

Johnson County
Open Item Listing
E1 BILL RUN 09/14/2020

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 0000 : Used For Assets, Liab, Rev	Vendor Invoice	Invoice	Order	Line Item Description	Account Number	Amount
	5253	120-013769	20-3614	Registration Fee for Lanny Boone-SWAT Command Decision-Making & Leadership I November 16-20,2020 McKinney TX Conference Sgt. Lanny Boone SWAT Command and Decision-Making And Leadership I-McKinney, TX November 16-20,2020	0100-0000-13010-00	750.00
[VENDOR] 02179 : NATIONAL TACTICAL OFFICERS ASSOCIATION CORP :				Registration Fee for Andrew Riggs-SWAT Command Decision-Making & Leadership I November 16-20,2020 McKinney TX Conference Sgt. Andrew Riggs SWAT Command and Decision-Making And Leadership I-McKinney, TX November 16-20,2020	0100-0000-13010-00	750.00
	5224	120-013773	20-3614	LAWYERS PROFESSIONAL LIABILITY COVERAGE FROM 10/1/2020 TO 10/1/2021	0100-0000-13010-00	2762.00
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	652642	120-014624	20-3848	Class Tuition for Leslie Lecroy- Leadership for Female Executives(LIFE) October 19-23, 2020 Sgt. Leslie Lecroy-Leadership Inventory for Female Executives(LIFE) Conference Huntsville-October 19-23, 2020	0100-0000-13010-00	350.00
[VENDOR] 4815 : SAM HOUSTON STATE UNIVERSITY :	09012020	120-014500	20-3611			

10/01/20-09/18/21 Premium support
renewal, PA-5250

10/20-09/21 PRE PAID

Support to run 9-8-2020 thru 9-18-2021
DIR-TSO-4095 0100-0000-13010-00 58628.00
09/18/20-09/30/20 Premium Support 0100-0000-13010-00 878.00
Payment for TAPEIT Conference 2020-
Regina Alcantar 2020 TAPEIT Conference
10/20/20-10/23/20 0100-0000-13010-00 350.00
Virtual 75th Annual Auditors Fall
Conference Oct 19-23, 2020 0100-0000-13010-00 150.00
Judge Harmon's Registration Fee for:
98th Annual CJCAT Conference prepaid
for conference Oct 5-8 2020 0100-0000-13010-00 225.00

TCS-Virtual 10/5-10/7/2020 Cristy Malott
Note on Payment
Training
Cristy Malott 0100-0000-13010-00 25.00
Training Coordinators Summit October 5-
7, 2020 64,868.00

DAVIS Mileage Reimbursement for
08/01/2020-08/30/2020 0100-4030-54101-GG 23.46

COSLOW Mileage Reimbursement
07/01/2020-07/31/2020 0100-4030-54101-GG 13.11

MATSON Mileage Reimbursement
08/01/2020-08/31/2020 0100-4030-54101-GG 17.60

Mileage Reimbursement APRIL LONG
07/01/2020-07/31/2020 0100-4030-54101-GG 13.80

[VENDOR] 03701 : SOLID BORDER :

764438 120-014488 20-3741
764438 120-014488 20-3741

[VENDOR] 5347 : TAPEIT :

E1613 120-013838 20-3615

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

303463 120-014399 20-3851
301330 120-014465 20-3530

[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMENT :
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev

100720MalottReg 120-013998 20-3705

[DEPARTMENT] 4030 : County Clerk

[VENDOR] 4597 : DAVIS :

R08312020DAVIS 120-014371 20-0570

[VENDOR] 03012 : DEIRDRE COSLOW :

R07312020COSLOW 120-014372 20-0568

[VENDOR] 5401 : LAURA MATSON :

R08312020MATSON 120-014370 20-0572

[VENDOR] 01855 : LONG :

R073120LONG 120-013674 20-0603

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

115523080001	I20-013900	20-3597	Brother PC201 black print cartridge	0100-4030-53110-GG	33.99
115523080001	I20-013900	20-3597	Energizer Max 8pk AA Batteries	0100-4030-53110-GG	10.52
115523080001	I20-013900	20-3597	HP Laserjet 410X high yield black toner cartridge	0100-4030-53110-GG	117.93
114801262001	I20-013993	20-3602	HP 89A Black Toner Cartridge (CF289A) Item #8019213	0100-4030-53110-GG	415.98
114801262001	I20-013993	20-3602	HP 80A Black Toner Cartridge (CF280A) Item #385702	0100-4030-53110-GG	132.24
114801262001	I20-013993	20-3602	HP 26A Original Black Toner Cartridge (CF226A) Item #246428	0100-4030-53110-GG	88.43
114801262001	I20-013993	20-3602	Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12 Item #965232	0100-4030-53110-GG	8.69
114801262001	I20-013993	20-3602	White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Item #273646	0100-4030-53110-GG	89.97
114801262001	I20-013993	20-3602	Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes Item #330808	0100-4030-53110-GG	6.09
114801262001	I20-013993	20-3602	Soft-Grip Retractable Ballpoint Pens, Bold Point, 1.4 mm, Clear Barrel, Black Ink, Pack Of 12 Item #379334	0100-4030-53110-GG	6.01
117070211001	I20-014339	20-3678	Office Depot Jumbo paper clips 100ct	0100-4030-53110-GG	5.85
117070211001	I20-014339	20-3678	Office Depot 10 x 15 brown clasp envelopes 100ct	0100-4030-53110-GG	18.24
117112597001	I20-014340	20-3678	Brother TN450 high yield black toner cartridges 2pk	0100-4030-53110-GG	110.99
115290571001	I20-014441	20-3719	Security Counter Pens	0100-4030-53110-GG	6.25
115290571001	I20-014441	20-3719	import surcharge	0100-4030-53110-GG	0.15
115290571001	I20-014441	20-3719	Pilot Dr. Grip med pt pink	0100-4030-53110-GG	15.50
115290571001	I20-014441	20-3719	Brownline desk pad calendar 22 x 17 Ecologix	0100-4030-53110-GG	4.47
115290571001	I20-014441	20-3719	Wall sign holder 11 x 8.5	0100-4030-53110-GG	4.98
115290571001	I20-014441	20-3719	import surcharge	0100-4030-53110-GG	0.10
115290571001	I20-014441	20-3719	slanted vertical sign holder 11 x 8.5	0100-4030-53110-GG	5.70
115290571001	I20-014441	20-3719	import surcharge	0100-4030-53110-GG	0.12

115290571001	120-014441	20-3719	20-3719	0100-4030-53110-GG	8.98
wall sign holder horizontal 8.5 x 11 19-12R exp 10-13-23					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	430.74
Item: 24394160 Model: CF289A CIN: 24394160					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	308.00
Smead Seal & View Label Protectors, 8" x 1-11/16", Clear, 100/Pack (67608)					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	12.46
Item: 2622315 Model: 67608 CIN: 2622315					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	8.54
Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box (187021/19270)					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	23.05
Item: 187021 Model: 187021/19270 CIN: 187021					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	1.83
Staples Medium Weight Sheet Protectors, Clear, 200/Box (10525)					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	1,943.77
Item: 486330 Model: 10525 CIN: 486330					
2011512	120-014603		07/2020 BIRTH ACCESS		
Pacific Blue Basic Multifold Paper Towel, 1-Ply, White, 250 Sheets/Pack, 16 Packs/Carton (24590)					
8059496559	120-014600	20-3762	20-3762	0100-4030-53110-GG	23.05
Item: 493462 Model: 24590 CIN: 493462					
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES					
: [DEPARTMENT] Total : 4030 : County Clerk					
[DEPARTMENT] 4040 : County Judge					
348903	120-014431	20-2850	20-2850	0100-4040-56510-GG	2791.61
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :					
Digital Color Copy Machine for County Judge's Office- Canon iR Advance C256iF					

Finisher

348903	120-014431	20-2850	DIR-CPO-4437	0100-4040-56510-GG	650.00
485805130001	120-013994	20-2649	Hand Sanitizer	0100-4040-53110-GG	7.47
117231049001	120-014452	20-3683	Item #906367 Copy Paper	0100-4040-53110-GG	65.98
117231049001	120-014452	20-3683	Item #488018 - (NIPA CONTRACT #19- 12R EXP. 10/13/2023) Envelope Moistener	0100-4040-53110-GG	2.18
117231049001	120-014452	20-3683	Item #332013 9x12 Brown Clasp Envelopes	0100-4040-53110-GG	6.09
117231049001	120-014452	20-3683	Item #330808 1/3 Cut Legal Size File Folders	0100-4040-53110-GG	21.13
110103479001	120-014606	20-2649	Item #810846 Hand Sanitizer	0100-4040-53110-GG	-7.47
10H0122241730	120-014463	20-0674	Item #906367 WATER REFILL & DISPENSER SERVICES-FY 2020	0100-4040-53110-GG	19.94
115622543001	120-014491	20-3686	HP 972A Black Original Ink Cartridge	0100-4050-53110-GG	48.17
115622543001	120-014491	20-3686	HP 972A Yellow Ink Cartridge	0100-4050-53110-GG	54.50
115622543001	120-014491	20-3686	HP 972A Cyan Ink Cartridge	0100-4050-53110-GG	54.50
115622543001	120-014491	20-3686	HP 972A Magenta Ink Cartridge	0100-4050-53110-GG	54.50
115622543001	120-014491	20-3686	HP 410A Original Black Toner Cartridge	0100-4050-53110-GG	74.08
115622543001	120-014491	20-3686	HP LaserJet 410A Cyan Toner Cartridge	0100-4050-53110-GG	95.67

[VENDOR] 00372 : READY REFRESH :
[DEPARTMENT] Total : 4040 : County Judge

[DEPARTMENT] 4050 : Veterans Service
[VENDOR] 01596|0000000002 : OFFICE DEPOT :

3,556.93

Uni-Ball Retractable Gel Pen

115622543001 120-014491 20-3686 NIPA Contract 19-12R EXP.10/13/2023 0100-4050-53110-GG 17.18
[DEPARTMENT] Total : 4050 : Veterans Service 398.60

[DEPARTMENT] 4060 : Emergency Management

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS : 1613969 120-014542 20-3145 M5070A HeartStart Onsite QUOTE 168960 0100-4060-53440-PH 304.20

[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. : 29062 120-014543 20-3429 Repair, Power Transfer Switch, EOC EST# 5965 0100-4060-53440-PH 1068.68
 28963 120-014554 LABOR, OIL AND MILEAGE 0100-4060-53440-PH 540.85

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 402228 120-013997 20-1155 SUV Car wash Vehicle Maintenance 0100-4060-54500-PH 38.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2020 120-014615 FUEL STATEMENT THROUGH 08/24/2020 0100-4060-53400-PH 69.19
[DEPARTMENT] Total : 4060 : Emergency Management 2,021.87

[DEPARTMENT] 4070 : Public Works

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 491202-0 120-014131 20-3587 new notary stamp for Catherine Wiggins 0100-4070-53110-GG 23.95

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : h6520-86593 120-014536 20-0128 TOOLS SCREWDRIVER & SOCKET 0100-4070-53300-GG 144.84
 h6520-86683 120-014588 20-0128 WRENCH TOOLS 0100-4070-53300-GG 322.57

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : 5466 120-014071 20-3589 boot allowance for Roger Shaw, employee pays balance 0100-4070-53330-GG 100.00
 5460 120-014077 20-3590 boot allowance for Duc Webber, employee pays balance 0100-4070-53330-GG 100.00
 5382 120-014120 20-1793 boot allowance for Coy Miller, employee pays balance 0100-4070-53330-GG 100.00
 5598 120-014122 20-3591 boot allowance for Randy Wheeler, employee pays balance 0100-4070-53330-GG 100.00
 5380 120-014351 20-3592 boot allowance for Randy Reid, employee pays balance 0100-4070-53330-GG 100.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 61550 120-014581 20-0129 TOOLS bit 0100-4070-53300-GG 42.74

02298 08/20	120-014583	20-0129	TOOLS socket driver bucket lumen	0100-4070-53300-GG	166.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :					
08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-4070-53400-GG	804.40
[DEPARTMENT] Total : 4070 : Public Works					
[DEPARTMENT] 4071 : Building Maintenance					
01-65500-03 8/20	120-014069	20-0113	8/20 6284 ALVARADO SPRINKLER 206 N Baugh	0100-4071-54400-GG	27.00
01-65501-01 8/20	120-014081	20-0113	8/20 1660 ALVARADO 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	77.40
[VENDOR] 01491 : ATMOS ENERGY :					
3023176768 8/20	120-014308	20-0757	8/20 4799 ELECTIONS/ ME- 103 S WALNUT	0100-4071-54400-GG	49.68
3024593029 8/20	120-014316	20-0757	8/20 3145 JPI- 224 FEATHERSTON	0100-4071-54400-GG	49.68
3024593529 8/20	120-014352	20-0757	8/20 7933 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	70.50
3024572828 8/20	120-014362	20-0757	8/20 35504 GUINN- 204 S BUFFALO	0100-4071-54400-GG	3068.20
3024593994 8/20	120-014363	20-0757	8/20 9385 CASA- 220 FEATHERSTON	0100-4071-54400-GG	55.03
3024593734 8/20	120-014364	20-0757	8/20 53152 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	19.01
[VENDOR] 00429 : BURLESON CITY OF :					
6831-32000 8/20	120-014156	20-0118	BURLESON 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	139.53
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :					
2023200035573274	120-014082	20-0760	8/20 32665 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	342.18
202310003572359 8/20	120-014104	20-0760	8/20 27908 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	1696.57
202310003572375 8/20	120-014107	20-0760	8/20 27424 COURT HOUSE- 2 MAIN ST	0100-4071-54400-GG	6869.31
202320003573299 8/20	120-014108	20-0760	8/20 14084 CASA/UNITED WAY - 220 Featherston St	0100-4071-54400-GG	410.04
202310003572430 8/20	120-014109	20-0760	8/20 28621 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	2800.95
202310003572360 8/20	120-014117	20-0760	8/20 6543 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	818.11
202310003572315 8/20	120-014118	20-0760	8/20 30651 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	13.23

202310003572316	8/20	120-014119	20-0760	08/20 38971 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	368.81
202380003577436	8/20	120-014123	20-0760	8/20 39561 JPI- 226 FEATHERSTON	0100-4071-54400-GG	310.29
202320003573264	8/20	120-014127	20-0760	8/20 652 GUINN- 204 S BUFFALO	0100-4071-54400-GG	12509.94
202310003572329	8/20	120-014128	20-0760	8/20 37037 ANNEX- 1 N MAIN	0100-4071-54400-GG	3910.64
202380003577458	8/20	120-014134	20-0760	8/20 25419 TOWER- 1700 ISLAND GROVE RD	0100-4071-54400-GG	248.28
202380003579229	8/20	120-014138	20-0760	8/20 7152 EOC- 810 E KILPATRICK	0100-4071-54400-GG	493.09
202380003577327	8/20	120-014139	20-0760	8/20 unmet ELECTIONS GUARD LIGHT - 103 S Walnut ST	0100-4071-54400-GG	12.53
202380003577425	8/20	120-014141	20-0760	8/20 UNMET GUINN GUARD LIGHT 1 - 203 S Buffalo St	0100-4071-54400-GG	49.12
202310003572376	8/20	120-014142	20-0760	8/20 50945 ELECTIONS/ME- 103 S WALNUT	0100-4071-54400-GG	756.97
202380003577331	8/20	120-014157	20-0760	8/20 UNMET GUINN GUARD LIGHT 2 - 203 S Buffalo St	0100-4071-54400-GG	11.31

[VENDOR] 00715 : CITY OF CLEBURNE :

14-4770-00	8/20	120-014537	20-2403	8/20 4011700 Adult probation sprinkler	0100-4071-54400-GG	1290.52
14-1970-07	8/20	120-014570	20-2403	8/20 1047200 ADULT PROBATION- BLANKET PO FOR WATER- 3/20-9/20	0100-4071-54400-GG	232.33

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

2009790	2009790	120-014591	20-0122	CART ANNEX BLANKET PO FOR OXYGEN AND SUPPLIES	0100-4071-53520-GG	100.00
2009790	2009790	120-014591	20-0122	OCT 19- SEPT 20 CART GUINN	0100-4071-53520-GG	24.95

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

2268191-01	2268191-01	120-014070	20-0127	lights	0100-4071-53520-GG	266.35
2268909-00	2268909-00	120-014076	20-0127	lights ADULT PROBATION BLANKET PO	0100-4071-53520-GG	8.00
2268515-01	2268515-01	120-014133	20-0127	FOR LIGHTS & ELECTRICAL SUPPLIES OCT	0100-4071-53520-GG	3000.00
2268917-00	2268917-00	120-014159	20-0127	19- SEPT 20 BUY BOARD 577-18 exp 11- 30-21 flag pole lights	0100-4071-53520-GG	25.49
				lights SERVICE CENTER	0100-4071-53520-GG	25.49

switch, wallplate BLANKET PO FOR
ELECTRICAL SUPPLIES

[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	40-25936-01	120-014140	20-0124	OCT 19- SEPT 20	0100-4071-53520-GG	6.83
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	h6520-86353	120-014489	20-0128	GUINN tools	0100-4071-53520-GG	797.75
	h6520-86354	120-014572	20-0128	COURTHOUSE tools	0100-4071-53520-GG	1042.96

compression stop, plumbing supplies
BLANKET PO FOR PLUMBING SUPPLIES

[VENDOR] 00451 : LAYLAND PLUMBING CO :	018425	120-014155	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	17.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02605	120-014438	20-0129	ALVARADO wrench bits	0100-4071-53520-GG	72.15
	02919 09/20	120-014440	20-0129	COURTHOUSE plaster	0100-4071-53520-GG	94.92

ADULT PROBATION BLANKET PO FOR
MAINTENANCE

	02316 8/20	120-014464	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG	50.61
	02073 8/20	120-014466	20-0129	8/20 STAKE HEALTH	0100-4071-53520-GG	13.74
	02424 8/20	120-014578	20-0129	WALL PLATE BURLESON	0100-4071-53520-GG	66.59
	02339 8/20	120-014579	20-0129	GUINN BELT & CONTAINER	0100-4071-53520-GG	366.47

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

	442074 8/20	120-014306	20-0252	8/20 HEALTH	0100-4071-53500-GG	30.00
	441654	120-014307	20-0252	8/20 DOTY	0100-4071-53500-GG	52.08
	441630 8/20	120-014312	20-0252	8/20 JPI	0100-4071-53500-GG	25.00
	441635 8/20	120-014313	20-0252	8/20 ELECTIONS/ME	0100-4071-53500-GG	68.75
	442083 8/20	120-014314	20-0252	8/20 EOC	0100-4071-53500-GG	35.00

8/20 ADULT PROBATION- BLANKET PO
FOR PEST CONTROL

	442186 8/20	120-014315	20-0252	OCT 19- SEPT 20	0100-4071-53500-GG	30.00
	442179 8/20	120-014345	20-0252	8/20 ANNEX	0100-4071-53500-GG	25.00
	441658 8/20	120-014355	20-0252	8/20 Ag extension office	0100-4071-53500-GG	45.00
	441627 8/20	120-014358	20-0252	8/20 CASA	0100-4071-53500-GG	25.00
	441667 8/20	120-014360	20-0252	8/20 COURTHOUSE	0100-4071-53500-GG	73.75
	442056 8/20	120-014361	20-0252	8/20 ALVARADO	0100-4071-53500-GG	30.00
	442097 8/20	120-014365	20-0252	8/20 SERVICE CENTER	0100-4071-53500-GG	40.00
	441643 8/20	120-014366	20-0252	8/20 BROWN GYM	0100-4071-53500-GG	25.00
	442165 8/20	120-014367	20-0252	GUINN	0100-4071-53500-GG	30.00
	442110 8/20	120-014368	20-0252	8/20 BURLESON	0100-4071-53500-GG	30.00

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	a248468	120-014472	20-0109	lock supplies	0100-4071-53520-GG	11.98
	b260843	120-014535	20-0109	saw blade	0100-4071-53350-GG	78.87
	b260332	120-014593	20-0109	nuts bolts	0100-4071-53350-GG	6.59
	a248435	120-014595	20-0109	latch	0100-4071-53520-GG	6.90
				water fountain COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES		
	b258658	120-014596	20-0109	OCT 19- SEPT 20	0100-4071-53520-GG	2.40
	b258658	120-014596	20-0109	GUINN	0100-4071-53520-GG	1.50
	b258658	120-014596	20-0109	supplies	0100-4071-53520-GG	8.04
	b258658	120-014596	20-0109	supplies	0100-4071-53520-GG	0.35
[VENDOR] 00176 : SHERWIN WILLIAMS :	8899-2	120-014486	20-0142	paint supplies	0100-4071-53520-GG	22.19
	9982-5	120-014534	20-0142	paint supplies spacklin	0100-4071-53520-GG	17.71
[VENDOR] 4257 : SHRED-IT :	8180332062	120-014073	20-0269	8/2020 shred service	0100-4071-54400-GG	40.62
[VENDOR] 4481 : SOLAR SUPPLY INC. :	685974	120-014154	20-0144	COURTHOUSE contactor, co2, stat, leads	0100-4071-53520-GG	133.77
	685974	120-014154	20-0144	HVAC SUPPLIES contactor, co2, stat, leads	0100-4071-53520-GG	10.57
	686587	120-014475	20-0144	leads thermocouple ANNEX- BLANKET PO FOR HVAC SUPPLIES		
[VENDOR] 02042 : SUNBELT RENTALS INC :	1051434230001	120-014533	20-3821	OCT 19- SEPT 20	0100-4071-53520-GG	63.88
				lift for light pole at courthouse	0100-4071-53520-GG	146.31
[VENDOR] 02272 : TRANE :	8798170	120-014538	20-3771	Module MOD02092	0100-4071-53520-GG	1863.13
	8798170	120-014538	20-3771	Motor MOT10294	0100-4071-53520-GG	631.45
	8798170	120-014538	20-3771	Fan FAN04078 QUOTE 13143186 Buy Board 552-17	0100-4071-53520-GG	304.64
				7/20 13940 BLANKET PO FOR ELECTRICITY		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 7/20	120-014158	20-0146	OCT 19- SEPT 20 Burleson Sub Courthouse - 247 Elk Dr.	0100-4071-54400-GG	365.64
[VENDOR] 4288 : WASTE CONNECTIONS :	644047 9/20	120-014311	20-0393	9/20 ANNEX	0100-4071-54400-GG	165.42

644047	9/20	120-014311	20-0393	9/20 annex	0100-4071-54400-GG	137.09
644051	9/20	120-014343	20-0393	9/20 SERVICE CENTER	0100-4071-54400-GG	165.42
644051	9/20	120-014343	20-0393	9/20 service center	0100-4071-54400-GG	137.09
644170	9/20	120-014346	20-0393	9/20 GUIJNN	0100-4071-54400-GG	204.28
644170	9/20	120-014346	20-0393	9/20 guinn	0100-4071-54400-GG	161.49

9/20 ADULT PROBATION BLANKET PO FOR DUMPSTER

644024		120-014354	20-0393	OCT 19- SEPT 20	0100-4071-54400-GG	201.17
644024		120-014354	20-0393	9/20 adult probation	0100-4071-54400-GG	170.36

9/20 BURLESON BLANKET PO FOR DUMPSTER

2427153-2165-7		120-014146	20-0392	OCT 19- SEPT 20	0100-4071-54400-GG	353.18
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[VENDOR] 00573 : WASTE MANAGEMENT :

8/20 SERVICE CENTER BLANKET PO FOR JUVENILE MAT RENTALS

33692399		120-014151	20-0148	OCT19-SEPT20	0100-4071-53520-GG	19.09
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[VENDOR] 00572 : WATSON & SON INC :

lock body BLANKET PO FOR MAINTENANCE SUPPLIES

126615		120-014136	20-0147	OCT 19- SEPT 20	0100-4071-53520-GG	353.67
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[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :
[DEPARTMENT] Total : 4071 : Building Maintenance

49,004.29

[DEPARTMENT] 4080 : Purchasing

00104113		120-013951	20-3456	Legal Ad Ran on 7/28 and 8/4 for RFB 2020-205 Road Materials	0100-4080-53180-GG	175.50
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[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

170528		120-013966	20-3676	Application for Appointment as Texas Notary Public	0100-4080-54100-GG	71.00
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[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

EXPO Nontoxic Dry-Erase Board Cleaner, 22 Oz. Spray Bottle

115864429001		120-013962	20-3632	Entered Item # 775660 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4080-53110-GG	6.43
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

115864429001	120-013962	20-3632	115864429001	120-013962	20-3632	3.99
BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens Entered Item # 664011 0100-4080-53110-GG						
115864429001	120-013962	20-3632	115864429001	120-013962	20-3632	5.40
Post-it Notes Pop-Up Lined Notes, 3" x 3", Canary Yellow, Pack Of 6 Pads Entered Item # 285621 0100-4080-53110-GG						
115875853001	120-013963	20-3632	115875853001	120-013963	20-3632	2.23
Brenton Studio Silver Mesh Pencil Cup Entered item # 324000 0100-4080-53110-GG						
StarTech.com 25 ft High Speed HDMI Cable - Ultra HD 4k x 2k HDMI Cable - HDMI to HDMI M/M - HDMI for Audio/Video Device, TV, Projector, Optical Drive - 25ft - 1 Pack - 1 x HDMI Male Digital Audio/Video - 1 x HDMI Male Digital Audio/Video						
114190824001	120-013964	20-3565	114190824001	120-013964	20-3565	34.25
item #381809 Entered Item # 381809 19-12R exp 10-13-23 0100-4080-53110-GG						

[DEPARTMENT] Total : 4080 : Purchasing

[DEPARTMENT] 4090 : Information Technology

Cyber Acoustics ACM 1b - microphone
Mfg. Part#: ACM-1B
UNSPSC: 52161520

Contract: National IPA Technology Solutions (2018011-01) 0100-4090-54600-GG 4.81

D-Link Vigilance DCS-4701E-VB1 Mini Bullet Camera - network surveillance ca QUOTES 1C2LM7G AND 1C2LS1M

Mfg. Part#: DCS-4701E-VB1
UNSPSC: 46171610

Contract: SYNEX GSA SCHEDULE (SLED) (47QTCA19D00MM) 0100-4090-54600-GG 168.74

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

zwn2495 120-014455 20-3731

4.81

Fujitsu fi-7160 - document scanner -
desktop - USB 3.0 QUOTE 1C2N3KR

Mfg. Part#: PA03670-B085

UNSPSC: 43211711

Contract: National IPA Technology
Solutions (2018011-01)

0100-4090-54600-GG 2862.06

zwn4011 20-3780

120-014482

20-3780

VEC CM-1000 Conference Microphone

Mfg. Part#: CM-1000

UNSPSC: 52161520

Contract: National IPA Technology
Solutions (2018011-01)

0100-4090-54600-GG 38.49

zwr1611 20-3731

120-014540

20-3731

Belkin 6ft High Speed HDMI - Ultra HD
Cable M/M - 4k @30Hz

Mfg. Part#: F8V3311B06

UNSPSC: 26121604

Contract: Texas IT HW Peripherals -
Belkin - DIR-TSO-3865 (DIR-TSO-3865)

0100-4090-54600-GG 83.90

zwd9609 20-3731

120-014546

20-3731

Apple Pencil 2nd Generation - stylus for
tablet

Mfg. Part#: MU8F2AM/A

UNSPSC: 56112005

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

0100-4090-56510-GG 356.04

zxd8974 20-3805

120-014547

20-3805

OtterBox Defender Series for 12.9" Apple
 iPad Pro 3rd Gen - Black Pro Pack
 QUOTE 1C2NXHW

Mfg. Part#: 77-60992

UNSPSC: 53121705

Contract: National IPA Technology
 Solutions (2018011-01) 0100-4090-56510-GG 206.49

HP Color LaserJet Enterprise M553dn

Mfg. Part#: 85L25A#BGJ

UNSPSC: 43212114

Contract: National IPA Technology
 Solutions (2018011-01) 0100-4090-54600-GG 610.13

05/30/2020 to 05/29/2021 Annual
 Maintenance 04/23/20 through 04/22/21 0100-4090-54001-GG 3700.00

Batteries DIR_TSO_3763 QUOTE
 3000067167969.1 0100-4090-54600-GG 1102.40

Battery,Primary,97WHR,Vmware 6 Core

Processor,Lithium,Symmetric
 Multiprocessing DIR_TSO_3763 QUOTE
 3000067135594.1 0100-4090-54600-GG 139.99

Dell Micro All-in-One Stand DIR-TSO-
 3763 QUOTE 3000064896035 0100-4090-54600-GG 734.90

Blanket PO for Programming Services 0100-4090-54001-GG 1218.75

09/18/20-09/30/20 Threat prevention
 subscription renewal, PA-5250 0100-4090-54001-GG 718.00

zxd8974 120-014547 20-3805

zxb4102 120-014551 20-3780

invus217021 120-014545 20-2588

10418122790 120-014532 20-3691

10417569474 120-014549 20-3684

10408691030 120-014550 20-3339

2020-0049 120-014457 20-0286

764438 120-014488 20-3741

[VENDOR] 4618 : CELLEBRITE USA :

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

[VENDOR] 03701 : SOLID BORDER :

09/18/20-09/30/20 PANDB URL filtering
 subscription renewal, PA-5250 0100-4090-54001-GG 718.00
 09/18/20-09/30/20 WildFire subscription
 renewal, PA-5250 0100-4090-54001-GG 718.00
13,380.70

[DEPARTMENT] Total : 4090 : Information Technology

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091420	I20-013665	CPS D20190253 MINORS#026981 081920	0100-4100-55830-AJ	250.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	491150-0	I20-013739	2021 At-A-Glance Standard Diary #SD38180	0100-4100-53110-AJ	98.79
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 091420	I20-013666	MH20200120 EDH#026988 090320	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091420	I20-013675	M201601215 JOSE HERRERA#027349 081920	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091420	I20-013675	2)M202000838 JOHNATHAN HALL#027352 09032	0100-4100-55810-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091420	I20-013751	DJ01654 JUV#026995 082620	0100-4100-55820-AJ	200.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 091420	I20-013751	M201801363 KATHRYN HUNTER#027392 083120	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091420	I20-013681	CPS D20190282 MINORS#027002 090420 DJ01654 JUV#026987 081420	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091420	I20-013681	M201901245 CORTLIN CLARK#027393 083120	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091420	I20-013664	CPS D20160141 MINORS#026978 081920	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091420	I20-013688	M202000763 BRANDON REAGAN#027394 083120	0100-4100-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091420	I20-013688	CPS D20200061 MINORS#027000 090420	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091420	I20-013683	2)M202000696 PEDRO HERRERA#027149 081920	0100-4100-55810-AJ	500.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 091420	I20-014016	M201901205 LARRY EVANS#026377 082820	0100-4100-55810-AJ	300.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 091420	I20-013663	CPS D20160153 MINOR#026979 081920	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013663	CPS D20190282 MINOR#027003 090820	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 091420	I20-013691	MH20200111 MINOR#027182 082020 M202000759 JEREMIAH	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013691	ANDERSON#027151 082820 M202000776 ALFONSO	0100-4100-55810-AJ	300.00
	CT APPT 091420	I20-013691	CARRILLO#027395 083120 M202000831 JEREMY	0100-4100-55810-AJ	300.00
	CT APPT 091420	I20-013691	RICHARDSON#027353 090320	0100-4100-55810-AJ	300.00
	CT APPT 091420	I20-013691	2)M20200817 RAY ARAGON#027350 093020	0100-4100-55810-AJ	500.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091420	I20-013669	CPS D20190253 MINORS#026982 081920	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013669	MH20200115 TH#026705 082420	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013669	CPS D20200061 MINORS#027001 090420	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091420	I20-013801	CPS D20200114 MINORS#027296 082820	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013801	MH20200118 MINOR#026708 090120	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091420	I20-013670	CPS D20190253 MINORS#026980 081920	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013670	MH20200113 MINOR#026993 082020	0100-4100-55830-AJ	250.00
	CT APPT 091420	I20-013670	MH20200113 MINOR#026993 082020	0100-4100-55830-AJ	250.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	842816265	I20-013648	07/20 Johanson's TX Estate Code Anno- TX Trust Code- Summ of 2020 Legis Changes-Disp/Deriv TBLS 2020 ED	0100-4100-53120-AJ	340.00
	842816265	I20-013648	Sampson Tindall and England's TX Family Code Anno August 2020 ED	0100-4100-53120-AJ	170.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091420	120-013672	2)M202000778 NORVIN	0100-4110-55810-AJ	500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1			PERALTA#027152 082820		9,408.79
[DEPARTMENT] 4110 : County Court At Law 2					
[VENDOR] 02951 : CURT CRUM :	CT APPT 091420	120-013675	M202000270 AMELIA WILLIAMS#027047	0100-4110-55810-AJ	300.00
	CT APPT 091420	120-013675	081920		
	CT APPT 091420	120-013675	M202000294 NICHOLAS MANN#027041	0100-4110-55810-AJ	300.00
			090220		
[VENDOR] 00728 : DRIVER TONI :	CT APPT 091420	120-013750	CPS D20190074 MINOR#027034 082720	0100-4110-55830-AJ	350.00
	CT APPT 091420	120-013750	CPS D20190243 MINOR#026998 083120	0100-4110-55830-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091420	120-013751	M202000460 JOHN SHITFIELD#027033	0100-4110-55810-AJ	300.00
	CT APPT 091420	120-013751	082620		
	CT APPT 091420	120-013751	M202000235 SHELIA	0100-4110-55810-AJ	300.00
	CT APPT 091420	120-013751	MCGOWAN#027032 082620	0100-4110-55810-AJ	300.00
	CT APPT 091420	120-013751	M201900613 ZACHARY QUIGLEY#027044	0100-4110-55810-AJ	300.00
			090220		
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 091420	120-013969	CPS D20190074 MINORS#027036 082720	0100-4110-55830-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091420	120-013681	M201800221 BOBBY ECHOLS#027048	0100-4110-55810-AJ	300.00
	CT APPT 091420	120-013681	081920		
	CT APPT 091420	120-013681	M20200230 MINOR#027299 082820	0100-4110-55830-AJ	400.00
	CT APPT 091420	120-013681	M202000203 TYDARIUS	0100-4110-55810-AJ	300.00
			JACKSON#027046 090120		
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 091420	120-013799	MH20200116 MINOR#026706 082520	0100-4110-55830-AJ	250.00
[VENDOR] 01071 : JONES :	August 28,2020	120-014028	D20190124 COPY OF EXCERPT	0100-4110-55850-AJ	10.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091420	120-013662	M202000509 CHRISTOPHER	0100-4110-55810-AJ	300.00
	CT APPT 091420	120-013662	INFANTE#023863 081420		
[VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN :	CT APPT 091420	120-014019	MH20200117 KR#026707 083120	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091420	120-013688	DJ05995 JUV#026970 082420	0100-4110-55820-AJ	300.00

