

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 \$3,604,085.56

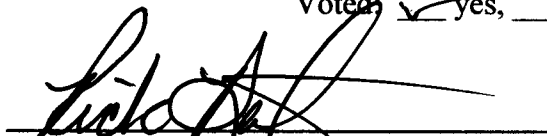
Monday, September 28, 2020

Signatures of Commissioner's Court



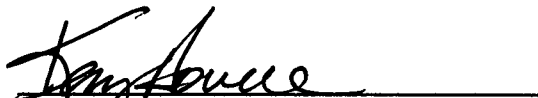
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



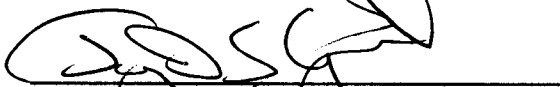
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



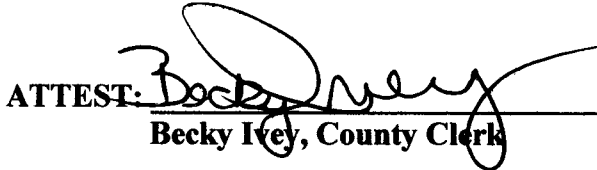
Jerry D. Stringer, Comm. Pct. #3

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.

September 28, 2020
Date


J.B. Kirkpatrick, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN 09/28/2020

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 0000 : Used For Assets, Liab, Rev	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5695 : APPRISS SAFETY :	TX VINE GRANT Q4 20	120-015460		TX VINE GRANT FY2020 Q4 (JUNE-AUG)	0100-0000-21000-00	7542.56
[VENDOR] 5253 : CITIBANK :	106000741517 09/20	120-015049	20-0699	POSTAGE METER FUNDS-FY 2020	0100-0000-13000-00	5000.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2020-3	120-015440		ICE Housing Credit 08/2020	0100-0000-44310-LE	-6979.84
	08/2020-3	120-015440		USMS HOUSING CREDIT 08/2020	0100-0000-44310-LE	-43374.72
	08/2020-3	120-015440		BOP Housing credit 08/2020	0100-0000-44310-LE	-1653.76
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	158173	120-015222	20-3973	Surety Bond 11/10/2020 thru 11/10/2021	0100-0000-13010-00	165.00
[VENDOR] 00132 : NORTH TEXAS JPCA :	OCT 21-22/2020 REG	120-015103	20-3889	Registration - N. Tx. JPCA Conference @ Hilton Garden Inn Hotel @ Granbury, TX - Judge	0100-0000-13010-00	75.00
	OCT 21-22/2020 REG	120-015103	20-3889	McBroom Registration - N. Tx. JPCA Conference @ Hilton Garden Inn Hotel @ Granbury, TX - Brandy Wood	0100-0000-13010-00	75.00

[VENDOR] 5752 : REGINA ALCANTAR : A10192020Alcantar 120-014999 20-3766 Meal Advancement for TAPET Conference San Antonio TX 10/19/2020-10/23/2020 0100-0000-13010-00 148.00

Registration Fee for January 25-29, 2021

[VENDOR] 4815 : SAM HOUSTON STATE UNIVERSITY : 012921ACREG 120-014819 20-3879 Continuing Education for Constables - Corpus Christi 0100-0000-13010-00 125.00

[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC : 053572 120-014785 20-3939 Renewal for software maintenance contract 2982 for Jaguar Remit software prepaid for 10/1/2020 to 06/30/2021 Quote 2015926 0100-0000-13010-00 6153.75

Quote 2015641 renewal for Check Scanner Contract 3201 10/1/2020-06/15/2021

053640 120-014794 20-3938 Prepaid for FY21 0100-0000-13010-00 320.25

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 302997 120-015125 20-3903 Texas Public Funds Investment Conference (Virtual)Nov 5, 2020 & Nov 6, 2020 0100-0000-13010-00 160.00

[VENDOR] 5438 : TISH LECROY : A10192020Lecroy 120-015002 20-3612 Meal Advancement-Sgt. Leslie Lecroy-LIFE Conference-Huntsville-October 18-23, 2020 0100-0000-13010-00 140.00

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

-32,103.76

[DEPARTMENT] 4030 : County Clerk

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

48384	120-014715	20-3269	#RKJ12039 - Courthouse - Vitals	0100-4030-58000-GG	50.00
48384	120-014715	20-3269	Service and Repair (if needed) for Canon IR4235, Serial IR4570, Serial #SKU05075 -	0100-4030-58000-GG	50.00
48384	120-014715	20-3269	Courthouse - Passports Service and Repair (if needed) for Canon IR3235, Serial #DFW12776 -	0100-4030-58000-GG	50.00
48384	120-014715	20-3269	Courthouse - Vitals Service and Repair (if needed) for Ricoh MP3350SP, Serial #C14064638 -	0100-4030-58000-GG	50.00
48384	120-014715	20-3269	Courthouse - Deed Room	0100-4030-58000-GG	50.00
48384	120-014715	20-3269	Fusing Unit for Canon IRA 4235 Vitals	0100-4030-58000-GG	536.99
48384	120-014715	20-3269	Separation Pad for Canon IR 4570	0100-4030-58000-GG	19.99
48384	120-014715	20-3269	Passports	0100-4030-58000-GG	19.99
48384	120-014715	20-3269	Separation Roller for Ricoh MP 3350SP Deeds	0100-4030-58000-GG	13.99
48384	120-014715	20-3269	Service Fee Laser Printer - Cleburne	0100-4030-58000-GG	75.00
48522	120-015085	20-3268	Service and Repair (if needed) for Canon IR3045, Serial #MIUY08591 - Guinn JC Downstairs Storage	0100-4030-58000-GG	75.00

48522	120-015085	20-3268	#MU06149 - Guinn JC Downstairs Storage - Mail Room Hallway Service and Repair (if needed) for Canon IR4570, Serial IR4570, Serial	0100-4030-58000-GG	75.00
48522	120-015085	20-3268	#SKU26986 - Guinn JC Exhibit Room - Left Service and Repair (if needed) for Canon IR4570, Serial	0100-4030-58000-GG	75.00
48522	120-015085	20-3268	#SKU05141 - Guinn JC Exhibit Room - Right Service and Repair (if needed) for Canon IR400if, Serial IR400if, Serial	0100-4030-58000-GG	75.00
48522	120-015085	20-3268	#QLA37998 - Guinn JC - Civil Work Area	0100-4030-58000-GG	75.00
48522	120-015085	20-3268	Feed rollers for tray 1 and 2 for Canon IR 3045	0100-4030-58000-GG	39.98
48522	120-015085	20-3268	Downstairs Storage Separation Pad for Canon IR 4570 Exhibit room LEFT	0100-4030-58000-GG	19.99
48522	120-015085	20-3268	Fuser for Canon IR 4570 Exhibit room RIGHT Separation Pad for Canon IR 4570 Exhibit room RIGHT	0100-4030-58000-GG	624.99
48522	120-015085	20-3268	Feed rollers for tray 1 and 2 for Canon IR 4570 Exhibit room RIGHT	0100-4030-58000-GG	39.98

[VENDOR] 01855 : LONG : R08312020LONG 120-014676 20-0603 08/01/2020-08/31/2020 APRIL LONG 0100-4030-54101-GG 18.17

Frigidaire 22-cu ft Side-by-Side Refrigerator with Ice Maker (White)

Item #1100474

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 61849054 120-014661 20-3368 Model #FFSS2315TP 0100-4030-56510-GG 938.61

EASTMAN 10-ft 1/4-in Compression Inlet x 1/4-in Compression Outlet Stainless Steel Ice Maker Connector

Item #247028

[VENDOR] 5198 : SARAH GEORGE : 61849054 120-014661 20-3368 Model #98517 0100-4030-56510-GG 16.13

MILEAGE 07/01/2020-08/31/2020 SARAH GEORGE

[DEPARTMENT] Total : 4030 : County Clerk R08312020GEORGE 120-014696 20-0602 0100-4030-54101-GG 11.21

Gas stabilizer, tube

[DEPARTMENT] 4060 : Emergency Management 1349630799 120-015218 20-0889 sealant, battery charger 0100-4060-53300-PH 119.32

TADIRAN Battery

[VENDOR] 02763 : AUTOZONE INC. : 9500106654810249309 120-015158 20-3748 TLM1550HP 0100-4065-53300-PH 49.43

[DEPARTMENT] Total : 4065 : Radio Management 9500106654810249309 120-015158 20-3748 Shipping 0100-4065-53300-PH 4.50

[DEPARTMENT] 4070 : Public Works 9 9 20-3748 53.93

8/20 BLANKET PO FOR
IPADS

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287249311814X0820 120-014983 20-0114 OCT 19- SEPT 20 0100-4070-54200-GG 613.04

mail van tires

BLANKET PO FOR
VEHICLE MAINTENANCE

[VENDOR] 00405 : B AND B MUFFLER INC : 25582 120-015372 20-0115 OCT 19- SEPT 20 0100-4070-54500-GG 24.00
25582 120-015372 20-0115 vehicle maintenance 0100-4070-54450-GG 150.00

Retreat plat revision
legal notice for Ph7
Block 66 Lot 4R to run
on Aug 11, 13, 15 2020

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 00246114 120-014846 20-3594 0100-4070-53180-GG 260.75

legal notice for public
hearing on multifamily
language to run Aug 15-
18-20, 2020

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : h6520-87164 120-014941 20-0128 TOOLS extension cords 0100-4070-53300-GG 78.94

sammy BLANKET PO
FOR VEHICLE
MAINTENANCE

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 404316 120-015009 20-0132 OCT 19- SEPT 20 0100-4070-54500-GG 13.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02627 9/20 120-014928 20-0129 TOOLS stripper, pry bar 0100-4070-53300-GG 32.27

Office Depot® White
Copy Paper, Letter Size
(8 1/2" x 11"), 20 lb,
Ream Of 500 Sheets,
Case Of 10 Reams
(0273646)

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 113027641001 120-014997 20-3585 0100-4070-53110-GG 299.90

[VENDOR] 4275 | 0000000001 : CARRIER ENTERPRISE LLC

3023217348 8/20	120-015070	20-0757	8/20 26177 SERVICE CENTER SHERIFF- 1102	0100-4071-54400-GG	49.68
3024740155 8/20	120-015074	20-0757	8/20 6293 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	49.68
3023176973 8/20	120-015075	20-0757	8/20 61968		
4008297594 8/20	120-015076	20-0757	COURTHOUSE- 2 MAIN 8/20 4361 alvarado	0100-4071-54400-GG	2527.62
			batteries BLANKET PO FOR BATTERIES	0100-4071-54400-GG	275.16

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

p31233528	120-015344	20-0116	OCT 19- SEPT 20	0100-4071-53520-GG	75.95
97053299-00	120-015342	20-3936	HVAC motor HC38GR237 00PPG000007203A	0100-4071-53520-GG	202.00
97053299-00	120-015342	20-3936	FAN MOTOR	0100-4071-53520-GG	1134.00
202520003587408 8/20	120-015058	20-0760	8/20 51874 TOWER- 3425 CR 920	0100-4071-54400-GG	190.21

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

202470003585478 8/20	120-015073	20-0760	8/20 59857 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	1144.34
202580003611715 9/20	120-015329	20-0760	9/20 SERVICE CENTER SHERIFF- 1102 E KILPATRICK	0100-4071-54400-GG	1754.02
202580003611716 9/20	120-015349	20-0760	9/20 6628 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	854.62
202580003611663 9/20	120-015368	20-0760	9/20 30694 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	13.37

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

39-2280-00 8/20	120-015061	20-2403	8/20 296703 GUINN GARDEN- 407 W CHAMBERS ST	0100-4071-54400-GG	61.84
39-1070.01 8/20	120-015062	20-2403	8/20 225800 CASA- 210 FEATHERSTON ST	0100-4071-54400-GG	36.61
39-1070.01 8/20	120-015062	20-2403	casa	0100-4071-54400-GG	37.96

8/20 4179200 HAMM
CREEK BLANKET PO FOR
WATER

[VENDOR] 02462 : CREST WATER COMPANY : 2668 8/20 120-014809 20-0119 OCT 19- SEPT 20 - 6957 W FM 916 0100-4071-54400-GG 751.50

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2269217-00 120-014862 20-0127 electric tools and parts 0100-4071-53520-GG 56.45

2269175-00 120-014864 20-0127 COURTHOUSE 0100-4071-53520-GG 337.06
BACK OUT INVOICE
KLEIN 0100-4071-53520-GG -262.78

2250619-00 9/20 120-014943 CREDIT MEMO 2261648- 00 0100-4071-53520-GG -54.60
2252181-00 120-014945 CREDIT LEV7313 0100-4071-53520-GG -16.80

2269360-00 120-015318 20-0127 HEALTH/ MOW hinges 0100-4071-53520-GG 269.04

[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC : 1133 120-015022 service labor 0100-4071-53520-GG 246.00

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC : sv19375 120-014788 20-0125 COURTHOUSE chiller 0100-4071-53520-GG 2577.50
repairs

refrigerant ADULT
PROBATION BLANKET
PO FOR HVAC

OCT 19- SEPT 20 BUY
BOARD 552-17 exp 11-

sv19377 120-014866 20-0125 0100-4071-53520-GG 1000.00
sv19377 120-014866 20-0125 ANNEX 0100-4071-53520-GG 1000.00
sv19377 120-014866 20-0125 BURLESON 0100-4071-53520-GG 500.00
sv19377 120-014866 20-0125 SERVICE CENTER 0100-4071-53520-GG 736.25

fan blade, glass sleeve
BLANKET PO FOR A/C
MOTORS

[VENDOR] 00019 : GATEWOOD ELECTRIC INC : 531030 120-014807 20-0126 OCT 19- SEPT 20 0100-4071-53520-GG 41.44

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : 4707449100 8/20 120-014783 20-2409 8/20 669 EQUISITES-1- 0100-4071-54400-GG 35.33

4707449600 8/20 120-014786 20-2409 8/20 41295 CAMP 10-14 FM 916 0100-4071-54400-GG 61.66

4707449800 8/20 120-014805 20-2409 8/20 18793 CAMP 20-25 FM 916 0100-4071-54400-GG 69.41

8/20 95229 TOWER-
BLANKET PO FOR
HAMM CREEK
ELECTRICITY-

3/20-9/20- 5900 W FM 916 0100-4071-54400-GG 159.38

4709449800 8/20 120-014808 20-2409 8/20 23850 CAMP 30-32 FM 916 0100-4071-54400-GG 81.55

4707450000 8/20 120-014838 20-2409 8/20 1331 EQUISITES 6- camp 30 0100-4071-54400-GG 6.04

4707450000 8/20 120-014838 20-2409 8/20 1331 EQUISITES 6- 10- FM 916 0100-4071-54400-GG 35.33

4707449200 8/20 120-014841 20-2409 8/20 20794 CAMP 5-9 FM 916 0100-4071-54400-GG 86.11

4707449400 8/20 120-014843 20-2409 8/20 9227 PAVILION 1- FM 916 0100-4071-54400-GG 38.46

4707448800 8/20 120-014844 20-2409 8/20 16612 CAMP 15-19 FM 916 0100-4071-54400-GG 49.44

4707449700 8/20 120-014859 20-2409 8/20 49940 PARK- FM 916 0100-4071-54400-GG 99.59

4707073400 8/20 120-014863 20-2409 8/20 20035 CAMP 26-29 916 0100-4071-54400-GG 100.66

4707449900 8/20 120-014865 20-2409 8/20 75767 OFFICE- camp 26 0100-4071-54400-GG 31.83

4707449900 8/20 120-014865 20-2409 8/20 75767 OFFICE- 6957 W FM 916 0100-4071-54400-GG 75.14

4706893700 8/20 120-014867 20-2409 8/20 37432 PAVILION 2- FM 916 0100-4071-54400-GG 63.70

4707448700 8/20 120-014868 20-2409 8/20 37432 PAVILION 2- FM 916 0100-4071-54400-GG 77.22

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : h6520-87543 120-014923 20-0128 COURTHOUSE screws 0100-4071-53520-GG 239.25
h6520-87249 120-014926 20-0128 COURTHOUSE tools 0100-4071-53520-GG 239.25

[VENDOR] 00448 : LAWN TECH INC :

h6520-87165	120-014932	20-0128	SERVICE CENTER faucet	0100-4071-53520-GG	44.00
7405	120-014789	20-0130	spk repair	0100-4071-53540-GG	1095.31
7404	120-014860	20-0130	8/20 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	31.00
7404	120-014860	20-0130	lawn care	0100-4071-53540-GG	600.00

[VENDOR] 00451 : LAYLAND PLUMBING CO :

0184551	120-014912	20-0131	OCT 19- SEPT 20	0100-4071-53520-GG	56.55
01709	120-014914	20-0129	BROWN GYM drain plug	0100-4071-53520-GG	6.35
02551	120-014915	20-0129	BROWN GYM floor cleaner	0100-4071-53520-GG	31.34
01503	120-014924	20-0129	BROWN GYM carpet cleaner	0100-4071-53520-GG	110.16
01937 9/20	120-014927	20-0129	GUINN ant bait	0100-4071-53520-GG	4.14

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02626 9/20	120-015004	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG	19.71
01660	120-015007	20-0129	SERVICE CENTER carpet odor	0100-4071-53520-GG	7.28
02824 9/20	120-015010	20-0129	BROWN GYM screw driver, strap	0100-4071-53520-GG	44.17
CM 2824	120-015027	20-0129	CREDIT FOR SCREWDRIVER wood screws	0100-4071-53520-GG	-3.37
01143 9/14/20	120-015106	20-0129	COURTHOUSE	0100-4071-53520-GG	6.67

[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :

001895126	120-014651	20-0135	supplies sloan kit	0100-4071-53520-GG	443.08
001895126	120-014651	20-0135	plumbing parts	0100-4071-53520-GG	396.92

replace hinges on sally
port at guinn BLANKET
PO FOR DOORS AT
GUINN

[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH : 578050 120-015353 20-0137 OCT 19- SEPT 20 0100-4071-53520-GG 390.00

[VENDOR] 5768 : REPUBLIC SERVICES #794 : 0794-014253516 120-015426 7/20 annex 206 n baugh
st 0100-4071-54400-GG 94.39
8/20 annex 206 n baugh
st 0100-4071-54400-GG 126.45

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : a250608 120-014916 20-0109 supplies nuts and bolts 0100-4071-53520-GG 16.88

[VENDOR] 00671 : TENNANT SALES AND SERVICE CO : 917318701 120-014787 20-3826 PC 240260- BRUSH 0100-4071-53520-GG 140.90
PC 606758 BLADE KIT
QUOTE 22286946 0100-4071-53520-GG 42.20

[VENDOR] 02272 : TRANE : 8831033 120-014837 20-3771 Motor MOT10294 0100-4071-53520-GG 3788.70
9/20 640 SERVICE
CENTER - 1102 E
Kilpatrick St

[VENDOR] 00228 : TXU ENERGY : 054502639557 9/20 120-015370 20-0145 0100-4071-54400-GG 152.94

[VENDOR] 01064 : ULINE INC : 123849488 120-014810 20-3825 H-1955Y BOX TRUCK 0100-4071-53520-GG 825.00
123849488 120-014810 20-3825 H-3402 ELECTRICAL
LOCKOUT 0100-4071-53520-GG 175.00
123849488 120-014810 20-3825 S-15637BLU BUCKET 0100-4071-53520-GG 78.75
123849488 120-014810 20-3825 H-3896Y SHELF BIN 0100-4071-53520-GG 650.00
123849488 120-014810 20-3825 H-3897Y SHELF BIN 0100-4071-53520-GG 625.00
123849488 120-014810 20-3825 H-7403 MOP BUCKET
SHIPPING QUOTE 0100-4071-53520-GG 290.00
123849488 120-014810 20-3825 40980681 0100-4071-53520-GG 91.92

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-001 8/20 120-015340 20-0146 8/20 14080 BLANKET
 PO FOR ELECTRICITY
 OCT 19- SEPT 20
 Burlington Sub
 Courthouse - 247 Elk Dr. 0100-4071-54400-GG 1224.68

[VENDOR] 00572 : WATSON & SON INC : 33692636 120-015369 20-0148 9/20 SERVICE CENTER
 BLANKET PO FOR
 JUVENILE MAT RENTALS
 OCT19-SEPT20 0100-4071-53520-GG 19.09
 [DEPARTMENT] Total : 4071 : Building Maintenance 36,504.83

[DEPARTMENT] 4080 : Purchasing
 [VENDOR] 00187 | 0000000015 : AT&T : 000015276141 120-014716 20-0191 08/01/2020-08/31/2020 0100-4080-54000-GG 2.75

[VENDOR] 4312 | 0000000001 : CANON FINANCIAL SERVICES INC : 21873729 120-015382 20-0211
 Lease for Canon
 Imagerunner Advance
 C5535L. 60 Month FMV
 Lease Term to be billed
 quarterly. Billed
 quarterly at a cost of
 \$114.60 for service and
 \$575.40 for equipment.
 DIR-TSO-3101 (PLEASE
 SEE ATTACHMENT (A)
 FOR CONFIGURATION.) 0100-4080-54640-GG 575.40

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

21873729	120-015382	20-0211	replaced(JWH04422) being	0100-4080-58000-GG	114.60
			duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit		
00104219	120-015015	20-3583	Legal Ad for RFB 2020- 206 Culverts for Johnson County. Ran Aug 11 & Aug 18	0100-4080-53180-GG	175.50
			Legal Ad for RFB 2020- 207 Asphalt and Asphalt Emulsions for Johnson County. Ran Aug 11 & Aug 18		
00104220	120-015016	20-3582	Notice of sale ad for online Rene Bates	0100-4080-53180-GG	175.50
			auction to run August 11th and 18th		
00104151	120-015017	20-3499	Notice of Sale Ad for Rene Bates online	0100-4080-53180-GG	259.50
			Auction to run Aug 27th and Sept 3rd		
00104270	120-015379	20-3634		0100-4080-53180-GG	490.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Partial Payment for
\$16.75

100106742862

120-015137

20-0213

PCT.4 - VIN#1363,1555
Blanket PO Oct.2019-
Sept.2020 for County
Vehicle Inspection Fees

0100-4080-54500-GG

16.75

Partial Payment for
\$45.06

100206782257

120-015139

20-0213

PCT.1 - VIN#6117,3757
Blanket PO Oct.2019-
Sept.2020 for County
Vehicle Inspection Fees

0100-4080-54500-GG

45.06

PCT.4 - VIN#9068
PCT.2 - VIN#8201

SO -

VIN#8227,6109,9245,26
44,8228,5271 Blanket
PO Oct.2019-Sept.2020
for County Vehicle

100206939071

120-015143

20-0213

Inspection Fees

0100-4080-54500-GG

58.37

				Partial Payment for \$56.06		
				Pct.1 - VIN#3126		
				Pct.2 - VIN#8192		
				Juv. - VIN#7537,0887		
				SO - VIN#7926		
				EOC - VIN#0971		
				P.Works - VIN#7109		
				Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees		
100207073764	120-015151	20-0213		Vehicle Inspection Fees	0100-4080-54500-GG	56.06
				Partial Payment for \$8.50		
				Pct.3 - VIN#0063 Blanket PO Oct.2019- Sept.2020 for County Vehicle Inspection Fees		
100207270981	120-015154	20-0213		Vehicle Inspection Fees	0100-4080-54500-GG	8.50
				Partial Payment for \$38.75		
				Pct.1 - VIN#3127,2391		
				Med.Examiner - VIN#1516 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees		
100207594957	120-015161	20-0213		County Vehicle Inspection Fees	0100-4080-54500-GG	38.75

DYMO® LW Address
 Label Rolls, 30252,
 Rectangular, 1 1/8" x 3
 1/2", White, 350 Labels
 Per Roll, Box Of 2 Rolls

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

120758163001

120-015376

20-3849

Item # 463314 Entered
 Item # 463314

0100-4080-53110-GG

23.98

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

Post-it Notes Flags,
 With Flag Highlighter,
 Assorted Bright Colors,
 50 Flags Per Pad, Pack
 Of 4 Pads

119191617001

120-015380

20-3850

Item #837584

0100-4080-53110-GG

11.90

EXPO Low-Odor Dry-
 Erase Markers, Chisel
 Point, Assorted Colors,
 Pack Of 4 Item #497735

119191617001

120-015380

20-3850

Item #497735

0100-4080-53110-GG

8.12

8/13/20-9/12/20

1010122306764

120-015190

20-0212

8/13/20-9/12/20

0100-4080-53110-GG

42.80

2,104.04

[VENDOR] 00372 : READY REFRESH :
 [DEPARTMENT] Total : 4080 : Purchasing

[DEPARTMENT] 4090 : Information Technology

Belkin RJ45 Plug, 100
pack

MFG Part:R6G088-100

CDW Part:146312

UNSPSC:26121609

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

0100-4090-54600-GG

17.49

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

zzn3347

120-014740

20-3839

D-Link DGS 1005P -
switch - 5 ports

MFG Part:DGS-1005P

CDW Part:5743827

UNSPSC:43222612

Contract: National IPA
Technology Solutions
(2018011-01)

0100-4090-54600-GG

697.50

zzn3347

120-014740

20-3839

Fluke Networks D914S
Impact Punch Down
Tool with EverSharp
66/110 Cut Blade

MFG Part:10061810

CDW Part:2696119

UNSPSC:27113203

Contract: National IPA
Technology Solutions
(2018011-01)

0100-4090-54600-GG

65.11

zzn3347 120-014740 20-3839

APC RBC123
Replacement Battery
Cartridge

MFG Part:APCRBC123

QUOTES: 1C2Q9L2-
1C2PPGM-1C2QC82

CDW Part:2254463

UNSPSC:26111707

Contract: National IPA
Technology Solutions
(2018011-01)

0100-4090-54600-GG

109.92

zzn3347 120-014740 20-3839

Tripp Lite 1ft Cat6
Snagless Molded Patch
Cable UTP Purple

RJ45 M/M 1'

Mfg. Part#: N201-001-
PU

UNSPSC: 26121609

Contract: National IPA
Technology Solutions
(2018011-01)

zzp1884

120-014784

20-3839

0100-4090-54600-GG

75.90

Tripp Lite DisplayPort
Cable w/ Latches Digital
A/V 4K 6

MFG Part:P580-006

CDW Part:1561875

UNSPSC:26121604

Contract: National IPA
Technology Solutions
(2018011-01)

zzp1884

120-014784

20-3839

0100-4090-54600-GG

71.22

Logitech MX Master
Wireless - mouse -
Bluetooth, 2.4 GHz -

1049248

120-014795

20-3871

0100-4090-54600-GG

78.12

Apple Pencil 2nd
Generation - stylus for
tablet Mfg. Part#:
MU8F2AM/A

UNSPSC: 56112005

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

LG 34BL650 34"
2560x1080 21:9
UltraWide? WFHD LED
Monitor

MFG Part:34BL650-B

CDW Part:5562914

UNSPSC:43211902

Contract: National IPA
Technology Solutions

Logitech Performance
MX900 Wireless
Keyboard/Mouse
Combo

MFG Part:920-008872

CDW Part:5097710

UNSPSC:43211706

Contract: National IPA
Technology Solutions
(2018011-01)

1215566

120-014796

20-3898

0100-4090-54600-GG

139.52

1215566

120-014796

20-3898

0100-4090-54600-GG

1559.35

1215566

120-014796

20-3898

0100-4090-56510-GG

1305.48

HP LaserJet Enterprise
M507dn - printer -
monochrome - laser

QUOTES 1C2SCIQ-
1C2SDYR-1C2SD5V-
1C2SD5V

MFG Part:1PV87A#BGJ

CDW Part:5545420

UNSPSC:43212105

1215566

120-014796

20-3898

Contract: Texas HP DIR
TSO 4159

0100-4090-54600-GG

1167.62

Logitech k840
Mechanical Keyboard

1046681

120-014797

20-3871

Contract: National IPA
Technology Solutions
(2018011-01) QUOTE
1C2RMBT
HP Chromebook
Enterprise 14A G5 - 14" -
A4 9120C - 4 GB
RAM - 32 GB eMMC -

0100-4090-54600-GG

65.11

Mfg. Part#:
8ZQ72UT#ABA

xxd0638

120-015323

20-2860

Contract: Texas HP DIR
TSO 4159 (DIR-TSO-
4159)

0100-4090-56510-GG

809.82

StarTech.com 4K HDMI
2-Port Video Splitter ?
USB or Power Adapter ?
4K 30Hz

Mfg. Part#:
ST122HD4KU

UNSPSC: 43211604

Contract: National IPA
Technology Solutions
(2018011-01)

zxx3063 120-015326 20-3287 CDW #: 3447934 0100-4090-54600-GG 45.78

Tripp Lite 15M Duplex
Multimode Fiber
62.5/125 Patch Cable
LC/ST 50ft

Mfg. Part#: N318-15M

UNSPSC: 26121609

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

xwd1454 120-015335 20-2798 QUOTE 1C1WTHZ 0100-4090-54600-GG 140.25

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

tablet - 256 G

Mfg. Part#: MXY2LL/A

Contract: National IPA
Technology Solutions
(2018011-01)

lqjh340

120-0153339

20-3898

0100-4090-56510-GG

12396.40

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

Mfg. Part#: 77-60992

UNSPSC: 53121705

Contract: National IPA
Technology Solutions
(2018011-01)

lqjh340

120-0153339

20-3898

0100-4090-56510-GG

688.30

Black Box 3ft Cat5e
UTP Ethernet Patch
Cable Green PVC
Snagless, 3'

MFG Part:CATSEPC-
003-GN

CDW Part:2326895

UNSPSC:26121609

Contract: National IPA
Technology Solutions
(2018011-01)

lqjh340

120-015339

20-3898

0100-4090-54600-GG

35.40

C2G 3ft Cat5e Snagless
Unshielded (UTP)
Network Patch Ethernet
Cable Purple

MFG Part:00463

CDW Part:3072044

UNSPSC:26121609

Contract: National IPA
Technology Solutions
(2018011-01)

lqjh340

120-015339

20-3898

0100-4090-54600-GG

75.90

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

SmartConnect

Mfg. Part#: SMT1500C

UNSPSC: 26111701

Contract: National IPA
Technology Solutions
(2018011-01)

0100-4090-54600-GG 2568.05

zzf1760

120-015347

20-3839

StartTech.com CAT 6
Network Connector -
Clear - Cat6 Cable - RJ45

MFG

Part:CRJ45C6SOL50

CDW Part:2511044

UNSPSC:26121609

Contract: Texas Synnex
DIR-TSO-3866

0100-4090-54600-GG 17.54

zzf1760

120-015347

20-3839

Black Box Blue CAT6
110 Punch Down
Keystone RJ45 Modular
Jack

MFG Part:CAT6J-BL

CDW Part:2370666

UNSPSC:26121668

Contract: National IPA
Technology Solutions
(2018011-01)

zzf1760 120-015347 20-3839 0100-4090-54600-GG 131.50

Apple 12.9-inch iPad
Pro Wi-Fi + Cellular - 4th
generation - tablet - 256
G

Mfg. Part#: MXY2LL/A

Contract: National IPA
Technology Solutions
(2018011-01)

lpvd772 120-015351 20-3805 0100-4090-56510-GG 4970.48

Dell XPS 17 9700 Laptop

10423947736 120-014730 20-3806 0100-4090-56510-GG 6972.99

Dell 130-Watt Type-C-3-
Prong AC Adapter with
3.2 ft Power Cord DIR-
TSO-3763 QUOTE
3000067772116.1

10423947736 120-014730 20-3806 0100-4090-56510-GG 196.53

[VENDOR] 00716 : DELL MARKETING L P :

Battery for Dell Latitude
5480

10423413946 120-014737 20-3899 DIR-TSO-3763 QUOTE 0100-4090-54600-GG 599.95

Dell Rugged Tablet Dock

10422304472 120-014744 20-3816 DIR-TSO-3763 Quote 0100-4090-56510-GG 560.54

62539526869 120-015155 20-2483 August Screen Control Blanket for ScreenConnect Access Quote 03192020-2865 0100-4090-54001-GG 67.00

INV39802145 120-015156 20-3841 Zoom Pro 5 Host Annual Account @ \$149.90 Adapter for 0100-4090-54001-GG 786.59

2.5mm Headset,
R19/R110/R122

112-5601637-3565006 120-015160 20-3815 Headset Plug Adapter Converter 0100-4090-54600-GG 44.90

[VENDOR] 5359 : KRONOS SAASHR, INC. : 11655250 120-015322 20-0290 8/20 Blanket PO for Kronos HR Software 0100-4090-54001-GG 8124.81

GERM-X Original Hand Sanitizer, 67.6 Oz

[VENDOR] 01596|00000000002 : OFFICE DEPOT : 119125688001 120-014735 20-3781 Item # 5957619 Entered Item # 5957619 0100-4090-53110-GG 35.98

HP Laserjet Pro M404dn
 Monochrome Laser
 Printer with Duplex
 Printing (W1A53A)

119124153001 120-014751 20-3781 Item # 9480202 Entered 0100-4090-54600-GG 673.36

[VENDOR] 00372 : READY REFRESH : 00h0126313113 120-015354 20-0289 7/20 Blanket PO for Water Service 0100-4090-53110-GG 96.78

