610-00 7/20	POSTED	08/19/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	842.32	842.32
Total Fund 0100 - General Fund						1,849,148.09	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,849,148.09	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0140 - Law Library							
I20-012914	3092754932	POSTED	08/10/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
I20-012915	842826276	POSTED	08/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
I20-012916	842864272	POSTED	08/10/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	255.00	255.00
I20-013603	842729355	POSTED	08/19/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
Total Fund 0140 - Law Library						4,375.11	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						4,375.11	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0150 - Road and Bridge Pct 1							
I20-012851	19044	POSTED	08/05/2020	Invoice Without a Purchase Order	Fort Worth & Western Railroad	840.00	840.00
I20-012911	01RJ3036	POSTED	08/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	31.93	31.93
I20-012921	01R12928	POSTED	08/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	76.68	76.68
I20-013009	62147957	POSTED	08/11/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,003.25	5,003.25
I20-013010	C167811	POSTED	08/11/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	76.73	76.73
I20-013013	639830	POSTED	08/11/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	148.00	148.00
I20-013015	11103654	POSTED	08/11/2020	Invoice With a Purchase Order	United AG & Turf	91.53	91.53
I20-013021	12091829	POSTED	08/11/2020	Invoice With a Purchase Order	BANE MACHINERY	3,178.01	3,178.01
I20-013022	55874	POSTED	08/11/2020	Invoice With a Purchase Order	LONE STAR AUTO COLLISION CORP	2,450.00	2,450.00
I20-013154	641080030148 09/20	POSTED	08/13/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
I20-013164	01R18429	POSTED	08/13/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	130.00	130.00
I20-013270	200894292	POSTED	08/14/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,661.14	8,661.14
I20-013271	0587743	POSTED	08/14/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	90.25	90.25
I20-013290	31408	POSTED	08/14/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	420.00	420.00
I20-013295	31407	POSTED	08/14/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	2,149.00	2,149.00
I20-013297	01RK0668	POSTED	08/14/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	314.00	314.00
I20-013300	385386	POSTED	08/14/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	125.68	125.68

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-013302	313090	POSTED	08/14/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	206.81	206.81
I20-013303	00032902 07/2020	POSTED	08/14/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.59	76.59
I20-013304	62151219	POSTED	08/14/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,662.75	1,662.75
I20-013305	62153439	POSTED	08/14/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,647.00	1,647.00
I20-013307	134157	POSTED	08/14/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	128.46	128.46
I20-013310	200896153	POSTED	08/14/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,707.78	5,707.78
I20-013354	200896424	POSTED	08/17/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,706.04	5,706.04
I20-013441	385763	POSTED	08/17/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	238.17	238.17
I20-013443	40869	POSTED	08/17/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	40.72	40.72
I20-013446	8259197	POSTED	08/17/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.98	29.98
I20-013465	338540	POSTED	08/17/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,148.28	1,148.28
I20-013544	14250	POSTED	08/18/2020	Invoice With a Purchase Order	Apos Boot Outlet	125.00	125.00
I20-013545	39167	POSTED	08/18/2020	Invoice With a Purchase Order	CLEBURNE GLASS CO	150.00	150.00
I20-013547	493016	POSTED	08/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
I20-013548	385815	POSTED	08/18/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	16.49	16.49
I20-013634	45944	POSTED	08/19/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,531.32	14,531.32
Total Fund 0150 - Road and Bridge Pct 1						55,351.88	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						55,351.88	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0160 - Road and Bridge Pct 2							
I20-012839	5850437043 PR \$130.8	POSTED	08/05/2020	Invoice With a Purchase Order	AUTOZONE INC.	130.83	130.83
I20-012864	23820 F/R \$9238.88	POSTED	08/06/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,238.88	9,238.88
I20-012865	23834 FR \$9485.05 Ap	POSTED	08/06/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,485.05	9,485.05
I20-012866	5850437134 PR \$100.2	POSTED	08/06/2020	Invoice With a Purchase Order	AUTOZONE INC.	100.24	100.24
I20-012867	5850437298 PR \$49.39	POSTED	08/06/2020	Invoice With a Purchase Order	AUTOZONE INC.	49.39	49.39
I20-012868	5850437264	POSTED	08/06/2020	Invoice With a Purchase Order	AUTOZONE INC.	17.57	17.57
I20-012869	23831 FR	POSTED	08/06/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,462.67	9,462.67
I20-012870	23852 FR \$9485.05	POSTED	08/06/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,485.05	9,485.05
I20-013116	00001611 07/20	POSTED	08/12/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.45	94.45
I20-013133	47841	POSTED	08/13/2020	Invoice With a Purchase Order	FORT WORTH CRUSHED STONE	989.40	989.40
I20-013147	23865	POSTED	08/13/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,489.53	9,489.53
I20-013149	641080050801 09/20	POSTED	08/13/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
I20-013260	00088215	POSTED	08/14/2020	Invoice With a Purchase Order	BUYERS BARRICADES INC	160.00	160.00
I20-013264	102107119	POSTED	08/14/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	497.76	497.76
I20-013265	054477631109	POSTED	08/14/2020	Invoice With a Purchase Order	TXU ENERGY	43.41	43.41
I20-013266	054477631110	POSTED	08/14/2020	Invoice With a Purchase Order	TXU ENERGY	62.77	62.77
I20-013279	385378	POSTED	08/14/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	43.54	43.54
I20-013280	47840	POSTED	08/14/2020	Invoice With a Purchase Order	FORT WORTH CRUSHED STONE	983.70	983.70
I20-013283	202002405510	POSTED	08/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,442.30	1,442.30
I20-013313	3826126 PR \$1000.00	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I20-013432	054477631112	POSTED	08/17/2020	Invoice With a Purchase Order	TXU ENERGY	924.10	924.10
I20-013493	313333	POSTED	08/18/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	18.42	18.42
I20-013550	23912	POSTED	08/18/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,448.66	9,448.66
I20-013560	102107313	POSTED	08/18/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	398.97	398.97
Total Fund 0160 - Road and Bridge Pct 2						63,829.69	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						63,829.69	