											M201900609 NICHOLAS GUTIERREZ#027031 082620	0100-4110-55810-AJ	300.00
											CPS D20190304 MINOR#026983 083120	0100-4110-55830-AJ	150.00
											CPS D20190124 MINOR#026949 080520 M202000173 CHELSEA FARMER#027150 081920	0100-4110-55830-AJ	200.00
											CPS D20200241 MINOR#027298 090420	0100-4110-55830-AJ	250.00
											M202000473 JOSE MUÑOZ#027042 090220	0100-4110-55810-AJ	300.00
											M202000155 CECIL MCKINNEY#027049 090120	0100-4110-55810-AJ	300.00
											M202000080 JAMIE ALBERTSON#027050 090220	0100-4110-55810-AJ	300.00
											CPS D20190342 MINOR#027026 081920	0100-4110-55830-AJ	200.00
											CPS D20190074 MINOR#027035 082720	0100-4110-55830-AJ	350.00
											CPS D20190356 MINOR#027028 082420 MH20200119 MINOR#027010 090220	0100-4110-55830-AJ	250.00
											CPS D20170045 MINOR#026985 083120	0100-4110-55830-AJ	200.00
											CPS D20190243 MINOR#026997 083120	0100-4110-55830-AJ	350.00
											CPS D20190304 MINORS#026984 082820	0100-4110-55830-AJ	150.00
											CPS D20190243 MINOR#026996 083120	0100-4110-55830-AJ	350.00
											CPS D20190124 MINOR#026951 080520	0100-4110-55830-AJ	200.00

[VENDOR] 02641 : LELAND A REINHARD P C :

[VENDOR] 5060 : LINDSEY ADAMS :

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :

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

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

[VENDOR] 04004 : PATRICIA L STANLEY :

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

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

[VENDOR] 01365 | 0000000003 : TEXAS ASSOCIATION FOR COURT
ADMINISTRATION :

CT APPT 091420	120-013670	CPS D20200241 MINORS#027009 090420	0100-4110-55830-AJ	250.00	
02078	120-013701	20-3533	Membership renewal for Paula Cribbs	0100-4110-54100-AJ	75.00

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

CT APPT 091420	120-013672	CPS D20190342 MINOR#027027 081920	0100-4110-55830-AJ	200.00
CT APPT 091420	120-013672	CPS D20190005 MINOR#027030 082420	0100-4110-55830-AJ	250.00
		2)M202000579 DAMMERICK		
CT APPT 091420	120-013672	ANDERSON#02404 090220	0100-4110-55810-AJ	500.00
CT APPT 091420	120-013672	MH20200121 MINOR#027011 090420	0100-4110-55830-AJ	250.00

[DEPARTMENT] Total : 4110 : County Court At Law 2

10,585.00

[DEPARTMENT] 4120 : Print Shop

Astrobrights® Color Card Stock, 8 1/2" x
11", FSC® Certified, 65 Lb, Solar Yellow,
Pack Of 250

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

117042025001	120-014256	20-3656	NIPA Contract 19-12R EXP.10/13/2023	0100-4120-53140-GG	31.96
110759699001	120-014303		CREDIT FOR INVOICE 109661653001	0100-4120-53140-GG	-179.91
115011070001	120-014304		CREDIT FOR INVOICE 109661653001	0100-4120-53140-GG	-19.99

Office Depot® Copy And Print Paper,
Legal Size (8 1/2" x 14"), 20 Lb, Ream Of
500 Sheets, Case Of 10 Reams

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

119124255001	120-014443	20-3759		0100-4120-53140-GG	188.42
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[DEPARTMENT] Total : 4120 : Print Shop

20.48

[DEPARTMENT] 4130 : Mail Room

[VENDOR] 5464 : COMPLETE MAILING PARTNERS :

18686	120-013930	20-3652	High Capacity Red Ink Cartridge #PIC40	0100-4130-53110-GG	300.00
18686	120-013930	20-3652	Shipping & Handling	0100-4130-53110-GG	7.02

Pentel EnerGel Pens Assorted Colors
#675624

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :
[DEPARTMENT] Total : 4130 : Mail Room

[DEPARTMENT] 4340 : General District Court Expense

[VENDOR] 02668 : DFW TECH INC :	115337715001	120-014424	20-3699	NIPA Contract 19-12R EXP.10/13/2023	0100-4130-53110-GG	8.66
	26764	120-013813		18th court audio/video switcher problem	0100-4340-53440-AJ	315.68
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082120LOMONACO	120-013699		INT SERVICES 082120	0100-4340-54000-AJ	360.00
	R082120LOMONACO	120-013699		INT SERVICES 082020	0100-4340-54000-AJ	280.00
	R082120LOMONACO	120-013699		INT SERVICES 081920	0100-4340-54000-AJ	160.00
	R082120LOMONACO	120-013699		INT SERVICES 081820	0100-4340-54000-AJ	240.00
	R082120LOMONACO	120-013699		INT SERVICES 081720	0100-4340-54000-AJ	240.00
	R090420LOMONACO	120-014408		INT SERVICES 090420	0100-4340-54000-AJ	160.00
	R090420LOMONACO	120-014408		INT SERVICES 090320	0100-4340-54000-AJ	280.00
	R090420LOMONACO	120-014408		INT SERVICES 090220	0100-4340-54000-AJ	160.00
	R090420LOMONACO	120-014408		INT SERVICES 090120	0100-4340-54000-AJ	240.00
	R090420LOMONACO	120-014408		INT SERVICES 083120	0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	R081420WEEKS	120-013798		MEAL AND MILEAGE 081420	0100-4340-54101-AJ	324.25
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R082020MCGREGOR	120-014036		MILEAGE 082020	0100-4340-54101-AJ	34.65
[VENDOR] 4345 : RIVERA :	R082820RIVERA	120-014013		INT SERVICES 082820	0100-4340-54000-AJ	280.00
	R082820RIVERA	120-014013		INT SERVICES 082720	0100-4340-54000-AJ	200.00
	R082820RIVERA	120-014013		INT SERVICES 082620	0100-4340-54000-AJ	240.00
	R082820RIVERA	120-014013		INT SERVICES 082520	0100-4340-54000-AJ	240.00
	R082820RIVERA	120-014013		INT SERVICES 082420	0100-4340-54000-AJ	400.00
[DEPARTMENT] Total : 4340 : General District Court Expense						5,083.90
[DEPARTMENT] 4350 : 249th District Court						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 091420	120-013666		F201900568 KERRY BROWN 082020	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091420	120-013675		F201900237 CHEZARAE LITTLES 090420	0100-4350-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091420	120-013751		F201900641 ANGEL PELTON 090220	0100-4350-55800-AJ	350.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091420	I20-013662	F202000055 LILLIE MILLER 082020	0100-4350-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091420	I20-013688	F201900436 ANDREW DEJESUS 082020	0100-4350-55800-AJ	350.00
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :	CT APPT 091420	I20-013965	CPS D201900888 MINORS 082720	0100-4350-55830-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 091420	I20-013691	X202000014 ANDRES ORDONEZ 082020	0100-4350-55800-AJ	350.00
			Office Depot® Monthly Desk Pad Calendar, 22" x 17", White, January To December 2021, SP24D00		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	117143133001	I20-014005	Item #7206108	0100-4350-53110-AJ	7.98
			Office Depot® Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2021, OD202600		
	117143133001	I20-014005	Item #7986873	0100-4350-53110-AJ	10.26
			AT-A-GLANCE® Loose-Leaf Daily Desk Calendar Refill With Monthly Tabs, 3- 1/2" x 6", January To December 2021, E717T50		
	117143133001	I20-014005	Item #5522132	0100-4350-53110-AJ	4.72

Office Depot Brand® Brand Paper Clips,
No. 1 Regular, 20-Sheet Capacity, Silver,
100 Clips Per Box, Pack Of 10 Boxes

117143133001	120-014005	20-3695	Item #308353 Tombow® Mono® Correction Tape In Retro Colors, Single Line, 3/4", Blue/Purple/Pink/Green, Pack Of 10	0100-4350-53110-AJ	11.79
117143133001	120-014005	20-3695	Item #666409 uni-ball® RT Gel Pens, 207? Impact?, Bold Point, 1.0 mm, Gray Barrel, Black Ink, Pack Of 12	0100-4350-53110-AJ	34.19
117143133001	120-014005	20-3695	Item #488391 Office Depot® Brand Perforated Legal Pads, 8 1/2" x 14", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-4350-53110-AJ	15.96
117143133001	120-014005	20-3695	Item #223291	0100-4350-53110-AJ	65.10

Post-it® Message Flags, "Sign Here", 1" x
 1-11/16", Yellow, 50 Flags Per Pad, Pack
 Of 12 Pads

117143133001	120-014005	20-3695	Item #393870	0100-4350-53110-AJ	19.52
			Dart® Insulated Foam Drinking Cups, White, 8 Oz, Box Of 1, 000 Cups		
117143133001	120-014005	20-3695	Item #537045	0100-4350-53110-AJ	56.52
			DCF201700663-Antonio Perez Jaimes additional funds needed	0100-4350-54000-AJ	750.00
			F50503 ANTHONY MORRISON REPORTER REC	0100-4350-54000-AJ	93.50
			F202000479 MISTY HUGHES 090320	0100-4350-55800-AJ	350.00
			F202000342 FREDRICH MONTGOMERY 090320	0100-4350-55800-AJ	800.00
			INVOICE 352536 TX FAMILY CODE	0100-4350-53120-AJ	105.00
			CPS D201900917 MINOR 082520	0100-4350-55830-AJ	400.00
			2)F201800181 CHRISTOPHER FREED 082520	0100-4350-55800-AJ	700.00
			M201701888 CHRISTOPHER FREED 082520	0100-4350-55810-AJ	350.00
			CPS D201800086 MINOR 082620	0100-4350-55830-AJ	250.00
					6,474.54

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :

[VENDOR] 02191 : ROBIN S HOWE, CSR :

[VENDOR] 00838 : SHELLY D FOWLER :

[VENDOR] 5046 : STATE BAR OF TEXAS, FAMILY LAW SECTION :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

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

[VENDOR] 01409 : WILLIAM G MASON :

[DEPARTMENT] Total : 4350 : 249th District Court

[DEPARTMENT] 4360 : 18th District Court

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091420	I20-013665	F48331 JIMMY PIERCE 090120	0100-4360-55800-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 091420	I20-013666	F201900313 WESLEY TARVER 081820	0100-4360-55800-AJ	700.00
	CT APPT 091420	I20-013666	M201801735 WESLEY TARVER 081820	0100-4360-55810-AJ	200.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 091420	I20-013675	CPS D201900916 MINOR 082020	0100-4360-55830-AJ	250.00
	CT APPT 091420	I20-013675	CPS D202000605 MINORS 082420	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 091420	I20-013750	CPS D202000781 MINOR 082420	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091420	I20-013681	CPS D201901223 MINOR 082020	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091420	I20-013662	f201800377 Marcus Mazzaagate 090120	0100-4360-55800-AJ	350.00
	CT APPT 091420	I20-013662	CPS D201900744 MINORS 090320	0100-4360-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 091420	I20-014169	F202000363 JAMES PRESCOTT 090320	0100-4360-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 091420	I20-013691	F46321 PHYLLIS JIMMERSON 090120	0100-4360-55800-AJ	350.00
[VENDOR] 00949 : MILLER :	021-20	I20-014173	MILEAGE 082120	0100-4360-54000-AJ	8.62
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	3661	I20-014029	F202000360 CHRISTOPHER POLLARD PSYCHOLOGICAL EVALUATION	0100-4360-54000-AJ	962.50
[VENDOR] 00372 : READY REFRESH :	10H0122300833	I20-013761	7/20 Water delivery service--Blanket PO	0100-4360-53110-AJ	49.91
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091420	I20-013668	F202000299 MARIO HERNANDEZ 082020	0100-4360-55800-AJ	450.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 091420	I20-013700	3) F201800555 LINSAY SUMMERLIN 082320	0100-4360-55800-AJ	700.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	CT APPT 091420	I20-013700	2)F202000581 KAMRUN RUSSEL 082520	0100-4360-55800-AJ	700.00
	6136654291	I20-013791	O'Connor's Texas CPRC Plus, 2020-2021 ed	0100-4360-53120-AJ	152.10
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091420	I20-013672	CPS D202000605 MINOR 082420	0100-4360-55830-AJ	250.00
	CT APPT 091420	I20-013672	F48535 BRITNEY PEREZ 082520	0100-4360-55800-AJ	350.00

	CT APPT 091420	I20-013672	CPS D201700023 MINORS 082720	0100-4360-55830-AJ	250.00
	CT APPT 091420	I20-013672	F202000231 RICKY ALLISON 083120	0100-4360-55800-AJ	300.00
	CT APPT 091420	I20-013672	F201800380 SHANNON MCCLIAN 090420	0100-4360-55800-AJ	350.00
	CT APPT 091420	I20-013672	M202000123 SHANNON MCCLAIN 090420	0100-4360-55810-AJ	200.00
	CT APPT 091420	I20-013672	F201900893 DAMMERICK ANDERSON 090220	0100-4360-55800-AJ	350.00
	CT APPT 091420	I20-013749	CPS D201601032 MINORS 090420	0100-4360-55830-AJ	250.00
	CT APPT 091420	I20-013665	F201800068 SHERDY TOTURA 082820	0100-4370-55800-AJ	350.00
	4384	I20-013693	EXAMS AND CONSULTING RE: DANG DEFENSE	0100-4370-54000-AJ	6600.00
	CT APPT 091420	I20-013675	F202000374 ANTHONY SALAZAR 090320	0100-4370-55800-AJ	900.00
	CT APPT 091420	I20-013675	F202000666 ANTHONY SALAZAR 090320	0100-4370-55800-AJ	450.00
	CT APPT 091420	I20-013675	CPS 202000644 MINORS 090420	0100-4370-55830-AJ	250.00
	CT APPT 091420	I20-013751	CPS D202000786 MINOR 082420	0100-4370-55830-AJ	300.00
	01-642	I20-014193	08/27/2020 meals for grand jury	0100-4370-53025-AJ	236.50
	CT APPT 091420	I20-013681	F48841 CHRISTOPHER REIBER 082420	0100-4370-55800-AJ	350.00
	CT APPT 091420	I20-013799	F201900746 ROBERT LYNCH 082420	0100-4370-55800-AJ	350.00
	CT APPT 091420	I20-013799	F47511 TORREY HIBBLER 082420	0100-4370-55800-AJ	350.00
	CT APPT 091420	I20-013662	F202000193 LONNIE SADLER 082120	0100-4370-55800-AJ	350.00
	CT APPT 091420	I20-013688	CPS D201800235 MINOR 082420	0100-4370-55830-AJ	250.00
	CT APPT 091420	I20-013683	CPS D202000341 MINORS 0083120	0100-4370-55830-AJ	250.00
	CT APPT 091420	I20-014169	F202000514 JOSE GUTIERREZ 090320	0100-4370-55800-AJ	350.00

[VENDOR] 01409 : WILLIAM G MASON :
[DEPARTMENT] Total : 4360 : 18th District Court

[DEPARTMENT] 4370 : 413th District Court

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

[VENDOR] 5711 : COMPUTER FORENSIC SERVICES, INC. :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 4453 : ENRIGHT :

[VENDOR] 4536 : HEROES CAFE :

[VENDOR] 00945 : HOUSTON DAVID E :

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

[VENDOR] 02641 : LELAND A REINHARD P C :

[VENDOR] 5060 : LINDSEY ADAMS :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	114331316001	I20-013902	20-3584	120-013902	20-3584	Item # 0246480 Folgers® Classic Roast Coffee, 0.9 Oz, Box Of 40 Packets	0100-4370-53025-AJ	35.08
	114331316001	I20-013902	20-3584	120-013902	20-3584	Item # 0546687 Dixie® Paper Plates, 8-1/2", Pathways, Carton Of 500 Plates	0100-4370-53025-AJ	24.11
	114331316001	I20-013902	20-3584	120-013902	20-3584	Item # DXESP9PATHCT Nestlé® Coffee-mate Powdered Creamer Canister, Original, 22 Oz	0100-4370-53025-AJ	84.99
						Item # 0123911		
	114331316001	I20-013902	20-3584	120-013902	20-3584	NIPA Contract 19-12R EXP.10/13/2023 N'Joy® Sugar, 20 Oz. Canister	0100-4370-53025-AJ	5.08
	114734234001	I20-013903	20-3584	I20-013903	20-3584	Item # SUG90585	0100-4370-53025-AJ	1.59
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091420	I20-013669		I20-013669		CPS D202000341 MINORS 083120	0100-4370-55830-AJ	250.00
	CT APPT 091420	I20-013669		I20-013669		CPS D202000237 MINORS 090420	0100-4370-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	7167	I20-014195	20-0238	I20-014195	20-0238	Donuts for grand jury	0100-4370-53025-AJ	12.08
	7167	I20-014195	20-0238	I20-014195	20-0238	Donuts for grand jury	0100-4370-53025-AJ	26.92
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5003	I20-013880		I20-013880		DC202000064 PAUL GARRETT COMP EVAL	0100-4370-54000-AJ	900.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 091420	I20-013667		I20-013667		CPS D201900236 MINOR 081720	0100-4370-55830-AJ	300.00
	CT APPT 091420	I20-013667		I20-013667		CPS D201900831 MINORS 081720	0100-4370-55830-AJ	600.00
	CT APPT 091420	I20-013667		I20-013667		CPS D201900292 MINORS 082120	0100-4370-55830-AJ	450.00
	CT APPT 091420	I20-013667		I20-013667		CPS D201900018 MINORS 090420	0100-4370-55830-AJ	3500.00
	CT APPT 091420	I20-013667		I20-013667		CPS D202000237 MINORS 090420	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091420	I20-013668		I20-013668		CPS D201900831 MINORS 081720	0100-4370-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091420	I20-013801		I20-013801		CPS D202000237 MINOR 090420	0100-4370-55830-AJ	250.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091420	I20-013670	CPS D202000341 MINOR 083120	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 091420	I20-014413	F201900372 MICHAEL PIPKIN 090420	0100-4370-55800-AJ	1350.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091420	I20-013749	F48143 JEREMY NOLAN 082420	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court					20,576.35
[DEPARTMENT] 4500 : District Clerk					
[VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC :	INVB-016683	I20-014301	03/01/2020-02/28/2021	0100-4500-58000-AJ	1275.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	490904	I20-013689	Trodar Self-Inking Signature Stamp, Model: Printy 4915, Color: Black - David R. Lloyd (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	71.85
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	110923935	I20-014015	Energizer Industrial Alkaline "AA" Batteries, Box Of 24, Entered Item # 696526	0100-4500-53110-AJ	7.99
	110923935	I20-014015	Office Depot Brand Pen-Style Highlighters, 100% Recycled, Assorted Colors, Pack Of 12, Entered Item # 469829	0100-4500-53110-AJ	2.10
	110923935	I20-014015	IMPORT SURCHARGE, Entered Item # 8474078	0100-4500-53110-AJ	0.06
	113405186	I20-014024	Office Depot Brand Pen-Style Highlighters, 100% Recycled, Assorted Colors, Pack Of 12, Entered Item # 469829	0100-4500-53110-AJ	2.10
	113405186	I20-014024	IMPORT SURCHARGE, Entered Item # 8474078	0100-4500-53110-AJ	0.06
	113405186	I20-014024	C-Line All-Purpose Sorter, 2 1/2" x 23 1/2" x 3/4", Blue/Gray, Entered Item # 188433	0100-4500-53110-AJ	24.79
	113405186	I20-014024	Pentel Automatic Sharp Mechanical Pencil, 0.5 mm, Red, Entered Item # 696302	0100-4500-53110-AJ	9.58
	113405186	I20-014024	Pentel Super Hi-Polymer Lead Refills, Value Pack, 0.5 mm, 0.7 mm Point, #2, Black, Break Resistant, 6 / Pack, Entered Item # 845627	0100-4500-53110-AJ	13.59
	113422473001	I20-014025	Pentel Eraser Refills For Mechanical Pencils, White, Pack Of 12, Entered Item # 486944	0100-4500-53110-AJ	4.39

113422472	120-014027	20-3550	Pentel Sharp Mechanical Pencil, 0.7mm, #2 Lead, Blue Barrel, Pack Of 2, Entered Item # 320761	0100-4500-53110-AJ	8.18
113422475001	120-014030	20-3550	Targus Click-In THZ850GL Carrying Case for 10.5" Apple iPad (7th Generation), iPad Air, iPad Pro Tablet, Black, Drop Resistant, Shock Resistant, Bump Resistant, Ding Resistant, Anti-slip Interior, Thermoplastic Polyurethane (TPU), Polyurethane, Entered Item # 6330081	0100-4500-53110-AJ	239.92
113422474001	120-014031	20-3550	Monteverde Soft Roll Parker Style Ballpoint Refills, Medium Point, 0.7 mm, Green, Pack Of 6, Item # 464857	0100-4500-53110-AJ	35.98
116480508	120-014035	20-3640	CARSON MiniBrite Pocket LED Magnifier, 5x, Entered Item # 291809	0100-4500-53110-AJ	12.99
116310572001	120-014221	20-3640	HP 26X High-Yield Black Toner Cartridge, (CF226X), Entered Item # 553571	0100-4500-53110-AJ	146.01
116310572001	120-014221	20-3640	Post-it Pop-up Notes, 3" x 5", Canary Yellow, 100 Sheets Per Pad, Pack Of 12 Pads, Entered Item # 957985	0100-4500-53110-AJ	25.39
116310572001	120-014221	20-3640	Office Depot Brand High-Back Literature Holder, 4-1/4" x 7-3/4", Entered Item # 1375489	0100-4500-53110-AJ	3.99
116480506001	120-014222	20-3640	STEELMASTER Tiered Tray Cash Box, 10 Compartments, Gray, Entered Item # 710842	0100-4500-53110-AJ	33.07
65704	120-014212	20-2939	JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	508.00
65704	120-014212	20-2939	JCDC Case Binders - Manila - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	635.00
65704	120-014212	20-2939	JCDC Case Binders - Red - End Tab (Per Attached Quote & Diagram/Specifications)	0100-4500-53110-AJ	1270.00
65480	120-014225	20-3158	Smead ETJ Series Year Labels, 2015, 3/4"H X 1 1/2"W, 500 Per Roll	0100-4500-53110-AJ	32.00

[VENDOR] 00186 : SCOTT MERRIMAN INC :

65480	120-014225	20-3158	Shipping / Handling	0100-4500-53110-AJ	20.00
3453540656	120-014032	20-3551	Krazy Glue All Purpose Glue, 0.07 oz., (KG585), Item #: 299867, MFR Item #: KG58548R, CIN #: 299867	0100-4500-53110-AJ	0.92
3453540656	120-014032	20-3551	HP 648A, CE265A, Toner Collection Unit, Item #: 830054, MFR Item #: CE265A, CIN #: 830054	0100-4500-53110-AJ	17.32
3453540656	120-014032	20-3551	Lee Fingerprint Pad, Inkless, (03027), Item #: 745899, MFR Item #: 03027, CIN #: 745899	0100-4500-53110-AJ	11.38
3453540656	120-014032	20-3551	Georgia-Pacific Blue Basic Recycled Single-Fold Paper Towel, by GP PRO, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/Carton, (23504), Item #: 498869, MFR Item #: 23504, CIN #: 498869	0100-4500-53110-AJ	20.94
3454016963	120-014033	20-3551	DNU Zebra Z-Perform 10010032, 2000D, Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls, Item #: IM1U82592, MFR Item #: 10010032	0100-4500-53110-AJ	71.09
3454016962	120-014034	20-3551	Monteverde Medium Ballpoint Refill, For Parker Ballpoint Pens, 6/Pack, Blue, Item #: 078078, MFR Item #: P133BU, CIN #: 078078	0100-4500-53110-AJ	4.94
3454016966	120-014042	20-3641	Microsoft Desktop 900 Wireless Keyboard & Mouse, Black, (PT3-000001), Item #: 1914041, MFR Item #: PT3000001, CIN #: 1914041	0100-4500-53110-AJ	31.89
3454016966	120-014042	20-3641	Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Item #: 112284, MFR Item #: 35108, CIN #: 112284	0100-4500-53110-AJ	1.59
3454016966	120-014042	20-3641	Staples Invisible Tape, 3/4" x 1.296", 12/Pack, (52380P12), Item #: 487908, MFR Item #: 52380P12, CIN #: 487908	0100-4500-53110-AJ	6.40
3454530872	120-014317	20-3641	Azar 4" x 6" Horizontal Double-Sided Stand-Up Acrylic Sign Holder, Clear, 10/Pack, Item #: 082819, MFR Item #: 152727	0100-4500-53110-AJ	20.57

[DEPARTMENT] Total : 4500 : District Clerk

4,569.08

[DEPARTMENT] 4510 : Jury

[VENDOR] 01829 : APPLE COMPUTER INC :

AC36232975	I20-014191	20-3564	Black protective leather sleeve	0100-4510-53110-AJ	160.00
AC36204139	I20-014273	20-3564	MRQL2ZM/A Leather Sleeve for 13-inch MacBook Pro ? Midnight Blue	0100-4510-53110-AJ	160.00
AC33384133	I20-014274	20-3367	MW752LL/A 10.2-inch iPad Wi-Fi 32GB - Silver	0100-4510-56510-AJ	2392.00

2-UP: White Unfinished Paper, 67# Card-Stock, 8.5" x 11", 8.5" Horizontal Perforation Across Vertical Center of Sheet (Portrait Orientation) per Attached Quote and Diagram/Specifications

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

809298	I20-013692	20-2685		0100-4510-53110-AJ	435.00
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4-UP: White Unfinished Paper, 67# Card-Stock, 8.5" x 11", 8.5" Horizontal Perforation Across Vertical Center of Sheet (Portrait Orientation) and 11" Vertical Perforation Down Horizontal Center of Sheet (Portrait Orientation) per Attached Quote and Diagram/Specifications

[DEPARTMENT] Total : 4510 : Jury

809298	I20-013692	20-2685		0100-4510-53110-AJ	564.60
3,711.60					

[DEPARTMENT] 4560 : JP 2

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

[DEPARTMENT] Total : 4560 : JP 2

nikki ashley	I20-013991	20-3694	Notary Renewal	0100-4560-54100-AJ	71.00
71.00					

[DEPARTMENT] 4570 : JP 3

[VENDOR] 5125 | 0000000001 : FP MAILING SOLUTIONS, INC :

106000697370 082520	I20-014017	20-3752	POSTAGE REFILL ON POSTAGE METER IN JP 3 OFFICE	0100-4570-53100-AJ	3000.00
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[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

117456368001	I20-014268	20-3693	IPW PRESERVE 845-87A-ODP (HP87A / CR287A) REMANUFACTURED BLACK TONER CARTRIDGE ITEM NUMBER 347862	0100-4570-53110-AJ	270.40
117456368001	I20-014268	20-3693	HP 414A BLACK TONER CARTRIDGE (W2020 A) ITEM NUMBER 6999867	0100-4570-53110-AJ	117.99
117456368001	I20-014268	20-3693	SHARPIE PERMANENT ULTRA-FINE POINT MARKERS BLACK PACK OF 12 MARKERS ITEM NUMBER 451898	0100-4570-53110-AJ	13.58

117456368001	120-014268	20-3693	HIGHMARK BRANK 100% RECYCLED 2-PLY PAPER TOWELS, 11" X 9", 85 SHEETS PER ROLL, CASE OF 30 ROLLS, ITEM NUMBER 694185	0100-4570-53110-AJ	27.24
117456368001	120-014268	20-3693	HP 508A YELLOW TONER CARTRIDGE (CF362A) ITEM NUMBER 508962	0100-4570-53110-AJ	159.79
117456368001	120-014268	20-3693	HP 508A BLACK TONER CARTRIDGE (CF360A) ITEM NUMBER 508901	0100-4570-53110-AJ	127.44
117464980001	120-014269	20-3693	HP LASERJET 58A BLACK TONER CARTRIDGES (CF258A), PACK OF 2		
117491251001	120-014270	20-3693	CARTRIDGES ITEM NUMBER 6867153	0100-4570-53110-AJ	211.98
			CANNON GPR-15 ORIGINAL HIGH-YIELD BLACK TONER CARTRIDGE (CNMGPR15) ITEM NUMBER 144086	0100-4570-53110-AJ	69.99
117509351001	120-014271	20-3693	FELLOWS MEMORY FOAM MOUSE PAD / WRIST REST - BLACK- 1" X 7.9" X 9.3" DIMENSION - BLACK - MEMORY FOAM, JERSEY COVER, WEAR RESISTANT, TEAR RESISTANT ITEM NUMBER 348717	0100-4570-53110-AJ	15.29
117509351001	120-014271	20-3693	HIGHMARK 2 PLY FACIAL TISSUE FLAT BOX WHITE 10 TISSUES PER BOX CASE OF 30 BOXES ITEM NUMBER 411851		
117509351001	120-014272	20-3693	NIPA Contract 19-12R EXP.10/13/2023 OFFICE DEPOT WHITE COPY PAPER LETTER SIZE (8 1/2" X 11") 20 LB REAM OF 500 SHEETS CASE OF 10 REAMS ITEM NUMBER 273646	0100-4570-53110-AJ	24.85
347976	120-014045	20-2201	bulk maint. for canon iradv/c5535i b/w 0100-4580-58000-aj	0100-4580-58000-AJ	15.73
347976	120-014045	20-2201	bulk maint. for canon iradv/c5535i color copies 0100-4580-58000-aj	0100-4580-58000-AJ	3.37

[DEPARTMENT] Total : 4570 : JP 3

[DEPARTMENT] 4580 : JP 4

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

[DEPARTMENT] Total : 4580 : JP 4

[DEPARTMENT] 4750 : County Attorney

119.96

4,158.51

19.10

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X082720	I20-014224	20-1031	07/20/20-08/19/20 MiFi Wireless Service FY2020	0100-4750-54200-LE	74.00
[VENDOR] 4627 : BOEDEKER :	R08122080EDEKER	I20-013996	20-0835	08/12/2020 Mileage Reimbursement to JP Courts Blanket PO for Chris Boedeker	0100-4750-54101-LE	62.68
[VENDOR] 01071 : JONES :	CC-D20200163	I20-014356	20-3835	Reporter's Record on CC-D20200163 Greenslin	0100-4750-54000-LE	110.00
[VENDOR] 5260 : LEVEL UP PROMO :	4472	I20-014220	20-3791	S-844 Self Inking Notary Stamp - Courtney Osier, Expires 9/15/2024, Notary ID 13082420-5	0100-4750-53110-LE	18.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	4472	I20-014220	20-3791	S-844 Self Inking Notary Stamp Erin Foreman, Expires 8/24/2024, Notary ID 13263990-1	0100-4750-53110-LE	18.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	4472	I20-014220	20-3791	Shipping and Handling	0100-4750-53110-LE	6.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3092804552	I20-014359	20-0923	08/2020	0100-4750-54000-LE	363.00
	170958	I20-014216	20-3711	Osier Notary Bond	0100-4750-54000-LE	71.00
	170948	I20-014219	20-3708	Notary Bond Renewal Erin Foreman	0100-4750-54000-LE	71.00
	8059414465	I20-014480	20-3710	Paper, 8.5" x 11", 20 lbs., White, 500 Sheets/Ream, 5 Reams/Carton - {STAPLES - NJPA CONTRACT #010615-SCC EXP. 7/31/2021}	0100-4750-53110-LE	90.56
	8059414465	I20-014480	20-3710	Post-it Notes, 3" x 5" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	25.06
	8059414465	I20-014480	20-3710	Ruled Pad 8-1/2x11-3/4", Legal Ruling, Canary, 50 Sheets/Pad	0100-4750-53110-LE	33.92
	8059414465	I20-014480	20-3710	Bounty Select-A-Size Kitchen Rolls Paper Towel, 2-Ply, 12 Rolls	0100-4750-53110-LE	21.99
	8059414465	I20-014480	20-3710	Staples Corrugated File Boxes, Basic- Duty, Letter/Legal Size, White, 10/Pack	0100-4750-53110-LE	17.18
	8059414465	I20-014480	20-3710	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	23.55
	8059414465	I20-014480	20-3710	Pentel EnerGel Deluxe RTX Retractable Gel Pen, Medium Point, 0.7mm, Blue Ink, 12/Pack	0100-4750-53110-LE	12.98

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	842907698	120-014556	20-1096	Blanket PO for Online Law Enforcement Research FY2020	0100-4750-54000-LE	195.79
	842896435	120-014557	20-1039	842896435 08/01/2020-08/31/2020	0100-4750-54000-LE	1716.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 4750 : County Attorney	08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-4750-53400-LE	204.61
[DEPARTMENT] 4760 : District Attorney				FORM CDF-1 LEGAL SIZE MANILA, AND		3,136.07
[VENDOR] 00186 : SCOTT MERRIMAN INC :	065726	120-013904	20-3508	FACTORY INSTALLED FASTENERS	0100-4760-53110-LE	515.00
	065726	120-013904	20-3508	SHIPPING AND HANDLING	0100-4760-53100-LE	40.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	842650386	120-014294	20-0247	07/05/2020-07/04/2020	0100-4760-53120-LE	81.52
	842899680	120-014403	20-0247	08/01/2020-08/31/2020	0100-4760-53120-LE	3515.81
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-4760-53400-LE	136.81
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE : [DEPARTMENT] Total : 4760 : District Attorney	08.2020	120-014338	20-0244	08.2020 Sulser, Gomez & Fisher	0100-4760-54070-LE	375.00
	08.2020	120-014338	20-0244	Sulser, Gomez & Fisher	0100-4760-54070-LE	300.00
[DEPARTMENT] 4950 : Auditor				calendar book Contemporary Monthly Planner # AAG-70120X05 black cover, calendar book, QuickNotes Monthly Planner # AAG-760605 black	0100-4950-53110-FN	24.94
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	491362-0	120-014056	20-3727		0100-4950-53110-FN	29.99
	491362-0	120-014056	20-3727		0100-4950-53110-FN	9.44
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	114078085001	120-014209	20-3674	Loose Leaf desk calendars	0100-4950-53110-FN	13.84
	114078085001	120-014209	20-3674	Wall Calendar LG	0100-4950-53110-FN	51.85
	114078085001	120-014209	20-3674	Wall Calendar	0100-4950-53110-FN	9.20
	114078085001	120-014209	20-3674	3 month wall calnedar	0100-4950-53110-FN	7.98
	114078085001	120-014209	20-3674	desk pad calendars	0100-4950-53110-FN	19.00
	114078085001	120-014209	20-3674	dayminder monthly/weekly	0100-4950-53110-FN	33.99
	114078085002	120-014210	20-3674	Weekly /monthly appt. book	0100-4950-53110-FN	45.47
	116340104001	120-014211	20-3702	Electric stapler	0100-4950-53110-FN	

[DEPARTMENT] 01596 | 0000000002 : OFFICE DEPOT : 116340104001 I20-014211 20-3702 lamp 0100-4950-53110-FN 41.66
287.36

[DEPARTMENT] 4960 : Personnel
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 115078144001 I20-014213 20-3644 Zebra Plus White PVC Cards Pack of 100 - (NIPA CONTRACT #19-12R EXP.10/13/2023) 0100-4960-53110-GG 114.99

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 1849 I20-014132 20-0951 07/23/2020-07/29/2020 Drug Testing 0100-4960-54920-GG 254.00
368.99

[DEPARTMENT] 4990 : Tax Collector
 [VENDOR] 4906 : GENE LOFLIN : R08312020LOFLIN I20-014442 20-0681 AUGUST 2020 MILEAGE Blanket PO for FY20 10-01-2019 to 09-30-2020 0100-4990-54101-GG 663.55

Cleburne copy machine repair using either the paper feeder or placing an item on the scanner to make copies, the paper gets jammed. open the door to clear the paper jam as error message indicates, there is no paper there. turn off the machine, makes a horrible noise starting back up, open the door again & the jammed paper is visible.