[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC : 053572 120-014785 20-3939 Annual Maintenance for 07/01/2020-09/30/2020 Jaguar Software 0100-4090-54001-GG 2051.25

Check Scanner Contract
 3201 06/16/2020-
 09/30/2020

053640 120-014794 20-3938 Renewal 0100-4090-58001-GG 106.75

[VENDOR] 4309 : ZONES, INC : K16011680101 120-014798 20-3935 Logitech G815 RGB Mechanical Keyboard 0100-4090-54600-GG 170.19

Logitech MX Master 3
 Mouse Quote

[DEPARTMENT] Total : 4090 : Information Technology K16011680102 120-015327 20-3935 K1601168 0100-4090-54600-GG 81.68
47,801.06

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 01314 : CONOVER LAW FIRM : CT APPT 092820 120-014637 090820 CPS D20200061 MINORS#026999 0100-4100-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 092820 120-014635 090420 CPS D20200244 MINORS#027006 0100-4100-55830-AJ 250.00

M201701582 QUINTON
STEPHENS#027153
061620 0100-4100-55810-AJ 300.00

[VENDOR] 4453 : ENRIGHT :
CT APPT 092820 120-014634
CPS D20200180
MINOR#027008 090420 0100-4100-55830-AJ 250.00

CT APPT 092820 120-014634
MINOR#027015 091520 0100-4100-55830-AJ 250.00

CT APPT 092820 120-014634
MH20200124
MINOR#027319 091920 0100-4100-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :
CT APPT 092820 120-014723
J06009 JUV#027357
091520 0100-4100-55820-AJ 300.00

CT APPT 092820 120-014723
CPS D20190215
MINOR#027020 092120 0100-4100-55830-AJ 325.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC
CT APPT 092820 120-014640
CPS D20200244
MINOR#027004 090420 0100-4100-55830-AJ 250.00

CT APPT 092820 120-014640
CPS D20190195
MINOR#027018
092120 0100-4100-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON
MICHAEL :
CT APPT 092820 120-014632
J06004 JUV#027358
091520 0100-4100-55820-AJ 300.00

[VENDOR] 02641 : LELAND A REINHARD P C :
CT APPT 092820 120-014638
CPS D20190215
MINORS#027023
092120 0100-4100-55830-AJ 325.00

[VENDOR] 5060 : LINDSEY ADAMS :
CT APPT 092820 120-014727
M201901469 COREY
COLLINS#027124
091820 0100-4100-55810-AJ 300.00

[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND
BAKER :
CT APPT 092820 120-014633
CPS D20190252
MINORS#026547
090320 0100-4100-55830-AJ 350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092820	120-014633			CPS D20190215 MINOR#026547 091720	0100-4100-55830-AJ	350.00
	CT APPT 092820	120-014885			CPS D20190278 MINORS#027016 091520	0100-4100-55830-AJ	250.00
[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 092820	120-014885			CPS D20190282 MINOR#027014 091620	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092820	120-014619			CPS D20190278 MINORS#027013 091420	0100-4100-55830-AJ	400.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092820	120-014618			CPS D20190252 MINOR#027283 090920	0100-4100-55830-AJ	250.00
[VENDOR] 01485 : PENGAD INC :	557450-01	120-014687	20-3819		State's Exhibit	0100-4100-53110-AJ	15.90
	557450-01	120-014687	20-3819		Plaintiff's Exhibit	0100-4100-53110-AJ	7.95
	557450-01	120-014687	20-3819		Petitioner Exhibit	0100-4100-53110-AJ	7.95
	557450-01	120-014687	20-3819		Defendant's Exhibit	0100-4100-53110-AJ	7.95
	557450-01	120-014687	20-3819		Respondent's Exhibit	0100-4100-53110-AJ	7.95
	557450-01	120-014687	20-3819		Exhibit	0100-4100-53110-AJ	7.95
	557450-01	120-014687	20-3819		Shipping	0100-4100-53110-AJ	8.99
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092820	120-014709			CPS D20190278 MINORS#026548 091420	0100-4100-55830-AJ	350.00
[VENDOR] 00847 00000000001 : STAPLES INC. :	3456031275	120-015321	20-3818		HP 410X Black Toner Cartridge, High Yield Kensington SmartFit	0100-4100-53110-AJ	127.60
	8059579649	120-015337	20-3818		Under-Desk Drawer Purcell Advanced Refreshing 8 oz. Gel Hand Sanitizer, 12/Carton	0100-4100-53110-AJ	36.99
	8059579649	120-015337	20-3818			0100-4100-53110-AJ	40.39

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092820	120-014638	CPS D20190124 MINOR#027053 090820	0100-4110-55830-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092820	120-014725	MH20200123 MINOR#027317 091720	0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092820	120-014619	CPS D20190342 MINOR#027039 090220	0100-4110-55830-AJ	200.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	120807427001 119131691001	120-014736 120-014780	appointment books - (NIPA CONTRACT #19- 12R EXP.10/13/2023) appointment book daily diary - (OFFICE DEPOT - NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ	32.44 26.98
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	119108095001 119108095001 119108095001 119108095001 118944993001 118978407001	120-014897 120-014897 120-014897 120-014897 120-015206 120-015208	Evaluation M202000571 R.S.B. evaluation M202000577 - A.J.W.	0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ 0100-4110-53110-AJ	43.73 3.38 9.50 65.78 259.99 519.98
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092820	120-014709	CPS D20190304 MINOR#027054 091120	0100-4110-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3455193286 3455193286	120-014749 120-014749	black toner cyan/magenta/yellow toner	0100-4110-53110-AJ 0100-4110-53110-AJ	143.00 264.43
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092820	120-014641	CPS D20190304 MINORS#027012 091120	0100-4110-55830-AJ	200.00

CT APPT 092820 120-014641 J05993 JUV#027320 091620 0100-4110-55820-AJ 300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CT APPT 092820 120-014639 090320 0100-4110-55830-AJ 500.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC : CT APPT 092820 120-014886 M201900289 MICHAEL PIPKIN#027056 091520 0100-4110-55810-AJ 300.00

CT APPT 092820 120-014886 M202000120 MELANIE WANLESS#027057 091520 0100-4110-55810-AJ 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 092820 120-014636 CPS D20190342 MINOR#027037 090220 0100-4110-55830-AJ 200.00

[DEPARTMENT] Total : 4130 : County Court At Law 2 CT APPT 092820 120-014636 MINOR#027055 091520 0100-4110-55830-AJ 200.00

[DEPARTMENT] 4120 : Print Shop

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC : 21912568 120-015381 20-0218 Copier Lease for Print Shop Canon IR Advance 8595i, 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION) 0100-4120-54640-GG 1455.00

Canon IR Advance 8595I

Copier Print Shop

Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease.

Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048

21912568 120-015381 20-0218 0100-4120-58000-GG 864.00

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR24762 120-014701 20-0217 0100-4120-58000-GG 10.00

AR24762 120-014701 20-0217 0100-4120-58000-GG 2.60

AR24762 120-014701 20-0217 0100-4120-58000-GG 355.35

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT : 120710502001 120-015084 20-3834 0100-4120-53140-GG 175.68

Multi-Use Copy Paper, Legal Size (8 1/2" x 14"), 20 Lb, Bright White, Ream Of 500 Sheets, Case Of 10 Reams

Multi-Use Copy Paper,
 Ledger Size (11" x 17"),
 20 Lb, Bright White,
 Ream Of 500 Sheets,
 Case Of 5 Reams

120710502001 120-015084 20-3834 Entered Item # 196652 0100-4120-53140-GG 66.42

Security Envelopes, #10,
 4-1/8" x 9-1/2", White,
 Box Of 500 Envelopes

120710502001 120-015084 20-3834 Entered Item # 633984 0100-4120-53140-GG 127.50

Brand Window
 Envelopes, Window On
 Bottom Left, #10, 4 1/8"
 x 9 1/2", White, Box Of
 500

Entered Item # 634000

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

120710502001 120-015084 20-3834 0100-4120-53140-GG 226.80
3,283.35

[DEPARTMENT] 4130 : Mail Room

18912 120-015251 20-3919 High Capacity Red Ink
 Cartridge for mail
 machine PIC40 0100-4130-53110-GG 150.00

18912 120-015251 20-3919 Double Tape Strips SD1 0100-4130-53110-GG 70.48
 18912 120-015251 20-3919 Shipping & Handling 0100-4130-53110-GG 7.84

115301155001 120-015037 20-3699 Return To Sender postal
 stamp #666288 0100-4130-53110-GG 27.99

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

[VENDOR] 5464 : COMPLETE MAILING PARTNERS :

[DEPARTMENT] Total : 4120 : Print Shop

[DEPARTMENT] Total : 4130 : Mail Room

115337647001	120-015038	20-3699	OD Copy Paper #250983	0100-4130-53110-GG	37.19
115337647001	120-015038	20-3699	Box of 5 reams Pentel EnerGel Pens #952537 Box of 12	0100-4130-53110-GG	12.98
					306.48

[DEPARTMENT] 4340 : General District Court Expense

[VENDOR] 4628 : CHRESTMAN :

R082420CHRESTMAN	120-014621		MEALS AND MILEAGE	0100-4340-54101-AJ	65.43
R082020CHRESTMAN	120-014622		MEALS AND MILEAGE	0100-4340-54101-AJ	130.85
R081020CHRESTMAN	120-014623		MEALS AND MILEAGE	0100-4340-54101-AJ	65.43

[VENDOR] 02668 : DFW TECH INC :

26775	120-014626		INDIGNET NETWORK PROBLEM	0100-4340-53440-AJ	150.00
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[VENDOR] 5136 : GABRIELA E LOMONACO :

R091120LOMONACO	120-014713		INT SERVICES 091120	0100-4340-54000-AJ	280.00
R091120LOMONACO	120-014713		INT SERVICES 091020	0100-4340-54000-AJ	240.00
R091120LOMONACO	120-014713		INT SERVICES 090820	0100-4340-54000-AJ	280.00
R091820LOMONACO	120-015180		INT SERVICES 091820	0100-4340-54000-AJ	240.00
R091820LOMONACO	120-015180		INT SERVICES 091720	0100-4340-54000-AJ	240.00
R091820LOMONACO	120-015180		INT SERVICE 091620	0100-4340-54000-AJ	200.00
R091820LOMONACO	120-015180		INT SERVICES 091520	0100-4340-54000-AJ	280.00
R091820LOMONACO	120-015180		INT SERVICES 091420	0100-4340-54000-AJ	240.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0361480080120X0820	120-015130	20-0293	7/31/20-8/30/20 Blanket PO for Internet Service from Charter Communications	0100-4340-54200-AJ	144.98
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[VENDOR] 5327 : THE SPOKEN WORD :

003248	120-014625		02/11/20-02/13/20 INT Services	0100-4340-54000-AJ	1200.00
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[DEPARTMENT] Total : 4340 : General District Court Expense

[DEPARTMENT] 4350 : 249th District Court

3,756.69

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 092820 120-014617 F202000650 JONATHON SMITH 091020 0100-4350-55800-AJ 450.00

[VENDOR] 02951 : CURT CRUM : CT APPT 092820 120-014635 D201900402 MIINORS 091120 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014635 MIINORS 091620 0100-4350-55830-AJ 450.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 092820 120-014707 CPS D201900402 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014707 MINOR 091120 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014707 MINOR 091420 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014707 CPS D201900837 0100-4350-55830-AJ 350.00
CT APPT 092820 120-014707 CPS D202000007 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014707 MINOR 092120 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 092820 120-014634 CPS D201900888 0100-4350-55830-AJ 650.00
CT APPT 092820 120-014634 MINOR 091720 0100-4350-55830-AJ 250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 092820 120-014640 F202000355 JESSE PALMER 091020 0100-4350-55800-AJ 400.00
CT APPT 092820 120-014640 M202000096 JESSE PALMER 091020 0100-4350-55810-AJ 200.00
CT APPT 092820 120-014640 F201800645 JEREMY HERT 091120 0100-4350-55800-AJ 450.00
CT APPT 092820 120-014640 CPS D202000007 0100-4350-55830-AJ 250.00

[VENDOR] 5060 : LINDSEY ADAMS : CT APPT 092820 120-014727 F202000199 JOSEPH SHELTON 091420 0100-4350-55800-AJ 450.00
CT APPT 092820 120-014727 CPS D201700754 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014619 MINORS 082420 0100-4350-55830-AJ 250.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 092820 120-014619 MILEAGE 090720 0100-4350-54000-AJ 17.25
CT APPT 092820 120-014887 0100-4350-54000-AJ 17.25

[VENDOR] 04004 : PATRICIA L STANLEY : CT APPT 092820 120-014618 CPS D201900342 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014618 MINOR 090920 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014618 CPS D201900264 0100-4350-55830-AJ 250.00
CT APPT 092820 120-014618 MINORS 091820 0100-4350-55830-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 092820 120-014618
 CPS D201900264 0100-4350-55830-AJ 500.00
 MINORS 092120
 CPS D201901017
 MINORS 091120 0100-4350-55830-AJ 350.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 092820 120-014636
 CPS D201900342 0100-4350-55830-AJ 250.00
 MINOR 090920

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 092820 120-014636
 CPS D201900342 0100-4350-55830-AJ 250.00
 MINOR 090920
 HEARING DATE 072120
 CPS D202000007 0100-4350-55830-AJ 250.00
 MINOR 092120

[DEPARTMENT] Total : 4350 : 249th District Court
 [VENDOR] 01409 : WILLIAM G MASON : CT APPT 092820 120-014620 250.00
 F201700165 JOSHUA
 WHITE 092120 0100-4350-55800-AJ 150.00
 7,417.25

[DEPARTMENT] 4360 : 18th District Court
 [VENDOR] 4453 : ENRIGHT : CT APPT 092820 120-014634
 CPS D201901223 0100-4360-55830-AJ 250.00
 MINOR 091620
 CPS D201601032
 MINORS 091620 0100-4360-55830-AJ 250.00
 CPS D201501438
 MINORS 091620 0100-4360-55830-AJ 250.00
 F202000372 CORBETT
 RURAK 09160 0100-4360-55800-AJ 700.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 092820 120-014723
 CPS D202000104 0100-4360-55830-AJ 250.00
 MINOR 091420

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 092820 120-014724
 F202000276 FRANKLIN
 FERRALEZ 091120 0100-4360-55800-AJ 450.00
 3/M201900769
 FRANKLIN FERRALEZ
 091120 0100-4360-55810-AJ 900.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	:	CT APPT 092820	120-014640			2)F201900722 DAMIAN GULLEY 091820	0100-4360-55800-AJ	1300.00
[VENDOR] 02641 : LELAND A REINHARD P C :		CT APPT 092820	120-014638			F201901023 MITCHELL FENTON 091820	0100-4360-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :		CT APPT 092820	120-014725			F202000078 EDWARD SMITH 091420	0100-4360-55800-AJ	650.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :		CT APPT 092820	120-014619			CPS D201900382 MINOR 090820	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :		10I0122300833	120-015451	20-4020	8/20 Water Deliver Service--5 Gal Bottle	NPL water	0100-4360-53110-AJ	14.97
		10I0122300833	120-015451	20-4020		Plastic Cold Cups	0100-4360-53110-AJ	4.99
		10I0122300833	120-015451	20-4020		Delivery fee	0100-4360-53110-AJ	6.95
		10I0122300833	120-015451	20-4020		late fee	0100-4360-53110-AJ	20.00
		10I0122300833	120-015451	20-4020		Rent water dispenser	0100-4360-53110-AJ	4.99
[VENDOR] 00847 0000000001 : STAPLES INC. :		3456434922	120-015447	20-3863	2021 At-A-Glance Desk	Calendar refill	0100-4360-53110-AJ	21.02
		3456434922	120-015447	20-3863		At-A-Glance Desk		
		3456434922	120-015447	20-3863		Calendar Refill	0100-4360-53110-AJ	9.51
		3456434922	120-015447	20-3863	2021 House of Doolittle	Desk Pad Calendar	0100-4360-53110-AJ	20.53
		3456434922	120-015447	20-3863		Tops Legal Pads	0100-4360-53110-AJ	39.96
		3456434922	120-015447	20-3863		Uni-ball 207 Impact Gel Pens	0100-4360-53110-AJ	80.32
[VENDOR] 4220 : TARJO ARELONG :		DC-D201901161 9/20	120-015177			D201901161 CPS CASE MARSHALLESE INT	0100-4360-54000-AJ	160.00
[VENDOR] 00686 : TDCAA :		52840	120-014692	20-3888		Punishment and Probation (2019-2021) Manual	0100-4360-53120-AJ	35.00
		52840	120-014692	20-3888		shipping	0100-4360-53120-AJ	9.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092820	120-014639	CPS D202000736 MINORS 091420	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 092820	120-015390	F2019001099 HAVILR SALAZAR 092220	0100-4360-55800-AJ	450.00
	CT APPT 092820	120-015390	M2019001099 HAVILR SALAZAR 092220	0100-4360-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092820	120-014886	F201900597 LOYD GOLDSMITH 092120	0100-4360-55800-AJ	1500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092820	120-014636	CPS D202000736 MINORS 091420	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092820	120-014620	F202000303 JOSEPH HOGUE 091120	0100-4360-55800-AJ	650.00
[DEPARTMENT] Total : 4360 : 18th District Court	CT APPT 092820	120-014620	F202000318 Kevin Kessner 091820	0100-4360-55800-AJ	450.00
[DEPARTMENT] 4370 : 413th District Court			EDGE Memory DiskGO C2 8 GB USB 2.0		9,977.24
			Mfg. Part: PE230791 CDW Part: 2628427 UNSPSC: 43202010		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	XVW4693	120-014656	Contract:NIPA Technology Solutions 2018011-01	0100-4370-53110-AJ	186.60
[VENDOR] 5711 : COMPUTER FORENSIC SERVICES, INC :	4443	120-015188	Per Quote: LKV7819 INVEST EXPENSE DANG SEPT. 2020 CF EXAM	0100-4370-55840-AJ	2300.00

[VENDOR] 5719 : DEBORAH L. HANSFORD :	08/20 J.DANG	120-015189	07/01/20-08/31/20 LEGAL NURSING SERVICES	0100-4370-55840-AJ	4587.50
[VENDOR] 4453 : ENRIGHT :	CT APPT 092820	120-014634	CPS D201900557 MINORS 091420 F47673 JOHN	0100-4370-55830-AJ	250.00
	CT APPT 092820	120-014634	WHITFIELD 091520 F201800402 JUSTIN	0100-4370-55800-AJ	350.00
	CT APPT 092820	120-014634	THOMPSON 091520	0100-4370-55800-AJ	350.00
[VENDOR] 5539 : JEFFREY W. GARDNER :	202010149	120-015191	JOHN DANG INTERVIEW WITH DEFENDANT	0100-4370-55840-AJ	6103.50
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	5/F201900087 DANG.9	120-015430	JOHN DANG INV EXPENSE	0100-4370-55840-AJ	14962.50
	5/F201900087 DANG.9	120-015430	CRYSTAL JONES PARALEGAL	0100-4370-55840-AJ	1376.25
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092820	120-014640	APPEAL F201900792 ALEJO VARGAS 091520	0100-4370-55800-AJ	3500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092820	120-014725	F48180 DANIELLE HERRERA 091420	0100-4370-55800-AJ	350.00
	091620-PO	120-015023	D202000168 MINOR REPORTER RECORD	0100-4370-54000-AJ	357.50
	090420-JJ-01	120-015025	F201900473 REPORTER RECORD	0100-4370-55850-AJ	66.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092820	120-014618	F45477 DANA ARTHUR 091420	0100-4370-55800-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092820	120-014709	F202000315 DANNY JOHNSTON 092120	0100-4370-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092820	120-014641	CPS D201901277 MINORS 090820	0100-4370-55830-AJ	250.00
	CT APPT 092820	120-014641	CPS D201406299 MINOR 090820	0100-4370-55830-AJ	250.00

[VENDOR] 5316 : THIRD CHAIR INVESTIGATIONS LLC :

2020-1078-INV

120-015186

INVEST. EXPENSE
J.DANG

0100-4370-55840-AJ

19925.68

[VENDOR] 01409 : WILLIAM G MASON :

CT APPT 092820

120-014620

F201900351 ANDREW
HAVES 091720

0100-4370-55800-AJ

350.00

[DEPARTMENT] Total : 4370 : 413th District Court

56,215.53

[DEPARTMENT] 4500 : District Clerk

[VENDOR] 5766 : CELESTE COOLEY :

R091120CCOLEY

120-015406

20-4007

Trip to Jail - Sep 11

0100-4500-54100-AJ

2.99

R091820CCOLEY

120-015407

20-4007

Trip to Jail - Sep 18

0100-4500-54100-AJ

2.99

R092220CCOLEY

120-015412

20-4007

Trip to Jail Sept 22,
2020

0100-4500-54100-AJ

2.99

[VENDOR] 5762 : KRISTINA MANNANHAN :

R091120MANNANHAN

120-015385

20-4003

Trips to Jail - Misc July -
Sept

0100-4500-54100-AJ

20.93

R091620MANNANHAN

120-015386

20-4003

Trip to Jail - Sept 16th

0100-4500-54100-AJ

2.99

[VENDOR] 5128 : KRISTINE BOCK :

R081420BBOCK

120-015397

20-4006

Misc Jail Trips - May-
Aug, 2020

0100-4500-54100-AJ

17.94

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

17611320

120-014825

20-3184

Aluminum window
blinds, District Clerk
employee offices, 3rd
floor, including delivery
and installation (per
attached quote)

0100-4500-53110-AJ

246.18

17611320

120-014825

20-3184

Aluminum window
blinds, District Clerk
conference room, 3rd
floor, including delivery
and installation (per
attached quote)

0100-4500-53110-AJ

274.50

17611320

120-014825

20-3184

Delivery / Installation

0100-4500-53110-AJ

94.05

17611320

120-014825

20-3184

CREDIT

0100-4500-53110-AJ

-0.01

AC30336392	I20-014806	20-3367	MQ4H2AM/A Thunderbolt 3 (USB-C) Cable (0.8m)	0100-4510-56510-AJ	70.00
AC30336392	I20-014806	20-3367	MUF82AM/A USB-C Digital AV Multiport Adapter	0100-4510-56510-AJ	124.00
AC30336392	I20-014806	20-3367	MJ1M2AM/A USB-C to USB Adapter	0100-4510-56510-AJ	34.00
AC30336392	I20-014806	20-3367	S6202LL/A AppleCare+ for 13-inch MacBook Pro	0100-4510-54001-AJ	198.00
AC33152582	I20-014811	20-3367	MXQT2LL/A Magic Keyboard for 11-inch iPad Pro (2nd generation) - US En	0100-4510-56510-AJ	538.00
AC37757533	I20-014812	20-3367	MY252LL/A 11-inch iPad Pro WiFi 128GB - Silver	0100-4510-56510-AJ	1498.00

Pro with Touch Bar -
Silver

2.3GHz quad-core 10th-
generation Intel Core

i7 processor, Turbo
Boost up to 4.1GHz

Intel Iris Plus Graphics

16GB 3733MHz
LPDDR4X memory

1TB SSD storage

Retina display with True
Tone

Four Thunderbolt 3
ports

Touch Bar and Touch ID

Backlit Magic Keyboard -
US English

AC31500522

120-014813

20-3367

0100-4510-56510-AJ

3998.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

122213150001

120-015422

20-3857

0100-4510-53110-AJ

4.84

AT-A-GLANCE
QuickNotes Monthly
Desk/Wall Calendar, 11"
x 8", January To
December 2021,
PM5028, Entered Item #
9580045

122210544

120-015424

20-3857

0100-4510-53110-AJ

18.24

2021 AT-A-GLANCE 8.5"
 x 11" Planner,
 Watercolors, (791-905G-
 21), Item #: 24441563,
 MFR Item #:

[VENDOR] 00847|0000000001 : STAPLES INC. : 3456031305 120-015215 20-3858 0100-4510-53110-AJ 59.58

Swingline Optima Grip
 Electric Stapler, 20
 Sheet Capacity, Silver,
 (48207), Item #:
 752468, MFR Item #:
 48207, CIN #: 752468
 DIXON Golf Wooden
 Pencils, No. 2, Soft
 Lead, 144/Box, (14998),
 Item #: 116012, MFR
 Item #: 14998, CIN #:

[DEPARTMENT] Total : 4510 : Jury 3456031305 120-015215 20-3858 0100-4510-53110-AJ 5.03
7,682.49

[DEPARTMENT] 4560 : JP 2

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 117291760001 120-015128 20-3753 0100-4560-53110-AJ 117.99

NIPA CONTRACT #19-
 12R EXP.10/13/2023
 Notary Stamp
 NIPA Contract 19-12R
 EXP.10/13/2023
 Black Toner
 Yellow Toner
 Case of paper
 Black Toner
 Cyan Toner
 Magenta Toner
 Organizer

Black Fax Drum

123545943001 120-015443 20-3891 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4560-53110-AJ 130.81

[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :

[DEPARTMENT] Total : 4560 : JP 2 JP2-CV2000551 120-015469 20-1297 United Interpretation and Translation Services JP2-CV2000551 0100-4560-54000-AJ 170.00 2,540.84

[DEPARTMENT] 4750 : County Attorney

[VENDOR] 4257 : SHRED-IT : 12194226 120-014699 20-1036 08/30/2020 Shredding Service FY2020 0100-4750-54000-LE 80.63

[DEPARTMENT] Total : 4750 : County Attorney

[DEPARTMENT] 4760 : District Attorney

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

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 120822308001 120-015091 20-3814 Item # 0348037 0100-4760-53110-LE 199.95

HSM Shredder Oil, 12 Oz

120822308001 120-015091 20-3814 Item # HSM316 0100-4760-53110-LE 30.18

Tombow Mono Hybrid-Style Correction Tape, Single Line, 0.16" x 394", Clear, Pack Of 10

120822308001 120-015091 20-3814 Item # 0265105 0100-4760-53110-LE 30.79

120822308001	120-015091	20-3814	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	18.98
120822308001	120-015091	20-3814	Item # 0790801 Scotch Transparent Greener Tape, 3/4" x 900", Clear, Pack of 12 rolls	0100-4760-53110-LE	16.83
120822308001	120-015091	20-3814	Item # 0452949 Office Depot File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-4760-53110-LE	6.09
120822308001	120-015091	20-3814	Item # 0810838 Office Depot Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100	0100-4760-53110-LE	21.13
120822308001	120-015091	20-3814	Item # 0810846 Verbatim DVD-R Recordable Media Spindle, 4.7GB/120 Minutes, Pack Of 100	0100-4760-53110-LE	38.24
120822308001	120-015091	20-3814	Item # 0314928 Office Depot Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4760-53110-LE	6.09

120822308001	120-015091	20-3814	Item # 0341099	0100-4760-53110-LE	20.89
			AT-A-GLANCE Monthly Desk Pad Calendar, 24" x 19", Blue/Gray, January To December 2021, SW23000		
120822308001	120-015091	20-3814	Item # 8419877	0100-4760-53110-LE	86.40
			AT-A-GLANCE Contemporary Monthly Planner, 9" x 11", Black, January To December 2021, 70260X05		
120822308001	120-015091	20-3814	Item # 9579759	0100-4760-53110-LE	138.12
			AT-A-GLANCE Yearly Wall Calendar, 24" x 36", Blue/Red/White, January To December 2021, PM1228		
120822308001	120-015091	20-3814	Item # 2232591	0100-4760-53110-LE	7.22
			AT-A-GLANCE Mini Monthly Wall Calendar, 8" x 11", January To December 2021, Blue/Red/White, PM128		
120822308001	120-015091	20-3814	Item # 2940378	0100-4760-53110-LE	5.92

Columbian Clasp Envelopes, 6" x 9", 28-Lb, Brown Kraft, Box Of 100

TOPS? Prism+? Color
 Writing Pads, 8 1/2" x
 11 3/4", 100% Recycled,
 Legal Ruled, 25 Sheets,
 Blue, Pack Of 12 Pads

Item # 0302323NIPA
 CONTRACT #19-12R
 EXP.10/13/2023

DIGITAL SUBSCRIPTION
 8/21/20-9/18/20

staples 19-12R exp 10-
 13-23

[VENDOR] 00840 : STAR TELEGRAM :
 [DEPARTMENT] Total : 4760 : District Attorney

[DEPARTMENT] 4950 : Auditor

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4950 : Auditor

[DEPARTMENT] 4970 : Treasurer

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 4970 : Treasurer

[DEPARTMENT] 4990 : Tax Collector

120822308001	120-015091	20-3814	Item # 0302323NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-53110-LE	33.29
3001234 09/20	120-014832	20-3896	DIGITAL SUBSCRIPTION 8/21/20-9/18/20	0100-4760-53120-LE	43.08
122848892001	120-015247	20-3873	staples 19-12R exp 10- 13-23	0100-4950-53110-FN	6.57
122838860001	120-015248	20-3873	Cartridge 64A	0100-4950-53110-FN	122.16
122838860001	120-015248	20-3873	Cartridge 55A	0100-4950-53110-FN	120.02
122838860001	120-015248	20-3873	paper	0100-4950-53110-FN	79.98
122838860001	120-015248	20-3873	sharpies	0100-4950-53110-FN	4.72
					333.45
12004717001	120-015078	20-3793	Paper	0100-4970-53110-FN	79.98
12004717001	120-015078	20-3793	HP 80A Toner Cartridge	0100-4970-53110-FN	132.24
12004717001	120-015078	20-3793	HP 26A Toner Cartridge	0100-4970-53110-FN	176.86
12004717001	120-015078	20-3793	Post It Notes	0100-4970-53110-FN	12.96
12004717001	120-015078	20-3793	Correction Tape	0100-4970-53110-FN	8.69
			heater - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4970-53110-FN	24.99
118929606001	120-015172	20-3845			435.72

copy machine repair
 Alvarado office, making
 a chirping noise when
 starting & shutting
 down for the day

Canon Imagerunner
 3245

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 48674 120-015363 20-4000 serial # 21DHJ08609 0100-4990-58000-GG 75.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 200015933 CREDIT 120-015152 CREDIT TAAO CONFERENCE 0100-4990-54100-GG -345.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 120334161001 120-014747 20-3789 self-stick notes 3x3 0100-4990-53110-GG 26.90
 120334161001 120-014747 20-3789 staples 0100-4990-53110-GG 19.60
 120334161001 120-014747 20-3789 copy paper 0100-4990-53110-GG 329.90
 correction tape -

123048444001 120-015271 20-3883 NIPA CONTRACT #19- 12R EXP.10/13/2023 0100-4990-53110-GG 86.90

123048444001 120-015271 20-3883 bic ballpoint pens black 0100-4990-53110-GG 7.98
 123048444001 120-015271 20-3883 calculator tape 0100-4990-53110-GG 19.05

123048444001 120-015271 20-3883 bic ballpoint pens blue 0100-4990-53110-GG 7.98
 HP 45 black ink
 Cartridge 0100-4990-53110-GG 40.48
 Purcell touch free

123048444001 120-015271 20-3883 dispenser 0100-4990-53110-GG 32.69
 123048444001 120-015271 20-3883 HP 26A Black toner 0100-4990-53110-GG 442.15

123048444001 120-015271 20-3883 HP 410A 3 pack toner 0100-4990-53110-GG 258.32
 cyan/magenta/yellow

122744370001 120-015448 20-3892 Brother IntelliFax 4100E 0100-4990-53110-GG 324.99
 125296343001 120-015449 20-3944 #33 rubber bands 0100-4990-53100-GG 6.87
 125296343001 120-015449 20-3944 #64 rubber bands 0100-4990-53110-GG 3.38

[DEPARTMENT] Total : 4990 : Tax Collector 1,337.19

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 5242 : AMR :	246031	120-015444	20-1078	(September 2020)	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000010 : AT AND T :	6637707508x0920	120-014738	20-0283	9/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	5733.20
	9211466506X0820	120-015324	20-0283	8/20 Blanket PO for Internet Circuit	0100-5100-54200-GG	2286.60
	8310006832373x0920	120-015325	20-0282	08/20 Blanket PO for Switched Ethernet Data Circuits	0100-5100-54200-GG	10709.17
	8310006832373x0920	120-015325	20-0282	09/20 Blanket PO for Switched Ethernet Data Circuits	0100-5100-54200-GG	10709.17
[VENDOR] 00187 0000000016 : AT&T :	0592899763001	120-014659	20-0733	7/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	246.15
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	#13039	120-015050	20-1033	Retirement Plaque for Edward Ramos	0100-5100-54130-GG	50.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	07//20 CHILD SAFETY	120-015453		07//20 CHILD SAFETY	0100-5100-54050-GG	6773.01
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2020-4	120-015237	20-0594	APPRAISAL SERVICES FOR FY-2020 (CENTRAL APPRAISAL DIST.)	0100-5100-54840-GG	181343.08
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	07//20 CHILD SAFETY	120-015452		07//20 CHILD SAFETY	0100-5100-54050-GG	6773.01
[VENDOR] 00715 : CITY OF CLEBURNE :	92120	120-015258	20-0567	CITY OF CLEBURNE TRANSPORTATION FY-2020 (CLETRAN)	0100-5100-54730-GG	59889.00