Total Fund 0150 - Road and Bridge Pct 1						55,351.88	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						55,351.88	
Fund 0160 - Road and Bridge Pct 2						0.00	
Total Fund 0160 - Road and Bridge Pct 2						63,829.69	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						63,829.69	
Total Fund 0150 - Road and Bridge Pct 1						55,351.88	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						55,351.88	
Fund 0160 - Road and Bridge Pct 2						0.00	
Total Fund 0160 - Road and Bridge Pct 2						63,829.69	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						63,829.69	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - Road and Bridge Pct 3							
120-012858	7723-46	POSTED	08/06/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	60.00	60.00
120-012859	33692178	POSTED	08/06/2020	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
120-012880	40561	POSTED	08/06/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	154.48	154.48
120-012881	40015	POSTED	08/06/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	201.86	201.86
120-012883	5716-259287	POSTED	08/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	20.71	20.71
120-012886	1249333-0001 07/20	POSTED	08/06/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	805.18	805.18
120-012889	7723-48	POSTED	08/06/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	12.00	12.00
120-012890	5716-258534	POSTED	08/06/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	126.28	126.28
120-012891	7723-45 8/20	POSTED	08/06/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	10.00	10.00
120-012901	WIMQ0024209	POSTED	08/10/2020	Invoice With a Purchase Order	HOLT CAT	26,525.18	26,525.18
120-012907	Trash service 7/20	POSTED	08/10/2020	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,324.00	1,324.00
120-012912	Trash service 8/20	POSTED	08/10/2020	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	192.80	192.80
120-012923	97863772	POSTED	08/10/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	163.10	163.10
120-012925	62151218	POSTED	08/10/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	10,072.72	10,072.72
120-013011	242769	POSTED	08/11/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	509.41	509.41
120-013014	5716-259783	POSTED	08/11/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.30	4.30
120-013105	5217	POSTED	08/12/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	149.99	149.99
120-013118	40175	POSTED	08/12/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	30.00	30.00
120-013119	22928	POSTED	08/12/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	142.50	142.50
120-013142	5716-259821	POSTED	08/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.35	12.35
120-013267	313017	POSTED	08/14/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	272.29	272.29
120-013268	5716-260514	POSTED	08/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	394.18	394.18
120-013272	312880	POSTED	08/14/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.00	12.00
120-013275	2611725	POSTED	08/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	58.72	58.72
120-013285	P4275519	POSTED	08/14/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	258.46	258.46
120-013328	3020154610	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	460.06	460.06
120-013336	3020189884	POSTED	08/17/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-35.06	-35.06
120-013534	5716-259987	POSTED	08/18/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	159.08	159.08
120-013535	5716-260518	POSTED	08/18/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-4.46	-4.46
Total Fund 0170 - Road and Bridge Pct 3						42,255.38	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						42,255.38	0.00
Fund 0180 - Road and Bridge Pct 4							
120-012909	01R10756	POSTED	08/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	148.73	148.73
120-012910	40631	POSTED	08/10/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	41.00	41.00
120-012924	7052712	POSTED	08/10/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	274.35	274.35
120-013001	40627	POSTED	08/11/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	91.25	91.25
120-013003	726404	POSTED	08/11/2020	Invoice With a Purchase Order	BEN'S VENDING	400.00	400.00
120-013004	312692	POSTED	08/11/2020	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	229.92	229.92
120-013006	301357	POSTED	08/11/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
120-013174	23868	POSTED	08/13/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,457.90	9,457.90
120-013176	103740 7/20	POSTED	08/13/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	460.19	460.19
120-013186	9399-24	POSTED	08/13/2020	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	60.00	60.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
120-013199	62151220	POSTED	08/13/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,753.52	9,753.52	
120-013261	62155706	POSTED	08/14/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,368.48	7,368.48	
120-013262	A161425	POSTED	08/14/2020	Invoice With a Purchase Order	Rowlett Hardware	52.65	52.65	
120-013286	A161451	POSTED	08/14/2020	Invoice With a Purchase Order	Rowlett Hardware	71.51	71.51	
120-013288	84-24960	POSTED	08/14/2020	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	132.97	132.97	
120-013293	202002405523	POSTED	08/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	3,007.56	3,007.56	
120-013294	40777	POSTED	08/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	193.26	193.26	
120-013363	25002	POSTED	08/17/2020	Invoice With a Purchase Order	B and B MUFFLER INC	100.00	100.00	
120-013364	25010	POSTED	08/17/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50	
120-013366	25003	POSTED	08/17/2020	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00	
120-013368	242828	POSTED	08/17/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,833.37	1,833.37	
120-013369	28957	POSTED	08/17/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	148.70	148.70	