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 48382 I20-014474 20-3462 serial # SVC04694 on Canon ImageRunner3035 0100-4990-58000-GG 75.00
 48382 I20-014474 20-3462 Parts and Labor 0100-4990-58000-GG 745.97
 06/20 SERVICE CALL Blanket PO for maintenance/breakdown on copy machines

48341 I20-014575 20-1468 Burleson & Cleburne 0100-4990-58000-GG 12.60
 48341 I20-014575 20-1468 06/20 SERVICE CALL Adding to a Blanket 0100-4990-58000-GG 62.40

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 200917 I20-014573 20-0669 8/20 Blanket PO for FY20 10-1-2019 to 9-30-20 RFP2018-803 exp. 1-31-2020 0100-4990-54000-GG 1890.00

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : [DEPARTMENT] Total : 4990 : Tax Collector	303151	120-013651	20-3714	08/26/20 SCOTT PORTER TAX ASSESSOR 2020 Legislative Conference	0100-4990-54100-GG	100.00
[DEPARTMENT] 5100 : Non Departmental [VENDOR] 5242 : AMR :	245121	120-014188	20-1078	Ambulance Services for August 2020	0100-5100-54760-GG	50827.50
				8/20 200.87		
				7/20 217.13		
				15.07 adjustments		
[VENDOR] 00187 0000000008 : AT AND T :	81755660603328X0820	120-014530	20-0284	Blanket PO for Voice T1 and Fax Lines	0100-5100-54200-GG	433.07
[VENDOR] 00187 0000000010 : AT AND T :	4492247501X0720	120-014477	20-0283	7/20 Blanket PO for Internet Circuit 08/20 5733.20	0100-5100-54200-GG	2303.91
	2998756505X0820	120-014544	20-0283	Blanket PO for internet Circuit	0100-5100-54200-GG	5733.20
	2998756505X0820	120-014544	20-0283	7/20	0100-5100-54200-GG	5819.20
	4931656502X0820	120-014548	20-0282	8/20 Blanket PO for Switched Ethernet Data Circuits	0100-5100-54200-GG	10709.17
[VENDOR] 00187 0000000016 : AT&T :	8175566083322 8/20	120-014454	20-0733	8/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	48.27
	81755660863326X0820	120-014478	20-0733	8/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	74.28
	81755660843328X0820	120-014512	20-0733	8/20 Blanket PO for AT&T phone lines 8/20	0100-5100-54200-GG	48.27
	81720292035354X0820	120-014531	20-0733	2.07 in adjustments Blanket PO for AT&T phone lines	0100-5100-54200-GG	29.68
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	12973	120-013899	20-1033	Retirement Plaque for Troy Fuller and Tammy Kidd	0100-5100-54130-GG	100.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	03/20 CHILD SAFETY	120-013827		03/20 CHILD SAFETY	0100-5100-54050-GG	5726.51

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708082020	I20-014539	20-0285	Connection to Burlison 8/20-9/19 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1373.03
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	03/20 CHILD SAFETY	I20-013826		03/20 CHILD SAFETY	0100-5100-54050-GG	5726.51
[VENDOR] 4299.424 : COYOTE FLATS :	12/17 CHILD SAFETY	I20-013753		12/17 CHILD SAFETY	0100-5100-54050-GG	56.14
	01/18 CHILD SAFETY	I20-013755		01/18 CHILD SAFETY	0100-5100-54050-GG	46.66
	02/18 CHILD SAFETY	I20-013758		02/18 CHILD SAFETY	0100-5100-54050-GG	50.70
	03/18 CHILD SAFETY	I20-013760		03/18 CHILD SAFETY	0100-5100-54050-GG	131.36
	04/18 CHILD SAFETY	I20-013763		04/18 CHILD SAFETY	0100-5100-54050-GG	76.52
	05/18 CHILD SAFETY	I20-013766		05/18 CHILD SAFETY	0100-5100-54050-GG	58.24
	06/18 CHILD SAFETY	I20-013770		06/18 CHILD SAFETY	0100-5100-54050-GG	71.73
	07/18 CHILD SAFETY	I20-013774		07/18 CHILD SAFETY	0100-5100-54050-GG	72.55
	08/18 CHILD SAFETY	I20-013777		08/18 CHILD SAFETY	0100-5100-54050-GG	55.04
	09/18 CHILD SAFETY	I20-013779		09/18 CHILD SAFETY	0100-5100-54050-GG	53.71
	10/18 CHILD SAFETY	I20-013782		10/18 CHILD SAFETY	0100-5100-54050-GG	48.02
	11/18 CHILD SAFETY	I20-013783		11/18 CHILD SAFETY	0100-5100-54050-GG	55.58
	12/18 CHILD SAFETY	I20-013785		12/18 CHILD SAFETY	0100-5100-54050-GG	55.26
	01/19 CHILD SAFETY	I20-013787		01/19 CHILD SAFETY	0100-5100-54050-GG	44.29
	02/19 CHILD SAFETY	I20-013789		02/19 CHILD SAFETY	0100-5100-54050-GG	54.83
	03/19 CHILD SAFETY	I20-013792		03/19 CHILD SAFETY	0100-5100-54050-GG	62.24
	04/19 CHILD SAFETY	I20-013794		04/19 CHILD SAFETY	0100-5100-54050-GG	76.40
	05/19 CHILD SAFETY	I20-013796		05/19 CHILD SAFETY	0100-5100-54050-GG	54.22
	06/19 CHILD SAFETY	I20-013800		06/19 CHILD SAFETY	0100-5100-54050-GG	57.99
	07/19 CHILD SAFETY	I20-013803		07/19 CHILD SAFETY	0100-5100-54050-GG	57.18
	08/19 CHILD SAFETY	I20-013805		08/19 CHILD SAFETY	0100-5100-54050-GG	58.03
	09/19 CHILD SAFETY	I20-013807		09/19 CHILD SAFETY	0100-5100-54050-GG	67.60
	10/19 CHILD SAFETY	I20-013809		10/19 CHILD SAFETY	0100-5100-54050-GG	65.09
	12/19 CHILD SAFETY	I20-013811		12/19 CHILD SAFETY	0100-5100-54050-GG	37.92
	01/20 CHILD SAFETY	I20-013817		01/20 CHILD SAFETY	0100-5100-54050-GG	51.07
	02/20 CHILD SAFETY	I20-013818		02/20 CHILD SAFETY	0100-5100-54050-GG	53.21
	04/20 CHILD SAFETY	I20-013820		04/20 CHILD SAFETY	0100-5100-54050-GG	31.13
	05/20 CHILD SAFETY	I20-013822		05/20 CHILD SAFETY	0100-5100-54050-GG	62.31
	06/20 CHILD SAFETY	I20-013824		06/20 CHILD SAFETY	0100-5100-54050-GG	89.59
	03/20 CHILD SAFETY	I20-013829		03/20 CHILD SAFETY	0100-5100-54050-GG	53.79
[VENDOR] 4299.422 : CROSS TIMBERS :	12/17 CHILD SAFETY	I20-013754		12/17 CHILD SAFETY	0100-5100-54050-GG	56.14
	01/18 CHILD SAFETY	I20-013756		01/18 CHILD SAFETY	0100-5100-54050-GG	46.66
	02/18 CHILD SAFETY	I20-013759		02/18 CHILD SAFETY	0100-5100-54050-GG	50.70

03/18 CHILD SAFETY	120-013762	03/18 CHILD SAFETY	0100-5100-54050-GG	131.36
04/18 CHILD SAFETY	120-013765	04/18 CHILD SAFETY	0100-5100-54050-GG	76.52
05/18 CHILD SAFETY	120-013767	05/18 CHILD SAFETY	0100-5100-54050-GG	58.24
06/18 CHILD SAFETY	120-013772	06/18 CHILD SAFETY	0100-5100-54050-GG	71.73
07/18 CHILD SAFETY	120-013776	07/18 CHILD SAFETY	0100-5100-54050-GG	72.55
08/18 CHILD SAFETY	120-013778	08/18 CHILD SAFETY	0100-5100-54050-GG	55.04
09/18 CHILD SAFETY	120-013780	09/18 CHILD SAFETY	0100-5100-54050-GG	53.71
10/18 CHILD SAFETY	120-013781	10/18 CHILD SAFETY	0100-5100-54050-GG	48.03
11/18 CHILD SAFETY	120-013784	11/18 CHILD SAFETY	0100-5100-54050-GG	55.58
12/18 CHILD SAFETY	120-013786	12/18 CHILD SAFETY	0100-5100-54050-GG	55.26
01/19 CHILD SAFETY	120-013788	01/19 CHILD SAFETY	0100-5100-54050-GG	44.29
02/19 CHILD SAFETY	120-013790	02/19 CHILD SAFETY	0100-5100-54050-GG	54.83
03/19 CHILD SAFETY	120-013793	03/19 CHILD SAFETY	0100-5100-54050-GG	62.24
04/19 CHILD SAFETY	120-013795	04/19 CHILD SAFETY	0100-5100-54050-GG	76.40
05/19 CHILD SAFETY	120-013797	05/19 CHILD SAFETY	0100-5100-54050-GG	54.22
06/19 CHILD SAFETY	120-013802	06/19 CHILD SAFETY	0100-5100-54050-GG	57.99
07/19 CHILD SAFETY	120-013804	07/19 CHILD SAFETY	0100-5100-54050-GG	57.18
08/19 CHILD SAFETY	120-013806	08/19 CHILD SAFETY	0100-5100-54050-GG	58.03
09/19 CHILD SAFETY	120-013808	09/19 CHILD SAFETY	0100-5100-54050-GG	67.60
10/19 CHILD SAFETY	120-013810	10/19 CHILD SAFETY	0100-5100-54050-GG	65.09
12/19 CHILD SAFETY	120-013812	12/19 CHILD SAFETY	0100-5100-54050-GG	37.92
01/20 CHILD SAFETY	120-013816	01/20 CHILD SAFETY	0100-5100-54050-GG	51.07
02/20 CHILD SAFETY	120-013819	02/20 CHILD SAFETY	0100-5100-54050-GG	53.21
04/20 CHILD SAFETY	120-013821	04/20 CHILD SAFETY	0100-5100-54050-GG	31.13
05/20 CHILD SAFETY	120-013823	05/20 CHILD SAFETY	0100-5100-54050-GG	62.31
06/20 CHILD SAFETY	120-013825	06/20 CHILD SAFETY	0100-5100-54050-GG	89.59
03/20 CHILD SAFETY	120-013830	03/20 CHILD SAFETY	0100-5100-54050-GG	53.79

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 20070858N 120-014026 7/20 LONG DISTANCE 0100-5100-54200-GG 3280.75

Purell Advanced Hand Sanitizer, Twelve
12 oz. Pump Bottles, NSN #: 8520-00-NIB-

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 63185 120-013928 20-2754 0135 0100-5100-54225-GG 171.03

Benefit Consulting Services for Sept. 2020
(f)

[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC : 555663 120-014453 20-0388 0100-5100-54000-GG 3333.33

[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	3RD QTR 2019/2020	I20-014263	20-1104		FY-2020 CONTRIBUTION TO THE JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION 3RD QTR	0100-5100-54740-GG	35000.00
	4TH QTR 2019-2020	I20-014264	20-1104		FY-2020 CONTRIBUTION TO THE JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION 4TH QTR	0100-5100-54740-GG	35000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	03/20 CHILD SAFETY	I20-013828			03/20 CHILD SAFETY	0100-5100-54050-GG	5726.51
[VENDOR] 00580 : MANSFIELD CITY OF :	03/20 CHILD SAFETY	I20-013831			03/20 CHILD SAFETY	0100-5100-54050-GG	466.20
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	03/20 CHILD SAFETY	I20-013832			03/20 CHILD SAFETY	0100-5100-54050-GG	177.39
				Precinct 3 Phones Jul 11 - Aug 10			
[VENDOR] 5388 : VERIZON WIRELESS :	9860473243X0720	I20-014553	20-0711		Blanket PO for Verizon Phones at Precinct 3	0100-5100-54200-GG	192.23
[DEPARTMENT] Total : 5100 : Non Departmental							175,916.85
[DEPARTMENT] 5400 : Election							
[VENDOR] 4904 : AMG PRINTING :	112622	I20-013775	20-3675		08-01-Jacket Env.Brown	0100-5400-53140-EL	310.00
	112622	I20-013775	20-3675		08-02-green Env.	0100-5400-53140-EL	759.50
	112622	I20-013775	20-3675		08-03- Yellow Env.	0100-5400-53140-EL	874.50
	112622	I20-013775	20-3675		08-04-White Env.	0100-5400-53140-EL	1920.00
	112622	I20-013775	20-3675		Statement of Residence	0100-5400-53140-EL	575.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	809923-0	I20-013741	20-3545		Business Cards	0100-5400-53140-EL	146.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1150748	I20-013649	20-3536		General Election Day Kits	0100-5400-53140-EL	1215.84
	1150748	I20-013649	20-3536		S/H	0100-5400-53140-EL	134.00
	1150748	I20-013649	20-3536		General Early Voting Kits	0100-5400-53140-EL	345.44
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	109125691001	I20-013655	20-3446		2 Card Files	0100-5400-56510-EL	2499.98
	116352239001	I20-013658	20-3651		Pedestal Sign Holder	0100-5400-53110-EL	216.50

Tape Double-Sided Foam Tape

119143506001	120-014483	20-3746	NIPA Contract 19-12R EXP.10/13/2023	0100-5400-53110-EL	73.95
119141541001	120-014569	20-3746	Plantronics CS510 Wireless Office	0100-5400-53110-EL	268.68

[VENDOR] 00372 : READY REFRESH : 00H0123861544 120-013814 20-0324 07/23/20-08/22/20 Ready Refresh-Blanket 0100-5400-54000-EL 50.89

[DEPARTMENT] Total : 5400 : Election **9,390.28**

[DEPARTMENT] 5500 : Constable 1

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287298017821x082720 120-014253 20-2349 07/27/2020-08/15/2020 0100-5500-54200-LE 153.52

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 403771 120-014379 20-1265 CAR WASH 08/31/2020 0100-5500-54500-LE 27.95

case of copy paper

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 116149059001 120-013907 20-3635 348037 Stapler 0100-5500-53110-LE 39.99

116149059001 120-013907 20-3635 908210 Assorted plastic ruler, 6" 0100-5500-53110-LE 4.69

116149059001 120-013907 20-3635 724522 0100-5500-53110-LE 0.37

DYMO address label rolls 1 1/8" x 3 1/2"

116149059001	120-013907	20-3635	463314	0100-5500-53110-LE	23.98
116149059001	120-013907	20-3635	Surcharge	0100-5500-53110-LE	0.20

C2G 15ft wiremold overfloor cord protector - brown

116150613001	120-013908	20-3635	601009	0100-5500-53110-LE	35.99
119473540001	120-014446	20-3751	paper towels - Sparkle	0100-5500-53110-LE	22.22
119473540001	120-014446	20-3751	Forever stamps - booklet of 20	0100-5500-54810-LE	22.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38339 120-014048 20-0716 oil change # 218 0100-5500-54500-LE 20.00

38339 120-014048 20-0716 oil change # 218 0100-5500-54500-LE 10.00

38353 120-014402 20-0716 OIL CHANGE # 1106 0100-5500-54500-LE 50.00

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	38353	I20-014402	20-0716	OIL CHANGE # 1106	0100-5500-54500-LE	15.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	418035	I20-014298	20-3251	08/20/20 TLO	0100-5500-54000-LE	50.00
[DEPARTMENT] Total : 5500 : Constable 1	08.24.2020	I20-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-5500-53400-LE	1289.20
[DEPARTMENT] 5510 : Constable 2	02907	I20-013833	20-0363	VEHICLE MAINTENANCE **CAR WASHES ONLY**	0100-5510-54500-LE	14.00
[VENDOR] 5459 : BURLERSON EXPRESS :				CS418 CornerStone Select Lightweight Snag-Proof Polo		
				1 - CS418 - Maroon		
				3 - CS418 - Black		
				1 - CS418 - DK. Navy		
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	57095	I20-013640	20-3579	We will place order and pickup	0100-5510-53330-LE	87.45
[VENDOR] 5226 : DEFENDER SUPPLY, LLC :	27641	I20-013862	20-3355	Moulding and Faceplate for patrol unit	0100-5510-54500-LE	106.00
[VENDOR] 00006 : GALL S INC :	016277561	I20-013995	20-3571	RETURN FOR VAS REDS 1 WORD HEAT PRESS VELCRO FOR GARMENTS QM VELCRO HOOK - APPLIED	0100-5510-53330-LE	40.00
[VENDOR] 01797 00000000001 : MOTOROLA SOLUTIONS INC. :	8281005570	I20-013639	20-3605	RLN4941A REC ONLY EARPIECE W/ TRANSLUCENT TUBE	0100-5510-53300-LE	159.90
	8281005570	I20-013639	20-3605	RLN6544A MISSION CRITICAL WIRELESS RSM W/BATTERY AND CLIP	0100-5510-53300-LE	200.00
	8281005570	I20-013639	20-3605	0105954U29 REPLACEMENT CLEAR ACOUSTIC TUBE	0100-5510-53440-LE	17.79

1,765.11

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	8281005570	120-013639	20-3605	PMNN4488 BATT IMPRES LIION IP68 2800T	0100-5510-53440-LE	438.00
	8281005570	120-013639	20-3605	RLN4764A LFT CSTM EARPC MED USED W/NTN8371A	0100-5510-53440-LE	123.04
	251726 08/2020	120-014510	20-0364	TLO 08/01/2020-08/31/2020	0100-5510-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-5510-53400-LE	351.25
[DEPARTMENT] Total : 5510 : Constable 2						1,587.43
[DEPARTMENT] 5520 : Constable 3						
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	330463 08/20	120-014295	20-0949	AUGUST 2020 BILL	0100-5520-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-5520-53400-LE	345.28
[DEPARTMENT] Total : 5520 : Constable 3						395.28
[DEPARTMENT] 5530 : Constable 4						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	403479	120-014101	20-3742	CAR WASH FOR ORDER OF SALE VEHICLE	0100-5530-54500-LE	37.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16572 082520	120-014058	20-3721	ITEM# 806329 Z-SHADE 12-FT SQUARE BLUE POP-UP CANOPY	0100-5530-53300-LE	188.10
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38283	120-013673	20-0529	BLANKET FOR OIL CHANGES & INSPECTIONS	0100-5530-54500-LE	30.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 08/2020	120-014310	20-0539	08/2020	0100-5530-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-5530-53400-LE	452.63
[DEPARTMENT] Total : 5530 : Constable 4						758.68
[DEPARTMENT] 5600 : Sheriff Administration and Patrol						
[VENDOR] 4793 : ADAM RICHARDS :	A09212020Richards	120-013654	20-3660	09/21/20 Meal Advancement for Detective Adam Richards for training Denton TX	0100-5600-54100-LE	148.00

Report# 20-00003703-Skunk- Blanket PO
for Veterinary Services: Examinations,
Injections, Disposal, ETC. of Animals
October 2019-September 2020

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC : 454932 120-014504 20-0189 0100-5600-53460-LE 6.02

Part ID: 14128AD 14"L X 12"W X 8"H(ID
12"X10"X7")TYPE 3 CLASS ABC ATF SPEC
ALUMINUM DAY BOX, PLYWOOD LINED
25LBS
PART ID: 4 ATF COMPLIANT PADLOCK
7/16" SHACKLE DIAMETER WITH 1 1/16"
CLEARANCE. THE LOCK HAS A 5 PIN

[VENDOR] 5323 : ARMAG CORPORATION : 11313 120-014503 20-3810 0100-5600-53300-LE 398.00
11313 120-014503 20-3810 0100-5600-53300-LE 34.00
11313 120-014503 20-3810 0100-5600-53300-LE 44.00

INVOICE 185673 110.00
INVOICE 185674 110.00

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC : 185673 120-014405 20-0265 0100-5600-54000-LE 110.00
185673 120-014405 20-0265 0100-5600-54000-LE 110.00

8/20 Sheriff's Office \$2923.00

Godley SRO \$ 37.00 lancket PO for Cell
Phone/MIFI Air Card Usage October 2019-
September 2020

[VENDOR] 00743 |0000000003 : AT&T MOBILITY : 287286270986X082720 120-014002 20-0265 0100-5600-54200-LE 2923.00

Unit# 612-2013 Chevy Tahoe-Clark-6809
Blanket PO for Misc. Vehicle Parts on all
JCSO Vehicles October 2019-September
2020

[VENDOR] 02763 : AUTOZONE INC. : 1349628361 120-013868 20-0188 0100-5600-54500-LE 144.39
1349628380 120-013886 20-0188 0100-5600-54500-LE -134.99

CREDIT BATTERY UNIT 612

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 4914520 120-013921 20-3690 0100-5600-53110-LE 47.85

self inking stamp that says COPY

4914520 120-013921 20-3690 0100-5600-53110-LE 35.98

self inking stamps that says SCANNED

4914520 120-013921 20-3690 0100-5600-53110-LE 35.98

self inking stamps that says RECEIPTED
Business Cards for Dispatch Supervisor

810015-0 120-014456 20-3730 0100-5600-53110-LE 49.95

Nathaniel Edens

[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	21797274	120-013839	20-1238	06/01/20-08/31/20 Dispatch Copier BLANKET PO: Service Contract-Dispatch- October 2019-September 2020 Lease Payment: Quarterly \$522.00/quarter Cost per Copy \$0.0075	0100-5600-58000-LE	522.00
	21797274	120-013839	20-1238	05/01/20-07/31/20 BW Meter Usage	0100-5600-58000-LE	21.32
[VENDOR] 5413 : CHARLES LAYLAND :	A09212020Layland	120-013653	20-3661	09/21/20 Meal Advancement for Detective Charles Layland for training Denton TX	0100-5600-54100-LE	148.00
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	5022903 1	120-014171		UNIT 609 2012 CHEVY AMES 4659	0100-5600-54500-LE	53.24
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20070858N	120-014026		7/20 LONG DISTANCE	0100-5600-54200-LE	60.44
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	52593C11970	120-013861	20-0185	Drug Screen for Patrol Deputy- Ellen Kyle Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020	0100-5600-54000-LE	94.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	210835	120-013835	20-0241	Unit# 663-2013 Chevy Tahoe-Spare Transport-6232 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	525.48
	210847	120-013842	20-0241	Unit# 603-2015 Chevy Tahoe-Bates-1302 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	45.12
	210853	120-013843	20-0241	Unit# 685-2017 Ford Explorer-Barron- 6019 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	139.89
	211024	120-014105	20-0241	Unit# 604 2019 Dodge Charger-Lecroy- 8413 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	127.63

[VENDOR] 00006 : GALL S INC :

016305884	I20-013846	20-0184	Uniform-Pocket Key-Boone 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
			Uniform- 1-Skull Cap		
			1-Blauer Fleece w/SO Text		
			1-Cuffs		
			2-L/S Armorskin base shirt w/SO Text and		
			namestrips		
			David Rogers		
016305859	I20-013847	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	278.58
016242888	I20-013851	20-3450	GALLS BARRIER TAPE (SHERIFF LINE DO NOT CROSS)	0100-5600-53300-LE	138.00
			Uniform- Socks-Boone Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22		
016315795	I20-013852	20-0184	OC Spray FRIEST DEFENSE MK3 POLICE SIZE .2 PERCENT PEPPER SPRAY	0100-5600-53330-LE	23.92
016279682	I20-013856	20-3450	Uniform-Socks-Whiteside Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22		
016315804	I20-013858	20-0184	Uniform- 1 Blauer L/S shirt Sargent Chevrons Smith, Justin 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	20.24
016305887	I20-013860	20-0184	Uniform- 1 Blauer L/S shirt Sargent Chevrons Smith, Justin 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	55.50

Uniform-Handcuff Case

016315760	120-013867	20-0184	<p>Trousers Torres Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22</p> <p>Uniform- 1-Blauer Fleece, Chest Embroidery</p> <p>Pocket Key</p> <p>2-Blauer S/S shirt w/zipper SO</p> <p>SIL/Namestrips</p> <p>1-Trouser----</p>	0100-5600-53330-LE	71.65
016305860	120-013871	20-0184	<p>Campbell Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September, 2020 Buyboard 587-19 Exp. 5/31/22</p> <p>Uniform- 1 cuffs</p> <p>2 Blauer S/S Shirt w/ namestrips</p> <p>1 Trousers</p>	0100-5600-53330-LE	286.74
016164404	120-013873	20-0184	<p>1 Clipon tie Saulter Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22</p> <p>Uniform- 1 S/S shirt-Saulter Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22</p>	0100-5600-53330-LE	192.20
016296308	120-013874	20-0184	<p>1 Clipon tie Saulter Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22</p> <p>Uniform- 1 S/S shirt-Saulter Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22</p>	0100-5600-53330-LE	54.88

016277625	120-013877	20-0184	Uniform-2 Polyester LS Shirts Blanket PO	0100-5600-53330-LE	102.20
016265178	120-013885		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	-54.88
016256887	120-013893		CREDIT FOR SHIRT CHIEF SAULTER CREDIT CHARGED FOR 10 REVD 1 BARRIER TAPE	0100-5600-53330-LE	-124.20
016159227	120-013913	20-3450	GALLS DELUXE STRETTTHUNDER MEGAPHONE	0100-5600-53330-LE	190.00
016159227	120-013913	20-3450	SAFARILAND FLEX-CUFFS RESTRAINTS (10 PACK) (10 PKS OF 10)	0100-5600-53330-LE	134.32
016159227	120-013913	20-3450	FRIEST DEFENSE MK3 POLICE SIZE .2 PERCENT PEPPER SPRAY Safariland Monadnock Double Cuff (100 Pack)	0100-5600-53330-LE	67.50
016288880	120-014075	20-3553	Item# RS069 Uniform- 1-Blauer Poly L/S Shirt	0100-5600-53330-LE	227.24
			2 Trousers		
016357294	120-014078	20-0184	1 Blauer S/S shirt-----Moore 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	190.22
016386566	120-014079	20-0184	Uniform-Socks McDaniel Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Uniform-Polyester Barrel Bag-Hogan Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	18.40
016297967	120-014080	20-0184		0100-5600-53330-LE	14.99

Uniform-1 pk 6 crew socks

1 pk 3 crew socks

Boone

Blanket PO For Misc. Clothing Items Such
as Boots, Hats Gloves, Etx. October 2019-
September 2020 Buyboard 587-19 Exp.
5/31/22

016376839 120-014087 20-0184

0100-5600-53330-LE 35.88

Uniform-Blauer Zippered L/S shirt-
Stevens Blanket PO For Misc. Clothing
Items Such as Boots, Hats Gloves, Etx.
October 2019-September 2020 Buyboard
587-19 Exp. 5/31/22

016376777 120-014090 20-0184

0100-5600-53330-LE 42.04

Uniform-socks-Turnbeaugh Blanket PO
For Misc. Clothing Items Such as Boots,
Hats Gloves, Etx. October 2019-
September 2020 Buyboard 587-19 Exp.
5/31/22

016366141 120-014092 20-0184

0100-5600-53330-LE 6.44

Blanket PO For Misc. Clothing Items Such
as Boots, Hats Gloves, Etx. October 2019-
September 2020 Buyboard 587-19 Exp.
5/31/22

016366143 120-014095 20-0184

0100-5600-53330-LE 11.96

Uniform-Tactical key ring holder- Moser
Blanket PO For Misc. Clothing Items Such
as Boots, Hats Gloves, Etx. October 2019-
September 2020 Buyboard 587-19 Exp.
5/31/22

016366142 120-014096 20-0184

0100-5600-53330-LE 11.96

Uniform- 2 pkgs 3 pair socks 5.11
Pettigrew Blanket PO For Misc. Clothing
Items Such as Boots, Hats Gloves, Etx.
October 2019-September 2020 Buyboard
587-19 Exp. 5/31/22

016376837 120-014100 20-0184

0100-5600-53330-LE 46.00

Uniform-Boots-Boone Blanket PO For
Misc. Clothing Items Such as Boots, Hats
Gloves, Etx. October 2019-September
2020 Buyboard 587-19 Exp. 5/31/22

016366144 120-014470 20-0184

0100-5600-53330-LE 119.56

016376836	120-014481	20-0184	0100-5600-53330-LE	46.00
Uniform-2 3 pair socks Pettigrew Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22				
016386569	120-014492	20-0184	0100-5600-53330-LE	34.96
Uniform-CAT Holder-Campbell Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22				
016357315	120-014506	20-0184	0100-5600-53330-LE	128.76
Uniform-Boots-Clark Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22				
16416262	120-014508	20-0184	0100-5600-53330-LE	828.00
Uniform-Tourniquets Hogan Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22				
016416263	120-014509	20-0184	0100-5600-53330-LE	5.04
Uniform-Lt. Bars-Hogan Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22				
A09212020Bennett	120-013652	20-3659	0100-5600-54100-LE	148.00
09/21/20 Meal Advancement for Detective Garritt Bennett for training Denton TX				
19935	120-014170		0100-5600-54500-LE	56.95
UNIT 062 2012 CHEVY AMES 4659				
26435	120-013916	20-0239	0100-5600-54500-LE	436.67
Unit#610-2015chevrolettahoe- rogersdavid-3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020 unit# 683-2017 ford explorer white-6017 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020				
25465	120-013927	20-0239	0100-5600-54500-LE	114.47

[VENDOR] 4415 : GARRITT BENNETT :

[VENDOR] 00065 : HAUJ GARAGE :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

25558	120-013929	20-0239	Unit#685-2017 Ford Explorer-Barron-6019 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019- September 2020	0100-5600-54500-LE	190.01
26138	120-013943	20-0239	Unit#660-2016FordExplorer-Montes-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019- September 2020	0100-5600-54500-LE	333.00
25338	120-013957	20-0239	Unit# 637- 2014 Chevy Tahoe-Johnson-3110 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019- September 2020	0100-5600-54500-LE	75.48
25817	120-013958	20-0239	Unit#610-2015 Chevy Tahoe-RogersDavid-3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019- September 2020	0100-5600-54500-LE	361.67
26111	120-013959	20-0239	Unit#610-2015ChevyTahoe-3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	20.00
26391	120-013960	20-0239	Unit#617-2013chevroletTahoe-CIDspare3623 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	305.62
5066657 1	120-014084	20-3658	Topper for Livestock Truck Unit# 715	0100-5600-56510-LE	2254.40
349008	120-014072	20-1081	Copier charges 08/20 Blanket PO for Canon Copier Contract Charges November 2019-September 2020	0100-5600-58000-LE	44.99
018744	120-014085	20-0180	Impoundment Report# 20-00003188 Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE	245.00
018745	120-014089	20-0180	Impoundment Report# 20-00003249 Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE	145.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

[VENDOR]	Account Number	Item #	Quantity	Unit Price	Total Price	Description
[VENDOR] 00519	LOWE'S BUSINESS ACCOUNT :	15675	20-0179	20-014008	58.33	Cleaning Supplies-Office Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020
[VENDOR] 02855	MAS MODERN MARKETING INC CORP :	MMI138690	20-3662	20-013848	500.00	5 PT. Star Sticker Badges
		MMI138690	20-3662	20-013848	42.26	Shipping
[VENDOR] 01797	MOTOROLA INC :	41290443	20-1353	20-014479	123340.00	NICE Inform and Telephony Logging Solution under Texas Department of Information Resources Contract# DIR-TSO4101 With Motorola Solution. The Logging Solution records all Sheriff's Office Dispatch Communications.
[VENDOR] 01596	OFFICE DEPOT :	115194346001	20-3628	20-013660	61.64	Verbatim® Life Series DVD+R Spindle, Pack Of 100
						Office Depot® Brand Staple Removers, Assorted Colors, Pack Of 3
		115194346001	20-3628	20-013660	5.66	HP 414A Black Toner Cartridge (W2020A)
		115194346001	20-3628	20-013660	235.98	Item #6999867

Verbatim® DVD+R DL Branded Surface
Spindle, 8.5GB, Pack Of 50

115175933001 120-013661 20-3628 Item #465912 0100-5600-53110-LE 262.38

[VENDOR] 5651 : OSS ACADEMY :

57801 120-014039 20-1875 Online Class Sgt. J. Smith- Bomb Threat Response 1 Blanket PO for Online Course for Deputies Training and Certification
Online Class for Dispatch Supervisor
Stephanie Williams- New Supervisor (First Line) Course Blanket PO for Online Course for Deputies Training and Certification
0100-5600-54100-LE 15.00

57835 120-014043 20-1875 Online Class- Deputy Howell
0100-5600-54100-LE 90.00

57796 120-014050 20-1875 Identity Theft and Missing & Exploited Children Blanket PO for Online Course for Deputies Training and Certification
Online Class- Dispatch Supervisor
Nathaniel Edens-New Supervisor (First-Line) Course #3737 Blanket PO for Online Course for Deputies Training and Certification
0100-5600-54100-LE 47.50