[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000464	120-015047	20-0888	Participation in Fort Worth's Environmental Collection Center Household Hazardous Waste Program FY 2020	0100-5100-54000-GG	350.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00246231	120-015046	20-0694	Advertising for Public Hearings/Notices FY-2020	0100-5100-53180-GG	85.00
[VENDOR] 4299.457 : COYOTE FLATS :	07/20 CHILD SAFETY	120-015455	07/20 CHILD SAFETY	07/20 CHILD SAFETY	0100-5100-54050-GG	63.63
[VENDOR] 4299.458 : CROSS TIMBERS :	07/20 CHILD SAFETY	120-015456	07/20 CHILD SAFETY	07/20 CHILD SAFETY	0100-5100-54050-GG	63.63
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	07/20 CHILD SAFETY	120-015454	07/20 CHILD SAFETY	07/20 CHILD SAFETY	0100-5100-54050-GG	6773.01
[VENDOR] 00580 : MANSFIELD CITY OF :	07/20 CHILD SAFETY	120-015457	07/20 CHILD SAFETY	07/20 CHILD SAFETY	0100-5100-54050-GG	551.46
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	145008	120-015244	20-0389	Surety Bond Renewal for Christopher Cryer (p)	0100-5100-53130-GG	50.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	#152977	120-015245	20-0389	Fidelity Bond Renewal for Johnson County Extension Office (p)	0100-5100-53130-GG	100.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	#2020-198	120-015051	20-0921	Indigent Cremation for Larry Wayne Huckabee	0100-5100-54120-GG	650.00
	2020-189	120-015253	20-0921	Indigent Cremation for Donna M. Ankudovich (p)	0100-5100-54120-GG	650.00

Nestle Pure Life Bottled
Water (pack of 24)

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3454530916 120-015292 20-3670 Item #571863 0100-5100-54130-GG 25.47

[VENDOR] 5388 : VERIZON WIRELESS : 9862544974 120-015333 20-0711 9/20 Blanket PO for Verizon Phones at Precinct 3 0100-5100-54200-GG 191.88
[DEPARTMENT] Total : 5100 : Non Departmental 345,106.07

[DEPARTMENT] 5400 : Election [VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

116352246001	120-014645	20-3651	Eraser refills	0100-5400-53110-EL	5.59
116352248001	120-014649	20-3651	Tags	0100-5400-53110-EL	46.99
116325732001	120-014650	20-3651	Date Staple	0100-5400-53110-EL	22.50
116352234001	120-014691	20-3651	Left Handed Scissors	0100-5400-53110-EL	12.49
116352234001	120-014691	20-3651	Legal Paper	0100-5400-53110-EL	188.42
116352234001	120-014691	20-3651	Letter Paper	0100-5400-53110-EL	159.96
116352234001	120-014691	20-3651	Wall calendar 2021	0100-5400-53110-EL	65.34
116352234001	120-014691	20-3651	Day Planner-2021	0100-5400-53110-EL	19.00
116352234001	120-014691	20-3651	Standard Staples	0100-5400-53110-EL	16.00
116352234001	120-014691	20-3651	45 Electric Stapler	0100-5400-53110-EL	178.94
116352234001	120-014691	20-3651	Legal Folders	0100-5400-53110-EL	59.80
116352234001	120-014691	20-3651	Tape in Dispenser	0100-5400-53110-EL	40.15
116352234001	120-014691	20-3651	Scotch Tape	0100-5400-53110-EL	134.90
116352234001	120-014691	20-3651	File Boxes	0100-5400-53110-EL	132.84
116352234001	120-014691	20-3651	Brother Lables	0100-5400-53110-EL	1394.00
116352234001	120-014691	20-3651	Copy Paper Pink	0100-5400-53110-EL	10.55
116352234001	120-014691	20-3651	Copy Paper Fuchsia	0100-5400-53110-EL	7.29
116352234001	120-014691	20-3651	HP 89A Toner	0100-5400-53110-EL	415.98
116352234001	120-014691	20-3651	HP 26A	0100-5400-53110-EL	88.43
116352234001	120-014691	20-3651	HP 410A Black	0100-5400-53110-EL	74.08
116352234001	120-014691	20-3651	HP 410 Yellow	0100-5400-53110-EL	157.87
116352234001	120-014691	20-3651	Black Cartridge	0100-5400-53110-EL	29.97
116352234001	120-014691	20-3651	Mechanical Pencil	0100-5400-53110-EL	8.09
116352234001	120-014691	20-3651	Hand truck with deck	0100-5400-53110-EL	108.94
116352234001	120-014691	20-3651	Yellow Legal Paper	0100-5400-53110-EL	18.00
116352234001	120-014691	20-3651	Yellow Highlighter	0100-5400-53110-EL	16.10
116352234001	120-014691	20-3651	Index Cards	0100-5400-53110-EL	27.80
116352234001	120-014691	20-3651	Red Pens	0100-5400-53110-EL	10.00

Red Pen Bold

116352234001	120-014691	20-3651	NIPA Contract 19-12R	0100-5400-53110-EL	9.55
116352234001	120-014691	20-3651	EXP.10/13/2023	0100-5400-53110-EL	0.40
120627331001	120-014741	20-3840	Import surcharge	0100-5400-53110-EL	20.98
120627331001	120-014741	20-3840	Index Card	0100-5400-53110-EL	42.12
			Index Card Blank		
			Rubber Bands		

[DEPARTMENT] Total : 5400 : Election

[DEPARTMENT] 5500 : Constable 1

120627331001	120-014741	20-3840	NIPA CONTRACT #19-	0100-5400-53110-EL	7.29
			12R EXP.10/13/2023		3,530.36

[VENDOR] 00405 : B AND B MUFFLER INC :

25540	120-014764	20-0715	Blanket PO for Tire	0100-5500-54450-LE	12.00
			Repair 10/2019 -		
			09/2020		

[VENDOR] 00006 : GALL S INC :

OR16462821	120-014977	20-3630	Estimate for badge and	0100-5500-53330-LE	170.00
			badge wallet		

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

PO 20-3744 JP Morgan	120-015149	20-3744	Shipping for 4 pair of	0100-5500-53100-LE	81.42
			boots \$81.42		

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

120086738001	120-014978	20-3824	Pilot Friction clicker ball	0100-5500-54810-LE	16.10
120086738001	120-014978	20-3824	erasable gel pens, fine	0100-5500-54810-LE	33.11
120086738001	120-014978	20-3824	point, assorted colors	0100-5500-54810-LE	25.99
			Duracell AA batteries		
			DTMO label writer		
			30572		

[DEPARTMENT] Total : 5500 : Constable 1

[DEPARTMENT] 5510 : Constable 2

120086738001	120-014978	20-3824	Duracell AAA batteries	0100-5500-54810-LE	13.71
			Roll of Forever Stamps		

55.00
407.33

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 992899335X09142020 120-015014 20-0365 08/07/2020-09/06/2020 0100-5510-54200-LE 118.12

[VENDOR] 01610 : AXON ENTERPRISE, INC : S1-1682160 120-014980 20-3698 SKU# 22190 X26 - 25ft
Extra Penetration Live Cartridges 0100-5510-53300-LE 414.00

S1-1682160 120-014980 20-3698 SKU# 22185 X2 - 25ft
Live Smart Cartridges 0100-5510-53300-LE 238.50

[VENDOR] 5265 : DEFENDER OUTDOORS SHOOTING CENTER : 220000274637 120-014675 20-3869 P/MC 223A Army 55Gr
FMJ 20rd/box 50 0100-5510-53450-LE 180.00
220000274637 120-014675 20-3869 Boxes/case 0100-5510-53450-LE 180.00
223 55Gr FMJ 250Rds 0100-5510-53450-LE 194.00

[VENDOR] 5226 : DEFENDER SUPPLY, LLC : 27939 120-014814 20-3828 Installation of
equipment for Unit 0100-5510-54500-LE 100.00
2203

FX182 BLK 10.5 W

Tactical Research Maxx
6" Side Zip Boot

[VENDOR] 00006 : GALL S INC : 016358931 120-014818 20-3577 Per Quote #16323102 0100-5510-53330-LE 116.54

TONER WASTE
CARTRIDGE FOR CANON
C5030 IMAGERUNNER
ADVANCE

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 48375 120-014817 20-3803 ** DO NOT DELIVER ON
FRIDAY ** 0100-5510-58000-LE 49.99

VEHICLE MAINTENANCE

** AUTHORIZED

BUYERS: ADAM
CRAWFORD, SEAN
BLANKS, PAM HOLLAND
& PAUL GAUMOND**

VALID THRU
10/01/2019 -

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :

0643-325476

120-015217

20-0361

09/30/2020 BLANKET
PURCHASE ORDER

0100-5510-54500-LE

42.46

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

113591120001

120-014815

20-3576

Toner Cartridges

0100-5510-54810-LE

332.40

114308931001

120-014820

20-3578

Office Supplies

0100-5510-53110-LE

250.34

114480870001

120-014821

20-3578

Office Supplies

0100-5510-53110-LE

15.20

114486480001

120-014822

20-3578

Office Supplies

0100-5510-53110-LE

161.16

114486481001

120-014823

20-3578

Office Supplies

0100-5510-53110-LE

27.36

114486482001

120-014824

20-3578

Office Supplies

0100-5510-53110-LE

39.99

114486493001

120-014826

20-3578

Office Supplies

0100-5510-53110-LE

24.57

114486494001

120-014827

20-3578

Office Supplies

0100-5510-53110-LE

19.99

114486497001

120-014828

20-3578

Office Supplies

0100-5510-53110-LE

168.34

117588830001

120-015105

20-3755

Office Supplies

0100-5510-53110-LE

175.94

119782004001

120-015108

20-3755

Office Supplies

0100-5510-53110-LE

39.99

106314520001

120-015221

20-3300

632711 Heritage Hill
Lateral Cherry Bookcase

0100-5510-53110-LE

338.70

[VENDOR] 5287 : THE TINT SHOP :

A000043

120-015219

20-3953

Window Tint for Unit
2200

0100-5510-54500-LE

85.00

[DEPARTMENT] Total : 5510 : Constable 2

3,132.59

[DEPARTMENT] 5520 : Constable 3

9862544975

120-015403

20-0855

August bill

0100-5520-54200-LE

114.11

[VENDOR] 5388 : VERIZON WIRELESS :

9862544975

120-015403

20-0855

August bill

0100-5520-54200-LE

114.11

[DEPARTMENT] Total : 5520 : Constable 3

114.11

[DEPARTMENT] 5530 : Constable 4

[VENDOR] 02763 : AUTOZONE INC. :

134969466

120-015039

20-0528

BLANKET FOR VEHICLE
SUPPLIES

0100-5530-54500-LE

25.66

134969466

120-015039

20-0528

WASHER FLUID, MOTOR
TREATMENT

0100-5530-54500-LE

312.34

[VENDOR] 5388 : VERIZON WIRELESS : 9862544972 120-015029 20-0556 08/11/2020-09/10/2020 0100-5530-54200-LE 113.97

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 16967 120-015011 20-2052 a/c repair 0100-5530-54500-LE 174.83

16969 120-015312 20-3897 DISMOUNT/MOUNT FOR 2017 TAHOE 0100-5530-54450-LE 64.00

16969 120-015312 20-3897 TRES FOR 2017 TAHOE, QUOTE ATTACHED 0100-5530-54450-LE 527.24

16969 120-015312 20-3897 SHOP SUPPLY FEE & TIRE DISPOSAL FEE 0100-5530-54000-LE 18.56

16999 120-015313 20-2052 SEA FOAM FOR 2017 TAHOE 0100-5530-54500-LE 22.38

[DEPARTMENT] Total : 5530 : Constable 4 1,258.98

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 00325 : AIRGAS : 9104698175 120-014782 20-3811 LINK2857-1 WELDER 0100-5600-53460-LE 226.71

9104698175 120-014782 20-3811 ENGINE DRIVEN RANGER 225 DC CC/CV 210A/25V/100% 0100-5600-56510-LE 3825.60

9104698175 120-014782 20-3811 RAD64003505 CABLE WELDING SIZE 1 BLACK FLEX 25' COIL HEAVY DUTY SHRINK WRAPPED COIL 10 LB 0100-5600-53460-LE 74.30

9104698175 120-014782 20-3811 RAD64003516 CABLE WELDING SIZE 1 BLACK FLEX 25' COIL HEAVY DUTY SHRINK WRAPPED COIL 40 LB 0100-5600-53460-LE 297.22

9104698175	120-014782	20-3811	TWE9205-1246 CLAMP GROUND WELDSKILL WS3005GC 300AMP STEEL THROUGH 3/0	0100-5600-53460-LE	16.22
9104698175	120-014782	20-3811	TWE9520-1104 LUGS T- 62 150AMP 6 THROUGH 2 CRIMP OR SOLDER	0100-5600-53460-LE	9.21
9104698175	120-014782	20-3811	MIL271349 HELMET CLASSIC SERIES VS RISE RAD64057601 GLOVE WELDERS LARGE PEARL GRAY 14" SHOULDER SPLIT COWHIDE COTTON SOCK LINED WITH WING AND THUMB AND FULLY WELTED	0100-5600-53460-LE	125.40
9104698175	120-014782	20-3811	FINGERS(CARDED) TIL9215 SLEEVE WELDING 922" TOTAL LENGTH 18" OZ COTTON GOATSKIN LEATHER ROYAL BLUE FIRE RESISTANT ELASTIC ENDS KEVLAR SEWN CY-OX125 CYL OXYGEN	0100-5600-53460-LE	21.94
9104698175	120-014782	20-3811	IND 125 CY-AC 3 CYL ACETYLENE INDUSTRIAL 3	0100-5600-53460-LE	252.84
9104698175	120-014782	20-3811	RAD64003576 CART CYLINDER 7" SEMI- PNEUMATIC WHEEL PLAIN BEARING 108-24 WACTE701802 ELECTRODE STICK E7018 1/8" 10 LB TUBE CARBON STEEL	0100-5600-53460-LE	107.62
9104698175	120-014782	20-3811		0100-5600-53460-LE	57.20

[VENDOR] 5470 : ANDREW HOOPER :

60419

120-014627

GAS - COUNTY GAS
CARD NOT WORKING

0100-5600-53400-LE

20.00

[VENDOR] 02763 : AUTOZONE INC. :

1349643033

120-014668

20-0188

Blanket PO for Misc.
Vehicle Parts on all JCSO
Vehicles October 2019-
September 2020

0100-5600-54500-LE

43.97

1349640454

120-014681

20-0188

Windshield Wipers for
Johnson County
Sheriff's Office Vehicles
Blanket PO for Misc.
Vehicle Parts on all JCSO
Vehicles October 2019-
September 2020

0100-5600-54500-LE

362.78

1349640454

120-014681

20-0188

Windshield Wipers for
Johnson County
Sheriff's Office Vehicles
Blanket PO for Misc.
Vehicle Parts on all JCSO
Vehicles October 2019-
September 2020

0100-5600-54500-LE

357.22

1349641494

120-014682

20-0188

Unit# 633-2018 Ford
Explorer-Geheb-2641
Blanket PO for Misc.
Vehicle Parts on all JCSO
Vehicles October 2019-
September 2020

0100-5600-54500-LE

139.64

Unit# 646- 2011 Malibu-
 CID Spare-3237 Blanket
 PO for Misc. Vehicle
 Parts on all JCSO
 Vehicles October 2019-
 September 2020 0100-5600-54500-LE 287.47

[VENDOR] 5675 : CORY ANDERSON : 1349647038 120-014929 20-0188 GAS- COUNTY CARD 0100-5600-53400-LE 19.54

[VENDOR] 00796|0000000001 : FAMILY MEDICINE 53255C11970 120-014940 20-0185 Deputy Macdonald-
 UA/Immunoassay
 Blanket PO For Drug
 Screens/Physicals on All
 JCSO Employees and
 Potential New Hires
 October 2019-
 September 2020 0100-5600-54000-LE 44.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 211302 120-014930 20-0241 Unit# 692-2019 Dodge
 Charger-Petigrew-8411
 Blanket PO For Vehicle
 Tires for All JCSO
 Vehicles October 2019-
 September 2020 0100-5600-54500-LE 131.37

[VENDOR] 5750 : FREEDOM POWER SPORTS CLEBURNE : 120744 120-015358 20-3992 MAINTENANCE ON
 POLARIS-APPROVED BY
 CHIEF REINHARDT 0100-5600-54500-LE 613.79

[VENDOR] 00006 : GALL S INC : 016324069 120-014629 CREDIT BARRIER TAPE 0100-5600-53330-LE -13.80
 016324067 120-014630 CREDIT FLEX CUF PK 10 0100-5600-53330-LE -120.89
 016323298 120-014631 BARRIER TAPE 0100-5600-53330-LE 138.00

016060345	120-014732	20-0184	Patches - Admin 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	340.04
016060345	120-014732	20-0184	Patches - Admin 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	157.96
016386486	120-014733	20-0184	Pettigrew Duty Pants 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	102.90
016416262	120-014734	20-0184	CAT Tourtiquets 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	828.00
014817179	120-014766	20-0184	Hogan Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	206.98

016427187	120-014771	20-0184	<p>Cook Uniform Pants 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	109.00
016043136	120-014772	20-0184	<p>Arriola Shirt and Hash Marks 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	77.48
016043137	120-014773	20-0184	<p>Arriola Hash Marks Purchased for Hogan 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	4.50
016043138	120-014774	20-0184	<p>Hogan Collar Extender 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	5.64
016144819	120-014775	20-0184	<p>Pettigrew Duty Boots 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	104.05

016436854	120-014777	20-0184	Duty Pants for Keller 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	54.50
016424153	120-014881	20-0184	CAMPBELL CAT HOLDER CREDIT	0100-5600-53330-LE	-34.96
016458112	120-014953	20-0184	Admin Order - LS Shirts Admin Order - LS Shirts 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	210.20
016472483	120-014955	20-0184	Martin - Armorskin Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	104.64
016469663	120-014986	20-0184	Admin Order - Rain Coats 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	1078.88

016472488	120-014991	20-0184	Stimson - Belt Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	14.72
016472469	120-014993	20-0184	MacDonald - Armorskin Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	57.60
016472487	120-015005	20-0184	MacDonald - Duty Pants Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019- September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	109.00
016485089	120-015064	20-0184	Torres Socks 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	15.64
016502704	120-015072	20-0184	5 LS Shirts - Admin 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	210.20

016485086	120-015082	20-0184	Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	124.20
			September 2020		
			October 2019-		
			Hats Gloves, Etx.		
			Items Such as Boots,		
			PO For Misc. Clothing		
			Hooper Boots Blanket		
016449287	120-015093	20-0184	Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	1185.50
			2019-September 2020		
			Gloves, Etx. October		
			Such as Boots, Hats		
			Misc. Clothing Items		
			Order Blanket PO For		
			SWAT Uniforms, Partial		
016485083	120-015096	20-0184	Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	119.60
			2019-September 2020		
			Gloves, Etx. October		
			Such as Boots, Hats		
			For Misc. Clothing Items		
			Glenn Boots Blanket PO		
016460908	120-015357	20-0184	Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	11.96
			September 2020		
			October 2019-		
			Boots, Hats Gloves, Etx.		
			Clothing Items Such as		
			Blanket PO For Misc.		
			Boone Uniform Socks		
016513588	120-015364	20-0184	Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	401.45
			September 2020		
			October 2019-		
			Boots, Hats Gloves, Etx.		
			Clothing Items Such as		
			Blanket PO For Misc.		
			Blanket PO For Misc.		
			Hogan - 3-In-1 Parka's		

[VENDOR] 4420 : GOODLOE :

016513588	120-015364	20-0184	Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2019- September 2020 Buyboard 587-19 Exp.	0100-5600-53330-LE	258.55
AB1232196	120-014869		BLS CPR COURSE 09/15/20	0100-5600-54100-LE	14.99

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

26287	120-014981	20-0239	Unit# 642-2016 Ford Explorer-Fullbright-3821 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	260.63
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26747	120-014988	20-0239	Unit# 624 2015 Chevy Tahoe-Martinez-5278 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020	0100-5600-54500-LE	2218.26
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26602	120-014990	20-0239	Unit# 624 2015 Chevy Tahoe-Martinez-5278 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	2349.38
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26602	120-014990	20-0239	Unit# 624 2015 Chevy Tahoe-Martinez-5278 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020	0100-5600-54500-LE	3224.91
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[VENDOR] 03634 : INMATE SERVICES CORP :	27285	120-014791	20-0183	<p>Cobby County Georgia. Blanket PO For Prisoner Transportation Including Pickup and Delivery October 2019- September 2020</p>	0100-5600-54250-LE	1050.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	45204	120-014664	20-0181	<p>Unit# 686-2017 Ford Explorer-Anderson,Cory- 6020 Blanket PO for Vehicle Maintenance on all JCSO Vehicles October 2019 - September 2020</p>	0100-5600-54500-LE	54.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	5022077-773304	120-015138	20-3679	<p>NELSON'S STUDENT BIBLE DICTIONARY-- PAPERBACK</p>	0100-5600-53120-LE	39.12
	26455	120-014996	20-0239	<p>Unit# 654-2014 Dodge 1500 Kniffen 1517 Blanket PO for Vehicle Maintenance on All JCSO Vehicles- October 2019-September 2020</p>	0100-5600-54500-LE	1232.59
	26666	120-015008	20-0239	<p>Unit# 618-2009 Dodge Charger-Richards-2256 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019- September 2020</p>	0100-5600-54500-LE	247.02
				<p>09/12/20 Inmate Transportation- Henderson,Blake Michael from</p>		

	5022077-079293	120-015141	20-3679	NELSON'S STUDENT BIBLE DICTIONARY-- PAPERBACK NELSON'S STUDENT BIBLE DICTIONARY-- PAPERBACK	0100-5600-53120-LE	39.12
	5022077-768902	120-015144	20-3679	Talley, Country/Kitchen, L ampasas, 09022020meal s Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-53120-LE	202.99
	Talley, Country/Kitchen	120-015162	20-0619	Jenkins, EZmart, Cleburne, 08102020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	8.55
	Jenkins, EZmart, Cleburne	120-015164	20-0619	Jenkins, RaceTrac, Cleburne, 8122020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	37.50
	Jenkins, RaceTrac, Cleburne	120-015167	20-0619	Jenkins, tigermart, venus, 9-9-2020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020	0100-5600-54250-LE	39.00
	Jenkins, tigermart, venus	120-015168	20-0619	Item # TXW-18 Texas traffic tickets with warnings shipping	0100-5600-53110-LE 0100-5600-53110-LE	320.00 20.00

[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :

211397 120-014665 20-3636 0100-5600-53110-LE 320.00
211397 120-014665 20-3636 0100-5600-53110-LE 20.00

Unit# 694-2019 Dodge
Charger-Jenkins-8417

[VENDOR] 02177 : LONE STAR COLLISION :

fa9407dc

120-014933

20-2184

Blanket PO Vehicle
Maintenance for JCSO
Vehicles-October 2019-
September 2020

0100-5600-54500-LE

200.00

fa9407dc

120-014933

20-2184

Blanket PO for Vehicle
Towing and
Maintenance October
2019-September 2020

0100-5600-54500-LE

800.00

fa9407dc

120-014933

20-2184

Blanket PO Vehicle
Maintenance for JCSO
Vehicles-October 2019-
September 2020

0100-5600-54500-LE

4831.67

b422b4c3

120-014989

20-2184

Unit# 680-2017 Ford
Explorer-Macdonald-
6013 Blanket PO Vehicle
Maintenance for JCSO
Vehicles-October 2019-
September 2020

0100-5600-54500-LE

6719.73

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

16870

120-014677

20-0179

Tool Box for Welding
Trailer Blanket PO for
Misc. Supplies such as
paint, lumber, tools, etc.
October 2019-
September 2020

Tools for SWAT

0100-5600-53300-LE

208.05

16253

120-014793

20-0179

Blanket PO for Misc.
Supplies such as paint,
lumber, tools, etc.
October 2019-
September 2020

0100-5600-53300-LE

91.36

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

120765061001	120-014728	20-3838	Item #744074	0100-5600-53110-LE	1328.28
			Pendaflex® File Pockets, 5 1/4" Expansion, Letter Size, 30% Recycled, Brown, Box Of 10 File Pockets		
120765061001	120-014728	20-3838	Item #546871	0100-5600-53110-LE	33.90
			Office Depot® Brand Binder Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack Of 60		
120765061001	120-014728	20-3838	Item #400866	0100-5600-53110-LE	3.74
17328	120-014895	20-0179	September 2020	0100-5600-53300-LE	229.02
			Vacuun/plungers/cleani ng supplies Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-		
			Realspace® Cressfield Bonded Leather High- Back Executive Chair, Black/Silver		

Office Depot® Binder
Clips, Medium, 1-1/4"
Wide, 5/8" Capacity,
Black, Pack Of 24

120765061001 120-014728 20-3838 Item #561339 0100-5600-53110-LE 3.16

Tripp Lite USB 3.0
SuperSpeed Multi-Drive
Memory Card
Reader/Writer
Aluminum 5Gbps - SD,
SDHC, SDXC, Reduced
Size MultiMediaCard
(MMC), MMCmobile,
MMCplus, microSD,
microSDHC, TransFlash,
CompactFlash Type I,
CompactFlash Type II, ...
- USB 3.0External"

120753135001 120-014729 20-3838 Item #497253 0100-5600-53110-LE 98.97

Office Depot® Brand
Steno Books, 6" x 9",
Gregg Ruled, 70 Sheets,
White, Pack Of 12

120152754001	120-014731	20-3795	Item #533400 HP 410A Original Black Toner Cartridge (CF410A)	0100-5600-53110-LE	13.98
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120152754001	120-014731	20-3795	Item #193031 HP 81A Black Toner Cartridge (CF281A)	0100-5600-53110-LE	444.48
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120152754001	120-014731	20-3795	Item #883741 HP LaserJet 410A Standard-Yield Cyan Toner Cartridge	0100-5600-53110-LE	148.13
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120152754001	120-014731	20-3795	Item #934547	0100-5600-53110-LE	287.01
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HP 305A (CE413A)
Magenta Original
LaserJet Toner Cartridge

120152754001 120-014731 20-3795 Item #756769 0100-5600-53110-LE 195.92

HP 305A (CE411A) Cyan
Original LaserJet Toner
Cartridge

120152754001 120-014731 20-3795 Item #756706 0100-5600-53110-LE 195.98

HP LaserJet 410A
Standard-Yield Magenta
Toner Cartridge

120152754001 120-014731 20-3795 Item #493274 0100-5600-53110-LE 478.35

HP LaserJet 410A
Standard-Yield Yellow
Toner Cartridge

120152754001 120-014731 20-3795 Item #675732 0100-5600-53110-LE 478.35

HP 305A (CE412A)
Yellow Original LaserJet
Toner Cartridge

120152754001 120-014731 20-3795 Item #756724 0100-5600-53110-LE 195.94

HP 305A (CE410A) Black
Original LaserJet Toner
Cartridge

120152754001 120-014731 20-3795 Item #756589 0100-5600-53110-LE 272.24

HP LaserJet 17A High-
Yield Black Toner
Cartridge (CF217A)

120152754001 120-014731 20-3795 Item #457727 0100-5600-53110-LE 49.16

Office Depot® Brand
Slide-Application
Correction Tape, 1 Line
x 392", Pack Of 12

120152754001 120-014731 20-3795 Item #965232 0100-5600-53110-LE 8.69

Business Source
 Small/Medium Binder
 Clips Set - Small,
 Medium - for Paper,
 Project, Document - 60
 / Pack - Black - Steel,
 Zinc

[VENDOR] 04176 : OGS TECHNOLOGIES INC :

120152754001	120-014731	20-3795	Item #8854937	0100-5600-53110-LE	4.39
CO-091020-007	120-015063	20-3895	DEPUTY BADGES FOR CID AND PATROL	0100-5600-53330-LE	880.00
CO-091020-007	120-015063	20-3895	SHIPPING	0100-5600-53330-LE	20.00

Online Classes- Det.
 Garritt Bennett

[VENDOR] 5651 : OSS ACADEMY :

57901	120-014671	20-1875	Deputy Sean Bogges Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54100-LE	182.50
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Online Classes- Deputy
 T. Campbell Blanket PO
 for Online Course for
 Deputies Training and
 Certification

57897	120-014679	20-1875	Online Classes-Deputy Sean Bogges Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54100-LE	50.00
57776	120-014680	20-1875	Online Classes-Deputy Sean Bogges Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54100-LE	285.00

[VENDOR] 00306 : ROGERS LUBE SERVICE :

38379	120-014666	20-0173	unit#660- 2016fordexplorer- montes-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38327	120-014667	20-0173	unit#690- 2018fordexplorer- anderson,colby-8213 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38304	120-014670	20-0173	unit#612- 2013chevytahoe-clark- 6809 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38385	120-014672	20-0173	unit#625-2020nissan- link-7268 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	55.95
38378	120-014678	20-0173	679-2020chevytahoe- kirby-9187 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

38280	120-014683	20-0173	unit#695- 2019dodgechargerbeth ell-8418 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 "p"	0100-5600-54500-LE	30.00
38360	120-014684	20-0173	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020 unit#649- 2013chevytahoe-kyle- 5271 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38392	120-014685	20-0173	Unit# 623-2020 Chevy Tahoe-Cook-0761 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38417	120-014922	20-0173	Unit# 611-2019 Dodge Charger-Walters- Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38394	120-014931	20-0173	Unit# 611-2019 Dodge Charger-Walters- Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

38415	120-014934	20-0173	Unit# 692 - 2019 Dodge Charger #8411 - Pettigrew Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38403	120-014935	20-0173	Unit# 697-2019 Dodge Charger-George-8416 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38397	120-014937	20-0173	Unit# 669-2020 Chevy Tahoe-Groves-9518 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
			"P"		
38400	120-014938	20-0173	Unit# 693-2019 Dodge Charger-Fullbright-8412 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38418	120-014998	20-0173	Unit 613 - 2020 Chevy Tahoe #8405 - Kirby Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00

38416	120-015006	20-0173	Unit 603 - 2015 Chevy Tahoe #1302 - Bates Unit 603 - 2015 Chevy Tahoe #1302 - Bates Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
38387	120-015069	20-0173	Unit# 652-2020 Chevy Tahoe-Brantley-9578 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	2.15
38387	120-015069	20-0173	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	62.85
38224	120-015083	20-0173	unit 681 oil change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38376	120-015099	20-0173	Unit# 681-2017 Ford Explorer-Lehr-6014 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38404	120-015100	20-0173	Unit# 684-2017 Ford Explorer-Hooper-6018 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS	2725527	120-015432	20-1688	Candlewood Suites- Frisco-Basic Hostage Negotiation Course- 08/16-08-21/2020	0100-5600-54100-LE	564.10
BANK :						
[VENDOR] 00295 : RUNNELS GLASS CO :	134843	120-014918	20-0996	Unit# 609-2012 Chevy 1500-Ames-4659 Blanket PO For Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	202.37
	134843	120-014918	20-0996	Blanket PO for Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	81.63
	38422	120-015366	20-0173	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
	38429	120-015272	20-0173	UNIT 617 - SPARE/MARTINEZ - 2013 TAHOE OIL CHANGE	0100-5600-54500-LE	30.00
				Unit# 680- 2017 Ford Explorer-Macdonald- 6013 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020		

1 Room for Det. Novian
1 Room for Sgt. Lecroy-

2725527. 120-015433 20-1688 0100-5600-54100-LE 564.10

Candlewood Suites-
Frisco-Basic Hostage
Negotiation Course-
08/16-08-21/2020

Dismount/ Mount New

40583 120-014792 20-3663 0100-5600-54500-LE 2100.00
40583 120-014792 20-3663 0100-5600-54500-LE 200.00
40583 120-014792 20-3663 0100-5600-54500-LE 63.00

High heat green
groumet brass truck
stem for steel wheels
Disposal

40583 120-014792 20-3663 0100-5600-54500-LE 75.00
40583 120-014792 20-3663 0100-5600-54500-LE 90.00

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

16896 120-015003 20-0175 0100-5600-54500-LE 257.90

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

16896 120-015003 20-0175 0100-5600-54500-LE 50.05

[DEPARTMENT] Total : 5600 : Sheriff Administration and
Patrol

48,528.58

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

22034 120-015086 20-0414 0100-5610-53300-LE 25.74
22034 120-015086 20-0414 0100-5610-53300-LE 49.26

battery
battery

[VENDOR] 04021 : DUGGER ELECTRIC :	19929	120-014702	20-3745	ADD 3 DIMMER SWITCHES TO BOOKING AND BONDING AREA PER ATTACHED PROPOSAL	0100-5610-53520-LE	715.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	48560	120-015227	20-3864	PRINTER CARTRIDGE HP 81A PER PREVIOUS QUOTE	0100-5610-53110-LE	129.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	11819847	120-015148	20-3739	STATE EXAM -- RETAKE -- TCOLE-BASIC JAILER FOR SIOBHAN ALLEN	0100-5610-54100-LE	25.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2020-1	120-015434	20-0406	JOCO Overnights 08/2020	0100-5610-54790-LE	1880.97
	08/2020-1	120-015434	20-0406	JOCO Housing 08/2020	0100-5610-54790-LE	701846.88
	08/2020-2	120-015435	20-0408	I C E Housing 08/2020	0100-5610-58300-LE	85571.92
	08/2020-2	120-015435	20-0408	I C E Transportation 08/2020	0100-5610-58300-LE	192433.57
	08/2020-2	120-015435	20-0408	I C E WORK PROGRAM 08/2020	0100-5610-58300-LE	77.00
	08/2020-6	120-015436	20-2942	PARKER COUNTY HOUSING 08/2020	0100-5610-54790-LE	620.00
	08/2020-6	120-015436	20-2942	PARKER COUNTY HOUSING 08/2020	0100-5610-54790-LE	354.00
	08/2020-6	120-015436	20-2942	PARKER COUNTY HOUSING 08/2020	0100-5610-54790-LE	10434.00
	08/2020-4	120-015437	20-0409	USMS Transport 08/2020	0100-5610-58300-LE	1918.99
	08/2020-4	120-015437	20-0409	USMS Housing 08/2020	0100-5610-58300-LE	564879.81
	08/2020-4	120-015437	20-0409	USMS Transport 08/2020	0100-5610-58300-LE	10881.83
	08/2020-4	120-015437	20-0409	USMS Housing 08/2020	0100-5610-58300-LE	27242.19
	08/2020-5	120-015438	20-0407	Transport > 72 Hours 08/2020	0100-5610-54790-LE	1910.23