120-013370	23902	POSTED	08/17/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,381.53	9,381.53	
120-013466	313194	POSTED	08/17/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	205.54	205.54	
120-013492	25013	POSTED	08/18/2020	Invoice With a Purchase Order	B and B MUFFLER INC	100.00	100.00	
120-013494	01RK2234	POSTED	08/18/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	219.14	219.14	
120-013496	082220-JOCO	POSTED	08/18/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00	
120-013497	082120- Portable	POSTED	08/18/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00	
120-013498	40189	POSTED	08/18/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,099.81	1,099.81	
120-013499	0060759	POSTED	08/18/2020	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	101.82	101.82	
120-013500	0060760	POSTED	08/18/2020	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	106.70	106.70	
120-013501	493018	POSTED	08/18/2020	Invoice Without a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28	
120-013551	62159769	POSTED	08/18/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,650.64	3,650.64	
120-013552	62159769-1	POSTED	08/18/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	381.42	381.42	
120-013553	73635B	POSTED	08/18/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	17.96	17.96	
Total Fund 0180 - Road and Bridge Pct 4							49,595.70	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable							49,595.70	
							0.00	
Fund 0210 - Records Management -- County Clerk								
120-012878	234854	POSTED	08/06/2020	Invoice With a Purchase Order	Kofile Preservation Inc	16,307.17	16,307.17	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable							16,307.17	
							0.00	
Fund 0225 - Vital Statistics Preservation								
120-012879	234853	POSTED	08/06/2020	Invoice With a Purchase Order	Kofile Preservation Inc	106,291.82	106,291.82	
Total Fund 0225 - Vital Statistics Preservation							106,291.82	
Total Fund 0225 - [0225-0000-20001-00] Accounts Payable							106,291.82	
							0.00	
Fund 0330 - Juvenile Justice Alternative Education								
120-013329	1149-7520	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00	
Total Fund 0330 - Juvenile Justice Alternative Education							35.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable							35.00	
							0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I20-013454	287273239757X081420	POSTED	08/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I20-012855	20-08-003F	POSTED	08/05/2020	Invoice With a Purchase Order	PEMICA, INC.	7,749.32	7,749.32
I20-012856	19771854	POSTED	08/05/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	195.00	195.00
Total Fund 0400 - Courthouse Security						7,944.32	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						7,944.32	
						0.00	
Fund 0550 - Indigent Health Care							
I20-012861	I13304101822	POSTED	08/06/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I20-012983	#11114966	POSTED	08/11/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,316.37	1,316.37
I20-012984	I13284004304	POSTED	08/11/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	340.42	340.42
I20-013023	J01796557152	POSTED	08/11/2020	Invoice With a Purchase Order	KINDRED HOSPITAL	62,527.14	62,527.14
I20-013024	J01901143004301	POSTED	08/11/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	48.96	48.96
I20-013025	J06310038151	POSTED	08/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,364.30	3,364.30
I20-013026	J0170138038151	POSTED	08/11/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	115.19	115.19
I20-013036	J0200062538151	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	903.67	903.67
I20-013037	J05079838154	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,444.58	1,444.58
I20-013038	J01796556214	POSTED	08/12/2020	Invoice With a Purchase Order	ID Doctors, PA	396.28	396.28
I20-013039	J01796556213	POSTED	08/12/2020	Invoice With a Purchase Order	ID Doctors, PA	104.96	104.96
I20-013040	J01796556212	POSTED	08/12/2020	Invoice With a Purchase Order	ID Doctors, PA	72.83	72.83
I20-013041	J02000797003331	POSTED	08/12/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	59.91	59.91
I20-013042	J0200044738154	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	702.63	702.63
I20-013043	J0200044738153	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	952.65	952.65
I20-013045	J0200044721041	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,139.36	5,139.36
I20-013046	J04499938152	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	273.70	273.70
I20-013060	I13314569311	POSTED	08/12/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
I20-013062	I1321857351	POSTED	08/12/2020	Invoice With a Purchase Order	Medical Associates of North Texas	117.74	117.74
I20-013065	I1321857352	POSTED	08/12/2020	Invoice With a Purchase Order	Medical Associates of North Texas	38.76	38.76
I20-013066	I1321857353	POSTED	08/12/2020	Invoice With a Purchase Order	Medical Associates of North Texas	53.49	53.49
I20-013069	J044999007152	POSTED	08/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
I20-013071	J0190032000814001	POSTED	08/12/2020	Invoice With a Purchase Order	CAREFLITE	2,245.00	2,245.00
I20-013072	J043006007151	POSTED	08/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	346.60	346.60
I20-013073	J076752007151	POSTED	08/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
I20-013075	J076752008140011	POSTED	08/12/2020	Invoice With a Purchase Order	CAREFLITE	836.87	836.87
I20-013076	J020007970005213	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.28	115.28
I20-013077	J033918004301	POSTED	08/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	41.70	41.70
I20-013078	J02000797005212	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	96.50	96.50
I20-013088	J020007970005211	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
I20-013089	J03680438151	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	590.84	590.84

