

Johnson County
Open Item Listing
E1 BILL RUN OCTOBER 13, 2020

Segments/Vendors [FUND] 0100 : General Fund [DEPARTMENT] 4030 : County Clerk	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	178041668	120-015943	20-1508	Sony VCTR640 light weight tripod	0100-4030-53110-GG	35.00
[VENDOR] 03163 : DAVIS :	R09302020DAVIS	120-015898	20-0571	09/01/2020-09/30/2020 WAYNE ANN DAVIS	0100-4030-54101-GG	7.88
[VENDOR] 4597 : DAVIS :	R09302020DAVIS	120-015909	20-0570	Mileage Reimbursement 09/01/2020-09/30/2020 DAVIS	0100-4030-54101-GG	21.51
[VENDOR] 03012 : DEIRDRE COSLOW :	R09302020COSLOW	120-015899	20-0568	09/01/2020-09/30/2020 DEIRDRE COSLOW MILEAGE	0100-4030-54101-GG	11.73
[VENDOR] 5378 00000000001 : HOME DEPOT U.S.A., INC. :	WG17164472	120-015536	20-3852	PureSource 3 Water Filter Model # WF3CB	0100-4030-53110-GG	72.72
[VENDOR] 5401 : LAURA MATSON :	R090320MATSON	120-015908	20-0572	Mileage Reimbursement 09/01/2020-09/30/2020 MATSON	0100-4030-54101-GG	19.55
[VENDOR] 01855 : LONG :	R09302020LONG	120-015903	20-0603	09/01/2020-09/30/2020 APRIL LONG Mileage Reimbursement	0100-4030-54101-GG	11.73
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	123342992001	120-015694	20-3928	HP 64A Black Toner Cartridge (CC364A) Entered Item # 392430 - (NIPA CONTRACT #19-12R EXP.10/13/2023) HP 87A Standard-Yield Black Toner Cartridge (CF287A)	0100-4030-53110-GG	122.16
	123342992001	120-015694	20-3928	Entered Item # 813701	0100-4030-53110-GG	367.36

HP 952XL/952
Black/Cyan/Magenta/Yellow Ink
Cartridges (N9K28AN), Pack Of 4
Cartridges

123342992001 120-015694 20-3928 Entered Item # 431632 0100-4030-53110-GG 165.08

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

123342992001 120-015694 20-3928 Entered Item # 273646 0100-4030-53110-GG 119.96

Mileage Reimbursement 09/01/2020-
09/30/2020 GEORGE

R09302020GEORGE 120-015907 20-0602 0100-4030-54101-GG 11.63

Mileage Reimbursement 09/01/2020-
09/30/2020 GEORGE

R09302020GEORGE 120-015907 20-0602 0100-4030-54101-GG 23.84

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532 UE JUL AUG SEP 2020 0100-4030-52040-GG 316.15

[VENDOR] 00654 | 0000000001 : UNITED STATES POST
OFFICE :

1986 09/20 121-000074 21-0365 PO Box 1986, Cleburne TX 76033 yearly
PO Box Rental 0100-4030-54000-GG 288.00

[DEPARTMENT] Total : 4030 : County Clerk

1,594.30

[DEPARTMENT] 4040 : County Judge

Copy Paper

Item #273646 - (NIPA CONTRACT #19-
12R EXP.10/13/2023)
HP 61 Black Ink-2 Pack

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

123871413001 120-015606 20-3930 0100-4040-53110-GG 29.99

Item #467707
HP 61XL High Yield Tricolor Ink

123871413001 120-015606 20-3930 0100-4040-53110-GG 56.14

Item #524022
Red Sign Here Post it Notes

123871413001 120-015606 20-3930 0100-4040-53110-GG 31.35

Item #286821
Assorted Color Sign Here Post It Notes

123871413001 120-015606 20-3930 0100-4040-53110-GG 2.22

123871413001 120-015606 20-3930 0100-4040-53110-GG 2.90

[VENDOR] 00372 : READY REFRESH : 1010122241730 120-015763 20-0674 08/23/2020 - 09/22/2020 0100-4040-53110-GG 19.94

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2020 120-015532 27019-WC4 121-000039 20-3977 1/4 clear anneal tabletop with polished edges, 30" x 66" ESTIMATE # 1137 BURLESON LOCATION 0100-4050-53110-GG 110.00
[DEPARTMENT] Total : 4040 : County Judge 44.28
[DEPARTMENT] 4045 : County Commissioners 186.82

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : UE JUL AUG SEP 2020 120-015532 47239 120-015668 20-2721 Canon IMAGERUNNER 1025N Copier Repairs to Printer 0100-4050-58000-GG 75.00
[DEPARTMENT] Total : 4045 : County Commissioners 405.43

[DEPARTMENT] 4050 : Veterans Service

[VENDOR] 00695 : CLEBURNE GLASS CO : 39264 120-015716 20-3977 1/4 clear anneal tabletop with polished edges, 30" x 66" ESTIMATE # 1137 BURLESON LOCATION 0100-4050-53110-GG 110.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 47239 120-015668 20-2721 Canon IMAGERUNNER 1025N Copier Repairs to Printer 0100-4050-58000-GG 75.00
[DEPARTMENT] Total : 4050 : Veterans Service 221.56

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2020 120-015532 1349652726 120-015805 09/24/2020 0100-4060-53440-PH 49.99
[DEPARTMENT] 4060 : Emergency Management 23.40
[VENDOR] 02763 : AUTOZONE INC. : 09.24.2020 120-015927 FUEL STATEMENT THROUGH 09/24/2020 0100-4060-53400-PH 118.40
[DEPARTMENT] Total : 4060 : Emergency Management 191.79

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2020 120-015532 202009080169 120-015936 FOR COMMUNICATION TOWER 09/01/2020 0100-4065-53440-PH 7307.46

[VENDOR] 01797 | 0000000001 : MOTOROLA SOLUTIONS INC. : 8230253480 120-015507 10/01/2018 to 09/30/2019 original PO 19-0701: unreceipted invoice 0100-4065-53440-PH 23351.87

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 4065 : Radio Management

UE JUL AUG SEP 2020 120-015532

UE JUL AUG SEP 2020

0100-4065-52040-PH

13.57

30,672.90

[DEPARTMENT] 4070 : Public Works

shane patch

BLANKET PO FOR VEHICLE
MAINTENANCE

[VENDOR] 00405 : B AND B MUFFLER INC :

25589

120-015618

20-0115

OCT 19- SEPT 20

0100-4070-54500-GG

12.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

03104209 09/20

120-015652

20-3902

Multifamily language public hearing
notice to run 9/10, 9/12 & 9/15 (first
posting had incorrect text)

0100-4070-53180-GG

292.25

[VENDOR] 5361 : DUDE SOLUTIONS, INC :

INV-74519

121-000093

21-0051

MAINTENANCE PROGRAM 10/1/2020-
09/30/2021

0100-4070-54000-GG

2109.95

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

5066514

120-015957

20-3743

nerf bars for 2020 chevy

0100-4070-54500-GG

324.32

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

404991

120-015948

20-0132

RANDY W OIL CHANGE

0100-4070-54500-GG

41.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01328

120-015973

20-0129

TOOLS

0100-4070-53300-GG

50.17

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

0709-473803
0709-476563

120-015622

20-0138

AUTO PARTS cable

0100-4070-54500-GG

24.99

0709-476563

120-015965

20-0138

AUTO PARTS SOCKET

0100-4070-54500-GG

19.99

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : 1789 I20-015623 20-3904 Clark/Gaetzke/Hogan 0100-4070-53330-GG 240.00

Gildan Ultra Cotton 100% Cotton Tee
 Shirts - Short Sleeve no pocket w/logo:
 size Medium

Ash (2), Azalea (1), Black (2), Daisy (2),
 Gallapagos Blue (1), Heathered Cardinal
 (1), Heathered Indigo (1), Heathered
 Sapphire (1), Heliconia (2), Stone Blue
 (1), Jade Dome (2), Light pink (1), Mint
 Green (2), Orchid (1), Purple (2), Safety
 Green (1), Sapphire (1)

Gildan Ultra Cotton 100% Cotton Tee
 Shirts - Short Sleeve no pocket w/logo:
 size Small

Antique Royal (1), Heathered Sapphire
 (1), Texas Orange (1), Kelly Green (1),
 Maroon (1), Military Green (1), Safety
 Pink (1), Sport Grey (1)

1789 I20-015623 20-3904 Miracle 0100-4070-53330-GG 80.00

1789	I20-015623	20-3904	Reagan/Robison/Frost/Ferretiz	0100-4070-53330-GG	320.00
<p>Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size Large</p> <p>Antique Cherry (1), Antique Irish Green (1), Azalea (1), Cardinal Red (1), Carolina Blue (2), Charcoal (1), Heathered Navy (1), Heliconia (3), Ice Gray (1), Iris (1), Tan (1), Jade (1), Kiwi (1), Light Blue (1), Mint Green (2), Olive (1), Orchid (1), Purple (4), Safety Pink (2), Sapphire (4), Sky (1)</p>					
1789	I20-015623	20-3904	Heath/Granger	0100-4070-53330-GG	192.00
<p>Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size 2X Large</p> <p>Carolina Blue (2), Dark Heather (1), Galapagos Blue (1), Heathered Cardinal (1), Heathered Indigo (1), Heathered Navy (1), Heathered Sapphire (1), Ice Gray (1), Iris (1), Stone Blue (1), Light blue (1), Safety Pink (1), Sapphire (2), Sky (1)</p>					

Giidan Ultra Cotton 100% Cotton Tee
Shirts - Short Sleeve no pocket w/logo:
size 3XL

Antique Cherry (2), Antique Royal (2),
Black (3), Cardinal Red (1), Heliconia (1),
Irish Green (2), Texas Orange (1), Kiwi
(1), Purple (1), Sapphire (1), Sport Grey
(1), Galapagos Blue (4), Heathered
Cardinal (4)

1789 120-015623 20-3904 Creach/Welch/Stoesz 0100-4070-53330-GG 312.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532 UE JUL AUG SEP 2020 0100-4070-52040-GG 243.79

[VENDOR] 5072 : TRANS TEXAS SURVEYING AND
MAPPING, LLC :

20-000265 120-015619 20-4030 Survey review for 9008 Lakeside Dr 0100-4070-54000-GG 100.00

20-000272 121-000094 21-0359 9008 Lakeside Dr southern portion
survey-price based on previous quote 0100-4070-54000-GG 100.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 4070 : Public Works

09.24.2020 120-015927 FUEL STATEMENT THROUGH
09/24/2020 0100-4070-53400-GG 787.85

[DEPARTMENT] 4071 : Building Maintenance

5,251.26

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

641080020247 10/20 121-000091 21-0050 10/20 HAMM CREEK BLANKET PO FOR
DUMPSTER 0100-4071-54400-GG 298.00

[VENDOR] 00288 : ALVARADO CITY OF :

01-65500-03 9/20 120-015635 20-0113 9/20 6284 ALVARADO SPRINKLER 206 N
Baugh 0100-4071-54400-GG 30.00

01-65501-01 9/20 120-015645 20-0113 9/20 1697 ALVARADO 206 N BAUGH-
BLANKET PO FOR WATER 0100-4071-54400-GG 101.97

9/20 7740 BURLERSON 247 ELK DR-
BLANKET PO FOR WATER

[VENDOR] 00429 : BURLERSON CITY OF :

6831-32000 9/20 120-015962 20-0118 OCT 19- SEPT 20 0100-4071-54400-GG 22.08
6831-32000 9/20 120-015962 20-0118 WATER 0100-4071-54400-GG 133.75

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

9/20UNMETERED GUINN GUARD LIGHT 2 - 203 S Buffalo St 0100-4071-54400-GG 11.42
9/20 37358 ANNEX- 1 N MAIN 0100-4071-54400-GG 4139.68
9/20 UNMETER GUINN GUARD LIGHT 1 - 203 S Buffalo St 0100-4071-54400-GG 50.12
9/20 1687 GUINN- 204 S BUFFALO 0100-4071-54400-GG 12728.92
9/20 18103 CASA/UNITED WAY - 220 Featherston St 0100-4071-54400-GG 349.14
09/20 43233 JP1- 226 FEATHERSTON 0100-4071-54400-GG 298.17
9/20 27823 COURT HOUSE- 2 MAIN ST 0100-4071-54400-GG 6909.50
9/20 29060 ADULT PROBATION- 425 W CHAMBERS 0100-4071-54400-GG 2655.06
9/20 58258 ELECTIONS/ME- 103 S WALNUT 0100-4071-54400-GG 702.76
9/20 29443 TOWER- 1700 ISLAND GROVE RD 0100-4071-54400-GG 267.03
9/20 12948 EOC- 810 E KILPATRICK 0100-4071-54400-GG 441.43
09/20 UNMT ELECTIONS GUARD LIGHT - 103 S Walnut St 0100-4071-54400-GG 12.77
9/20 36610 VACANT- 113 W CHAMBERS 0100-4071-54400-GG 181.85
vacant 0100-4071-54400-GG 164.89
9/20 43639 BROWN GYM- 105 S WALNUT 0100-4071-54400-GG 389.12
09/20 1051100 ADULT PROBATION- BLANKET PO FOR WATER- 3/20-9/20

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

14-1970-07 9/20 120-015904 20-2403 425 W CHAMBERS ST 0100-4071-54400-GG 101.19

20-0170-00	09/20	09/20	120-015966	20-2403	09/20 5990 VACANT- 115 W CHAMBERS ST	0100-4071-54400-GG	53.42
20-0130-00	09/20	09/20	120-015967	20-2403	09/20 1349000 ANNEX- 1 N MAIN ST	0100-4071-54400-GG	110.08
39-1100-01	09/20	09/20	120-015997	20-2403	08/31/20-09/30/20 METER 186900 BROWN GYM- 105 S WALNUT ST, METER @ 103 S WALNUT	0100-4071-54400-GG	66.69
39-1160-01	09/20	09/20	120-015998	20-2403	DOTY- 409 N BUFFALO AVE	0100-4071-54400-GG	40.14
39-1110-01	09/20	09/20	120-015999	20-2403	08/31/2020-09/30/2020 METER 165617ELECTIONS/ME- 103 S WALNUT ST	0100-4071-54400-GG	111.82
39-1050-01	09/20	09/20	120-016003	20-2403	08/31/2020-09/30/2020 METER 25892 JP1 226 FEATHERSTON ST	0100-4071-54400-GG	74.39
39-1610-00	09/20	09/20	120-016005	20-2403	08/31/2020-09/30/2020 METER 11998000 guinn spk	0100-4071-54400-GG	100.48
39-1610-00	09/20	09/20	120-016005	20-2403	08/31/2020-09/30/2020 METER 11998000 guinn spk	0100-4071-54400-GG	1092.84
39-2280-00	09/20	09/20	120-016006	20-2403	08/31/2020-09/30/2020 METER 351021 GUINN GARDEN- 407 W CHAMBERS ST	0100-4071-54400-GG	91.56
39-2280-00	09/20	09/20	120-016006	20-2403	guinn garden	0100-4071-54400-GG	263.08
39-1080-03	09/20	09/20	120-016010	20-2403	GUINN- 204 S BUFFALO AVE	0100-4071-54400-GG	419.80
39-1070-01	09/20	09/20	120-016012	20-2403	casa	0100-4071-54400-GG	72.60
14-4770-00	09/20	09/20	120-016046	20-2403	08/21/20-09/21/20 METER 4177900 Adult probation sprinkler	0100-4071-54400-GG	44.96
14-4770-00	09/20	09/20	120-016046	20-2403	08/21/20-09/21/20 METER 4177900 Adult probation sprinkler	0100-4071-54400-GG	997.76
2017778			120-015964	20-0122	GUINN WASHER, GLOVE, CLOTH	0100-4071-53520-GG	72.56
2269483-00			120-015587	20-0127	COURTHOUSE sensor,box,boxhanger	0100-4071-53520-GG	193.28
2267151-01			120-015628	20-0127	lights	0100-4071-53520-GG	792.00
2267454-00			120-015634	20-0127	GUINN	0100-4071-53520-GG	161.30
2267454-00			120-015634	20-0127	JP1	0100-4071-53520-GG	196.15
2267454-00			120-015634	20-0127	SERVICE CENTER	0100-4071-53350-GG	197.15
2267454-00			120-015634	20-0127	lights	0100-4071-53520-GG	221.65
2269484-00			120-015640	20-0127	GUINN stripper	0100-4071-53520-GG	19.90
2267455-00			120-015648	20-0127	tools ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRICAL SUPPLIES OCT 19- SEPT 20 BUY BOARD 577-18 exp 11-30-21	0100-4071-53520-GG	65.76

[VENDOR] 01628 : CLEBURNE WELDING AND
INDUSTRIAL SUPPLY :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

[VENDOR] 00855 : DUGGER BROTHERS INC :	20-3885	I20-015624	20-3885	hvac drain pan	0100-4071-53520-GG	75.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV19533	I20-015968	20-0125	GUINN CHILLER REPAIR	0100-4071-53520-GG	595.00
	SV19543	I20-015969	20-0125	ANNEX FAN BLADE	0100-4071-53520-GG	227.40
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	h6520-87671	I20-015586	20-0128	GUINN tools	0100-4071-53520-GG	219.96
	h6520-87796	I20-015615	20-0128	COURTHOUSE tools SERVICE CENTER	0100-4071-53520-GG	503.21
	h6520-87983	I20-015625	20-0128	bushing,coipler,adapter	0100-4071-53520-GG	26.45
	h6520-87997	I20-015636	20-0128	SERVICE CENTER nut fitting,adapter	0100-4071-53520-GG	8.29
	h6520-87583	I20-015641	20-0128	GUINN tools	0100-4071-53520-GG	249.34
	5260059	I20-015656		SALES TAX REFUND	0100-4071-53520-GG	-2.02
	5260061	I20-015657		SALES TAX REFUND	0100-4071-53520-GG	-38.35
	5260060	I20-015658		SALES TAX REFUND	0100-4071-53520-GG	-0.63
	H6520-88476	I20-015963	20-0128	COURTHOUSE DRILL, PRESS, COUPLING	0100-4071-53520-GG	414.94
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018454	I20-015650	20-0131	water fountain BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	70.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02494 9/20	I20-015664	20-0129	COURTHOUSE repair flag pole	0100-4071-53520-GG	115.14
	02455 09/20	I20-015671	20-0129	BROWN GYM bug spray plumbing part ADULT PROBATION BLANKET PO FOR MAINTENANCE	0100-4071-53520-GG	17.04
	02889 09/20	I20-015681	20-0129	OCT 19- SEPT 20	0100-4071-53520-GG	9.73
	02531 9/20	I20-015713	20-0129	GUINN TOOLS	0100-4071-53520-GG	148.07
	01547	I20-015734	20-0129	COURTHOUSE plumbing parts	0100-4071-53520-GG	78.06
	01506	I20-015735	20-0129	GUINN plumbing parts	0100-4071-53520-GG	19.84
	01407 9/20	I20-015736	20-0129	COURTHOUSE blades wrenches	0100-4071-53520-GG	125.67
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER	5291525	I20-015621	20-0133	GUINN stud,plywood	0100-4071-53520-GG	128.07
52 :						
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP	443685	I20-015659	20-0252	9/20 SERVICE CENTER	0100-4071-53500-GG	40.00
	443754	I20-015660	20-0252	9/20 JPI	0100-4071-53500-GG	25.00
	443633	I20-015662	20-0252	ALVARADO	0100-4071-53500-GG	30.00

444780	120-015663	20-0252	9/20 ANNEX	0100-4071-53500-GG	25.00
443673 9/20	120-015683	20-0252	9/20 EOC	0100-4071-53500-GG	35.00
443663	120-015685	20-0252	9/20 HEALTH	0100-4071-53500-GG	30.00
443774	120-015686	20-0252	9/20 ELECTIONS/ME	0100-4071-53500-GG	68.75
443777	120-015690	20-0252	9/20 BROWN GYM	0100-4071-53500-GG	25.00

9/2020 ADULT PROBATION- BLANKET
PO FOR PEST CONTROL

444787	120-015692	20-0252	OCT 19- SEPT 20	0100-4071-53500-GG	30.00
443783	120-015714	20-0252	9/20 Ag extension office	0100-4071-53500-GG	45.00
443765	120-015719	20-0252	09/20 COURTHOUSE	0100-4071-53500-GG	73.75
443702	120-015721	20-0252	09/20 BURLESON	0100-4071-53500-GG	30.00
444759	120-015724	20-0252	9/20 GUINN	0100-4071-53500-GG	30.00
443793	120-015725	20-0252	9/20 DOTY	0100-4071-53500-GG	52.08
443752	120-015732	20-0252	9/20 CASA	0100-4071-53500-GG	25.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Shark Navigator Freestyle Stick vacuum