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

08/2020-7	120-015439	20-3534	BOP housing 08/2020	0100-5610-58300-LE	4459.26
08/2020-7	120-015439	20-3534	BOP housing 08/2020	0100-5610-58300-LE	18116.74

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02462 09/08/2020	120-014705	20-0411	BLACK SEMI GLOSS PR	0100-5610-53300-LE	43.54
01009 09/04/2020	120-014710	20-0411	TRAILER LIGHT KIT	0100-5610-53300-LE	185.36
01549 09/09/20	120-014712	20-0411	PRIMER	0100-5610-53300-LE	170.55
01549 09/09/20	120-014712	20-0411	PRIMER	0100-5610-53300-LE	94.09
01733	120-014776	20-0411	TRICKLE CHARGER	0100-5610-53300-LE	49.39
01598 09/09/20	120-014801	20-0411	SMALL TOOLS AND SUPPLIES	0100-5610-53300-LE	256.47
02656 09/10/20	120-014829	20-0411	WIRING	0100-5610-53300-LE	32.06
01175	120-015229	20-0411	TRAILER PARTS	0100-5610-53300-LE	247.97
01235 09/16/20	120-015230	20-0411	cleaning supplies for trailer/vehicle	0100-5610-53300-LE	27.48
RETURN 01233	120-015445	20-0411	RETURN OF POWER LED TRAILER LIGHT	0100-5610-53300-LE	-15.18

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

120212165001	120-015228	20-3786	Smead® Poly Expanding File Jackets, Assorted Colors, Pack Of 10 (0768765)	0100-5610-53110-LE	5.75
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[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

120212165001	120-015228	20-3786	Lorell® Big & Tall Guest Chair, Taupe (402233)	0100-5610-53110-LE	891.00
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[VENDOR] 00372 : READY REFRESH :

508872354001	120-015405	20-3028	Mind Reader 7-Compartment Tea And Coffee Condiment Organizer, 5 1/2"H x 15"W x 8 1/2"D, Brown (9970121)- NIPA CONTRACT #19-12R EXP.10/13/2023	0100-5610-53110-LE	29.99
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[VENDOR] 00372 : READY REFRESH :

1010118023035	120-015223	20-0412	08/13/20-09/12/20	0100-5610-54000-LE	8.29
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[VENDOR] 00847 | 00000000001 : STAPLES INC. :
 [DEPARTMENT] Total : 5610 : Sheriff - Jail
 [DEPARTMENT] 5650 : Bail Bonds Office

Swingline® Speed Pro?
 Electric Stapler Value
 Pack (Premium Staples
 & Staple Remover
 Included), Black (42140)

8059496487 120-014760 20-3787 0100-5610-53110-LE 126.98

Item #: 1170057 |
 Model #: 42140 | CIN #: 1170057 1,625,726.12

Marcal® Small Steps?
 Paper Towels, 9" x 11",
 100% Recycled, White,
 60 Sheets Per Roll, Case
 Of 15 Rolls

117524191001 120-014750 20-3677 0100-5650-53110-AJ 39.78

uni-ball® Jetstream?
 Ballpoint Pens, Fine
 Point, 0.7 mm, Blue
 Barrel, Black Ink, Pack
 Of 12

117524191001 120-014750 20-3677 0100-5650-53110-AJ 24.48

House of Doolittle
 Seasonal Holiday
 Academic Desk Pad -
 Academic - Yes -
 Monthly - 1 Year - July
 2020 till June 2021 - 1
 Month Single Page
 Layout - Desk Pad -
 Black - Leatherette - 17"
 Height x 22" Width
 (7144424)

117524191001 120-014750 20-3677 0100-5650-53110-AJ 23.09

HP 414A Black Toner
Cartridge (W2020A)

Item #6999867

12300057001

120-015199

20-3881

(NIPA CONTRACT #19-
12R EXP.10/13/2023)
HP 414A Yellow Toner
Cartridge (W2022A)

0100-5650-53110-AJ

235.98

12300057001

120-015199

20-3881

Office Depot® Brand
Insertable Extra-Wide
Dividers With Big Tabs,
Assorted Colors, 8-Tab

Item #9705427
0100-5650-53110-AJ

152.99

12300057001

120-015199

20-3881

Item #574978
HP 414A Cyan Toner
Cartridge (W2021A)

0100-5650-53110-AJ

11.40

12300057001

120-015199

20-3881

Item #8916234

0100-5650-53110-AJ

152.99

HP 414A Magenta Toner
Cartridge (W2023A)

12300057001 120-015199 20-3881 Item #8575644 0100-5650-53110-AJ 152.99

Comet® Deodorizing
Powder Cleanser With
Chlorinol®, 21 Oz Bottle

12300057001 120-015199 20-3881 Item #152401 0100-5650-53110-AJ 9.00

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

12300057001 120-015199 20-3881 Item #952733 0100-5650-53110-AJ 9.49

[DEPARTMENT] Total : 5650 : Bail Bonds Office

812.19

[DEPARTMENT] 5700 : Adult Probation

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157083120 120-015399 20-1123 8/20 Blanket PO for UA Affidavits for Court 0100-5700-53110-AJ 24.00

8/20 Blanket PO for
Water Delivery Services

[VENDOR] 00372 : READY REFRESH : 0010125668806 120-015401 20-0930 0100-5700-53110-AJ 40.10

[DEPARTMENT] Total : 5700 : Adult Probation 0010125668806 120-015401 20-0930 0100-5700-53110-AJ 129.60
193.70

[DEPARTMENT] 5850 : TX DPS Office

Renewable notary
surety bond and policy

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 174477 120-015450 20-3860 0100-5850-53110-LE 71.00

[DEPARTMENT] Total : 5850 : TX DPS Office

[DEPARTMENT] 5930 : Juv Court Intake

HP 305A
Cyan/Magenta/Yellow
Toner Cartridges,
Standard, 3/Pack
(CF370AM)

Item #: 189521 | MFR
Item #: CF370AM | CIN
#: 189521

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3454530582 120-014803 20-3709 0100-5930-53980-AJ 264.43

ECO - (STAPLES - NJPA
CONTRACT #010615-
SCC EXP. 7/31/2021)

HP 305A Black Toner
Cartridge, Standard
(CE410A)

Item #: 423879 | MFR
Item #: CE410A | CIN #:
3454530582 120-014803 20-3709 423879 0100-5930-53980-AJ 143.00

DataProducts Ink Roller,
Black/Red (R1427)

Item #: 900110 | MFR
Item #: R1427 | CIN #:
3454530582 120-014803 20-3709 900110 0100-5930-53980-AJ 3.94

ITW Dymon Scrubs
Hand-Cleaner Towels,
Citrus Scent, 72
Towels/Pk

Item #: 820943 | MFR
Item #: ITW42272 | CIN
#: 820943
3454530582 120-014803 20-3709 820943 0100-5930-53980-AJ 28.24

Post-it Page Markers
1/2" x 2", Assorted
Colors, 500 Page
Markers/Pack (670-
10AB)

Item #: 431996 | MFR
Item #: 67010AB | CIN
#: 431996

3455192798 120-014835 20-3807 0100-5930-53980-AJ 6.62

(Sourcewell Contract
#012320-SCC Starts
8/01/2020 Exp.
7/31/2021)
Cambridge Limited
QuickNotes Professional
Notebook, 8.5" x 11",
Wide Ruled, 80 Sheets,
Black (06066)

3455192798 120-014835 20-3807 0100-5930-53980-AJ 7.84

Item #: 567752 | MFR
Item #: 06066 | CIN #:
567752
TRU RED File Folder, 1/5
Cut Tab, Letter Size,
Manila, 100/Box
(TR56679)

3455192798 120-014835 20-3807 0100-5930-53980-AJ 14.36

Item #: 116699 | MFR
Item #:
116699/TR56679 | CIN
#: 116699

HP 42A Black Toner
Cartridge (Q5942A)

Item #: 577292 | MFR
Item #: Q5942A | CIN #:
577292
HP 305A Black Toner
Cartridge, Standard
(CE410A) 0100-5930-53980-AJ 137.28

Item #: 423879 | MFR
Item #: CE410A | CIN #:
423879
TRU RED Pressboard
Classification Folder, 2-
Dividers, 2.5"
Expansion, Letter Size,
Light Blue, 20/Box
(TR614434) 0100-5930-53980-AJ 71.50

Item #: 614434 | MFR
Item #:
TR614434/614434 | CIN
#: 614434 0100-5930-53980-AJ 74.10
2021 AT-A-GLANCE 17"
x 12" Wall Calendar,
Multicolor (PM2-28-21)

Item #: 24416476 | MFR
Item #: PM22821 | CIN
#: 24416476 0100-5930-53980-AJ 11.15

2021 TRU RED? 8" x 11"
Appointment Book,
Black (TR21488-21)

3455192798 120-014835 20-3807
Item #: 24422431 | MFR
Item #: TR2148821 |
CIN #: 24422431 0100-5930-53980-AJ 91.80

2021 TRU RED? 11" x
18" Desk Pad Calendar,
Black/White (TR17392-
21)

3455192798 120-014835 20-3807
Item #: 24422367 | MFR
Item #: TR1739221 |
CIN #: 24422367 0100-5930-53980-AJ 6.63

2021 TRU RED? 17" x
22" Desk Pad Calendar,
Black/White (TR12951-
21)

3455192798 120-014835 20-3807
Item #: 24422622 | MFR
Item #: TR1295121 |
CIN #: 24422622 0100-5930-53980-AJ 29.34

Pilot G2 Retractable Gel
Pen, Fine Point, 0.7mm,
Black Ink, Dozen
(31020)

Item #: 429174 | MFR
Item #: 31020 | CIN #:
429174
0100-5930-53980-AJ 21.98

Smead Self-Adhesive
Folder Fasteners, 2",
Brown, 100/Box (68220)

Item #: 377778 | MFR
Item #: 68220 | CIN #:
377778
0100-5930-53980-AJ 32.46

Staples Stickies
Standard Notes, 3" x 3"
Assorted Bold, 100
Sheets/Pad, 12
Pads/Pack (S-
33B012/52566)

Item #: 576153 | MFR
Item #: S33B012/52566
| CIN #: 576153
0100-5930-53980-AJ 46.10

3455192798 120-014835 20-3807 3455192798 120-014835 20-3807

Post-It Notes, 1 3/8" X 1
 7/8" Cape Town
 Collection, 100
 Sheets/Pack, 12
 Pads/Pack (653AN)

Item #: 421818 | MFR
 Item #: 653AN | CIN #:
 421818 0100-5930-53980-AJ 19.65

Staples Copy Paper, 8.5"
 x 11", 20 lbs., White,
 5000 Sheets/Carton
 (324791)

Item #: 324791 | MFR
 Item #: 324791/86600 |
 CIN #: 324791 0100-5930-53980-AJ 295.36

Pilot G2 Retractable Gel
 Pen, Fine Point, 0.7mm,
 Blue Ink, 12/Pack
 (31021)

[DEPARTMENT] Total : 5930 : Juv Court Intake
 3455192798 120-014835 20-3807 0100-5930-53980-AJ 21.98
 1,327.76

Polygraph Services

[DEPARTMENT] 5932 : Juv Youth Services
 DOS:8/26/2020
 Polygraph Services -
 Blanket PO - October 1,
 2019 thru September
 30, 2020 0100-5932-54325-AJ 500.00

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :
 072620-2 120-015087 20-0483

August 2020

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :
 [DEPARTMENT] Total : 5932 : Juv Youth Services

9421218	120-014847	20-0478	GPS Monitoring Services Electronic Monitoring - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5932-54325-AJ	192.50
					692.50

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

August 2020

[VENDOR] 4584 : ELLIOTT :
 [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General)

August 2020	120-014790	20-0485	Counseling Services Counseling Services - Blanket PO - October 1, 2019 thru September 30, 2020	0100-5934-54325-AJ	600.00
					600.00

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

Residential Expenses

[VENDOR] 4391 : DENTON COUNTY TREASURER :
 [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure)

JN109	120-015097	20-3342	August 2020 Residential Treatment Facility - Blanket PO June 2020 thru September 2020	0100-5938-54323-AJ	31.30
			Residential and Medical Expenses		
			Residential Expenses		
			August 2020		

JN109

120-015097	20-3342	Residential Treatment Facility - Blanket PO June 2020 thru September 2020	0100-5938-54323-AJ	5000.00
		Residential and Medical Expenses		

8/20 Residential Services

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 183231 120-015102 20-3318 0100-5938-54323-AJ 5476.23

Residential Treatment Facility - Post Adjudicated - Blanket PO - June 2020 thru September 2020 - Residential and Medical Expenses

8/20 Residential Services

[VENDOR] 00021 : PACK N MAIL : 183231 120-015102 20-3318 0100-5938-54323-AJ 652.16

Residential Treatment Facility - Post Adjudicated - Blanket PO - June 2020 thru September 2020 - Residential and Medical Expenses

postage expense for youths medication

[VENDOR] 5443 : TCSI, LLC - ROCKDALE : 15658-1 120-015214 20-0439 0100-5938-54325-AJ 93.45

8/20 Residential Treatment Facility - Post Adjudicated - Blanket PO - April 2020 thru September 30, 2020

Residential Expenses

#15658 120-015216 20-0439 0100-5938-54325-AJ 3552.39

August 2020 Residential Treatment Facility - Post Adjudicated - Blanket PO - April 2020 thru September 30, 2020

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure)

14,813.13

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication

August 2020

Detention Services

Detention Facility and
Medical Expenses-
Blanket PO - March
2020 through
September 2020

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : August 2020-ROP Date 120-014781 20-2618 0100-5939-54325-AJ 12555.00
 [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication 12,555.00

[DEPARTMENT] 6600 : Hamm Creek Park

[VENDOR] 4296 : A & B AUTOMOTIVE : 0265668 120-015400 20-0458 INSPECTION VIN 6238 #3 0100-6600-54500-CR 25.50

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 22037 120-015211 20-0457 CLUTCH PTO -HUSQ MOWER 0100-6600-53440-CR 285.64

[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL : 01-04047 120-015246 20-0370 DECK BELT -MOWER 0100-6600-53440-CR 8.03
 01-04047 120-015246 20-0370 DECK BELT -MOWER 0100-6600-53440-CR 81.96

[VENDOR] 00856 : EMPIRE PAPER COMPANY : 0596520 120-015111 20-3906 AFF349BB8 SOAP, PINK LIQUID 12/800ML 0100-6600-53350-CR 41.53

0596520 120-015111 20-3906 UNGNTO80 GRABBER, NIFTY NABBER 5/CS 0100-6600-53350-CR 119.70
 0596520 120-015111 20-3906 KCC05843 WIPER RL, WYPALL 24/CS 0100-6600-53350-CR 113.82

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 88677723 120-014748 20-0021 WATER 0100-6600-53300-CR 11.40
 02435 09/19/20 120-015311 20-0021 NIAGARA 0100-6600-53300-CR 15.12

[VENDOR] 03674 : SOUTHERN STITCHES : 6041 120-015410 20-1134 PKT T-(4) 2XL, EMBLEMS, CAPS 0100-6600-53330-CR 0.75

6041	120-015410	20-1134	PKT T-(4) 2XL, EMBLEMS, CAPS	0100-6600-53330-CR	57.25
6041	120-015410	20-1134	PKT T-(4) 2XL, EMBLEMS, CAPS	0100-6600-53300-CR	144.00

[VENDOR] 5232 : UNITED AG & TURF :
 11170531 120-015042 20-0369 JD MOWER 0100-6600-53440-CR 24.40

[DEPARTMENT] Total : 6600 : Hamm Creek Park
 11169551 120-015043 20-0369 HD DEGREASER, PENETRATING OIL-STIHL 0100-6600-53440-CR 13.99
 11178540 120-015409 20-0369 JD TIRE 0100-6600-53440-CR 6.85
 11178540 120-015409 20-0369 JD TIRE 0100-6600-53440-CR 139.53
1,089.47

[DEPARTMENT] 6650 : County Extension

[VENDOR] 5183 : NATIONAL 4-H COUNCIL :
 99397 120-014648 20-3872 Understanding & Applying Vet Science Modules 1-5 0100-6650-53160-CN 37.50
 99397 120-014648 20-3872 Vet Science Curriculum set of 4 0100-6650-53160-CN 19.50
 99397 120-014648 20-3872 discount 0100-6650-53160-CN -5.00
 99397 120-014648 20-3872 shipping 0100-6650-53160-CN 8.95

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 120227872001 120-014767 20-3798 rubber stamp - (NIPA CONTRACT #19-12R EXP.10/13/2023) 0100-6650-53110-CN 27.99
 120235992001 120-014769 20-3798 copy paper 0100-6650-53110-CN 29.99

[VENDOR] 5666 : PAMELA BERNDT :

1000010506 120-015346 20-2096 supplies Pamela will need to buy various supplies needed for educational supplies for programs in Johnson County schools throughout the year. I would like to establish a blanket P.O. for that purpose. 0100-6650-53160-CN 12.38
 R092220BERNDT 120-015371 20-2096 supplies 0100-6650-53160-CN 44.01

[DEPARTMENT] Total : 6650 : County Extension
[FUND] Total : 0100 : General Fund

175.32
2,228,263.21

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

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS :

3092801540

120-014655

20-0794

Contract payment for
online services

0140-4400-53120-GG

638.50

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

842900318

120-015200

20-0843

contract payment
Judges account # 917

0140-4400-53120-GG

320.00

contract payment on
account # 1003097917

August 2020 payment

Blanket P. O.

contract payment

account # 1000347932

August 2020 payment

Contract payment

Plan- Westlaw Books

842994937

120-015201

20-0797

Account # 932

0140-4400-53120-GG

3161.61

contract payment
account # 1005230922

August 2020 payment

Oconners books:

Tx CPRC Plus

Tx Criminal Code

Blanket P.O.

auto renewal of Books

account #922

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

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

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

843033847 120-015203 20-0795 O'Connors Books 0140-4400-53120-GG 254.00

4,374.11
4,374.11

01RH9063 120-015140 20-0026 PERMATEX -LOCTITE #77 0150-6120-54500-HS 7.34

01RN8883 120-015256 20-0026 NIPPONDENSO #98 TRCTR 0150-6120-54500-HS 74.54

01RN8883 120-015256 20-0026 NIPPONDENSO #98 TRCTR 0150-6120-54500-HS 285.46

01RO1742 120-015257 20-0026 FLTR DRIER, GLOW CHARGE, A/C FLUSH, 0150-6120-54500-HS 54.02

01RN8809 120-015259 20-0026 PAG OIL #98 EXP VALVE #98 0150-6120-54500-HS 29.00

[VENDOR] 4296 : A & B AUTOMOTIVE : 026566 120-015383 20-0459 INSPECTION VIN 3126 #3 0150-6120-54500-HS 7.00

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC
CORP :

5141448372 120-014718 20-3844 11R22.5 FIRESTONE FS 561, PRICE PER ROGER 0150-6120-54450-HS 2600.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2011608	120-014802	20-0435	2 DZ EA GLOVES LG, XL OXY/CETYL/ARG CYLINDERS	0150-6120-53300-HS	312.00
	495089	120-015157	20-1686		0150-6120-54640-HS	7.29
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-25916	120-015109	20-0957	SENSOR & SENSOR PART #93	0150-6120-54500-HS	126.65
	84-25916	120-015109	20-0957	SNON2424R11HA 24X24 STOP SIGNS, RFP 2019-913 EXP 9/30/2020, QTE B382507	0150-6120-54500-HS	525.21
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	340203	120-015207	20-3894		0150-6120-53360-HS	448.60
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0596520	120-015111	20-3906	KCC05843 WIPER RL, WYPALL 24/CS	0150-6120-53350-HS	56.91
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE169962	120-015113	20-0925	100 trlr	0150-6120-54500-HS	47.85
	TXCELL170015	120-015309	20-0925	SCREWS-TRLR FLOOR #42	0150-6120-54500-HS	19.14
[VENDOR] 00090 : HOLT CAT :	PIM00069234	120-015314	20-0378	HARNES, PLUG AS- JUMP, PLUG A-#96/96A	0150-6120-54500-HS	562.56
				11R22.5 F5561 ITEM 248307, FET/UPV 331487, QTE PER ROGER 11R22.5 TOYO M177 ITEM 547280 TOYO FET (EXCISE TAX. CREDIT AFTER PURCHASE FEDERAL EXCISE TAX CREDIT	0150-6120-54450-HS 0150-6120-54450-HS	1300.00 1299.28
	S141753467	120-015202	20-3932		0150-6120-54450-HS	117.56
	S141753467	120-015202	20-3932		0150-6120-54450-HS	117.56
	S141482795	120-015463	20-3844		0150-6120-54450-HS	-235.12

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY
 DISTRICT :
 00029828 08/20 120-014706 20-0462 07/27/2020-08/25/2020
 METER 75080 WATER
 SERVICE PCT1 3400 FM
 1434, BLDG1, BLDG2
 WATER 7/24/20-
 8/25/20, METER
 64185380 0150-6120-54400-HS 64.90

00032902 AUG2 2020 120-014717 20-0462
 64185380 0150-6120-54400-HS 93.85

[VENDOR] 5260 : LEVEL UP PROMO :
 4513 120-015142 20-3665 NOTARY STAMP -
 4513 120-015142 20-3665 FRANCES BOX 0150-6120-53110-HS 18.00
 SHIPPING 0150-6120-53110-HS 4.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02379 09/14/20 120-015192 20-3933 2X8X16 BOARDS -TRLR
 #38 FLOOR 0150-6120-54500-HS 343.42

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :
 167089 120-014762 20-3580 NOTARY BOND
 RENEWAL-FRANCES
 BOX 0150-6120-54000-HS 71.00

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING
 SUPPLY CENTER 52 :
 5291262 120-014845 20-0321 2X8 BOARDS -TRLR
 #100 0150-6120-54500-HS 13.13

5291262 120-014845 20-0321 BLANKET PO OCT 2019-
 SEP 2020 BOARDS,
 HARDWARE-TRAILERS
 2X8X20 BOARDS -#42 0150-6120-54500-HS 368.56
 5291477 120-015021 20-0321 TRLR FLOOR 0150-6120-54500-HS 131.44
 2X8X20 BOARDS -#42
 TRLR FLOOR 0150-6120-54500-HS 393.38

[VENDOR] 00009 : NAPA AUTO PARTS #339 :
 388389 120-015030 20-0024 BRAKE ADJUST TOOL 0150-6120-54500-HS 48.81
 388095 120-015031 20-0024 LED RND LIGHTS #47,
 STOCK 0150-6120-54500-HS 81.00

388251 120-015032 20-0024 LAMPS #70, GROMMET
 #47, WRENCHS-SHOP 0150-6120-54500-HS 94.55

388742 120-015408 20-0024 ERASER WHEEL -SHOP 0150-6120-54500-HS 20.25

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT

CO INC : 314794 120-015020 20-0319 SPRINGS, CLEVIS #7 0150-6120-54500-HS 73.71

[VENDOR] 04040|0000000001 : R B EVERETT AND

COMPANY CORP : R126535 120-015018 20-0323 DIESEL-OFF RD -RJT350 0150-6120-53400-HS 36.00

S1103644 120-015204 20-3922 NEW BROCE RJT350 0150-6120-56530-HS 59915.00

BROOM, BUYBOARD

QTE 597-019

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :

W9663319 120-015092 20-0615 SCHRADER VALVE 0150-6120-54500-HS 612.21

LEAKAGE, SERVICE CALL

#15

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :

49943 120-015411 20-2902 5,505,809 GALS AC-5 - 0150-6120-53340-HS 343.60

CR1223, 1224A

5,505,809 GALS AC-5 -

CR1223, 1224A

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

A251153 ACCT2578 120-014697 20-0023 FLAT WASHERS - SIGNS 0150-6120-53360-HS 11.58

A251187 ACCT 2578 120-014714 20-0023 KEYS #16 0150-6120-53300-HS 13.94

B261668 ACCT2578 120-014743 20-0023 4 1/2" DISC -SHOP 0150-6120-53300-HS 9.99

A251862 ACCT2578 120-015034 20-0023 STEEL BLADES - SIGNS 0150-6120-53360-HS 27.98

A251855 ACCT2578 120-015036 20-0023 KEY TAGS, RECIPR SAW 0150-6120-53300-HS 350.33

A251371 120-015077 20-0023 KIT, SPRAYER 0150-6120-53300-HS 20.94

A251667 ACCT2578 120-015117 20-0023 DRILL BITS -TRLR5 0150-6120-53360-HS 48.99

YEL PAINT FOR

FLOODGATES

[VENDOR] 03674 : SOUTHERN STITCHES :

6042 120-015263 20-2709 MBW-600, GWT-101 0150-6120-53330-HS 9.65

6042 120-015263 20-2709 CAPS 0150-6120-53330-HS 470.35

MBW-600, GWT-101

CAPS

MBW-600, GWT-101

CAPS

[VENDOR] 00263 : STUART HOSE AND PIPE :

S1001769800 120-014642 20-3734 THEZ910350 0150-6120-54500-HS 1052.80

ME/WIRE HOSE FOR

#70, PRICE PER JACKIE

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

INC. :
202002451228
202002451530

120-014831
120-014833

20-2629
20-2629

2020 DIESEL, UNLEAD
FUEL TARRANT RFB
2018-057 FUEL
1,978 GALS UNLEAD

0150-6120-53400-HS
0150-6120-53400-HS

7110.43
2995.86

[VENDOR] 5232 : UNITED AG & TURF :

11160000

120-014848

20-0375

(2) STIHL CHAINSAWS; 2-
CYCLE OIL

0150-6120-53300-HS

938.23

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS

LP :

62167080

120-014660

20-0022

91.28 TONS TYPE D
COMM/COLD MIX

0150-6120-53340-HS

6846.00

62171073

120-015145

20-0022

22.50 TONS COLD MIX

0150-6120-53340-HS

1687.50

62173435

120-015250

20-0022

22.67 TONS COLD MIX

0150-6120-53340-HS

1700.25

[VENDOR] 00572 : WATSON & SON INC :

33692634

120-015310

20-0376

MATS, SHOP RAGS
8/8/20-9/5/20

0150-6120-53350-HS

97.57

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

16817

120-014698

20-0103

(6) DIS/MOUNT #81, (6)
DISPOSE

0150-6120-54450-HS

288.00

16823

120-014703

20-0103

(4) DIS/MOUNT TIRES
#89; (4) DISPOSE

0150-6120-54450-HS

52.88

16823

120-014703

20-0103

(4) DIS/MOUNT TIRES
#89; (4) DISPOSE

0150-6120-54450-HS

139.12

16836

120-014720

20-0103

(4) DIS/MOUNT #16, (4)
DISPOSE

0150-6120-54450-HS

192.00

16839

120-014721

20-0103

(1) DIS/MOUNT -SPARE
#8

0150-6120-54450-HS

16.64

16936

120-015019

20-0103

(2) DIS/MOUNT #89, (2)
DISPOSE

0150-6120-54450-HS

96.00

16855

120-015146

20-0103

(8) DIS/MOUNT TRLR
18A; (8) DISPOSE

0150-6120-54450-HS

252.24

16855

120-015146

20-0103

(8) DIS/MOUNT TRLR
18A; (8) DISPOSE

0150-6120-54450-HS

131.76

16895

120-015147

20-0103

(10) DIS/MOUNT #84
TRK, (10) DISPOSE

0150-6120-54450-HS

480.00

16926

120-015209

20-0103

(1) DIS/MOUNT, TUBE
#33 TRCTR; (1) DISPOSE

0150-6120-54450-HS

156.87

17029

120-015468

20-0103

(10) DIS/MOUNT #82;
(7) DISPOSE

0150-6120-54450-HS

335.37

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1
 [FUND] Total : 0150 : Road and Bridge Pct 1
 (10)DIS/MOUNT #82;
 (7) DISPOSE
 0150-6120-54450-HS 105.63
 109,983.00
 109,983.00

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

[VENDOR] 4296 : A & B AUTOMOTIVE : 026778 120-015080 20-0219 unit 29 unit 30 inspections 0160-6130-54500-HS 14.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 495090 120-015231 20-0207 Aug 14-Sept 14, 2020 Oxygen, Acetylene & Supplies 0160-6130-53300-HS 43.71

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 24058 CREDIT 120-015465 24058 CREDIT AMOUNT 0160-6130-53340-HS -873.48

CRS-2 for shop tank;
 need pump and hose.
 Will be used for
 patching. RFB 2018-801
 C/C 10/28/2019
 EXP.11/13/2020
 0160-6130-53340-HS 9400.00

CRS-2 Asphalt Emulsion
 [more was delivered
 than requested]
 *PLEASE ALSO NOTE
 CREDIT*
 0160-6130-53340-HS 107.42

Flex Base BID RFB 2017-
 705 C/C 8/26/2019
 EXP.9/30/20
 0160-6130-53340-HS 2457.95

[VENDOR] 00843 : FORT WORTH CRUSHED STONE : 47878 120-014669 20-3560 6 Yards Concrete for minor culvert repair on Kentucky St. 0160-6130-53320-HS 600.00

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC : 49012 120-014674 20-1803 07/29/2020-08/25/2020 METER 391400 PCT 2 R8 3425 CR 920 Crowley - Oct.2019. 0160-6130-54400-HS 105.58

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001611 08/20 120-014700 20-0198 Sept.2020 0160-6130-54400-HS 105.58

JPMorgan Northern
 Tool Receipt 30010790
 PR \$100.00 payment for
 ZipCash Invoices CC 9-
 28-2020.pdf

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 30010790 P/R \$100.00 120-015488 20-0225 0160-6130-54000-HS 100.00

NTTA Toll Tag Charge
 Acct 3826126 to be
 deducted for eq. hauling
 road material, ZipCash
 Billing charges

JPMorgan credit card is
 set up to automatically
 deduct/autodraft
 \$1000.00 when our
 account with NTTA falls
 below a certain amount
 of \$.

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 3826126 9/20 120-015489 20-0225 0160-6130-54000-HS 1000.00

NTTA Toll Tag Charge
 Acct 3826126 to be
 deducted in increments
 of \$1000.00 each for
 equip hauling road
 material, etc.

Sakrete purchased to
 repair culvert

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 88344095 120-015466 20-0237 0160-6130-53320-HS 51.24

09/20 pest control
 service at PCT 2 RB
 3425 CR 920 Crowley

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 443705 120-014830 20-0253 0160-6130-54400-HS 25.00

[VENDOR] 5707 : MIKE ADCOCK CONCRETE : 20-3749 120-015159 20-3749 0160-6130-53320-HS 6500.00

Concrete pour on culvert ends with rebar and inside one of the culverts that has rusted, plus labor cost-Minor Repair Kentucky St.

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 388211 120-015153 20-0256 0160-6130-53300-HS 7.15

Additional supplies/ shop inventory: grease, fuel treatment, bulbs, etc.