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-013091	J07819338153	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	594.23	594.23
120-013092	J01802188003331	POSTED	08/12/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.10	26.10
120-013095	J029756004301	POSTED	08/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.86	9.86
120-013098	J095508101821	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	303.62	303.62
120-013099	J02000797101821	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-013101	J083690022811	POSTED	08/12/2020	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
120-013102	J04300638151	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,155.44	2,155.44
120-013103	J0170168838151	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,323.74	1,323.74
120-013108	J076752101824	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-013109	J076752101823	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-013110	J076752101822	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-013111	J01900320101822	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	192.97	192.97
120-013112	J076752101821	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-013113	J096689101821	POSTED	08/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-013114	J063394007151	POSTED	08/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	431.14	431.14
120-013115	J076752007152	POSTED	08/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
120-013117	J01900320007152	POSTED	08/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	301.55	301.55
120-013152	113231551115	POSTED	08/13/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-013153	1133142935	POSTED	08/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	156.10	156.10
120-013205	J02000797007151	POSTED	08/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
120-013217	J04499938153	POSTED	08/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,338.53	1,338.53
120-013243	J09550838152	POSTED	08/14/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	91.14	91.14
120-013247	J08175338151	POSTED	08/14/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	244.37	244.37
120-013251	J05237938151	POSTED	08/14/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	271.32	271.32
120-013252	J082688008140011	POSTED	08/14/2020	Invoice With a Purchase Order	CAREFLITE	3,190.00	3,190.00
120-013269	11330457411	POSTED	08/14/2020	Invoice With a Purchase Order	Unified Womens Healthcare of Texas	121.09	121.09
120-013273	11304155114	POSTED	08/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-013277	11331355118	POSTED	08/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-013278	11313055115	POSTED	08/14/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-013353	J036815008140011	POSTED	08/17/2020	Invoice With a Purchase Order	CAREFLITE	11,390.00	11,390.00
120-013397	11330438157	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,087.07	1,087.07
120-013400	J07675238153	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,213.95	1,213.95
120-013401	J07675238154	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	880.35	880.35
120-013402	J07675238155	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,752.92	1,752.92
120-013421	J05136148441	POSTED	08/17/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	93.15	93.15
120-013423	113304037364	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.29	66.29
120-013425	J086988101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.32	99.32
120-013427	J084547007151	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
120-013428	J084547007152	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	99.32	99.32
120-013429	J084547007151	POSTED	08/17/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
120-013430	J051054101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-013433	J01802236101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	60.33	60.33
120-013434	J086921101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-013437	J05357238152	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	170.37	170.37
120-013444	J01701929101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	206.59	206.59
120-013447	J083938101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-013448	J02000937101821	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-013450	J073307037361	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-013452	J0767520005211	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	108.67	108.67
120-013455	J0767520005212	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	51.33	51.33
120-013456	J0767520005213	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.28	115.28
120-013457	J087129037361	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
120-013458	J02000797003332	POSTED	08/17/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	69.50	69.50
120-013459	J09126100052-1*1	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-013460	J02000797003333	POSTED	08/17/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
120-013461	J09126100052-1*2	POSTED	08/17/2020	Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-013462	J0200079721041	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	8,210.87	8,210.87
120-013463	J0200079738151	POSTED	08/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	616.79	616.79
120-013512	45289	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	49.32	49.32
120-013513	46078	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	7.09	7.09
120-013514	46828	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	21.78	21.78
120-013515	47639	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	23.96	23.96
120-013516	50770	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	682.59	682.59
120-013517	51557	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	70.18	70.18
120-013518	52354	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	45.96	45.96
120-013519	53153	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	89.90	89.90
120-013520	48434	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	101.49	101.49
120-013521	49182	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	36.34	36.34
120-013522	49927	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	63.91	63.91
120-013528	J01900978019421	POSTED	08/18/2020	Invoice Without a Purchase Order	Northstar Anesthesia II PA	141.06	141.06
120-013529	J01900978019422	POSTED	08/18/2020	Invoice Without a Purchase Order	Northstar Anesthesia II PA	141.06	141.06
120-013531	43767	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	57.47	57.47
120-013532	44534	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	48.19	48.19
120-013536	37656	POSTED	08/18/2020	Invoice Without a Purchase Order	IHS PHARMACY INDEPENDENT HEALTH SERVICES	7,750.08	7,750.08
120-013566	113314030846	POSTED	08/18/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	119.61	119.61
120-013567	113276029501	POSTED	08/18/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	46.73	46.73
120-013568	113276029502	POSTED	08/18/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.31	59.31
120-013569	#1115703	POSTED	08/18/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,801.12	1,801.12
120-013597	64692	POSTED	08/19/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	31,783.47	31,783.47
Total Fund 0550 - Indigent Health Care						165,856.86	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						165,856.86	
Fund 0890 - Historical Commission						0.00	
120-013355	108769987001	POSTED	08/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
120-013555	523	POSTED	08/18/2020	Invoice With a Purchase Order	UNIVERSITY OF NORTH TEXAS	45.00	45.00
120-013556	761 PAGES	POSTED	08/18/2020	Invoice With a Purchase Order	UNIVERSITY OF NORTH TEXAS	783.83	783.83
120-013601	395892950294	POSTED	08/19/2020	Invoice Without a Purchase Order	PACK N MAIL	21.25	21.25
Total Fund 0890 - Historical Commission						870.07	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						870.07	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0970 - Fee Officers							
I20-013524	JP-1,4 FPW 07/20	POSTED	08/18/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,342.15	1,342.15
I20-013525	DC CRPC30 07/20	POSTED	08/18/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,637.70	1,637.70
I20-013526	JP-3 PC30 07/20	POSTED	08/18/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,397.28	1,397.28
I20-013533	CC-A20200005 CAR FUN	POSTED	08/18/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
Total Fund 0970 - Fee Officers						4,422.13	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						4,422.13	
Fund 1110 - STOP SCU -- Operations						0.00	
I20-012850	99086020145250184523	POSTED	08/05/2020	Invoice Without a Purchase Order	Bartlett	11.91	11.91
I20-012917	16462	POSTED	08/10/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	485.35	485.35
I20-013138	109604294001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	112.53	112.53
I20-013291	38302	POSTED	08/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
Total Fund 1110 - STOP SCU -- Operations						659.79	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						659.79	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	148.00
I20-013250	287286270912X0720	POSTED	08/14/2020	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						148.00	148.00
Fund 8819 - CRF Coronavirus Relief Fund						373.47	373.47
I20-012898	Invoice ZNT5998	POSTED	08/10/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	373.47	373.47
I20-012981	JC080120	POSTED	08/11/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	6,232.25	6,232.25
I20-013131	104357286001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.50	29.50
I20-013136	8059192878	POSTED	08/13/2020	Invoice With a Purchase Order	STAPLES INC.	282.86	282.86
I20-013150	110091148001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	639.84	639.84
I20-013151	110091592001	POSTED	08/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	189.99	189.99
I20-013197	122408607	POSTED	08/13/2020	Invoice With a Purchase Order	ULINE INC	255.92	255.92
I20-013202	3452962545	POSTED	08/13/2020	Invoice With a Purchase Order	STAPLES INC.	189.78	189.78
I20-013274	2611725	POSTED	08/14/2020	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	4,385.00	4,385.00
I20-013287	287298268517x072720	POSTED	08/14/2020	Invoice With a Purchase Order	AT&T MOBILITY	415.44	415.44
I20-013299	ZOR4224	POSTED	08/14/2020	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	3,382.44	3,382.44
I20-013318	224929	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	229.18	229.18
I20-013321	REC0143671	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	220.27	220.27
I20-013322	111-8365943-8474665	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	74.69	74.69
I20-013324	1270041-N	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,201.38	1,201.38
I20-013326	17822	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,700.00	3,700.00
I20-013333	Receipt 08/20	POSTED	08/17/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.00	99.00
I20-013372	3452962848	POSTED	08/17/2020	Invoice With a Purchase Order	STAPLES INC.	94.89	94.89
I20-013391	62526	POSTED	08/17/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	30.00	30.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-013398	3452962852	POSTED	08/17/2020	Invoice With a Purchase Order	STAPLES INC.	94.89	94.89
120-013503	#112986752001	POSTED	08/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	109.94	109.94
120-013504	3453540710	POSTED	08/18/2020	Invoice With a Purchase Order	STAPLES INC.	33.62	33.62
120-013507	111955417001	POSTED	08/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.98	7.98
120-013580	ZPL5246	POSTED	08/19/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,048.10	2,048.10
Total Fund 8819 - CRF Coronavirus Relief Fund						24,320.43	
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						24,320.43	
						0.00	