123632546001	120-015952	20-3887	cleaner SV1106 Item# 716142	0100-4071-53520-GG	1199.90
123288348001	120-015975	20-3940	134521- mop	0100-4071-53350-GG	11.72
123288348001	120-015975	20-3940	883672- clean and fresh	0100-4071-53350-GG	66.24
123288348001	120-015975	20-3940	450073- sanitizer	0100-4071-53350-GG	19.98
123288348001	120-015975	20-3940	791932- 16 gallon	0100-4071-53350-GG	154.74
123288348001	120-015975	20-3940	792386- 33 gallon	0100-4071-53350-GG	153.78
123288348001	120-015975	20-3940	792404- 60 gallon	0100-4071-53350-GG	114.36
123288348001	120-015975	20-3940	887060- toilet bowl	0100-4071-53350-GG	135.24
123288348001	120-015975	20-3940	693870- toilet paper	0100-4071-53350-GG	188.08
123288348001	120-015975	20-3940	592702- paper towel	0100-4071-53350-GG	208.00
123288348001	120-015975	20-3940	469937- toilet seat	0100-4071-53350-GG	11.12
123288348001	120-015975	20-3940	7463419- mask	0100-4071-53350-GG	14.99
123288348001	120-015975	20-3940	493457- dust mop	0100-4071-53350-GG	27.36
123288348001	120-015975	20-3940	1127970- toilet brush	0100-4071-53350-GG	16.26
123288348003	120-015976	20-3940	134521- mop	0100-4071-53350-GG	23.44
12328834802001	120-015982	20-3940	409409- urinal	0100-4071-53350-GG	14.09
125497258001	120-016000	20-3940	3213757- duster	0100-4071-53350-GG	23.98
123478682001	120-016045	20-3940	7241423- soap	0100-4071-53350-GG	179.18

Highmark Linear Low Density Can Liners,
 0.6-mil, 12 - 16 Gallons, 24" x 32", Black,
 Box Of 500

Entered Item #	791932	19-12R	exp	
	10-13-23			103.16
0100-4071-53350-GG				
09/20 WASTE CONTAINER				122.20
0100-4071-54400-GG				
supplies glue screw				40.96
supplies				8.67
supplies				77.75
GUINN				0.25
supplies				23.82
supplies				10.81
pvc adapter				9.67

9/20-11/20 ADULT PROBATION
 BLANKET PO FOR ELEVATOR
 MAINTENANCE

10/20-9/21				949.29
0100-4071-53520-GG				

FOR ELEVATOR MAINTENANCE

10/01/2020-12/31/2020				772.87
0100-4071-54400-GG				

9/2020 40 ANNEX BLANKET PO FOR
 GUARD LIGHT

OCT 19- SEPT 20 - 102 S Mill St				14.26
0100-4071-54400-GG				

SERVICE CENTER

				308.56
0100-4071-54400-GG				

GUINN

				373.09
0100-4071-54400-GG				

ADULT PROBATION BLANKET PO FOR
 DUMPSTER

10/2020				378.97
0100-4071-54400-GG				

ANNEX

				308.56
0100-4071-54400-GG				

125878889001 I20-016047 20-3997

0794-014302006 I20-016030

a252800 I20-015688 20-0109
 b263608 I20-015981 20-0109
 a252144 I20-015985 20-0109
 b263659 I20-016023 20-0109
 b263659 I20-016023 20-0109
 b263659 I20-016023 20-0109
 b262894-1 I20-016033 20-0109

[VENDOR] 5768 : REPUBLIC SERVICES #794 :

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION

[VENDOR] 00244 : THYSSENKRUPP ELEVATOR
 CORPORATION :

[VENDOR] 00228 : TXU ENERGY :

[VENDOR] 4288 : WASTE CONNECTIONS :

054177719306 0920 I20-015633 20-0145

686357 I21-000081 21-0061

686476 I21-000082 21-0061

686330 I21-000160 21-0061

686353 I21-000161 21-0061

8105414366 I21-000062 21-0049

3005535094 I21-000155 21-0447

10/20 BURLESON BLANKET PO
DUMPSTER SERVICE

[VENDOR] 00573 : WASTE MANAGEMENT : 2430701-2165-8 10/20 121-000092 21-0060 0100-4071-54400-GG 352.54
 [DEPARTMENT] Total : 4071 : Building Maintenance 45,420.90

[DEPARTMENT] 4080 : Purchasing

MMF Industries STEELMASTER Slotted
Rack Key Tags, 1 1/2", Assorted Colors,
Pack Of 20

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 Item #401472 Entered Item # 401472 0100-4080-53110-GG 14.29
 19-12R exp 10-13-23
 Pendaflex® Printed Notes Folders With 1
 Fastener, 1/3 Cut, Letter Size, Assorted
 Colors (No Color Choice), Pack Of 30
 Item # 677776

(NIPA CONTRACT #19-12R
 EXP.10/13/2023) 0100-4080-53110-GG 28.89
 Office Depot® Brand Heavy-Duty
 Shipping Tape, 1.89" x 109.4 Yd., Clear,
 Pack Of 4 Rolls

Item # 8544800 0100-4080-53110-GG 9.88
 BIC® Gelcity? Retractable Gel Ink
 Rollerball Pens, Medium Point, 0.7 mm,
 Red Barrel, Red Ink, Pack Of 12

Item # 607546 0100-4080-53110-GG 5.30
 BIC® Gelcity? Retractable Gel Ink
 Rollerball Pens, Medium Point, 0.7 mm,
 Black Barrel, Black Ink, Pack Of 12

Item # 865486 0100-4080-53110-GG 5.30
 UE JUL AUG SEP 2020 120-016021 20-4023
 UE JUL AUG SEP 2020 120-015532
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :
 [DEPARTMENT] Total : 4080 : Purchasing 119.42

[DEPARTMENT] 4090 : Information Technology

Synology Network Video Recorder
NVR1218 - standalone NVR

- 12 channels

Mfg. Part#: NVR1218

UNSPSC: 46171621

Contract: National IPA Technology
Solutions (2018011-01)
Zebra GX Series GX430t - label printer -
B/W - direct thermal

/ thermal tra

Mfg. Part#: GX43-102510-000

1062.88

0100-4090-54600-GG

UNSPSC: 43212108

Zebra GX430t Monochrome Thermal
Transfer Label Printer Mfg. Part#: GX43-
102410-000

624.34

0100-4090-54600-GG

UNSPSC: 43212108

8616.00

0100-4090-54001-GG

07/19/2020-07/19/2021 ANNUAL PLAN

656.25

0100-4090-54001-GG

09/20 Blanket PO for Programming
Services

1350.00

0100-4090-58001-GG

SERVICE CALL Network Installations

HP Color LaserJet Pro M454dn Color
Laser Printer Duplex Printing (W1Y44A)

836.55

0100-4090-54600-GG

Item # 9159115 Entered Item # 9159115

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

1580656

I20-015551

20-3558

[VENDOR] 5182 : FRESHWORKS INC :

FS95087

I21-000178

21-0125

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

2020-0054

I20-015733

20-0286

[VENDOR] 01842 : JP INSTALLATIONS :

1955

I21-000175

21-0165

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

123714427001

I20-015516

20-3900

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

123714427001	120-015516	20-3900	Item # 9480202 Entered Item # 9480202	0100-4090-54600-GG	385.02
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Manhattan USB Stereo Speaker System -
Self-powered USB speaker system 19-
12R exp 10-13-23

123917666001	120-015545	20-3900	Item # 688356 Entered Item # 688356	0100-4090-54600-GG	29.97
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Boise® X-9® Multi-Use Copy Paper,
Ledger Size (11" x 17"), 92 (U.S.)
Brightness, 20 Lb, Ream Of 500 Sheets

411563411001.1	120-015737	20-1258	Item # 593467 Entered Item # 593467	0100-4090-53110-GG	26.82
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9/20 Blanket PO for Water Service

0010126313113	120-015672	20-0289	UE JUL AUG SEP 2020	0100-4090-53110-GG	30.12
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[VENDOR] 00372 : READY REFRESH :
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

PROFESSIONAL SERVICES
PROVISIONING PACK REMOTE 2HR
k16093540101-10/06/2020BitDefender
Anti-Virus and Patch Management

UE JUL AUG SEP 2020	120-015532	21-0316	UE JUL AUG SEP 2020	0100-4090-52040-GG	158.60
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[VENDOR] 4309 : ZONES, INC :
[DEPARTMENT] Total : 4090 : Information Technology

M201801808 ROBERT GWIN#027388
092220
2)M202000873 NORALVA
POLLARD#027390 092220

CT APPT 0930 101320	120-015477	0100-4100-55810-AJ	0100-4100-55810-AJ	300.00
CT APPT 0930 101320	120-015477	0100-4100-55810-AJ	0100-4100-55810-AJ	500.00

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 5036 : BRYAN BUJFKIN :

CPS D20190278 MINOR#027017 091420
DJ01656 JUV#027344 092820

CT APPT 0930 101320	120-015484	0100-4100-55830-AJ	0100-4100-55830-AJ	250.00
CT APPT 0930 101320	120-015484	0100-4100-55820-AJ	0100-4100-55820-AJ	300.00

[VENDOR] 02951 : CURT CRUM :

440.12
14,440.07

[VENDOR] 00728 : DRIVER TONI :	CT APPT 0930 101320 I20-015484	MH20200132 MINOR#027321 093020	0100-4100-55830-AJ	250.00
	CT APPT 0930 101320 I20-015484	DJ01656 JUV#027344 092820	0100-4100-55820-AJ	300.00
	CT APPT 101320 I21-000087	CPS D2020029 MINORS#027303 100220	0100-4100-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 0930 101320 I20-015470	CPS D20200092 MINOR#027300 092120	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101320 I21-000056	CPS D20200259 MINORS#027305 100220	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 0930 101320 I20-015475	CPS D20200092 MINOR#027301 092120	0100-4100-55830-AJ	250.00
	CT APPT 101320 I21-000148	CPS D20200259 MINORS#027304 100220	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 0930 101320 I20-015572	M202000861 MELINDA LAURSON#026484 092820	0100-4100-55810-AJ	300.00
	CT APPT 0930 101320 I20-015572	CPS D20190376 MINORS#027336 092920	0100-4100-55830-AJ	250.00
	CT APPT 101320 I21-000048	M201901391 MARVIN DOBYNS#027397 100120	0100-4100-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 0930 101320 I20-015510	CPS D20200141 MINORS#027342 092520	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 0930 101320 I20-015485	MH20200130 MINOR 093020	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 0930 101320 I20-015479	CPS D20200141 MINORS#027343 092520	0100-4100-55830-AJ	250.00
	CT APPT 0930 101320 I20-015479	MH20200128 MINOR#026992 092820	0100-4100-55830-AJ	250.00
	CT APPT 0930 101320 I20-015479	CPS D20190376 MINORS#027332 092920	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 0930 101320 I20-015573	CPS D20190376 MINOR#027335 092920	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020 I20-015532	UE JUL AUG SEP 2020	0100-4100-52040-AJ	64.38

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 101320	121-000088	CPS D20190215 MINORS#027380 100520	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 0930 101320	120-015480	CPS D20190376 MINOR#027334 092920	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1					6,064.38
[DEPARTMENT] 4110 : County Court At Law 2					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 101320	121-000084	mh20200134 minor#027323 100520	0100-4110-55830-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 101320	121-000056	MH20200112 MINOR#026704 100120	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 0930 101320	120-015471	CPS MH20200129 MINOR#027341 092520	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 0930 101320	120-015475	CPS D20190106 MINOR#027340 092420	0100-4110-55830-AJ	750.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 0930 101320	120-015508	CPS D20190304 MINOR#026986 092420	0100-4110-55830-AJ	1000.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 0930 101320	120-015572	M202000545 CHRISTOPHER MALLEWICK#027065 092820	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 0930 101320	120-015473	MH20200127 MINORS#026991 092320	0100-4110-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 101320	121-000055	MH2020127 MINORS#027427 100520	0100-4110-55830-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	M20200035	120-016074	M20200035 RHEA GEAROGE-REED	0100-4110-54000-AJ	750.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 0930 101320	120-015479	M202000315 TIMOTHY WEIRICK#027064 092220	0100-4110-55810-AJ	300.00
	CT APPT 0930 101320	120-015479	M201900483 KYLE HUGHES#027058 092220	0100-4110-55810-AJ	300.00
	CT APPT 0930 101320	120-015479	CPS D20200258 MINOR#027302 092820	0100-4110-55830-AJ	250.00
	CT APPT 0930 101320	120-015573	CPS D20190298 MINOR#027337 092420	0100-4110-55830-AJ	250.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532	UE JUL AUG SEP 2020	0100-4110-52040-AJ	43.82
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 0930 101320	I20-015480	M201900471 ANDREW HAYES#027062 092220	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2	CT APPT 0930 101320	I20-015480	CPS D20190298 MINOR#027339 092420	0100-4110-55830-AJ	200.00
[DEPARTMENT] 4120 : Print Shop	123753765001	I20-015941	credit for inv 115019735001	0100-4120-53140-GG	-31.96
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	3456434831	I20-015543	Exact Index Paper, 90 lbs, 8.5" x 14", White, 250/Pack (40313)	0100-4120-53140-GG	393.12
[VENDOR] 00847 0000000001 : STAPLES INC. :	UE JUL AUG SEP 2020	I20-015532	NJPA CONTRACT 010615-SCC EXP 8/01/2020	0100-4120-52040-GG	8.62
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532		0100-4120-52040-GG	369.78
[DEPARTMENT] Total : 4120 : Print Shop	UE JUL AUG SEP 2020	I20-015532		0100-4130-52040-GG	15.92
[DEPARTMENT] 4130 : Mail Room	UE JUL AUG SEP 2020	I20-015532		0100-4200-52040-GG	7.48
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	093020LOMONACO	I20-015900		0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4130 : Mail Room	093020LOMONACO	I20-015900		0100-4340-54000-AJ	240.00
[DEPARTMENT] 4200 : Telecommunications	093020LOMONACO	I20-015900		0100-4340-54000-AJ	280.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	100220LOMONACO	I21-000053		0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4200 : Telecommunications	100220LOMONACO	I21-000053		0100-4340-54000-AJ	280.00
[DEPARTMENT] 4340 : General District Court Expense	093020LOMONACO	I20-015900		0100-4340-54000-AJ	240.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	093020LOMONACO	I20-015900		0100-4340-54000-AJ	240.00
	093020LOMONACO	I20-015900		0100-4340-54000-AJ	280.00
	100220LOMONACO	I21-000053		0100-4340-54000-AJ	280.00
	100220LOMONACO	I21-000053		0100-4340-54000-AJ	280.00

[VENDOR] 5272 : JOHN W. WEEKS :	R091820WEEKS	120-015960	MILEAGE AND MEALS 091820	0100-4340-54101-AJ	64.85
[VENDOR] 4345 : RIVERA :	R092520RIVERA	120-015511	INT SERVICES 092520	0100-4340-54000-AJ	240.00
	R092520RIVERA	120-015511	INT SERVICES 092420	0100-4340-54000-AJ	240.00
	R092520RIVERA	120-015511	INT SERVICES 092320	0100-4340-54000-AJ	280.00
	R092520RIVERA	120-015511	INT SERVICES 092220	0100-4340-54000-AJ	480.00
	R092520RIVERA	120-015511	INT SERVICES 092120	0100-4340-54000-AJ	240.00

[VENDOR] 00683 [000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2020 120-015532

[DEPARTMENT] Total : 4340 : General District Court Expense

3.78

[DEPARTMENT] 4350 : 249th District Court

2,868.63

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 0930 101320	120-015483	F202000036 Dana Hebert 092320	0100-4350-55800-AJ	450.00
	CT APPT 0930 101320	120-015483	F202000237 CHRISTINE BANKS 092320	0100-4350-55800-AJ	450.00
	CT APPT 101320	121-000051	F201900673 DARLA WEAVER 100220	0100-4350-55800-AJ	350.00

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 0930 101320 120-015477

F201900364 ROBERTO MANCIAS 092820

0100-4350-55800-AJ 5400.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 0930 101320 120-015484

F202000064 COREY NICHOLS 092320

0100-4350-55800-AJ 450.00

CT APPT 0930 101320 120-015484

F201800959 JAMES NELSON 080720

0100-4350-55800-AJ 650.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 0930 101320 120-015470

CPS D201901017 MINOR 092020

0100-4350-55830-AJ 400.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 0930 101320 120-015471

CPS D201900837 MINOR 092320

0100-4350-55830-AJ 250.00

CT APPT 0930 101320 120-015471

F202000506 ANTHONY MEZA 092320

0100-4350-55800-AJ 300.00

CT APPT 0930 101320 120-015471

M202000555 ANTHONY MEZA 092320

0100-4350-55810-AJ 300.00

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

CT APPT 0930 101320 120-015475

F201901088 JAMES PEARCE 092320

0100-4350-55800-AJ 450.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 101320 121-000055

F201700006 KRISTEN GUERRA 100220

0100-4350-55800-AJ 350.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :

CT APPT 101320 121-000059

F49563 JILL MILES 100220

0100-4350-55800-AJ 350.00

[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2074V	120-015779	20-4018	Service on projector in the 249th court room	0100-4350-58000-AJ	718.00
[VENDOR] 5773 : PAIGE ELIZABETH LYONS :	CT APPT 930 101320	121-000049		CPS D202000924 MINORS 092820	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 101320	121-000058		CPS D202000955 MINORS 100220	0100-4350-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR20-021	120-015575		APPEAL F50644 ROBIN DAVIS REP REC	0100-4350-54000-AJ	50.35
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 0930 101320	120-015485		APPEAL F50644 ROBIN DAVIS 092320	0100-4350-55800-AJ	3810.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532		UE JUL AUG SEP 2020	0100-4350-52040-AJ	46.14
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 0930 101320	120-015486		CPS D201901017 MINORS 092320	0100-4350-55830-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 0930 101320	120-015486		F2011700697 EMILY SANDERS 092320	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court	CT APPT 0930 101320	120-015486		F202000469 MEGAN HART 092520	0100-4350-55800-AJ	450.00
[DEPARTMENT] 4360 : 18th District Court	CT APPT 101320	121-000052		F201800469 MOLLIE MAYS 100220	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 0930 101320	120-015484		F201900859 AARON ROGERS 092520	0100-4360-55800-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 101320	121-000087		CPS D202000008 MINOR 100520	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 0930 101320	120-015470		CPS D202000382 MINORS 092520	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 0930 101320	120-015471		F47663 CATHERINE YOUNG 092520	0100-4360-55800-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 0930 101320	120-015476		F201901121 TOMMY TOOMER 092220	0100-4360-55800-AJ	450.00
	CT APPT 0930 101320	120-015476		M201901401 TOMMY TOOMER 092220	0100-4360-55810-AJ	300.00
	CT APPT 0930 101320	120-015508		CPS D202000941 MINOR 092820	0100-4360-55830-AJ	250.00
	CT APPT 101320	121-000086		CPS D202000008 MINOR 100520	0100-4360-55830-AJ	250.00

16,874.49

[VENDOR] 5060 : LINDSEY ADAMS : CT APPT 0930 101320 120-015473 F202000642 MEGAN BRAWLEY 092220 0100-4360-55800-AJ 300.00

CT APPT 0930 101320 120-015473 M202000707 MEGAN BRAWLEY 092220 0100-4360-55810-AJ 350.00

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

CT APPT 0930 101320 120-015472 F50368 ANABEL DURGIN 092220 0100-4360-55800-AJ 350.00

[VENDOR] 04004 : PATRICIA L STANLEY :

CT APPT 0930 101320 120-015510 CPS D202000382 MINORS 092520 0100-4360-55830-AJ 250.00

CT APPT 0930 101320 120-015510 CPS D202000723 MINOR 092820 0100-4360-55830-AJ 250.00

[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :

4189 120-015751 F202000251 PSYCHOLOGICAL EXAM 0100-4360-54000-AJ 962.50

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 0930 101320 120-015749 CPS D201901075 MINORS 092920 0100-4360-55830-AJ 350.00

CT APPT 101320 121-000151 F202000640 JORGE SALINAS 100620 0100-4360-55800-AJ 900.00

Staples Stickers- (Sourcewell Contract
#012320-SCC

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3457454857 120-016001 20-3991 Starts 8/01/2020 Exp. 7/31/2021 0100-4360-53110-AJ 18.44

3457454857 120-016001 20-3991 Pilot V-Ball Pen-Black 0100-4360-53110-AJ 38.68

3457454857 120-016001 20-3991 Tru Red HP 410A Cyan 0100-4360-53110-AJ 74.58

3457454857 120-016001 20-3991 Tru Red HP 410A Magenta 0100-4360-53110-AJ 71.37

3457454857 120-016001 20-3991 Tru Red HP 410A Yellow 0100-4360-53110-AJ 71.30

3457454857 120-016001 20-3991 Tru Red HP410A Black 0100-4360-53110-AJ 62.58

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 101320 121-000057 CPS D201700538 MINORS 100220 0100-4360-55830-AJ 250.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532 UE JUL AUG SEP 2020 0100-4360-52040-AJ 45.06

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

CT APPT 0930 101320 120-015486 CPS D202000382 MINOR 092520 0100-4360-55830-AJ 250.00

CT APPT 0930 101320 120-015486 CPS D202000723 MINOR 092820 0100-4360-55830-AJ 250.00

[DEPARTMENT] Total : 4360 : 18th District Court 7,294.51

[DEPARTMENT] 4370 : 413th District Court

[VENDOR] 01967 : BEN'S VENDING :