57880 120-014460 20-1875 Online Class- Deputy Howell
0100-5600-54100-LE 90.00

Online Classes

Deputy Tony Masden-Supplemental
Peace Officer# 1018,120 \$195.00

Det. Kevin Link-Eyewitness Evidence &
Identification #3286 \$35.00

Lineups & Eyewitness Identification 2
\$20.00

Social Media for Law Enforcement-1
\$15.00 Blanket PO for Online Course for

Deputies Training and Certification 0100-5600-54100-LE 265.00

One time Set up fee Texas Reporting with
Intermediate TCOLE Direct Reporting &
Intermediate Courses 0100-5600-54000-LE 700.00

Subscription for PoliceOne Academy
Subscription for 120 users Texas
Reporting with Intermediate TCOLE
Direct Reporting & Intermediate Courses 0100-5600-54000-LE 6720.00

TCLEDDS SUBSCRIPTION RENEWAL SEPT.
2020-SEPT. 2021 CAT E2 0100-5600-54000-LE 1830.00
EXTRA STATEWIDE LICENSE 0100-5600-54000-LE 350.00
TRAINING AGREEMENT LICENSE 0100-5600-54000-LE 135.00

Employment Evaluation Deputy Robert
Moore Blanket PO for Employees/New
Hire Screenings October 2019 -
September 2020 0100-5600-54000-LE 225.00

July 2020-June 2021 Service Fee 0100-5600-54000-LE 300.00

57817 120-014461 20-1875

[VENDOR] 5754 : PRAETORIAN DIGITAL, LEXIPOL :

INV5853 120-013935 20-3790

[VENDOR] 02227 : PRODUCTIVITY CENTER INC :

JCSD00273120 120-013853 20-3725

JCSD00273120 120-013853 20-3725

JCSD00273120 120-013853 20-3725

[VENDOR] 4319 : PSYCHSCREENING :

594 120-014046 20-0171

[VENDOR] 02590 : ROCIC TRAINING :

00527757-IN 120-013834 20-3761

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38303	120-013918	20-0173	unit#692-2019 Dodge Charger, Pettigrew Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38323	120-013919	20-0173	unit#620 2020 Nissan Rogue- Bennett-7439 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	55.95
38325	120-013937	20-0173	unit#717-2007 Ford Van-SWAT-8227 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	20.00
38340	120-013940	20-0173	unit#688- 2019 Dodge Charger-Masden-3962 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	13.10
38340	120-013940	20-0173	unit#688- 2019 Dodge Charger-Masden-3962 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	16.90
38322	120-013945	20-0173	unit# 696-2019 Dodge Charger-Glenn-8419 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38306	120-013947	20-0173	unit#616 -2016 Ford Explorer- Novian-4965 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38324	120-013955	20-0173	unit#663- 2013 chevy Tahoe-Spare Transport- 6232 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38361	120-014068	20-0173	Unit# 622-2020 Chevy Tahoe-Boone-9593 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00

38363	120-014083	20-0173	Unit# 610- 2015 Chevy Tahoe- Rogers,David-3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
38374	120-014435	20-0173	UNIT# 687- 2017 FORD EXPLORER-TREJO- 4022 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38375	120-014458	20-0173	Unit# 667-2020 Chevy Tahoe- Hay-9593 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
38377	120-014468	20-0173	Unit#636-2016 Ford Explorer-Patrol Spare-4904 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
136492	120-013845	20-0996	Unit# 620-2020 Nissan Rogue-Bennett- 7439 Blanket PO for Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	62.37
136492	120-013845	20-0996	Unit# 620-2020 Nissan Rogue-Bennett- 7439 Blanket PO For Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	147.63
607434	120-014074	20-3713	Stickers for Riot Helmets 50 Sheriff 10 Constable	0100-5600-53110-LE	210.00
5072866	120-009404	20-1539	Unit 676 - Baker - 2015 Ram 1500 - 8164 Blanket PO For Vehicle Maintenance January 2020-September 2020	0100-5600-54500-LE	12.28
0011	120-014436	20-2276	09/18/20 Basic SWAT Training Detective Matthew Barron	0100-5600-54100-LE	450.00
0011	120-014436	20-2276	09/18/20 Basic SWAT Training-Corporal Sean Walters	0100-5600-54100-LE	450.00
[VENDOR] 00295 : RUNNELS GLASS CO :					
[VENDOR] 00172 : SIGNS OF SUCCESS :					
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :					
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :					

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202008-1	120-014086	20-0313	08/20 TLO Searches for Investigations Blanket PO for Online Search Usage Contract Charge Beginning April 2020 @ \$280.00 Monthly April 2020-September 2020	0100-5600-54000-LE	280.00
	3071-202008-1	120-014086	20-0313	08/20 Online Search(Over Usage) October 2019-September 2020	0100-5600-54000-LE	60.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	120-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-5600-53400-LE	12944.83
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	08042020	120-014493	20-1291	8/20 Polygraph for Featherside, Lawrence Blanket PO for Polygraphs 12/09/2019 - 9/30/2020	0100-5600-54000-LE	225.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	16780	120-014459	20-0175	Creek Crew Lawnmower-Tire Repair Blanket PO for Vehicle Maintenance such as tires,flats, etc. on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	7.80
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol						164,638.21
[DEPARTMENT] 5610 : Sheriff - Jail						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	5284	120-014265	20-3415	INTERVIEW ROOM CAMERA SYSTEM PER ATTACHED QUOTE AND EMAIL	0100-5610-56510-LE	2579.96
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20070858N	120-014026		7/20 LONG DISTANCE	0100-5610-54200-LE	1.85
[VENDOR] 00004 : GRAINGER :	9581651040	120-014378	20-3267	Portable Computer Workstation, Stand Up Item # 8FEF8 Mfr. Model # LT45-B Catalog Page # N/A UNSPSC # 56112002	0100-5610-53110-LE	486.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	48345	120-014124	20-3736	HP TONER CARTRIDGE 80A PER PREVIOUS QUOTE	0100-5610-53110-LE	139.98
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C167998	120-013944	20-1306	BLOWER-STRING-OIL	0100-5610-53300-LE	196.18

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	ADD'L JULY 2020	120-014610	20-0409	USMS HOUSING ADD'L FOR JULY 2020	0100-5610-58300-LE	289.04
	JCI 07/2020 COVID	120-014611	20-3855	JULY 2020 ICE-COVID-19 EXPENSES	0100-5610-58300-LE	720.09
	JCI 08/2020 COVID	120-014612	20-3855	AUGUST 2020 ICE-COVID-19 EXPENSES	0100-5610-58300-LE	574.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01313	120-013910	20-0411	ABRASIVE 5-CT	0100-5610-53300-LE	17.06
	02587 09/03/20	120-014395	20-0411	KOBALT 3-PC GROOVE JOINT, FLUX CORED	0100-5610-53300-LE	43.63
	115269504001	120-013914	20-3642	FORAY? Aluminum-Framed Dry-Erase Board With Marker, 18" x 24", Silver Frame (0717183)	0100-5610-53110-LE	36.53
	106927474003	120-013915	20-3349	Canon PowerShot ELPH 180 20- Megapixel Digital Camera, Silver (0626151)	0100-5610-53110-LE	119.99
[VENDOR] 01773 : PARKER COUNTY :	09/01/20	120-014383	20-0591	08/1/2020-08/31/2020 PARKER COUNTY	0100-5610-54790-LE	1519.00
	8180279970	120-013912	20-0413	ON-SITE SHREDDING 08/06/2020	0100-5610-54000-LE	82.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20070858N	120-014026		7/20 LONG DISTANCE	0100-5700-54200-AJ	0.53
	825115244X08142020	120-013999	20-0467	Phone Services		0.53
	16673	120-014018		TAX CORRECTION REFUND		-1.95
[DEPARTMENT] 5700 : Adult Probation						
[DEPARTMENT] 5930 : Juv Court Intake						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X08142020	120-013999	20-0467	July 07-Aug 06, 2020 Telephone Service - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5930-53980-AJ	105.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16673	120-014018		TAX CORRECTION REFUND		-1.95

Lysol Wipes

Please see PA sent to C.Tanner /
B.Huneidi on 8/31/2020 for the Tax
Correction Refund Receipt.

Blanket PO from August 5 thru Sept 30,
2020 cleaning supplies 0100-5930-53980-AJ 25.60
129.62

[DEPARTMENT] Total : 5930 : Juv Court Intake

[DEPARTMENT] 5931 : Juv Direct Supervision

Service

2013 Ram

TX-CFD2679 Inspections and Oil Changes -
Blanket PO - October 1, 2019 thru
September 30, 2020
2016 Ford Fusion

44756 120-014004 20-0472 0100-5931-54980-AJ 46.95

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

TX-JBH7024

Inspection and Service

Inspections and Oil Changes - Blanket PO
- October 1, 2019 thru September 30,
2020
2017 Ford Truck - TX-JBH6834

44753 120-014007 20-0472 0100-5931-54980-AJ 70.95

Inspection and Oil Inspections and Oil
Changes - Blanket PO - October 1, 2019
thru September 30, 2020

44752 120-014009 20-0472 0100-5931-54980-AJ 72.45

Car Wash

Fleet - Dodge Ram Car Washes - Blanket
PO - October 1, 2019 thru September 30,
2020

403178 120-014003 20-0473 0100-5931-54980-AJ 13.95

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

Fleet Car Wash

2017 Explorer

403187 120-014021 20-0473 Car Washes - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5931-54980-AJ 12.95

Virtual Training - Cristy Malott - TEHCY Program Summit September 15th and September 17th, 2020

TEHCY Program Summit Registration 9/15&9/17/20

091720MALOTTREG 120-013953 20-3732 Cristy Malott Registration Virtual Training 0100-5931-54980-AJ 25.00

08.24.2020 120-014615 FUEL STATEMENT THROUGH 08/24/2020 0100-5931-54980-AJ 156.55
398.80

[DEPARTMENT] 5932 : Juv Youth Services

07/08/20 Polygraph Services

CH & CG

070820-2 120-014001 20-0483 Polygraph Services - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5932-54325-AJ 500.00

June 2020

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

9417456 120-013949 20-0478 0100-5932-54325-AJ 104.50

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

#9409192 120-013954 20-0478 0100-5932-54325-AJ 170.50

[VENDOR] 5751 : TEXAS NETWORK OF YOUTH SERVICES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 5931 : Juv Direct Supervision

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

[DEPARTMENT] Total : 5932 : Juv Youth Services

775.00

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

Substance Abuse Services

August 2020

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

[VENDOR] 03990 : HIVELY GARY R :

20-0484

120-014038

August 2020 SA

0100-5934-54325-AJ

2090.00

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

2,090.00

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

Medical Services

6/23/2020

Medical Services Blanket PO October 1,
2019 thru September 30, 2020

[VENDOR] 5466 : URGENT CARE TX :

20-0491

120-014011

159

0100-5939-54323-AJ

46.98

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

46.98

[DEPARTMENT] 6200 : SRO - Godley ISD

8/20 Sheriff's Office \$2923.00

Godley SRO \$ 37.00

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

[DEPARTMENT] Total : 6200 : SRO - Godley ISD

20-0265

120-014002

287286270986X082720

0100-6200-54200-LE

37.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD

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

20-2348

120-014252

287298018289X082720

0100-6250-54200-LE

76.76

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD

200.53

120-014615

08.24.2020

0100-6250-53400-LE

200.53

[DEPARTMENT] 6260 : SRO - Rio Vista ISD

277.29

[VENDOR] 00743 000000003 : AT&T MOBILITY :	287298406662x082720	I20-014251	20-2634	07/20/2020-08/19/2020	0100-6260-54200-LE	37.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	I20-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-6260-53400-LE	213.21
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD						250.21
[DEPARTMENT] 6430 : Medical Examiner						
[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec-136	I20-013764	20-0625	7/20 Blanket purchase order for transport of human remains from 10/2019-09/2020	0100-6430-54000-PH	4050.00
	mec-136	I20-013764	20-0625	7/20 Blanket PO for transport of human remains	0100-6430-54000-PH	2125.00
	mec-137	I20-014094	20-0625	8/20 Transport of human remains Blanket PO for transport of human remains	0100-6430-54000-PH	4550.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2020	I20-014615		FUEL STATEMENT THROUGH 08/24/2020	0100-6430-53400-PH	353.69
[DEPARTMENT] Total : 6430 : Medical Examiner						11,078.69
[DEPARTMENT] 6600 : Hamm Creek Park						
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2008263	I20-014447	20-2353	SAFETY GLASSES	0100-6600-53300-CR	25.68
	200288	I20-014485	20-0455	REPAIR LEAK, EXCAVATOR, CLAMPS, COUPLINGS	0100-6600-53440-CR	117.44
[VENDOR] 5051 : ITC SERVICES :	200288	I20-014485	20-0455	REPAIR LEAK, EXCAVATOR, CLAMPS, COUPLINGS	0100-6600-53440-CR	1295.10
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C168085	I20-014589	20-0371	CHAINSAW OIL, TRIMMER LINE	0100-6600-53440-CR	61.81
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018434	I20-014349	20-1019	SLOAN A156A DIAPHRAMS -RSTROOMS	0100-6600-53440-CR	5.00
	018434	I20-014349	20-1019	SLOAN A156A DIAPHRAMS -RSTROOMS	0100-6600-53440-CR	51.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01944 08/19/20	I20-013644	20-0021	BLANKET PO OCT 2019-SEP 2020 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104 EXP 3/31/2020)	0100-6600-53300-CR	33.16
	02344 08/26/20	I20-014410	20-0021	SMALL TOOLS	0100-6600-53300-CR	6.63
	02344 08/26/20	I20-014410	20-0021	SMALL TOOLS	0100-6600-53350-CR	89.15

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	02402 09/02/20	I20-014411	20-0021	NIAGARA	0100-6600-53300-CR	11.40
	02051 08/27/20	I20-014449	20-0021	Niagara	0100-6600-53300-CR	11.40
	02051 08/27/20	I20-014449	20-0021	Niagara	0100-6600-53350-CR	9.01
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	113166202001	I20-013869	20-3546	694185 HIGHMARK PAPER TOWELS 30/CS	0100-6600-53350-CR	54.48
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	#A273184 ACCT 1568	I20-014471	20-0107	WD40, INSECTICIDE, SEALANT, DUCT TAPE, TEST CAPS	0100-6600-53300-CR	70.73
[VENDOR] 5232 : UNITED AG & TURF :	11125554	I20-013645	20-0369	JD LOCK NUTS, SCREWS, CHAIN LINK, WHEEL, MOWER TIRE	0100-6600-53440-CR	186.71
	11148471	I20-014416	20-0369	OIL, FILTERS, BEARING CAP, PLATE -JD MOWER	0100-6600-53440-CR	23.82
	11148471	I20-014416	20-0369	OIL, FILTERS, BEARING CAP, PLATE -JD MOWER	0100-6600-53440-CR	22.20
	11141014	I20-014437	20-0369	LOCK NUTS, SCREWS, BEARING CAPS, PLATE -JD MOWER2	0100-6600-53440-CR	35.48
	11140226	I20-014511	20-0369	FILTER, OIL -JD MOWER2	0100-6600-53440-CR	47.08
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	16653	I20-013925	20-0372	TIRE REPAIR #3, DIS/MOUNT MOWER TIRE, 1 DISPOSE	0100-6600-53440-CR	2.39
	16653	I20-013925	20-0372	TIRE REPAIR #3, DIS/MOUNT MOWER TIRE, 1 DISPOSE	0100-6600-54500-CR	29.69
[DEPARTMENT] Total : 6600 : Hamm Creek Park						2,189.36
[DEPARTMENT] 6650 : County Extension						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	111412714001	I20-013768	20-3526	file folder tabs	0100-6650-53110-CN	13.17
	111412714001	I20-013768	20-3526	file folders	0100-6650-53110-CN	6.99
				toner cartridge		
[VENDOR] 00021 : PACK N MAIL :	111412714001	I20-013768	20-3526	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	74.08
	ACCT 3621 8/20	I20-014541	20-1286	BLANKET PURCHASE ORDER	0100-6650-53100-CN	148.31
[VENDOR] 01064 : ULINE INC :	123618562	I20-014103	20-3763	conference room executive chairs	0100-6650-53110-CN	1340.00
	123618562	I20-014103	20-3763	shipping fees	0100-6650-53110-CN	91.92
	123618562	I20-014103	20-3763	utility wagon (blue)	0100-6650-53110-CN	65.00
[DEPARTMENT] Total : 6650 : County Extension						1,739.47
[FUND] Total : 0100 : General Fund						604,022.44

[FUND] 0150 : Road and Bridge Pct 1

[DEPARTMENT] 6120 : Road and Bridge Pct 1

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RK8527	120-013643	20-0026	UNIV. ANTENNA #88	0150-6120-54500-HS	9.27
01RM3436	120-014430	20-0026	FUEL SEPARATOR, FILTERS #93	0150-6120-54500-HS	100.93
01RL6254	120-014444	20-0026	WIPER BLADES -TRUCKS	0150-6120-54500-HS	59.80

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :

S141308523	120-014560	20-3844	(8) TOYO M647	0150-6120-54450-HS	2236.48
S141308523	120-014560	20-3844	(8) TOYO M647	0150-6120-54450-HS	235.12

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE

BILLING LLC :

73915B	120-014425	20-0377	FILTER #93	0150-6120-54500-HS	37.71
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[VENDOR] 00782 : CERTIFIED LABORATORIES :

7053698	120-013872	20-0990	PREMALUBE, CH.BLITZ WIPES	0150-6120-53400-HS	323.05
7053698	120-013872	20-0990	PREMALUBE, CH.BLITZ WIPES	0150-6120-53400-HS	500.00
7053698	120-013872	20-0990	PREMALUBE, CH.BLITZ WIPES	0150-6120-53300-HS	118.24

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :

7055741	120-014014	20-0990	REGULAR USE HAND CLEANER, WIPES	0150-6120-53300-HS	31.76
7055741	120-014014	20-0990	REGULAR USE HAND CLEANER, WIPES	0150-6120-53300-HS	161.19
23939	120-013870	20-0279	26323.809 GALS CRS-2	0150-6120-53340-HS	455.42
23939	120-013870	20-0279	26323.809 GALS CRS-2	0150-6120-53340-HS	5000.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

20070858N	120-014026		7/20 LONG DISTANCE	0150-6120-54200-HS	0.01
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[VENDOR] 00793 : FASTENAL COMPANY :

TXCLE169918	120-014414	20-0925	SCREWS-TRLR FLOOR #87	0150-6120-53300-HS	19.14
TXCLE169923	120-014467	20-0925	ADDTL SCREWS -TRLR FLOOR #87	0150-6120-53300-HS	19.14

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

40940	120-013901	20-0105	6 CLAMPS, CAM-LOCK, 17.6 HOT TAR HOSE #27	0150-6120-54500-HS	803.30
41205	120-014429	20-0105	COUPLER, NIPPLER #93	0150-6120-54500-HS	18.56

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00032902 AUG 2020	120-014432	20-0462	08/26/2020 WATER SERVICE PCT1 3400 FM 1434, BLDG1, BLDG2	0150-6120-54400-HS	84.20
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00029828 AUG 20	120-014473	20-0462	08/2020 ACCT 29828-PCT1-3400 FM1434	0150-6120-54400-HS	56.69
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[VENDOR] 00435 : LANDMARK EQUIPMENT :

C167947	120-013682	20-0450	CHAINSAW CHAINS #4	0150-6120-53300-HS	30.58
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[VENDOR] 5119 : LAWSON PRODUCTS, INC. :

9307822943	120-014448	20-1017	TRUCK BRUSH, GLASS CLEANER, WASP SPRAY	0150-6120-53300-HS	45.12
9307822943	120-014448	20-1017	TRUCK BRUSH, GLASS CLEANER, WASP SPRAY	0150-6120-53300-HS	56.86

YEL PAINT, SAW BLADE -FLOOD
GATE/SIGN

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY
CENTER 52 :

5291079	120-014519	20-0321	2X8, 2X6 -#87 TRLR REPAIR	0150-6120-53360-HS	44.26
			YEL PAINT, SAW BLADE -FLOOD GATE/SIGN		

5291079	120-014519	20-0321	2X8, 2X6 -#87 TRLR REPAIR	0150-6120-54500-HS	586.87
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[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

442154	120-013898	20-0235	AUG PEST CONTROL PCT 1 3400 FM1434	0150-6120-54000-HS	100.00
442154	120-013898	20-0235	AUG PEST CONTROL PCT 1 3400 FM1434	0150-6120-54000-HS	100.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

385958	120-013641	20-0024	FILTERS -3)STOCK, 1#10	0150-6120-54500-HS	19.96
385961	120-013642	20-0024	PL20WASH -SHOP	0150-6120-54500-HS	35.52
386689	120-014299	20-0024	ADAPTERS #52	0150-6120-54500-HS	3.68
387018	120-014309	20-0024	MARKER LIGHTS #14	0150-6120-54500-HS	10.58
387112	120-014445	20-0024	COIL CLEANER, EPOXY #96	0150-6120-54500-HS	17.48
387112	120-014445	20-0024	COIL CLEANER, EPOXY #96	0150-6120-54500-HS	23.72

[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :

784234801	120-014476	20-3444	TOLL, ID 784234801 #6, LIC PLT 102-9699	0150-6120-54000-HS	14.34
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117173 HIGHMARK HAND SOAP 7.5 OZ
(NIPA CONTRACT 13-23R)(TCPN

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

113166202001	120-013869	20-3546	CONTRACT #R162102 EXP 2/28/2022)	0150-6120-53110-HS	6.90
113166202001	120-013869	20-3546	273646 OD COPY PAPER 10/CS	0150-6120-53110-HS	29.99
113166202001	120-013869	20-3546	655266 BIC BALLPOINT PENS BLK 12/PK	0150-6120-53110-HS	3.94
113166202001	120-013869	20-3546	504728 POST IT 3X3 YEL 12/PK	0150-6120-53110-HS	8.29
113166202001	120-013869	20-3546	203349 SHARPIE MARKER BLK 12/PK	0150-6120-53110-HS	6.75

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	113166202001	120-013869	20-3546	910430 3M HIGHLAND INVISIBLE TAPE ROLL	0150-6120-53110-HS	7.50
	113166202001	120-013869	20-3546	521598 AVERY PRINTABLE BUS.CARD BX 4155635 AT A GLANCE PLANNER	0150-6120-53110-HS 0150-6120-53110-HS	16.24 11.40
	314101	120-014450	20-0319	SLICK DISCS #75/76/82-84	0150-6120-54500-HS	23.31
	314101	120-014450	20-0319	SLICK DISCS #75/76/82-84	0150-6120-54500-HS	78.79
[VENDOR] 04040[0000000001 : R B EVERETT AND COMPANY CORP :	S1103373	120-014341	20-0323	(2) CONVEYOR BELTS, HING PINS, SPLICE KITS #69	0150-6120-54500-HS	0.55
	S1103373	120-014341	20-0323	(2) CONVEYOR BELTS, HING PINS, SPLICE KITS #69	0150-6120-54500-HS	2500.00
	SO110406	120-014558	20-0323	SPRAY NOZZLE #70	0150-6120-54500-HS	214.67
	SO110406	120-014558	20-0323	SPRAY NOZZLE #70	0150-6120-54500-HS	174.88
	R126485	120-014585	20-3682	BROOM RENTAL	0150-6120-54640-HS	2000.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	49132	120-013948	20-2902	6,167.102 GALS AC-10 -CR907, 1126, 1126B	0150-6120-53340-HS	15726.11
	49476	120-014342	20-2902	6,162.419 GALS AC10 -CR1001, 1003A	0150-6120-53340-HS	816.67
	49476	120-014342	20-2902	6,162.419 GALS AC10 -CR1001, 1003A	0150-6120-53340-HS	14897.50
	49477	120-014344	20-2902	5,787.80 GALS AC10 CR1006, 1009	0150-6120-53340-HS	14758.90
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A249226 ACCT2578	120-013890	20-0023	KEY, KEY TAGS. RUBBER STRAPS #27	0150-6120-53300-HS	27.71
	B261484 ACCT 257	120-014423	20-0023	PAINT THINNER, BRUSH -SHOP	0150-6120-53300-HS	24.96
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7181	120-014427	20-3595	COOLING SENSOR #6	0150-6120-54500-HS	402.09
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200898263	120-013884	20-0278	191.53 TONS HOT MIX - CR1118	0150-6120-53340-HS	11108.74
	200898487	120-013905	20-0278	145.42 TONS HOT MIX -CR1237	0150-6120-53340-HS	377.00
	200898487	120-013905	20-0278	145.42 TONS HOT MIX -CR1237	0150-6120-53340-HS	8057.36
[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC. :	CW017476	120-013882	20-0950	DOT INSPECTION #83	0150-6120-54500-HS	40.00
	CW017475	120-013883	20-0950	DOT INSPECTION #48	0150-6120-54500-HS	40.00
	CW017512	120-014348	20-0950	DOT INSPECTION #89	0150-6120-54500-HS	40.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-XXX JUL 2020	120-014451	20-0461	ELEC SERVICE 7/12/20-8/12/20 METER 88963 PCT 1 BLDG1 &2, 3400 FM1434	0150-6120-54400-HS	873.26
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62155705	120-013881	20-0022	132.15 TONS COLD MIX	0150-6120-53340-HS	9911.25

[VENDOR] 00572 : WATSON & SON INC :	33692397	120-014350	20-0376	7/11/20 TO 8/8/20	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	16634	120-013895	20-0103	(2) DIS/MOUNT #9, (1) DISPOSE	0150-6120-54450-HS	37.28
	16638	120-013897	20-0103	(1) DIS/MOUNT #97	0150-6120-54450-HS	16.64
	16741	120-014469	20-0103	(2) DIS/MOUNT, ORINGS #73 GRADER; (1) DISPOSE	0150-6120-54450-HS	169.20
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1						93,864.43
[FUND] Total : 0150 : Road and Bridge Pct 1						93,864.43
[FUND] 0160 : Road and Bridge Pct 2						
[DEPARTMENT] 6130 : Road and Bridge Pct 2						
[VENDOR] 02763 : AUTOZONE INC. :	5850451396	120-014184	20-0220	supplies such as brake or glass cleaner, WD-40, nails, screws	0160-6130-53300-HS	65.97
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	73762B	120-014249	20-0221	Serpentine Belt CC 9/10/20	0160-6130-54500-HS	64.98
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7070298	120-013926	20-3621	12080944 Kleen Def 55 Gal. Drum	0160-6130-53400-HS	180.95
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	493017	120-014189	20-0207	Blanket PO for Oxygen, Acetylene & Supplies	0160-6130-53300-HS	43.71
[VENDOR] 00990 : D AND Y WELDING LLC :	17254	120-013685	20-3672	Oil Seal Cap [Grease Cap] Eq #22 Replacement Part	0160-6130-54500-HS	46.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20070858N	120-014026		7/20 LONG DISTANCE	0160-6130-54200-HS	0.83
				Infrastructure Project		
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	48749	120-013686	20-1803	Major Culvert Road Project Infrastructure Project	0160-6130-53320-HS	3040.00
				Major Culvert Project CR 920		
				One Headwall		
	48680	120-013687	20-1803	15 Yards Concret	0160-6130-53320-HS	1425.00

CR 920 Infrastructure Major Culvert Project

2nd Headwall poured

48715	120-013690	20-1803	0160-6130-53320-HS	855.00
[VENDOR] 01419 : LEACH TRAILERS :	9011	20-3700	0160-6130-54500-HS	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02764 08/26/20	20-0237	0160-6130-53300-HS	120.04
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	442115	20-0253	0160-6130-54400-HS	25.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	312605		0160-6130-54500-HS	62.99
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102107363	20-3697	0160-6130-54500-HS	706.30
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200896506	20-3434	0160-6130-53340-HS	8295.48
	200898250	20-0618	0160-6130-53340-HS	12359.20
	200898518	20-0618	0160-6130-53340-HS	5546.24
	200899928	20-2681	0160-6130-53340-HS	12851.44
	200899608	20-2681	0160-6130-53340-HS	13146.00
	200901397	20-2681	0160-6130-53340-HS	8089.20
	200901397	20-2681	0160-6130-53340-HS	5005.84
	200894501	20-2681	0160-6130-53340-HS	5773.04
	200901649	20-2681	0160-6130-53340-HS	4383.12
	200896412	20-0618	0160-6130-53340-HS	12795.96

August Pest Control Service Provided 8/19/20

SPRING BRAKE

Blades for Eq #1 [G930 Morograd, Blade

Type B binder to cover the culvert project roadway

Hot Mix to repair shoulders and roads 220.70 tons

Hot Mix Loads Hauled 8/20/2020

Hot Mix to repair shoulders and roads RFB 2017-705 Exp 9/30/20

Road Repair of CR 1128

Blade Overlay

Total of 233.84 Tons of Hot Mix hauled on 8/31/2020

Total of 233.84 Tons of Hot Mix hauled on 8/31/2020

Hot Mix Type D for road repairs, level ups

Hot Mix Type D for road repairs, level ups

Hot Mix to repair shoulders and roads RFB 2017-705 Exp 9/30/20

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	20200241977	120-013931	20-2619	Petroleum - Tarrant County Cooperative 2018-057	0160-6130-53400-HS	1023.29
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62140195	120-014174	20-3150	Aggregate Type A, Grade 5 D-ROCK - (RFB 2017-705 C/C 8/26/2019 EXP:9/30/2020)	0160-6130-53340-HS	209.25
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2	62140195[2]	120-014175	20-3151	1" Rock [washed] - (RFB 2017-705 C/C 8/26/2019 EXP:9/30/2020)	0160-6130-53340-HS	1056.44
[FUND] Total : 0160 : Road and Bridge Pct 2						97,371.27
[FUND] 0170 : Road and Bridge Pct 3						97,371.27
[DEPARTMENT] 6140 : Road and Bridge Pct 3	298888	120-014186	20-2491	State Inspection on Unit 35	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	242869	120-013878	20-2256	Flexible Base, Item 247, 44.72 tons of Grade 2 type A Road Base for Road construction projects	0170-6140-53340-HS	245.96
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	585/61	120-014495	20-3837	Misc supplies for shop - Freon, PB Blaster, Trailer hitch for Unit 73, etc.	0170-6140-53300-HS	211.36
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	20716 09/20	120-014052	20-0262	Annual Bulk PO @ \$352/month for service dates 10/1/19 to 9/30/20 Garbage pickup at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	JAM20-396916	120-014057	20-3688	DEF (55 gal)	0170-6140-53400-HS	107.25
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	JAM20-397944	120-014203	20-3689	Bulk Oil	0170-6140-53400-HS	1338.00
	JAM20-397944	120-014203	20-3689	Bulk Hydraulic Oil	0170-6140-53400-HS	1298.00
	JAM20-399890	120-014496	20-3689	Antifreeze - 55 gal	0170-6140-53400-HS	649.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	142722	120-013678	20-3175	Work boots for JD Nichols	0170-6140-53330-HS	194.95
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7069004	120-013875	20-1125	Service on parts cleaner for Aug - Oct	0170-6140-54000-HS	318.03
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN130994	120-013676	20-3483	Clean Choice Black can liners 40" x 46" 1.7 mil #0606229	0170-6140-53350-HS	23.92
	TXMAN130995	120-013677	20-3483	Clean Choice Paper Towels #0616097	0170-6140-53350-HS	83.45

[VENDOR] 00090 : HOLT CAT :								Hydraulic Oil to use in vehicles and equipment	0170-6140-53400-HS	140.44
	PIMQ0069024	120-014587	20-3757					Parking brake pads for Unit 97 (set)	0170-6140-54500-HS	48.93
	PIMQ_0068596	120-014601	20-3568							
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	40875	120-013680	20-3383					Hose and fittings for Unit 20	0170-6140-54500-HS	24.95
	41005	120-014214	20-3723					20 ton Hydraulic Jack	0170-6140-53300-HS	80.95
	41005	120-014214	20-3723					20 ton Hydraulic Hand Jack	0170-6140-53300-HS	76.95
	41004	120-014215	20-3383					Hose and fittings for Unit 106	0170-6140-54500-HS	106.68
	41186	120-014494	20-3383					Pipe connector for Unit 9	0170-6140-54500-HS	4.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 07/20	120-014053	20-0264					07/07/2020-08/04/2020 METER 11442		
								Water service for Precinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	47.46
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P8727010	120-013879	20-3610					Replacement keys for Unit 1	0170-6140-54500-HS	8.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	442047	120-013679	20-0259					Pest Control service for August	0170-6140-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	387192	120-014487	20-3478					mirror	0170-6140-54500-HS	37.53
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-260791	120-013684	20-3601					Fan Clutch for Unit 74	0170-6140-54500-HS	225.00
	5716-263106	120-014207	20-3601					Oil, Air and Fuel filters for Units 38, 107 and 108	0170-6140-54500-HS	85.10
	5716-263554	120-014208	20-3601					Vacuum Pump for Unit 74	0170-6140-54500-HS	85.94
	5716-264491	120-014490	20-2890					Radio Antenna for Unit 107	0170-6140-54500-HS	12.99
	5716-263660	120-014597	20-3601					Heater hose for Unit 38	0170-6140-54500-HS	4.14
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-4	120-014434	20-3343					Tire repair on Unit 81	0170-6140-54450-HS	10.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :	98469649	120-014497	20-0838					Oxygen and Acetylene Bottle Rental for 7/20 to 8/20/2020	0170-6140-54000-HS	167.56
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000047156	120-014599	20-2115					Labor and repairs to Unit 35	0170-6140-54500-HS	500.00
	000047156	120-014599	20-2115					Additional parts and labor to repair Unit 35	0170-6140-54500-HS	1833.02
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI 103013	120-014152	20-3563					10x32 CP Wafer Conv for Unit 3	0170-6140-54500-HS	634.80
	SI102989	120-014604						HYDROSTAT BACK PLATE, O RING, 10X32 WAFER	0170-6140-54500-HS	707.58
	CM08079	120-014605						CREDIT MEMO 10X32 WAFER FLAT POLY	0170-6140-54500-HS	-652.20