Johnson County State Funds
Open Item Listing
E2 BILL RUN AUGUST 24, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION [DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)						
	15579	120-013575	20-1392	#15579 July 2020		
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :				Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	1031.26
				#15579 July 2020		
	15579	120-013575	20-1392	Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	3300.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE)						4,331.26
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION						4,331.26
[FUND] 9004 : JUV COMMITMENT DIVERSION [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						

Part Rcv'd

Youth Mentoring

June 2020

Youth Mentoring Service - Blanket PO -
September 2019 thru August 2020 9004-5934-54325-AJ 6195.00
20-0003 120-013292 YAP June 2020

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS
(GENERAL)
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION

[FUND] 9007 : JUV REGIONALIZATION (GRANT R2)
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS
(GENERAL)

July 2020

Youth Mentoring Service Youth
Mentoring Service - Blanket PO - May
2020 thru August 2020 9007-5934-54325-AJ 320.00
20-2870 120-013418 52jhnsnco tx

[VENDOR] 03400 | 00000000001 : YOUTH ADVOCATE PROGRAM :
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS
(GENERAL)
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2)

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM
[DEPARTMENT] 5950 : JUV GRANT R

Residential Treatment Expenses

July 2020 Residential Treatment
Facility - Blanket PO - February 2020-
August 2020 9010-5950-53985-AJ 2800.00
20-1734 JHN0006 120-013417