726421 120-015990 20-4016 Deja Blue Water 0100-4370-53025-AJ 120.00

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 0930 101320 120-015477 F202000307 AGRON HOXHAI 092420 0100-4370-55800-AJ 350.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 0930 101320	I20-015477	F201700975 PAUL PARKER 091720	0100-4370-55800-AJ	425.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 0930 101320	I20-015470	CPS D202000896 MINOR 092120	0100-4370-55830-AJ	250.00
	CT APPT 0930 101320	I20-015471	CPS D202000896 MINOR 092120	0100-4370-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	350901	I20-016016	20-0296	0100-4370-58000-AJ	69.05
[VENDOR] 5060 : LINDSEY ADAMS :	350901	I20-016016	20-0296	0100-4370-58000-AJ	289.51
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	350901	I20-016016	20-0296	0100-4370-58000-AJ	32.37
[VENDOR] 00949 : MILLER :	CT APPT 0930 101320	I20-015473	F201700602 SHERI VICKERS 092420	0100-4370-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 0930 101320	I20-015472	F201900523 MICHAEL SCHAFF 092220	0100-4370-55800-AJ	450.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	024-20	I20-015747	MILEAGE 092420	0100-4370-54000-AJ	8.62
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 0930 101320	I20-015510	F48236 LOGAN MILLER 092420	0100-4370-55800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 0930 101320	I20-015510	F50931 AUSTYN VAUGHAN 092420	0100-4370-55800-AJ	350.00
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :	CT APPT 101320	I21-000085	CPS D201800070 MINOR 100520	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 0930 101320	I20-015479	CPS D202000896 MINOR 092120	0100-4370-55830-AJ	250.00
	CT APPT 101320	I21-000050	CPS D202000948 MINORS 100220	0100-4370-55830-AJ	250.00
	CT APPT 101320	I21-000050	CPS D201600065 MINOR 100520	0100-4370-55830-AJ	250.00
	UE JUL AUG SEP 2020	I20-015532	UE JUL AUG SEP 2020	0100-4370-52040-AJ	47.02
	CT APPT 101320	I21-000149	F201900473 JASON JONES 100620	0100-4370-55800-AJ	6225.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 0930 101320	120-015478	F201900058 JAMIE PIERCE 092120	0100-4370-55800-AJ	3271.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 0930 101320	120-015486	CPS D201900018 MINOR 092820	0100-4370-55830-AJ	650.00
[DEPARTMENT] Total : 4370 : 413th District Court					14,487.57
[DEPARTMENT] 4500 : District Clerk					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	123261587	120-016079	20-3779	0100-4500-53110-AJ	321.44
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532	UE JUL AUG SEP 2020	0100-4500-52040-AJ	201.03
[DEPARTMENT] Total : 4500 : District Clerk					522.47
[DEPARTMENT] 4510 : Jury					
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65420090101	121-000079	21-0341	0100-4510-54001-AJ	9813.00
[DEPARTMENT] Total : 4510 : Jury					9,813.00
[DEPARTMENT] 4550 : JP 1					
[VENDOR] 5718 : OFCO INC :	21683	120-015886	20-3955	0100-4550-53110-AJ	200.00
[DEPARTMENT] 4550 : JP 2					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	21683	120-015886	20-3955	0100-4550-53110-AJ	139.00
[DEPARTMENT] Total : 4550 : JP 1	21683	120-015886	20-3955	0100-4550-53110-AJ	199.00
[DEPARTMENT] 4560 : JP 2					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	21683	120-015886	20-3955	0100-4550-53110-AJ	199.00
[DEPARTMENT] Total : 4560 : JP 2	21683	120-015886	20-3955	0100-4550-53110-AJ	100.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532	UE JUL AUG SEP 2020	0100-4550-52040-AJ	31.97
[DEPARTMENT] Total : 4550 : JP 1					868.97
[DEPARTMENT] 4560 : JP 2					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532	UE JUL AUG SEP 2020	0100-4560-52040-AJ	24.97
[DEPARTMENT] Total : 4560 : JP 2					24.97

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 4570 : JP 3

[DEPARTMENT] 4580 : JP 4

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

UE JUL AUG SEP 2020 120-015532

UE JUL AUG SEP 2020

0100-4570-52040-AJ

31.65
201.50

bulk maint. for canon iradv/c5535i b/w
0100-4580-58000-aj
bulk maint. for canon irady/c5535i color
copies 0100-4580-58000-aj

0100-4580-58000-AJ

14.06

0100-4580-58000-AJ

1.91

GBC PROCLICK PRE PUNCHED PAPER 8
1/2 X 11, PACK OF 250 SHEETS, ITEM
#748250

0100-4580-53110-AJ

77.97

GBC PROCLICK HEAVY-DUTY
PREPUNCHED BINDING COVERS, 8 1/2 X
11, CLEAR, BX OF 25, ITEM # 748230
GBC IMPACT SOLID PLASTIC BINDING
COVERS, 8 1/2 X 11, BLACK, PACK OF 50,
ITEM # 145661

0100-4580-53110-AJ

35.69

SWINGLINE GBC PROCLICK SPINES -
MAX CAPACITY 85 SHEETS, 32 X RINGS -
BLACK - PLASTIC- BX OF 100, ITEM
#469099

0100-4580-53110-AJ

68.89

SCOTCH DESKTOP 2-TONE TAPE
DISPENSERS, BLACK, ITEM # 431954
OFFICE DEPOT BRAND 2-POCKET POLY
FOLDERS WITH PRONGS, LETTER SIZE,
ASSORTED COLORS, PK OF 10, ITEM #
256367

0100-4580-53110-AJ

2.89

PAPER MATE LIQUID PAPER DRYLINE
GRIP CORRECTION TAPE, SINGLE LINE,
335, WHITE, PK OF 2, ITEM # 254089
OFFICE DEPOT WHITE COPY PAPER,
LETTER SIZE, 20lb, REAM OF 500
SHEETS, CASE OF 10 REAMS - ITEM #
273646

0100-4580-53110-AJ

89.97

KLEENEX NATURALS FACIAL TISSUE,
CASE OF 36 BOXES, ITEM # 546273

0100-4580-53110-AJ

59.83

BUSINESS SOURCE TOP LOADING POLY
SHEET PROTECTORS ITEM # 6679101

0100-4580-53110-AJ

28.78

116849807001	I20-015576	20-3657	SHARP EL-1801V 12 DIGIT PRINTING CALCULATOR, ITEM # 561016	0100-4580-53110-AJ	57.45
116849807001	I20-015576	20-3657	SWINGLINE MODEL 535 3 HOLE ELETRIC PUNCH, BLK/GRAY ITEM # 980839	0100-4580-53110-AJ	245.13
116849807001	I20-015576	20-3657	LEE SORTKWIK HYGIENIC FINGERTIP MOISTENER, 3/8 Oz, PINK, ITEM # 993246	0100-4580-53110-AJ	2.29
117044150001	I20-015578	20-3657	HP 414X HIGH - YIELD MAGENTA TONER CARTRIDGE - ITEM # 6803494	0100-4580-53110-AJ	238.89
116946097001	I20-015579	20-3657	HP 414X HIGH-YIELD CYAN TONER CARTRIDGE ITEM # 9441741	0100-4580-53110-AJ	238.89
116946096001	I20-015580	20-3657	HP 414X HIGH-YIELD YELLOW TONER CARTRIDGE ITEM # 9140644	0100-4580-53110-AJ	238.89
116946095001	I20-015581	20-3657	NIPA Contract 19-12R EXP.10/13/2023 HP 414X HIGH-YIELD BLACK TONER CARTRIDGE ITEM # 7981833	0100-4580-53110-AJ	351.78
117043817001	I20-015582	20-3657	LOGITECH K800 WIRELESS ILLUMINATED KEYBOARD, BLACK , ITEM # 911787	0100-4580-53110-AJ	99.99
UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-4580-52040-AJ	30.71
287291384251X092720					1,982.57
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :					
[DEPARTMENT] Total : 4580 : JP 4					
[DEPARTMENT] 4750 : County Attorney					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :					
[VENDOR] 5664 : JANET MCCONATHY :					
[VENDOR] 00462 0000000001 : LEXIS NEXIS :					

Logitech S120 Wired Speakers -
(Sourcewell Contract #012320-SCC

[VENDOR] 00847 00000000001 : STAPLES INC. :	8059644517	120-015541	20-3875	Starts 8/01/2020 Exp. 7/31/2021)	0100-4750-53110-LE	9.09
	8059644517	120-015541	20-3875	Staples Copy Paper 8.5 X 11, 5000 Sheets/Carton	0100-4750-53110-LE	171.24
	8059644517	120-015541	20-3875	Smead End Tab File Folder, Legal Size 1/3 Cut Tab, Legal Size Manila File Folders	0100-4750-53110-LE	83.96
	8059644517	120-015541	20-3875	BIC Round Ballpoint Pen, Blue Ink	0100-4750-53110-LE	16.48
	8059644517	120-015541	20-3875	Smead End Tab Pocket Legal Expansion Folders	0100-4750-53110-LE	10.00
	8059644517	120-015541	20-3875	Staples Optiflow Rollerball Pens, Black Ink	0100-4750-53110-LE	184.70
	8059644517	120-015541	20-3875	Staples Optiflow Rollerball Pens, Blue Ink	0100-4750-53110-LE	13.54
	8059644517	120-015541	20-3875	Staples EasyClose Catalog Envelopes, 9 X 12	0100-4750-53110-LE	13.54
	8059644517	120-015541	20-3875	Bounty Paper Towels, 12 Rolls/Carton Staples Corrugated File Boxes, Letter/legal Size, 10/Pack	0100-4750-53110-LE	101.40
	8059644517	120-015541	20-3875	ACCO Economy Prong Fasteners, 50/Box	0100-4750-53110-LE	21.99
	8059644517	120-015541	20-3875	Pilot Precise P-500 Gel Pens, Extra Fine Brother TN450 Black Toner - (Sourcewell Contract #012320-SCC	0100-4750-53110-LE	16.33
	8059717692	120-015787	20-3979	Starts 8/01/2020 Exp. 7/31/2021)	0100-4750-53110-LE	49.28
	8059717692	120-015787	20-3979	Brother DR420 Drum	0100-4750-53110-LE	74.71
[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532		UE JUL AUG SEP 2020	0100-4750-52040-LE	316.02
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	843074845	120-015986	20-1096	09/20 Online Law Enforcement Research FY2020	0100-4750-54000-LE	195.79
	843061181	120-015989	20-1039	09/01/2020-09/30/2020 for West Online Legal Research FY-2020	0100-4750-54000-LE	1716.75
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2020	120-015927		FUEL STATEMENT THROUGH 09/24/2020	0100-4750-53400-LE	266.13

[VENDOR] 00683 | 00000000004 : TEXAS ASSOCIATION OF
COUNTIES :

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 4750 : County Attorney

3,864.68

[DEPARTMENT] 4760 : District Attorney

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

WorkPro 26-1/2"D Vertical 4-Drawer
Legal-Size File Cabinet, Metal, Putty
Item # 450236
AT-A-GLANCE Monthly Wall Calendar,
12" x 17", January To December 2021,
PM228

125601038001 120-015887 20-3975

0100-4760-53110-LE

367.20

125589701001

120-015888

20-3975

0100-4760-53110-LE

7.22

Blue Sky Wire-Bound Monthly Wall
Calendar, 12" x 17", Scenes, January To
December 2021, 117917

125589701001

120-015888

20-3975

0100-4760-53110-LE

5.70

Verbatim CD-R Recordable Media,
Spindle, 700MB/80 Minutes, Pack Of
100

125589701001

120-015888

20-3975

0100-4760-53110-LE

25.49

HON 510 25"D Vertical 4-Drawer File
Cabinet, Metal, Legal, Black

125601038002

120-015889

20-3975

0100-4760-53110-LE

409.99

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532

UE JUL AUG SEP 2020

0100-4760-52040-LE

346.43

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

843064889

120-015921

20-0247

0100-4760-53120-LE

528.48

843064889

120-015921

20-0247

0100-4760-53120-LE

3129.52

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

FUEL STATEMENT THROUGH
09/24/2020

09.24.2020

120-015927

0100-4760-53400-LE

150.27

[VENDOR] 00553 : WOOD AND ASSOCIATES
POLYGRAPH SERVICE :

9.2020

120-015798

20-0244

0100-4760-54070-LE

675.00

[DEPARTMENT] Total : 4760 : District Attorney

5,645.30

[DEPARTMENT] 4770 : District Attorney Supplement
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532 UE JUL AUG SEP 2020 0100-4770-52040-LE 4.39

[DEPARTMENT] Total : 4770 : District Attorney Supplement

4.39

[DEPARTMENT] 4950 : Auditor

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

304111	121-000063	21-0352	TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
304112	121-000064	21-0352	OFFICE BARB HUNEIDI	0100-4950-54100-FN	150.00
304113	121-000065	21-0352	TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
304114	121-000066	21-0352	OFFICE Heather Simpson-Daniels	0100-4950-54100-FN	150.00
304115	121-000067	21-0352	TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
304116	121-000068	21-0352	OFFICE Laura Darby	0100-4950-54100-FN	150.00
304117	121-000069	21-0352	TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
304118	121-000070	21-0352	OFFICE Rachel Barnes	0100-4950-54100-FN	150.00
304119	121-000071	21-0352	TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
304102	121-000072	21-0352	OFFICE Cynthia Tanner	0100-4950-54100-FN	150.00
			OFFICE Lorie Carlock	0100-4950-54100-FN	150.00
			TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
			OFFICE Dwight Crowe	0100-4950-54100-FN	150.00
			TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
			OFFICE Susan Rossee	0100-4950-54100-FN	150.00
			TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
			OFFICE Sherron Beard	0100-4950-54100-FN	150.00
			TAC VIRTUAL CONF FOR AUDITOR'S	0100-4950-54100-FN	150.00
			OFFICE Jenifer Lyon	0100-4950-54100-FN	150.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532 UE JUL AUG SEP 2020 0100-4950-52040-FN 152.24

[DEPARTMENT] Total : 4950 : Auditor

1,652.24

[DEPARTMENT] 4960 : Personnel

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

124503310001	120-016049	20-3947	Uni-ball 207 Impact gel pen refills, bold point 1.0mm black pack of 2 Item# 135047 Required office supplies, final payment	0100-4960-53110-GG	24.95
124479656001	120-016069	20-3947	HP 305A color toner cartridges pack of 3 item # 688052	0100-4960-53110-GG	257.19
124479656001	120-016069	20-3947	HP 305A black original laser jet toner cartridge item #756589	0100-4960-53110-GG	68.06

124479656001	I20-016069	20-3947	HP 80A black toner cartridge Item #385702	0100-4960-53110-GG	66.12
124479656001	I20-016069	20-3947	HP 87A standard yield black toner cartridge Item #813701	0100-4960-53110-GG	183.68
124479656001	I20-016069	20-3947	Copy and Print paper, letter size ream of 500 Item #348037	0100-4960-53110-GG	79.98
124479656001	I20-016069	20-3947	Smead kraft tab fastener folders letter size box of 50 Item #998518	0100-4960-53110-GG	48.79
124479656001	I20-016069	20-3947	Oxford premium clear front report covers pack of 25 Item #216521	0100-4960-53110-GG	44.38
124479656001	I20-016069	20-3947	2 pocket paper folders, red- pack of 25 Item #698860	0100-4960-53110-GG	14.68
124479656001	I20-016069	20-3947	Manila fastener folders letter size, box of 50 Item #543640	0100-4960-53110-GG	11.67
124479656001	I20-016069	20-3947	file folders 1/3 tab cut letter size, pack of 100 Item# 543280	0100-4960-53110-GG	6.99
124479656001	I20-016069	20-3947	booklet envelopes 6X9 box of 100 Item #683154	0100-4960-53110-GG	13.81
124479656001	I20-016069	20-3947	Post-it sticky notes 3X5 canary yellow, pack of 12 pads Item #506320	0100-4960-53110-GG	13.24
124479656001	I20-016069	20-3947	Avery file folder labels pack of 750 Item #327025	0100-4960-53110-GG	13.33
124479656001	I20-016069	20-3947	Five Star notebook 5X7 college ruled 100 sheets Item #150351	0100-4960-53110-GG	4.19
R093020GILLESPIE	I20-015930		MILEAGE 09/30/2020	0100-4960-54101-GG	48.13
[VENDOR] 03057 : RANDALL K. GILLESPIE :					
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :					
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	1868	20-0951	required employee drug testing	0100-4960-54920-GG	254.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-016070	UE JUL AUG SEP 2020	0100-4960-52040-GG	55.84
[VENDOR] 4495 : WALGREEN COMPANY :	500059495	I20-016076	09/2020 6 RXS	0100-4960-54360-GG	208.00
[DEPARTMENT] Total : 4960 : Personnel					1,417.03
[DEPARTMENT] 4970 : Treasurer					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532	UE JUL AUG SEP 2020	0100-4970-52040-FN	14.52
[DEPARTMENT] Total : 4970 : Treasurer					14.52

[DEPARTMENT] 4990 : Tax Collector
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE
 SUPPLY :

810167-0	120-016062	20-3931	0100-4990-53140-GG	149.00
Business cards Scott Porter full payment				
September 2020 Blanket PO for FY20 10-				
R09302020LOFLIN	120-015706	20-0681	0100-4990-54101-GG	381.85
01-2019 to 09-30-2020				
R09302020LOFLIN	120-015706	20-0681	0100-4990-54101-GG	350.13
increase PO amount				
UE JUL AUG SEP 2020				
UE JUL AUG SEP 2020	120-015532		0100-4990-52040-GG	217.34
1,098.32				

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :
 [DEPARTMENT] Total : 4990 : Tax Collector

[DEPARTMENT] 5100 : Non Departmental

[VENDOR] 00187 0000000008 : AT AND T :	81755660603326x0920	120-015550	20-0284	09/20 Voice T1 and Fax Lines	0100-5100-54200-GG	215.94
[VENDOR] 00187 0000000016 : AT&T :	81720292035354x0920	120-015529	20-0733	9/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	38.52
	81755660863326x0920	120-015555	20-0733	09/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	64.57
	81755660983327x0920	120-015556	20-0733	09/20 Blanket PO for AT&T phone lines	0100-5100-54200-GG	48.27
	81755660843328x0920	120-015584	20-0733	0920 Blanket PO for AT&T phone lines	0100-5100-54200-GG	41.95
	0380708092020	121-000179		09/20/2020-10/19/2020	0100-5100-54200-GG	1373.03

[VENDOR] 5095 : CHARTER COMMUNICATIONS
 OPERATING, LLC :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	#00104450	120-015609	20-0694	Notice of Public Hearing: Preservation, Restoration and Records Archive Five Year Plan-Published on 09-05-20	0100-5100-53180-GG	69.25
	2012 12 MONTHS	121-000047	21-0259	12 Month Subscription Service for Cleburne Times Review For County Judge's Office-FY-2021	0100-5100-53180-GG	155.88
	11969 09/30/2020	120-015924	20-3716	09/30/20 Tax and Budget Notices	0100-5100-53180-GG	696.00

[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE
 FUNERAL HOME :

	07-20DC	120-015661	20-0920	Home FY-2020	0100-5100-54120-GG	650.00
				Indigent Cremations for Crosier Pearson Funeral		

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20080858N	I20-015446	8/20/2020-09/20/2020 LONG DISTANCE	0100-5100-54200-GG	3253.99
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	#560207	I21-000131	Benefit Consulting Services for October 2020	0100-5100-54140-GG	3333.33
[VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATER CONSERVATION :	FY21 FUNDS	I21-000153	FY-2021 Contribution to the JOCO Soil & Water Conservation District	0100-5100-55900-GG	35000.00
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201703161	I20-015929	SSI 3Q FY 2020	0100-5100-54000-GG	924.00
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	3356224	I21-000158	10/21/2020-09/21/2021 Mitel Phone System CC approved 11-25-19 agreement attached Acct# 3356224	0100-5100-54200-GG	131977.80
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	123483266001	I20-015607	Nestle Bottled Water-24 Ct. Item #620007 - (NIPA CONTRACT #19-12R EXP.10/13/2023) Dixie Lids-Pack of 50	0100-5100-54130-GG	11.36
	123483266001	I20-015607	Item #828702 Dixie Cups-Pack of 25	0100-5100-54130-GG	2.85
	123483266001	I20-015607	Item #724461 YEARLY CONTRIBUTION TO PECAN VALLEY (MHMR)	0100-5100-54130-GG	6.86
[VENDOR] 02265 : PECAN VALLEY CENTERS :	FY20 FUNDS	I20-015896	FY-2020	0100-5100-54020-GG	2400.00
	1ST QTR FUNDS FY21	I21-000146	FY-2021 Contribution to Pecan Valley/MHMR	0100-5100-54020-GG	20000.00
[VENDOR] 00304 : ROSSER FUNERAL HOME :	#2020-220	I20-015895	Increase to Cover the 5 Pending Indigent Cremations from Rosser Funeral Home	0100-5100-54120-GG	650.00
	2020-211	I20-015897	Increase to Cover the 5 Pending Indigent Cremations from Rosser Funeral Home	0100-5100-54120-GG	650.00