[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102106704	120-014525	20-0778	Bearcat 2000 gallon Asphalt Distributor Tank per Quote #ES01004452 dated 10/8/19 Buy board #515-16	0170-6140-56530-HS	136605.00
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	49172	120-014187	20-3606	CRS-2 RFB 2018-801 C/C 10/28/19 exp 11/13/20	0170-6140-53340-HS	12978.72
	49172	120-014187	20-3606	freight	0170-6140-53340-HS	828.43
	49172	120-014187	20-3606	Pump charge	0170-6140-53340-HS	200.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	49325	120-014196	20-3608	Diluted AEP 40% H2O 60% Product RFB	0170-6140-53340-HS	10925.30
	49325	120-014196	20-3608	2018-801 C/C 10/28/19 exp 11/13/20	0170-6140-53340-HS	895.52
	49325	120-014196	20-3608	freight	0170-6140-53340-HS	200.00
	49325	120-014196	20-3608	Pump charge	0170-6140-53340-HS	200.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	4000146938	120-014194	20-3485	Bridgestone 20.5/R25 Loader tire for Unit 4	0170-6140-54450-HS	1989.56
	62159768	120-014153	20-3204	23.19 tons of HMA AGG Type D for Road Repairs	0170-6140-53340-HS	208.71
	62159768.	120-014172	20-3542	#4 rock - 179.20 tons of HMA AGG Grade 4 rock for Road Construction projects	0170-6140-53340-HS	5017.60
	62163496	120-014190	20-1011	90.30 tons of HMA AGG Grade 4 rock for Road Construction projects	0170-6140-53340-HS	1252.16
	62163496	120-014190	20-1011	90.30 tons of HMA AGG Grade 4 rock for Road Construction projects	0170-6140-53340-HS	1276.24
	62163496.	120-014192	20-3204	D Rock -22.78 tons of HMA Agg Type D rock for Road repairs	0170-6140-53340-HS	205.02
	62169329	120-014498	20-3204	22.41 tons of HMA Agg Type D rock for Road Repairs	0170-6140-53340-HS	201.69
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	40411	120-014054	20-3574	Mounting tires LOOSE	0170-6140-54450-HS	25.00
	40601	120-014055	20-3574	FLAT REPAIR	0170-6140-54450-HS	81.50
	40402	120-014507	20-3574	Tire repair on Unit 74	0170-6140-54450-HS	188.30
	40425	120-014517	20-3574	Dismount and Mount tire on Unit 106	0170-6140-54450-HS	90.00
[VENDOR] 00572 : WATSON & SON INC :	33692420	120-014433	20-3129	Shop towels and rug service for 7/11 to 8/8/20	0170-6140-54000-HS	163.25

[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :

SINV155512	120-014422	20-3373	Demurrage charges	0170-6140-53340-HS	325.00
SINV155838	120-014571	20-3544	CRS-2TR RFB 2019-909 C/C 10/28/19 exp 11/13/2020	0170-6140-53340-HS	14289.94
SINV153559	120-014576	20-3344	CRS-2TR RFB 2019-909 C/C 10/28/19 exp 11/13/2020	0170-6140-53340-HS	14525.58
SINV155513	120-014577	20-3344	Demurrage	0170-6140-53340-HS	300.00
SINV153836	120-014580	20-3373	CRS-2TR RFB 2019-909 C/C 10/38/29 exp 11/13/2020	0170-6140-53340-HS	14688.73
SINV154983	120-014582	20-3467	CRS-2TR RFB 2019-909 C/C 10/28/19 exp 11/13/2020	0170-6140-53340-HS	15208.36
SINV155511	120-014584	20-3467	Demurrage charges	0170-6140-53340-HS	300.00
					242,013.55
					242,013.55

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

[FUND] 0180 : Road and Bridge Pct 4

[DEPARTMENT] 6150 : Road and Bridge Pct 4

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RK7828	120-013855	20-0069	Drive Belt	0180-6150-54500-HS	51.29
01RK9817	120-013941	20-0069	Headlight	0180-6150-54500-HS	83.50
01RK9817	120-013941	20-0069	Headlight	0180-6150-54500-HS	24.20
01RM3301	120-014387	20-0069	Push Button Switch	0180-6150-54500-HS	10.68
01RD0660	120-014608		OIL FILTER CREDIT MEMO	0180-6150-54500-HS	-28.34
01R18452	120-014609		CORE CHARGE CREDIT MEMO	0180-6150-54500-HS	-19.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

242839	120-013849	20-0042	Flex Base Item 247 - Road Base - 153.80 Tons	0180-6150-53340-HS	845.90
242873	120-013850	20-0042	Road Base - 306.82 Tons	0180-6150-53340-HS	1687.51
242884	120-013857	20-0042	Flex Base Item 247 - Road Base - 151.49 Tons	0180-6150-53340-HS	833.20
242899	120-013859	20-0042	Flex Base Item 247 - Road Base 109.63 Tons	0180-6150-53340-HS	602.97
242911	120-013938	20-0042	Flex Base Item 247 -Road Base 130.95 Tons	0180-6150-53340-HS	720.23
242938	120-013968	20-0042	Road Base - 240.75 Tons	0180-6150-53340-HS	1324.13
242947	120-014197	20-0042	Bulk PO Flex Base Item 247 - Road Base - 131.29 Tons	0180-6150-53340-HS	722.10
242960	120-014198	20-0042	Flex Base Item 247 - Road Base - 197.06	0180-6150-53340-HS	1083.83
242987	120-014384	20-0042	Road Base 109.04 Tons	0180-6150-53340-HS	599.72
242996	120-014385	20-0042	Road Base - 176.09 Tons	0180-6150-53340-HS	968.50
726414	120-014392	20-2703	Gatorade and Water	0180-6150-53290-HS	320.00

[VENDOR] 01967 : BEN'S VENDING :

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460	09/20	120-013933	20-0068	09/20 GARBAGE PICK UP 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-54000-HS	203.72
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	142799		120-014398	20-2239	Boots for Jeffrey Arrizola	0180-6150-53330-HS	109.95
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7074808		120-013992	20-0080	Diesel Mate	0180-6150-53400-HS	298.32
	7075685		120-014204	20-0080	Purewash Cleaning	0180-6150-53400-HS	318.03
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	23961		120-014202	20-3000	CRS-2 4930.95 gal and 80.00 Demurrage	0180-6150-53340-HS	80.00
	23961		120-014202	20-3000	CRS-2 4930.95 gal and 80.00 Demurrage	0180-6150-53340-HS	268.58
	23961		120-014202	20-3000	CRS-2 4930.95 gal and 80.00 Demurrage	0180-6150-53340-HS	9001.61
	23993		120-014292	20-3000	CRS-2 4959.52 gallons and 1.25 Demurrage on CR 418	0180-6150-53340-HS	100.00
	23993		120-014292	20-3000	CRS-2 4959.52 gallons and 1.25 Demurrage on CR 418	0180-6150-53340-HS	9323.90
	23987		120-014293	20-3000	AEP - Primer (yard)	0180-6150-53340-HS	153.77
	23987		120-014293	20-3000	AEP - Primer (yard)	0180-6150-53340-HS	6979.90
[VENDOR] 01127 000000001 : CONNEY SAFETY PRODUCTS :	05895599		120-014206	20-3703	Item# 34002 - Repel Insect Repellent	0180-6150-53290-HS	79.20
	05895599		120-014206	20-3703	Shipping and Handling	0180-6150-53290-HS	25.53
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096	7/20	120-014199	20-0086	07/17/20-08/13/20 meter 10864 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-54400-HS	88.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15690		120-014291	20-0084	Spray Paint - Removal of Graffiti	0180-6150-53300-HS	73.04
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	442063		120-013854	20-0058	0819 Pest Control Services	0180-6150-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	4940-47		120-014290	20-0081	Alternator Rebuild	0180-6150-54500-HS	80.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-463044		120-013939	20-0038	Resistor	0180-6150-54500-HS	34.37
	0709-467573		120-014518	20-0038	Turn Rotors - C-3	0180-6150-54500-HS	30.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	11791251001		120-014297	20-3664	Item# 699279 - Office Depot Remanf. HP304A - Black - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0180-6150-53110-HS	54.32

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	11791251001	I20-014297	20-3664	Item# 282127 - Logitech M325 Mouse	0180-6150-53110-HS	8.92
	11791251001	I20-014297	20-3664	Item# 749783 - Betco BestScent Aerosol Odor PKG 12	0180-6150-53350-HS	38.28
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	314080	I20-014288	20-0071	Battery and Nuts	0180-6150-54500-HS	276.33
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A163197	I20-013970	20-0060	Blanket PO for Nuts, Bolts, Nails, Mailboxes, Misc. Tools and Accessories 10/01/19-09/30/20	0180-6150-53300-HS	110.20
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7197	I20-014205	20-0076	Repair on A-18	0180-6150-54500-HS	180.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200901942	I20-014502	20-1319	ASPPM Cold Mix - 43.90 Tons	0180-6150-53340-HS	4829.00
[VENDOR] 4841 : THE HARRINGTON COMPANY :	577555	I20-014296	20-3650	Replaced Circuit Board in Electronic Sign - Sign was Damaged by Lightening.	0180-6150-53520-HS	1700.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202002419629	I20-013934	20-2236	Diesel - 1940 gallons	0180-6150-53400-HS	3046.11
	202002419459	I20-013936	20-2236	365 gas gallons	0180-6150-53400-HS	560.03
	202002438865	I20-014389	20-2236	Diesel 1968 gallons	0180-6150-53400-HS	3015.39
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 8/20	I20-014515	20-0039	Electric - 08/01/2020-09/01/2020 - METER 46259 4300 E FM 4, Cleburne Tx 76031	0180-6150-54400-HS	480.51
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	40407	I20-013942	20-0078	Flat Repair	0180-6150-54450-HS	42.50
	40416	I20-013967	20-0078	FLAT TIRE REPAIR	0180-6150-54450-HS	75.00
	40441	I20-014391	20-0078	(8) Tires 11R24.5 Trailer 1-20	0180-6150-54450-HS	2663.92
[VENDOR] 4288 0000000001 : WASTE CONNECTIONS :	3782	I20-014289	20-0040	Trash Pickup on CR 405	0180-6150-54000-HS	48.66
[VENDOR] 00572 : WATSON & SON INC :	33692659	I20-014201	20-0041	08/08/20-09/05/20 Doormats	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4						54,308.21
[FUND] Total : 0180 : Road and Bridge Pct 4						54,308.21
[FUND] 0220 : Records Management -- County						
[DEPARTMENT] 5100 : Non Departmental						

[VENDOR] 00847 0000000001 : STAPLES INC. :	3454530873	120-014330	20-3706	0220-5100-53110-GG	6.08
Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	3454530873	120-014330	20-3706	0220-5100-53110-GG	33.98
Parker Jotter Royal Blue Chrome Trim Ballpoint pen, Medium Point Type, Refillable, Blue, Royal Blue, Stainless Steel Barrel, Item #: PAR1953186, MFR Item #: PAR1953186					
[VENDOR] 00779 : ELECTION SYSTEMS AND SOFTWARE :	3454530873	120-014330	20-3706	0220-5100-53110-GG	26.99
Verbatim, 99779, Silent Wireless Mouse & Keyboard, Item #: VER99779, MFR Item #: VER99779					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	112622	120-013775	20-3675	0240-5400-53140-EL	3125.00
7-20-Combo 4 part NCR					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	112622	120-013775	20-3675	0240-5400-53140-EL	3125.00
5-20 Combo 4 part NCR					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1150749	120-013650	20-3539	0240-5400-53140-EL	517.20
Entities Early Voting Kits					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1150749	120-013650	20-3539	0240-5400-53140-EL	1602.60
Entites Election Day Kits					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1150749	120-013650	20-3539	0240-5400-53140-EL	134.00
S/H					
[DEPARTMENT] Total : 5400 : Election [DEPARTMENT] 5400 : Election					8,503.80
[FUND] Total : 0240 : Election Services Contract					8,503.80
[FUND] 0300 : STOP SCU -- Forfeitures [DEPARTMENT] 6800 : STOP Special Crimes Unit					
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMERICA :	1311752	120-013946	20-3704	0300-6800-53520-LE	92.48
Gate Wheel Blanket PO for Building Maintenance					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	#02896	120-013703	20-0157	0300-6800-53520-LE	34.64
Gate Grease & Door Handle Blanket PO for Building Maintenance & Repair					
[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. :	1119161	120-013771	20-2864	0300-6800-54000-LE	1790.00
Drug Analysis on 4 Cases Blanket PO for Laboratory Testing of Evidence					
[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. :	1119161	120-013771	20-2864	0300-6800-54000-LE	184.50
Drug Analysis on 4 Cases Additional Funds for Blanket PO					
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit [FUND] Total : 0300 : STOP SCU -- Forfeitures					2,101.62
					2,101.62

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

Fully Rcv'd

TEHCY Program Summit Registration
9/15&9/17/20

Mandy Whitworth Virtual Training

Virtual Training- TEHCY Program Summit -
9/15-9/17/2020 - Mandy Whitworth

091720Whitworthreg 120-013956 20-3764

25.00
25.00
25.00

[VENDOR] 5751 : TEXAS NETWORK OF YOUTH SERVICES :
[DEPARTMENT] Total : 5980 : JJAEP
[FUND] Total : 0330 : Juvenile Justice Alternative Education

[FUND] 0340 : Juvenile Case Manager Fund
[DEPARTMENT] 5900 : Juv Truancy Case Manager

TEHCY Program Summit Registration
9/15&9/17/20

Tonya Vernon Registration Virtual
Training

Virtual Training - TEHCY Program Summit -
9/15-9/17/2020 - Tonya Vernon

091720VernonReg 120-013961 20-3733

25.00
25.00
25.00

[VENDOR] 5751 : TEXAS NETWORK OF YOUTH SERVICES :
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager
[FUND] Total : 0340 : Juvenile Case Manager Fund

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

0340-5900-54100-AJ

COPY MACHINE IS MALFUNCTIONING

WILL JAM AND SAY TO PERFORM SYSTEM SHUTDOWN

PLEASE SCHEDULE FOR SOMEONE TO COME OUT TO SEE WHAT IS WRONG WITH COPIER

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	48340	120-013950	20-3647	0380-4570-58000-AJ	75.00
[DEPARTMENT] Total : 4570 : JP 3					75.00
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology					75.00

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

Partial Payment for \$195.00

Ticket No:ST1657213 Blanket PO For Misc.Repairs and Replacements for Security, Oct.2019-Sept.2020

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	19774053	120-013746	20-0292	0400-5620-53440-LE	195.00
[DEPARTMENT] Total : 5620 : Courthouse Security					195.00
[FUND] Total : 0400 : Courthouse Security					195.00

[FUND] 0420 : Guardianship Fee Fund
 [DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 5060 : LINDSEY ADAMS :
 [DEPARTMENT] Total : 4100 : County Court At Law 1
 [FUND] Total : 0420 : Guardianship Fee Fund

CT APPT 091420	120-014169	082620	0420-4100-55830-AJ	2532.50
G201900540 INCAPCITAED PERSON				2,532.50
				2,532.50

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

I1328555117	120-014260	ROZELL, VINITA 08/12/20	20-1146	0550-6440-54090-PH	58.27
I13235551113	120-014261	GATHINGS, CHRISTOPHER 08/12/20	20-1146	0550-6440-54090-PH	33.27
I1317155118	120-014592	PETTY, HOLLIE 08/20/20	20-1146	0550-6440-54090-PH	33.27
I1331955115	120-014616	BARTON, SANDRA 06/16/20	20-1146	0550-6440-54090-PH	99.84

[VENDOR] 4844 : APOGEE MED GRP-TX :

J05136148442	120-014111	SMITH, MARCUS 07/31/20	20-1158	0550-6440-54210-LE	44.57
J05136148443	120-014112	SMITH, MARCUS 08/01/20	20-1158	0550-6440-54210-LE	70.71
J06206548441	120-014143	KIMBELL, DONALD 08/09/20	20-1158	0550-6440-54210-LE	44.57
J08393848441	120-014250	SUMMERLIN, LYN SAY 07/21/20	20-1158	0550-6440-54210-LE	80.08

J0190032048445	120-014280	20-1158	WHITEHEAD, CHARLES 08/15/20	0550-6440-54210-LE	117.74
J0190032048446	120-014281	20-1158	WHITEHEAD, CHARLES 08/16/20	0550-6440-54210-LE	44.57
J0190032048447	120-014282	20-1158	WHITEHEAD, CHARLES 08/17/20	0550-6440-54210-LE	44.57
J0200044748441	120-014283	20-1158	BURKS, ROY 08/15/20	0550-6440-54210-LE	117.74
J0200044748442	120-014284	20-1158	BURKS, ROY 08/16/20	0550-6440-54210-LE	44.57
J01900320007153	120-013917	20-0879	WHITEHEAD, CHARLES 08/15/20	0550-6440-54210-LE	305.87
J02000447007155	120-013920	20-0879	BURKS, ROY 08/14/20	0550-6440-54210-LE	332.23
J092028007151	120-013923	20-0879	PEREZ, ANGEL 08/12/20	0550-6440-54210-LE	332.23
J043006007152	120-014098	20-0879	GOMEZ, JAVIER 08/04/20	0550-6440-54210-LE	287.18
J062065007151	120-014148	20-0879	KIMBELL, DONALD 08/08/20	0550-6440-54210-LE	346.60
J076752007153	120-014279	20-0879	MONTGOMERY, FREDRICH 08/24/20	0550-6440-54210-LE	459.85
J02000447007156	120-014374	20-0879	BURKS, ROY 08/28/2	0550-6440-54210-LE	313.54

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE :

[VENDOR] 01943 : DIGESTIVE HEALTH ASSOCIATES OF TEXAS :

[VENDOR] 00802 : EXCEL X RAY LLC :

J07675281531	120-014059	20-3712	MONTGOMERY, FREDRICH 07/06/20	0550-6440-54210-LE	80.00
J01701665008021	120-014417	20-1026	BURROUGHS, REBECCA 03/20/20	0550-6440-54210-LE	25.66
J01800983008021	120-014418	20-1026	HOWARD, CORI 03/20/20	0550-6440-54210-LE	16.57
J01800983008022	120-014419	20-1026	HOWARD, CORI 03/24/20	0550-6440-54210-LE	14.70
J075591008021	120-014420	20-1026	JAMES, JONATHAN 03/12/20	0550-6440-54210-LE	22.19
J037765008021	120-014421	20-1026	HALEY, JOSEPH 02/04/20	0550-6440-54210-LE	16.57
J01700262008021	120-014439	20-1026	CASTANEDA, JORGE 03/12/20	0550-6440-54210-LE	16.57
J01800794008021	120-014499	20-1026	JOHNSON, SHAWN 03/25/20	0550-6440-54210-LE	45.98
J053916008022	120-014501	20-1026	LAQUITARA, ROBERT 04/07/2	0550-6440-54210-LE	56.93
J0200027008021	120-014505	20-1026	LEWIS, CHARLES 03/12/20	0550-6440-54210-LE	16.57
J059016008021	120-014514	20-1026	MARTINEZ, FRANCISCO 03/12/20	0550-6440-54210-LE	16.57
J01800488008021	120-014516	20-1026	MAZZAGATE, MARCUS 03/12/20	0550-6440-54210-LE	16.57
J01800488008022	120-014520	20-1026	MAZZAGATE, MARCUS 03/25/20	0550-6440-54210-LE	22.99
J01901588008021	120-014521	20-1026	MCQUIEN, FRANCIS 04/16/20	0550-6440-54210-LE	26.46
J01900281008021	120-014523	20-1026	MILLER, DOMINIC 02/14/20	0550-6440-54210-LE	24.06
J01900281008022	120-014524	20-1026	MILLER, DOMINIC 03/12/20	0550-6440-54210-LE	24.06
J01901094008021	120-014526	20-1026	ALLISON, RICKY 04/16/20	0550-6440-54210-LE	25.13
J02000373008021	120-014527	20-1026	ASHBROOK, MARC 03/12/20	0550-6440-54210-LE	16.57
J050798008021	120-014528	20-1026	BURTON, VICKI 04/07/20	0550-6440-54210-LE	23.52
J01800707008021	120-014555	20-1026	COCKERHAM, BRANDON 03/12/20	0550-6440-54210-LE	25.26
J01800498008021	120-014559	20-1026	CONSTANTE, DAVID 03/12/20	0550-6440-54210-LE	47.84
J01800341008021	120-014561	20-1026	CRAWFORD, MICHAEL 03/20/20	0550-6440-54210-LE	25.26
J05668708021	120-014562	20-1026	DICKEY, FRANKLIN 02/04/20	0550-6440-54210-LE	30.21
J01901002008021	120-014563	20-1026	EATON, JASON 04/16/20	0550-6440-54210-LE	22.19
J01900765008021	120-014564	20-1026	GOLDSMITH, LLOYD 04/16/20	0550-6440-54210-LE	25.26

J077151008021	120-014565	20-1026	GOMEZ, CHRISTOPHER 02/04/20	0550-6440-54210-LE	22.19
J076667008022	120-014566	20-1026	GUADALUPE-RAMIREZ, FELIX	0550-6440-54210-LE	23.79
J039945008021	120-014567	20-1026	REED, JOHNNY 03/12/20	0550-6440-54210-LE	16.57
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :					
I13314030847	120-014262	20-2041	WILLIAMS, DARREL 08/17/20	0550-6440-54090-PH	55.46
I13314030848	120-014267	20-2041	WILLIAMS, DARREL 08/24/20	0550-6440-54090-PH	22.14
8/20 PRESCRIPTION CHARGES IHC INVOICE #1116377					
PRESCRIPTION PLAN CHARGES FOR:					
#1116377	120-014401	20-0798	AUGUST 16, 2020 TO AUGUST 31, 2020	0550-6440-54090-PH	1809.51
J0190179549621	120-014217	20-0929	PALMER, JESSES 08/27/20	0550-6440-54210-LE	413.00
J0170047949621	120-014218	20-0929	CATALAN, FRANCISCO 08/27/20	0550-6440-54210-LE	361.00
I1331455265	120-014242	20-1148	WILLIAMS, DARREL 08/18/20	0550-6440-54090-PH	22.19
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :					
J043431004304	120-013841	20-0751	MACKAY, DANNY 06/28/20	0550-6440-54210-LE	22.50
J020000652004301	120-013844	20-0751	CAMARGO, CARLOS 07/03/20	0550-6440-54210-LE	46.20
J082893004301	120-013892	20-0751	WEBB, DANNY 07/03/20	0550-6440-54210-LE	22.36
J035154004303	120-013894	20-0751	WHITAKER, KIERRA 07/22/20	0550-6440-54210-LE	163.75
J088384004301	120-013896	20-0751	CLAUS, ERIN 06/27/20	0550-6440-54210-LE	98.25
J073473004301	120-014102	20-0751	SHERWALT, PHYLLIS 06/05/20	0550-6440-54210-LE	98.25
J02000905004301	120-014110	20-0751	JASSO, ANGEL 07/13/20	0550-6440-54210-LE	25.57
J0191225004301	120-014113	20-0751	FLORES, LAURA 07/13/20	0550-6440-54210-LE	33.64
J067716004301	120-014114	20-0751	JUNKERT, WILLIAM 07/08/20	0550-6440-54210-LE	28.30
J092125004301	120-014275	20-0751	MILES, MCKENSEY 07/23/20	0550-6440-54210-LE	100.00
I13319004301	120-014594	20-1383	BARTON, SANDRA 06/16/20	0550-6440-54090-PH	44.06
65520	120-014404	20-1384	JAIL PHARMACY JULY 2020	0550-6440-54210-LE	31957.30
65520	120-014404	20-1384	JAIL PHARMACY JULY 2020 CREDIT	0550-6440-54210-LE	-133.21
65520	120-014404	20-1384	JAIL PHARMACY JULY 2020 PARKER CO CREDIT	0550-6440-54210-LE	-351.10
65196	120-014406	20-1384	JAIL PHARMACY JULY 2020	0550-6440-54210-LE	8.01
65131	120-014407	20-1384	JAIL PHARMACY JULY 2020	0550-6440-54210-LE	23.90
65834	120-014409	20-1384	JAIL PHARMACY JULY 2020	0550-6440-54210-LE	71.48
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :					

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	11331448464	120-014255	20-1062	WILLIAMS,DARREL 08/05/20	0550-6440-54090-PH	156.11
	11331448462	120-014258	20-1062	WILLIAMS DARREL 08/04/20	0550-6440-54090-PH	92.45
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J083938019421	120-013698	20-1166	SUMMERLIN, LYN SAY 07/21/20	0550-6440-54210-LE	256.17
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J08268821041	120-014226	20-0881	HILL, JOEY 05/21/20	0550-6440-54210-LE	4308.43
	J07675221041	120-014236	20-0881	MONTGOMERY, FREDRICH 08/12/20	0550-6440-54210-LE	2215.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0190031638151	120-013696	20-3031	QUIGLEY, ZACHARY 07/28/20	0550-6440-54210-LE	148.92
	J0180099438151	120-013697	20-3031	GROSS JR., BRIAN 07/28/20	0550-6440-54210-LE	181.20
	J08393838151	120-013747	20-3031	SUMMERLIN, LYN SAY 07/20/20	0550-6440-54210-LE	4123.78
	J08712938151	120-013837	20-3031	HAMM,RICHARD 07/29/20	0550-6440-54210-LE	183.18
	J07675238156	120-013906	20-3031	MONTGOMERY, FREDRICH 08/07/20	0550-6440-54210-LE	3246.85
	J05136138151	120-013911	20-3031	SMITH, MARCUS 07/30/20	0550-6440-54210-LE	2358.85
	J08454738151	120-014063	20-3031	WILLIAMS, BEN 08/03/20	0550-6440-54210-LE	1673.51
	J08454738152	120-014064	20-3031	WILLIAMS, BEN 07/31/20	0550-6440-54210-LE	3037.92
	J0190032038154	120-014065	20-3031	WHITEHEAD, CHARLES 05/20/20	0550-6440-54210-LE	2879.00
	J0200042738152	120-014091	20-3031	HIBDON, STEPHENA 08/11/20	0550-6440-54210-LE	741.75
	J04300638152	120-014097	20-3031	GOMEZ, JAVIER 08/04/20	0550-6440-54210-LE	837.62
	J0200044738155	120-014125	20-3031	BURKS, ROY 05/05/20	0550-6440-54210-LE	2826.91
	J0200044738156	120-014126	20-3031	BURKS, ROY 06/03/2	0550-6440-54210-LE	1935.92
	J0200105438151	120-014137	20-3031	HATFIELD, RYAN 08/08/20	0550-6440-54210-LE	248.19
	J0170192938151	120-014149	20-3031	FREED, CHRISTOPHER 07/21/20	0550-6440-54210-LE	664.29
	J0200086838151	120-014150	20-3031	SMITH, DANA 08/09/20	0550-6440-54210-LE	122.80
	J08196138151	120-014176	20-3031	CONKLIN, TIMOTHY 07/23/20	0550-6440-54210-LE	425.63
	J08196138151	120-014176	20-3031	CONKLIN, TIMOTHY 07/23/20	0550-6440-54210-LE	373.70
	J07330738151	120-014180	20-3031	JESSUP JR, TIMOTHY 08/06/20	0550-6440-54210-LE	614.32
	J0190032038155	120-014181	20-3031	WHITEHEAD, CHARLES 07/01/20	0550-6440-54210-LE	9868.74
	J0180080238153	120-014227	20-3031	CASTRO, MICHAEL 04/28/20	0550-6440-54210-LE	538.63
	J09509138151	120-014228	20-3031	ORTIZ, JOSE 05/21/20	0550-6440-54210-LE	108.92
	J0190071338151	120-014229	20-3031	MILLER, BRUCE 06/12/20	0550-6440-54210-LE	1267.42
	J0200044738157	120-014230	20-3031	BURKS, ROY 06/11/20	0550-6440-54210-LE	914.25
	J04499938154	120-014231	20-3031	BRASWELL, MELVIN 06/29/20	0550-6440-54210-LE	267.65
	J04499938155	120-014232	20-3031	BRASWELL, MELVIN 06/29/20	0550-6440-54210-LE	53.38
	J0200105338151	120-014234	20-3031	CAHILL, VALERIE 08/11/20	0550-6440-54210-LE	1756.07
	J09202838151	120-014235	20-3031	PEREZ, ANGEL 08/12/20	0550-6440-54210-LE	733.16
	J0200112038151	120-014276	20-3031	POLLARD, DANZIG 08/18/20	0550-6440-54210-LE	317.24

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J062065005211	120-014147	20-1024	KIMBELL, DONALD 08/09/20	0550-6440-54210-LE	55.60
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900713101821	120-014237	20-0927	MILLER, BRUCE 06/12/20	0550-6440-54210-LE	109.74
	J076752101825	120-014238	20-0927	MONTGOMERY, FREDRICH 06/02/20	0550-6440-54210-LE	98.98
	J086177101821	120-014239	20-0927	LAKEY, DENNIS 05/24/20	0550-6440-54210-LE	79.62
	J044999101821	120-014240	20-0927	BRASWELL, MELVIN 05/22/20	0550-6440-54210-LE	79.62
	J082688101821	120-014241	20-0927	HILL, JOEY 05/21/2	0550-6440-54210-LE	188.26
	J082688101822	120-014243	20-0927	HILL, JOEY 05/21/20	0550-6440-54210-LE	98.98
	J067716101821	120-014244	20-0927	JUNKERT, WILLIAM 05/18/20	0550-6440-54210-LE	98.98
	J01600268101821	120-014245	20-0927	HOWARD, DANIELLE 05/17/20	0550-6440-54210-LE	79.62
	J063100101821	120-014246	20-0927	BORDEN, KIMBERLY 06/08/20	0550-6440-54210-LE	186.55
	J073307101821	120-014247	20-0927	JESSUP, TIMOTHY 08/06/20	0550-6440-54210-LE	105.40
	J076752101826	120-014248	20-0927	MONTGOMERY, FREDRICH 08/07/20	0550-6440-54210-LE	98.98
	J076752101827	120-014278	20-0927	MONTGOMERY, FREDRICH 08/12/20	0550-6440-54210-LE	98.98
	J02000868101821	120-014285	20-0927	SMITH, DANA 08/09/20	0550-6440-54210-LE	54.41
	J02001054101821	120-014286	20-0927	HATFIELD, RYAN 08/08/20	0550-6440-54210-LE	79.62
	J062065101821	120-014287	20-0927	KIMBELL, DONALD 08/08/20	0550-6440-54210-LE	105.40
	J01900320101823	120-014376	20-0927	WHITEHEAD, CHARLES 05/20/20	0550-6440-54210-LE	105.40
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J076752037362	120-014060	20-0754	MONTGOMERY, FREDRICH 08/07/20	0550-6440-54210-LE	40.63
	J076752037363	120-014062	20-0754	MONTGOMERY, FREDRICH 08/07/20	0550-6440-54210-LE	299.09
	J01900320037364	120-014066	20-0754	WHITEHEAD, CHARLES 08/15/20	0550-6440-54210-LE	6.95
	J02000427037361	120-014093	20-0754	HIBDON, STEPHENA 08/11/20	0550-6440-54210-LE	7.22
	J02000447037362	120-014115	20-0754	BURKS, ROY 08/15/20	0550-6440-54210-LE	66.29
	J02000447037363	120-014116	20-0754	BURKS, ROY 08/15/20	0550-6440-54210-LE	6.95
	J02001054037361	120-014130	20-0754	HATFIELD, RYAN 08/08/20	0550-6440-54210-LE	6.68
	J02001054037362	120-014135	20-0754	HATFIELD, RYAN 08/08/20	0550-6440-54210-LE	6.95
	J062065037361	120-014144	20-0754	KIMBELL, DONALD 08/08/20	0550-6440-54210-LE	6.95
	J062065037362	120-014145	20-0754	KIMBELL, DONALD 08/09/20	0550-6440-54210-LE	128.84
	J02001053037361	120-014233	20-0754	CAHILL, VALERIE 08/11/20	0550-6440-54210-LE	32.34
	J02001120037361	120-014277	20-0754	POLLARD, DANZIG 08/18/20	0550-6440-54210-LE	6.95
	J01701449037361	120-014568	20-0754	FARRIS, AARON 08/24/20	0550-6440-54210-LE	32.34
[VENDOR] 00057 : TX HEALTH SOUTHWEST FW :	11331415071	120-014254	20-3817	WILLIAMS, DARREL 07/29/20-08/07/2	0550-6440-54090-PH	2479.89
[DEPARTMENT] Total : 6440 : Indigent Health						93,230.70
[FUND] Total : 0550 : Indigent Health Care						93,230.70

[FUND] 0880 : Criminal State Fees
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 561.81
[FUND] Total : 0880 : Criminal State Fees 561.81

[FUND] 0890 : Historical Commission
[DEPARTMENT] 6500 : Historical Commission

No. 1 Paper Clips -(100 Count)-Pack of 10
Boxes

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 117553324001 120-014412 20-3671 0890-6500-53110-GG 1.50

[DEPARTMENT] Total : 6500 : Historical Commission 4.68
[FUND] Total : 0890 : Historical Commission 6.18

[FUND] 0970 : Fee Officers

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

CC-A20200006 CAR 120-014300 20-3671 0970-0000-21520-00 30.00
FUN 120-014613 20-3671 0970-0000-21600-00 15.76
DC-A202000019-20 120-014602 20-3671 0970-0000-21134-00 1000.00

[VENDOR] 01148 : COUNTY CLERK OFFICE :

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

07/2020 FEE CODE 0970-0000-21610-00 1150.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev 1082.60
[FUND] Total : 0970 : Fee Officers 3,278.36

07/2020 CONVENIENCE FEES FOR CC

0970-0000-21010-00 1082.60
3,278.36
3,278.36

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

UA confirmations for Bond Unit

July 2020 Blanket PO for Bond UA
Confirmations good until 09/30/2020

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980073120-E1 120-014462 20-1216 1020-5700-54920-AJ 474.25

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC.:

Acct. #2459511X08312020 TLO Service from 08/01/2020 - 08/31/2020 Blanket PO for TLO Data Access.

2459511X08312020 120-014067 20-0162 1110-6800-54000-LE 170.30

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC.:

Closing Date 8.24.2020 Blanket PO for Petroleum.