7206108 Office Depot Desk Pad Calendar 22 x 17

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 121115005001 120-015175 20-3836 0160-6130-53110-HS 7.98

(NIPA CONTRACT #19-12R EXP.10/13/2023) 103631 Blue Sky Desk Calendar

121115005001 120-015175 20-3836 0160-6130-53110-HS 7.79

7265097 Dayminder At a Glance 60 Month Planner

121115005001 120-015175 20-3836 0160-6130-53110-HS 59.98

273646 Office Depot Copy Paper 8 1/2 x 11, case of 10 reams

200904052 120-015169 20-3909 0160-6130-53340-HS 1476.30

(RFB 2017-705 C/C 8/26/19 EXP.9/30/2020) Hot Mix Type D for Kentucky St. repair

200903875 120-015226 20-2681 0160-6130-53340-HS 4147.36

ASPPM Grade 4 Cold Mix for patching

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :

[VENDOR] 00228 : TXU ENERGY : 0542 2769 07179 120-015045 20-0257 08/06/20-09/03/20 METER 13058 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020 0160-6130-54400-HS 1002.70

0542 2769 0717 120-015053 20-0257 08/06/2020-09/03/2020 METER 200 for 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020 0160-6130-54400-HS 63.21

0542 2769 071 120-015054 20-0257 08/06/2020-09/03/2020 METER 80 2 guard lights and shop/offices at PCT 2 RB 3425 CR 920 Crowley - Oct.2019 - Sept.2020 0160-6130-54400-HS 43.55

INC. : 202002464272 120-015171 20-2619 Petroleum - Tarrant County Cooperative 2018-057 0160-6130-53400-HS 992.99
 202002438857 120-015234 20-2619 Petroleum - Tarrant County Cooperative 0160-6130-53400-HS 1684.92

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. : 16837 120-014761 20-1030 4 tires 0160-6130-54450-HS 673.92
 [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 29,734.23
 [FUND] Total : 0160 : Road and Bridge Pct 2 29,734.23
 [FUND] 0170 : Road and Bridge Pct 3
 [DEPARTMENT] 6140 : Road and Bridge Pct 3 93.28 tons of Grade 2 Type A Roadbase for Road Construction 0170-6140-53340-HS 513.04

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 243027 120-014842 20-2256 208.58 tons of Grade 2 Type A Road Base for Road Construction 0170-6140-53340-HS 1147.19
 243066 120-015361 20-3986 projects 0170-6140-53340-HS 1147.19

222.42 tons of Grade 2
 Type A Road Base for
 Road Construction
 projects

243084 120-015362 20-3986 0170-6140-53340-HS 1223.31

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287286843018X091420 120-015033 20-0730 08/07/2020-09/06/2020 0170-6140-54200-HS 39.24

[VENDOR] 03791 : BURELSON OUTDOOR POWER EQUIPMENT :
 104791 120-015026 20-3948 Labor and parts to repair to pole saw 0170-6140-54500-HS 143.24
 104648 120-015124 20-3934 Throttle trigger for 0170-6140-54500-HS 3.53
 104484 120-015127 20-1619 Chain saw 0170-6140-53300-HS 336.20
 103621 120-015404 20-1619 rapid micro .325 63g Chain oil and Engine mix 0170-6140-53300-HS 82.59
 for Chain saws

[VENDOR] 00990 : D AND Y WELDING LLC : 17369 120-014836 20-3870 Battery Box kit for Unit UT-14 0170-6140-54500-HS 36.00

[VENDOR] 00090 : HOLT CAT :
 RIMF27503011 120-015427 20-3687 Rental for 2 weeks on a 0170-6140-54640-HS 7060.00
 RIMF27503011 120-015427 20-3687 120M motor grader 0170-6140-54640-HS 60.53
 RCMF27503011 120-015428 20-3687 Environmental fee CREDIT FOR TAX 0170-6140-54640-HS -15.53

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 41378 120-015350 20-3383 Hose and fittings to repair Unit 62 0170-6140-54500-HS 73.94

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : 5974 120-015041 20-3941 Work boots/uniform pants for Sean Ratliff 0170-6140-53330-HS 234.97

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 57782 120-015255 20-0445 Plumbing parts and light bulbs for Building repairs 0170-6140-53520-HS 105.27

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 443629 120-014722 20-0259 Pest control service for September, 2020 0170-6140-53500-HS 25.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 5716-265608 120-014663 20-3601 Battery for Unit 81 0170-6140-54500-HS 295.58
 5716-265799 120-014739 20-3601 Ignition Wire set for Unit 80 0170-6140-54500-HS 81.29

5716-265822	120-014742	20-3601	Spark Plug for Unit 80	0170-6140-54500-HS	83.04
5716-265865	120-014840	20-3146	PLUG TAP	0170-6140-53300-HS	8.99
5716-266993	120-015028	20-3951	ATF - 5 gal	0170-6140-53400-HS	159.98
5716-266723	120-015129	20-3601	Oil and Fuel Filters for Units 72 and 28	0170-6140-54500-HS	58.01

5716-267853	120-015254	20-3942	Oil, fuel and hydraulic filter for Units 81 and 90	0170-6140-54500-HS	105.62
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

118964361001	120-014834	20-3773	Energizer AA Batteries, Box of 24 #696526 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0170-6140-53110-HS	7.99
118964361001	120-014834	20-3773	Duracell Coppertop D Batteries, pack of 4	0170-6140-53110-HS	14.47
118964361001	120-014834	20-3773	Zebra Z grip Ballpoint pens, black ink, pack of 12 #288517	0170-6140-53110-HS	4.90
118964361001	120-014834	20-3773	Office Depot brand 80A Toner ink cartridge #106778	0170-6140-53110-HS	42.48
118964361001	120-014834	20-3773	3M Masking Tape 1" x 60 yds #666537	0170-6140-53110-HS	1.09
122906123001	120-015243	20-3876	Pitt Plastics 1.5 mil Titanium Can Liners, 33 gal, pack of 100 #1382302 - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0170-6140-53300-HS	85.52

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT

CO INC :

314804	120-015265	20-3293	Socket for Unit 37	0170-6140-54500-HS	6.86
314710	120-015352	20-3293	Battery for Unit 86	0170-6140-54500-HS	90.75
314724	120-015355	20-3293	Fittings to repair Unit 37	0170-6140-54500-HS	18.26

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

3935-45	120-015252	20-3343	Mount tire and install valve stem on tire for Unit 26	0170-6140-54450-HS	40.00
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[VENDOR] 040401000000001 : R B EVERETT AND
COMPANY CORP :

SI 103774	120-015249	20-3853	Pressure Compensator Valve #7050261 for Unit	0170-6140-54500-HS	506.75
SI 103774	120-015249	20-3853	9 shipping	0170-6140-54500-HS	15.33

[VENDOR] 00305 : ROMCO EQUIPMENT CO :

102107742	120-015134	20-3843	Sealing Ring #VOE12747277 for Unit MG56	0170-6140-54500-HS	81.51
102107742	120-015134	20-3843	Seals #15408322 for Unit MG56	0170-6140-54500-HS	49.14

[VENDOR] 01968 : SOUTHERN TIRE MART :

4000153948	120-015126	20-3715	Pack Master 750/15 for Roller - Unit 6	0170-6140-54450-HS	156.25
4000153948	120-015126	20-3715	Tube and flap for Pac Master tire TransForce	0170-6140-54450-HS	35.04
4000153948	120-015126	20-3715	LT265/70R17 AT2 for Unit 75	0170-6140-54450-HS	295.76

[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP
RAM :

6084023/1	120-015293	20-3555	Front end alignment for Unit 82	0170-6140-54500-HS	200.00
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[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE.
INC. :

202002459047	120-015239	20-3949	6446 gallons of Diesel @ \$51.3785/gal	0170-6140-53400-HS	8885.74
202002458789	120-015241	20-3949	991 gallons of Unleaded @ \$1.4525/gal	0170-6140-53400-HS	1439.47

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 08/20	120-014839	20-0936	07/24/2020-08/24/2020 METER 232 Precinct 3, 10420 E FM 917, Alvarado ? Utilities	0170-6140-54400-HS	857.99
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[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS
LP :

62171072	120-014726	20-3542	#4 rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2017-705 C/C 8/26/19 exp 9/30/20	0170-6140-53340-HS	1924.16
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	495091	120-015187	20-0051	Cylinders/Acetylene/Ox ygen	0180-6150-53300-HS	58.28
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24064	120-015367	20-3000	CRS-2 5478.57 Gallons - Demurrage 93.33	0180-6150-53340-HS	93.34
	24064	120-015367	20-3000	CRS-2 5478.57 Gallons - Demurrage 93.33	0180-6150-53340-HS	474.49
	24064	120-015367	20-3000	CRS-2 5478.57 Gallons - Demurrage 93.33	0180-6150-53340-HS	9825.22
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	41232	120-014711	20-0056	5 Gallon Hydraulic Oil	0180-6150-53400-HS	70.00
	41331	120-015184	20-0056	Micron Filler Strainer for A-18	0180-6150-54500-HS	39.88
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	092220-Jocco	120-015264	20-0097	Rental 08/23/20-09/22/20	0180-6150-54000-HS	95.00
	092120-jococpct4porta	120-015267	20-2578	Bulk PO for Porta Potty for Jobsites 04/20/20-09/30/20	0180-6150-54000-HS	95.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	443646	120-014704	20-0058	Sept 2020 Monthly Pest Treatment	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-469089	120-014708	20-0038	Partial - Turn Rotors C-3	0180-6150-54500-HS	30.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A165909	120-015193	20-0060	Nuts, Bolts and Washers	0180-6150-53300-HS	32.52
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7207	120-015185	20-0076	Repair ECM on A-18	0180-6150-54500-HS	500.00
	7207	120-015185	20-0076	Repair ECM on A-18	0180-6150-54500-HS	4000.00

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

INC. :	202002464729	120-015261	20-2236	202002464729	0180-6150-53400-HS	2045.31
	202002464388	120-015262	20-2236	600 gallons Gas	0180-6150-53400-HS	982.62

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :

40049	120-015183	20-0078	Flat Repair	0180-6150-54450-HS	6.42
40049	120-015183	20-0078	Flat Repair	0180-6150-54450-HS	36.08

[VENDOR] 00572 : WATSON & SON INC. :
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4

33692899	120-015391	20-0041	Door Mats Service	0180-6150-54000-HS	75.41
			09/05-10/03/20		27,261.33
					27,261.33

[FUND] 0220 : Records Management -- County
[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 4889 : KOFLE PRESERVATION INC. :	235305	120-015462	9 FEE DOCKET BOOKS PRESERVATION/IMAGIN G	0220-5100-54000-GG	36351.90
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[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY
:

611998	120-015089	20-3796	Gemini Copier/Printer Paper, 8-1/2" x 11", 20#, 500 Sheets/Ream, 10 Reams/Case, Item # MOCGEMINI (Per Attached Quote)	0220-5100-53110-GG	598.00
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612327	120-015090	20-3859	Smead Expanding File Pockets, Legal Sheet Size 8-1/2" x 14", 5-1/4" Expansion, Top-Tab Location, Primary Material: Tyvek, Color: Red, MFR #: 74241 (Per Attached Quote)	0220-5100-53110-GG	127.50
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

120283916001	120-015132	20-3783	Rubbermaid Durable Polyethylene Wastebasket, 7 Gallons, Black, Entered Item # 221481	0220-5100-53110-GG	7.55
120283916001	120-015132	20-3783	Office Depot Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes, Entered Item # 330888	0220-5100-53110-GG	7.50
121744725001	120-015136	20-3847	Office Depot Brand, OD4025B, Remanufactured Toner Cartridge, Replacement For HP 647A, Black, Entered Item # 118906 - (NIPA CONTRACT #19- 12R EXP.10/13/2023)	0220-5100-53110-GG	69.28
121744725001	120-015136	20-3847	Office Depot Brand, OD4025C, Remanufactured Toner Cartridge, Replacement For HP 648A, Cyan, Entered Item # 118933	0220-5100-53110-GG	118.48
121744725001	120-015136	20-3847	Office Depot Brand, OD4025M, Remanufactured Toner Cartridge, Replacement For HP 648A, Magenta, Entered Item # 118969	0220-5100-53110-GG	118.48
121744725001	120-015136	20-3847	Office Depot Brand, OD4025Y, Remanufactured Toner Cartridge, Replacement For HP 648A, Yellow, Entered Item # 118978	0220-5100-53110-GG	118.48

[VENDOR] 00186 : SCOTT MERRIMAN INC :

65919 120-015413 20-3778 JCDC Case Binders - Blue - End Tab (Per Attached Quote & Diagram/Specifications) 0220-5100-53110-GG 762.00

65919 120-015413 20-3778 JCDC Case Binders - Goldenrod - End Tab (Per Attached Quote & Diagram/Specifications) 0220-5100-53110-GG 762.00

65919 120-015413 20-3778 JCDC Case Binders - Green - End Tab (Per Attached Quote & Diagram/Specifications) 0220-5100-53110-GG 762.00

65919 120-015413 20-3778 JCDC Case Binders - Manila - End Tab (Per Attached Quote & Diagram/Specifications) 0220-5100-53110-GG 762.00

65919 120-015413 20-3778 JCDC Case Binders - Red - End Tab (Per Attached Quote & Diagram/Specifications) 0220-5100-53110-GG 1016.00

[VENDOR] 00847|0000000001 : STAPLES INC. :

3455193370 120-014719 20-3792 NKT Technologies
Screen Cleaning Wipes,
100/Tub, 2 Tubs/Pack,
(NX16990), Item #:
24416783, MFR Item #:
NX16990 0220-5100-53110-GG 9.87

3455193370 120-014719 20-3792 TRU RED 6-
Compartment Mesh
Drawer Organizer,
Matte Black, (TR57545),
Item #: 24402497, MFR
Item #: TR57545CC, CIN
#: 24402497 0220-5100-53110-GG 5.78

3455193370	120-014719	20-3792	TRU RED All-In-One 10- Compartment Wire Mesh Compartment Storage, Matte Black, (TR57530), Item #: 24402493, MFR Item #: TR57530CC, CIN #: 24402493	0220-5100-53110-GG	20.55
3455193370	120-014719	20-3792	TRU RED Stackable Wire Mesh Regular Pencil Holder, Matte Black, (TR57575), Item #: 24402480, MFR Item #: TR57575CC, CIN #: 24402480	0220-5100-53110-GG	0.79
3455193370	120-014719	20-3792	TRU RED Small Stackable Wire Mesh Accessory Holder, Matte Black, (TR57571), Item #: 24402446, MFR Item #: TR57571CC, CIN #: 24402446	0220-5100-53110-GG	0.61
3455193370	120-014719	20-3792	Pentel Red Drafting Lead Refills, 0.5mm, 36 Leads, Item #: 651398, MFR Item #: PPRSBP3K6, CIN #: 651398	0220-5100-53110-GG	2.81
3456031302	120-015212	20-3792	Logitech M325 Optical Wireless USB Mouse, Blue, (910-002650), Item #: 366208, MFR Item #: 910002650, CIN #: 366208	0220-5100-53110-GG	13.39

Pilot G2 Gel-Link Pen
 Refill, Fine Tip, Black
 Ink, 2/Pack, (77240),
 Item #: 396411, MFR
 Item #: 77240, CIN #:
 396411 0220-5100-53110-GG 10.02

Duck HP260 Packing
 Tape, with Reusable
 Dispenser, High
 Performance, 1.88" W x
 60 Yards, 4
 Pack,(0007725), Item #:
 752285, MFR Item #:
 0007725, CIN #: 752285 0220-5100-53110-GG 33.78

Staples Mouse Pad with
 Gel Wrist Rest, Black
 Crystal, Item #:
 24339938, MFR Item #:
 53323, CIN #: 24339938
 -(Sourcewell Contract
 #012320-SCC Starts
 8/01/2020 Exp.
 7/31/2021) 0220-5100-53110-GG 21.56

STAND,
 MONITOR, W/DRWR, BK,
 Item #: ASP32166, MFR
 Item #: ASP32166 0220-5100-53110-GG 34.99
41,735.32
41,735.32

[DEPARTMENT] Total : 5100 : Non Departmental
 [FUND] Total : 0220 : Records Management -- County
 [FUND] 0300 : STOP SCU -- Forfeitures
 [DEPARTMENT] 6800 : STOP Special Crimes Unit

[VENDOR] 01797|0000000001 : MOTOROLA SOLUTIONS
 INC. : 41290520 120-015198 20-2580
 Item #H1902A 03 CH -
 See Quote #1259289 0300-6800-59160-LE 552.46

[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. :
 1121973 120-014939 20-2864
 Case #200087 Analysis
 Additional Funds for
 Blanket PO 0300-6800-54000-LE 596.50

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

1,148.96
1,148.96

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

2021 AT-A-GLANCE 8" x
11.75" Planner,
DayMinder, Black
(G470H-00-21)

Item # 24428789 | MFR
G470H0021 | CIN #
24428789

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3456031034

120-015220

20-3827

(Sourcewell Contract
#012320-SCC Starts
8/01/2020 Exp.
7/31/2021)

0330-5980-53110-AJ

20.22

Staples Copy Paper, 8.5"
x 11", 20 lbs., White,
5000 Sheets/Cartron
(324791)

3455192896

120-015224

20-3776

Item #: 324791 | MFR
Item #: 324791/86600 |
CIN #: 324791

0330-5980-53110-AJ

184.60

Kleenex Standard Facial
Tissue, 2-Ply, White,
125 Sheets/Box, 12
Boxes/Pack (03076)

Item #: 470745 | MFR
Item #: 03076 | CIN #:
470745 0330-5980-53110-AJ 18.10

Staples Corrugated File
Boxes, Basic-Duty,
Letter/Legal Size, White,
10/Pack (33250)

Item #: 825695 | MFR
Item #: 33250 | CIN #:
825695 0330-5980-53110-AJ 17.18

First Aid Only 107 pc.
First Aid Kit for 25
People (223-U/FAO)

Item #: 827446 | MFR
Item #: 223U/FAO | CIN
#: 827446 0330-5980-53110-AJ 16.60

Staples Big Tab
Insertable Paper
Dividers, 8-Tab, Clear
(18935/11124)

Item #: 462762 | MFR
Item #: 18935/11124 |
CIN #: 462762 0330-5980-53110-AJ 7.00

3455192896 120-015224 20-3776 3455192896 120-015224 20-3776

Staples Clasp &
Moistenable Glue
Catalog Envelopes, 9"L x
12"H, Brown, 100/Box
(187021/19270)

Item #: 187021 | MFR
Item #: 187021/19270 |
CIN #: 187021
0330-5980-53110-AJ 6.23
TRU RED? Wooden
Pencil, 2.2mm, #2
Medium Lead, Dozen
(TRS8555)

Item #: 24424021 | MFR
Item #: TRS8555 | CIN
#: 24424021
0330-5980-53110-AJ 3.48
20-3776

BIC Write-Out EZ Correct
Correction Tape, White,
18/Pack (WOTAP18-
WHI)

Item #: 24406019 | MFR
Item #: WOTAP18WHI |
CIN #: 24406019
0330-5980-53110-AJ 33.48
20-3776

120-015224

20-3776

CIN #: 24406019

0330-5980-53110-AJ

33.48

120-015224

20-3776

Item #: 187021 | MFR
Item #: 187021/19270 |
CIN #: 187021

0330-5980-53110-AJ

6.23

120-015224

20-3776

Item #: 24424021 | MFR
Item #: TRS8555 | CIN
#: 24424021

0330-5980-53110-AJ

3.48

3455192896

3455192896

3455192896

2020-2021 TRU RED?
17" x 22" Desk
Calendar, Black/Red
(TR12952-20)

Item #: 24420017 | MFR
Item #: TR1295220 |
CIN #: 24420017
HP 305A
Cyan/Magenta/Yellow
Toner Cartridges,
Standard, 3/Pack
(CF370AM)
3455192896 120-015224 20-3776 0330-5980-53110-AJ 7.96

Item #: 189521 | MFR
Item #: CF370AM | CIN
#: 189521
HP 89A Black Toner
Cartridge, Standard
Yield (CF289A)
3455192896 120-015224 20-3776 0330-5980-53110-AJ 264.43

Item #: 24394160 | MFR
Item #: CF289A | CIN #:
24394160
20" x 1000' 55 Gauge
Cast Stretch Wrap,
Clear, 4/Carion
(CW58441)
3455192896 120-015224 20-3776 0330-5980-53110-AJ 287.16

Item #: 1156483 | MFR
Item #:
CW58441/20X1000
0330-5980-53110-AJ 61.99
3455192896 120-015224 20-3776

Duracell® Coppertop
Alkaline Batteries, AAA,
10/Pack (MN2400810Z)

Item #: 846029 | MFR
Item #: MN2400810Z |
CIN #: 846029
Midland X-tra Talk
LXT600VP3 Two-Way
Radios, Black, 2/Pack
0330-5980-53110-AJ 8.42

Item #: 655897 | MFR
Item #: LXT600VP3 |
CIN #: 655897
Band-Aid Assorted
Fabric Adhesive
Bandages, 100/Box
(115078)
0330-5980-53110-AJ 87.78

Item #: 117178 | MFR
Item #: 115078 | CIN #:
117178
Instant Savings
0330-5980-53110-AJ 15.40
0330-5980-53110-AJ -1.82

2020-2021 TRU RED? 8"
 x 11" Planner, Black
 (TR23572-20)

Item #: 24420173 | MFR
 Item #: TR2357220 |
 CIN #: 24420173

[DEPARTMENT] Total : 5980 : JIAEP
 3455192896 120-015224 20-3776
 (Sourcewell Contract
 #012320-SCC Starts
 8/01/2020 Exp.
 7/31/2021) 0330-5980-53110-AJ
 16.79
 1,055.00

[FUND] Total : 0330 : Juvenile Justice Alternative Education 1,055.00

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

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287273239757X091420 120-015044 20-0400 08/07/2020-09/06/2020 0380-4570-54200-AJ 37.99

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 47212 120-014673 20-2672
 [DEPARTMENT] Total : 4570 : JP 3
 [FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology
 CANNON
 IMAGERUNNER 2870
 COPIER IS JAMMING
 WHEN MAKING COPIES 0380-4570-58000-AJ
 75.00
 112.99
 112.99

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

[VENDOR] 01610 : AXON ENTERPRISE, INC : S1-1657381 120-014779 20-2653 245775 0400-5620-56510-LE 8280.00
 Taser 7, holster, cartridges TX DIR Contract No. DIR-TSO-3561 for pricing and terms and conditions Q-

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 : P31162427 120-014898 20-2296 0400-5620-53300-LE 79.90
 [DEPARTMENT] Total : 5620 : Courthouse Security 8,359.90
 [FUND] Total : 0400 : Courthouse Security 8,359.90

[FUND] 0420 : Guardianship Fee Fund
 [DEPARTMENT] 4100 : County Court At Law 1
 [VENDOR] 03102 : MARTIN A RECHNITZER, PC : CT APPT 092820 120-015182 G201700475 CHARLES HUMPHREY 091920 0420-4100-55830-AJ 895.07
 [DEPARTMENT] Total : 4100 : County Court At Law 1 895.07
 [FUND] Total : 0420 : Guardianship Fee Fund 895.07

[FUND] 0450 : Record Archives -- County Clerk
 [DEPARTMENT] 4030 : County Clerk

[VENDOR] 4889 : KOFIL PRESERVATION INC : 235313 120-014662 20-1437 Deed Record Vol. 91-205 Contract No. TXMAS-18-3062 0450-4030-54000-GG 416601.90
 235313 120-014662 20-1437 Direct Index to Deeds 0450-4030-54000-GG 60766.02
 235313 120-014662 20-1437 Reverse Index to Deeds 0450-4030-54000-GG 3807.10
 235313 120-014662 20-1437 Vol. 5-7, A-Z 0450-4030-54000-GG 15999.08
 235313 120-014662 20-1437 Marks & Brands Vol. 2-3 0450-4030-54000-GG 15999.08
 235313 120-014662 20-1437 General Index - County Court Vol. 2 0450-4030-54000-GG 5301.04

[DEPARTMENT] Total : 4030 : County Clerk
 [FUND] Total : 0450 : Record Archives -- County Clerk
 County Court Minutes
 Vol. A-8, 5-8, 10-13, 15. PRV & IM 0450-4030-54000-GG 3578.35
 506,053.49
 506,053.49

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

11304155115	120-014849	20-1146	THETFORD, MARTHA 08/21/20	0550-6440-54090-PH	46.73
113231551116	120-014950	20-1146	MORRIS RUBIO, CYNTHIA 08/24/20	0550-6440-54090-PH	33.27
11326755116	120-014951	20-1146	MANDRELL, TONYA 08/26/20	0550-6440-54090-PH	33.27

[VENDOR] 4844 : APOGEE MED GRP-TX :

J0190032048448	120-014906	20-1158	WHITEHEAD, CHARLES 08/18/20	0550-6440-54210-LE	70.71
J0200113748442	120-014956	20-1158	SCOTT, KEITHAN 08/28/20	0550-6440-54210-LE	44.57
J0200113748441	120-014957	20-1158	SCOTT, KEITHAN 08/27/20	0550-6440-54210-LE	93.15

[VENDOR] 00802 : EXCEL X RAY LLC :

J01701504008021	120-014850	20-1026	ROJAS, LUIS 09/12/20	0550-6440-54210-LE	23.79
J01901419008021	120-014851	20-1026	TOLLIVER, WILLIAM 04/07/20	0550-6440-54210-LE	24.06
J025222008023	120-014852	20-1026	WALKER, JAMES 04/16/20	0550-6440-54210-LE	22.19
J025222008022	120-014853	20-1026	WALKER, JAMES 02/04/20	0550-6440-54210-LE	26.46
J004091008021	120-014854	20-1026	ANDERSON, WEBSTER 05/13/20	0550-6440-54210-LE	22.99
J02000543008021	120-014855	20-1026	DOUGLAS, SAMANTHA 05/13/20	0550-6440-54210-LE	31.27
J01900765008022	120-014856	20-1026	GOLDSMITH, LLOYD 05/13/20	0550-6440-54210-LE	25.26
J001891008023	120-014857	20-1026	HIBBLER, ROBERT 02/14/20	0550-6440-54210-LE	72.97
J083167008021	120-014858	20-1026	HOLINESS, EVERETT 05/13/20	0550-6440-54210-LE	24.06
J01600268008021	120-014870	20-1026	HOWARD, DANIELLE 05/22/20	0550-6440-54210-LE	22.19
J01800829008021	120-014871	20-1026	LILE, DARRELL 05/13/20	0550-6440-54210-LE	23.79
J042092008021	120-014872	20-1026	MABERRY, ROBBEN 05/22/20	0550-6440-54210-LE	16.57
J01900752008021	120-014873	20-1026	MCDONALD, CHRISTOPHER 05/13/20	0550-6440-54210-LE	20.58
J076752008021	120-014874	20-1026	MONTGOMERY, FREDRICH 05/22/20	0550-6440-54210-LE	20.58

J05631008022	120-014875	20-1026	MORRIS, WENDY 05/13/20	0550-6440-54210-LE	16.57
J01900993008022	120-014876	20-1026	PETTIS, DAVID 05/22/20	0550-6440-54210-LE	16.57
J072664008022	120-014877	20-1026	SHIELDS, JONATHAN 05/13/20	0550-6440-54210-LE	23.52
J095508008022	120-014878	20-1026	THOUSTON, WALKER 05/13/20	0550-6440-54210-LE	74.58
J071105008021	120-014879	20-1026	VALDEZ, RASHELLE 05/13/20	0550-6440-54210-LE	69.23
J025222008021	120-014880	20-1026	WALKER, JAMES 04/01/20	0550-6440-54210-LE	22.19
J01901032008022	120-014882	20-1026	BLEEKER, JASON 06/23/20	0550-6440-54210-LE	16.57
J025084008021	120-014883	20-1026	BOLDEN, RONALD 02/14/20	0550-6440-54210-LE	45.98
J02000391008021	120-014884	20-1026	BUTLER, VINCENT 04/01/20	0550-6440-54210-LE	23.52
J076667008023	120-014888	20-1026	GUADALUPE-RAMIREZ, FELIX 02/14/20	0550-6440-54210-LE	45.98
J02000283008021	120-014889	20-1026	KELLEY, CHAD 06/23/20	0550-6440-54210-LE	23.52
J0190111600802	120-014890	20-1026	MACALUSO, MICAH 06/23/20	0550-6440-54210-LE	24.06
J01800374008021	120-014891	20-1026	MCGEE, JAMES 04/01/20	0550-6440-54210-LE	45.17
J02000639008021	120-014892	20-1026	MOCKABEE, CLAYTON 06/23/20	0550-6440-54210-LE	20.58
J01802192008021	120-014893	20-1026	MOHR, AARON 04/01/20	0550-6440-54210-LE	24.06
J056792008021	120-014894	20-1026	NEALLY, MICHAEL 04/01/20	0550-6440-54210-LE	22.19
J095089008021	120-014896	20-1026	SHARP, HAROLD 02/14/20	0550-6440-54210-LE	23.52
J072664008021	120-014899	20-1026	SHIELDS, JONATHAN 04/01/20	0550-6440-54210-LE	27.00
J073473008021	120-014900	20-1026	STIERWALT, PHYLLIS 06/23/20	0550-6440-54210-LE	22.45
J071737008021	120-014901	20-1026	UPCHURCH, RICKY 06/23/20	0550-6440-54210-LE	106.92
J085945008021	120-014902	20-1026	WEBSTER, KEVIN 06/23/20	0550-6440-54210-LE	22.45

[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST
 :
 1083027008021 120-014903 20-1026 WELTY, CHANCE
 06/23/20 0550-6440-54210-LE 23.79
 J040433008021 120-014904 20-1026 YZAGUIRRE, JUAN
 06/23/20 0550-6440-54210-LE 16.57

[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST
 :
 113171101585 120-014946 20-1122 PETTY, HOLLIE 09/04/20 0550-6440-54090-PH 33.27

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :
 1131710373211 120-014947 20-0738 PETTY, HOLLIE 09/03/20 0550-6440-54090-PH 34.22

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :
 11332367461 120-015052 20-1628 YORK, RAYMOND
 07/30/20 0550-6440-54090-PH 101.44

[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC
 CORP :
 113314030849 120-014800 20-2041 WILLIAMS, DARREL
 08/31/20 0550-6440-54090-PH 44.33

[VENDOR] 5487 : INTEGRATED PRESCRIPTION
 MANAGEMENT :
 #1117102 120-015048 20-0798 SEPTEMBER01, 2020 TO
 SEPTEMBER 15, 202
 CHARGES IHC INVOICE
 #1117102
 0550-6440-54090-PH 507.67

[VENDOR] 4962 : KIM M. BARKER DDS PA :
 J08918849621 120-014952 20-0929 HIEBER, JOANNE
 09/09/20 0550-6440-54210-LE 637.00

J0200081949621 120-014954 20-0929 MILLS, ALEXUS
 09/09/20 0550-6440-54210-LE 361.00

J0200073149621 120-015315 20-0929 MURGUIA, CARLOS
 09/15/20 0550-6440-54210-LE 361.00

J05427249621 120-015316 20-0929 BURGESS, LARRY
 09/15/20 0550-6440-54210-LE 111.00

[VENDOR] 00430 : LABORATORY CORPORATION OF
 AMERICA HOLDINGS :
 J01900136004301 120-014907 20-0751 MARSHALL, APRIL
 08/19/20 0550-6440-54210-LE 120.72

J067590004301 120-014908 20-0751 ALLEN, ELIJAH 08/20/20 0550-6440-54210-LE 195.56
 63191298 66659053
 66949583
 AUGUST2020LABCORP]
 ALL 120-015173 20-0751 0550-6440-54210-LE 2135.00

J067590004301 120-015173 20-0751 68949583 120-015173 20-0751 0550-6440-54210-LE 2135.00

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

J0200042752811	120-015174	20-0655	HIBDON, STEPHENA 09/18/20	0550-6440-54210-LE	86.85
J0200060152811	120-015317	20-0655	BLOMQUIST, LAURA 09/04/20	0550-6440-54210-LE	79.62
J07430952811	120-015319	20-0655	LANCASTER, EMERAL 09/04/20	0550-6440-54210-LE	118.40
J07430952812	120-015328	20-0655	LANCASTER, EMERAL 09/18/20	0550-6440-54210-LE	33.27

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

J076752003331	120-014905	20-0878	MONTGOMERY, FREDRICK 08/24/20	0550-6440-54210-LE	6.95
J02000447003331	120-014960	20-0878	BURKS, ROY 08/28/20	0550-6440-54210-LE	26.20
J076752003332	120-014961	20-0878	MONTGOMERY, FREDRICH 08/12/20	0550-6440-54210-LE	69.50
I13319003332	120-015294	20-0662	BARTON, SANDRA 08/31/20	0550-6440-54090-PH	51.86

[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANTS CORP :

J01900375037301	120-014962	20-1157	ALLEN, ANTHONY 11/24/19	0550-6440-54210-LE	93.15
J0200023543111	120-015240	20-4009	COOK, GRACIE 09/14/2020	0550-6440-54210-LE	185.55

[VENDOR] 00577 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :

J06771638157	120-014909	20-0753	JUNKERT, WILLIAM 08/19/20	0550-6440-54210-LE	280.95
J0180223638151	120-015336	20-0753	GRESHAM, SHAUN 07/15/20	0550-6440-54210-LE	103.57

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

J0200093738151	120-015165	20-3031	PHILLIPS, LAUREN 07/18/20	0550-6440-54210-LE	398.37
J086988838151	120-015166	20-3031	ARENA, FRANK 07/18/20	0550-6440-54210-LE	126.01
J07761738151	120-015170	20-3031	SIMPSON, TIMOTHY 07/21/20	0550-6440-54210-LE	169.20
J06206538151	120-015301	20-3031	KIMBELL, DONALD 09/03/20	0550-6440-54210-LE	863.10
J07105438151	120-015302	20-3031	BOSTICK, ROBERT 09/04/20	0550-6440-54210-LE	693.39
J0200089038151	120-015303	20-3031	CRAWFORD, DILLON 09/03/20	0550-6440-54210-LE	1367.59

[VENDOR] 5765 : TEXAS HEALTH HARRIS METHODIST
 HURST-EULESS-BEDFORD :