[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT COALITION :	#2020-217	120-016008	20-0921	Increase to Cover the 5 Pending Indigent Cremations from Rosser Funeral Home	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	#21123	121-000132	21-0467	FY-2021 Membership Fee for TRTC	0100-5100-54100-GG	5000.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE JUL AUG SEP 2020	120-015532		UE JUL AUG SEP 2020	0100-5100-52040-GG	6.23
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	27019-WC4	121-000039		WC OCT NOV DEC 2020	0100-5100-52030-GG	46162.25
[VENDOR] 01799 : WICHITA COUNTY :	NRDD-0006131	120-016078		06/20 County Litigation Carline Merisier Claim LE20207918-1; Invoice NRDD-0006131	0100-5100-54880-GG	1819.56
[DEPARTMENT] 4904 : AMG PRINTING :	Invoice #101992	121-000156	21-0468	FY-2021 Membership Dues	0100-5100-54100-GG	7395.43
[DEPARTMENT] 5400 : Election :	CC-MH2020-0778	120-016018	20-0706	MENTAL HEALTH PAYMENTS FOR WICHITA COUNTY, TX		
[DEPARTMENT] Total : 5100 : Non Departmental				10-01-2020	0100-5100-54940-GG	291.00
[DEPARTMENT] 4904 : AMG PRINTING :	112761	120-015974	20-3950	Voter Registration Applications	0100-5400-53140-EL	1400.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	124068833001	120-015558	20-3946	ACCO Paper Jumbo Clips		
[VENDOR] 00372 : READY REFRESH :	124068833001	120-015558	20-3946	For November 3, 2020-Election-P Avery Labes Gallon Size Bagies	0100-5400-53110-EL	12.59
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	124066333001	120-015560	20-3946	For November 3, 2020-Election-P	0100-5400-53110-EL	21.63
	0010123861544	120-015496	20-0324	9/20 Ready Refresh-Blanket	0100-5400-54000-EL	37.91
	UE JUL AUG SEP 2020	120-015532		UE JUL AUG SEP 2020	0100-5400-52040-EL	69.05

262,888.07

[VENDOR] 01177 : UNITED STATES POST OFFICE : 425112 10/20 I21-000045 21-0161 10/01/20 Postage Dues-#425112 0100-5400-53100-EL 2000.00
 [DEPARTMENT] Total : 5400 : Election **3,709.08**

[DEPARTMENT] 5500 : Constable 1

[VENDOR] 00743 |0000000003 : AT&T MOBILITY : 287298017821x092720 I20-015772 20-2349 09/20/20 CONST PCT 1 HOTSPOT 0100-5500-54200-LE 153.52

[VENDOR] 03487 : FBI LEEDA : 300040033 I21-000170 21-0474 Dues for Matt Wylie final 0100-5500-54100-LE 50.00

[VENDOR] 00132 : NORTH TEXAS JPCA : North Texas JPCA Mem I21-000169 21-0478 Dues for O'Neal, Gunter, Cryer, Riddell, Gallardo Final 0100-5500-54100-LE 200.00

[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES : RIDDELL RENEWAL 21 I21-000172 21-0477 Dues for Riddell, O'Neal, Gunter, Cryer, Gallardo 0100-5500-54100-LE 175.00

[VENDOR] 00683 |0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JUL AUG SEP 2020 I20-015532 UE JUL AUG SEP 2020 0100-5500-52040-LE 41.25

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035 09/20 I20-015902 20-3251 09/20 TLO 0100-5500-54000-LE 50.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 09.24.2020 I20-015927 FUEL STATEMENT THROUGH 09/24/2020 0100-5500-53400-LE 762.44
 [DEPARTMENT] Total : 5500 : Constable 1 **1,432.21**

[DEPARTMENT] 5510 : Constable 2

[VENDOR] 00006 : GALL S INC : 016483370 I20-015782 20-3754 UFX TACT KNIT S/S SHIRT PEC01 0100-5510-53330-LE 179.25

1 LINE RIGHT CHEST EMBROIDERY

AC5291120 JOHNSON COUNTY
 CONSTABLE TX SHOULDER PATCH
 GLD/RBT/RED/WHT/BLK 4X4.25

AC5291120 JOHNSON COUNTY
 CONSTABLE TX SHOULDER PATCH
 GLD/RBT/RED/WHT/BLK 4X4.25

016483370 I20-015782 20-3754 0100-5510-53330-LE 37.50

CE1LN

1 LINE CUSTOM TEXT EMBROIDERY

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	016483370	I20-015782	20-3754	PER YOUR QUOTE #16398242 TR 909 BLK 34 36	0100-5510-53330-LE	50.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	016504504	I20-015785	20-3653	5.11 STRYKER PANT W/FLEX TAC GL473 BLK LG	0100-5510-53330-LE	179.97
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	123918403001	I20-015940	20-3653	DAMASCUS NITRO KEVLAR TACTICAL GLOVES	0100-5510-53330-LE	40.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5510 : Constable 2	251726 09/20	I20-015912	20-0364	tempered glass screen credit	0100-5510-53110-LE	-57.98
[DEPARTMENT] 5520 : Constable 3	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5510-52040-LE	33.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5510 : Constable 2	09.24.2020	I20-015927		FUEL STATEMENT THROUGH 09/24/2020	0100-5510-53400-LE	348.07
[DEPARTMENT] 5520 : Constable 3	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5520-52040-LE	31.89
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 09/20	I20-015938	20-0949	FUEL STATEMENT THROUGH 09/24/2020	0100-5520-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : [DEPARTMENT] Total : 5520 : Constable 3	09.24.2020	I20-015927		FUEL STATEMENT THROUGH 09/24/2020	0100-5520-53400-LE	415.06

496.95

[DEPARTMENT] 5530 : Constable 4

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

123170166001	I20-015603	20-3890	ITEM# 1297783 ELECTRONIC POSTAL SCALE	0100-5530-53110-LE	76.99
123170166001	I20-015603	20-3890	ITEM# 193031 BLACK TONER FOR PRINTER	0100-5530-53110-LE	148.16
123170166001	I20-015603	20-3890	ITEM# 934547 CYAN TONER FOR PRINTER	0100-5530-53110-LE	191.34
123170166001	I20-015603	20-3890	ITEM# 675732 YELLOW TONER FOR PRINTER	0100-5530-53110-LE	191.34
123170166001	I20-015603	20-3890	ITEM# MAGENTA TONER FOR PRINTER	0100-5530-53110-LE	191.34
123170166001	I20-015603	20-3890	ITEM# 348037 COPY PAPER	0100-5530-53110-LE	119.97
123501320001	I20-015604	20-3890	ITEM# 752342 FLASH DRIVE	0100-5530-53110-LE	29.99
124594516001	I20-015906	20-3982	ITEM# 604723 CORDLESS COMPUTER MOUSE	0100-5530-53110-LE	17.99

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5530-52040-LE	34.03
1090632 09/20	I20-015901	20-0539	09/01/2020-09/30/2020 TLO MONTHLY BILLING	0100-5530-54000-LE	63.00

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

09.24.2020	I20-015927		FUEL STATEMENT THROUGH 09/24/2020	0100-5530-53400-LE	599.97
[DEPARTMENT] Total : 5530 : Constable 4					1,664.12

[DEPARTMENT] 5600 : Sheriff Administration and Patrol

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :

187062	I20-015491	20-3862	Drug Screen-Report# 20-00003313 Blanket PO for Lab Tests for September 2020	0100-5600-54000-LE	110.00
187061	I20-015492	20-3862	Drug Screen Report# 20-00003089 Blanket PO for Lab Tests for September 2020	0100-5600-54000-LE	110.00
187063	I20-016027	20-3862	Drug Screen-Report# 20-00002478	0100-5600-54000-LE	110.00
187649	I20-016038	20-3862	Blanket PO for Lab Tests for September 2020 Drug Screen For County Attorney Office Report# 20-00003153	0100-5600-54000-LE	110.00

Blanket PO for Lab Tests for September
2020 Drug Screen for County Attorney's
Office

187651 120-016041 20-3862 Report# 20-00003221 0100-5600-54000-LE 110.00

MIFI 8176598905

September 2020

Blanket PO for Cell Phone/MIFI
Equipment October 2019-September
2020
mifi 8172409876

[VENDOR] 00743 | 00000000003 : AT&T MOBILITY :

597422799X0920 120-015504 20-0265 0100-5600-53300-LE 249.99

September 2020

Blanket PO for Cell Phone/MIFI
Equipment October 2019-September
2020
Mifi-Phone# 8179336083

597422409X0920 120-015505 20-0265 0100-5600-53300-LE 249.99

September 2020

Blanket PO for Cell Phone/MIFI
Equipment October 2019-September
2020
MIFI-8179335994

597423154X0920 120-015506 20-0265 0100-5600-53300-LE 249.99

September 2020

Blanket PO for Cell Phone/MIFI
Equipment October 2019-September
2020

597423144X0920 120-015631 20-0265 0100-5600-53300-LE 249.99

9/20

Sheriff's Office 2923.00

SRO Godley -37.00

September 2020

287286270986X092720	I20-015679	20-0265	Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	2347.00
287286270986X092720	I20-015679	20-0265	Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	256.00
287286270986X092720	I20-015679	20-0265	Blanket PO for Cell Phone/MIFI Air Card Usage October 2019-September 2020	0100-5600-54200-LE	320.00

Unit# 696- 2019 Dodge Charger-Glenn-8419

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

[VENDOR] 02763 : AUTOZONE INC. :

1349654320 I20-015501 20-0188

0100-5600-54500-LE 3.19

Unit# 696-2019 Dodge Charger-Glenn-8419 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020

1349655103 I20-015502 20-0188

0100-5600-54500-LE 3.19

Unit# 680-2017 Ford Explorer Macdonald-6013 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020

1349657356 I20-015519 20-0188

0100-5600-54500-LE 134.99

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

4219970388 I20-015727 20-0188

0100-5600-54500-LE 14.99

Unit 689 Graham 2018 Explorer

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

1349618459 I20-015773 20-0188

0100-5600-54500-LE 15.34

1349618459	120-015773	20-0188	Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	93.90
1349655370	120-015792	20-0188	Headlight for Unit 609 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 Partial	0100-5600-54500-LE	24.99
1349664776	121-000162	21-0194	Unit 665 - Reilly Battery	0100-5600-54500-LE	139.99
881649819	120-015520	20-3809	Canon Powershot SX420IS Digital Cameras-Blk/Acc Kit/Reg SKU# CAPSSX420ISK0 Cameras for Patrol	0100-5600-53300-LE	1990.00
1732591	120-015630	20-4008	Philips Digital Voice Recorders Philips Voice Tracer DVT1200 - voice recorder Mfg. Part#: DVT1200 CDW#4429015	0100-5600-53110-LE	677.04
1703927	120-015642	20-4008	ThinkWrite Ultra Durable - headphones Mfg. Part#: 90120-BLACK CDW# 4714933	0100-5600-53110-LE	100.44
544473-1	121-000159	21-0195	#42-21400-000(SA-5099) FIRST DEFENSE PEPPER SPRAY .2 MC-MK-9 CANISTER-STREAM 12.0 OZ-SINGLE UNIT	0100-5600-53300-LE	802.20
20080858N	120-015446		8/20/2020-09/20/2020 LONG DISTANCE	0100-5600-54200-LE	54.02

[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

[VENDOR] 02894 : COPQUEST INC :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

[VENDOR] 5171 : DERICK MIDDLETON :	A10252020Middleton	I21-000090	21-0225	Travel Meal Advancement Derrick Middleton-Class-Undercover Techniques and Survival for Narcotic Officers 10/26- 30/2020-McKinney, TX	0100-5600-54100-LE	185.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	211425	I20-015490	20-0241	Unit# 654-2014 Dodge 1500-Kniffen- 1517 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	649.16
[VENDOR] 5753 : FORENSIC CONSULTATION :	102720JohnsonReg	I21-000044	21-0197	Unit 603 - 2015 Tahoe - Bates - 1302 Blanket PO For Vehicle Tires for All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	139.58
[VENDOR] 00006 : GALL S INC :	016555795	I20-015515	20-3962	invoice for class Exploring the sexual offender & 10/27/20 violent offender for Det. Vance Johnson irving texasExploring the sexual offender & violent offender class for Det. V. Johnson	0100-5600-54100-LE	200.00
	016555879	I20-015528	20-0184	Garrett Metal Detector Super Scanner Handheld Metal Detector Item# AP010 MFG# 1165190	0100-5600-53300-LE	189.96
	016563875	I20-015547	20-0184	3 Pair Ho-Gloss Boots Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22 Name strips for Swat Coats	0100-5600-53330-LE	204.00
				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	112.00

SWAT - Protective Glasses

016591524	I20-015666	20-0184	Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	1925.45
016591524	I20-015666	20-0184	Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	158.95
13 SWAT Pants					
OR16445518	I20-015667	20-0184	14 SWAT 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	1417.23
OR16588128	I20-015669	20-0184	2 Plate Carriers 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	399.98
016590993	I20-015687	20-0184	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	442.80
016590993	I20-015687	20-0184	Blanket PO for Misc. Clothing Items Such as Boots, Hats, Gloves, Ext October 2019-September 2020	0100-5600-53330-LE	252.40
OR16423415	I20-015708	20-0184	Gloves 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	103.04
OR16627887	I20-015709	20-0184	2 Parkas 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	478.00

016598663	120-015758	20-0184	Boots Blanket PO for Misc. Clothing Items Such as Boots, Hats, Gloves, Ext October 2019-September 2020	0100-5600-53330-LE	110.10
016598659	120-015759	20-0184	Assorted Uniforms Blanket PO for Misc. Clothing Items Such as Boots, Hats, Gloves, Ext October 2019-September 2020	0100-5600-53330-LE	201.04
016598661	120-015775	20-0184	Uniform Supplies Blanket PO for Misc. Clothing Items Such as Boots, Hats, Gloves, Ext October 2019-September 2020 Assorted Uniform Items	0100-5600-53330-LE	396.87
016598660	120-015783	20-0184	Blanket PO for Misc. Clothing Items Such as Boots, Hats, Gloves, Ext October 2019-September 2020	0100-5600-53330-LE	1249.20
016598660	120-015783	20-0184	Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etx. October 2019-September 2020 Buyboard 587-19 Exp. 5/31/22	0100-5600-53330-LE	1722.74
016598662	120-015793	20-0184	Blanket PO for Misc. Clothing Items Such as Boots, Hats, Gloves, Ext October 2019-September 2020	0100-5600-53330-LE	290.39
9665027026	120-016037	20-3959	Target for Range Qualifications	0100-5600-53110-LE	554.72
			Unit 689 - Graham - 2018 Explorer Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	410.75
			09/20 Contract Copier extra copies made		
352207	120-015961	20-1081	September 2020 Blanket PO for Canon Copier Contract Charges November 2019-September 2020	0100-5600-58000-LE	44.02
2030015	121-000089	21-0191	Class for Sgt. Lanny Boone, Sgt. Justin Smith, Det. Matthew Barron, Deputy Cory Anderson Anti-Authority/Anti-Government Workshop 10-16-2020- Alvarado, TX	0100-5600-54100-LE	356.00

[VENDOR] 00004 : GRAINGER :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

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

[VENDOR] 5767 : LAW ENFORCEMENT TRAINING INSTITUTE :

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	018746	120-015500	20-0180	Estray Impoundment Report# 20-00003811 Blanket PO For Estray Impoundments October 2019 - September 2020	0100-5600-53460-LE	195.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16729	120-015494	20-0179	Cleaning Supplies-Hand Truck/Dolly Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	0100-5600-53300-LE	116.93
	10766	120-015711	20-0179	Oil Sorb-Cleaners Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	0100-5600-53300-LE	48.33
	01136	120-015722	20-0179	Lumber/Supplies for Obstacle Course Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2019-September 2020	0100-5600-53300-LE	737.26
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	177733	121-000060	21-0201	Surety Bond for Sheriff King	0100-5600-54000-LE	532.50
[VENDOR] 5764 : NATIONAL HONOR GUARD ACADEMY :	48120	121-000180	21-0539	01/01/2021-12/31/2024 Surety Bond(1) Sheriff Adam King-Policy Number: 71842423-Carrier: Western Surety Company Term: 01/01/2021-12/31/2024	0100-5600-54100-LE	550.00
[VENDOR] 5517 : NORTH TEXAS EQUIPMENT :	AN7186	120-015796	20-3774	Honor Guard Academy for Deputy Thomas Kirby November 8-13,2020 Fort Worth, TX	0100-5600-54500-LE	5387.47
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	124088294001	120-015518	20-3961	REPAIR MAHINDRA TRACTOR PER ATTACHED QUOTE	0100-5600-53110-LE	8.99
				C2G 6ft 18 AWG 2-Slot Non-Polarized Power Cord (NEMA 1-15P to IEC320C7) - 6ft		

124088294001	I20-015518	20-3961	Entered Item # 935260	0100-5600-53110-LE	8.99
C2G 3m USB A to B Cable - Printer Cable - USB Cable - USB 2.0 - 10ft - Black - Type A Male USB - Type B Male USB - 10ft - Black					
124088281001	I20-015524	20-3961	Entered Item # 508946	0100-5600-53110-LE	159.79
HP 508A Cyan Toner Cartridge (CF361A)					
			Pilot G-2? Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens		
123739686001	I20-015525	20-3961	Entered Item # 952733	0100-5600-53110-LE	28.47
HP 410A Original Black Toner Cartridge (CF410A)					
123739686001	I20-015525	20-3961	Entered Item # 193031	0100-5600-53110-LE	74.08
Office Depot Brand Wirebound Top- Opening Memo Books, 3" x 5", 1 Hole- Punched, College Ruled, 60 Sheets, Assorted Colors (No Color Choice), Pack Of 12					
123739686001	I20-015525	20-3961	Entered Item # 765798	0100-5600-53110-LE	3.48
Realspace Cressfield Bonded Leather High-Back Executive Chair, Black/Silver					
123739686001	I20-015525	20-3961	Entered Item # 744074	0100-5600-53110-LE	885.52
Post it Super Sticky Notes, 3" x 3", Canary Yellow, Pack Of 12 Pads					
123739686001	I20-015525	20-3961	Entered Item # 504728	0100-5600-53110-LE	24.87
Energizer Industrial AAA Alkaline Batteries, Pack Of 24					
123739686001	I20-015525	20-3961	Entered Item # 445511	0100-5600-53110-LE	31.96
Energizer Industrial AA Alkaline Batteries, Pack Of 24					
123739686001	I20-015525	20-3961	Entered Item # 696526	0100-5600-53110-LE	15.98

123739686001	120-015525	20-3961	Entered Item # 696518	0100-5600-53110-LE	124.47
Energizer Industrial Alkaline 9-Volt Batteries, Pack Of 12					
123739686001	120-015525	20-3961	Entered Item # 975266	0100-5600-53110-LE	52.62
Brother M-2312PK Label Maker Tapes, 1/2" x 26 3/16', White, Pack Of 2					
123739686001	120-015525	20-3961	Entered Item # 264684	0100-5600-53110-LE	28.65
Post-it Super Sticky Notes, 4" x 6", Rio de Janeiro, Lined, Pack Of 5 Pads					
123739686001	120-015525	20-3961	Entered Item # 330744	0100-5600-53110-LE	29.94
Office Depot Clasp Envelopes, 6" x 9", Brown, Box Of 100 Envelopes					
123739686001	120-015525	20-3961	Entered Item # 110284	0100-5600-53110-LE	29.74
Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 6					
123739686001	120-015525	20-3961	Entered Item # 488018	0100-5600-53110-LE	395.88
Office Depot Monthly Desk Pad Calendar, 22" x 17", White, January To December 2021, SP24D00					
123739686001	120-015525	20-3961	Entered Item # 951774	0100-5600-53110-LE	176.60
Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams					
123739686001	120-015525	20-3961	Entered Item # 5575378	0100-5600-53110-LE	21.98
Realspace Magnetic Dry-Erase Board, 36" x 48", Aluminum Frame					
123739686001	120-015525	20-3961	Entered Item # 951774	0100-5600-53110-LE	176.60
Office Depot Brand Dry-Erase Marker Set, Assorted Colors					

123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	5.32
AT-A-GLANCE Monthly Desk/Wall Calendar With Clear Cover, 11" x 8", January to December 2021					
123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	37.32
Office Depot Brand Monthly Wall Calendar, 12" x 17", Scenic, January to December 2021, ODU52001-004					
123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	167.00
HP 950XL/951 Black/Cyan/Magenta/Yellow Ink Cartridges (C2P01FNM), Pack Of 4 Cartridges					
123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	191.34
HP LaserJet 410A Standard-Yield Cyan Toner Cartridge					
123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	95.67
HP LaserJet 410A Standard-Yield Magenta Toner Cartridge					
123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	195.94
HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge					
123739686001	I20-015525	20-3961	20-3961	0100-5600-53110-LE	97.99
HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge					
124088284001	I20-015526	20-3961	20-3961	0100-5600-53110-LE	159.79
HP 508A Yellow Toner Cartridge (CF362A)					
124088284001	I20-015526	20-3961	20-3961	0100-5600-53110-LE	159.79
HP 508A Magenta Toner Cartridge (CF363A)					
124088284001	I20-015526	20-3961	20-3961	0100-5600-53110-LE	159.79
HP 508A Magenta Toner Cartridge (CF363A)					