869327593035 120-013815 20-0163 1110-6800-53400-LE 1491.35

[VENDOR] 4288 : WASTE CONNECTIONS :

Service Dates 9/1/2020 - 9/30/2020 Blanket PO for Dumpster Services

643916 120-014051 20-0164 1110-6800-54400-LE 100.90

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

VIN #6481 Additional Funding for Blanket PO

16722 120-013922 20-0165 1110-6800-54500-LE 31.46
 6,375.71
 6,375.71

[FUND] 8300 : HAVA Grant-CFDA: 90.404
 [DEPARTMENT] 5400 : Election

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

109562585001 120-013656 20-3463 8300-5400-59819-EL 1499.70

BYD Hand Sanitizer

116537685001	120-013657	20-3638	NIPA Contract 19-12R EXP.10/13/2023	8300-5400-59819-EL	259.98
11071752001	120-013659	20-3463	Duct Tape	8300-5400-59819-EL	295.63
109537930001	120-013742	20-3463	Shop Towels	8300-5400-59819-EL	268.60
109537930001	120-013742	20-3463	Hand Sanitizer	8300-5400-59819-EL	259.98
109537930001	120-013742	20-3463	Plastic Baskets	8300-5400-59819-EL	36.54
109537930001	120-013742	20-3463	Glue Sticks	8300-5400-59819-EL	27.98
109537930001	120-013742	20-3463	Import Surcharge	8300-5400-59819-EL	2.00
109537930001	120-013742	20-3463	Duct Tape	8300-5400-59819-EL	63.92
109537930002	120-013743	20-3463	Plastic Baskets	8300-5400-59819-EL	219.24
			Face Shields		

NJPA CONTRACT #010615-SCC
 EXP.8/01/2020

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

8059192909 120-014037 20-3475 8300-5400-59819-EL 2016.00

ORDER#7306159023

3454531001	120-014047	20-3475	Hand Sanitizer	8300-5400-59819-EL	19.68
3455193541	120-014484	20-3475	Later Gloves extra large PPE Supplies-P	8300-5400-59819-EL	10.32
3455193541	120-014484	20-3475	Powder free gloves large PPE Supplies-P	8300-5400-59819-EL	29.58

[DEPARTMENT] Total : 5400 : Election
[FUND] Total : 8300 : HAVA Grant-CFDA: 90.404

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283
[DEPARTMENT] 4060 : Emergency Management

287286270912x082720	120-014041	20-1000	8/20 Blanket CRI Program Grant AT&T Bills	8400-4060-53170-PH	148.00
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[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] 00695 : CLEBURNE GLASS CO :

39121	120-014598	20-3410	Bronze storefront Materials	8819-5019-53110-PH	2981.82
39121	120-014598	20-3410	1/4 Clear Tempered with passthru Service Call/Labor	8819-5019-53110-PH	2065.58
39121	120-014598	20-3410	Installed for the district clerks office	8819-5019-53110-PH	500.00

[VENDOR] 5696 : ENCORE INDUSTRIAL PRODUCTS, LLC :

P22555	120-014375	20-3535	GERM THIEF WIPES PER ONLINE QUOTE	8819-5019-53110-PH	760.00
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Professional Cordless Electrostatic Hand Sprayer #1002-809-260. (PER QUOTE No. H6534-197291) (This item will be used for disinfection of public areas and other offices within our department due to covid-19)

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

023137/3973756	120-014179	20-3447	Botanical Disinfectant Solution (This item will be used for disinfection of public areas and other offices within our department due to covid-19)	8819-5019-53350-PH	738.90
023137/3973756	120-014179	20-3447	Botanical Disinfectant Solution (This item will be used for disinfection of public areas and other offices within our department due to covid-19)	8819-5019-53350-PH	108.85

[VENDOR] 5378 | 0000000001 : HOME DEPOT U.S.A., INC. :

567850177	120-013865	20-3618	310650028 - Bioesque 1 Gal. Bontanical Disinfectant Solution	8819-5019-53350-PH	81.08
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568408041	120-013866	20-3618	312823120 - Bioesque Professional Cordless Electrostatic Handheld Sprayer - (Per Quote: 20081386)	8819-5019-53350-PH	719.99
JC90120	120-014259	20-3238	August 1 - August 31, 2020	8819-5019-54000-PH	3767.75
JC90120	120-014259	20-3238	COVID-19 August 1 - August 31, 2020	8819-5019-54000-PH	3449.25
4900533	120-013840	20-3472	CORET-23670 1 GAL JUG GEL HAND SANITIZER	8819-5019-53110-PH	1650.00
4900533	120-013840	20-3472	CORET-23607 CORTEX ANTI-BACTERIAL HAND SANITIZER CL 1.0 EANER 500 ML BLADDER	8819-5019-53110-PH	950.00
4900533	120-013840	20-3472	CORET-23608 GEL WALLMOUNT DISPENSER FOR CORETEZ ANTI- BACTERIAL HAND SANITIZER AND WATERLESS HAND CLEANER Covid Items	8819-5019-53110-PH	190.00
4886340	120-014012	20-3472	RADIA-B12728 MASK 3 PLY COTTON W/SPANDEX EAR LOOPS ASST COLORS 20/BG 600/CA	8819-5019-53110-PH	1800.00
4886482	120-014022	20-3472	DM-HD10000 FACESHIELD DISP 13 X 8.7 IN CLR W/ HEADBA	8819-5019-53110-PH	1500.00
4886482	120-014022	20-3472	NATSA-GOWNL1-XL GOWN YELLOW LEV 1 FLUID RESISTANT FABRIC 1.0 ONE SIZE FITS ALL, 100% POLYESTER RGLG ANSI/AAMI	8819-5019-53110-PH	2400.00
4886482	120-014022	20-3472	CORET-23668 CORETEX ANTI-BACTERIAL HAND SANITIZER A2.0 D CLEANER 9OZ GEL	8819-5019-53110-PH	1880.00
4886482	120-014022	20-3472	FIX FREIGHT SHIPPING	8819-5019-53110-PH	479.00
4885869	120-014023	20-3472	RADIO-MR01101D GLASSES MIRAGE CLR/CLR 12/BK 12 PAIR / BOX	8819-5019-53110-PH	400.00

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

[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :

Fully Rcv'd

8/19/2020

Replaced ice machine to help prevent the spread of Covid-19. Hoshizaki Model No. DCM-270BAH

Ice Maker/Water Dispenser, Cubelet-Style, air-cooled, self-contained

condenser, production capacity up to 282 lb/24 hours at 70/50 (215 lb

AHRI certified at 90/70), 10 lb built-in storage capacity, counter

model, push button operation, stainless steel bin & exterior,

protected with H-GUARD Plus Antimicrobial Agent, R?)404A refrigerant,

4" legs, 115v/60/1-ph, 8.5 amps, NEMA 5-15P (optional stand sold

[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :

#2614694

120-014177

20-3596

separately), NSF, UL

8819-5019-56510-PH

3372.00

[VENDOR] 01064 : ULINE INC :
 [DEPARTMENT] Total : 5019 : 75% CRF Grant Category

8819-5019-53110-PH -65.00
31,202.17

[DEPARTMENT] 5020 : 25% CRF Grant Category

[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :

Absolute Aerosol Sanitizer (12-20 oz cans/case) - to prevent the spread of COVID-19 8819-5020-53350-PH 169.99

Premium Hand Sanitizer (4 gal/case) to prevent the spread of COVID-19 8819-5020-53350-PH 199.96

Premium Hand Sanitizer (24 pints/case) to prevent the spread of COVID-19 freight 8819-5020-53350-PH 339.99
 8819-5020-53350-PH 49.95

covid-19 Cell Phone Services

July 20,2020-Aug 19,2020 Blanket PO for Covid-19 Cell Phone Services good until 09/30/2020

8819-5020-54200-PH 445.33

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

8819-5020-56510-PH 237.36

6013906 Apple Magic Keyboard keyboard and folio case with trackpad QWERTY U

8819-5020-56510-PH 788.04

FREE ITEM PROMO Please be sure and order our free gift (utility wagon) which is a promo/free item for ordering over \$1,000 in product.

123618562 120-014103 20-3763

IV200007409 120-014574 20-3573

IV200007409 120-014574 20-3573

IV200007409 120-014574 20-3573

IV200007409 120-014574 20-3573

287298268517x082720 120-014305 20-2829

ZSG5012 120-013636 20-3532

ZSJ1728 120-013637 20-3627

5337833 Apple Pencil 2nd Generation
stylus for tablet

Courts are instructed that all court proceedings are to be held virtually, no in person court hearings, which JP2 is holding through Zoom court. These will be used as an attempt to mitigate the spread of the Coronavirus by permitting the Constable's office to remotely attend court as required by state law.

ZSJ1728 I20-013637 20-3627

8819-5020-56510-PH 237.36

CA-2014WB Cyber Acoustics CA-2014WB
2.0-Channel Speaker System

Courts are instructed that all court proceedings are to be held virtually, no in person court hearings, which JP2 is holding through Zoom court. These will be used as an attempt to mitigate the spread of the Coronavirus by permitting the Constable's office to remotely attend court as required by state law.

ZSD2351 I20-013638 20-3626

8819-5020-53110-PH 13.94

ZTP2081 I20-014185 20-3627

8819-5020-56510-PH 2598.38

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	348690	120-014106	20-3846	8/20 Pay in full--Copy overages due to Covid-19 restriction on in-person hearings. The Court must print all exhibits instead of attorney's bringing exhibits to courtroom with them.	8819-5020-54000-PH	201.87
	348690	120-014106	20-3846	Color Copies--Charges for overages on copies due to Covid-19 restrictions-- Court must print exhibits for Zoom hearings instead of Attorney's bringing their own exhibits to court hearings.	8819-5020-54000-PH	36.62
	4893110	120-013932	20-3522	8/20 B/W Copy overages=due to court printing exhibits for Zoom hearings instead of attorneys bringing own exhibits to court hearings.	8819-5020-53110-PH	1500.00
[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :	4893110	120-013932	20-3522	3-Ply Blue Surgical-Style Face Masks, 50 Masks / Bag (per attached quote) Shipping/Handling	8819-5020-53110-PH	50.00
				Moldex Brand N95 box of Masks--		
				2200N95 per box of 20 masks Paid in full from Covid-19 funds--		
	4884192	120-014160	20-3422	PPE masks for staff	8819-5020-53110-PH	50.00
	4884192	120-014160	20-3422	Freight	8819-5020-53110-PH	17.29
	611553	120-013889	20-3518	Nitrile Powder-Free Exam Gloves, Size: Small, Color: Blue, Box of 100 (per attached quote)	8819-5020-53110-PH	318.40
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	611553	120-013889	20-3518	Nitrile Powder-Free Exam Gloves, Size: Medium, Color: Blue, Box of 100 (per attached quote)	8819-5020-53110-PH	1353.20
	611553	120-013889	20-3518	Nitrile Powder-Free Exam Gloves, Size: Large, Color: Blue, Box of 100 (per attached quote)	8819-5020-53110-PH	79.60

		Nitrile Powder-Free Exam Gloves, Size: Extra Large, Color: Blue, Box of 100 (per attached quote)					
611553	I20-013889	20-3518	8819-5020-53110-PH	278.60			
[VENDOR] 01596 0000000002 : OFFICE DEPOT :							
117509353001	I20-014272	20-3693	8819-5020-53110-PH	119.94	KATA 3-PLY PLEATED DISPOSABLE FACE MASK, ADULT ONE SIZE BOX OF 50 ITEM NUMBER 4993682		
a249204	I20-014590	20-0109	8819-5020-53350-PH	62.68	COVID- GLOVES/MASK		
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :				9,148.50			
[DEPARTMENT] Total : 5020 : 25% CRF Grant Category				40,350.67			
[FUND] Total : 8819 : CRF Coronavirus Relief Fund							
GRAND TOTAL :				1,255,588.65			

Johnson County State Funds
Open Item Listing
E2 BILL RUN SEPTEMBER 14, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION						
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653X082720	120-014397	20-2167	Cell Phone Services for Probation Field Phones for July20,2020- August 19,2020 Blanket PO for Cell Phone Services good until 08/31/2020	9571-5710-54270-AJ	173.48
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	809985-0	120-014394	20-3668	Checks for Adult Probation Department Checks for Adult probation	9571-5710-53150-AJ	299.20
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	348864	120-014390	20-0934	Copier Contract Services for 07/31/2020-08/31/2020 Blanket PO for Contract Copier Usage good until 08/31/2020	9571-5710-53220-AJ	3.36
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	348864	120-014390	20-0934	Copier Contract Services for 07/31/2020-08/31/2020 Blanket PO for Copier Service Contract Good until 08/31/2020	9571-5710-53220-AJ	47.50
	118759285001	120-014382	20-3770	6867153 HP Laser jet 58A black Toner 19-12R exp 10-13-23	9571-5710-53150-AJ	423.96
	118730068001	120-014388	20-3770	477072 File Expansion	9571-5710-53150-AJ	3.19
	118730068001	120-014388	20-3770	385702 HP 80A toner	9571-5710-53150-AJ	462.84
	118730068001	120-014388	20-3770	246428 HP26a Toner Black	9571-5710-53150-AJ	1326.45
	118730068001	120-014388	20-3770	434207 HP 950Xl Black/Cyan/Magenta/yellow toner	9571-5710-53150-AJ	167.00
	118730068001	120-014388	20-3770	HP950Xl Black	9571-5710-53150-AJ	134.88
	118730068001	120-014388	20-3770	347098 HP 78A Black Toner	9571-5710-53150-AJ	116.34
	118730068001	120-014388	20-3770	813701 HP 87A Black Toner	9571-5710-53150-AJ	734.72
	118730068001	120-014388	20-3770	776184 HP 49 A Black Toner	9571-5710-53150-AJ	987.15
	118730068001	120-014388	20-3770	576833 Post it sign here flags	9571-5710-53150-AJ	68.30
	118730068001	120-014388	20-3770	750067 Post it sign her flags assorted	9571-5710-53150-AJ	29.00

Onsite Shred Services

[VENDOR] 4257 : SHRED-IT :	8180281174	120-014166	20-0724	for 07/27/2020 Blanket PO for Shred Services good until 08/31/2020	9571-5710-54290-AJ	40.62
[VENDOR] 00172 : SIGNS OF SUCCESS :	607433	120-014165	20-3717	Thaoe 1 & 2 Probation Decal Replacement with New Decals	9571-5710-52100-AJ	300.00
				# HCDOAB-184EA3D		
				7 panel Type B cup plus adulterants and ETG		
				AMP1000, MIAMP1000, BZO300, COC300, THC50, OPI2000, PCP25, ETG500, Plus CR/OX/pH		
[VENDOR] 4958 : SMARTOX :	17494	120-014386	20-3718	Tarrant County contract (RFB #2017-171)	9571-5710-53150-AJ	7961.80
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION						13,279.79
[FUND] Total : 9571 : CSCD BASIC SUPERVISION						13,279.79
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	H6520-86342	120-014164	20-3271	Bottled Water for CSR weekend Crews Blanket PO for CSR bottled Water	9572-5720-53150-AJ	55.68
	H6520-86526	120-014167	20-3271	Good until 08/31/2020		
				Bottled Water for CSR weekend Crews Blanket PO for CSR bottled Water		
				Good until 08/31/2020		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	115238625001	120-014162	20-3616	295825 Zebra ballpoint pens black pack of 24	9572-5720-53150-AJ	14.37
	115238625001	120-014162	20-3616	208243 .05 3 ring binders	9572-5720-53150-AJ	11.34
	115238625001	120-014162	20-3616	208819 1" 3 ring binder	9572-5720-53150-AJ	12.45
	115238625001	120-014162	20-3616	209215 1.5 3 ring binders	9572-5720-53150-AJ	13.45
	115238625001	120-014162	20-3616	209692 2" 3 ring Binders	9572-5720-53150-AJ	15.45
	115238625001	120-014162	20-3616	210016 3" 3 ring binders	9572-5720-53150-AJ	29.94
	115238625001	120-014162	20-3616	273646 letter size copy paper case of 10 reams	9572-5720-53150-AJ	329.89
	115238625001	120-014162	20-3616	537834 Ball/Chain Pen Set	9572-5720-53150-AJ	117.90

115238625001	120-014162	20-3616	268601 Assorted Dry Erase Markers	9572-5720-53150-AJ	2.38
115238625001	120-014162	20-3616	156821 Smead Redrope File Pockets Box of 50	9572-5720-53150-AJ	193.38
115238625001	120-014162	20-3616	776184 HP 49A Toner	9572-5720-53150-AJ	329.05
115238625001	120-014162	20-3616	294719 HP 642A Black	9572-5720-53150-AJ	316.90
115238625001	120-014162	20-3616	294726 HP 642A Cyan Toner	9572-5720-53150-AJ	471.48
115238625001	120-014162	20-3616	295202 HP642A Magenta Toner	9572-5720-53150-AJ	471.48
115238625001	120-014162	20-3616	246428 HP 26a Black Toner	9572-5720-53150-AJ	707.44
115238625001	120-014162	20-3616	976344 Insertable Dividers with Tabs	9572-5720-53150-AJ	49.40
115238625001	120-014162	20-3616	574978 Insertable Extra Wide Dividers	9572-5720-53150-AJ	15.20
115238625001	120-014162	20-3616	678251 Post It Lined Yellow pack of 8 pads	9572-5720-53150-AJ	51.24
115238625001	120-014162	20-3616	723832 Sticky Notes pack of 6 pads	9572-5720-53150-AJ	23.07
115239432001	120-014163	20-3616	294754 HP 642A Yellow Toner 19-12R exp 10-13-23	9572-5720-53150-AJ	471.48

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :

82823	I21-000014	21-0001	Oil Change on CSR Van Oil changes ONLY for CSR Vehicles	9572-5720-52100-AJ	41.63
82825	I21-000016	21-0001	Oil Change CSR Truck #9 Oil changes ONLY for CSR Vehicles	9572-5720-52100-AJ	90.93
82830	I21-000018	21-0001	Oil change SCR Truck #4 Oil changes ONLY for CSR Vehicles	9572-5720-52100-AJ	99.42
					3,948.87
					3,948.87

July 2020 UA Confirmations for Probation department Blanket PO for UA confirmations good until 08/31/2020

Substance Abuse Counseling for

08.03.2020-08.14.2020 Blanket PO for Substance Abuse Counseling good until 08/31/2020

FS-8980073120	120-014400	20-3531	July 2020 UA Confirmations for Probation department Blanket PO for UA confirmations good until 08/31/2020	9573-5730-54280-AJ	739.00
Invoice #24 8/20	120-014161	20-0017	Substance Abuse Counseling for	9573-5730-54280-AJ	564.00

Substance Abuse Counseling for

08.03.2020-08.14.2020 Blanket PO for substance Abuse Counseling

Invoice #24 8/20 120-014161 20-0017 9573-5730-54280-AJ 500.00

Good until 08/31/2020

Substance Abuse Counseling

08.17.2020- 08.31.2020 Blanket PO for Substance Abuse Counseling good until 08/31/2020

25 08/20 120-014393 20-0017 9573-5730-54280-AJ 848.00

HCDOAB-184EA3D

7 panel Type B cup plus adulterants and ETG

AMP1000, MIAMP1000, BZO300, COC300, THC50, OPI2000, PCP25, ETG500, Plus CR/OX/pH

17494 120-014386 20-3718 9573-5730-53150-AJ 1203.20
 Tarrant County contract (RFB #2017-171) 3,854.20
 3,854.20

[VENDOR] 4958 : SMARTOX :

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS

[VENDOR] 5321 : FOX VALLEY TECHNICAL COLLEGE :

24334 121-000001 21-0002 9574-5740-54290-AJ 195.00
 Current Drug Trends September 15-18,2020 registration- Kelly Soberanis
 24334JA 121-000002 21-0002 9574-5740-54290-AJ 195.00
 Current Drug Trends September 15-18,2020 registration- Janice Adam

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS

82828 121-000017 21-0001 9574-5740-52100-AJ 84.13
 Oil Change Tahoe #1 Oil Changes ONLY for Substance Abuse Unit

474.13

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980073120.1 120-014426 9575-5750-54280-AJ 72.00
 07/20 SEX OFFENDER CASE LOAD

474.13

PPG Evaluation for James Scott 08/17/2020
 PPG evaluation for Joseph Reece 08/26/2020
 Blanket PO for Sex offender Evaluations
 PPG Evaluation for James Scott 08/17/2020
 PPG evaluation for Joseph Reece 08/26/2020
 Blanket PO for Sex offender Evaluations

08/20 120-014168 20-3769 9575-5750-54280-AJ 225.00
 08/20 120-014168 20-3769 9575-5750-54280-AJ 225.00
 08/20 120-014380 20-2440 9576-5760-54280-AJ 1343.65
 July 2020 120-014380 20-2440 9576-5760-54280-AJ 625.10
 August 2020 120-014396 20-2440 9576-5760-54280-AJ 1968.90
 FS-8980073120.2 120-014428 9577-5770-54280-AJ 18.00
 82826 9/20 121-000015 21-0001 9577-5770-52100-AJ 99.42

[VENDOR] 04196 : STRAIN GEORGE M :
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER
 [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES

[VENDOR] 02265 : PECAN VALLEY CENTERS :
 [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD
 [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD
 [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

Counseling Assessment Services for July 2020
 Blanket PO for Counseling services good until 08/31/2020
 Counseling Assessment Services for July 2020
 Blanket PO for Counseling/Assessment Services
 August 2020 Blanket PO for Counseling/Assessment Services
 Good until 08/31/2020
 7/20 MENTAL HEALTH CASE LOAD
 Oil Changes for Tahoe #4 Oil Changes ONLY for Mental Health Unit

225.00
 225.00
 1343.65
 625.10
 1968.90
 3,937.65
 3,937.65
 18.00
 99.42

[DEPARTMENT] Total : 5770 : CSD MENTAL HEALTH CASELOAD
[FUND] Total : 9577 : CSD MENTAL HEALTH CASELOAD

117.42
117.42

GRAND TOTAL :

26,134.06

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 09/14/2020

Run Date: 09/11/2020

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	604,022.44	604,022.44	0.00	0.00
0150 - Road and Bridge Pct 1	93,864.43	93,864.43	0.00	0.00
0160 - Road and Bridge Pct 2	97,371.27	97,371.27	0.00	0.00
0170 - Road and Bridge Pct 3	242,013.55	242,013.55	0.00	0.00
0180 - Road and Bridge Pct 4	54,308.21	54,308.21	0.00	0.00
0220 - Records Management -- County	67.05	67.05	0.00	0.00
0240 - Election Services Contract	8,503.80	8,503.80	0.00	0.00
0300 - STOP SCU -- Forfeitures	2,101.62	2,101.62	0.00	0.00
0330 - Juvenile Justice Alternative Education	25.00	25.00	0.00	0.00
0340 - Juvenile Case Manager Fund	25.00	25.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	75.00	75.00	0.00	0.00
0400 - Courthouse Security	195.00	195.00	0.00	0.00
0420 - Guardianship Fee Fund	2,532.50	2,532.50	0.00	0.00
0550 - Indigent Health Care	93,230.70	93,230.70	0.00	0.00
0880 - Criminal State Fees	561.81	561.81	0.00	0.00
0890 - Historical Commission	6.18	6.18	0.00	0.00
0970 - Fee Officers	3,278.36	3,278.36	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,523.20	1,523.20	0.00	0.00
1110 - STOP SCU -- Operations	6,375.71	6,375.71	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	5,009.15	5,009.15	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund	40,350.67	40,350.67	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	1,255,588.65	Accounts Payable Total	Accounts Payable Total	Difference
0100 - General Fund		911.50	911.50	0.00
Fund Summary/Accounts Payable Grand Total		604,022.44	911.50	604,933.94
0100 - General Fund		93,864.43	0.00	93,864.43
0150 - Road and Bridge Pct 1		97,371.27	0.00	97,371.27
0160 - Road and Bridge Pct 2		242,013.55	0.00	242,013.55
0170 - Road and Bridge Pct 3		54,308.21	0.00	54,308.21
0180 - Road and Bridge Pct 4		67.05	0.00	67.05
0220 - Records Management -- County		8,503.80	0.00	8,503.80
0240 - Election Services Contract		2,101.62	0.00	2,101.62
0300 - STOP SCU -- Forfeitures		25.00	0.00	25.00
0330 - Juvenile Justice Alternative Education		25.00	0.00	25.00
0340 - Juvenile Case Manager Fund		75.00	0.00	75.00
0380 - Justice Court Pct 3 Assistance & Technology		195.00	0.00	195.00
0400 - Courthouse Security		2,532.50	0.00	2,532.50
0420 - Guardianship Fee Fund		93,230.70	0.00	93,230.70
0550 - Indigent Health Care		561.81	0.00	561.81
0880 - Criminal State Fees		6.18	0.00	6.18
0890 - Historical Commission		3,278.36	0.00	3,278.36
0970 - Fee Officers		1,523.20	0.00	1,523.20
1020 - Pre-Trial Bond Supervision		6,375.71	0.00	6,375.71
1110 - STOP SCU -- Operations		5,009.15	0.00	5,009.15
8300 - HAVA Grant-CFDA: 90.404		148.00	0.00	148.00
8400 - Cities Readiness Initiative -- CFDA: 93.283		40,350.67	0.00	40,350.67
8819 - CRF Coronavirus Relief Fund		1,255,588.65	0.00	1,255,588.65
Journals		Accounts Payable Total	Accounts Payable Total	Difference
Excluding Manual Journal Information		911.50	911.50	0.00
Fund Summary/Accounts Payable Grand Total		604,022.44	911.50	604,933.94
0100 - General Fund		93,864.43	0.00	93,864.43
0150 - Road and Bridge Pct 1		97,371.27	0.00	97,371.27
0160 - Road and Bridge Pct 2		242,013.55	0.00	242,013.55
0170 - Road and Bridge Pct 3		54,308.21	0.00	54,308.21
0180 - Road and Bridge Pct 4		67.05	0.00	67.05
0220 - Records Management -- County		8,503.80	0.00	8,503.80
0240 - Election Services Contract		2,101.62	0.00	2,101.62
0300 - STOP SCU -- Forfeitures		25.00	0.00	25.00
0330 - Juvenile Justice Alternative Education		25.00	0.00	25.00
0340 - Juvenile Case Manager Fund		75.00	0.00	75.00
0380 - Justice Court Pct 3 Assistance & Technology		195.00	0.00	195.00
0400 - Courthouse Security		2,532.50	0.00	2,532.50
0420 - Guardianship Fee Fund		93,230.70	0.00	93,230.70
0550 - Indigent Health Care		561.81	0.00	561.81
0880 - Criminal State Fees		6.18	0.00	6.18
0890 - Historical Commission		3,278.36	0.00	3,278.36
0970 - Fee Officers		1,523.20	0.00	1,523.20
1020 - Pre-Trial Bond Supervision		6,375.71	0.00	6,375.71
1110 - STOP SCU -- Operations		5,009.15	0.00	5,009.15
8300 - HAVA Grant-CFDA: 90.404		148.00	0.00	148.00
8400 - Cities Readiness Initiative -- CFDA: 93.283		40,350.67	0.00	40,350.67
8819 - CRF Coronavirus Relief Fund		1,255,588.65	0.00	1,255,588.65

1020 - Pre-Trial Bond Supervision
1110 - STOP SCU -- Operations
8300 - HAVA Grant-CFDA: 90.404
8400 - Cities Readiness Initiative -- CFDA: 93.283
8819 - CRF Coronavirus Relief Fund

1,523.20
6,375.71
5,009.15
148.00
40,350.67

0.00
0.00
0.00
0.00
0.00

1,523.20
6,375.71
5,009.15
148.00
40,350.67

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 09/14/2020

Run Date: 09/11/2020

User: fearlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-013640	57095	POSTED	08/20/2020	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	87.45	87.45
120-013644	01944 08/19/20	POSTED	08/20/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.16	33.16
120-013645	11125554	POSTED	08/20/2020	Invoice With a Purchase Order	United AG & Turf	186.71	186.71
120-013648	842816265	POSTED	08/24/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	510.00	510.00
120-013649	1150748	POSTED	08/24/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,695.28	1,695.28
120-013651	303151	POSTED	08/24/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	100.00	100.00
120-013652	A09212020Bennett	POSTED	08/24/2020	Invoice With a Purchase Order	Garritt Bennett	148.00	148.00
120-013653	A09212020Layland	POSTED	08/24/2020	Invoice With a Purchase Order	Charles Layland	148.00	148.00
120-013654	A09212020Richards	POSTED	08/24/2020	Invoice With a Purchase Order	Adam Richards	148.00	148.00
120-013655	109125691001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,499.98	2,499.98
120-013658	116352239001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	216.50	216.50
120-013660	115194346001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	303.28	303.28
120-013661	115175933001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	262.38	262.38
120-013662	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,600.00	1,600.00
120-013663	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	500.00	500.00
120-013664	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	250.00	250.00
120-013665	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	950.00	950.00
120-013666	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	Bryan Bufkin	1,500.00	1,500.00
120-013667	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	5,650.00	5,650.00
120-013668	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,950.00	1,950.00
120-013669	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,750.00	1,750.00
120-013670	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,450.00	1,450.00
120-013671	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	550.00	550.00
120-013672	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	4,800.00	4,800.00
120-013673	38283	POSTED	08/24/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013674	R073120LONG	POSTED	08/24/2020	Invoice With a Purchase Order	Long	13.80	13.80
120-013675	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	CURT CRUM	3,850.00	3,850.00
120-013681	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	1,900.00	1,900.00
120-013683	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,500.00	1,500.00
120-013688	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,900.00	1,900.00
120-013689	490904	POSTED	08/24/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	71.85	71.85
120-013691	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,650.00	2,650.00
120-013692	809298	POSTED	08/24/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	999.60	999.60
120-013693	4384	POSTED	08/24/2020	Invoice Without a Purchase Order	Computer Forensic Services, Inc	6,600.00	6,600.00
120-013699	R082120LONOMACO	POSTED	08/24/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,280.00	1,280.00
120-013700	CT APPT 091420	POSTED	08/24/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,400.00	1,400.00

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-013701	02078	POSTED	08/24/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
120-013739	491150-0	POSTED	08/25/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	98.79	98.79
120-013741	809923-0	POSTED	08/25/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	146.00	146.00
120-013748	249RR20-020	POSTED	08/25/2020	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	93.50	93.50
120-013749	CT APPT 091420	POSTED	08/25/2020	Invoice Without a Purchase Order	WILLIAM G MASON	850.00	850.00
120-013750	CT APPT 091420	POSTED	08/25/2020	Invoice Without a Purchase Order	DRIVER TONI	950.00	950.00
120-013751	CT APPT 091420	POSTED	08/25/2020	Invoice Without a Purchase Order	ENRIGHT	2,500.00	2,500.00
120-013753	12/17 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	56.14	56.14
120-013754	12/17 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	56.14	56.14
120-013755	01/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	46.66	46.66
120-013756	01/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	46.66	46.66
120-013758	02/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	50.70	50.70
120-013759	02/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	50.70	50.70
120-013760	03/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	131.36	131.36
120-013761	10H0122300833	POSTED	08/25/2020	Invoice With a Purchase Order	Ready Refresh	49.91	49.91
120-013762	03/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	131.36	131.36
120-013763	04/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	76.52	76.52
120-013764	mec-136	POSTED	08/25/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	6,175.00	6,175.00
120-013765	04/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	76.52	76.52
120-013766	05/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	58.24	58.24
120-013767	05/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	58.24	58.24
120-013768	111412714001	POSTED	08/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	94.24	94.24
120-013769	5253	POSTED	08/25/2020	Invoice With a Purchase Order	NATIONAL TACTICAL OFFICERS ASSOCIATION CORP	750.00	750.00
120-013770	06/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	71.73	71.73
120-013772	06/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	71.73	71.73
120-013773	5224	POSTED	08/25/2020	Invoice With a Purchase Order	NATIONAL TACTICAL OFFICERS ASSOCIATION CORP	750.00	750.00
120-013774	07/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	72.55	72.55
120-013775	112622	POSTED	08/25/2020	Invoice With a Purchase Order	AMG Printing	4,439.00	4,439.00
120-013776	07/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	72.55	72.55
120-013777	08/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	55.04	55.04
120-013778	08/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	55.04	55.04
120-013779	09/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	53.71	53.71
120-013780	09/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	53.71	53.71
120-013781	10/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	48.03	48.03
120-013782	10/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	48.02	48.02
120-013783	11/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	55.58	55.58
120-013784	11/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	55.58	55.58
120-013785	12/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	55.26	55.26
120-013786	12/18 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	55.26	55.26
120-013787	01/19 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	44.29	44.29
120-013788	01/19 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	44.29	44.29
120-013789	02/19 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	COYOTE FLATS	54.83	54.83
120-013790	02/19 CHILD SAFETY	POSTED	08/25/2020	Invoice Without a Purchase Order	CROSS TIMBERS	54.83	54.83

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-013791	6136654291	POSTED	08/26/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	152.10	152.10
120-013792	03/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	62.24	62.24
120-013793	03/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	62.24	62.24
120-013794	04/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	76.40	76.40
120-013795	04/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	76.40	76.40
120-013796	05/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	54.22	54.22
120-013797	05/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	54.22	54.22
120-013798	R081420WEEKS	POSTED	08/26/2020	Invoice Without a Purchase Order	John W. Weeks	324.25	324.25
120-013799	CT APPT 091420	POSTED	08/26/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	950.00	950.00
120-013800	06/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	57.99	57.99
120-013801	CT APPT 091420	POSTED	08/26/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,650.00	1,650.00
120-013802	06/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	57.99	57.99
120-013803	07/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	57.18	57.18
120-013804	07/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	57.18	57.18
120-013805	08/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	58.03	58.03
120-013806	08/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	58.03	58.03
120-013807	09/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	67.60	67.60
120-013808	09/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	67.60	67.60
120-013809	10/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	65.09	65.09
120-013810	10/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	65.09	65.09
120-013811	12/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	37.92	37.92
120-013812	12/19 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	37.92	37.92
120-013813	26764	POSTED	08/26/2020	Invoice Without a Purchase Order	DFW TECH INC	965.00	965.00
120-013814	00H0123861544	POSTED	08/26/2020	Invoice With a Purchase Order	Ready Refresh	50.89	50.89
120-013816	01/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	51.07	51.07
120-013817	01/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	51.07	51.07
120-013818	02/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	53.21	53.21
120-013819	02/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	53.21	53.21
120-013820	04/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	31.13	31.13
120-013821	04/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	31.13	31.13
120-013822	05/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	62.31	62.31
120-013823	05/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	62.31	62.31
120-013824	06/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	89.59	89.59
120-013825	06/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	89.59	89.59
120-013826	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,726.51	5,726.51
120-013827	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,726.51	5,726.51
120-013828	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,726.51	5,726.51
120-013829	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	COYOTE FLATS	53.79	53.79
120-013830	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	CROSS TIMBERS	53.79	53.79
120-013831	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	MANSFIELD CITY OF	466.20	466.20
120-013832	03/20 CHILD SAFETY	POSTED	08/26/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	177.39	177.39
120-013833	02907	POSTED	08/26/2020	Invoice With a Purchase Order	Burleson Express	14.00	14.00
120-013834	00527757-IN	POSTED	08/27/2020	Invoice With a Purchase Order	ROCI TRAINING	300.00	300.00
120-013835	210835	POSTED	08/27/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	525.48	525.48