J0200081938151	120-015304	20-3031	MILLS, ALEXUS 08/13/20	0550-6440-54210-LE	146.20
J0200113738151	120-015305	20-3031	SCOTT, KEITHAN 08/27/20	0550-6440-54210-LE	20852.97
J07118738151	120-015306	20-3031	ACKER, DAWN 09/01/20	0550-6440-54210-LE	246.59
J0200044738158	120-015307	20-3031	BURKS, ROY 05/08/20- 05/11/20	0550-6440-54210-LE	2477.03
J07675257651	120-015242	20-4010	MONTGOMERY, FREDRICH 07/07/2020	0550-6440-54210-LE	3274.01

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

133232931	120-014948	20-1043	YORK, RAYMOND 07/30/20	0550-6440-54090-PH	631.60
133192933	120-014949	20-1043	BARTON, SANDRA 08/31/20	0550-6440-54090-PH	197.65

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J020007970005214	120-014763	20-1024	NAIERA, JESUS 07/01/2	0550-6440-54210-LE	93.15
J020004470005211	120-014963	20-1024	BURKS, ROY 08/28/20	0550-6440-54210-LE	117.74
J020004470005212	120-014964	20-1024	BURKS, ROY 08/28/20	0550-6440-54210-LE	113.44
J020004470005213	120-014965	20-1024	BURKS, ROY 08/29/20	0550-6440-54210-LE	55.60
J020004470005214	120-014966	20-1024	BURKS, ROY 08/29/20 & 08/30/20	0550-6440-54210-LE	119.90
J020004470005215	120-014967	20-1024	BURKS, ROY 08/31/20	0550-6440-54210-LE	59.95
J020004470005216	120-014968	20-1024	BURKS, ROY 08/31/20	0550-6440-54210-LE	117.74
J020004470005217	120-014969	20-1024	BURKS, ROY 08/31/20	0550-6440-54210-LE	93.15
J020004470005218	120-014970	20-1024	BURKS, ROY 09/01/20	0550-6440-54210-LE	44.57
J020011370005211	120-014971	20-1024	SCOTT, KEITHAN 08/30/20	0550-6440-54210-LE	59.95
J020011370005212	120-014972	20-1024	SCOTT, KEITHAN 08/31/20	0550-6440-54210-LE	44.57
J020011370005213	120-014973	20-1024	SCOTT, KEITHAN 08/29/20	0550-6440-54210-LE	59.95
J020011370005214	120-014974	20-1024	SCOTT, KEITHAN 08/27/20	0550-6440-54210-LE	113.44
J020011370005215	120-014975	20-1024	SCOTT, KEITHAN 08/28/20	0550-6440-54210-LE	44.57
J0767520005214	120-014976	20-1024	MONTGOMERY, FREDRICH 07/06/20	0550-6440-54210-LE	6.42

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J043698101821	120-014910	20-0927	LOWE, JEREMY 08/18/20	0550-6440-54210-LE	54.41
J01900320101824	120-014911	20-0927	WHITEHEAD, CHARLES 08/15/20	0550-6440-54210-LE	186.55
J02000447101822	120-014917	20-0927	BURKS, ROY 08/15/20 SMITH, MARCUS 07/30/20	0550-6440-54210-LE	105.40
J051361101821	120-015330	20-0927		0550-6440-54210-LE	105.40
J092028101821	120-015331	20-0927	PEREZ, ANGEL 08/12/20	0550-6440-54210-LE	105.40
J088426101821	120-015332	20-0927	ROYE, TYSON 08/14/20 HIBDON, STEPHENA 08/11/20	0550-6440-54210-LE	128.99
J02000427101821	120-015334	20-0927		0550-6440-54210-LE	79.62
J036804101821	120-015402	20-0927	CRISP, BRENT 07/27/20 BRASWELL, MELVIN 07/28/20	0550-6440-54210-LE	105.40
J044999101822	120-015414	20-0927	WILLIAMS, BEN 08/03/20	0550-6440-54210-LE	119.83
J084547101822	120-015415	20-0927	WILLIAMS, BEN 07/31/20	0550-6440-54210-LE	105.40
J084547101821	120-015416	20-0927	HAMM, RICHARD 07/29/20	0550-6440-54210-LE	79.62
J087129101821	120-015417	20-0927	QUIGLEY, ZACHARY 07/28/20	0550-6440-54210-LE	54.41
J01900316101821	120-015418	20-0927		0550-6440-54210-LE	54.41
J01800994101821	120-015419	20-0927	GROSS, BRIAN 07/28/20	0550-6440-54210-LE	79.62
J081753101821	120-015421	20-0927	KEEN, JAMES 07/27/20 DERRICK, JONATHAN 07/27/20	0550-6440-54210-LE	54.41
J052379101821	120-015423	20-0927		0550-6440-54210-LE	54.41

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J02001137037361	120-014765	20-0754	SCOTT, KEITHAN 08/27/20	0550-6440-54210-LE	76.18
J01701449037362	120-014770	20-0754	FARRIS, AARON 08/24/20	0550-6440-54210-LE	32.61
J02000447037365	120-014919	20-0754	BURKS, ROY 08/28/20 SCOTT, KEITHAN 08/29/20	0550-6440-54210-LE	29.94
J02001137037362	120-014920	20-0754	MONTGOMERY, FREDRICH 08/29/20	0550-6440-54210-LE	6.95
J076752037364	120-014921	20-0754	BURKS, ROY 08/28/20	0550-6440-54210-LE	6.95
J02000447037364	120-014942	20-0754		0550-6440-54210-LE	6.95

J02000868037362	120-014958	20-0754	SMTIH, DANA 09/06/20	0550-6440-54210-LE	28.07
J02000868037361	120-014959	20-0754	SMITH, DANA 09/06/20	0550-6440-54210-LE	6.95
113304037366	120-015055	20-0665	CAMPBELL, MELISSA 09/08/20	0550-6440-54090-PH	32.34
113304037365	120-015056	20-0665	CAMPBELL, MELISSA 09/08/20	0550-6440-54090-PH	16.57
J02000868037363	120-015057	20-0754	SMITH, DANA 09/07/20	0550-6440-54210-LE	26.20
J051361037361	120-015266	20-0754	SMITH, MARCUS 07/30/20	0550-6440-54210-LE	6.95
J020008680037364	120-015295	20-0754	SMITH, DANA 09/07/20	0550-6440-54210-LE	66.29
J092028037361	120-015296	20-0754	PEREZ, ANGEL 08/12/20	0550-6440-54210-LE	6.95
J02000427037362	120-015297	20-0754	HIBDON, STEPHENA 08/11/20	0550-6440-54210-LE	32.34
J02000427037363	120-015298	20-0754	HIBDON, STEPHENA 08/11/20	0550-6440-54210-LE	6.95
J02000717037361	120-015299	20-0754	DELP, ELDEN 09/08/20	0550-6440-54210-LE	21.38
J02001053037362	120-015300	20-0754	CAHILL, VALERIE 08/11/20	0550-6440-54210-LE	69.23
J043006037361	120-015338	20-0754	GOMEZ, JAVIER 08/04/20	0550-6440-54210-LE	6.95
J084547037361	120-015341	20-0754	WILLIAMS, BEN 07/31/20	0550-6440-54210-LE	32.34
J084547037362	120-015343	20-0754	WILLIAMS, BEN 07/31/20	0550-6440-54210-LE	133.38
J084547037363	120-015348	20-0754	WILLIAMS, BEN 07/31/20	0550-6440-54210-LE	40.63
J084547037364	120-015360	20-0754	WILLIAMS, BEN 08/03/20	0550-6440-54210-LE	133.12

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

[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

2011725 120-015464 08/20 REMOTE BIRTH ACCESS 0880-0000-22310-00 539.85

539.85

42,165.45
42,165.45

[FUND] Total : 0880 : Criminal State Fees

539.85

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

120310512001

120-015235

20-3802

HP 305A Black Toner
Item #756589
HP 305A
Cyan\Magenta\Yellow
Toner (Pack of 3)

0890-6500-53110-GG

68.06

120310512001

120-015235

20-3802

Item #688052 19-12R
exp 10-13-23
Canon 120 Black Toner

0890-6500-53110-GG

257.19

[VENDOR] 00847|0000000001 : STAPLES INC. :

3456031338

120-015233

20-3854

Item #790760
Size #1 Assorted Color
Paper Clips (Pack of
1000)

0890-6500-53110-GG

146.82

3455193467

120-015236

20-3800

Item #480108
Jumbo Assorted Color
Paper Clips (pack of
500)

0890-6500-53110-GG

5.49

3455193467

120-015236

20-3800

Item #480109

0890-6500-53110-GG

4.98

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

482.54
482.54

[FUND] 0970 : Fee Officers

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev
[VENDOR] 4299.456 : LARRY DEAN CORTEZ :

F49621 06142020

120-015431

F49621 06/14/2020

0970-0000-21620-00

353.30

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

353.30
353.30

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

FS-8980083120

120-015387

20-1216

blanket PO for UA
confirmations Bond

Unit 1020-5700-54920-AJ

473.75

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

473.75
 473.75

[FUND] 1110 : STOP SCU -- Operations
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev

[VENDOR] 4351 : SIGNOVA CORPORATION DBA
 TRACKING THE WORLD :

#2306 FY21 Tracker

120-014644

20-3882

FY21 Renewal for
 Trackers #460776 &
 #652331

1110-0000-13010-00

799.80

[VENDOR] 5347 : TAPET :

E1566

120-015359

20-4014

T.A.P.E.I.T. 2020
 Conference Registration
 for October 20, 2020 in
 San Antonio, TX
 Prepaid/TAPET
 Conference San
 Antonio, TX 10/19-
 23/2020

1110-0000-13010-00

350.00

[VENDOR] 01177 : UNITED STATES POST OFFICE :

PO Box 676 FY21

120-014652

20-3880

FY21 Renewal for PO
 Box 676

1110-0000-13010-00

168.00

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

1,317.80

[DEPARTMENT] 6800 : STOP Special Crimes Unit

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

06022002X08142020

120-014647

20-0154

08/14/2020 Blanket PO
 for Water Utilities

1110-6800-54400-LE

66.72

[VENDOR] 00464 : CLEBURNE FORD :

6086148 1

120-014689

20-3829

VIN #1169 Blanket PO
 for Fleet Vehicle Repairs

1110-6800-54500-LE

500.00

6086148 1

120-014689

20-3829

VIN #1169 Additional
 funding requested

1110-6800-54500-LE

34.85

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

119558182001

120-014694

20-3797

Item #6753872
 Otterbox Defender Case

1110-6800-53110-LE

81.98

119558182001

120-014694

20-3797

Item #264719 8gb discs

1110-6800-53110-LE

115.19

#119561219001	120-014695	20-3797	Item #612855 Scissors	1110-6800-53110-LE	10.22
#119561219001	120-014695	20-3797	Item #483391 Uniball Pens	1110-6800-53110-LE	15.96
#119561219001	120-014695	20-3797	Item #287855 Cyan Toner	1110-6800-53110-LE	101.40

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38396	120-014686	20-0160	VIN #6481 Blanket PO for Vehicle Repairs & Maintenance.	1110-6800-54500-LE	30.00
38393	120-014688	20-0160	VIN #7949 Blanket PO for Vehicle Repairs & Maintenance.	1110-6800-54500-LE	50.00
38411	120-014925	20-0160	VIN# 6194 Blanket PO for Vehicle Repairs & Maintenance.	1110-6800-54500-LE	23.00
38411	120-014925	20-0160	Additional Funds Requested	1110-6800-54500-LE	27.00

[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :

Invoice #0010	120-014643	20-3599	H-265 Starvis Sensor Sunba 1080p Starlight PoE - Outdoor PTZ Camera	1110-6800-59160-LE	658.86
Invoice #0010	120-014643	20-3599	TPE-115GI PoE Injector TRENDnet Gigabit PoE Injector	1110-6800-59160-LE	65.98
#7949 & #6194	120-014768	20-0161	VIN #7949 & #6194 Renewal Blanket PO for Vehicle Registrations & Renewals.	1110-6800-54500-LE	16.50

[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :

#16872	120-014690	20-0165	VIN#4418 Additional Funding for Blanket PO	1110-6800-54500-LE	347.39
#16872	120-014690	20-0165	VIN#4418 Additional Funding Requested	1110-6800-54500-LE	294.09

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit
[FUND] Total : 1110 : STOP SCU -- Operations

2,439.14
3,756.94

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

[VENDOR] 4869 : 4IMPRINT, INC. :
 8472872 120-014693 20-3756 Jada Stylus Twist Pen- 8300-5400-59819-EL 3700.00
 8472872 120-014693 20-3756 Gunmetal 8300-5400-59819-EL 158.49
 8472872 120-014693 20-3756 S/H 8300-5400-59819-EL 10.00
 8472872 120-014693 20-3756 Artwork 8300-5400-59819-EL 10.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 865584 120-015135 20-3637 2051 Paper Folder and 8300-5400-56510-EL 4299.00
 865584 120-015135 20-3637 62001 Letter Opener Bundle 8300-5400-56510-EL 55.00
 865584 120-015135 20-3637 Lift Gate Fee 8300-5400-56510-EL 75.00
 865584 120-015135 20-3637 Inside Delivery Fee 8300-5400-56510-EL 75.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 114374195001 120-014653 20-3654 NIPA Contract 19-12R 8300-5400-59819-EL 119.99
 114374195001 120-014653 20-3654 EXP.10/13/2023 8300-5400-59819-EL 119.99

114540036001 120-014654 20-3654 Disposable Ear Covers 8300-5400-59819-EL 22.69
 120627331001 120-014741 20-3840 Avery Lables 8300-5400-59819-EL 100.74

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
 [DEPARTMENT] Total : 5400 : Election
 [FUND] Total : 8300 : HAVA Grant-CFDA: 90.404
 3456031407 120-014745 20-3475 hand Sanitizer 4/carton 8300-5400-59819-EL 74.07
 8,614.98
 8,614.98

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

Apple TV 4K Digital Receiver Mfg. Part#: MQD22LL/A
 UNSPSC: 52161521

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :
 LPPS180 120-015210 20-3760 Contract: National IPA Technology Solutions (2018011-01) QUOTE LPPS180 8400-4060-53170-PH 356.22

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

356.22
 356.22

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

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

62349	120-014657	20-2434	Spray Can RAC76938	8819-5019-53110-PH	649.00
62349	120-014657	20-2434	Hand Sanitizer 16 fl oz (12 Bottles/Case)	8819-5019-53110-PH	175.00
62349	120-014657	20-2434	Shipping	8819-5019-53110-PH	51.00

[VENDOR] 5756 : ENVIRO-MASTER :

FTW1121101	120-014778	20-3830	Comm. Court on 8/31/2020. COVID-19. 09/17/2020 Service Agreement for sanitation including electrostatic spraying for Johnson County Adult Probation Building - Approved in	8819-5019-54000-PH	1014.00
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FTW1121174	120-015497	20-3831	Comm. Court on 8/31/2020. COVID-19. 09/24/2020 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Adult Probation Building - Approved in	8819-5019-54000-PH	371.00
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FTW1121640	120-015498	20-3831	Comm. Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	395.50
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[VENDOR] 5729 : HERITAGE GLASS AND MIRROR LLC :	33342	120-015040	20-3561	Install protective glass partition in Precinct 3 Road Maintenance facility (as per Estimate 18241444 dated 6/23/2020) - to facilitate social distancing and protect the public and staff from the spread of COVID	8819-5019-53110-PH	788.90
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	570518910	120-014658	20-3618	Extra Battery for Victory Sprayer	8819-5019-53350-PH	171.47
[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :	4894895	120-015420	20-3639	Diamond M RS10105 Disposable Non-Medical Earloop Mask, Blue One Size Fist Most	8819-5019-53110-PH	250.00
				BSXP7260GYGY		
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	612517-0	120-014979	20-3916	**The physical Partitions create a barrier between employees who work together as well as employees who in contact with the public. These are mitigation efforts aimed to reduce the rate at which someone infected with the coronavirus comes in contact with someone who is not infected**	8819-5019-53110-PH	3779.86

BSXTBASEGY

612517-0 120-014979 20-3916 **These are the legs that go with the partitions** 8819-5019-53110-PH 699.72

Handy Solutions
Antibacterial Gel Hand
Sanitizer With Aloe,
Citrus Scent, 16 Oz
Pump Bottle

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 117524191001 120-014750 20-3677 Entered Item # 6917335 8819-5019-53110-PH 11.97

117524191001 120-014750 20-3677 BYD Care 3-Ply Disposable Face Mask, Pleated, Adult, One Size, Box of 50 (7463419) 8819-5019-53110-PH 29.98

117524191001 120-014750 20-3677 Health Guard Sanitizing Alcohol Wipes, Pack of 80 Wipes (9923336) 8819-5019-53110-PH 9.98

[VENDOR] 5746 : RESOLUTE ENVIRONMENTAL & RESPONSE SERVICE LLC :

4140 120-015320 20-3822 3 ply Surgical Masks (US Made) 8819-5019-53110-PH 19200.00
4140 120-015320 20-3822 N95 (one size fits all / made in Texas) 8819-5019-53110-PH 227632.00

4140 120-015320 20-3822 Disposable protection gowns (one size fits all) 8819-5019-53110-PH 110484.00
4140 120-015320 20-3822 Small Nitrile gloves 8819-5019-53110-PH 6500.00

4140 120-015320 20-3822 Medium Nitrile gloves 8819-5019-53110-PH 6500.00
4140 120-015320 20-3822 Large Nitrile gloves 8819-5019-53110-PH 18460.00

4140 120-015320 20-3822 XL Nitrile Gloves 50/bx 8819-5019-53110-PH 17680.00

4140 120-015320 20-3822 XXL Nitrile gloves 50/bx 8819-5019-53110-PH 19500.00

4140 120-015320 20-3822 Fft for partial shipment 8819-5019-53110-PH 4700.00

[VENDOR] 5743 : ROCKET DISTRIBUTORS, LLC : 10211 120-015308 20-3701 120,000 3 ply mask, Level 2, made in the USA, approved in CC 7-27-2020 QUOTE # 439 8819-5019-53110-PH 39480.00
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category 478,533.38

[DEPARTMENT] 5020 : 25% CRF Grant Category

[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL

L P :

IV200007409 120-014574 20-3573 Absolute Aerosol Sanitizer (12-20 oz cans/case) - to prevent the spread of COVID-19 8819-5020-53350-PH 169.99

IV200007409 120-014574 20-3573 Premium Hand Sanitizer (4 gal/case) to prevent the spread of COVID-19 8819-5020-53350-PH 199.96

IV200007409 120-014574 20-3573 Premium Hand Sanitizer (24 pints/case) to prevent the spread of COVID-19 8819-5020-53350-PH 339.99
IV200007409 120-014574 20-3573 freight 8819-5020-53350-PH 49.95

IV200008495 120-015024 20-3924 Absolute Aerosol Sanitizer (12 cans/case) - to prevent spread of COVID-19 8819-5020-53350-PH 339.98

IV200008495 120-015024 20-3924 Premium Hand Sanitizer (24/case) - to prevent spread of COVID-19 8819-5020-53350-PH 679.98

IV200008495 120-015024 20-3924 Alcohol Antibacterial Wipes - 24/case - to prevent the spread of COVID-19 8819-5020-53350-PH 433.98
IV200008495 120-015024 20-3924 shipping 8819-5020-53350-PH 110.10

IV200008317 120-015116 20-3877 Alcohol Antibacterial wipes - 24/case 8819-5020-53350-PH 216.99

IV200008317 120-015116 20-3877 shipping 8819-5020-53350-PH 14.65

235774 KOSS UR20 -
Headphones

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : ZVM3164 120-014816 20-3685 8819-5020-53110-PH 18.59

** These are being used during Virtual Court due to the Covid-19 Virus **

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

611979 120-015088 20-3785 8819-5020-53110-PH 96.00

Multi-Purpose Alcohol Wipes, 7.8 x 5.9, White, 50/Pack, UPC #: 812898014409 (Per Attached Quote)

611979 120-015088 20-3785 8819-5020-53110-PH 4.25

[VENDOR] 5743 : ROCKET DISTRIBUTORS, LLC : 10211 120-015308 20-3701 8819-5020-53110-PH 2520.00

120,000 3 ply mask, Level 2, made in the USA, approved in CC 7-27-2020 QUOTE # 439

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : a251657 120-014913 20-0109 8819-5020-53350-PH 18.99

COVID- GLOVES/MASK

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3455193285 120-014746 20-3799 8819-5020-53110-PH 47.15

paper

3455193285 120-014746 20-3799 8819-5020-53110-PH 109.89

magenta toner

3455193285 120-014746 20-3799 8819-5020-53110-PH 168.66

black toner

3455193285 120-014746 20-3799 8819-5020-53110-PH 101.98

cyan toner

3455193285 120-014746 20-3799 8819-5020-53110-PH 100.27

yellow toner

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

5,741.35
484,274.73

GRAND TOTAL : 3,546,916.60

County Funds Cash Balances
Johnson County
For Fiscal Year 2020, 09/25/2020 - 09/25/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	309,806.67
0100-0000-10305-00	Cash In Bank - Credit Cards	26.69
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	6,416,970.61
0100-0000-10465-00	Investments - Texas Class	7,967,771.67
0100-0000-10475-00	Fixed Income Investments	21,001,034.14
0100-0000-10500-00	Payroll Disbursements Account	671,774.28
	Total FUND 0100	36,376,784.06
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	148,456.71
0140-0000-10500-00	Payroll Disbursements Account	1,218.63
	Total FUND 0140	149,675.34
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	360,191.27
0150-0000-10465-00	Investments - Texas Class	488,797.04
0150-0000-10475-00	Fixed Income Investments	380,623.20
0150-0000-10500-00	Payroll Disbursements Account	21,567.72
	Total FUND 0150	1,251,179.23

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 09/25/2020 - 09/25/2020

	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	Cash In Bank	35,332.79
0160-0000-10465-00	Investments - Texas Class	991,806.25
0160-0000-10475-00	Fixed Income Investments	379,825.83
0160-0000-10500-00	Payroll Disbursements Account	17,235.99
	Total FUND 0160	1,424,200.86
	 ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	108,856.67
0170-0000-10465-00	Investments - Texas Class	451,089.40
0170-0000-10475-00	Fixed Income Investments	385,104.54
0170-0000-10500-00	Payroll Disbursements Account	22,085.18
	Total FUND 0170	967,135.79
	 ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	71,937.13
0180-0000-10465-00	Investments - Texas Class	1,124,976.12
0180-0000-10475-00	Fixed Income Investments	370,292.00
0180-0000-10500-00	Payroll Disbursements Account	26,990.15
	Total FUND 0180	1,594,195.40
	 RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	414,008.21
0210-0000-10465-00	Investments - Texas Class	1,527,306.17
0210-0000-10500-00	Payroll Disbursements Account	3,547.08
	Total FUND 0210	1,944,861.46
	 RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	226,112.07
0220-0000-10450-00	Investments - Texpool	282,498.09
	Total FUND 0220	508,610.16
	 VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	15,425.01
	Total FUND 0225	15,425.01

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/25/2020 - 09/25/2020

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	214,423.84
0240-0000-10450-00	Investments - Texpool	180,959.65
	Total FUND 0240	395,383.49
	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	197,122.45
0300-0000-10450-00	Investments - Texpool	170,906.33
	Total FUND 0300	368,028.78
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	302,364.97
	Total FUND 0320	302,364.97
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	152,761.84
0330-0000-10500-00	Payroll Disbursements Account	3,534.45
	Total FUND 0330	156,296.29
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	52,815.93
0340-0000-10500-00	Payroll Disbursements Account	895.29

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/25/2020 - 09/25/2020

	Total FUND 0340	<u>53,711.22</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	61,323.04
	Total FUND 0350	<u>61,323.04</u>
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.25
	Total Fund 0355	<u>930.25</u>
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	172,632.77
	Total FUND 0360	<u>172,632.77</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,313.67
	Total FUND 0370	<u>57,313.67</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	99,216.89
	Total FUND 0380	<u>99,216.89</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	109,911.04
	Total FUND 0390	<u>109,911.04</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	102,794.84
	Total FUND 0400	<u>102,794.84</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,097.85
	Total FUND 0410	<u>98,097.85</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,681.41
	Total FUND 0420	<u>25,681.41</u>

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/25/2020 - 09/25/2020

	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	509.27
	Total FUND 0430	509.27
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	456,144.15
0450-0000-10450-00	Investments - Texpool	257,364.82
0450-0000-10465-00	Investments - Texas Class	370,265.95
	Total FUND 0450	1,083,774.92
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	113,402.31
	Total FUND 0460	113,402.31
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,437.97
	Total FUND 0470	6,437.97
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	235,939.16
0480-0000-10450-00	Investments - Texpool	116,618.44
	Total FUND 0480	352,557.60
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	213,657.40
	Total FUND 0490	213,657.40
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	16,181.77
	Total FUND 0500	16,181.77
	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	498,276.10
	Total FUND 0530	1,153,977.36

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2020, 09/25/2020 - 09/25/2020

	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	35,153.71
0550-0000-10450-00	Investments - Texpool	659,497.34
0550-0000-10465-00	Investments - Texas Class	1,515,692.43
0550-0000-10475-00	Fixed Income Investments	1,010,268.03
0550-0000-10500-00	Payroll Disbursements Account	2,356.47
	Total FUND 0550	<hr/> 3,222,967.98
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,647.83
	Total FUND 0590	<hr/> 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	501,037.25
	Total FUND 0600	<hr/> 1,548,418.42
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	244,167.88
	Total FUND 0800	<hr/> 244,167.88
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	Cash In Bank	320,846.38
0850-0000-10465-00	Investments - Texas Class	55,882.26
	Total FUND 0850	<hr/> 376,728.64
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	45,496.38
	Total FUND 0890	<hr/> 45,496.38
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	214,272.78
1020-0000-10450-00	Investments - Texpool	21,111.95
1020-0000-10500-00	Payroll Disbursements Account	2,806.98
	Total FUND 1020	<hr/> 238,191.71

County Funds Cash Balances
Johnson County
 For Fiscal Year 2020, 09/25/2020 - 09/25/2020

STOP SCU--OPERATIONS

1110-0000-10300-00	Cash In Bank	160,719.66
1110-0000-10312-00	Confidential Funds	14,449.36
	Total FUND 1110	175,169.02

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

**BURLESON SUB CH PRKNG
LOT**

Johnson County State Funds
Open Item Listing
E2 bill run 09/28/2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION						
[VENDOR] 5760 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	2020 Virtual JJAT	121-000019	21-0004	2020 Virtual Conference Registration Oct.19th & 21st, 2020: Cristy Malott, Heather Metcalif, Joi Huggins, Kacie Hand, Stephanie Locklear, Steve Gant	9001-5931-54980-AJ	300.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION						300.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION						300.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE)				August 2020		
[VENDOR] 5396 : TCS1, LLC-ROCKDALE :	15661	120-015268	20-1392	Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses August 2020	9003-5938-54325-AJ	34.81
	15661	120-015268	20-1392	Residential Services Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses Medical Expenses	9003-5938-54325-AJ	6093.58
	15661-1	120-015269	20-1392	August 2020 Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses	9003-5938-54325-AJ	208.24

Medical Expenses

[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) 15658 120-015270 20-1392 August 2020 Residential Treatment Facility - Blanket PO - December 2019 thru August 2020 - Residential and Medical Expenses 9003-5938-54325-AJ 2576.00

[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION 8,912.63

[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) 8,912.63

[DEPARTMENT] 5932 : JUV YOUTH SERVICES 9,994.09

9/1/20-8/31/21

[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC : 1356 121-000020 21-0012 Software Noble Software - Blanket PO - September 2020 thru August 2021 9007-5932-53980-AJ 9994.09

[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES 9,994.09

[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)

Mentoring Services

[VENDOR] 03400 | 00000000001 : YOUTH ADVOCATE PROGRAM : 54jhnscotx 120-015114 20-2870 August 2020 Youth Mentoring Service - Blanket PO - May 2020 thru August 2020 9007-5934-54325-AJ 3333.00

[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) 53jhnscotx 120-015119 20-2870 Mentoring Services Youth Mentoring Service - Blanket PO - May 2020 thru August 2020 9007-5934-54325-AJ 3543.00

[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) 16,870.09

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

[DEPARTMENT] 5950 : JUV GRANT R

Residential and Medical Expenses

August 2020

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

#183231	120-015112	20-0008	Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	2016.37
#183231	120-015112	20-0008	8/20 Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	4178.24

Residential Expenses

August 2020

[VENDOR] 02595 : PEGASUS SCHOOL INC :	18065	120-015118	20-0007	Residential Treatment Facility - Blanket PO - September 2019 thru August 2020	9010-5950-53985-AJ	5031.30
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August 2020

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	08/20RORMed/Post Adj	120-015121	20-2782	Post and Medical Services Residential and Medical Services - Blanket PO - May 2020 to August 2020	9010-5950-53985-AJ	6268.39
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Residential Services

August 2020

[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15660	120-015110	20-1393	Residential Treatment Facility - Blanket PO - December 2019 thru August 2020	9010-5950-53985-AJ	593.07
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RMedical Expenses

15660-1	120-015120	20-1393	August 2020 esidental Treatment Facility - Blanket PO - December 2019 thru August 2020 Residential and Medical Expenses	9010-5950-53985-AJ	355.94
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[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980083120 120-015388 20-3531 8/20 Blanket PO for UA confirmations
 FS-8980083120-E2.1 120-015389 08/20 DRUG TESTING good until 08/31/2020 9573-5730-54280-AJ 755.25
 9573-5730-54280-AJ 747.70

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE 1,502.95

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT 1,502.95

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2020 121-000033 SO FUEL STATEMENT 08/24/2020 9575-5750-52100-AJ 196.87

[VENDOR] 00553 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE : Travis, Canada 8/20 120-015374 20-3768 Travis, Canada 8/20 Blanket PO for
 Monitoring Polygraph 9575-5750-54280-AJ 200.00

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS 396.87

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER 396.87

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.2020 121-000033 MH FUEL STATEMENT 08/24/2020 9577-5770-52100-AJ 132.18

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD 132.18

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD 132.18

GRAND TOTAL : 57,168.96

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 09/28/2020
 Run Date: 09/25/2020
 User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	300.00	300.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	8,912.63	8,912.63	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	16,870.09	16,870.09	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	24,649.77	24,649.77	0.00	0.00
9571 - CSCD BASIC SUPERVISION	4,153.30	4,153.30	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	251.17	251.17	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,502.95	1,502.95	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	396.87	396.87	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	132.18	132.18	0.00	0.00
	57,168.96			

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	300.00	0.00	300.00
9003 - JUV PRE & POST ADJUDICATION	8,912.63	0.00	8,912.63
9007 - JUV REGIONALIZATION (GRANT R2)	16,870.09	0.00	16,870.09
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	24,649.77	0.00	24,649.77
9571 - CSCD BASIC SUPERVISION	4,153.30	0.00	4,153.30
9572 - CSCD COMMUNITY SERVICE RESTITUTION	251.17	0.00	251.17
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,502.95	0.00	1,502.95
9575 - CSCD SPECIALIZED SEX OFFENDER	396.87	0.00	396.87
9577 - CSCD MENTAL HEALTH CASELOAD	132.18	0.00	132.18

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2015 - 09/28/2020
 Run Date: 09/25/2020
 User: leahock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION	2020 Virtual JJA-T	POSTED	09/21/2020	Invoice with a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	300.00	300.00
121-000019							
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						300.00	300.00
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						300.00	300.00

Fund 9003 - JUV PRE & POST ADJUDICATION	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015268	15661	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
120-015269	15661-1	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	208.24	208.24
120-015270	15658	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	2,576.00	2,576.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						8,912.63	8,912.63
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						8,912.63	8,912.63

Fund 9007 - JUV REGIONALIZATION (GRANT R2)	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015114	54jhsnrcotx	POSTED	08/31/2020	Invoice with a Purchase Order	Youth Advocate Program	3,333.00	3,333.00
120-015119	53jhsnrcotx	POSTED	08/31/2020	Invoice with a Purchase Order	Youth Advocate Program	3,543.00	3,543.00
121-000020	1356	POSTED	09/21/2020	Invoice with a Purchase Order	Noble Software Group, LLC	9,994.09	9,994.09
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						16,870.09	16,870.09
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						16,870.09	16,870.09

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015110	15660	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	593.07	593.07
120-015112	#183231	POSTED	08/31/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	6,194.61	6,194.61
120-015118	18065	POSTED	08/31/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
120-015120	15660-1	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	355.94	355.94
120-015121	08/20R0PMed/Post Adj	POSTED	08/31/2020	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	6,268.39	6,268.39
120-015122	#15659-1	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	78.07	78.07
120-015123	15659	POSTED	08/31/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						24,649.77	24,649.77
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						24,649.77	24,649.77

Fund 9571 - CSCD BASIC SUPERVISION	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015373	9421190	POSTED	08/31/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	619.30	619.30