Item ID	Quantity	Unit Price	Description	Material Code	Unit Cost
124088310001	20-3961	120-015546	Cross Fountain Pen Ink Cartridges, Blue Ink, Pack Of 6	0100-5600-53110-LE	13.98
122830592001	20-3993	120-016011	Office Depot Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5600-53110-LE	319.92
57987	20-1875	120-015499	Online Class-Lt. Troy Fuller-Texas State & Federal Law Update #3185, 5	0100-5600-54100-LE	35.00
599	20-0171	120-015717	Blanket PO for Online Course for Deputies Training and Certification	0100-5600-54000-LE	225.00
38437	20-0173	120-015530	Employment Evaluation-Dispatch Winkler, Savannah Blanket PO for Employees/New Hire Screenings October 2019 - September 2020	0100-5600-54500-LE	65.00
38438	20-0173	120-015535	Unit# 614-2020 Chevy Tahoe-Smith,J-0925	0100-5600-54500-LE	65.00
38449	20-0173	120-015544	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	65.00
38462	20-0173	120-015674	Unit# 605-2013 Chevy Tahoe-Spare Shift 2B Patrol-6159	0100-5600-54500-LE	30.00
			Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
			Unit 688 - Masden - 2019 Charger - 3962 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00

[VENDOR] 5651 : OSS ACADEMY :

[VENDOR] 4319 : PSYCHSCREENING :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38460	I20-015675	20-0173	Unit 645 2016 Explorer Hogan 2753 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	50.00
38464	I20-015707	20-0173	Unit 665 - Reilly - 2016 Ford Explorer - 4906 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38455	I20-015728	20-0173	Unit 612 2013 Tahoe Clark 6809 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38458	I20-015790	20-0173	Unit 606 - Torres - 2019 Charger Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38452	I20-016004	20-0173	Unit# 685-2017 Ford Explorer-Barron- 6019	0100-5600-54500-LE	30.00
38453	I20-016051	20-0173	Unit# 638- 2018 Ford Explorer-Wells- 2639	0100-5600-54500-LE	30.00
38469	I21-000164	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2019 - September 2020	0100-5600-54500-LE	30.00
38474	I21-000165	21-0183	Unit# 621-2019 Dodge Charger-Howell- 8410 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
136091	I20-015673	20-0996	Unit# 601-20012 Ford F150-Layland- 5152 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
136091	I20-015673	20-0996	Unit# 695- 2019 Dodge Charger-Bethell- 8418 Blanket PO for Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	168.37
136091	I20-015673	20-0996	Blanket PO for Vehicle Maintenance October 2019-September 2020	0100-5600-54500-LE	106.63

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 00186 : SCOTT MERRIMAN INC :	066090	120-015517	20-3976	Form CDF-1, 600 Folders @ \$79 per 100	0100-5600-53110-LE	474.00
	066090	120-015517	20-3976	Shipping @ \$8 per 100	0100-5600-53110-LE	48.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	607488	120-015509		UNIT 624 2015 CHEVY TAHOE MARTINEZ 5278	0100-5600-54500-LE	600.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :		120-015532		UE JUL AUG SEP 2020	0100-5600-52040-LE	1424.58
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASSOCIATION :	200003584	121-000181	21-0540	Two Officer Team Tactics Training- Stephenville-Deputy Colby Anderson- October 20-21, 2020	0100-5600-54100-LE	350.00
	200003584	121-000181	21-0540	Two Officer Team Tactics Training- Stephenville-Deputy Travis Campbell- October 20-21, 2020	0100-5600-54100-LE	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6137257660	120-015531	20-3994	TX Environmental Laws 2020 Book Texas Environmental Laws, 2020 (West's Texas Statutes and Codes)	0100-5600-53110-LE	156.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202009-1	120-015956	20-0313	Internet Searches for Law Enforcement September 2020 Blanket PO for Online Search Usage Contract Charge Beginning April 2020 @ \$280.00 Monthly April 2020-September 2020	0100-5600-54000-LE	280.00
[VENDOR] 5402 : VANCE JOHNSON :	A10262020Johnson	121-000118	21-0202	Internet Searches for Law Enforcement September 2020 Online Search(Over Usage) October 2019-September 2020	0100-5600-54000-LE	188.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2020	120-015927		Meals for Det. Vance Johnson Oct 26- 27, 2020 for a class FUEL STATEMENT THROUGH 09/24/2020	0100-5600-54100-LE	59.00
					0100-5600-53400-LE	11828.33

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol

48,599.81

[DEPARTMENT] 5610 : Sheriff - Jail

[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :

0100-5610-53300-LE

chain

20-3197

I20-015794

605/61

20-3197

53.98

MOWER REPAIR FOR 61" BOBCAT
MOWER ASSET 16637 PER PHONE
QUOTE

0100-5610-53440-LE

1496.00

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :

20-3487

I20-015795

2120892

[VENDOR] 00705 : DEPARTMENT OF INFORMATION
RESOURCES :

0100-5610-54200-LE

8/20/2020-09/20/2020 LONG DISTANCE

20-0411

I20-015446

20080858N

0.45

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

20-0411

I20-015665

02652

1188.64

TOOLS PAINT WOOD
CLEANING SUPPLIES

0100-5610-53300-LE

1188.64

BATTERIES, RUG

20-0411

I20-015752

01990

185.58

LOADING STRAPS

20-0411

I20-015778

01001

121.56

0100-5610-53300-LE

121.56

[VENDOR] 00495 : MENTALIX INC :

21-0394

I21-000119

12201

5215.00

ANNUAL MAINTENANCE AGREEMENT
FOR LIVESCAN FINGERPRINT SYSTEM
PERIOD 11/30/20 TO 11/30/21

0100-5610-54000-LE

5215.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

20-3963

I20-016007

124203763001

79.98

Centon DataStick Pro USB 2.0 Flash
Drive, Gray, 2GB, Pack of 10 (0923476)

0100-5610-53110-LE

79.98

Pledge® Lemon Clean Furniture Spray,
Lemon Scent, 9.7 Oz Can (0107323)
Glade Automatic Spray Refills, Clean
Linen Scent, 12.4 fl oz, Pack Of 2 Refills
(0803111)

20-3963

I20-016009

124196148001

5.23

0100-5610-53110-LE

5.23

Pendaflex® Poly Expanding File Jackets,
Letter Size, Assorted Colors, Pack Of 10
(0595774)

20-3963

I20-016009

124196148001

13.39

0100-5610-53110-LE

13.39

Office Depot® Copy And Print Paper,
Letter Size (8-1/2" x 11"), 20 Lb, Ream
Of 500 Sheets, Case Of 10 Reams
(0348037)

20-3963

I20-016009

124196148001

239.94

0100-5610-53110-LE

239.94

124196148001	120-016009	20-3963	Post-it® Pop-up Notes, 3" x 3", Marseille Color Collection, 90 Sheets Per Pad, Pack Of 12 Pads (0272192)	0100-5610-53110-LE	11.26
124196148001	120-016009	20-3963	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3 (0911245)	0100-5610-53110-LE	9.30
124196148001	120-016009	20-3963	Swiffer® WetJet Multipurpose Floor Cleaner, Open Window Fresh Scent, 42.2 Oz, Pack Of 4 Bottles (5139652)	0100-5610-53110-LE	49.98
124196148001	120-016009	20-3963	Swiffer® WetJet? Cleaning Pad Refills, Pack Of 56 (920135)	0100-5610-53110-LE	136.98
124196148001	120-016009	20-3963	TUL® Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens (1373878)	0100-5610-53110-LE	10.58
124196148001	120-016009	20-3963	Sharpie® Accent® Retractable Highlighters, Fluorescent Yellow, Pack Of 12 (0525072)	0100-5610-53110-LE	8.05
124196148001	120-016009	20-3963	Alliance® Pale Crepe Gold® Rubber Bands In 1/4-Lb Box, #117B, 7" x 1/8", Box Of 75 (987313)	0100-5610-53110-LE	7.69
124196148001	120-016009	20-3963	Sharpie® Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 (0203349)	0100-5610-53110-LE	6.75
124196148001	120-016009	20-3963	Sharpie® Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers (0754871)	0100-5610-53110-LE	8.08
124196148001	120-016009	20-3963	Sharpie® Paint Markers, Extra-Fine Point, Assorted Colors, Pack Of 2 (0976765)	0100-5610-53110-LE	6.99
[VENDOR] 01773 : PARKER COUNTY :	INVOICE SEPTEMBER 20	20-0591	INVOICE SEPTEMBER 2020	0100-5610-54790-LE	1470.00

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

[VENDOR] 00847 | 0000000001 : STAPLES INC. : Item #: 599738 | MFR Item #: 26810 | 8059717673 120-015780 20-3965 CIN #: 599738 0100-5610-53110-LE 596.36

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5610-52040-LE	168.93
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : [DEPARTMENT] Total : 5610 : Sheriff - Jail	17114	I20-015797	20-3958	DISPOSAL OF TIRES PER PHONE QUOTE	0100-5610-54000-LE	58.00 11,186.66
[DEPARTMENT] 5615 : Sheriff - Commissary						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5615-52040-LE	43.61
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5615 : Sheriff - Commissary	27019-WC4	I21-000039		WC OCT NOV DEC 2020	0100-5615-52030-LE	123.31 166.92
[DEPARTMENT] 5650 : Bail Bonds Office						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5650-52040-AJ	9.57 9.57
[DEPARTMENT] 5700 : Adult Probation						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20080858N	I20-015446		8/20/2020-09/20/2020 LONG DISTANCE	0100-5700-54200-AJ	0.63
[VENDOR] 00372 : READY REFRESH : [DEPARTMENT] Total : 5700 : Adult Probation	0010125048082 09/20	I20-016029		09/20 WASTE DELIVERY	0100-5700-53110-AJ	28.19 28.82
[DEPARTMENT] 5850 : TX DPS Office						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	20-3937	I20-015944	20-3937	notary stamp for Jessica's renewed notary commission. Will need someone to place order.	0100-5850-53110-LE	23.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0100-5850-52040-LE	10.34 34.29
[DEPARTMENT] 5930 : Juv Court Intake						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X09142020	I20-016048	20-0467	Aug 07-Sep06 2020 FY 20	0100-5930-53980-AJ	14.06
	825115244X09142020	I20-016048	20-0467	Aug 07-Sep06 2020 FY 20	0100-5930-53980-AJ	91.91

8/7/2020-9/6/2020

[VENDOR] 00372 : READY REFRESH : 0010125994467 120-015972 20-0466 0100-5930-53980-AJ 27.95

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

Item #: 825695 | MFR Item #: 3325008/3325001 | CIN #: 825695

[VENDOR] 00847 | 00000000001 : STAPLES INC. : 3457454766 120-015996 20-4012 0100-5930-53980-AJ 42.95

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

[VENDOR] 00683 | 00000000004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5930 : Juv Court Intake 8.04 16.08 200.99

UE JUL AUG SEP 2020 120-015532
UE JUL AUG 2020 120-015533

[DEPARTMENT] 5931 : Juv Direct Supervision
[VENDOR] 00683 | 00000000004 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5931 : Juv Direct Supervision 7.17 14.35

UE JUL AUG SEP 2020 120-015532
UE JUL AUG 2020 120-015533

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2020 120-015927 0100-5931-54980-AJ 140.19
[DEPARTMENT] Total : 5931 : Juv Direct Supervision 161.71

FUEL STATEMENT THROUGH 09/24/2020

[DEPARTMENT] 5934 : Juv Community Based Programs (General)
[VENDOR] 4584 : ELLIOTT : 09/01/2020 120-016031 20-0485 0100-5934-54325-AJ 350.00

Counseling Services -09/02/2020-09/30/2020

September 2020

[VENDOR] 03990 : HIVELY GARY R : Gary Hively-AM- Sept 120-015983 20-0484 0100-5934-54325-AJ 220.00

Anger Management

September 2020

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

0100-59334-54325-AJ 2145.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

Gary Hively-SA-Septe I20-016002 20-0484
UE JUL AUG SEP 2020 I20-015532
UE JUL AUG 2020 I20-015533

0100-59334-52040-AJ 4.33
0100-59334-52040-AJ 8.66

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

2,727.99

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure)

September 2020

[VENDOR] 4391 : DENTON COUNTY TREASURER :

JN 110 I20-015995 20-3342

0100-59338-54323-AJ 4869.00

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

4,869.00

[DEPARTMENT] 6200 : SRO - Godley ISD

Godley ISD MIFI Account: Dusty Ford 817-556-1947 Unit# 11

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

287286270986X092720 I20-015679 20-0265

0100-6200-54200-LE 37.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2020 I20-015532

0100-6200-52040-LE 12.75

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

27019-WC4 I21-000039

0100-6200-52030-LE 275.98

[DEPARTMENT] Total : 6200 : SRO - Godley ISD

325.73

[DEPARTMENT] 6250 : SRO - Cleburne ISD

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

287298018289X092720 I20-015649 20-2348

0100-6250-54200-LE 76.76

[VENDOR] 00132 : NORTH TEXAS JPCA :

BAGWELL RENEWAL 21 I21-000171 21-0479

0100-6250-54100-LE 40.00

[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :

BAGWELL RENEWAL 21 I21-000173 21-0476

0100-6250-54100-LE 35.00

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532	UE JUL AUG SEP 2020	0100-6250-52040-LE	22.81
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC4	121-000039	WC OCT NOV DEC 2020	0100-6250-52030-LE	493.58
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2020	120-015927	FUEL STATEMENT THROUGH 09/24/2020	0100-6250-53400-LE	412.12
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD					1,080.27
[DEPARTMENT] 6260 : SRO - Rio Vista ISD					
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :	BEST RENEWAL 2021	121-000174	Dues for Robert Best	0100-6260-54100-LE	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532	UE JUL AUG SEP 2020	0100-6260-52040-LE	11.16
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC4	121-000039	WC OCT NOV DEC 2020	0100-6260-52030-LE	241.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2020	120-015927	FUEL STATEMENT THROUGH 09/24/2020	0100-6260-53400-LE	171.56
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD					459.32
[DEPARTMENT] 6430 : Medical Examiner			Ink cartridge		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	122111180001	120-015562	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6430-53110-PH	148.16
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC-138	120-016071	Transport of human remains	0100-6430-54000-PH	4145.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532	UE JUL AUG SEP 2020	0100-6430-52040-PH	41.43
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2020	120-015927	FUEL STATEMENT THROUGH 09/24/2020	0100-6430-53400-PH	442.39

[DEPARTMENT] Total : 6430 : Medical Examiner

4,776.98

[DEPARTMENT] 6600 : Hamm Creek Park

[VENDOR] 5051 : ITC SERVICES :

200305 120-015632 20-0455 SEPTIC PART, FIX LEAK 0100-6600-53440-CR 204.90
200305 120-015632 20-0455 SEPTIC PART, FIX LEAK 0100-6600-53440-CR 14.08

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01965 120-015702 20-0021 NIAGARA 0100-6600-53300-CR 18.90
BLANKET PO OCT 2020-SEP 2021 SMALL
TOOLS, SUPPLIES (TCPN CONTRACT
R142104)Lowe's Trans# 2996079 10-6-
20 0100-6600-53300-CR 46.54
Lowe's Trans# 299607 121-000137 21-0139 751134 HP 202X TONER BLK 0100-6600-53110-CR 74.15
124970931001 120-015923 20-3970 569597 HP 202A TONER MAGENTA 0100-6600-53110-CR 55.17
124970931001 120-015923 20-3970 286865 HP 202X TONER CYAN 0100-6600-53110-CR 77.49
124970931001 120-015923 20-3970 845679 HP 202X TONER YEL 0100-6600-53110-CR 77.49
124970931001 120-015923 20-3970 694185 HIGHMARK PAPER TOWELS CS 0100-6600-53350-CR 27.24
124970931001 120-015923 20-3970 251600 COTTONELLE 2-PLY CS 0100-6600-53350-CR 102.96
124985741001 120-015925 20-3970 613964 SPLASH GUARD 35 QT BUCKET
W/WRINGER 0100-6600-53350-CR 89.80

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

A275263-ACCT1568 120-015538 20-0107 PVC CEMENT, PRIMER, COUPLINGS,
ELBOW -REPAIR 0100-6600-53300-CR 38.93
UE JUL AUG SEP 2020 120-015532 0100-6600-52040-CR 43.40
UE JUL AUG SEP 2020 120-015532 0100-6600-52040-CR 871.05

[VENDOR] 02872|0000000001 : ROWLETT RODNEY :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

[DEPARTMENT] Total : 6600 : Hamm Creek Park

[DEPARTMENT] 6650 : County Extension

[VENDOR] 03687 : KRISTEN B CLARK :

R093020CLARK 120-015720 20-3914 Agent will be supervising 4-H members
exhibiting livestock and participating in
various contests. There will be no hotel
or mileage claimed. 0100-6650-53160-CN 96.00

[VENDOR] 5506 : NASCO EDUCATION LLC :

927114 120-015715 20-3866 Automatic egg turner 0100-6650-53160-CN 135.25
927115 120-015726 20-3866 Stream Table Kit 0100-6650-53160-CN 79.95

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

124125464001 120-015670 20-3908 DAY PLANNER 0100-6650-53160-CN 10.26
124125464001 120-015670 20-3908 DAY PLANNER 0100-6650-53160-CN 10.26
124125464001 120-015670 20-3908 DAY PLANNER 0100-6650-53160-CN 7.60

124125464001	120-015670	20-3908	0100-6650-53160-CN	9.50
124125464001	120-015670	20-3908	0100-6650-53160-CN	9.27
124125464001	120-015670	20-3908	0100-6650-53160-CN	2.66
124125464001	120-015670	20-3908	0100-6650-53160-CN	2.49
124125464001	120-015670	20-3908	0100-6650-53160-CN	2.31
124125464001	120-015670	20-3908	0100-6650-53160-CN	3.19

DAY PLANNER
DAY PLANNER
DESK CALENDAR
DAY PLANNER
DIVIDERS
SCISSORS
IMPORT SURCHARGE

NIPA CONTRACT #19-12R
EXP.10/13/2023
PINKING SHEARS
day planner

124192337001	120-015730	20-3910	0100-6650-53160-CN	10.26
124417936001	120-015731	20-3910	0100-6650-53160-CN	25.99
122637560001	120-015953	20-4001	0100-6650-53160-CN	21.93

NIPA CONTRACT #19-12R
EXP.10/13/2023
day planner
expandable folders
wall pocket

122637560001	120-015953	20-4001	0100-6650-53160-CN	6.32
92772	120-015718	20-3782	0100-6650-53160-CN	25.00
92772	120-015718	20-3782	0100-6650-53160-CN	6.63

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

UE JUL AUG SEP 2020 120-015532 UE JUL AUG SEP 2020 0100-6650-52040-CN 39.67

124571449	120-015723	20-3867	0100-6650-53160-CN	155.00
124571449	120-015723	20-3867	0100-6650-53160-CN	15.00
124571449	120-015723	20-3867	0100-6650-53160-CN	-15.00
124571449	120-015723	20-3867	0100-6650-53160-CN	27.10

flat shelf utility cart 44X25X33", black
calendar
calendar (FREE ITEM WITH PURCHASE)
Shipping

[DEPARTMENT] Total : 6650 : County Extension

710.57

[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[VENDOR] 01064 : ULINE INC :

[FUND] Total : 0100 : General Fund

527,152.39

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

Blanket P.O.