Fund 01.00 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-013838	E1613	POSTED	08/27/2020	Invoice With a Purchase Order	TAPEIT	350.00	350.00
120-013839	21797274	POSTED	08/27/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	543.32	543.32
120-013842	210847	POSTED	08/27/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	45.12	45.12
120-013843	210853	POSTED	08/27/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	139.89	139.89
120-013845	136492	POSTED	08/27/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	210.00	210.00
120-013846	016305884	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	6.44	6.44
120-013847	016305859	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	278.58	278.58
120-013848	MM1138690	POSTED	08/27/2020	Invoice With a Purchase Order	MAS MODERN MARKETING INC CORP	542.26	542.26
120-013851	016242888	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	138.00	138.00
120-013852	016315795	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	23.92	23.92
120-013853	JCS000273120	POSTED	08/27/2020	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	2,315.00	2,315.00
120-013856	016279682	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	382.50	382.50
120-013858	016315804	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	20.24	20.24
120-013860	016305887	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	55.50	55.50
120-013861	52593C11970	POSTED	08/27/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
120-013862	27641	POSTED	08/27/2020	Invoice With a Purchase Order	Defender Supply, LLC	106.00	106.00
120-013867	016315760	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	71.65	71.65
120-013868	1349628361	POSTED	08/27/2020	Invoice With a Purchase Order	AUTOZONE INC.	144.39	144.39
120-013869	113166202001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	54.48	54.48
120-013871	016305860	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	286.74	286.74
120-013873	016164404	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	192.20	192.20
120-013874	016296308	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	54.88	54.88
120-013877	016277625	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	102.20	102.20
120-013880	5003	POSTED	08/27/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
120-013885	016265178	POSTED	08/27/2020	Invoice Without a Purchase Order	GALL S INC	-54.88	-54.88
120-013886	1349628380	POSTED	08/27/2020	Invoice Without a Purchase Order	AUTOZONE INC.	-134.99	-134.99
120-013893	016256887	POSTED	08/27/2020	Invoice Without a Purchase Order	GALL S INC	-124.20	-124.20
120-013899	12973	POSTED	08/27/2020	Invoice Without a Purchase Order	AWARDS BY MASTER CRAFT	100.00	100.00
120-013900	115523080001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	162.44	162.44
120-013902	114331316001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	149.26	149.26
120-013903	114734234001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	1.59	1.59
120-013904	065726	POSTED	08/27/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	555.00	555.00
120-013907	116149059001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	69.23	69.23
120-013908	116150613001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.99	35.99
120-013912	8180279970	POSTED	08/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.06	17.06
120-013913	016159227	POSTED	08/27/2020	Invoice With a Purchase Order	SHRED-IT	82.50	82.50
120-013914	115269504001	POSTED	08/27/2020	Invoice With a Purchase Order	GALL S INC	391.82	391.82
120-013915	106927474003	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	36.53	36.53
120-013916	26435	POSTED	08/27/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	436.67	436.67
120-013918	38303	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013919	38323	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.95	55.95
120-013921	4914520	POSTED	08/27/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	119.81	119.81
120-013925	16653	POSTED	08/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	32.08	32.08
120-013927	25465	POSTED	08/27/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	114.47	114.47

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-013928	63185	POSTED	08/27/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	171.03	171.03
120-013929	25558	POSTED	08/27/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	190.01	190.01
120-013930	18686	POSTED	08/27/2020	Invoice With a Purchase Order	Complete Mailing Partners	307.02	307.02
120-013935	INV5853	POSTED	08/27/2020	Invoice With a Purchase Order	Praetorian Digital, Lexipol	7,420.00	7,420.00
120-013937	38325	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
120-013940	38340	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013943	26138	POSTED	08/27/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	333.00	333.00
120-013944	C167998	POSTED	08/27/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	196.18	196.18
120-013945	38322	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013947	38306	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013949	9417456	POSTED	08/27/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	104.50	104.50
120-013951	00104113	POSTED	08/27/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
120-013953	091720MALOTTREG	POSTED	08/28/2020	Invoice With a Purchase Order	Texas Network of Youth Services	25.00	25.00
120-013954	#9409192	POSTED	08/28/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	170.50	170.50
120-013955	38324	POSTED	08/28/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-013957	25338	POSTED	08/28/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	75.48	75.48
120-013958	25817	POSTED	08/28/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	361.67	361.67
120-013959	26111	POSTED	08/28/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	20.00	20.00
120-013960	26391	POSTED	08/28/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	305.62	305.62
120-013962	115864429001	POSTED	08/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.82	15.82
120-013963	115875853001	POSTED	08/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	2.23	2.23
120-013964	114190824001	POSTED	08/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	34.25	34.25
120-013965	CT APPT 091420	POSTED	08/28/2020	Invoice Without a Purchase Order	LUMMIUS HALLMAN PRITCHARD and BAKER	350.00	350.00
120-013966	CT APPT 091420	POSTED	08/28/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-013991	nikki ashley	POSTED	08/28/2020	Invoice With a Purchase Order	Ferguson, Holmes & Shanklin PLLC	350.00	350.00
120-013993	114801262001	POSTED	08/28/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-013994	485805130001	POSTED	08/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	747.41	747.41
120-013995	016277561	POSTED	08/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.47	7.47
120-013996	R081220BOEDEKER	POSTED	08/28/2020	Invoice With a Purchase Order	GALL S INC	40.00	40.00
120-013997	402228	POSTED	08/28/2020	Invoice With a Purchase Order	Boedecker	62.68	62.68
120-013998	100720MalottReg	POSTED	08/31/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
120-013999	825115244X08142020	POSTED	08/31/2020	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	25.00	25.00
120-014001	070820-2	POSTED	08/31/2020	Invoice With a Purchase Order	AT&T MOBILITY	105.97	105.97
120-014002	287286270986X082720	POSTED	08/31/2020	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
120-014003	403178	POSTED	08/31/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
120-014004	44756	POSTED	08/31/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-014005	117143133001	POSTED	08/31/2020	Invoice With a Purchase Order	Joshua Lube & Tune	46.95	46.95
120-014007	44753	POSTED	08/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	226.04	226.04
120-014008	15675	POSTED	08/31/2020	Invoice With a Purchase Order	Joshua Lube & Tune	70.95	70.95
120-014009	44752	POSTED	08/31/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.33	58.33
120-014011	159	POSTED	08/31/2020	Invoice With a Purchase Order	Joshua Lube & Tune	72.45	72.45
120-014013	R082820RIVERA	POSTED	08/31/2020	Invoice With a Purchase Order	Urgent Care Tx	46.98	46.98
120-014015	110923935	POSTED	09/01/2020	Invoice Without a Purchase Order	RIVERA	1,360.00	1,360.00
120-014016	CT APPT 091420	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.15	10.15
				Invoice Without a Purchase Order	Lisa Powell Attorney at Law	600.00	600.00

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014017	106000697370 082520	POSTED	09/01/2020	Invoice With a Purchase Order	FP Mailing Solutions, Inc	3,000.00	3,000.00
120-014018	16673	POSTED	08/31/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-1.95	-1.95
120-014019	CT APPT 091420	POSTED	09/01/2020	Invoice Without a Purchase Order	LAW OFFICE OF RITA K PAPAJOHN	250.00	250.00
120-014020	16672	POSTED	08/31/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.60	25.60
120-014021	403187	POSTED	08/31/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	12.95	12.95
120-014024	113405186	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	50.12	50.12
120-014025	113422473001	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.39	4.39
120-014026	20070858N	POSTED	09/01/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,343.57	3,343.57
120-014027	113422472	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.18	8.18
120-014028	August 28,2020	POSTED	09/01/2020	Invoice Without a Purchase Order	Jones	10.00	10.00
120-014029	3661	POSTED	09/01/2020	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
120-014030	113422475001	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	239.92	239.92
120-014031	113422474001	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.98	35.98
120-014032	3453540656	POSTED	09/01/2020	Invoice With a Purchase Order	STAPLES INC.	50.56	50.56
120-014033	3454016963	POSTED	09/01/2020	Invoice With a Purchase Order	STAPLES INC.	71.09	71.09
120-014034	3454016962	POSTED	09/01/2020	Invoice With a Purchase Order	STAPLES INC.	4.94	4.94
120-014035	116480508	POSTED	09/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.99	12.99
120-014036	R082020MCGREGOR	POSTED	09/01/2020	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	34.65	34.65
120-014038	August 2020 SA	POSTED	08/31/2020	Invoice With a Purchase Order	HIVELY GARY R	2,090.00	2,090.00
120-014039	57801	POSTED	09/01/2020	Invoice With a Purchase Order	OSS Academy	15.00	15.00
120-014042	3454016966	POSTED	09/01/2020	Invoice With a Purchase Order	STAPLES INC.	39.88	39.88
120-014043	57835	POSTED	09/01/2020	Invoice With a Purchase Order	OSS Academy	90.00	90.00
120-014045	347976	POSTED	09/01/2020	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS LLC CORP	19.10	19.10
120-014046	594	POSTED	09/01/2020	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
120-014048	38339	POSTED	09/01/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-014050	57796	POSTED	09/01/2020	Invoice With a Purchase Order	OSS Academy	47.50	47.50
120-014056	491362-0	POSTED	09/01/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	54.93	54.93
120-014058	16572 082520	POSTED	09/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	188.10	188.10
120-014068	38361	POSTED	09/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-014069	01-65500-03 8/20	POSTED	09/02/2020	Invoice With a Purchase Order	ALVARADO CITY OF	27.00	27.00
120-014070	2268191-01	POSTED	09/02/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	266.35	266.35
120-014071	5466	POSTED	09/02/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
120-014072	349008	POSTED	09/02/2020	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS LLC CORP	44.99	44.99
120-014073	8180332062	POSTED	09/02/2020	Invoice With a Purchase Order	SHRED-IT	40.62	40.62
120-014074	607434	POSTED	09/02/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	210.00	210.00
120-014075	016288880	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	227.24	227.24
120-014076	2268909-00	POSTED	09/02/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	8.00	8.00
120-014077	5460	POSTED	09/02/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
120-014078	016357294	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	190.22	190.22
120-014079	016386566	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	18.40	18.40
120-014080	016297967	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	14.99	14.99
120-014081	01-65501-01 8/20	POSTED	09/02/2020	Invoice With a Purchase Order	ALVARADO CITY OF	77.40	77.40
120-014082	2023200035573274	POSTED	09/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	342.18	342.18
120-014083	38363	POSTED	09/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-014084	5066657 1	POSTED	09/02/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	2,254.40	2,254.40

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73
120-014085	018744	POSTED	09/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	245.00	245.00
120-014086	3071-202008-1	POSTED	09/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	340.00	340.00
120-014087	016376839	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	35.88	35.88
120-014089	018745	POSTED	09/02/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
120-014090	016376777	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	42.04	42.04
120-014092	016366141	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	6.44	6.44
120-014094	mec-137	POSTED	09/02/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,550.00	4,550.00
120-014095	016366143	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-014096	016366142	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-014100	016376837	POSTED	09/02/2020	Invoice With a Purchase Order	GALL S INC	46.00	46.00
120-014101	403479	POSTED	09/02/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	37.95	37.95
120-014103	123618562	POSTED	09/03/2020	Invoice With a Purchase Order	ULINE INC	1,496.92	1,496.92
120-014104	202310003572359 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,696.57	1,696.57
120-014105	211024	POSTED	09/03/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	127.63	127.63
120-014107	202310003572375 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	6,869.31	6,869.31
120-014108	202320003573299 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	410.04	410.04
120-014109	202310003572430 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,800.95	2,800.95
120-014117	202310003572360 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	818.11	818.11
120-014118	202310003572315 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.23	13.23
120-014119	202310003572316 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	368.81	368.81
120-014122	5382	POSTED	09/03/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
120-014123	5598	POSTED	09/03/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
120-014124	48345	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	310.29	310.29
120-014127	202320003573264 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	139.98	139.98
120-014128	202310003572329 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12,509.94	12,509.94
120-014131	491202-0	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,910.64	3,910.64
120-014132	1849	POSTED	09/03/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
120-014133	2268515-01	POSTED	09/03/2020	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	254.00	254.00
120-014134	202380003577458 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	3,000.00	3,000.00
120-014136	126615	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	248.28	248.28
120-014138	202380003579229 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	WOODARD BUILDINGS SUPPLY COMPANY	353.67	353.67
120-014139	20238000357327 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	493.09	493.09
120-014140	40-25936-01	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.53	12.53
120-014141	202380003577425 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	6.83	6.83
120-014142	202310003572376 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	49.12	49.12
120-014146	2427153-2165-7	POSTED	09/03/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	756.97	756.97
120-014151	33692399	POSTED	09/03/2020	Invoice With a Purchase Order	WATSON & SON INC	353.18	353.18
120-014154	685974	POSTED	09/03/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	19.09	19.09
120-014155	018425	POSTED	09/03/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	144.34	144.34
120-014156	6831-32000 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	BURLESON CITY OF	17.85	17.85
120-014157	202380003577331 8/20	POSTED	09/03/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	139.53	139.53
120-014158	97608-001 7/20	POSTED	09/03/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	11.31	11.31
120-014159	2268917-00	POSTED	09/03/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	365.64	365.64
						25.49	25.49

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014169	CT APPT 091420	POSTED	09/03/2020	Invoice Without a Purchase Order	Lindsey Adams	1,100.00	1,100.00
120-014170	19935	POSTED	09/03/2020	Invoice Without a Purchase Order	HAUK GARAGE	56.95	56.95
120-014171	5022903 1	POSTED	09/03/2020	Invoice Without a Purchase Order	Classic Chevrolet Cleburne	53.24	53.24
120-014173	021-20	POSTED	09/03/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
120-014178	5268	POSTED	09/03/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-014188	245121	POSTED	09/03/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
120-014191	AC36232975	POSTED	09/03/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	160.00	160.00
120-014193	01-642	POSTED	09/03/2020	Invoice With a Purchase Order	HEROES CAFE	236.50	236.50
120-014195	7167	POSTED	09/03/2020	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
120-014209	114078085001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	111.31	111.31
120-014210	114078085002	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	33.99	33.99
120-014211	116340104001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	87.13	87.13
120-014212	65704	POSTED	09/04/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	2,413.00	2,413.00
120-014213	115078144001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	114.99	114.99
120-014216	170958	POSTED	09/04/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-014219	170948	POSTED	09/04/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-014220	4472	POSTED	09/04/2020	Invoice With a Purchase Order	LEVEL UP PROMO	42.00	42.00
120-014221	116310572001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	175.39	175.39
120-014222	116480506001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	33.07	33.07
120-014224	287291384251X082720	POSTED	09/04/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
120-014225	65480	POSTED	09/04/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	52.00	52.00
120-014251	287298406662x082720	POSTED	09/04/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.00	37.00
120-014252	287298018289x082720	POSTED	09/04/2020	Invoice With a Purchase Order	AT&T MOBILITY	76.76	76.76
120-014253	287298017821x082720	POSTED	09/04/2020	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
120-014256	117042025001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.96	31.96
120-014263	3RD QTR 2019/2020	POSTED	09/04/2020	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00	35,000.00
120-014264	4TH QTR 2019-2020	POSTED	09/04/2020	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	35,000.00	35,000.00
120-014265	5284	POSTED	09/04/2020	Invoice With a Purchase Order	All American Fire Protection, Inc	2,579.96	2,579.96
120-014268	117456368001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	716.44	716.44
120-014269	117464980001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	211.98	211.98
120-014270	117491251001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	69.99	69.99
120-014271	117509351001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	40.14	40.14
120-014272	117509353001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	119.96	119.96
120-014273	AC36204139	POSTED	09/04/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	160.00	160.00
120-014274	AC33384133	POSTED	09/04/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	2,392.00	2,392.00
120-014294	842650386	POSTED	09/04/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	81.52	81.52
120-014295	330463 08/20	POSTED	09/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-014298	418035 08/20	POSTED	09/04/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-014301	INVB-016683	POSTED	09/04/2020	Invoice Without a Purchase Order	Avenu Insights & Analytics, LLC	1,275.00	1,275.00
120-014303	110759699001	POSTED	09/04/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-179.91	-179.91
120-014304	115011070001	POSTED	09/04/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-19.99	-19.99
120-014306	442074 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73
120-014307	441654	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
120-014308	3023176768 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-014310	1090632 08/2020	POSTED	09/08/2020	Invoice With a Purchase Order	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-014311	644047 9/20	POSTED	09/08/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-014312	441630 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-014313	441635 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
120-014314	442083 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-014315	442186 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-014316	3024593029 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-014317	3454530872	POSTED	09/08/2020	Invoice With a Purchase Order	STAPLES INC.	20.57	20.57
120-014338	08.2020	POSTED	09/08/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	675.00	675.00
120-014339	117070211001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.09	24.09
120-014340	117112597001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	110.99	110.99
120-014343	644051 9/20	POSTED	09/08/2020	Invoice With a Purchase Order	Waste Connections	302.51	302.51
120-014345	442179 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-014346	644170 9/20	POSTED	09/08/2020	Invoice With a Purchase Order	Waste Connections	365.77	365.77
120-014349	018434	POSTED	09/08/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	56.00	56.00
120-014351	5380	POSTED	09/08/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
120-014352	3024593529 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	70.50	70.50
120-014354	644024	POSTED	09/08/2020	Invoice With a Purchase Order	Waste Connections	371.53	371.53
120-014355	441658 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
120-014356	CC-D20200163	POSTED	09/08/2020	Invoice With a Purchase Order	Jones	110.00	110.00
120-014358	441627 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-014359	3092804552	POSTED	09/08/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
120-014360	441667 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
120-014361	442056 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-014362	3024572828 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,068.20	3,068.20
120-014363	3024593994 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	55.03	55.03
120-014364	3024593734 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	19.01	19.01
120-014365	442097 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
120-014366	441643 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-014367	442165 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-014368	442110 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-014370	R08312020MATSON	POSTED	09/08/2020	Invoice With a Purchase Order	Laura Matson	17.60	17.60
120-014371	R08312020DAVIS	POSTED	09/08/2020	Invoice With a Purchase Order	DAVIS	23.46	23.46
120-014372	R07312020COSLOW	POSTED	09/08/2020	Invoice With a Purchase Order	Deirdre Coslow	13.11	13.11
120-014378	9581651040	POSTED	09/08/2020	Invoice With a Purchase Order	GRAINGER	486.00	486.00
120-014379	403771	POSTED	09/08/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	27.95	27.95
120-014383	09/01/20	POSTED	09/08/2020	Invoice With a Purchase Order	PARKER COUNTY	1,519.00	1,519.00
120-014395	02587 09/03/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.63	43.63
120-014399	303463	POSTED	09/08/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
120-014402	38353	POSTED	09/08/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-014403	842899680	POSTED	09/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,515.81	3,515.81
120-014405	185673	POSTED	09/08/2020	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	220.00	220.00

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73
120-014408	R090420LOMONACO	POSTED	09/08/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,120.00	1,120.00
120-014410	02344 08/26/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.78	95.78
120-014411	02402 09/02/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.40	11.40
120-014413	CT APPT 091420	POSTED	09/08/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,350.00	1,350.00
120-014415	352536	POSTED	09/08/2020	Invoice Without a Purchase Order	State Bar of Texas, Family Law Section	105.00	105.00
120-014416	11148471	POSTED	09/08/2020	Invoice With a Purchase Order	United AG & Turf	46.02	46.02
120-014424	115337715001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.66	8.66
120-014431	348903	POSTED	09/08/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	3,441.61	3,441.61
120-014435	38374	POSTED	09/08/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-014436	0011	POSTED	09/08/2020	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	900.00	900.00
120-014437	11141014	POSTED	09/08/2020	Invoice With a Purchase Order	United AG & Turf	35.48	35.48
120-014438	02605	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.15	72.15
120-014440	02919 09/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.92	94.92
120-014441	115290571001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	46.25	46.25
120-014442	R0831202OLOFLIN	POSTED	09/08/2020	Invoice With a Purchase Order	Gene Loflin	663.55	663.55
120-014443	119124255001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	188.42	188.42
120-014446	119473540001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	44.22	44.22
120-014447	2008263	POSTED	09/08/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	25.68	25.68
120-014449	02051 08/27/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.41	20.41
120-014452	117231049001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	95.38	95.38
120-014453	5555663	POSTED	09/08/2020	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
120-014454	8175566083322 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	AT&T	48.27	48.27
120-014455	zwn2495	POSTED	09/08/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	173.55	173.55
120-014456	810015-0	POSTED	09/08/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
120-014457	2020-0049	POSTED	09/08/2020	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	1,218.75	1,218.75
120-014458	38375	POSTED	09/08/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-014459	16780	POSTED	09/08/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	7.80	7.80
120-014460	57880	POSTED	09/08/2020	Invoice With a Purchase Order	OSS Academy	90.00	90.00
120-014461	57817	POSTED	09/08/2020	Invoice With a Purchase Order	OSS Academy	265.00	265.00
120-014463	10H0122241730	POSTED	09/08/2020	Invoice With a Purchase Order	Ready Refresh	19.94	19.94
120-014464	02316 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.61	50.61
120-014465	301330	POSTED	09/08/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
120-014466	02073 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.74	13.74
120-014468	38377	POSTED	09/08/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-014470	016366144	POSTED	09/08/2020	Invoice With a Purchase Order	GALL S INC	119.56	119.56
120-014471	#A273184 ACCT 1568	POSTED	09/08/2020	Invoice With a Purchase Order	ROWLETT RODNEY	70.73	70.73
120-014472	a248468	POSTED	09/08/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.98	11.98
120-014474	48382	POSTED	09/08/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	820.97	820.97
120-014475	686587	POSTED	09/08/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	63.88	63.88
120-014477	4492247501X0720	POSTED	09/08/2020	Invoice With a Purchase Order	AT and T	2,303.91	2,303.91
120-014478	81755660863326X0820	POSTED	09/08/2020	Invoice With a Purchase Order	AT&T	74.28	74.28
120-014479	41290443	POSTED	09/08/2020	Invoice With a Purchase Order	MOTOROLA INC	123,340.00	123,340.00
120-014480	8059414465	POSTED	09/08/2020	Invoice With a Purchase Order	STAPLES INC.	225.24	225.24
120-014481	016376836	POSTED	09/08/2020	Invoice With a Purchase Order	GALL S INC	46.00	46.00
120-014482	zwn4011	POSTED	09/08/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,862.06	2,862.06

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014483	119143506001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	73.95	73.95
120-014485	200288	POSTED	09/08/2020	Invoice With a Purchase Order	ITC Services	1,412.54	1,412.54
120-014486	8899-2	POSTED	09/08/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	22.19	22.19
120-014488	764438	POSTED	09/08/2020	Invoice With a Purchase Order	SOLID BORDER	61,660.00	61,660.00
120-014489	h6520-86353	POSTED	09/08/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	797.75	797.75
120-014491	115622543001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	398.60	398.60
120-014492	016386569	POSTED	09/08/2020	Invoice With a Purchase Order	GALL S INC	34.96	34.96
120-014493	08042020	POSTED	09/08/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
120-014500	09012020	POSTED	09/08/2020	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	350.00	350.00
120-014503	11313	POSTED	09/08/2020	Invoice With a Purchase Order	Armag Corporation	476.00	476.00
120-014504	454932	POSTED	09/08/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	6.02	6.02
120-014506	016357315	POSTED	09/08/2020	Invoice With a Purchase Order	GALL S INC	128.76	128.76
120-014508	16416262	POSTED	09/08/2020	Invoice With a Purchase Order	GALL S INC	828.00	828.00
120-014509	016416263	POSTED	09/08/2020	Invoice With a Purchase Order	GALL S INC	5.04	5.04
120-014510	251726 08/2020	POSTED	09/08/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-014511	11140226	POSTED	09/08/2020	Invoice With a Purchase Order	United AG & Turf	47.08	47.08
120-014512	81755660843328X0820	POSTED	09/08/2020	Invoice With a Purchase Order	AT&T	48.27	48.27
120-014530	81755660603328X0820	POSTED	09/09/2020	Invoice With a Purchase Order	AT and T	433.07	433.07
120-014531	81720292035354X0820	POSTED	09/09/2020	Invoice With a Purchase Order	AT&T	29.68	29.68
120-014532	10418122790	POSTED	09/09/2020	Invoice With a Purchase Order	DELL MARKETING L P	1,102.40	1,102.40
120-014533	10514342430001	POSTED	09/09/2020	Invoice With a Purchase Order	SUNBELT RENTALS INC	146.31	146.31
120-014534	9982-5	POSTED	09/09/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	17.71	17.71
120-014535	b260843	POSTED	09/09/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	78.87	78.87
120-014536	h6520-86593	POSTED	09/09/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	144.84	144.84
120-014537	14-4770-00 8/20	POSTED	09/09/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	1,290.52	1,290.52
120-014538	8798170	POSTED	09/09/2020	Invoice With a Purchase Order	TRANE	2,799.22	2,799.22
120-014539	0383708082020	POSTED	09/09/2020	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,373.03	1,373.03
120-014540	zwr1611	POSTED	09/09/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	38.49	38.49
120-014541	ACCT 3621 8/20	POSTED	09/09/2020	Invoice With a Purchase Order	PACK N MAIL	148.31	148.31
120-014542	1613969	POSTED	09/09/2020	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	304.20	304.20
120-014543	29062	POSTED	09/09/2020	Invoice With a Purchase Order	DIVERSIFIED POWER SYSTEMS, INC.	1,068.68	1,068.68
120-014544	2998756505X0820	POSTED	09/09/2020	Invoice With a Purchase Order	AT and T	11,552.40	11,552.40
120-014545	invus217021	POSTED	09/09/2020	Invoice With a Purchase Order	CELLEBRITE USA	3,700.00	3,700.00
120-014546	zwd9609	POSTED	09/09/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	83.90	83.90
120-014547	zxd8974	POSTED	09/09/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	562.53	562.53
120-014548	4931656502X0820	POSTED	09/09/2020	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
120-014549	10417569474	POSTED	09/09/2020	Invoice With a Purchase Order	DELL MARKETING L P	139.99	139.99
120-014550	10408691030	POSTED	09/09/2020	Invoice With a Purchase Order	DELL MARKETING L P	734.90	734.90
120-014551	zxb4102	POSTED	09/09/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	610.13	610.13
120-014553	9860473243X0720	POSTED	09/09/2020	Invoice With a Purchase Order	Verizon Wireless	192.23	192.23
120-014554	28963	POSTED	09/09/2020	Invoice Without a Purchase Order	DIVERSIFIED POWER SYSTEMS, INC.	540.85	540.85
120-014556	842907698	POSTED	09/09/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
120-014557	842896435	POSTED	09/09/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014569	119141541001	POSTED	09/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	268.68	268.68
120-014570	14-1970-07 8/20	POSTED	09/09/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	232.33	232.33
120-014572	h6520-86354	POSTED	09/09/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	1,042.96	1,042.96
120-014573	2009117	POSTED	09/09/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
120-014575	48341	POSTED	09/09/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
120-014578	02424 8/20	POSTED	09/09/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.59	66.59
120-014579	02339 8/20	POSTED	09/09/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	366.47	366.47
120-014581	61550	POSTED	09/09/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.74	42.74
120-014583	02298 08/20	POSTED	09/09/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	166.75	166.75
120-014588	h6520-86683	POSTED	09/09/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	322.57	322.57
120-014589	C168085	POSTED	09/09/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	61.81	61.81
120-014591	2009790	POSTED	09/09/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	124.95	124.95
120-014593	b260332	POSTED	09/09/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.59	6.59
120-014595	a248435	POSTED	09/09/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	6.90	6.90
120-014596	b258658	POSTED	09/09/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.29	12.29
120-014600	8059496559	POSTED	09/09/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	782.79	782.79
120-014603	2011512	POSTED	09/09/2020	Invoice With a Purchase Order	STAPLES INC.	1.83	1.83
120-014606	110103479001	POSTED	09/09/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	-7.47	-7.47
120-014610	ADD'L JULY 2020	POSTED	09/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	289.04	289.04
120-014611	JCI 07/2020 COVID	POSTED	09/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	720.09	720.09
120-014612	JCI 08/2020 COVID	POSTED	09/09/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	574.39	574.39
120-014615	08.24.2020	POSTED	08/31/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	17,522.18	17,522.18
120-014624	652642	POSTED	09/11/2020	Invoice With a Purchase Order	NDAA INSURANCE SERVICES	2,762.00	2,762.00
Total Fund 0100 - General Fund						604,022.44	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						604,022.44	
						0.00	

Fund 0150 - Road and Bridge Pct 1

120-013641	385958	POSTED	08/20/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	19.96	19.96
120-013642	385961	POSTED	08/20/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	35.52	35.52
120-013643	01RK8527	POSTED	08/20/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	9.27	9.27
120-013682	C167947	POSTED	08/24/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	30.58	30.58
120-013869	113166202001	POSTED	08/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	91.01	91.01
120-013870	23939	POSTED	08/27/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,455.42	5,455.42
120-013872	7053698	POSTED	08/27/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	941.29	941.29
120-013881	62155705	POSTED	08/27/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	9,911.25	9,911.25
120-013882	CW017476	POSTED	08/27/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
120-013883	CW017475	POSTED	08/27/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
120-013884	200898263	POSTED	08/27/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,108.74	11,108.74
120-013890	A249226 ACCT2578	POSTED	08/27/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	27.71	27.71
120-013895	16634	POSTED	08/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	37.28	37.28
120-013897	16638	POSTED	08/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-013898	442154	POSTED	08/27/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
120-013901	40940	POSTED	08/27/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	803.30	803.30
120-013905	200898487	POSTED	08/27/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,434.36	8,434.36

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-013948	49132	POSTED	08/27/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,726.11	15,726.11
120-014014	7055741	POSTED	09/01/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	192.95	192.95
120-014026	20070858N	POSTED	09/01/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
120-014299	386689	POSTED	09/04/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	3.68	3.68
120-014309	387018	POSTED	09/08/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	10.58	10.58
120-014341	51103373	POSTED	09/08/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	2,500.55	2,500.55
120-014342	49476	POSTED	09/08/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	15,714.17	15,714.17
120-014344	49477	POSTED	09/08/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,758.90	14,758.90
120-014348	CW017512	POSTED	09/08/2020	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
120-014350	33692397	POSTED	09/08/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-014414	TXCLE169918	POSTED	09/08/2020	Invoice With a Purchase Order	FASTENAL COMPANY	19.14	19.14
120-014423	8261484 ACCT 257	POSTED	09/08/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	24.96	24.96
120-014425	739158	POSTED	09/08/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	37.71	37.71
120-014427	7181	POSTED	09/08/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	402.09	402.09
120-014429	41205	POSTED	09/08/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	18.56	18.56
120-014430	01RM3436	POSTED	09/08/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	100.93	100.93
120-014432	00032902 AUG 2020	POSTED	09/08/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.20	84.20
120-014444	01RL6254	POSTED	09/08/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	59.80	59.80
120-014445	387112	POSTED	09/08/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	41.20	41.20
120-014448	9307822943	POSTED	09/08/2020	Invoice With a Purchase Order	Lawson Products, Inc.	101.98	101.98
120-014450	314101	POSTED	09/08/2020	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	102.10	102.10
120-014451	68171-XXX JUL 2020	POSTED	09/08/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	873.26	873.26
120-014467	TXCLE169923	POSTED	09/08/2020	Invoice With a Purchase Order	FASTENAL COMPANY	19.14	19.14
120-014469	16741	POSTED	09/08/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	169.20	169.20
120-014473	00029828 AUG 20	POSTED	09/08/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	56.69	56.69
120-014476	784234801	POSTED	09/08/2020	Invoice With a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	14.34	14.34
120-014519	5291079	POSTED	09/08/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	631.13	631.13
120-014558	SO110406	POSTED	09/09/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	389.55	389.55
120-014560	5141308523	POSTED	09/09/2020	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,471.60	2,471.60
120-014585	R126485	POSTED	09/09/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	2,000.00	2,000.00
Total Fund 0150 - Road and Bridge Pct 1						93,864.43	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						93,864.43	0.00

Fund 0160 - Road and Bridge Pct 2

120-013685	17254	POSTED	08/24/2020	Invoice With a Purchase Order	D and Y WELDING LLC	46.00	46.00
120-013686	48749	POSTED	08/24/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	3,040.00	3,040.00
120-013687	48680	POSTED	08/24/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,425.00	1,425.00
120-013690	48715	POSTED	08/24/2020	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	855.00	855.00
120-013694	102107363	POSTED	08/24/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	706.30	706.30
120-013695	200896506	POSTED	08/24/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,295.48	8,295.48
120-013863	442115	POSTED	08/27/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-013864	200898250	POSTED	08/27/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,359.20	12,359.20

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73
120-013876	9011	POSTED	08/27/2020	Invoice With a Purchase Order	LEACH TRAILERS	200.00	200.00
120-013909	200898518	POSTED	08/27/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,546.24	5,546.24
120-013926	7070298	POSTED	08/27/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	180.95	180.95
120-013931	20200241977	POSTED	08/27/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,023.29	1,023.29
120-014026	20070858N	POSTED	09/01/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.83	0.83
120-014174	62140195	POSTED	09/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	209.25	209.25
120-014175	62140195[2]	POSTED	09/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,056.44	1,056.44
120-014182	02764 08/26/20	POSTED	09/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.04	120.04
120-014183	200899928	POSTED	09/03/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,851.44	12,851.44
120-014184	5850451396	POSTED	09/03/2020	Invoice With a Purchase Order	AUTOZONE INC.	65.97	65.97
120-014189	493017	POSTED	09/03/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-014200	200899608	POSTED	09/03/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,146.00	13,146.00
120-014249	73762B	POSTED	09/04/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	64.98	64.98
120-014302	312605	POSTED	09/04/2020	Invoice Without a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	62.99	62.99
120-014353	200901397	POSTED	09/08/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,095.04	13,095.04
120-014373	200894501	POSTED	09/08/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,773.04	5,773.04
120-014377	200901649	POSTED	09/08/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,383.12	4,383.12
120-014381	200896412	POSTED	09/08/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,795.96	12,795.96
Total Fund 0160 - Road and Bridge Pct 2						97,371.27	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						97,371.27	0.00

Fund 0170 - Road and Bridge Pct 3

120-013676	TXMAN130994	POSTED	08/24/2020	Invoice With a Purchase Order	FASTENAL COMPANY	23.92	23.92
120-013677	TXMAN130995	POSTED	08/24/2020	Invoice With a Purchase Order	FASTENAL COMPANY	83.45	83.45
120-013678	142722	POSTED	08/24/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	194.95	194.95
120-013679	442047	POSTED	08/24/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-013680	40875	POSTED	08/24/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	24.95	24.95
120-013684	5716-260791	POSTED	08/24/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	225.00	225.00
120-013875	7069004	POSTED	08/27/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-013878	242869	POSTED	08/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	245.96	245.96
120-013879	P8727010	POSTED	08/27/2020	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	8.00	8.00
120-014052	20716 09/20	POSTED	09/01/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
120-014053	00001147 07/20	POSTED	09/01/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	47.46	47.46
120-014054	40411	POSTED	09/01/2020	Invoice Without a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	25.00	25.00
120-014055	40601	POSTED	09/01/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	81.50	81.50
120-014057	JAM20-396916	POSTED	09/01/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	107.25	107.25
120-014152	SI 103013	POSTED	09/03/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	634.80	634.80
120-014153	62159768	POSTED	09/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	208.71	208.71
120-014172	62159768.	POSTED	09/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,017.60	5,017.60
120-014186	298888	POSTED	09/03/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
120-014187	49172	POSTED	09/03/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,007.15	14,007.15
120-014190	62163496	POSTED	09/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,528.40	2,528.40