[VENDOR] 5643 : DALLAS COUNTY JUVENILE DEPARTMENT :

July 2020

Residential Expenses Residential
Treatment Facility - Blanket PO -
September 2019 thru August 2020 9010-5950-53985-AJ 6194.61
183137 120-013571 20-0008

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES

July 2020
 Residential Services Residential
 Treatment Facility - Blanket PO -
 September 2019 thru August 2020 9010-5950-53985-AJ 5031.30

July 2020
 Residential Expenses Residential and
 Medical Services - Blanket PO - May
 2020 to August 2020 9010-5950-53985-AJ 6268.39

July 2020
 #15580
 Residential Treatment Facility -
 Blanket PO - December 2019 thru
 August 2020 Residential and Medical
 Expenses 9010-5950-53985-AJ 6128.39
 July 2020

#15582
 Residential Treatment Facility -
 Blanket PO - December 2019 thru
 August 2020 Residential and Medical
 Expenses 9010-5950-53985-AJ 3163.04
 July 2020

July 2020
 Residential Expenses Residential
 Treatment Facility - Blanket PO -
 December 2019 thru August 2020
 Residential and Medical Expenses 9010-5950-53985-AJ 6442.10
36,027.83

36,027.83

[VENDOR] 02595 : PEGASUS SCHOOL INC :

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :

[VENDOR] 5396 : TCSI, LLC-ROCKDALE :

[DEPARTMENT] Total : 5950 : JUV GRANT R
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES
 PROGRAM

[FUND] 9571 : CSCD BASIC SUPERVISION
 [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV

Professional Services for the month of
 September 2020 FY21 to be applied to
 account 9571.5710.54290.aj FY21
 Professional Services for Correction
 Software

September 2020

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 48599 120-013576 20-3680 9571-0000-13010-00 3534.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV 3,534.00

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 345789 120-013572 20-0934 9571-5710-53220-AJ 28.59

copier Contract Services for July 2020
 Blanket PO for Copier Contract
 Services

copier Contract Services for July 2020
 Blanket PO for Contract Copier Usage
 good until 08/31/2020

July 2020 GPS Monitoring Service
 Blanket PO for SCRAM Monitoring

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9409236 120-013574 20-1365 9571-5710-54280-AJ 709.65
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION 784.88
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION 4,318.88

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 917075 120-013331 20-3387 9572-5720-53220-AJ 359.98

Troy Built push mower for CSR

CSR FUEL STATEMENT ENDING
 07/24/2020

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 07.24.2020 120-013527 9572-5720-52100-AJ 122.73
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION 60.75

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION 543.46

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE 543.46

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	Invoice 23 07/20	20-0017	Substance Abuse Counseling for	9573-5730-54280-AJ	1036.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE	120-013577		July 20 2020-July 31 2020 Blanket PO		1,036.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT			for Substance Abuse Counseling good		1,036.00
			until 08/31/2020		
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE	109321701001	20-3441	479608 Black Ink Pens pack of 12	9574-5740-53150-AJ	18.20
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS	120-013573		679428 Security Window Envelopes		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	109321701001	20-3441	pack of 250	9574-5740-53150-AJ	248.64
	109321701001	20-3441	273646 White Copy Paper case of 10	9574-5740-53150-AJ	599.80
	109321701001	20-3441	776184 HP 49A Toner	9574-5740-53150-AJ	592.29
	109321701001	20-3441	554553 55X Toner	9574-5740-53150-AJ	517.92
	109321701001	20-3441	438225 Post It Flags pack of 8	9574-5740-53150-AJ	10.38
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-013527	DOU FUEL STATEMENT ENDING	9574-5740-52100-AJ	95.11
			07/24/2020		
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS					2,082.34
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE					2,082.34
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER					
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-013527	SOU FUEL STATEMENT ENDING	9575-5750-52100-AJ	203.64
			07/24/2020		
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE	July 2020	120-013633	July 2020 (James)	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS					403.64
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER					403.64
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD					
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2020	120-013527	MHU FUEL STATEMENT ENDING	9577-5770-52100-AJ	106.39
			07/24/2020		
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD					106.39
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD					106.39
GRAND TOTAL :					55,364.80

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 08/24/2020

Run Date: 08/19/2020

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION		4,331.26	4,331.26	0.00	0.00
9004 - JUV COMMITMENT DIVERSION		6,195.00	6,195.00	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)		320.00	320.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		36,027.83	36,027.83	0.00	0.00
9571 - CSCD BASIC SUPERVISION		4,318.88	4,318.88	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		543.46	543.46	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		1,036.00	1,036.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		2,082.34	2,082.34	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		403.64	403.64	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		106.39	106.39	0.00	0.00
		<u>55,364.80</u>			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	4,331.26	0.00	4,331.26
9004 - JUV COMMITMENT DIVERSION	6,195.00	0.00	6,195.00
9007 - JUV REGIONALIZATION (GRANT R2)	320.00	0.00	320.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	36,027.83	0.00	36,027.83
9571 - CSCD BASIC SUPERVISION	4,318.88	0.00	4,318.88
9572 - CSCD COMMUNITY SERVICE RESTITUTION	543.46	0.00	543.46
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,036.00	0.00	1,036.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,082.34	0.00	2,082.34
9575 - CSCD SPECIALIZED SEX OFFENDER	403.64	0.00	403.64
9577 - CSCD MENTAL HEALTH CASELOAD	106.39	0.00	106.39