Contract payment for online services
contract payment

[VENDOR] 00462 0000000001 : LEXIS NEXIS :	invoice # 3092850403	I20-016060	20-0794	September 2020 payment	0140-4400-53120-GG	638.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0140-4400-52040-GG	8.96
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC4	I21-000039		WC OCT NOV DEC 2020	0140-4400-52030-GG	34.32
[DEPARTMENT] Total : 4400 : Law Library						681.78
[FUND] Total : 0140 : Law Library						681.78
[FUND] 0150 : Road and Bridge Pct 1 [DEPARTMENT] 6120 : Road and Bridge Pct 1						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01R04468	I20-015539	20-0026	RADIATOR #4	0150-6120-54500-HS	191.21
	01R04475	I20-015540	20-0026	ORANGE ANTIFREEZE #4	0150-6120-54500-HS	23.07
	01RP8071	I21-000167	21-0142	BELT TENSIONER #28	0150-6120-54500-HS	52.25
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 10/20	I21-000150	21-0143	10/1/20-10/31/20 DUMPSTER ID# 641080030148, 3400 FM1434 PCT1	0150-6120-54400-HS	153.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	15452	I20-015789	20-1364	TARP: ELEC ARM SYSTEM #54, #16; ROLLER REPAIR #22A TRLR; ARM KIT #6	0150-6120-54500-HS	194.00
	15452	I20-015789	20-1364	TARP: ELEC ARM SYSTEM #54, #16; ROLLER REPAIR #22A TRLR; ARM KIT #6	0150-6120-54500-HS	2500.00
	15452	I20-015789	20-1364	TARP: ELEC ARM SYSTEM #54, #16; ROLLER REPAIR #22A TRLR; ARM KIT #6	0150-6120-54500-HS	1266.00
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	S142314745	I20-015935		FET CREDIT	0150-6120-54450-HS	-117.56

[VENDOR] 5632 : ATLAS ASPHALT INC :	4549	120-015922	20-1483	EZ STREET HP COLD MIX, 56 BAG PALLET @ \$560/PALLET, DELIVERED.PRICE PER JENNIFER-ATLAS	0150-6120-53340-HS	2240.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 09/20	120-015926	20-0463	8/31/20-9/30/2020 TRASH/DEBRIS TREE/TRASH DISPOSAL	0150-6120-54400-HS	25.21
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2015929 2015929	120-015598 120-015598	20-0435 20-0435	WELDING RODS, CHOPSAW WHEEL WELDING RODS, CHOPSAW WHEEL	0150-6120-53300-HS 0150-6120-53300-HS	83.06 79.54
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	20080858N	120-015446		8/20/2020-09/20/2020 LONG DISTANCE	0150-6120-54200-HS	0.03
[VENDOR] 00090 : HOLT CAT :	PIMQ0069791 PIMQ0016408	120-015700 120-015937	20-0378	HARNES 377-1579 #96/96A CREDIT FOR WRONG ITEMS	0150-6120-54500-HS 0150-6120-54500-HS	155.63 -483.83
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	41574	120-015701	20-0105	MALE, FEM BEND, HOSE, SPIRAL GUARD #99	0150-6120-54500-HS	113.09
[VENDOR] 5757 : JOHNSON CONSTRUCTION SERVICES, LLC :	4615 4617	120-015613 120-015769	20-3861 20-4025	CEILING & WALL WORK ON 2ND FLOOR, BLDG 2-PCT1 3400 FM1434. QTE & ADDTL QTE ATTACHED	0150-6120-56550-HS	36783.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16746 16746	120-015548 120-015548	20-3933 20-3933	wiring and start up of 2 hvac systems wrenches, grinder wrenches, grinder	0150-6120-53520-HS 0150-6120-53300-HS 0150-6120-53300-HS	1956.90 100.00 97.09
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	444745	120-015474	20-0235	SEP SERVICE 2020 PEST CONTROL, PCT1, 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	388839 389019	120-015542 120-015596	20-0024 20-0024	FILTERS, STOCK, #83 LICENSE LAMPS #49, STOCK	0150-6120-54500-HS 0150-6120-54500-HS	71.93 12.18
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	124970931001 124970931001	120-015923 120-015923	20-3970 20-3970	660305 OD RUBBER MAT 24X36 (NIPA CONTRACT 13-23R) (TCPN CONTRACT #R162102 EXP 2/28/2022)	0150-6120-53110-HS 0150-6120-53110-HS	33.00 33.00

124970931001	I20-015923	20-3970	3572095 IMPORT CHARGE	0150-6120-53110-HS	2.38
124970931001	I20-015923	20-3970	385702 HP 80A TONER BLK	0150-6120-53110-HS	66.12
124970931001	I20-015923	20-3970	699279 OD TONER 304A BLK	0150-6120-53110-HS	54.32
124970931001	I20-015923	20-3970	699297 OD TONER 304A CYAN	0150-6120-53110-HS	53.56
124970931001	I20-015923	20-3970	699342 OD TONER 304A MAGENTA	0150-6120-53110-HS	53.56
124970931001	I20-015923	20-3970	699324 OD TONER 304A YEL	0150-6120-53110-HS	53.56
124970931001	I20-015923	20-3970	319997 FACIAL TISSUE 3/CS	0150-6120-53110-HS	5.95
124970931001	I20-015923	20-3970	694185 HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	54.48
124970931001	I20-015923	20-3970	251600 COTTONELLE 2-PLY CS	0150-6120-53350-HS	51.48

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

SI103975	I20-015767	20-0323	BLOWER COUPLER #70	0150-6120-54500-HS	325.12
SI103975	I20-015767	20-0323	BLOWER COUPLER #70	0150-6120-54500-HS	409.71

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

B262547 ACCT2578	I20-015777	20-0023	DRILL BITS, 2 GAL PAINT-FLOOD GATES	0150-6120-53300-HS	5.96
B262547 ACCT2578	I20-015777	20-0023	DRILL BITS, 2 GAL PAINT-FLOOD GATES	0150-6120-53360-HS	67.98
A253748-ACCT 2578	I21-000075	21-0144	ENDSTOP, NUTS/BOLTS -WATER LEAK BLANKET PO SEP 2020-OCT 2021 SIGN,	0150-6120-53300-HS	11.28
Rowlett Trans# A2538	I21-000095	21-0144	GRAFFITI, HARDWARE	0150-6120-53360-HS	35.78
607497	I20-015595	20-2381	(10) SETS SEALS-TRUCKS	0150-6120-53360-HS	120.00
607497	I20-015595	20-2381	(10) SETS SEALS-TRUCKS	0150-6120-53360-HS	280.00

[VENDOR] 00172 : SIGNS OF SUCCESS :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0150-6120-52040-HS	171.27
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[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

27019-WC4	I21-000039		WC OCT NOV DEC 2020	0150-6120-52030-HS	6011.04
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[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :

200905686	I20-015600	20-0278	99.15 TONS HOT MIX -WESTLAKE DR	0150-6120-53340-HS	5750.70
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[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC :

CW017572	I20-015605	20-0950	DOT INSPECTION #7	0150-6120-54500-HS	32.20
CW017572	I20-015605	20-0950	DOT INSPECTION #7	0150-6120-54500-HS	7.80

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005	120-015757	20-0461	68171-004, 005 08/12/20-09/12/20 meter 92884 ELECTRIC SERVICE PCT1) 3400 FM 1434	0150-6120-54400-HS	581.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	68171-004, 005	120-015757	20-0461	68171-004, 005 08/12/20-09/12/20 meter 92884 ELECTRIC SERVICE PCT1) 3400 FM 1434	0150-6120-54400-HS	146.37
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	62176698	120-015677	20-0022	23.39 TONS COLD MIX	0150-6120-53340-HS	1754.25
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1	17081	120-015676	20-0103	(2) DIS/MOUNT #4; (2)DISPOSE	0150-6120-54450-HS	41.28
[FUND] Total : 0150 : Road and Bridge Pct 1	17110	120-015784	20-0103	(3) DIS/MOUNT #70; (3) DISPOSE	0150-6120-54450-HS	61.92
[FUND] 0160 : Road and Bridge Pct 2	74389B	121-000168	21-0265	2 BATTERIES EQ #30	0160-6130-54500-HS	120.72
[DEPARTMENT] 6130 : Road and Bridge Pct 2	7113921	120-015750	20-0223	09/27/2020 pure wash	0160-6130-53400-HS	318.03
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	20080858N	120-015446		8/20/2020-09/20/2020 LONG DISTANCE	0160-6130-54200-HS	4.01
[VENDOR] 00782 : CERTIFIED LABORATORIES :	301295	121-000073	21-0286	98th Annual Co Judges and Commissioners Conference Oct 5-Oct 8, 2020 in Abilene	0160-6130-54100-HS	225.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	UE JUL AUG SEP 2020	120-015532		UE JUL AUG SEP 2020	0160-6130-52040-HS	129.82
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	27019-WC4	121-000039		WC OCT NOV DEC 2020	0160-6130-52030-HS	4451.89
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF COUNTIES :	202002476263	120-015678	20-2619	14005 fuel/oil 09/24/2020	0160-6130-53400-HS	845.47
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202002419783	120-016073	20-2619	202002419783 PETROLEUM PRODUCTS	0160-6130-53400-HS	311.18
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2						6,406.12
[FUND] Total : 0160 : Road and Bridge Pct 2						6,406.12

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

Item	Quantity	Unit Price	Total Price	Description	Material Code	Material Description	Material Unit Price
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :							
300851	20-2491	120-015563	20-2491	State Inspection and Bulb repair on Unit 73	0170-6140-54500-HS		35.50
300858	20-2491	120-015565	20-2491	State Inspection on Unit 26	0170-6140-54500-HS		7.00
300860	20-2491	120-015566	20-2491	State Inspection on Unit 89	0170-6140-54500-HS		7.00
300874	20-2491	120-015567	20-2491	State Inspection for Unit ET-66	0170-6140-54500-HS		7.00
300876	20-2491	120-015568	20-2491	State Inspection for Unit T-112	0170-6140-54500-HS		7.00
300877	20-2491	120-015569	20-2491	State Inspection for Unit 79	0170-6140-54500-HS		7.00
300884	20-2491	120-015570	20-2491	State Inspection for Unit 83	0170-6140-54500-HS		7.00
300886	20-2491	120-015571	20-2491	State Inspection for Unit 74	0170-6140-54500-HS		7.00
300890	20-2491	120-015577	20-2491	State Inspection for Unit 69	0170-6140-54500-HS		25.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :							
243097	20-3986	120-015585	20-3986	283.04 tons of Grade 2 Type A Road Base for Road Construction projects	0170-6140-53340-HS		1556.72
243113	20-4011	120-015589	20-4011	353.25 tons of Grade 2 Type A Road Base for Road Construction projects	0170-6140-53340-HS		1942.88
243139	20-3986	120-015592	20-3986	282.49 tons of Grade 2 Type A Road Base for Road Construction projects	0170-6140-53340-HS		1553.70
[VENDOR] 00529 : BANE MACHINERY :							
12092688	20-3820	120-015561	20-3820	Tank cap #31004 for M85	0170-6140-54500-HS		55.91
12092688	20-3820	120-015561	20-3820	Bushing #33700 for Unit M85	0170-6140-54500-HS		15.78
12092688	20-3820	120-015561	20-3820	shipping	0170-6140-54500-HS		18.25
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :							
20716	10/20	121-000083	21-0249	10/2020 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS		352.00
[VENDOR] 00793 : FASTENAL COMPANY :							
TXMAN132027	20-3886	120-015979	20-3886	Clean Choice Paper Towels 30/case #0616097	0170-6140-53350-HS		83.45
TXMAN132027	20-3886	120-015979	20-3886	Cottonelle Bathroom Tissue #0604919	0170-6140-53350-HS		30.94
[VENDOR] 00090 : HOLT CAT. :							
WIMQ0024823	20-3758	120-015984	20-3758	Parts and labor to repair brake system on Unit 62 (per attached quote)	0170-6140-54500-HS		6133.44
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :							
41720	21-0151	121-000142	21-0151	Hose and fittings for Unit 89	0170-6140-54500-HS		93.48

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY
DISTRICT :

08/04/2020-09/03/2020 meter 15226
Water service for Precinct 3, 10420 E
FM 917, Alvarado ? Utilities 0170-6140-54400-HS 49.33

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

Battery for grinder tool and misc.
supplies for Sign shop use 0170-6140-53300-HS 152.71

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

Air, Oil, Fuel and Hydraulic filters for
Units 3 and 71 0170-6140-54500-HS 88.56
Air Filter for Unit 27 0170-6140-54500-HS 51.69
Oil Filters for Units 86 and 27 0170-6140-54500-HS 28.17

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Floortex Chair Mat 48 x 60 #909494 -
(NIPA CONTRACT #19-12R
EXP.10/13/2023) 0170-6140-53110-HS 143.99
Office Depot Brand Cleaning Dusters,
pack of 3 #911245 0170-6140-53110-HS 9.30
HP96 Black Ink Cartridge #440520 0170-6140-53110-HS 35.79
Office Depot Brand 80A Black ink
cartridge #106778 0170-6140-53110-HS 42.48

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

Postage stamps booklet of 20 #541545 0170-6140-53100-HS 11.00
Tire repair on Unit 28 0170-6140-54450-HS 25.00
Tire repair on Unit 80 0170-6140-54450-HS 10.00

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC. :

Cylinder Rental for Oxygen and
Acetylene for 8/20 to 9/20/2020 0170-6140-54000-HS 167.56

[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC. :

Roof work at Precinct 3 as per proposal
Contract #181101 dated 6/24/2020 -
TIPS PURCHASE 0170-6140-53520-HS 40180.00

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :

Reading engine codes and evaluate
problem on Unit 99 0170-6140-54500-HS 141.63
Analyze problem plus parts and labor to
repair Unit 107 0170-6140-54500-HS 915.58

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JUL AUG SEP 2020 120-015532
UE JUL AUG SEP 2020 0170-6140-52040-HS 169.22

[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

27019-WC4	I21-000039	WC OCT NOV DEC 2020	0170-6140-52030-HS	5919.30
14600	I20-015559	HIVizGard Safety Vests LY-C16013G - size M	0170-6140-53290-HS	60.00
14600	I20-015559	HIVizGard Safety Vests LY-C16013G - Size L	0170-6140-53290-HS	60.00
14600	I20-015559	HIVizGard Safety Vests LY-C16013G - Size XL	0170-6140-53290-HS	60.00
14600	I20-015559	HIVizGard Safety Vests LY-C16013G - Size 2X	0170-6140-53290-HS	60.00
14600	I20-015559	HIVizGard Safety Vests LY-C16013G - Size 3X	0170-6140-53290-HS	60.00
14600	I20-015559	LY-I6147 Leather Gloves - 12/pkg size Large	0170-6140-53290-HS	162.00
14600	I20-015559	LY-I6147 Leather Gloves - 12/pkg - size XL	0170-6140-53290-HS	162.00

[VENDOR] 00227 : U AND D ENTERPRISES INC :

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-xxx 09/20

08/24/2020-09/24/2020 METER 342
Precinct 3, 10420 E FM 917, Alvarado ?
Utilities

41001	I20-016042	Blanket PO for 8/4/20 to 9/30/20 Mounting tires, flat repairs, road service calls, etc. - Tires Service call and Flat repair for Unit 106 and Tubes	0170-6140-54400-HS	766.95
				85.00
				61,563.81
				61,563.81

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3
[FUND] Total : 0170 : Road and Bridge Pct 3

[FUND] 0180 : Road and Bridge Pct 4
[DEPARTMENT] 6150 : Road and Bridge Pct 4
[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RP1618	I20-015942	09/29/20 parts master dex/mer	0180-6150-53400-HS	11.96
01RP1618	I20-015942	09/29/20 oil filter	0180-6150-54500-HS	16.25
01RP2657	I20-015945	Battery	0180-6150-54500-HS	217.49
01RP2819	I20-016075	CREDIT FOR CORE RETURN	0180-6150-54500-HS	-57.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

243101	I20-015746	Road Base 352.72 Tons	0180-6150-53340-HS	1939.96
243111	I20-015748	Road Base - 268.95 Tons	0180-6150-53340-HS	1479.23

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 10/20	121-000076	21-01110	October 2020 Dumpster Service 4300 E FM 4, Cleburne Tx 76031 10/01/20	0180-6150-54000-HS	203.72
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	33278	120-015738	20-0037	Cylinder Pin	0180-6150-54500-HS	75.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24094	120-015704	20-3000	5423.81 Gallons CRS-2 - Yard Freight, Demurrage and Pump 06/10/20-	0180-6150-53340-HS	10196.76
	24080	120-015705	20-3000	09/30/20	0180-6150-53340-HS	80.01
	24080	120-015705	20-3000	5583.33 Gallons CRS-2, 80.00 Demurrage - CR 418	0180-6150-53340-HS	658.02
	24080	120-015705	20-3000	Bulk PO for CRS-2 Road Projects - 09/22/20-09/30/20	0180-6150-53340-HS	9838.64
	24117	120-015947	20-3000	CRS-2 Road Projects -	0180-6150-53340-HS	10478.76
[VENDOR] 00855 : DUGGER BROTHERS INC :	125599	120-015745	20-3929	3 ton 15 Seer Carrier Comfort Heat Pump Complete System	0180-6150-53520-HS	4400.00
[VENDOR] 01169 : GODFREY PROPANE :	018902	120-015744	20-0090	Propane 09/28/2020- 4300 E. FM 4, Cleburne Tx ? Precinct 4	0180-6150-53400-HS	195.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	41487	120-015741	20-0056	Repair Black Lift Cylinder	0180-6150-54500-HS	448.98
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 8/20	120-015992	20-0086	08/13/20-09/15/20 METER 17511 4300 E FM 4, Cleburne Tx 76031	0180-6150-54400-HS	103.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16380	121-000077	21-0084	Mops	0180-6150-53300-HS	19.68
[VENDOR] 00009 : NAPA AUTO PARTS #3339 :	388901	120-015740	20-0082	Battery	0180-6150-54500-HS	44.75
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-475717	120-015739	20-0038	Belt for F-5	0180-6150-54500-HS	27.69
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG SEP 2020	120-015532		UE JUL AUG SEP 2020	0180-6150-52040-HS	210.18
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC4	121-000039		WC OCT NOV DEC 2020	0180-6150-52030-HS	7459.27

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

INC. :

202002476057	I20-015742	20-2236	475 gallons - Unleaded	0180-6150-53400-HS	811.27
202002475960	I20-015743	20-2236	1000 gallons Diesel	0180-6150-53400-HS	1482.50

[VENDOR] 5232 : UNITED AG & TURF :

11193915	I20-015946	20-0062	Locking Pin and Cable	0180-6150-54500-HS	150.05
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09/01/2020-10/01/2020 Electric METER

49119- 4300 E. FM 4, Cleburne Tx ?

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4

[FUND] Total : 0180 : Road and Bridge Pct 4

103740 9/20	I20-016052	20-0039	Precinct 4	0180-6150-54400-HS	419.38
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50,910.64

50,910.64

[FUND] 0210 : Records Management -- County Clerk

[DEPARTMENT] 4030 : County Clerk

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0210-4030-52040-GG	25.78
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[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF

COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 4030 : County Clerk

27019-WC4	I21-000039		WC OCT NOV DEC 2020	0210-4030-52030-GG	98.79
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124.57

[FUND] Total : 0210 : Records Management -- County Clerk

124.57

[FUND] 0220 : Records Management -- County

[DEPARTMENT] 5100 : Non Departmental

Office Depot Heavy-Duty File Pockets, 5
1/4" Expansion, 8 1/2" x 11", Letter Size,

30% Recycled, Brown, Box Of 10 File

Pockets, Entered Item # 545071

HP 305X, (CE410X), High Yield Black

Original LaserJet Toner Cartridge,

Entered Item # 756697

HP 305A, (CF370AM),

Cyan/Magenta/Yellow Original LaserJet

Toner Cartridges, Pack Of 3, Entered

Item # 688052

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

123116929001	I20-015695	20-3905		0220-5100-53110-GG	29.20
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123116929001	I20-015695	20-3905		0220-5100-53110-GG	84.50
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123116929001	I20-015695	20-3905		0220-5100-53110-GG	257.19
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Blue Sky Monthly Wall Calendar, 11" x 8-

3/4", Lindley, January to December

2021, 101593, Entered Item # 9024845

125824699001	I20-015949	20-3998		0220-5100-53110-GG	7.60
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Scotch Thermal Laminating Pouches, 8-1/2" x 11", Clear, Pack Of 200 Sheets, TP3854-200, Entered Item # 1451854
 IMPORT SURCHARGE, Entered Item # 8950947
 Tatco Magnetic Pouch, 1" Height x 6.5" Width x 6.5" Depth, White, Plastic, Entered Item # 641674

125824699001 120-015949 20-3998
 125824699001 120-015949 20-3998
 125824699001 120-015949 20-3998

0220-5100-53110-GG 16.99
 0220-5100-53110-GG 1.57
 0220-5100-53110-GG 6.69

Tombow MONO Retro Correction Tape, White, 4/Pack, (68679), Item #: 503867, MFR Item #: 68679, CIN #: 503867
 NXT Technologies Electronics Air Duster, 10 Oz., 6/Pack, (NX57584), Item #: 24401447, MFR Item #: NX57584, CIN #: 24401447

3457454881 120-015991 20-3999
 3457454881 120-015991 20-3999

0220-5100-53110-GG 21.60
 0300-6800-53400-LE 100.95
 0220-5100-53110-GG 13.99
 439.33
 439.33

[VENDOR] 00847 | 00000000001 : STAPLES INC. :
 [DEPARTMENT] Total : 5100 : Non Departmental
 [FUND] Total : 0220 : Records Management -- County

[FUND] 0300 : STOP SCU -- Forfeitures
 [DEPARTMENT] 6800 : STOP Special Crimes Unit
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit
 [FUND] Total : 0300 : STOP SCU -- Forfeitures

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

Fully Rcv'd
 September 2020

Teaching and Tutorial Services Teaching and Tutorial Services - Blanket PO - October 1, 2019 thru September 30, 2020

Nathan Brown 09/20 120-015959 20-0385
 UE JUL AUG SEP 2020 120-015532
 UE JUL AUG 2020 120-015533

0330-5980-54000-AJ 900.00
 0330-5980-52040-AJ 8.96
 0330-5980-52040-AJ 17.92

[VENDOR] 02004 : NATHAN BROWN :
 [VENDOR] 00683 | 00000000004 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5980 : JJAEP

27019-WC4 121-000039 WC OCT NOV DEC 2020 0330-5980-52030-AJ 290.86
 1,217.74

[FUND] Total : 0330 : Juvenile Justice Alternative Education

1,217.74

[FUND] 0340 : Juvenile Case Manager Fund

[DEPARTMENT] 5900 : Juv Truancy Case Manager

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

UE JUL AUG SEP 2020 I20-015532 UE SEP 2020 0340-5900-52040-AJ 2.65
 UE JUL AUG 2020 I20-015533 UE JUL AUG 2020 0340-5900-52040-AJ 5.30

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :

27019-WC4 121-000039 WC OCT NOV DEC 2020 0340-5900-52030-AJ 86.05

[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager

94.00

[FUND] Total : 0340 : Juvenile Case Manager Fund

94.00

[FUND] 0400 : Courthouse Security

[DEPARTMENT] 5620 : Courthouse Security

[VENDOR] 00006 | 0000000001 : GALL S INC AN
 ARAMARK CO :