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014192	62163496.	POSTED	09/03/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	205.02	205.02
120-014194	4000146938	POSTED	09/03/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,989.56	1,989.56
120-014196	49325	POSTED	09/03/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	12,020.82	12,020.82
120-014203	JAM20-397944	POSTED	09/03/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	2,636.00	2,636.00
120-014207	5716-263106	POSTED	09/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	85.10	85.10
120-014208	5716-263554	POSTED	09/04/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	85.94	85.94
120-014214	41005	POSTED	09/04/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	157.90	157.90
120-014215	41004	POSTED	09/04/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	106.68	106.68
120-014422	SINV155512	POSTED	09/08/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	325.00	325.00
120-014433	33692420	POSTED	09/08/2020	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
120-014434	3941-4	POSTED	09/08/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	10.00	10.00
120-014487	387192	POSTED	09/08/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	37.53	37.53
120-014490	5716-264491	POSTED	09/08/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.99	12.99
120-014494	41186	POSTED	09/08/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	4.20	4.20
120-014495	585/61	POSTED	09/08/2020	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	211.36	211.36
120-014496	JAM20-399890	POSTED	09/08/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	649.00	649.00
120-014497	98469649	POSTED	09/08/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	167.56	167.56
120-014498	62169329	POSTED	09/08/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	201.69	201.69
120-014507	40402	POSTED	09/08/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	188.30	188.30
120-014517	40425	POSTED	09/08/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	90.00	90.00
120-014525	102106704	POSTED	09/08/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	136,605.00	136,605.00
120-014571	SINV155838	POSTED	09/09/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,289.94	14,289.94
120-014576	SINV153559	POSTED	09/09/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,525.58	14,525.58
120-014577	SINV155513	POSTED	09/09/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	300.00	300.00
120-014580	SINV153836	POSTED	09/09/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	14,688.73	14,688.73
120-014582	SINV154983	POSTED	09/09/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	15,208.36	15,208.36
120-014584	SINV155511	POSTED	09/09/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	300.00	300.00
120-014587	PIMQ0069024	POSTED	09/09/2020	Invoice With a Purchase Order	HOLT CAT	140.44	140.44
120-014597	5716-263660	POSTED	09/09/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.14	4.14
120-014599	000047156	POSTED	09/09/2020	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	2,333.02	2,333.02
120-014601	PIMQ_0068596	POSTED	09/09/2020	Invoice With a Purchase Order	HOLT CAT	48.93	48.93
120-014604	SI102989	POSTED	09/09/2020	Invoice Without a Purchase Order	R B EVERETT and COMPANY CORP	707.58	707.58
120-014605	CM08079	POSTED	09/09/2020	Invoice Without a Purchase Order	R B EVERETT and COMPANY CORP	-652.20	-652.20
Total Fund 0170 - Road and Bridge Pct 3						242,013.55	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						242,013.55	
						0.00	

Fund 0180 - Road and Bridge Pct 4

120-013849	242839	POSTED	08/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	845.90	845.90
120-013850	242873	POSTED	08/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,687.51	1,687.51
120-013854	442063	POSTED	08/27/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-013855	01RK7828	POSTED	08/27/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	51.29	51.29
120-013857	242884	POSTED	08/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	833.20	833.20
120-013859	242899	POSTED	08/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	602.97	602.97
120-013933	1460 09/20	POSTED	08/27/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
120-013934	202002419629	POSTED	08/27/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,046.11	3,046.11

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73
120-013936	202002419459	POSTED	08/27/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	560.03	560.03
120-013938	242911	POSTED	08/27/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	720.23	720.23
120-013939	0709-463044	POSTED	08/27/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	34.37	34.37
120-013941	01RK9817	POSTED	08/27/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	107.70	107.70
120-013942	40407	POSTED	08/27/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-013967	40416	POSTED	08/28/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	75.00	75.00
120-013968	242938	POSTED	08/28/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,324.13	1,324.13
120-013970	A163197	POSTED	08/28/2020	Invoice With a Purchase Order	Rowlett Hardware	110.20	110.20
120-013992	7074808	POSTED	08/28/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	298.32	298.32
120-014197	242947	POSTED	09/03/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	722.10	722.10
120-014198	242960	POSTED	09/03/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,083.83	1,083.83
120-014199	04005096 7/20	POSTED	09/03/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	88.29	88.29
120-014201	33692659	POSTED	09/03/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
120-014202	23961	POSTED	09/03/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,350.19	9,350.19
120-014204	7075685	POSTED	09/03/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
120-014205	7197	POSTED	09/03/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	180.00	180.00
120-014206	05895599	POSTED	09/03/2020	Invoice With a Purchase Order	CONNEY SAFETY PRODUCTS	104.73	104.73
120-014288	314080	POSTED	09/04/2020	Invoice With a Purchase Order	OGGURN S BRAKE and EQUIPMENT CO INC	276.33	276.33
120-014289	3782	POSTED	09/04/2020	Invoice With a Purchase Order	Waste Connections	48.66	48.66
120-014290	4940-47	POSTED	09/04/2020	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	80.00	80.00
120-014291	15690	POSTED	09/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.04	73.04
120-014292	23993	POSTED	09/04/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,423.90	9,423.90
120-014293	23987	POSTED	09/04/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	7,133.67	7,133.67
120-014296	577555	POSTED	09/04/2020	Invoice With a Purchase Order	THE HARRINGTON COMPANY	1,700.00	1,700.00
120-014297	11791251001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	101.52	101.52
120-014384	242987	POSTED	09/08/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	599.72	599.72
120-014385	242996	POSTED	09/08/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	968.50	968.50
120-014387	01RM3301	POSTED	09/08/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	10.68	10.68
120-014389	202002438865	POSTED	09/08/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,015.39	3,015.39
120-014391	40441	POSTED	09/08/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,663.92	2,663.92
120-014392	726414	POSTED	09/08/2020	Invoice With a Purchase Order	BEN'S VENDING	320.00	320.00
120-014398	142799	POSTED	09/08/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	109.95	109.95
120-014502	200901942	POSTED	09/08/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,829.00	4,829.00
120-014515	103740 8/20	POSTED	09/08/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	480.51	480.51
120-014518	0709-467573	POSTED	09/08/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	30.00	30.00
120-014608	01RD0660	POSTED	09/09/2020	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-28.34	-28.34
120-014609	01R18452	POSTED	09/09/2020	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-19.00	-19.00
Total Fund 0180 - Road and Bridge Pct 4						54,308.21	54,308.21
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0220 - Records Management -- County							
120-014330	3454530873	POSTED	09/08/2020	Invoice With a Purchase Order	STAPLES INC.	67.05	67.05
Total Fund 0220 - Records Management -- County						67.05	67.05
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0100 - General Fund									
120-009404	5072866		POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28	
120-013639	8281005570		POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73	
Fund 0240 - Election Services Contract									
120-013650	1150749		POSTED	08/24/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,253.80	2,253.80	
120-013775	112622		POSTED	08/25/2020	Invoice With a Purchase Order	AMG Printing	6,250.00	6,250.00	
Total Fund 0240 - Election Services Contract							8,503.80	8,503.80	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable							0.00	0.00	
Fund 0300 - STOP SCU -- Forfeitures									
120-013703	#02896		POSTED	08/24/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.64	34.64	
120-013771	1119161		POSTED	08/25/2020	Invoice With a Purchase Order	National Medical Services, Inc.	1,974.50	1,974.50	
120-013946	1311752		POSTED	08/27/2020	Invoice With a Purchase Order	Burly Corporation of North America	92.48	92.48	
Total Fund 0300 - STOP SCU -- Forfeitures							2,101.62	2,101.62	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable							0.00	0.00	
Fund 0330 - Juvenile Justice Alternative Education									
120-013956	091720Whitworthreg		POSTED	08/28/2020	Invoice With a Purchase Order	Texas Network of Youth Services	25.00	25.00	
Total Fund 0330 - Juvenile Justice Alternative Education							1,021.20	1,021.20	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable							0.00	0.00	
Fund 0340 - Juvenile Case Manager Fund									
120-013961	091720VernonReg		POSTED	08/28/2020	Invoice With a Purchase Order	Texas Network of Youth Services	25.00	25.00	
Total Fund 0340 - Juvenile Case Manager Fund							25.00	25.00	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable							0.00	0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology									
120-013950	48340		POSTED	08/27/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00	
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology							75.00	75.00	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable							0.00	0.00	
Fund 0400 - Courthouse Security									
120-013746	19774053		POSTED	08/25/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	195.00	195.00	
Total Fund 0400 - Courthouse Security							195.00	195.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable							0.00	0.00	

Fund 0100 - General Fund									
120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28		
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73		
Fund 0420 - Guardianship Fee Fund									
120-014169	CT APPT 091420	POSTED	09/03/2020	Invoice Without a Purchase Order	Lindsey Adams	2,532.50	2,532.50		
Total Fund 0420 - Guardianship Fee Fund							2,532.50		
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable							2,532.50		
							0.00		
Fund 0550 - Indigent Health Care									
120-013696	J0190031638151	POSTED	08/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	148.92	148.92		
120-013697	J0180099438151	POSTED	08/24/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	181.20	181.20		
120-013698	J083938019421	POSTED	08/24/2020	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	256.17	256.17		
120-013747	J08393838151	POSTED	08/25/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,123.78	4,123.78		
120-013837	J08712938151	POSTED	08/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	183.18	183.18		
120-013841	J043431004304	POSTED	08/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.50	22.50		
120-013844	J020000652004301	POSTED	08/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	46.20	46.20		
120-013892	J082893004301	POSTED	08/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.36	22.36		
120-013894	J035154004303	POSTED	08/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	163.75	163.75		
120-013896	J088384004301	POSTED	08/27/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25		
120-013906	J07675238156	POSTED	08/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,246.85	3,246.85		
120-013911	J05136138151	POSTED	08/27/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,358.85	2,358.85		
120-013917	J01900320007153	POSTED	08/27/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	305.87	305.87		
120-013920	J02000447007155	POSTED	08/27/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23		
120-013923	J092028007151	POSTED	08/27/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23		
120-014059	J07675281531	POSTED	09/02/2020	Invoice With a Purchase Order	DIGESTIVE HEALTH ASSOCIATES OF TEXAS	80.00	80.00		
120-014060	J076752037362	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63		
120-014062	J076752037363	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	299.09	299.09		
120-014063	J08454738151	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,673.51	1,673.51		
120-014064	J08454738152	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,037.92	3,037.92		
120-014065	J0190032038154	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,879.00	2,879.00		
120-014066	J01900320037364	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95		
120-014091	J0200042738152	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	741.75	741.75		
120-014093	J02000427037361	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	7.22	7.22		
120-014097	J04300638152	POSTED	09/02/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	837.62	837.62		
120-014098	J043006007152	POSTED	09/02/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18		
120-014102	J073473004301	POSTED	09/02/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25		
120-014110	J02000905004301	POSTED	09/03/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	25.57	25.57		
120-014111	J05136148442	POSTED	09/03/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57		
120-014112	J05136148443	POSTED	09/03/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71		
120-014113	J0191225004301	POSTED	09/03/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	33.64	33.64		

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73
120-014114	J067716004301	POSTED	09/03/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.30	28.30
120-014115	J02000447037362	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.29	66.29
120-014116	J02000447037363	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014125	J0200044738155	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,826.91	2,826.91
120-014126	J0200044738156	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,935.92	1,935.92
120-014130	J02001054037361	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.68	6.68
120-014135	J02001054037362	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014137	J0200105438151	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	248.19	248.19
120-014143	J06206548441	POSTED	09/03/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-014144	J062065037361	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014145	J062065037362	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	128.84	128.84
120-014147	J062065005211	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
120-014148	J062065007151	POSTED	09/03/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	346.60	346.60
120-014149	J0170192938151	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	664.29	664.29
120-014150	J0200086838151	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	122.80	122.80
120-014176	J08196138151	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	799.33	799.33
120-014180	J07330738151	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	614.32	614.32
120-014181	J0190032038155	POSTED	09/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,868.74	9,868.74
120-014217	J0190179549621	POSTED	09/04/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	413.00	413.00
120-014218	J0170047949621	POSTED	09/04/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	361.00	361.00
120-014226	J08268821041	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	4,308.43	4,308.43
120-014227	J0180080238153	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	538.63	538.63
120-014228	J09509138151	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	108.92	108.92
120-014229	J0190071338151	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,267.42	1,267.42
120-014230	J0200044738157	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	914.25	914.25
120-014231	J04499938154	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	267.65	267.65
120-014232	J04499938155	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	53.38	53.38
120-014233	J02001053037361	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-014234	J0200105338151	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,756.07	1,756.07
120-014235	J09202838151	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	733.16	733.16
120-014236	J07675221041	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	2,215.46	2,215.46
120-014237	J01900713101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	109.74	109.74
120-014238	J076752101825	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-014239	J086177101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-014240	J044999101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-014241	J082688101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	188.26	188.26
120-014242	J1331455265	POSTED	09/04/2020	Invoice With a Purchase Order	Kraig R Pepper DO PA	22.19	22.19
120-014243	J082688101822	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-014244	J067716101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-014245	J01600268101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-014246	J063100101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
120-014247	J073307101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-014248	J076752101826	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-014250	J08393848441	POSTED	09/04/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	80.08	80.08

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014254	11331415071	POSTED	09/04/2020	Invoice With a Purchase Order	TX HEALTH SOUTHWEST FW	2,479.89	2,479.89
120-014255	11331448464	POSTED	09/04/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
120-014258	11331448462	POSTED	09/04/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.45	92.45
120-014260	11328555117	POSTED	09/04/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.27	58.27
120-014261	113235551113	POSTED	09/04/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-014262	113314030847	POSTED	09/04/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	55.46	55.46
120-014267	113314030848	POSTED	09/04/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	22.14	22.14
120-014275	J092125004301	POSTED	09/04/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
120-014276	J0200112038151	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	317.24	317.24
120-014277	J02001120037361	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014278	J076752101827	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-014279	J076752007153	POSTED	09/04/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	459.85	459.85
120-014280	J0190032048445	POSTED	09/04/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
120-014281	J0190032048446	POSTED	09/04/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-014282	J0190032048447	POSTED	09/04/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-014283	J0200044748441	POSTED	09/04/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
120-014284	J0200044748442	POSTED	09/04/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-014285	J02000868101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-014286	J02001054101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-014287	J062065101821	POSTED	09/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-014374	J02000447007156	POSTED	09/08/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
120-014376	J01900320101823	POSTED	09/08/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-014401	#1116377	POSTED	09/08/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	1,809.51	1,809.51
120-014404	65520	POSTED	09/08/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	31,472.99	31,472.99
120-014406	65196	POSTED	09/08/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	8.01	8.01
120-014407	65131	POSTED	09/08/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	23.90	23.90
120-014409	65834	POSTED	09/08/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	71.48	71.48
120-014417	J01701665008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	25.66	25.66
120-014418	J01800983008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014419	J01800983008022	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	14.70	14.70
120-014420	J075591008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014421	J037765008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014439	J01700262008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014499	J01800794008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	45.98	45.98
120-014501	J053916008022	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	56.93	56.93
120-014505	J02000207008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014514	J059016008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014516	J01800488008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014520	J01800488008022	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.99	22.99
120-014521	J01901588008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
120-014523	J01900281008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-014524	J01900281008022	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-014526	J01901094008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	25.13	25.13
120-014527	J02000373008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73
120-014528	J050798008021	POSTED	09/08/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
120-014555	J01800707008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	25.26	25.26
120-014559	J01800498008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	47.84	47.84
120-014561	J01800341008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	25.26	25.26
120-014562	J05668708021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	30.21	30.21
120-014563	J01901002008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014564	J01900765008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	25.26	25.26
120-014565	J077151008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014566	J076667008022	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
120-014567	J039945008021	POSTED	09/09/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014568	J01701449037361	POSTED	09/09/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-014592	11317155118	POSTED	09/09/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-014594	113319004301	POSTED	09/09/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.06	44.06
120-014616	11331955115	POSTED	09/09/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	99.84	99.84
Total Fund 0550 - Indigent Health Care						93,230.70	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						93,230.70	

Fund 0880 - Criminal State Fees

120-014603	2011512	POSTED	09/09/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	561.81	561.81
Total Fund 0880 - Criminal State Fees						561.81	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						561.81	

Fund 0890 - Historical Commission

120-014412	117553324001	POSTED	09/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.18	6.18
Total Fund 0890 - Historical Commission						6.18	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						6.18	

Fund 0970 - Fee Officers

120-014300	CC-A20200006 CAR FUN	POSTED	09/04/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
120-014602	JP4-CV200308	POSTED	09/09/2020	Invoice Without a Purchase Order	COUNTY CLERK OFFICE	1,000.00	1,000.00
120-014607	020-25593	POSTED	09/09/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,082.60	1,082.60
120-014613	DC-A202000019-20	POSTED	09/09/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.76	15.76
120-014614	07/2020 FEE CODE	POSTED	09/09/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,150.00	1,150.00
Total Fund 0970 - Fee Officers						3,278.36	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						3,278.36	

Fund 0100 - General Fund									
120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28		
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS INC.	938.73	938.73		
Fund 1020 - Pre-Trial Bond Supervision									
120-014347	200918	POSTED	09/08/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00		
120-014462	FS-8980073120-E1	POSTED	08/31/2020	Invoice With a Purchase Order	Cordant Health Solutions	893.20	893.20		
Total Fund 1020 - Pre-Trial Bond Supervision							1,523.20		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable							1,523.20		
Fund 1110 - STOP SCU -- Operations									
120-013702	38332	POSTED	08/24/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00		
120-013757	287251703984X081420	POSTED	08/25/2020	Invoice With a Purchase Order	AT&T MOBILITY	916.31	916.31		
120-013815	869327593035	POSTED	08/26/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,491.35	1,491.35		
120-013836	8175562368X091220	POSTED	08/27/2020	Invoice With a Purchase Order	AT&T	41.95	41.95		
120-013922	16722	POSTED	08/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	31.46	31.46		
120-013924	38344	POSTED	08/27/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00		
120-014026	20070858N	POSTED	09/01/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.17	0.17		
120-014044	9409190152	POSTED	09/01/2020	Invoice With a Purchase Order	T-Mobile USA, Inc.	816.00	816.00		
120-014051	643916	POSTED	09/01/2020	Invoice With a Purchase Order	Waste Connections	100.90	100.90		
120-014061	7050011	POSTED	09/02/2020	Invoice With a Purchase Order	TEREX EQUIPMENT SERVICES, CORP	2,747.27	2,747.27		
120-014067	2459511X08312020	POSTED	09/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.30	170.30		
Total Fund 1110 - STOP SCU -- Operations							6,375.71		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable							6,375.71		
Fund 8300 - HAVA Grant-CFDA: 90.404									
120-013656	109562585001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,499.70	1,499.70		
120-013657	116537685001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	259.98	259.98		
120-013659	110717552001	POSTED	08/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	295.63	295.63		
120-013742	109537930001	POSTED	08/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	659.02	659.02		
120-013743	109537930002	POSTED	08/25/2020	Invoice With a Purchase Order	OFFICE DEPOT	219.24	219.24		
120-014037	8059192909	POSTED	09/01/2020	Invoice With a Purchase Order	STAPLES INC.	2,016.00	2,016.00		
120-014047	3454531001	POSTED	09/01/2020	Invoice With a Purchase Order	STAPLES INC.	19.68	19.68		
120-014484	3455193541	POSTED	09/08/2020	Invoice With a Purchase Order	STAPLES INC.	39.90	39.90		
Total Fund 8300 - HAVA Grant-CFDA: 90.404							5,009.15		
Total Fund 8300 - [8300-0000-20001-00] Accounts Payable							5,009.15		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283									
120-014041	287286270912X082720	POSTED	09/01/2020	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		

Fund 0100 - General Fund

120-009404	5072866	POSTED	08/27/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	12.28	12.28
120-013639	8281005570	POSTED	08/20/2020	Invoice Without a Purchase Order	MOTOROLA SOLUTIONS Inc.	938.73	938.73

Fund 8819 - CRF Coronavirus Relief Fund

120-013636	ZSG5012	POSTED	08/20/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	237.36	237.36
120-013637	ZSJ1728	POSTED	08/20/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,025.40	1,025.40
120-013638	ZSD2351	POSTED	08/20/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	13.94	13.94
120-013840	4900533	POSTED	08/27/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	2,790.00	2,790.00
120-013865	567850177	POSTED	08/27/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	81.08	81.08
120-013866	568408041	POSTED	08/27/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	719.99	719.99
120-013889	611553	POSTED	08/27/2020	Invoice With a Purchase Order	Matthews Office Supply Company	2,029.80	2,029.80
120-013891	113-9405302-5876239	POSTED	08/27/2020	Invoice Without a Purchase Order	Sydney B. Hewlett	347.96	347.96
120-013932	4893110	POSTED	08/27/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	1,550.00	1,550.00
120-014012	4886340	POSTED	09/01/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	1,800.00	1,800.00
120-014022	4886482	POSTED	09/01/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	6,259.00	6,259.00
120-014023	4885869	POSTED	09/01/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	400.00	400.00
120-014103	123618562	POSTED	09/03/2020	Invoice With a Purchase Order	ULINE INC	-65.00	-65.00
120-014106	348690	POSTED	09/03/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	238.49	238.49
120-014160	4884192	POSTED	09/03/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	67.29	67.29
120-014177	#2614694	POSTED	08/31/2020	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	4,482.00	4,482.00
120-014179	023137/3973756	POSTED	08/31/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	847.75	847.75
120-014185	ZTP2081	POSTED	09/03/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,598.38	2,598.38
120-014259	JC90120	POSTED	09/04/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	7,217.00	7,217.00
120-014266	116555508001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
120-014272	117509353001	POSTED	09/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	119.94	119.94
120-014305	287298268517x082720	POSTED	09/08/2020	Invoice With a Purchase Order	AT&T MOBILITY	445.33	445.33
120-014375	P22555	POSTED	09/08/2020	Invoice With a Purchase Order	Encore Industrial Products, LLC	760.00	760.00
120-014574	IV200007409	POSTED	09/09/2020	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	759.89	759.89
120-014590	a249204	POSTED	09/09/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	62.68	62.68
120-014598	39121	POSTED	09/09/2020	Invoice With a Purchase Order	CLEBURNE GLASS CO	5,547.40	5,547.40

Total Fund 8819 - CRF Coronavirus Relief Fund 40,350.67
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable 40,350.67

0.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/11/2020 - 09/11/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	271,588.43
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	700.00
0100-0000-10450-00	Investments - Texpool	6,416,732.40
0100-0000-10465-00	Investments - Texas Class	8,467,771.67
0100-0000-10475-00	Fixed Income Investments	21,149,164.82
0100-0000-10500-00	Payroll Disbursements Account	644,772.43
	Total FUND 0100	36,959,429.75
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	143,796.98
0140-0000-10500-00	Payroll Disbursements Account	1,170.22
	Total FUND 0140	144,967.20
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	479,653.50
0150-0000-10465-00	Investments - Texas Class	488,797.04
0150-0000-10475-00	Fixed Income Investments	381,140.90
0150-0000-10500-00	Payroll Disbursements Account	21,251.53
	Total FUND 0150	1,370,842.97

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/11/2020 - 09/11/2020

ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	Cash In Bank	106,800.69
0160-0000-10465-00	Investments - Texas Class	1,041,806.25
0160-0000-10475-00	Fixed Income Investments	380,398.66
0160-0000-10500-00	Payroll Disbursements Account	16,699.54
	Total FUND 0160	1,545,705.14

ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	87,978.80
0170-0000-10465-00	Investments - Texas Class	751,089.40
0170-0000-10475-00	Fixed Income Investments	385,648.42
0170-0000-10500-00	Payroll Disbursements Account	21,942.48
	Total FUND 0170	1,246,659.10

ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	174,960.12
0180-0000-10465-00	Investments - Texas Class	1,124,976.12
0180-0000-10475-00	Fixed Income Investments	370,825.35
0180-0000-10500-00	Payroll Disbursements Account	26,996.36
	Total FUND 0180	1,697,757.95

RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	381,570.27
0210-0000-10465-00	Investments - Texas Class	1,527,306.17
0210-0000-10500-00	Payroll Disbursements Account	3,518.09
	Total FUND 0210	1,912,394.53

RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	223,729.12
0220-0000-10450-00	Investments - Texpool	282,498.09
	Total FUND 0220	506,227.21

VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	14,595.01
	Total FUND 0225	14,595.01

ELECTION SERVICES FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/11/2020 - 09/11/2020

0240-0000-10300-00	Cash In Bank	222,927.64
0240-0000-10450-00	Investments - Texpool	180,959.65
	Total FUND 0240	403,887.29
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,659.45
	Total FUND 0250	4,659.45
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	116,842.39
	Total FUND 0260	116,842.39
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	24,352.80
	Total FUND 0270	24,352.80
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,334.14
	Total FUND 0280	3,334.14
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	194,607.15
0300-0000-10450-00	Investments - Texpool	170,906.33
	Total FUND 0300	365,513.48
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	299,578.89
	Total FUND 0320	299,578.89
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	161,320.36
0330-0000-10500-00	Payroll Disbursements Account	3,403.02
	Total FUND 0330	164,723.38
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	54,731.51
0340-0000-10500-00	Payroll Disbursements Account	906.54
	Total FUND 0340	55,638.05

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 09/11/2020 - 09/11/2020

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	61,323.04
	Total FUND 0350	61,323.04
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.25
	Total Fund 0355	930.25
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	172,226.65
	Total FUND 0360	172,226.65
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,181.39
	Total FUND 0370	57,181.39
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,995.80
	Total FUND 0380	98,995.80
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	109,809.53
	Total FUND 0390	109,809.53
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	96,037.30
	Total FUND 0400	96,037.30
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,047.07
	Total FUND 0410	98,047.07
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	27,343.79
	Total FUND 0420	27,343.79

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/11/2020 - 09/11/2020

0430-0000-10300-00	Cash In Bank	432.81
	Total FUND 0430	432.81
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	414,564.15
0450-0000-10450-00	Investments - Texpool	257,364.82
0450-0000-10465-00	Investments - Texas Class	370,265.95
	Total FUND 0450	1,042,194.92
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	112,420.66
	Total FUND 0460	112,420.66
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	6,242.21
	Total FUND 0470	6,242.21
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	233,395.27
0480-0000-10450-00	Investments - Texpool	116,618.44
	Total FUND 0480	350,013.71
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	211,420.02
	Total FUND 0490	211,420.02
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	15,281.09
	Total FUND 0500	15,281.09
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	29,482.09
0530-0000-10465-00	Investments - Texas Class	626,219.17
0530-0000-10475-00	Fixed Income Investments	499,094.40
	Total FUND 0530	1,154,795.66
INDIGENT HEALTH CARE		

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 09/11/2020 - 09/11/2020

	FUND	
0550-0000-10300-00	Cash In Bank	82,732.88
0550-0000-10450-00	Investments - Texpool	659,497.34
0550-0000-10465-00	Investments - Texas Class	1,565,692.43
0550-0000-10475-00	Fixed Income Investments	1,011,509.69
0550-0000-10500-00	Payroll Disbursements Account	2,309.85
	Total FUND 0550	3,321,742.19
	 UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,647.83
	Total FUND 0590	12,647.83
	 RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	726,214.35
0600-0000-10450-00	Investments - Texpool	155,826.35
0600-0000-10465-00	Investments - Texas Class	165,340.47
0600-0000-10475-00	Fixed Income Investments	501,880.05
	Total FUND 0600	1,549,261.22
	 GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	242,365.07
	Total FUND 0800	242,365.07
	 EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	Cash In Bank	320,745.54
0850-0000-10465-00	Investments - Texas Class	55,882.26
	Total FUND 0850	376,627.80
	 HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	45,502.56
	Total FUND 0890	45,502.56
	 PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	222,648.67
1020-0000-10450-00	Investments - Texpool	21,111.95
1020-0000-10500-00	Payroll Disbursements Account	2,699.33
	Total FUND 1020	246,459.95

STOP SCU--OPERATIONS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/11/2020 - 09/11/2020

1110-0000-10300-00	Cash In Bank	167,095.37
1110-0000-10312-00	Confidential Funds	14,449.36
	Total FUND 1110	181,544.73

CONSTRUCTION PROJECTS

SOFTWARE PROJECTS

7060-0000-10300-00	Cash In Bank	144,971.00
	Total FUND 7060	144,971.00

**BURLESON SUB CH
CONSTRUCTION**

7061-0000-10300-00	Cash In Bank	1,107,731.13
7061-0000-10465-00	Investments - Texas Class	866,985.64
	Total FUND 7061	1,974,716.77

**SHERIFF OFFICE
RENOVATION**

7062-0000-10300-00	Cash In Bank	665,310.31
	Total FUND 7062	665,310.31

PARKING LOT 100 S MILL ST

7063-0000-10300-00	Cash In Bank	200,006.35
	Total FUND 7063	200,006.35

**BURLESON SUB CH PRKNG
LOT**

7064-0000-10300-00	Cash In Bank	6.01
	Total FUND 7064	6.01

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 09/14/2020

Run Date: 09/11/2020

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION		13,279.79	474.13	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		3,948.87	3,948.87	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		3,854.20	3,854.20	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		474.13	474.13	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		522.00	522.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		3,937.65	3,937.65	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		117.42	117.42	0.00	0.00
		26,134.06			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	13,279.79	0.00	13,279.79
9572 - CSCD COMMUNITY SERVICE RESTITUTION	3,948.87	0.00	3,948.87
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,854.20	0.00	3,854.20
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	474.13	0.00	474.13
9575 - CSCD SPECIALIZED SEX OFFENDER	522.00	0.00	522.00
9576 - CSCD PSYCHOLOGICAL SERVICES	3,937.65	0.00	3,937.65
9577 - CSCD MENTAL HEALTH CASELOAD	117.42	0.00	117.42

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 09/14/2020

Run Date: 09/11/2020

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
120-014165	607433	POSTED	08/31/2020	Invoice with a Purchase Order	SIGNS OF SUCCESS	300.00	300.00
120-014166	8180281174	POSTED	08/31/2020	Invoice with a Purchase Order	SHRED-IT	40.62	40.62
120-014382	118759285001	POSTED	08/31/2020	Invoice with a Purchase Order	OFFICE DEPOT	423.96	423.96
120-014386	17494	POSTED	08/31/2020	Invoice with a Purchase Order	Smartox	7,961.80	7,961.80
120-014388	118730068001	POSTED	08/31/2020	Invoice with a Purchase Order	OFFICE DEPOT	4,029.87	4,029.87
120-014390	348864	POSTED	08/31/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	50.86	50.86
120-014394	809985-0	POSTED	08/31/2020	Invoice with a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	299.20	299.20
120-014397	287293967653X082720	POSTED	08/31/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	173.48	173.48
Total Fund 9571 - CSCD BASIC SUPERVISION						13,279.79	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						13,279.79	0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-014162	115238625001	POSTED	08/31/2020	Invoice with a Purchase Order	OFFICE DEPOT	3,175.81	3,175.81
120-014163	115239432001	POSTED	08/31/2020	Invoice with a Purchase Order	OFFICE DEPOT	471.48	471.48
120-014164	H6520-86342	POSTED	08/31/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	55.68	55.68
120-014167	H6520-86526	POSTED	08/31/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	13.92	13.92
121-000014	82823	POSTED	09/08/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	41.63	41.63
121-000016	82825	POSTED	09/08/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	90.93	90.93
121-000018	82830	POSTED	09/08/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	99.42	99.42
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						3,948.87	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						3,948.87	0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-014161	Invoice #24 8/20	POSTED	08/31/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,064.00	1,064.00
120-014386	17494	POSTED	08/31/2020	Invoice with a Purchase Order	Smartox	1,203.20	1,203.20
120-014393	25 08/20	POSTED	08/31/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	848.00	848.00
120-014400	FS-8980073120	POSTED	08/31/2020	Invoice with a Purchase Order	Cordant Health Solutions	739.00	739.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,854.20	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,854.20	0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-000001	24334	POSTED	09/03/2020	Invoice with a Purchase Order	Fox Valley Technical College	195.00	195.00
121-000002	24334/A	POSTED	09/03/2020	Invoice with a Purchase Order	Fox Valley Technical College	195.00	195.00
121-000017	82828	POSTED	09/08/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	84.13	84.13
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						474.13	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						474.13	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-014168	08/20	POSTED	08/31/2020	Invoice with a Purchase Order	STRAIN GEORGE M	450.00	450.00
120-014426	FS-8980073120.1	POSTED	08/31/2020	Invoice without a Purchase Order	Cordant Health Solutions	72.00	72.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						522.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						522.00	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
120-014380	July 2020	POSTED	08/31/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.75	1,968.75
120-014396	August 2020	POSTED	08/31/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.90	1,968.90
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						3,937.65	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						3,937.65	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-000015	82826 9/20	POSTED	09/08/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	99.42	99.42
120-014428	FS-8980073120.2	POSTED	08/31/2020	Invoice without a Purchase Order	Cordant Health Solutions	18.00	18.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						117.42	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						117.42	0.00

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,281,722.71

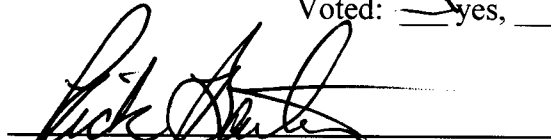
Monday, September 14, 2020

Signatures of Commissioner's Court



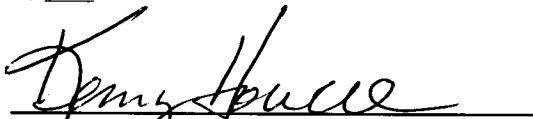
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



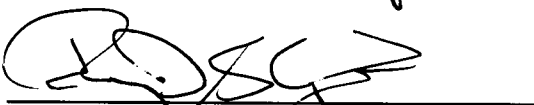
Rick Bailey, Comm. Pct. #1

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.

09/14/2020
Date


J.R. Kirkpatrick, County Auditor