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000034	48749	POSTED	09/22/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	4,153.30	4,153.30
Total Fund 9571 - CSCD BASIC SUPERVISION						4,153.30	4,153.30
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
121-000032	0090331	POSTED	09/22/2020	Invoice with a Purchase Order	RICK S AUTOMOTIVE INC	49.99	49.99
121-000033	08.2020	POSTED	08/31/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	201.18	201.18
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						251.17	251.17
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
120-015388	FS-8980083120	POSTED	08/31/2020	Invoice with a Purchase Order	Cordant Health Solutions	755.25	755.25
120-015389	FS-8980083120-E2.1	POSTED	08/31/2020	Invoice without a Purchase Order	Cordant Health Solutions	747.70	747.70
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,502.95	1,502.95
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
120-015374	Travis, Canada 8/20	POSTED	08/31/2020	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00
121-000033	08.2020	POSTED	08/31/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	196.87	196.87
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						396.87	396.87
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-000033	08.2020	POSTED	08/31/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	132.18	132.18
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						132.18	132.18
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Open Accounts Payable Reconciliation Report
Johnson County
 Effective Date: 10/01/2004 - 09/28/2020
 Run Date: 09/25/2020

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	2,228,263.21	2,228,263.21	0.00	0.00
0140 - Law Library	4,374.11	4,374.11	0.00	0.00
0150 - Road and Bridge Pct 1	109,983.00	109,983.00	0.00	0.00
0160 - Road and Bridge Pct 2	29,734.23	29,734.23	0.00	0.00
0170 - Road and Bridge Pct 3	46,922.23	46,922.23	0.00	0.00
0180 - Road and Bridge Pct 4	27,261.33	27,261.33	0.00	0.00
0220 - Records Management - County	41,735.32	41,735.32	0.00	0.00
0300 - STOP SCU - Forfeitures	1,148.96	1,148.96	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,055.00	1,055.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	1,12.99	1,12.99	0.00	0.00
0400 - Courthouse Security	8,359.90	8,359.90	0.00	0.00
0420 - Guardianship Fee Fund	895.07	895.07	0.00	0.00
0450 - Record Archives - County Clerk	506,053.49	506,053.49	0.00	0.00
0550 - Indigent Health Care	42,165.45	42,165.45	0.00	0.00
0880 - Criminal State Fees	539.85	539.85	0.00	0.00
0890 - Historical Commission	482.54	482.54	0.00	0.00
0970 - Fee Officers	353.30	353.30	0.00	0.00
1020 - Pre-Trial Bond Supervision	473.75	473.75	0.00	0.00
1110 - STOP SCU - Operations	3,756.94	3,756.94	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	8,614.98	8,614.98	0.00	0.00
8400 - Cities Readiness Initiative - CFDA: 93.283	356.22	356.22	0.00	0.00
8819 - CRF Coronavirus Relief Fund	484,274.73	484,274.73	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	3,546,916.60	3,546,916.60	0.00	0.00
0100 - General Fund		911.50		
Fund Summary/Accounts Payable Grand Total		2,228,263.21		2,229,174.71
0100 - General Fund		4,374.11		4,374.11
0140 - Law Library		109,983.00		109,983.00
0150 - Road and Bridge Pct 1		29,734.23		29,734.23
0160 - Road and Bridge Pct 2		46,922.23		46,922.23
0170 - Road and Bridge Pct 3		27,261.33		27,261.33
0180 - Road and Bridge Pct 4		41,735.32		41,735.32
0220 - Records Management - County		1,148.96		1,148.96
0300 - STOP SCU - Forfeitures		1,055.00		1,055.00
0330 - Juvenile Justice Alternative Education		112.99		112.99
0380 - Justice Court Pct 3 Assistance & Technology		8,359.90		8,359.90
0400 - Courthouse Security		895.07		895.07
0420 - Guardianship Fee Fund		506,053.49		506,053.49
0450 - Record Archives - County Clerk		42,165.45		42,165.45
0550 - Indigent Health Care		539.85		539.85
0880 - Criminal State Fees		482.54		482.54
0890 - Historical Commission		353.30		353.30
0970 - Fee Officers		473.75		473.75
1020 - Pre-Trial Bond Supervision		3,756.94		3,756.94
1110 - STOP SCU - Operations		8,614.98		8,614.98
8300 - HAVA Grant-CFDA: 90.404		356.22		356.22
8400 - Cities Readiness Initiative - CFDA: 93.283		484,274.73		484,274.73
8819 - CRF Coronavirus Relief Fund		911.50		911.50

Journals
 Excluding Manual Journal Information

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 09/28/2020

Run Date: 09/25/2020

User: karrlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
	120-014617	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	Bryan Burkin	450.00	450.00
	120-014618	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,600.00	1,600.00
	120-014619	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	MICHAEL R. KURNIES, ATTORNEY AT LAW, PLLC	1,100.00	1,100.00
	120-014620	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	WILLIAM G MASON	1,850.00	1,850.00
	120-014621	R082420CHRESTMAN	POSTED	09/11/2020	Invoice Without a Purchase Order	CHRESTMAN	65.43	65.43
	120-014622	R082020CHRESTMAN	POSTED	09/11/2020	Invoice Without a Purchase Order	CHRESTMAN	130.85	130.85
	120-014623	R081020CHRESTMAN	POSTED	09/11/2020	Invoice Without a Purchase Order	CHRESTMAN	65.43	65.43
	120-014625	003248	POSTED	09/11/2020	Invoice Without a Purchase Order	The Spoken Word	1,200.00	1,200.00
	120-014626	26775	POSTED	09/11/2020	Invoice Without a Purchase Order	DFW TECH INC	150.00	150.00
	120-014627	60419	POSTED	09/11/2020	Invoice Without a Purchase Order	Andrew Hooper	20.00	20.00
	120-014628	017582	POSTED	09/11/2020	Invoice Without a Purchase Order	Cory Anderson	19.54	19.54
	120-014629	016324069	POSTED	09/11/2020	Invoice Without a Purchase Order	GALL S INC	-13.80	-13.80
	120-014630	016324067	POSTED	09/11/2020	Invoice Without a Purchase Order	GALL S INC	-120.89	-120.89
	120-014631	016323298	POSTED	09/11/2020	Invoice Without a Purchase Order	GALL S INC	138.00	138.00
	120-014632	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,000.00	1,000.00
	120-014633	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	LUMMUS HALLMAN PRITCHARD and BAKER	700.00	700.00
	120-014634	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	ENRIGHT	3,800.00	3,800.00
	120-014635	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	CURT CRUM	1,250.00	1,250.00
	120-014636	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,650.00	1,650.00
	120-014637	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	CONOVER LAW FIRM	250.00	250.00
	120-014638	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,275.00	1,275.00
	120-014640	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
	120-014641	CT APPT 092820	POSTED	09/11/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	6,600.00	6,600.00
	120-014645	116352246001	POSTED	09/14/2020	Invoice With a Purchase Order	STROTHER & STROTHER PLLC	1,500.00	1,500.00
	120-014648	99397	POSTED	09/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.59	5.59
	120-014649	116352248001	POSTED	09/14/2020	Invoice With a Purchase Order	National 4-H Council	60.95	60.95
	120-014650	116325732001	POSTED	09/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	46.99	46.99
	120-014651	001895126	POSTED	09/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	22.50	22.50
	120-014655	XVW4693	POSTED	09/14/2020	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	840.00	840.00
	120-014659	0592899763001	POSTED	09/14/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	186.60	186.60
	120-014661	61849054	POSTED	09/14/2020	Invoice With a Purchase Order	AT&T	246.15	246.15
	120-014664	45204	POSTED	09/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	954.74	954.74
	120-014665	211397	POSTED	09/14/2020	Invoice With a Purchase Order	Joshua Lube & Tune	54.94	54.94
	120-014666	38379	POSTED	09/14/2020	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	340.00	340.00
	120-014667	38327	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
	120-014668	1349643033	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
	120-014670	38304	POSTED	09/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	43.97	43.97
	120-014671	57901	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
					Invoice With a Purchase Order	OSS Academy	182.50	182.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-014672	38385	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	55.95	55.95
120-014675	220000274637	POSTED	09/14/2020	Invoice With a Purchase Order	Defender Outdoors Shooting Center	374.00	374.00
120-014676	R08312020L0NG	POSTED	09/14/2020	Invoice With a Purchase Order	Long	18.17	18.17
120-014677	16870	POSTED	09/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	208.05	208.05
120-014678	38378	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-014679	57897	POSTED	09/14/2020	Invoice With a Purchase Order	OSS Academy	50.00	50.00
120-014680	57776	POSTED	09/14/2020	Invoice With a Purchase Order	OSS Academy	285.00	285.00
120-014681	1349640454	POSTED	09/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	720.00	720.00
120-014682	1349641494	POSTED	09/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	139.64	139.64
120-014683	38280	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-014684	38360	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-014685	38392	POSTED	09/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-014687	557450-01	POSTED	09/14/2020	Invoice With a Purchase Order	PENGAD INC	64.64	64.64
120-014691	116352234001	POSTED	09/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	3,384.89	3,384.89
120-014692	52840	POSTED	09/14/2020	Invoice With a Purchase Order	TDCA	44.00	44.00
120-014696	R08312020GEORGE	POSTED	09/15/2020	Invoice With a Purchase Order	Sarah George	11.21	11.21
120-014699	12194226	POSTED	09/15/2020	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
120-014701	AR24762	POSTED	09/15/2020	Invoice With a Purchase Order	Document Solutions	367.95	367.95
120-014702	19929	POSTED	09/15/2020	Invoice With a Purchase Order	DUGGER ELECTRIC	715.00	715.00
120-014705	02462 09/08/2020	POSTED	09/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.54	43.54
120-014707	CT APPT 092820	POSTED	09/15/2020	Invoice Without a Purchase Order	DRIVER TONI	1,100.00	1,100.00
120-014709	CT APPT 092820	POSTED	09/15/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,400.00	1,400.00
120-014710	01009 09/04/2020	POSTED	09/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	185.36	185.36
120-014712	01549 09/09/20	POSTED	09/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	264.64	264.64
120-014713	R091120LOMONACO	POSTED	09/15/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	800.00	800.00
120-014715	48384	POSTED	09/15/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	845.97	845.97
120-014716	000015276141	POSTED	09/15/2020	Invoice With a Purchase Order	AT&T	2.75	2.75
120-014723	CT APPT 092820	POSTED	09/15/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	875.00	875.00
120-014724	CT APPT 092820	POSTED	09/15/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,350.00	1,350.00
120-014725	CT APPT 092820	POSTED	09/15/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	1,250.00	1,250.00
120-014727	CT APPT 092820	POSTED	09/15/2020	Invoice Without a Purchase Order	Lindsey Adams	750.00	750.00
120-014728	120765061001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,369.08	1,369.08
120-014729	120753135001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	98.97	98.97
120-014730	10423947736	POSTED	09/15/2020	Invoice With a Purchase Order	DELL MARKETING L P	7,169.52	7,169.52
120-014731	120152754001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,772.62	2,772.62
120-014732	016060345	POSTED	09/15/2020	Invoice With a Purchase Order	GALL S INC	498.00	498.00
120-014733	016386486	POSTED	09/15/2020	Invoice With a Purchase Order	GALL S INC	102.90	102.90
120-014734	016416262	POSTED	09/15/2020	Invoice With a Purchase Order	GALL S INC	828.00	828.00
120-014735	119125688001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.98	35.98
120-014736	120807427001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	32.44	32.44
120-014737	10423413946	POSTED	09/15/2020	Invoice With a Purchase Order	DELL MARKETING L P	599.95	599.95
120-014738	6637707508K0920	POSTED	09/15/2020	Invoice With a Purchase Order	AT and T	5,733.20	5,733.20
120-014740	ztn3347	POSTED	09/15/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	890.02	890.02
120-014741	120627331001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	70.39	70.39
120-014744	10422304472	POSTED	09/15/2020	Invoice With a Purchase Order	DELL MARKETING L P	560.54	560.54
120-014747	120334161001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	376.40	376.40
120-014748	88677723	POSTED	09/15/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.40	11.40

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-014749	3455193286	POSTED	09/15/2020	Invoice With a Purchase Order	STAPLES INC.	407.43	407.43
120-014750	117524191001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	87.35	87.35
120-014751	119124153001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	673.36	673.36
120-014760	8059496487	POSTED	09/16/2020	Invoice With a Purchase Order	STAPLES INC.	126.98	126.98
120-014764	25540	POSTED	09/16/2020	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
120-014766	014817179	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	206.98	206.98
120-014767	120227872001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.99	27.99
120-014769	120235992001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
120-014771	016427187	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
120-014772	016043136	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	77.48	77.48
120-014773	016043137	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	4.50	4.50
120-014774	016043138	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	5.64	5.64
120-014775	016144819	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	104.05	104.05
120-014776	01733	POSTED	09/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.39	49.39
120-014777	016436854	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	54.50	54.50
120-014780	119131691001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	26.98	26.98
120-014781	August 2020-ROP Date	POSTED	08/31/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	12,555.00	12,555.00
120-014782	9104698175	POSTED	09/16/2020	Invoice With a Purchase Order	AIRGAS	5,391.16	5,391.16
120-014783	4707449100 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-014784	zfp1884	POSTED	09/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	147.12	147.12
120-014785	053572	POSTED	09/16/2020	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	8,205.00	8,205.00
120-014786	4707449600 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	61.66	61.66
120-014787	917318701	POSTED	09/16/2020	Invoice With a Purchase Order	TENNANT SALES AND SERVICE CO	183.10	183.10
120-014788	519375	POSTED	09/16/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	2,577.50	2,577.50
120-014789	7405	POSTED	09/16/2020	Invoice With a Purchase Order	LAWN TECH INC	1,095.31	1,095.31
120-014790	August 2020	POSTED	08/31/2020	Invoice With a Purchase Order	ELLIOTT	600.00	600.00
120-014791	27285	POSTED	09/16/2020	Invoice With a Purchase Order	INMATE SERVICES CORP	1,050.00	1,050.00
120-014792	40583	POSTED	09/16/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,528.00	2,528.00
120-014793	16253	POSTED	09/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.36	91.36
120-014794	053640	POSTED	09/16/2020	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	427.00	427.00
120-014795	1049248	POSTED	09/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	78.12	78.12
120-014796	1215566	POSTED	09/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,171.97	4,171.97
120-014797	1046681	POSTED	09/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	65.11	65.11
120-014798	K16011680101	POSTED	09/16/2020	Invoice With a Purchase Order	ZONES, INC	170.19	170.19
120-014801	01598 09/09/20	POSTED	09/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	256.47	256.47
120-014803	3454530582	POSTED	08/31/2020	Invoice With a Purchase Order	STAPLES INC.	439.61	439.61
120-014804	AC35246252	POSTED	09/16/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	232.00	232.00
120-014805	4707449800 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.41	69.41
120-014806	AC30336392	POSTED	09/16/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	1,296.00	1,296.00
120-014807	531030	POSTED	09/16/2020	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	41.44	41.44
120-014808	4709449800 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	159.38	159.38
120-014809	2668 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	CREST WATER COMPANY	751.50	751.50
120-014810	123849488	POSTED	09/16/2020	Invoice With a Purchase Order	ULINE INC	2,735.67	2,735.67
120-014811	AC33152582	POSTED	09/16/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	538.00	538.00
120-014812	AC37757533	POSTED	09/16/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	1,498.00	1,498.00
120-014813	AC31500522	POSTED	09/16/2020	Invoice With a Purchase Order	APPLE COMPUTER INC	3,998.00	3,998.00
120-014814	27939	POSTED	09/16/2020	Invoice With a Purchase Order	Defender Supply, LLC	100.00	100.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-014815	113591120001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	332.40	332.40
120-014817	48375	POSTED	09/16/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	49.99	49.99
120-014818	016358931	POSTED	09/16/2020	Invoice With a Purchase Order	GALL S INC	116.54	116.54
120-014819	012921ACREG	POSTED	09/16/2020	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY	125.00	125.00
120-014820	114308931001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	250.34	250.34
120-014821	114480870001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.20	15.20
120-014822	114486480001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	161.16	161.16
120-014823	114486481001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.36	27.36
120-014824	114486482001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
120-014825	17611320	POSTED	09/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	614.72	614.72
120-014826	114486493001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.57	24.57
120-014827	114486494001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
120-014828	114486497001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	168.34	168.34
120-014829	02656 09/10/20	POSTED	09/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.06	32.06
120-014832	3001234 09/20	POSTED	09/16/2020	Invoice With a Purchase Order	STAR TELEGRAM	43.08	43.08
120-014835	3455192798	POSTED	08/31/2020	Invoice With a Purchase Order	STARPLES INC.	888.15	888.15
120-014837	8831033	POSTED	09/16/2020	Invoice With a Purchase Order	TRANE	3,788.70	3,788.70
120-014838	4707450000 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.59	87.59
120-014841	4707449200 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-014843	4707449400 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.11	86.11
120-014844	4707448800 8/20	POSTED	09/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.46	38.46
120-014846	00246114	POSTED	09/16/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
120-014847	9421218	POSTED	08/31/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	192.50	192.50
120-014859	4707449700 8/20	POSTED	09/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.44	49.44
120-014860	7404	POSTED	09/17/2020	Invoice With a Purchase Order	LAWN TECH INC	631.00	631.00
120-014861	00246154	POSTED	09/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	308.00	308.00
120-014862	2269217-00	POSTED	09/17/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	56.45	56.45
120-014863	4707073400 8/20	POSTED	09/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.59	99.59
120-014864	2269175-00	POSTED	09/17/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	337.06	337.06
120-014865	4707449900 8/20	POSTED	09/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	132.49	132.49
120-014866	519377	POSTED	09/17/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,236.25	3,236.25
120-014867	4706893700 8/20	POSTED	09/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.14	75.14
120-014868	4707448700 8/20	POSTED	09/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	63.70	63.70
120-014869	AB1232196	POSTED	09/17/2020	Invoice Without a Purchase Order	Goodloe	14.99	14.99
120-014881	016424153	POSTED	09/17/2020	Invoice Without a Purchase Order	GALL S INC	-34.96	-34.96
120-014885	CT APPT 092820	POSTED	09/17/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	500.00	500.00
120-014886	CT APPT 092820	POSTED	09/17/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,100.00	2,100.00
120-014887	023-20	POSTED	09/17/2020	Invoice Without a Purchase Order	Miller	17.25	17.25
120-014895	17328	POSTED	09/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	229.02	229.02
120-014897	119108095001	POSTED	09/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	122.39	122.39
120-014912	0184551	POSTED	09/17/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	56.55	56.55
120-014914	01709	POSTED	09/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.35	6.35
120-014915	02551	POSTED	09/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.34	31.34
120-014916	a250608	POSTED	09/17/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	16.88	16.88
120-014918	134843	POSTED	09/17/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	284.00	284.00
120-014922	38417	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-014923	h6520-87543	POSTED	09/17/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	77.22	77.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	Ap Total
120-014924	01503	POSTED	09/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.16	110.16
120-014926	h6520-87249	POSTED	09/17/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	239.25	239.25
120-014927	01937 9/20	POSTED	09/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.14	4.14
120-014928	02627 9/20	POSTED	09/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.27	32.27
120-014929	134964/7038	POSTED	09/17/2020	Invoice With a Purchase Order	AUTOZONE INC.	287.47	287.47
120-014930	211302	POSTED	09/17/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	131.37	131.37
120-014931	38394	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-014932	h6520-87165	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	44.00	44.00
120-014933	fa9407dc	POSTED	09/17/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	5,831.67	5,831.67
120-014934	38415	POSTED	09/17/2020	Invoice With a Purchase Order	LONE STAR COLLISION	30.00	30.00
120-014935	38403	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-014937	38397	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-014938	38400	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-014940	53255C11970	POSTED	09/17/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
120-014941	h6520-87164	POSTED	09/17/2020	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	78.94	78.94
120-014943	2250619-00 9/20	POSTED	09/17/2020	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	-262.78	-262.78
120-014944	2261648-00	POSTED	09/17/2020	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	-54.60	-54.60
120-014945	2252181-00	POSTED	09/17/2020	Invoice Without a Purchase Order	DEALERS ELECTRICAL SUPPLY	-16.80	-16.80
120-014953	016458112	POSTED	09/17/2020	Invoice With a Purchase Order	GALL S INC	210.20	210.20
120-014955	016472483	POSTED	09/17/2020	Invoice With a Purchase Order	GALL S INC	104.64	104.64
120-014977	OR16462821	POSTED	09/17/2020	Invoice With a Purchase Order	GALL S INC	170.00	170.00
120-014978	120086738001	POSTED	09/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	143.91	143.91
120-014980	Sl-1682160	POSTED	09/17/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	652.50	652.50
120-014981	26287	POSTED	09/18/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	260.63	260.63
120-014982	117061945001	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	3,558.60	3,558.60
120-014984	5229	POSTED	09/18/2020	Invoice With a Purchase Order	AT&T MOBILITY	613.04	613.04
120-014985	119992302001	POSTED	09/18/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-014986	016469663	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	110.39	110.39
120-014987	117060057001	POSTED	09/18/2020	Invoice With a Purchase Order	GALL S INC	1,078.88	1,078.88
120-014988	26747	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	21.38	21.38
120-014989	h422b4c3	POSTED	09/18/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	2,218.26	2,218.26
120-014990	26602	POSTED	09/18/2020	Invoice With a Purchase Order	LONE STAR COLLISION	6,719.73	6,719.73
120-014991	016472488	POSTED	09/18/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	5,574.29	5,574.29
120-014992	s159690399-001	POSTED	09/18/2020	Invoice With a Purchase Order	GALL S INC	14.72	14.72
120-014993	016472469	POSTED	09/18/2020	Invoice With a Purchase Order	MOORE SUPPLY CO INC	71.15	71.15
120-014994	2011847	POSTED	09/18/2020	Invoice With a Purchase Order	GALL S INC	57.60	57.60
120-014995	106872881002	POSTED	09/18/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	587.27	587.27
120-014996	26455	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.80	20.80
120-014997	113027641001	POSTED	09/18/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	1,232.59	1,232.59
120-014998	38418	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	408.99	408.99
120-014999	A10192020Aleanar	POSTED	09/18/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-015001	119953307001	POSTED	09/18/2020	Invoice With a Purchase Order	Regina Alcantar	148.00	148.00
120-015002	A10192020Leeroy	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	764.32	764.32
120-015003	16896	POSTED	09/18/2020	Invoice With a Purchase Order	Tish Lecroy	140.00	140.00
120-015004	02626 9/20	POSTED	09/18/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	307.95	307.95
120-015005	016472487	POSTED	09/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.71	19.71
					GALL S INC	109.00	109.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015006	38416	POSTED	09/18/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
120-015007	01660	POSTED	09/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.28	7.28
120-015008	26666	POSTED	09/18/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	247.02	247.02
120-015009	404316	POSTED	09/18/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	13.95	13.95
120-015010	02824 9/20	POSTED	09/18/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.17	44.17
120-015011	16967	POSTED	09/18/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	174.83	174.83
120-015012	106872881003	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	141.06	141.06
120-015013	5228	POSTED	09/18/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-015014	992899335X09142020	POSTED	09/18/2020	Invoice With a Purchase Order	AT&T MOBILITY	118.12	118.12
120-015015	00104219	POSTED	09/18/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
120-015016	00104220	POSTED	09/18/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
120-015017	00104151	POSTED	09/18/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	259.50	259.50
120-015022	1133	POSTED	09/18/2020	Invoice Without a Purchase Order	Elyon Fire & Life Safety LLC	246.00	246.00
120-015023	091620-PQ	POSTED	09/18/2020	Invoice Without a Purchase Order	Pamela Waits	357.50	357.50
120-015025	090420-JI-O1	POSTED	09/18/2020	Invoice Without a Purchase Order	Pamela Waits	66.00	66.00
120-015027	CM 2824	POSTED	09/18/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-3.37	-3.37
120-015029	9862544972	POSTED	09/18/2020	Invoice With a Purchase Order	Verizon Wireless	113.97	113.97
120-015037	1153011555001	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.99	27.99
120-015038	115337647001	POSTED	09/18/2020	Invoice With a Purchase Order	OFFICE DEPOT	50.17	50.17
120-015039	134969466	POSTED	09/18/2020	Invoice With a Purchase Order	AUTOZONE INC.	338.00	338.00
120-015042	11170531	POSTED	09/18/2020	Invoice With a Purchase Order	United AG & Turf	24.40	24.40
120-015043	11169551	POSTED	09/18/2020	Invoice With a Purchase Order	United AG & Turf	13.99	13.99
120-015046	00246231	POSTED	09/18/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	85.00	85.00
120-015047	CODE-ECC0000000464	POSTED	09/18/2020	Invoice With a Purchase Order	CITY OF FORT WORTH	350.00	350.00
120-015049	106000741517 09/20	POSTED	09/18/2020	Invoice With a Purchase Order	Cribbank	5,000.00	5,000.00
120-015050	#13039	POSTED	09/18/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
120-015051	#2020-198	POSTED	09/18/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
120-015058	202520003587408 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	Cavallio Energy Texas LLC	190.21	190.21
120-015059	3025132953 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-015060	3023217160 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	39.25	39.25
120-015061	39-2280-00 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	61.84	61.84
120-015062	39-1070.01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	74.57	74.57
120-015063	CO-091020-007	POSTED	09/21/2020	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	900.00	900.00
120-015064	016485089	POSTED	09/21/2020	Invoice With a Purchase Order	GALL S INC	15.64	15.64
120-015065	20-0170-00 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	51.84	51.84
120-015066	32-0130-01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	214.13	214.13
120-015067	19-2810-00 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	396.52	396.52
120-015068	32-3910-01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	49.72	49.72
120-015069	38387	POSTED	09/21/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.00	65.00
120-015070	302317348 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-015071	19-2820-00 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	194.84	194.84
120-015072	016502704	POSTED	09/21/2020	Invoice With a Purchase Order	GALL S INC	210.20	210.20
120-015073	202470003585478 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	Cavallio Energy Texas LLC	1,144.34	1,144.34
120-015074	3024740155 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-015075	3023176973 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	2,527.62	2,527.62
120-015076	4008297594 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	275.16	275.16
120-015078	12004717001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	410.73	410.73

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015081	20-0130-00 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	65.56	65.56
120-015082	016485086	POSTED	09/21/2020	Invoice With a Purchase Order	GALL S INC	124.20	124.20
120-015083	38224	POSTED	09/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-015084	120710502001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	596.40	596.40
120-015085	48522	POSTED	09/21/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	1,119.93	1,119.93
120-015086	22034	POSTED	09/21/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	75.00	75.00
120-015087	072620-2	POSTED	08/31/2020	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
120-015091	120822308001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	660.12	660.12
120-015093	016449287	POSTED	09/21/2020	Invoice With a Purchase Order	GALL S INC	1,185.50	1,185.50
120-015094	39-1610-00 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	1,392.52	1,392.52
120-015095	32-3900-01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
120-015096	016485083	POSTED	09/21/2020	Invoice With a Purchase Order	GALL S INC	119.60	119.60
120-015097	JN109	POSTED	08/31/2020	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,031.30	5,031.30
120-015098	39-1110-01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	0.83	0.83
120-015100	38404	POSTED	09/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-015101	39-1080-03 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-015102	183231	POSTED	08/31/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	22.56	22.56
120-015103	OCT 21-22/2020 REG	POSTED	09/21/2020	Invoice With a Purchase Order	GRAVSON COUNTY DEPT OF JUVENILE SERVICES	6,128.39	6,128.39
120-015104	39-1050-01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	NORTH TEXAS JPCA	150.00	150.00
120-015105	117588830001	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	92.28	92.28
120-015106	01143 9/14/20	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	175.94	175.94
120-015107	39-1100-01 8/20	POSTED	09/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.67	6.67
120-015108	119782004001	POSTED	09/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	36.48	36.48
120-015111	0596520	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.99	39.99
120-015125	302997	POSTED	09/21/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	275.05	275.05
120-015128	117291760001	POSTED	09/21/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	160.00	160.00
120-015130	0361480080120X0820	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	117.99	117.99
120-015137	100106742862	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-015138	5022077-773304	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
120-015139	100206782257	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.12	39.12
120-015141	5022077-079293	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.06	45.06
120-015143	100206939071	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.12	39.12
120-015144	5022077-768902	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.37	58.37
120-015148	11819847	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	202.99	202.99
120-015149	PO 20-3744 JP Morgan	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
120-015151	100207073764	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.42	81.42
120-015152	200015933 CREDIT	POSTED	09/21/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	56.06	56.06
120-015154	100207270981	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	-345.00	-345.00
120-015155	62539526869	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
120-015156	INV39802145	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
120-015158	95001066548102493099	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	786.59	786.59
120-015160	112-5601637-3565006	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.93	53.93
120-015161	100207594957	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.90	44.90
120-015162	Talley,CountryKitch	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.75	38.75
120-015164	Jenkins,Edmart,Clebu	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.55	8.55
120-015167	Jenkins,Racetrac,Cie	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.50	37.50
					JPMORGAN CHASE BANK, NA	39.00	39.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015168	Jenkins,tigermart,ve 118929606001	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
120-015172	DC-D201901161 9/20	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
120-015177	R091820LOMONACO	POSTED	09/21/2020	Invoice Without a Purchase Order	Tario Arelong	160.00	160.00
120-015186	2020-1078-INVT 4443	POSTED	09/21/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,200.00	1,200.00
120-015189	08/20 J.DANNG 100122306764	POSTED	09/21/2020	Invoice Without a Purchase Order	Third Chair Investigations LLC	19,925.68	19,925.68
120-015190	202010149	POSTED	09/21/2020	Invoice Without a Purchase Order	Computer Forensic Services, Inc	2,300.00	2,300.00
120-015191	12300057001	POSTED	09/21/2020	Invoice Without a Purchase Order	Deborah L. Hansford	4,587.50	4,587.50
120-015206	118944993001	POSTED	09/21/2020	Invoice With a Purchase Order	Ready Refresh	42.80	42.80
120-015208	118978407001	POSTED	09/21/2020	Invoice With a Purchase Order	Jeffrey W. Gardner	6,103.50	6,103.50
120-015211	22037	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	724.84	724.84
120-015214	15658-1	POSTED	08/31/2020	Invoice With a Purchase Order	OFFICE DEPOT	259.99	259.99
120-015215	3456031305	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	519.98	519.98
120-015216	#15658	POSTED	08/31/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	285.64	285.64
120-015217	0643-325476	POSTED	09/21/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	93.45	93.45
120-015218	1349630799	POSTED	09/21/2020	Invoice With a Purchase Order	STAPLES INC.	97.41	97.41
120-015219	A000043	POSTED	09/21/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	3,552.39	3,552.39
120-015221	106314520001	POSTED	09/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	42.46	42.46
120-015222	158173	POSTED	09/21/2020	Invoice With a Purchase Order	AUTOZONE INC.	119.32	119.32
120-015223	100118023035	POSTED	09/21/2020	Invoice With a Purchase Order	The Tint Shop	85.00	85.00
120-015227	48560	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	338.70	338.70
120-015228	120212165001	POSTED	09/21/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	165.00	165.00
120-015229	011175	POSTED	09/21/2020	Invoice With a Purchase Order	Ready Refresh	8.29	8.29
120-015230	01235 09/16/20	POSTED	09/21/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	129.99	129.99
120-015232	116790954001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	896.75	896.75
120-015237	0001-2020-4	POSTED	09/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	247.97	247.97
120-015244	145008	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	50.99	50.99
120-015245	#152977	POSTED	09/21/2020	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	181,343.08	181,343.08
120-015246	01-04047	POSTED	09/21/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
120-015247	122848892001	POSTED	09/21/2020	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	100.00	100.00
120-015248	122838860001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	89.99	89.99
120-015251	18912	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.57	6.57
120-015253	2020-189	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	326.88	326.88
120-015258	92120	POSTED	09/21/2020	Invoice With a Purchase Order	Complete Mailing Partners	228.32	228.32
120-015271	123048444001	POSTED	09/22/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
120-015272	38429	POSTED	09/22/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	59,889.00	59,889.00
120-015292	3454530916	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	895.55	895.55
120-015311	02435 09/19/20	POSTED	09/22/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-015312	16969	POSTED	09/22/2020	Invoice With a Purchase Order	STAPLES INC.	25.47	25.47
120-015313	16999	POSTED	09/22/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.12	15.12
120-015318	2269360-00	POSTED	09/22/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	609.80	609.80
120-015321	3456031275	POSTED	09/22/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	22.38	22.38
120-015322	11655250	POSTED	09/22/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	269.04	269.04
120-015323	xxd0638	POSTED	09/22/2020	Invoice With a Purchase Order	STAPLES INC.	127.60	127.60
					Kronos Saashr, Inc.	8,124.81	8,124.81
					CDW COMPUTERS CENTERS INC	809.82	809.82