[DEPARTMENT] Total : 5620 : Courthouse Security

[FUND] Total : 0400 : Courthouse Security

016527124 I20-015729 20-2295
 earthggers 10 Pro Audio Tube w/ 3.5
 MM Plug

0400-5620-53300-LE 288.00
 288.00
 288.00

[FUND] 0420 : Guardianship Fee Fund

[DEPARTMENT] 4100 : County Court At Law 1

[VENDOR] 03102 : MARTIN A RECHNITZER, PC :
 [DEPARTMENT] Total : 4100 : County Court At Law 1
 [FUND] Total : 0420 : Guardianship Fee Fund

G201700475 CHARLES HUMPHREY 0420-4100-55830-AJ 895.07
 091920 895.07
 895.07

[FUND] 0550 : Indigent Health Care

[DEPARTMENT] 6440 : Indigent Health

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

I1313055116 I20-015697 20-1146 BUTLER, RICHARD 07/03/20 74.84
 I1330655118 I20-015760 20-1146 VALDEZ, PHILLIP 09/09/20 63.76
 I13235551114 I20-015761 20-1146 GATHINGS, CHRISTOPHER 09/11/20 88.76
 I220013551114 I20-015762 20-1146 CARVER, DANNY 09/03/20 88.76
 I1332355111 I20-015764 20-1146 YORK, RAYMOND 09/02/20 92.22

[VENDOR] 4844 : APOGEE MED GRP-TX :

J0200113748443	120-015802	20-1158	SCOTT, KEITHAN 09/02/20	0550-6440-54210-LE	70.71
J06206548442	120-015803	20-1158	KIMBELL, DONALD 8/08/20	0550-6440-54210-LE	108.67
J0200086848442	120-015804	20-1158	SMITH, DANA 09/06/20	0550-6440-54210-LE	117.74
J0200086848448	120-015821	20-1158	SMITH, DANA 09/13/20	0550-6440-54210-LE	44.57
J0200086848446	120-015822	20-1158	SMITH, DANA 09/11/20	0550-6440-54210-LE	44.57
J0200113748447	120-015826	20-1158	SCOTT, KEITHAN 09/01/20	0550-6440-54210-LE	31.05
J0200086848443	120-015827	20-1158	SMITH,DANA 09/08/20	0550-6440-54210-LE	44.57
J0200113748446	120-015832	20-1158	SCOTT, KEITHAN 08/31/20	0550-6440-54210-LE	44.57
J0200086848441	120-015843	20-1158	SMITH,DANA 09/07/20	0550-6440-54210-LE	44.57
J0200086848445	120-015844	20-1158	SMITH, DANA 09/10/20	0550-6440-54210-LE	44.57
J020008848444	120-015848	20-1158	SMITH, DANA 09/09/20	0550-6440-54210-LE	44.57
J0200113748445	120-015855	20-1158	SCOTT, KEITHAN 08/30/20	0550-6440-54210-LE	44.57
J0200086848449	120-015861	20-1158	SMITH, DANA 09/14/20	0550-6440-54210-LE	70.71
J0200086848447	120-015862	20-1158	SMITH,DANA 09/12/20	0550-6440-54210-LE	44.57
J0200113748444	120-015866	20-1158	SCOTT, KEITHAN 08/29/20	0550-6440-54210-LE	44.57

[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST
MEDICAL CENTER :

J09139750911	120-015853	20-4028	WYATT, ZACKARY 12/04/19	0550-6440-54210-LE	1922.90
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[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :

J02000283007154	120-015828	20-0879	KELLEY, CHAD 08/31/20	0550-6440-54210-LE	332.23
J076752007154	120-015845	20-0879	MONTGOMERY, FREDRICH 09/10/20	0550-6440-54210-LE	332.23
J050829007151	120-015846	20-0879	MOSBY, CECILIA 09/13/20	0550-6440-54210-LE	332.23
J071187007151	120-015850	20-0879	ACKER, DAWN 09/01/20	0550-6440-54210-LE	346.60

[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :

J083938042141	120-015840	20-1689	SUMMERLIN, LYN SAY 07/21/20	0550-6440-54210-LE	9.09
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[VENDOR] 5295 : COOK CHILDREN'S PHYSICIAN
NETWORK :

I1331352952	120-016026	20-1665	PHILLIPS,SHELBY 09/21/20	0550-6440-54090-PH	237.10
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[VENDOR] 5521 : DELTA MEDICAL PA :

I133190105701	120-015892	20-1963	BARTON, SANDRA 06/29/20	0550-6440-54090-PH	92.45
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[VENDOR] 00761 : DIALYSIS ASSOCIATES :

J02000447007611	120-015856	20-4027	BURKS, ROY 08/28/20	0550-6440-54210-LE	117.74
J02000447007614	120-015913	20-4027	BURKS, ROY 08/29/20	0550-6440-54210-LE	59.95
J02000447007613	120-015914	20-4027	BURKS, ROY 08/31/20	0550-6440-54210-LE	59.95
J02000447007612	120-015915	20-4027	BURKS, ROY 08/30/20	0550-6440-54210-LE	59.95

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

J074309037321	120-015854	20-1234	LANCASTER,EMERALD 09/10/20	0550-6440-54210-LE	108.53
J02000601037321	120-015873	20-1234	BLOMQUIST, LAURA 09/10/20	0550-6440-54210-LE	168.13

[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK

CORP :

I13320029501	I20-015771	20-2646	SMITH, AUDRA 09/21/20	0550-6440-54090-PH	59.95
I13320029502	I20-015814	20-2646	SMITH, AUDRA 09/20/20	0550-6440-54090-PH	148.78
I13320029503	I20-015815	20-2646	SMITH, AUDRA 09/22/20	0550-6440-54090-PH	44.57
I13320029504	I20-015864	20-2646	SMITH, AUDRA 09/23/20	0550-6440-54090-PH	44.57
I13320029505	I20-015865	20-2646	SMITH, AUDRA 09/22/20	0550-6440-54090-PH	59.95
I13320029506	I20-015876	20-2646	SMITH, AUDRA 09/20/20	0550-6440-54090-PH	59.95
I13324029501	I20-015880	20-2646	MCLEOD, CHRISTIAN 09/22/20	0550-6440-54090-PH	112.50
I133200295010	I20-016024	20-2646	SMITH, AUDRA 09/24/20	0550-6440-54090-PH	44.57
I133200295011	I20-016025	20-2646	SMITH, AUDRA 09/24/20	0550-6440-54090-PH	179.83
I13320029508	I20-016040	20-2646	SMITH, AUDRA 09/25/20	0550-6440-54090-PH	44.57
I13320029507	I20-016043	20-2646	SMITH, AUDRA 09/19/20	0550-6440-54090-PH	117.74
I13320029509	I20-016044	20-2646	SMITH, AUDRA 09/26-09/27	0550-6440-54090-PH	158.01
I133200295012	I20-016063	20-2646	SMITH, AUDRA 09/28/20	0550-6440-54090-PH	44.57
I133200295013	I20-016064	20-2646	SMITH, AUDRA 09/28/20	0550-6440-54090-PH	44.57

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

YORK, RAYMOND 09/11/20 105.40

PRESCRIPTION CHARGES IHC INVOICE
#1117783

[VENDOR] 5487 : INTEGRATED PRESCRIPTION
MANAGEMENT :

SEPTEMBER 16, 2020 TO SEPTEMBER
30, 2020 588.30

PRESCRIPTION CHARGES IHC INVOICE
#1117783

SEPTEMBER 16, 2020 TO SEPTEMBER
30, 2020 4126.00

[VENDOR] 4962 : KIM M.BARKER DDS PA :

J03515449622	I20-015824	20-0929	WHITAKER, KIERA 09/24/20	0550-6440-54210-LE	326.00
J07347349621	I20-015829	20-0929	STIERWALT, PHYLLIS 09/24/20	0550-6440-54210-LE	85.00
J07266449621	I20-015851	20-0929	SHIELDS, JONATHON 09/22/20	0550-6440-54210-LE	137.00
J06904149621	I20-015852	20-0929	PEREZ, JAMIE 09/24/20	0550-6440-54210-LE	387.00
J02508449621	I20-015879	20-0929	BOLDEN, RONALD 09/24/20	0550-6440-54210-LE	163.00

[VENDOR] 5715 : KINDRED HOSPITAL :

PO FOR JAIL MEDICAL 10/01/09 UNTIL
09/30/20 2472.86

PO FOR JAIL MEDICAL 10/01/09 UNTIL
09/30/20 13037.40

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :

[VENDOR] 01596 |0000000002 : OFFICE DEPOT :

113284004305	120-015698	20-1383	GRIER, ANGEL 06/15/20	0550-6440-54090-PH	340.42
J08785752811	120-015838	20-0655	PEREZ, BRITNEY 09/25/20	0550-6440-54210-LE	79.62
J08918852811	120-015867	20-0655	HIEBER, JESSICA 09/25/20	0550-6440-54210-LE	80.46
J0200060152812	120-015916	20-0655	BLOMQUIST, LAURA 10/02/20	0550-6440-54210-LE	33.27
11332348462	120-016065	20-1062	YORK, RAYMOND 09/17/20	0550-6440-54090-PH	44.57
11332348461	120-016068	20-1062	YORK, RAYMOND 09/16/20	0550-6440-54090-PH	117.74
124310792001	120-015755	20-3945	Office Depot Brand Pushpins, Round, 1/2", Clear, Pack Of 200 Item #825265 IMPORT SURCHARGE	0550-6440-53110-PH	1.60
124310792001	120-015755	20-3945	Item #4014293	0550-6440-53110-PH	0.04
124310792001	120-015755	20-3945	AT-A-GLANCE MONTH WALL CALENDAR, 12"X17" ITEM#8437685	0550-6440-53110-PH	7.22
124310792001	120-015755	20-3945	OFFICE DEPOT BRAND SECURITY COUNTER PEN ITEM#196063	0550-6440-53110-PH	6.25
124310792001	120-015755	20-3945	IMPORT SURCHARGE	0550-6440-53110-PH	0.15
124310792001	120-015755	20-3945	TUL RETRACTABLE GEL PENS BLACK INK, PACK OF 12 PENS ITEM#1373887	0550-6440-53110-PH	10.30
124310792001	120-015755	20-3945	PURELL INSTANT HAND SANITIZER PUMP, 8 OZ. ITEM #450073	0550-6440-53110-PH	19.98
124310792001	120-015755	20-3945	HEALTH GUARD SANITIZING ALCOHOL WIPES PACK OF 80 WIPES ITEM #9923336	0550-6440-53110-PH	19.96
124310792001	120-015755	20-3945	PAPER MATE LIQUID PAPER DRY LINE CORRECTION TAPE ITEM #877505	0550-6440-53110-PH	6.04
124310792001	120-015755	20-3945	POST-IT NOTES 4 X 6 IN LINED 5 PADS/PACK, ITEM #530238	0550-6440-53110-PH	7.55
124310792001	120-015755	20-3945	MASTERVISION EARTH CORK BOARD 36"X48" ITEM #125300	0550-6440-53110-PH	72.59
124310792001	120-015755	20-3945	SHARPIE FINE POINT PERMANENT MARKERS, BLACK INK, PACK OF 12 ITEM #203349	0550-6440-53110-PH	6.75

124310792001	I20-015755	20-3945	POST IT SUPER STICKY NOTES, 3X3" PACK OF 12 ITEM #544458 OFFICE DEPOT BRAND WHITE	0550-6440-53110-PH	11.25
124310792001	I20-015755	20-3945	INKJET/LASER ADDRESS LABELS BOX OF 3,000 ITEM #612011 SCOTCH HEAVY-DUTY SHIPPING PACKING IN DISPENSER PACK OF 6 ROLLS ITEM #444970	0550-6440-53110-PH	7.69
124310792001	I20-015755	20-3945	NIPA CONTRACT #19-12R EXP. 10/13/2023	0550-6440-53110-PH	11.72
124310792001	I20-015755	20-3945	correct tape, dryline, mini, 5 593605 FlexiSpot M2 Height-Adjustable Standing Desk Riser With Removable Keyboard Tray, Black	0550-6440-53110-PH	10.22
12435459001	I20-015756	20-3943	Item #583526 NIPA CONTRACT #19-12R EXP. 10/13/2023	0550-6440-53110-PH	183.60
11332251851	I20-015816	20-0637	CRYER, LISA 08/24/20	0550-6440-54090-PH	76.22
11332251855	I20-015910	20-0637	CRYER, LISA 08/24/20	0550-6440-54090-PH	32.75
11332251854	I20-015911	20-0637	CRYER, LISA 08/24/20	0550-6440-54090-PH	18.91
11332251853	I20-016035	20-0637	CRYER, LISA 08/24/20	0550-6440-54090-PH	250.95
11332251852	I20-016036	20-0637	CRYER, LISA 08/24/20	0550-6440-54090-PH	38.88
11332251852	I20-016036	20-0637	CRYER, LISA 08/24/20	0550-6440-54090-PH	32.85
113316003331	I20-015770	20-0662	PETERSON, ARTHUR 09/09/20	0550-6440-54090-PH	69.50
113323003331	I20-016066	20-0662	YORK, RAYMOND 07/30/20	0550-6440-54090-PH	59.91
113323003332	I20-016067	20-0662	YORK, RAYMOND 09/15/20	0550-6440-54090-PH	69.50
UE JUL AUG SEP 2020	I20-015532		UE JUL AUG SEP 2020	0550-6440-52040-PH	17.67

[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH
TEXAS :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

27019-WC4 121-000039 WC OCT NOV DEC 2020 0550-6440-52030-PH 75.69

[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL
SURGERY :

J04499943111 120-015799 20-4009 BRASWELL, MELVIN 09/21/20 0550-6440-54210-LE 0.45
J04499943111 120-015799 20-4009 BRASWELL, MELVIN 09/21/20 0550-6440-54210-LE 185.10
J0200056443112 120-015806 20-4009 GIBSON, JASON 09/21/20 0550-6440-54210-LE 80.23
J0200056443111 120-015807 20-4009 GIBSON, JASON 09/21/20 0550-6440-54210-LE 105.32

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

11331621041 120-015699 20-2647 PETERSON, ARTHUR 09/09/20 0550-6440-54090-PH 1503.70
11331621041 120-015699 20-2647 PETERSON, ARTHUR 09/09/20 0550-6440-54090-PH 270.20
J0200044721042 120-015825 20-0881 BURKS, ROY 08/28/20 - 09/11/20 0550-6440-54210-LE 18030.49
J0200044721042 120-015825 20-0881 BURKS, ROY 08/28/20 - 09/11/20 0550-6440-54210-LE 21391.58

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

J07675238159 120-015808 20-3031 MONTGOMERY, FREDRICH 09/10/20 0550-6440-54210-LE 442.37
J0200063938151 120-015809 20-3031 MOCKABEE, CLAYTON 09/10/20 0550-6440-54210-LE 119.14
J0190021238151 120-015810 20-3031 VERWOFF, JERRY 09/08/20 0550-6440-54210-LE 703.46
J07819338154 120-015811 20-3031 SHOOK, AUDRA 07/05/20 0550-6440-54210-LE 198.28
J0200122738151 120-015812 20-3031 SYLVA JR., FRANK 09/12/20 0550-6440-54210-LE 811.55
J05082938153 120-015813 20-3031 BIRRIEL, CECILIA 09/13/20 0550-6440-54210-LE 470.58
J0200071738151 120-015817 20-3031 DELP, ELDEN 09/08/20 0550-6440-54210-LE 230.37
J0170144938151 120-015818 20-3031 FARRIS JR., AARON 08/24/20 0550-6440-54210-LE 853.89
J0200044738159 120-015819 20-3031 BURKS, ROY 08/28/20 0550-6440-54210-LE 1148.18
J07675238158 120-015820 20-3031 MONTGOMERY, FREDRICH 08/28/20 0550-6440-54210-LE 495.75
J0200086838152 120-015830 20-3031 SMITH, DANA 09/06/20-09/14/20 0550-6440-54210-LE 36434.15
J0200028338155 120-015833 20-3031 KELLEY, CHAD 08/31/20 0550-6440-54210-LE 372.50
J0200028338155 120-015833 20-3031 KELLEY, CHAD 08/31/20 0550-6440-54210-LE 329.29
J08776438151 120-015834 20-3031 HOGUE, JOSEPH 08/31/20 0550-6440-54210-LE 1025.08
J0200118238151 120-015835 20-3031 BRADBURY II, ROBERT 08/29/20 0550-6440-54210-LE 664.06
J07347338152 120-015847 20-3031 STEIRWALT, PHYLLIS 08/22/20 0550-6440-54210-LE 577.15
11330538151 120-015893 20-0664 MASTERS, GREG 09/21/20 0550-6440-54090-PH 1221.29
11330438158 120-015894 20-0664 CAMPBELL, MELISSA 09/08/20 0550-6440-54090-PH 1282.03
J08460538152 120-015918 20-3031 HERRERA, DANIELLE 09/17/20 0550-6440-54210-LE 176.37
J09562338152 120-015919 20-3031 RANKIN, TRISTEN 09/20/20 0550-6440-54210-LE 910.88
J08842638151 120-015920 20-3031 ROYE, TYSON 08/15/20 0550-6440-54210-LE 144.45
11332038152 120-016061 20-0664 SMITH, AUDRA 09/19/20 0550-6440-54090-PH 1728.41

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

J07675257652 120-015839 20-4010 MONTGOMERY, FREDRICH 07/10/20 0550-6440-54210-LE 1117.84

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

1133192934	I20-015891	20-1043	BARTON, SANDRA	09/23/20	0550-6440-54090-PH	1019.95
1133232932	I20-016034	20-1043	YORK, RAYMOND	09/11/20-09/17/20	0550-6440-54090-PH	3233.34
1133232932	I20-016034	20-1043	YORK, RAYMOND	09/11/20-09/17/20	0550-6440-54090-PH	11083.05

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0200044700052-112	I20-015823	20-1024	BURKS, ROY	09/07/20	0550-6440-54210-LE	44.57
J0200044700063-113	I20-015849	20-1024	BURKS, ROY	09/04/20	0550-6440-54210-LE	728.14
J0200044700052-115	I20-015863	20-1024	BURKS, ROY	09/05/20	0550-6440-54210-LE	104.52
J0200044700052-116	I20-015869	20-1024	BURKS, ROY	09/03/20	0550-6440-54210-LE	44.57
J0200044700052-114	I20-015870	20-1024	BURKS, ROY	09/03 - 09/07/20	0550-6440-54210-LE	222.85
J0200044700052-111	I20-015871	20-1024	BURKS, ROY	09/09/20	0550-6440-54210-LE	89.14
J0200044700052-110	I20-015872	20-1024	BURKS, ROY	09/10/20	0550-6440-54210-LE	44.57
J0200044700052-11	I20-015874	20-1024	BURKS, ROY	09/11/20	0550-6440-54210-LE	70.71
J0200044700052-19	I20-015878	20-1024	BURKS, ROY	09/08/20	0550-6440-54210-LE	44.57

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J01701688101821	I20-015537	20-0927	CORNETT, CODY	07/27/20	0550-6440-54210-LE	98.98
J043006101821	I20-015552	20-0927	GOMEZ, JAVIER	08/04/20	0550-6440-54210-LE	105.40
J02001053101821	I20-015553	20-0927	CAHILL, VALERIE	08/11/20	0550-6440-54210-LE	105.40
J071187101821	I20-015680	20-0927	ACKER, DAWN	09/01/20	0550-6440-54210-LE	43.68
J071187101821	I20-015680	20-0927	ACKER, DAWN	09/01/20	0550-6440-54210-LE	35.94
J02000283101824	I20-015682	20-0927	KELLEY, CHAD	08/31/20	0550-6440-54210-LE	111.82
J02001182101821	I20-015684	20-0927	BRADBURY, ROBERT	08/29/20	0550-6440-54210-LE	116.48
J087764101821	I20-015689	20-0927	HOGUE, JOSEPH	08/31/20	0550-6440-54210-LE	98.98
J071054101821	I20-015800	20-0927	BOSTICK, ROBERT	09/04/20	0550-6440-54210-LE	111.82
J01900212101821	I20-015801	20-0927	VERWOFF, JERRY	09/08/20	0550-6440-54210-LE	105.40
J062065101822	I20-015837	20-0927	KIMBELL, DONALD	09/03/20	0550-6440-54210-LE	105.40
J076752101828	I20-015841	20-0927	MONTGOMERY, FREDRICH	09/10/20	0550-6440-54210-LE	111.82
J02000890101821	I20-015858	20-0927	CRAWFORD, DILLON	09/03/20	0550-6440-54210-LE	98.98
J02000868101822	I20-015859	20-0927	SMITH, DANA	09/06/20	0550-6440-54210-LE	105.40
J02000639101821	I20-015860	20-0927	MOCKABEE, CLAYTON	09/10/20	0550-6440-54210-LE	98.78
J050829101821	I20-015875	20-0927	BIRRIEL, CECILIA	09/13/20	0550-6440-54210-LE	98.98
J02001227101821	I20-015881	20-0927	SYLVA, FRANK	09/12/20	0550-6440-54210-LE	4.38
J02001227101821	I20-015881	20-0927	SYLVA, FRANK	09/12/20	0550-6440-54210-LE	101.02
J01901744101821	I20-015917	20-0927	BRYANT, TRACY	09/03/20	0550-6440-54210-LE	98.98