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

Effective Date: 09/01/2016 - 08/24/2020
Run Date: 08/19/2020
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
120-013575	15579	POSTED	08/19/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	4,331.26	4,331.26
Total Fund 9003 - JUV PRE & POST ADJUDICATION						4,331.26	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						4,331.26	0.00
Fund 9004 - JUV COMMITMENT DIVERSION							
120-013292	YAP June 2020	POSTED	08/14/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,195.00	6,195.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						6,195.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						6,195.00	0.00
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
120-013418	52jhmsncotx	POSTED	08/17/2020	Invoice with a Purchase Order	Youth Advocate Program	320.00	320.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						320.00	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						320.00	0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
120-013417	JHN0006	POSTED	08/17/2020	Invoice with a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	2,800.00	2,800.00
120-013419	15580	POSTED	08/17/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
120-013420	15582	POSTED	08/17/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	3,163.04	3,163.04
120-013422	17979	POSTED	08/17/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
120-013445	July 2020 - Split	POSTED	08/17/2020	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	6,268.39	6,268.39
120-013451	15581	POSTED	08/17/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,442.10	6,442.10
120-013571	183137	POSTED	08/19/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	6,194.61	6,194.61
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						36,027.83	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						36,027.83	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
120-013572	345789	POSTED	08/19/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	75.23	75.23
120-013574	9409236	POSTED	08/19/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	709.65	709.65
120-013576	48599	POSTED	08/19/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
Total Fund 9571 - CSCD BASIC SUPERVISION						4,318.88	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,318.88	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-013331	917075	POSTED	08/17/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	359.98	359.98
120-013527	07.24.2020	POSTED	08/18/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	183.48	183.48
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						543.46	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						543.46	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-013577	Invoice 23 07/20	POSTED	08/19/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,036.00	1,036.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,036.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						1,036.00	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
120-013527	07.24.2020	POSTED	08/18/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	95.11	95.11
120-013573	109321701001	POSTED	08/19/2020	Invoice with a Purchase Order	OFFICE DEPOT	1,987.23	1,987.23
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						2,082.34	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						2,082.34	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-013527	07.24.2020	POSTED	08/18/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	203.64	203.64
120-013633	July 2020	POSTED	08/19/2020	Invoice without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						403.64	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						403.64	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
120-013527	07.24.2020	POSTED	08/18/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	106.39	106.39
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						106.39	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						106.39	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/21/2020 - 08/21/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,147,688.45
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	6,415,439.60
0100-0000-10465-00	Investments - Texas Class	11,965,714.81
0100-0000-10475-00	Fixed Income Investments	21,144,164.82
0100-0000-10500-00	Payroll Disbursements Account	659,402.04
	Total FUND 0100	41,341,109.72
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	152,862.46
0140-0000-10500-00	Payroll Disbursements Account	1,170.23
	Total FUND 0140	154,032.69
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	52,372.91
0150-0000-10400-00	Disbursements Account	5,782.80
0150-0000-10465-00	Investments - Texas Class	588,688.57
0150-0000-10475-00	Fixed Income Investments	381,140.90
0150-0000-10500-00	Payroll Disbursements Account	23,225.49
	Total FUND 0150	1,051,210.67

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/21/2020 - 08/21/2020

ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	Cash In Bank	114,479.90
0160-0000-10465-00	Investments - Texas Class	1,641,526.71
0160-0000-10475-00	Fixed Income Investments	380,398.66
0160-0000-10500-00	Payroll Disbursements Account	16,953.60
	Total FUND 0160	2,153,358.87

ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	93,492.92
0170-0000-10465-00	Investments - Texas Class	850,930.50
0170-0000-10475-00	Fixed Income Investments	385,648.42
0170-0000-10500-00	Payroll Disbursements Account	21,476.69
	Total FUND 0170	1,351,548.53

ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	106,207.48
0180-0000-10465-00	Investments - Texas Class	1,224,748.72
0180-0000-10475-00	Fixed Income Investments	370,825.35
0180-0000-10500-00	Payroll Disbursements Account	27,261.14
	Total FUND 0180	1,729,042.69

RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	411,465.00
0210-0000-10465-00	Investments - Texas Class	1,527,026.33
0210-0000-10500-00	Payroll Disbursements Account	3,554.73
	Total FUND 0210	1,942,046.06

RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	223,708.71
0220-0000-10450-00	Investments - Texpool	282,441.17
	Total FUND 0220	506,149.88

VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	120,878.31
	Total FUND 0225	120,878.31

ELECTION SERVICES FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 08/21/2020 - 08/21/2020