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015324	9211466506X0820	POSTED	09/22/2020	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
120-015325	8310006832373X0920	POSTED	09/22/2020	Invoice With a Purchase Order	AT and T	21,418.34	21,418.34
120-015326	zxx3063	POSTED	09/22/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	45.78	45.78
120-015327	K16011680102	POSTED	09/22/2020	Invoice With a Purchase Order	ZONES, INC	81.68	81.68
120-015329	202580003611715 9/20	POSTED	09/22/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,754.02	1,754.02
120-015333	9862544974	POSTED	09/22/2020	Invoice With a Purchase Order	Verizon Wireless	191.88	191.88
120-015335	xwd1454	POSTED	09/22/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	140.25	140.25
120-015337	8059579649	POSTED	09/22/2020	Invoice With a Purchase Order	STAPLES INC.	408.74	408.74
120-015339	lqjh340	POSTED	09/22/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	13,196.00	13,196.00
120-015340	97608-001 8/20	POSTED	09/22/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,224.68	1,224.68
120-015342	97053299-00	POSTED	09/22/2020	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	1,336.00	1,336.00
120-015344	p31233528	POSTED	09/22/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	75.95	75.95
120-015346	1000010506	POSTED	09/22/2020	Invoice With a Purchase Order	Pamela Berndt	12.38	12.38
120-015347	zfl1760	POSTED	09/22/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,717.09	2,717.09
120-015349	202580003611716 9/20	POSTED	09/22/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	854.62	854.62
120-015351	lpwd772	POSTED	09/22/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	4,970.48	4,970.48
120-015353	578050	POSTED	09/22/2020	Invoice With a Purchase Order	OVERHEAD DOOR OF FT WORTH	390.00	390.00
120-015354	00h0126313113	POSTED	09/22/2020	Invoice With a Purchase Order	Ready Refresh	96.78	96.78
120-015357	016460908	POSTED	09/22/2020	Invoice With a Purchase Order	GALL S INC	11.96	11.96
120-015358	120744	POSTED	09/22/2020	Invoice With a Purchase Order	Freedom Power Sports Cleburne	613.79	613.79
120-015363	48674	POSTED	09/22/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
120-015364	016513588	POSTED	09/22/2020	Invoice With a Purchase Order	GALL S INC	660.00	660.00
120-015366	38422	POSTED	09/22/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-015368	202580003611663 9/20	POSTED	09/22/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.37	13.37
120-015369	33692636	POSTED	09/22/2020	Invoice With a Purchase Order	WATSON & SON INC	19.09	19.09
120-015370	054502639557 9/20	POSTED	09/22/2020	Invoice With a Purchase Order	TXU ENERGY	152.94	152.94
120-015371	R092220BERNDT	POSTED	09/22/2020	Invoice With a Purchase Order	Pamela Berndt	44.01	44.01
120-015372	25582	POSTED	09/22/2020	Invoice With a Purchase Order	B and B MUFFLER INC	174.00	174.00
120-015376	120758163001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.98	23.98
120-015379	00104270	POSTED	09/22/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	490.50	490.50
120-015380	119191617001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.02	20.02
120-015381	21912568	POSTED	09/22/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
120-015382	21873729	POSTED	09/22/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
120-015384	R090420BYRNE	POSTED	09/22/2020	Invoice With a Purchase Order	Samantha Byrne	8.97	8.97
120-015385	R091120MANNMAHAN	POSTED	09/22/2020	Invoice With a Purchase Order	Kristina Mannahan	20.93	20.93
120-015386	R091620MANNMAHAN	POSTED	09/22/2020	Invoice With a Purchase Order	Kristina Mannahan	2.99	2.99
120-015390	CT APPT 092820	POSTED	09/22/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00	750.00
120-015392	R082520MASON	POSTED	09/22/2020	Invoice With a Purchase Order	MASON	44.85	44.85
120-015397	R081420BOCK	POSTED	09/22/2020	Invoice With a Purchase Order	Kristine Bock	17.94	17.94
120-015399	FS-2157083120	POSTED	09/22/2020	Invoice With a Purchase Order	Corndant Health Solutions	24.00	24.00
120-015400	0265668	POSTED	09/22/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
120-015401	0001025668806	POSTED	08/31/2020	Invoice With a Purchase Order	Ready Refresh	169.70	169.70
120-015403	9862544975	POSTED	09/22/2020	Invoice With a Purchase Order	Verizon Wireless	114.11	114.11
120-015405	508872354001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
120-015406	R091120COOLEY	POSTED	09/22/2020	Invoice With a Purchase Order	Celeste Cooley	2.99	2.99
120-015407	R091820COOLEY	POSTED	09/22/2020	Invoice With a Purchase Order	Celeste Cooley	2.99	2.99
120-015409	11178540	POSTED	09/22/2020	Invoice With a Purchase Order	United AG & Turf	146.38	146.38

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015410	6041	POSTED	09/22/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	202.00	202.00
120-015412	R092220COOLEY	POSTED	09/22/2020	Invoice With a Purchase Order	Celeste Cooley	2.99	2.99
120-015422	122213150001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.84	4.84
120-015424	122210544	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	18.24	18.24
120-015426	0794-014253516	POSTED	09/22/2020	Invoice Without a Purchase Order	Republic Services #794	220.84	220.84
120-015430	5\F201900087 DMANG.9	POSTED	09/22/2020	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	16,338.75	16,338.75
120-015432	2725527	POSTED	09/22/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	564.10	564.10
120-015433	2725527.	POSTED	09/22/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	564.10	564.10
120-015434	08/2020-1	POSTED	09/22/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	703,727.85	703,727.85
120-015435	08/2020-2	POSTED	09/22/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	278,082.49	278,082.49
120-015436	08/2020-6	POSTED	09/22/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	11,408.00	11,408.00
120-015437	08/2020-4	POSTED	09/22/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	604,922.82	604,922.82
120-015438	08/2020-5	POSTED	09/22/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,910.23	1,910.23
120-015439	08/2020-7	POSTED	09/22/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	22,576.00	22,576.00
120-015440	08/2020-3	POSTED	09/22/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-52,008.32	-52,008.32
120-015441	123546613001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	148.13	148.13
120-015442	123546612001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	477.78	477.78
120-015443	123545943001	POSTED	09/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,575.95	1,575.95
120-015444	246031	POSTED	09/22/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
120-015445	RETURN 01233	POSTED	09/22/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-15.18	-15.18
120-015447	3456434922	POSTED	09/23/2020	Invoice With a Purchase Order	STAPLES INC.	171.34	171.34
120-015448	122744370001	POSTED	09/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	324.99	324.99
120-015449	125296343001	POSTED	09/23/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.25	10.25
120-015450	174477	POSTED	09/23/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-015451	1010122300833	POSTED	09/23/2020	Invoice With a Purchase Order	Ready Refresh	51.90	51.90
120-015452	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,773.01	6,773.01
120-015453	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,773.01	6,773.01
120-015454	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,773.01	6,773.01
120-015455	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	COVOTE FLATS	63.63	63.63
120-015456	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	CROSS TIMBERS	63.63	63.63
120-015457	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	MANSHFIELD CITY OF	551.46	551.46
120-015458	07/20 CHILD SAFETY	POSTED	09/23/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	212.10	212.10
120-015459	42515 091520	POSTED	09/23/2020	Invoice Without a Purchase Order	PACK N MAIL	7.60	7.60
120-015460	TX VINE GRANT Q4 20	POSTED	09/23/2020	Invoice Without a Purchase Order	Appriss Safety	7,542.56	7,542.56
120-015469	JP2-CV2000551	POSTED	09/23/2020	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
Total Fund 0100 - General Fund						2,228,263.21	2,228,263.21
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,228,263.21	2,228,263.21
						0.00	0.00
Fund 0140 - Law Library							
120-014655	3092801540	POSTED	09/14/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
120-015200	842900318	POSTED	09/21/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	320.00	320.00
120-015201	842994937	POSTED	09/21/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015203	843033847	POSTED	09/21/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	254.00	254.00
						4,374.11	
						4,374.11	
						0.00	

Total Fund 0140 - Law Library
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable

Fund 0150 - Road and Bridge Pct 1

120-014642	S1001769800	POSTED	09/11/2020	Invoice With a Purchase Order	STUART HOSE and PIPE	1,052.80	1,052.80
120-014660	62167080	POSTED	09/14/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,846.00	6,846.00
120-014697	A251153 ACCT2578	POSTED	09/15/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.58	11.58
120-014698	16817	POSTED	09/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	288.00	288.00
120-014703	16823	POSTED	09/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	192.00	192.00
120-014706	00029828 08/20	POSTED	09/15/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	64.90	64.90
120-014714	A251187 ACCT 2578	POSTED	09/15/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	13.94	13.94
120-014717	00032902 AUG2 2020	POSTED	09/15/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.85	93.85
120-014718	S141448372	POSTED	09/15/2020	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,600.00	2,600.00
120-014720	16836	POSTED	09/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	192.00	192.00
120-014721	16839	POSTED	09/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-014743	B261668 ACCT2578	POSTED	09/15/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.99	9.99
120-014762	167089	POSTED	09/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
120-014802	2011608	POSTED	09/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	312.00	312.00
120-014831	202002451228	POSTED	09/16/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	7,110.43	7,110.43
120-014833	202002451530	POSTED	09/16/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,995.86	2,995.86
120-014845	5291262	POSTED	09/16/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	381.69	381.69
120-014848	11160000	POSTED	09/16/2020	Invoice With a Purchase Order	United AG & Turf	938.23	938.23
120-015018	R126535	POSTED	09/18/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	36.00	36.00
120-015019	16936	POSTED	09/18/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	96.00	96.00
120-015020	314794	POSTED	09/18/2020	Invoice With a Purchase Order	OSBURN S BRAE and EQUIPMENT CO INC	73.71	73.71
120-015021	5291477	POSTED	09/18/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	524.82	524.82
120-015030	388389	POSTED	09/18/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	48.81	48.81
120-015031	388095	POSTED	09/18/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	81.00	81.00
120-015032	388251	POSTED	09/18/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	94.55	94.55
120-015034	A251862 ACCT2578	POSTED	09/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	27.98	27.98
120-015036	A251855 ACCT2578	POSTED	09/18/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	350.33	350.33
120-015077	A251371	POSTED	09/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	20.94	20.94
120-015113	TKCLE169962	POSTED	09/21/2020	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	612.21	612.21
120-015117	A251667 ACCT2578	POSTED	09/21/2020	Invoice With a Purchase Order	CUMMINS SOUTHERN PLAINS LLC	651.86	651.86
120-015140	01RH9063	POSTED	09/21/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	56.91	56.91
120-015142	4513	POSTED	09/21/2020	Invoice With a Purchase Order	FASTANEL COMPANY	47.85	47.85
120-015145	62171073	POSTED	09/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	48.99	48.99
120-015146	16855	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	7.34	7.34
120-015147	16895	POSTED	09/21/2020	Invoice With a Purchase Order	LEVEL UP PROMO	22.50	22.50
120-015157	495089	POSTED	09/21/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,687.50	1,687.50
						384.00	384.00
						480.00	480.00
						7.29	7.29

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015192	02379 09/14/20	POSTED	09/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	343.42	343.42
120-015202	S141753467	POSTED	09/21/2020	Invoice With a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	2,716.84	2,716.84
120-015204	S1103644	POSTED	09/21/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	59,915.00	59,915.00
120-015207	340203	POSTED	09/21/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	448.60	448.60
120-015209	16926	POSTED	09/21/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	156.87	156.87
120-015250	62173435	POSTED	09/21/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,700.25	1,700.25
120-015256	01RN8883	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	360.00	360.00
120-015257	01RO1742	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	54.02	54.02
120-015259	01RN8809	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	29.00	29.00
120-015263	6042	POSTED	09/21/2020	Invoice With a Purchase Order	SOUTHERN STITCHES	480.00	480.00
120-015309	TXCELL70015	POSTED	09/22/2020	Invoice With a Purchase Order	FASTENAL COMPANY	19.14	19.14
120-015310	33692634	POSTED	09/22/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-015314	PIMQ0069234	POSTED	09/22/2020	Invoice With a Purchase Order	HOLT CAT	562.56	562.56
120-015383	026566	POSTED	09/22/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
120-015408	388742	POSTED	09/22/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.25	20.25
120-015411	49943	POSTED	09/22/2020	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,315.10	14,315.10
120-015463	S141482795	POSTED	09/23/2020	Invoice Without a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	-235.12	-235.12
120-015468	17029	POSTED	09/23/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	441.00	441.00
Total Fund 0150 - Road and Bridge Pct 1						109,983.00	109,983.00
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-014669	47878	POSTED	09/14/2020	Invoice With a Purchase Order	FORT WORTH CRUSHED STONE	2,457.95	2,457.95
120-014674	49012	POSTED	09/16/2020	Invoice With a Purchase Order	JOHNSON COUNTY REEL MIX LTC	600.00	600.00
120-014700	00001611 08/20	POSTED	09/15/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	105.58	105.58
120-014761	16837	POSTED	09/16/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	673.92	673.92
120-014830	443705	POSTED	09/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-015045	0542 2769 07179	POSTED	09/18/2020	Invoice With a Purchase Order	TXU ENERGY	1,002.70	1,002.70
120-015053	0542 2769 0717	POSTED	09/18/2020	Invoice With a Purchase Order	TXU ENERGY	63.21	63.21
120-015054	0542 2769 071	POSTED	09/18/2020	Invoice With a Purchase Order	TXU ENERGY	43.55	43.55
120-015080	026778	POSTED	09/21/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
120-015153	388211	POSTED	09/21/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	7.15	7.15
120-015159	20-3749	POSTED	09/21/2020	Invoice With a Purchase Order	Mike Adcock Concrete	6,500.00	6,500.00
120-015169	200904052	POSTED	09/21/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,476.30	1,476.30
120-015171	202002464272	POSTED	09/21/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	992.99	992.99
120-015175	121115005001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	110.71	110.71
120-015226	200903875	POSTED	09/21/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,147.36	4,147.36
120-015231	495090	POSTED	09/21/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
120-015234	202002438857	POSTED	09/21/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,684.92	1,684.92
120-015465	24058 CREDIT	POSTED	09/23/2020	Invoice Without a Purchase Order	CLEVELAND ASPHALT PROD INC	-873.48	-873.48
120-015466	88344095	POSTED	09/23/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.24	51.24
120-015467	24058	POSTED	09/23/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,507.42	9,507.42
120-015488	30010790 P/R \$100.00	POSTED	09/24/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
120-015489	3826126 9/20	POSTED	09/24/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
Total Fund 0160 - Road and Bridge Pct 2						29,734.23	29,734.23
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - Road and Bridge Pct 3							
120-014663	5716-265608	POSTED	09/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	295.58	295.58
120-014722	443629	POSTED	09/15/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-014726	62171072	POSTED	09/15/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,924.16	1,924.16
120-014739	5716-265799	POSTED	09/15/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	81.29	81.29
120-014742	5716-265822	POSTED	09/15/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	83.04	83.04
120-014834	118964361001	POSTED	09/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	70.93	70.93
120-014836	17369	POSTED	09/16/2020	Invoice With a Purchase Order	D and Y WELDING LLC	36.00	36.00
120-014839	124933-XXX 08/20	POSTED	09/16/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	857.99	857.99
120-014840	5716-265865	POSTED	09/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.99	8.99
120-014842	243027	POSTED	09/16/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	513.04	513.04
120-015026	104791	POSTED	09/18/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	143.24	143.24
120-015028	5716-266993	POSTED	09/18/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	159.98	159.98
120-015033	287286843018X091420	POSTED	09/18/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
120-015035	40815	POSTED	09/18/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	70.00	70.00
120-015041	5974	POSTED	09/18/2020	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	234.97	234.97
120-015115	SINVI56991	POSTED	09/21/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	13,504.45	13,504.45
120-015124	104648	POSTED	09/21/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	3.53	3.53
120-015126	4000153948	POSTED	09/21/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	487.05	487.05
120-015127	104484	POSTED	09/21/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	336.20	336.20
120-015129	5716-266723	POSTED	09/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	58.01	58.01
120-015134	102107742	POSTED	09/21/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	130.65	130.65
120-015239	202002459047	POSTED	09/21/2020	Invoice With a Purchase Order	U. S. OIL Division of U.S. Venture, Inc.	8,885.74	8,885.74
120-015241	202002458789	POSTED	09/21/2020	Invoice With a Purchase Order	U. S. OIL Division of U.S. Venture, Inc.	1,439.47	1,439.47
120-015243	122906123001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	85.52	85.52
120-015249	SI 103774	POSTED	09/21/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	522.08	522.08
120-015252	3935-45	POSTED	09/21/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	40.00	40.00
120-015254	5716-267853	POSTED	09/21/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	105.62	105.62
120-015265	314804	POSTED	09/21/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	105.27	105.27
120-015293	6084023/1	POSTED	09/22/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	6.86	6.86
120-015345	33692658	POSTED	09/22/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	200.00	200.00
120-015350	41378	POSTED	09/22/2020	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
120-015352	314710	POSTED	09/22/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	73.94	73.94
120-015355	314774	POSTED	09/22/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75
120-015361	243066	POSTED	09/22/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	18.26	18.26
120-015362	243084	POSTED	09/22/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,147.19	1,147.19
120-015365	62173434	POSTED	09/22/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,223.31	1,223.31
120-015398	40861	POSTED	09/22/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	6,389.04	6,389.04
120-015404	103621	POSTED	09/22/2020	Invoice Without a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	175.00	175.00
120-015427	RIMF27503011	POSTED	09/22/2020	Invoice Without a Purchase Order	HOLT CAT	7,120.53	7,120.53
120-015428	RCMF27503011	POSTED	09/22/2020	Invoice Without a Purchase Order	HOLT CAT	-15.53	-15.53
Total Fund 0170 - Road and Bridge Pct 3						46,922.23	46,922.23
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0180 - Road and Bridge Pct 4							
120-014704	443646	POSTED	09/15/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
120-014708	0709-469089	POSTED	09/15/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	30.00	30.00
120-014711	41232	POSTED	09/15/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	70.00	70.00
120-015176	01RNS075	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	64.68	64.68
120-015178	01RMA812	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	83.99	83.99
120-015179	01RNI442	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	19.27	19.27
120-015181	01RND825	POSTED	09/21/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	42.07	42.07
120-015183	40049	POSTED	09/21/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
120-015184	41331	POSTED	09/21/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	39.88	39.88
120-015185	7207	POSTED	09/21/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	4,500.00	4,500.00
120-015187	495091	POSTED	09/21/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
120-015193	A165909	POSTED	09/21/2020	Invoice With a Purchase Order	Rowlett Hardware	32.52	32.52
120-015194	243065	POSTED	09/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,942.60	1,942.60
120-015195	243050	POSTED	09/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,468.72	1,468.72
120-015196	243037	POSTED	09/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,720.18	1,720.18
120-015197	243022	POSTED	09/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,961.03	1,961.03
120-015260	243083	POSTED	09/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,474.22	1,474.22
120-015261	202002464729	POSTED	09/21/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	2,045.31	2,045.31
120-015262	202002464388	POSTED	09/21/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	982.62	982.62
120-015264	092220-Joco	POSTED	09/21/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-015267	092120-jococpctporta	POSTED	09/21/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
120-015367	24064	POSTED	09/22/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,393.05	10,393.05
120-015391	33692899	POSTED	09/22/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
Total Fund 0180 - Road and Bridge Pct 4						27,261.33	27,261.33
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0220 - Records Management -- County							
120-014719	3455193370	POSTED	09/15/2020	Invoice With a Purchase Order	STAPLES INC.	40.41	40.41
120-015089	611998	POSTED	09/21/2020	Invoice With a Purchase Order	Matthews Office Supply Company	598.00	598.00
120-015090	612327	POSTED	09/21/2020	Invoice With a Purchase Order	Matthews Office Supply Company	127.50	127.50
120-015132	120283916001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.05	15.05
120-015136	121744725001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	424.72	424.72
120-015212	3456031302	POSTED	09/21/2020	Invoice With a Purchase Order	STAPLES INC.	13.39	13.39
120-015213	3456031304	POSTED	09/21/2020	Invoice With a Purchase Order	STAPLES INC.	43.80	43.80
120-015413	65919	POSTED	09/22/2020	Invoice With a Purchase Order	SCOTT MERRIMAN INC	4,064.00	4,064.00
120-015425	3456434957	POSTED	09/22/2020	Invoice With a Purchase Order	STAPLES INC.	56.55	56.55
120-015462	235305	POSTED	09/23/2020	Invoice Without a Purchase Order	Kofie Preservation Inc	36,351.90	36,351.90
Total Fund 0220 - Records Management -- County						41,735.32	41,735.32
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0300 - STOP SCU -- Forfeitures							
120-014939	1121973	POSTED	09/17/2020	Invoice With a Purchase Order	National Medical Services, Inc.	596.50	596.50
120-015198	41290520	POSTED	09/21/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	552.46	552.46
Total Fund 0300 - STOP SCU -- Forfeitures						1,148.96	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						1,148.96	
Fund 0330 - Juvenile Justice Alternative Education							
120-015220	3456031034	POSTED	09/21/2020	Invoice With a Purchase Order	STAPLES INC.	20.22	20.22
120-015224	3455192896	POSTED	08/31/2020	Invoice With a Purchase Order	STAPLES INC.	1,034.78	1,034.78
Total Fund 0330 - Juvenile Justice Alternative Education						1,055.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						1,055.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
120-014673	47212	POSTED	09/14/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
120-015044	287273239757X091420	POSTED	09/18/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						112.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						112.99	
Fund 0400 - Courthouse Security							
120-014779	SI-1657381	POSTED	09/16/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	8,280.00	8,280.00
120-014898	P31162427	POSTED	09/17/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	79.90	79.90
Total Fund 0400 - Courthouse Security						8,359.90	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						8,359.90	
Fund 0420 - Guardianship Fee Fund							
120-015182	CT APPT 092820	POSTED	09/21/2020	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	895.07	895.07
Total Fund 0420 - Guardianship Fee Fund						895.07	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						895.07	
Fund 0450 - Record Archives -- County Clerk							
120-014662	235313	POSTED	09/14/2020	Invoice With a Purchase Order	Kofie Preservation Inc	506,053.49	506,053.49
Total Fund 0450 - Record Archives -- County Clerk						506,053.49	
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						506,053.49	
Fund 0550 - Indigent Health Care							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-014763	J020007970005214	POSTED	09/16/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	93.15	93.15
120-014765	J02001137037361	POSTED	09/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	76.18	76.18
120-014770	J01701449037362	POSTED	09/16/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
120-014800	I13314030849	POSTED	09/16/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	44.33	44.33
120-014849	I304155115	POSTED	09/16/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-014850	J01701504008021	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
120-014851	J01901419008021	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-014852	J025222008023	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014853	J025222008022	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
120-014854	J004091008021	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.99	22.99
120-014855	J02000543008021	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	31.27	31.27
120-014856	J01900765008022	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	25.26	25.26
120-014857	J001891008023	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	72.97	72.97
120-014858	J083167008021	POSTED	09/16/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-014870	J01600268008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014871	J01800829008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
120-014872	J042092008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014873	J01900752008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
120-014874	J076752008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
120-014875	J056310008022	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014876	J01909093008022	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014877	J072664008022	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
120-014878	J095508008022	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	74.58	74.58
120-014879	J071105008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	69.23	69.23
120-014880	J025222008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014882	J01901032008022	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014883	J025084008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	45.98	45.98
120-014884	J02000391008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
120-014888	J076667008023	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	45.98	45.98
120-014889	J02000283008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
120-014890	J0190111600802	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-014891	J01800374008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	45.17	45.17
120-014892	J02000639008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	20.58	20.58
120-014893	J01802192008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-014894	J056792008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-014896	J095089008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52
120-014899	J077664008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	27.00	27.00
120-014900	J073473008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.45	22.45
120-014901	J071737008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	106.92	106.92
120-014902	J085945008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.45	22.45
120-014903	J083027008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
120-014904	J0640433008021	POSTED	09/17/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-014905	J076752003331	POSTED	09/17/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
120-014906	J01900032048448	POSTED	09/17/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
120-014907	J01900136004301	POSTED	09/17/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	120.72	120.72
120-014908	J067590004301	POSTED	09/17/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	195.56	195.56

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-014909	106771638157	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	280.95	280.95
120-014910	J043698101821	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-014911	J01900320101824	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
120-014917	J02000447101822	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-014919	J020001137037865	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	29.94	29.94
120-014920	J020001137037862	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014921	J076752037364	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014942	J02000447037364	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014946	113171101585	POSTED	09/17/2020	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	33.27	33.27
120-014947	1131710373211	POSTED	09/17/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	34.22	34.22
120-014948	1133232931	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	631.60	631.60
120-014949	1133192933	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	197.65	197.65
120-014950	113331551116	POSTED	09/17/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-014951	113267551116	POSTED	09/17/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-014952	J08918849621	POSTED	09/17/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-014954	J0200081949621	POSTED	09/17/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	637.00	637.00
120-014956	J0200113748442	POSTED	09/17/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	361.00	361.00
120-014957	J0200113748441	POSTED	09/17/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
120-014958	J02000868037362	POSTED	09/17/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	93.15	93.15
120-014959	J02000868037361	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	28.07	28.07
120-014960	J02000447003331	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-014961	J076752003332	POSTED	09/17/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	26.20	26.20
120-014962	J01900375037301	POSTED	09/17/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	69.50	69.50
120-014963	J020004470005211	POSTED	09/17/2020	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS CORP	93.15	93.15
120-014964	J020004470005212	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
120-014965	J020004470005213	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	113.44	113.44
120-014966	J020004470005214	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
120-014967	J020004470005215	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	119.90	119.90
120-014968	J020004470005216	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
120-014969	J020004470005217	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
120-014970	J020004470005218	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	93.15	93.15
120-014971	J020011370005211	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-014972	J020011370005212	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
120-014973	J020011370005213	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-014974	J020011370005214	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
120-014975	J020011370005215	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	113.44	113.44
120-014976	J0767520005214	POSTED	09/17/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-015048	#1117102	POSTED	09/18/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-015052	11332367461	POSTED	09/18/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	507.67	507.67
120-015055	113304037366	POSTED	09/18/2020	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	101.44	101.44
120-015056	113304037365	POSTED	09/18/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-015057	J02000868037363	POSTED	09/18/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	16.57	16.57
120-015165	J0200093738151	POSTED	09/21/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26.20	26.20
120-015166	J08698838151	POSTED	09/21/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	398.37	398.37
120-015170	J07761738151	POSTED	09/21/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	126.01	126.01
120-015173	68949583	POSTED	09/21/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	169.20	169.20
						2,135.00	2,135.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-015174	J0200042752811	POSTED	09/21/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	86.85	86.85
120-015240	J0200023543111	POSTED	09/21/2020	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	185.55	185.55
120-015242	J07675257651	POSTED	09/21/2020	Invoice With a Purchase Order	Texas Health Harris Methodist Hurst-euless-Bedford	3,274.01	3,274.01
120-015266	J051361037361	POSTED	09/21/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-015294	J13319003332	POSTED	09/22/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	51.86	51.86
120-015295	J020008680037364	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	66.29	66.29
120-015296	J092028037361	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-015297	J02000427037362	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-015298	J02000427037363	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-015299	J02000717037361	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	21.38	21.38
120-015300	J02001053037362	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.23	69.23
120-015301	J06206538151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	863.10	863.10
120-015302	J07105438151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	693.39	693.39
120-015303	J0200089038151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,367.59	1,367.59
120-015304	J0200081938151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.20	146.20
120-015305	J0200113738151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	20,852.97	20,852.97
120-015306	J07118738151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	246.59	246.59
120-015307	J0200044738158	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,477.03	2,477.03
120-015315	J0200073149621	POSTED	09/22/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	361.00	361.00
120-015316	J05427249621	POSTED	09/22/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	111.00	111.00
120-015317	J0200060152811	POSTED	09/22/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	79.62	79.62
120-015319	J07430952811	POSTED	09/22/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	118.40	118.40
120-015328	J07430952812	POSTED	09/22/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
120-015330	J051361101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-015331	J092028101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-015332	J088426101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	128.99	128.99
120-015334	J02000427101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-015336	J0180223638151	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	103.57	103.57
120-015338	J043006037361	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-015341	J084547037361	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
120-015343	J084547037362	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	133.38	133.38
120-015348	J084547037363	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
120-015360	J084547037364	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	133.12	133.12
120-015402	J036804101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-015414	J044999101822	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	119.83	119.83
120-015415	J084547101822	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-015416	J084547101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-015417	J087129101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-015418	J01900316101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-015419	J01800994101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-015421	J081753101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-015423	J052379101821	POSTED	09/22/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41

Total Fund 0550 - Indigent Health Care
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable

42,165.45
42,165.45
0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0880 - Criminal State Fees							
120-015464	2011725	POSTED	09/23/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	539.85	539.85
Total Fund 0880 - Criminal State Fees						539.85	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						539.85	
Fund 0890 - Historical Commission							
120-015233	3456031338	POSTED	09/21/2020	Invoice With a Purchase Order	STAPLES INC.	146.82	146.82
120-015235	120310512001	POSTED	09/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	325.25	325.25
120-015236	3455193467	POSTED	09/21/2020	Invoice With a Purchase Order	STAPLES INC.	10.47	10.47
Total Fund 0890 - Historical Commission						482.54	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						482.54	
Fund 0970 - Fee Officers							
120-015431	F49621 06142020	POSTED	09/22/2020	Invoice Without a Purchase Order	LARRY DEAN CORTIZ	353.30	353.30
Total Fund 0970 - Fee Officers						353.30	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						353.30	
Fund 1020 - Pre-Trial Bond Supervision							
120-015387	F5-8980083120	POSTED	08/31/2020	Invoice With a Purchase Order	Cordant Health Solutions	473.75	473.75
Total Fund 1020 - Pre-Trial Bond Supervision						473.75	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						473.75	
Fund 1110 - STOP SCU -- Operations							
120-014643	Invoice #0010	POSTED	09/14/2020	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	724.84	724.84
120-014644	#2306 FY21 Tracker	POSTED	09/14/2020	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	799.80	799.80
120-014647	06022002X08142020	POSTED	09/14/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	66.72	66.72
120-014652	PO Box 676 FY21	POSTED	09/14/2020	Invoice With a Purchase Order	UNITED STATES POST OFFICE	168.00	168.00
120-014686	38396	POSTED	09/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-014688	38393	POSTED	09/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-014689	6086148 1	POSTED	09/14/2020	Invoice With a Purchase Order	CLEBURNE FORD	534.85	534.85
120-014690	#16872	POSTED	09/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	641.48	641.48
120-014694	119558182001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	197.17	197.17
120-014695	#119561219001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	127.58	127.58
120-014768	#7949 & #6194	POSTED	09/16/2020	Invoice With a Purchase Order	Texas Department of Motor Vehicles	16.50	16.50
120-014925	38411	POSTED	09/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
120-015359	E1566	POSTED	09/22/2020	Invoice With a Purchase Order	TAPET	350.00	350.00
Total Fund 1110 - STOP SCU -- Operations						3,756.94	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,756.94	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
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Fund 8300 - HAVA Grant-CFDA: 90.404

120-014653	114374195001	POSTED	09/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	119.99	119.99
120-014654	114540036001	POSTED	09/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	22.69	22.69
120-014693	8472872	POSTED	09/14/2020	Invoice With a Purchase Order	4imprint, Inc.	3,868.49	3,868.49
120-014741	120627331001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	100.74	100.74
120-014745	3456031407	POSTED	09/15/2020	Invoice With a Purchase Order	STAPLES INC.	74.07	74.07
120-015135	865584	POSTED	09/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4,429.00	4,429.00
Total Fund 8300 - HAVA Grant-CFDA: 90.404						8,614.98	
Total Fund 8300 - [8300-0000-20001-00] Accounts Payable						8,614.98	0.00

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

120-015210	LPP5180	POSTED	09/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	356.22	356.22
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						356.22	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						356.22	0.00

Fund 8819 - CRF Coronavirus Relief Fund

120-014574	IV200007409	POSTED	09/09/2020	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	759.89	759.89
120-014657	62349	POSTED	09/14/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	875.00	875.00
120-014658	570518910	POSTED	09/14/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	171.47	171.47
120-014746	3455193285	POSTED	09/15/2020	Invoice With a Purchase Order	STAPLES INC.	527.95	527.95
120-014750	117524191001	POSTED	09/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	51.93	51.93
120-014778	FTW1121101	POSTED	09/16/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
120-014816	ZVW3164	POSTED	09/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	18.59	18.59
120-014913	251657	POSTED	09/17/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.99	18.99
120-014979	612517-0	POSTED	09/17/2020	Invoice With a Purchase Order	Matthews Office Supply Company	4,479.58	4,479.58
120-015024	IV200008495	POSTED	09/18/2020	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	1,564.04	1,564.04
120-015040	33342	POSTED	09/18/2020	Invoice With a Purchase Order	Heritage Glass and Mirror LLC	788.90	788.90
120-015088	611979	POSTED	09/21/2020	Invoice With a Purchase Order	Matthews Office Supply Company	100.25	100.25
120-015116	IV200008317	POSTED	09/21/2020	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	231.64	231.64
120-015308	10211	POSTED	09/22/2020	Invoice With a Purchase Order	Rocket Distributors, LLC	42,000.00	42,000.00
120-015320	4140	POSTED	09/22/2020	Invoice With a Purchase Order	Resolute Environmental & Response Service LLC	430,656.00	430,656.00
120-015420	4894895	POSTED	09/22/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	250.00	250.00
120-015497	FTW1121174	POSTED	09/25/2020	Invoice With a Purchase Order	Enviro-Master	371.00	371.00
120-015498	FTW1121640	POSTED	09/25/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
Total Fund 8819 - CRF Coronavirus Relief Fund						484,274.73	
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						484,274.73	0.00

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice
Total

AP Total