0240-0000-10300-00	Cash In Bank	222,907.31
0240-0000-10450-00	Investments - Texpool	180,923.19
	Total FUND 0240	<u>403,830.50</u>
 STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,659.03
	Total FUND 0250	<u>4,659.03</u>
 D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	116,831.73
	Total FUND 0260	<u>116,831.73</u>
 SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	24,350.58
	Total FUND 0270	<u>24,350.58</u>
 SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,333.84
	Total FUND 0280	<u>3,333.84</u>
 STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	194,589.45
0300-0000-10450-00	Investments - Texpool	170,871.90
	Total FUND 0300	<u>365,461.35</u>
 STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	299,551.57
	Total FUND 0320	<u>299,551.57</u>
 JJAEP FUND		
0330-0000-10300-00	Cash In Bank	174,530.98
0330-0000-10500-00	Payroll Disbursements Account	3,501.87
	Total FUND 0330	<u>178,032.85</u>
 JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	58,975.47
0340-0000-10500-00	Payroll Disbursements Account	906.53
	Total FUND 0340	<u>59,882.00</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/21/2020 - 08/21/2020

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	60,757.60
	Total FUND 0350	60,757.60
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.17
	Total Fund 0355	930.17
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	172,210.94
	Total FUND 0360	172,210.94
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,176.17
	Total FUND 0370	57,176.17
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	99,024.76
	Total FUND 0380	99,024.76
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	109,799.51
	Total FUND 0390	109,799.51
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	103,972.32
	Total FUND 0400	103,972.32
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,038.13
	Total FUND 0410	98,038.13
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	27,341.22
	Total FUND 0420	27,341.22

COURT REPORTER SERVICE

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 08/21/2020 - 08/21/2020

0430-0000-10300-00	Cash In Bank	432.77
	Total FUND 0430	<u>432.77</u>
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	414,526.34
0450-0000-10450-00	Investments - Texpool	257,312.97
0450-0000-10465-00	Investments - Texas Class	370,198.11
	Total FUND 0450	<u>1,042,037.42</u>
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	112,410.41
	Total FUND 0460	<u>112,410.41</u>
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	6,241.61
	Total FUND 0470	<u>6,241.61</u>
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	233,373.98
0480-0000-10450-00	Investments - Texpool	116,594.94
	Total FUND 0480	<u>349,968.92</u>
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	211,400.74
	Total FUND 0490	<u>211,400.74</u>
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	15,279.70
	Total FUND 0500	<u>15,279.70</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	28,625.81
0530-0000-10465-00	Investments - Texas Class	626,104.43
0530-0000-10475-00	Fixed Income Investments	499,094.40
	Total FUND 0530	<u>1,153,824.64</u>

INDIGENT HEALTH CARE

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 08/21/2020 - 08/21/2020

FUND		
0550-0000-10300-00	Cash In Bank	153,829.87
0550-0000-10450-00	Investments - Texpool	659,364.47
0550-0000-10465-00	Investments - Texas Class	1,665,391.96
0550-0000-10475-00	Fixed Income Investments	1,011,509.69
0550-0000-10500-00	Payroll Disbursements Account	2,337.04
	Total FUND 0550	3,492,433.03

UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,632.56
	Total FUND 0590	12,632.56

RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	724,903.27
0600-0000-10450-00	Investments - Texpool	155,794.96
0600-0000-10465-00	Investments - Texas Class	165,310.18
0600-0000-10475-00	Fixed Income Investments	501,880.05
	Total FUND 0600	1,547,888.46

GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	240,485.81
	Total FUND 0800	240,485.81

EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	320,613.09
0850-0000-10465-00	Investments - Texas Class	55,872.02
	Total FUND 0850	376,485.11

HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	46,370.22
	Total FUND 0890	46,370.22

PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	219,028.04
1020-0000-10450-00	Investments - Texpool	21,107.69
1020-0000-10500-00	Payroll Disbursements Account	2,702.18
	Total FUND 1020	242,837.91

STOP SCU--OPERATIONS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 08/21/2020 - 08/21/2020

1110-0000-10300-00	Cash In Bank	167,695.52
1110-0000-10312-00	Confidential Funds	14,449.36
	Total FUND 1110	182,144.88
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	54,214.47
	Total FUND 7050	54,214.47
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	144,957.78
	Total FUND 7060	144,957.78
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	1,107,630.10
7061-0000-10465-00	Investments - Texas Class	866,826.77
	Total FUND 7061	1,974,456.87
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	41,509.05
	Total FUND 7062	41,509.05
PARKING LOT 100 S MILL ST		
7063-0000-10300-00	Cash In Bank	27,205.82
	Total FUND 7063	27,205.82
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 \$2,439,931.56

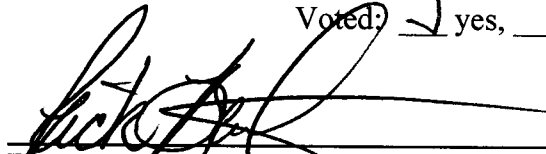
Monday, August 24, 2020

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



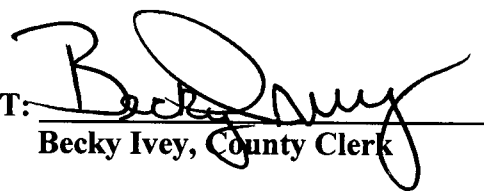
Jerry D. Stringer, Comm. Pct. #3

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 24, 2020
Date


J.R. Kirkpatrick, County Auditor