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

113305037361	I20-015765	20-0665	MASTERS, GREG	09/21/20	0550-6440-54090-PH	69.50
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I13320037362	120-015766	20-0665	SMITH, AUDRA 09/19/20	0550-6440-54090-PH	6.95
I13320037363	120-015768	20-0665	SMITH, AUDRA 09/19/20	0550-6440-54090-PH	69.50
J02001227037361	120-015831	20-0754	SYLVA, FRANK 09/12/20	0550-6440-54210-LE	6.69
J02001227037361	120-015831	20-0754	SYLVA, FRANK 09/12/20	0550-6440-54210-LE	0.26
J076752037365	120-015836	20-0754	MONTGOMERY, FREDRICH 09/10/20	0550-6440-54210-LE	6.95
J095623037363	120-015842	20-0754	RANKIN, TRISTEN 09/20/20	0550-6440-54210-LE	64.95
J020425037361	120-015877	20-0754	DUFFER, MARY 09/18/20	0550-6440-54210-LE	69.50

[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS

P.A. :

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

[FUND] 0880 : Criminal State Fees

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :

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

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

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

[FUND] 0970 : Fee Officers

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

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

11331447471	120-015857	20-1588	WILLIAMS, DARREL 08/07/20	0550-6440-54090-PH	74.58
11331447472	120-015868	20-1588	WILLIAMS, DARREL 08/07/20	0550-6440-54090-PH	274.01
0620112 09/30/2020	120-015931		WTR0055653 WTR0055654 WTR0055655	0880-0000-22110-00	2140.00

2,140.00
2,140.00

Hanging Folder Frames-Pack of 6

Item #706969 - (NIPA CONTRACT #19-12R EXP.10/13/2023)

Scotch Tape-Double Sided-Pack of 2

123674110001	120-015608	20-3927	Item #602710	0890-6500-53110-GG	7.99
123674110001	120-015608	20-3927	08/20 FEE	0970-0000-21600-00	123.97
DC-A202000021	120-015933		08/01/2020-08/31/2020	0970-0000-21610-00	2574.60

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	02-26002	I20-015939	CONVENIENCE FEES 08/2020	0970-0000-21010-00	845.48
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev					3,435.08
[FUND] Total : 0970 : Fee Officers					3,435.08
[FUND] 1020 : Pre-Trial Bond Supervision					
[DEPARTMENT] 5700 : Adult Probation					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	UE JUL AUG SEP 2020	I20-015532	UE SEP 2020	1020-5700-52040-AJ	6.56
COUNTIES :	UE JUL AUG 2020	I20-015533	UE JUL AUG 2020	1020-5700-52040-AJ	13.12
[DEPARTMENT] Total : 5700 : Adult Probation					19.68
[FUND] Total : 1020 : Pre-Trial Bond Supervision					19.68
[FUND] 1110 : STOP SCU -- Operations					
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev					
[VENDOR] 01361 : RENAE FRUIN :	10.01.2020 Confident	I21-000043	10.01.2020 Confidential Funds Request for \$7500.00 Blanket PO for Confidential Funds	1110-0000-10312-00	7500.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev					7,500.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit					
[VENDOR] 00187 0000000016 : AT&T :	8175562368X10122020	I20-015788	09/13/2020-10/12/2020 for Fax Line Fees	1110-6800-54200-LE	41.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X09142020	I20-015791	9/20 77272 Blanket PO for Water Utilities	1110-6800-54400-LE	67.57
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	October 2020 Rent Re	I21-000117	October 2020 Rent Reimbursement	1110-6800-54510-LE	200.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	54528	I20-016072	TOWING SERVICES VIN #1169	1110-6800-54500-LE	85.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	Invoice #12563334600	I20-015993	Item #108448 Toilet Paper	1110-6800-53350-LE	71.71
	Invoice #12563334600	I20-015993	Item #641583 Duster Refills	1110-6800-53350-LE	17.94
	Invoice #12563334600	I20-015993	Item #792404 60 gal. trash can liners	1110-6800-53350-LE	57.18
	Invoice #12563334600	I20-015993	Item #1382104 Foam Plates	1110-6800-53350-LE	89.96

#125523247001	120-015994	20-3996	Item #259451 AAA Lithium Batteries	1110-6800-53110-LE	154.40
#125523247001	120-015994	20-3996	Item #696559 D Batteries	1110-6800-53110-LE	22.99
125234286001	120-016013	20-3996	Item #525032 Red Sharpies	1110-6800-53110-LE	13.66
125234286001	120-016013	20-3996	Item #330808 9x12 brown envelopes	1110-6800-53110-LE	12.18
125234286001	120-016013	20-3996	Item #547174 Commercial Grade Packing Tape	1110-6800-53110-LE	94.36
125234286001	120-016013	20-3996	Item #908723 Bostitch Staples	1110-6800-53110-LE	9.72
125234286001	120-016013	20-3996	Item #348037 Copy paper	1110-6800-53110-LE	239.94
125234286001	120-016013	20-3996	Item #320760 Bankers Boxes	1110-6800-53110-LE	125.94
125234286001	120-016013	20-3996	Item #316471 File Folders	1110-6800-53110-LE	63.18
125234286001	120-016013	20-3996	Item #306902 Writing pads	1110-6800-53110-LE	20.95
125234286001	120-016013	20-3996	Item #882915 mouse pad	1110-6800-53110-LE	2.29
125234286001	120-016013	20-3996	Item #696518 9 volt batteries	1110-6800-53110-LE	41.49
125234286001	120-016013	20-3996	Item #814891 C Batteries	1110-6800-53110-LE	20.38
125234286001	120-016013	20-3996	Item #424152 Lunar Blue Cardstock	1110-6800-53110-LE	7.99
125234286001	120-016013	20-3996	Item #768643 8GB Drive	1110-6800-53110-LE	62.45
125234286001	120-016013	20-3996	Item #5989486 Wall Calendar	1110-6800-53110-LE	9.72
125234286001	120-016013	20-3996	Item #161648 Utility Cart	1110-6800-53110-LE	213.89
125523231001	120-016014	20-3996	Item #894755 Uniball blue pens	1110-6800-53110-LE	30.14
#125523234001	120-016015	20-3996	Item #264719 Data Life DVD+R Spindle	1110-6800-53110-LE	115.19

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : Blanket PO for TLO Data Access. 1110-6800-54000-LE 171.50

[VENDOR] 4288 : WASTE CONNECTIONS : Closing Date 09.24.2020 Blanket PO for Petroleum. 1110-6800-53400-LE 1449.30

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : Blanket PO for Dumpster Service. 1110-6800-54400-LE 102.92

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit VIN #4418 Vehicle Maintenance. 1110-6800-54500-LE 655.67

[FUND] Total : 1110 : STOP SCU -- Operations 4,271.56 11,771.56

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

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : x0920 Blanket CRI Program Grant AT&T Bills 8400-4060-53170-PH 72.00

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JUL AUG SEP 2020 I20-015532 UE JUL AUG SEP 2020 8400-4060-52040-PH 8.98

[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
[DEPARTMENT] Total : 4060 : Emergency Management
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283

27019-WC4 I21-000039 WC OCT NOV DEC 2020 8400-4060-52030-PH 97.22
178.20
178.20

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

[VENDOR] 01925 : APPLIED CONCEPTS INC :

372780 I20-015620 20-3489 Package-821-1099-00-Stalker MC360 29362.40
372780 I20-015620 20-3489 Message Trailer (3'X6') 650.00
Shipping and Handling

[VENDOR] 00695 : CLEBURNE GLASS CO :

39265 I20-015696 20-3978 Three rolling framed plexiglass partitions for the JOCO Cleburne Office 754.00
Glass Shields for above counter on half wall in the front office of Burleson and shields for the two desks in the Burleson Office
39265 I20-015696 20-3978 Labor cost for both Johnson County Veterans Service offices in Cleburne and Burleson 1557.66

[VENDOR] 5756 : ENVIRO-MASTER :

39265 I20-015696 20-3978 EST # 1137 250.00

10/01/2020 Per the Service Agreement for sanitation including eletrostatic spraying for Johnson County Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.

FTW1122109 I21-000046 21-0346 8819-5019-54000-PH 395.50

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

JC100120 - JP1 I20-015882 20-3238 Janitorial Services for COVID-19 Pandemic Monday - Thursday - JP 1 Sept.1 - Sept.30, 2020 735.25

Janitorial Services for COVID-19
 Pandemic Monday - Thursday - JP 4
 Sept.1 - Sept.30, 2020
 8819-5019-54000-PH 837.25

Janitorial Services for COVID-19
 Pandemic Monday - Thursday - JP 3
 Sept.1 - Sept.30, 2020
 8819-5019-54000-PH 1028.50

Padded Vinyl Chairs - Courtroom
 Shipping
 8819-5019-53110-PH 2350.00
 8819-5019-53110-PH 200.00

[VENDOR] 5716 : MEDEX SUPPLY DISTRIBUTION INC :

Fellowes AeraMax True HEPA Filter, for
 AeraMax 90 Air Purifier

**These are to mitigate the spread of
 the coronavirus in the office area**
 ITEM# 565562 LARGE GLOVES
 8819-5019-53110-PH 527.66
 8819-5019-53110-PH 30.70

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

Fellowes AeraMax 90 HEPA 4-Stage Air
 Purifier

**These are to mitigate the spread of
 the coronavirus in the office area**
 H.ROOKS COVID TEST -YOUTH IN
 PLACEMENT
 8819-5019-53110-PH 1228.43
 8819-5019-54000-PH 150.00

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :

[VENDOR] 00683 |0000000004 : TEXAS ASSOCIATION OF
 COUNTIES :

UE JUL AUG SEP 2020 10.40
 UE JUL AUG SEP 2020 10.40

[VENDOR] 00683 |0000000010 : TEXAS ASSOCIATION OF
 COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 5019 : 75% CRF Grant Category

[DEPARTMENT] 5020 : 25% CRF Grant Category

WC OCT NOV DEC 2020 44.54
 8819-5019-52030-PH 40,112.29

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298268517X092720	I20-016050	20-2829	08.20.20-09.19.20 FY20	Covid19 Cell Phones for	8819-5020-54200-PH	384.56
					Blanket PO for Covid-19 Cell Phone Services good until 09/30/2020		
					Covid19 Cell Phones for		
					08.20.20-09.19.20 FY20		
					Blanket PO for Covid-19 Cell Phone Services good until 09/30/2020	8819-5020-54200-PH	29.60
					VoIP Desktop Speakers **These are to be used for virtual court due to the COVID-19 virus - (Per Quote: LQNQ552) - (National IPA Technology Solutions (National IPA Technology Solutions 20180111-01)	8819-5020-53110-PH	685.20
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	1560495	I20-015549	20-3974		Web Camera **These are to be used for virtual court due to the COVID-19 virus" MXAW2LL/A - Apple 12.9 inch iPad Pro Wi-Fi 4th generation tablet B3E Webcam 1920X1080 USB HD	8819-5020-53110-PH	195.81
	1486575	I20-015590	20-3964		**These are to be used for virtual court due to the COVID-19 virus**	8819-5020-53110-PH	130.54
	1321012	I20-015591	20-3917		122066114040 - UAG Rugged Case for iPad Pro 12.9 Metropolis Black	8819-5020-56510-PH	195.04
	1521688	I20-015593	20-3964		Intergrated DECT Headset **These are to be used for virtual court due to the COVID-19 virus	8819-5020-53110-PH	924.68
	1863573	I20-015885	20-3974		B3E WC-1080 - webcam (see attachment for justification)National IPA Technology Solutions (20180111-01)	8819-5020-53110-PH	522.16
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	351996	I21-000061	21-0344		08/31/20-09/29/20 Copier charges--overages due to Covid-19 requirements	8819-5020-54000-PH	83.48
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	122758373001	I20-015601	20-3893		ITEM# WANXINDA 3 PLY FACE MASK	8819-5020-53110-PH	199.90

125854324001	120-015691	20-3956	8819-5020-53110-PH	2105.88	Fellowes® AeraMax® 90 HEPA 4-Stage Air Purifier, 100-200 Sq. Ft., 27 1/4" H x 7 1/4" W x 8 1/2" D, Black (0919982) **To help mitigate the spread of COVID-19 in the Office**
125869673001	120-015693	20-3956	8819-5020-53110-PH	452.28	Fellowes® AeraMax® True HEPA Filter, For AeraMax 90 Air Purifier, Pack Of 1 (0253226) **To help mitigate the spread of COVID-19 in the Office**
Invoice	120-015987	20-3966	8819-5020-53110-PH	2099.93	Fellowes AeraMax 190 HEPA 4-Stage Air Purifier Fellowes AeraMax True HEPA Filters for Air Purifier
12489325001	120-016053	20-3966	8819-5020-53110-PH	150.76	NIPA CONTRACT #19-12R EXP.10/13/2023
124838935001	120-016054	20-3966	8819-5020-53110-PH	629.86	Fellowes AeraMax True HEPA Filters for Air Purifier
124837901001	120-016055	20-3966	8819-5020-53110-PH	350.98	Fellowes AeraMax 90 HEPA 4-Stage Air Purifiers
b262894-2	120-015978	20-0109	8819-5020-53350-PH	160.55	COVID- GLOVES/MASK
b263658	120-016032	20-0109	8819-5020-53350-PH	303.84	COVID- GLOVES/MASK
14601	120-015557	20-3954	8819-5020-53350-PH	458.00	LY-2018W 8 mil Disposable Gloves, Size XL, powder free 50 per box; 10 boxes per case *** to prevent the spread of COVID-19 ***
				15,232.05	
				55,344.34	

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

[VENDOR] 00227 : U AND D ENTERPRISES INC :

[DEPARTMENT] Total : 5020 : 25% CRF Grant Category

[FUND] Total : 8819 : CRF Coronavirus Relief Fund

GRAND TOTAL : 926,859.51

Johnson County State Funds
Open Item Listing
E2 BILL RUN OCTOBER 13, 2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION						
[DEPARTMENT] 5930 : JUV COURT INTAKE						
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION	UE JUL AUG 2020	120-015534		UE JUL AUG 2020	9001-5930-52040-AJ	10.19
OF COUNTIES :	UE SEP 2020	121-000041		UE SEP 2020	9001-5930-52040-AJ	5.10
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION	27019-WC4	121-000040		WC OCT NOV DEC 2020	9001-5930-52030-AJ	165.40
OF COUNTIES RISK MANAGEMENT POOL :						180.69
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION						
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION	UE JUL AUG 2020	120-015534		UE JUL AUG 2020	9001-5931-52040-AJ	6.72
OF COUNTIES :	UE SEP 2020	121-000041		UE SEP 2020	9001-5931-52040-AJ	3.36
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION	27019-WC4	121-000040		WC OCT NOV DEC 2020	9001-5931-52030-AJ	109.06
OF COUNTIES RISK MANAGEMENT POOL :						119.14
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION						
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION						299.83
[FUND] 9002 : JUV COMMUNITY PROGRAMS						
[DEPARTMENT] 5930 : JUV COURT INTAKE						
[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION	UE JUL AUG 2020	120-015534		UE JUL AUG 2020	9002-5930-52040-AJ	8.17
OF COUNTIES :	UE SEP 2020	121-000041		UE SEP 2020	9002-5930-52040-AJ	4.09
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION	27019-WC4	121-000040		WC OCT NOV DEC 2020	9002-5930-52030-AJ	132.70
OF COUNTIES RISK MANAGEMENT POOL :						144.96
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE						

[DEPARTMENT] 5932 : JUV YOUTH SERVICES
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
OF COUNTIES :

UE JUL AUG 2020	I20-015534	UE JUL AUG 2020	9002-5932-52040-AJ	6.53
UE SEP 2020	I21-000041	UE SEP 2020	9002-5932-52040-AJ	3.26

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION
OF COUNTIES RISK MANAGEMENT POOL :
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES

27019-WC4	I21-000040	WC OCT NOV DEC 2020	9002-5932-52030-AJ	105.91
				115.70

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

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
OF COUNTIES :

UE JUL AUG 2020	I20-015534	UE JUL AUG 2020	9002-5934-52040-AJ	8.26
UE SEP 2020	I21-000041	UE SEP 2020	9002-5934-52040-AJ	4.13

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION
OF COUNTIES RISK MANAGEMENT POOL :

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

27019-WC4	I21-000040	WC OCT NOV DEC 2020	9002-5934-52030-AJ	134.06
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				146.45
				407.11

[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS

[FUND] 9003 : JUV PRE & POST ADJUDICATION
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS &
SERVICES

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
OF COUNTIES :

UE JUL AUG 2020	I20-015534	UE JUL AUG 2020	9003-5936-52040-AJ	7.87
UE SEP 2020	I21-000041	UE SEP 2020	9003-5936-52040-AJ	3.93

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION
OF COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL
PROGRAMS & SERVICES

27019-WC4	I21-000040	WC OCT NOV DEC 2020	9003-5936-52030-AJ	127.65
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				139.45
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[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION

[FUND] 9004 : JUV COMMITMENT DIVERSION
[DEPARTMENT] 5934 : JUV COMMUNITY BASED
PROGRAMS (GENERAL)

				139.45
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[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP August 2020	120-015655	20-3777	Youth Mentoring Service - August 2020	9004-5934-54325-AJ	3847.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)				Youth Mentoring Service August 2020		5,932.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION				Youth Mentoring Service August 2020		5,932.50
[FUND] 9005 : JUV MENTAL HEALTH SERVICES						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JUL AUG 2020	120-015534		UE JUL AUG 2020	9005-5933-52040-AJ	15.97
	UE SEP 2020	121-000041		UE SEP 2020	9005-5933-52040-AJ	7.98
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	27019-WC4	121-000040		WC OCT NOV DEC 2020	9005-5933-52030-AJ	259.10
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS						283.05
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES						283.05
[FUND] 9571 : CSCD BASIC SUPERVISION						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION				Cell Phone Services for Adult Probation Field Phones for 08.20.20-08.31.20		
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653x092	120-016020	20-2167	Blanket PO for Cell Phone Services good until 08/31/2020	9571-5710-54270-AJ	6.96
	720.					

287293967653X092
720. 120-016020 20-2167
Cell Phone Services for
Adult Probation Field
Phones for 08.20.20-
08.31.20 Cell Phone
Services for Adult
Probation Field Phones 9571-5710-54270-AJ 56.08

Cell Services for Adult
Probation Field Phones
for 09.01.20-09.19.20
FY21

Cell Service for Adult
Probation Field Phones

287293967653X09
2720 121-000177 21-0458
Blanket good until
08/31/2021 9571-5710-54270-AJ 108.88

Professional Services for
Correction Software
Solutions for November
2020

Professional Services for
Correction Software

[VENDOR] 00589 : CORRECTIONS SOFTWARE
CORPORATION :
Blanket PO Good until
08/31/2021 9571-5710-54290-AJ 3534.00

[VENDOR] 4738 : OMNIFORM, INC. :
BL-T52-14-3Dred Type 3
pressboard Folders Top
Tab legal size 9571-5710-53150-AJ 2287.50

Onsite Shred Services for

[VENDOR] 4257 : SHRED-IT :
08/24/2020 Blanket PO
for Shred Services good
until 08/31/2020 9571-5710-54290-AJ 0.92

Onsite Shred Services for
08/24/2020 Blanket PO
for ONSite Shred Services

8180470921	I20-016017	20-0724	9571-5710-54290-AJ	40.00
UE JUL AUG 2020	I20-015534		9571-5710-52040-AJ	269.37
UE SEP 2020	I21-000041		9571-5710-52040-AJ	134.68

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
OF COUNTIES :

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

6,438.39
6,438.39

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

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

65200009750365	I21-000042	21-0017	9572-5720-53150-AJ	74.88
65200009750365	I21-000042	21-0017	9572-5720-53150-AJ	59.94

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

6.4 oz synthetic blend 2-
cycle oil
Heavy Duty Universal
Trimmer Line 0.095 in. x 3
lb.
295825 Zebra ballpoint
pens black pack of 24

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
OF COUNTIES :

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

147.82
147.82

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

BL-T52-14-3-BL Blue Type
 3 Pressboard Portion
 Folders Top Tab Legal Size
 1 Divider

98502 120-016022 20-3669 9573-5730-53150-AJ 3050.00
3,050.00
3,050.00

[VENDOR] 4738 : OMNIFORM, INC. :
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE
 TREATMENT

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

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
 OF COUNTIES :

UE JUL AUG 2020 120-015534 9574-5740-52040-AJ 16.20
 UE SEP 2020 121-000041 9574-5740-52040-AJ 8.10
24.30
24.30

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

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
 OF COUNTIES :

UE JUL AUG 2020 120-015534 9575-5750-52040-AJ 23.20
 UE SEP 2020 121-000041 9575-5750-52040-AJ 11.60

[VENDOR] 00553 : WOOD AND ASSOCIATES
 POLYGRAPH SERVICE :
 [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER
 CASELOADS

Sept 2020 121-000147 9575-5750-54280-AJ 200.00
234.80

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD

A10162020Crowno
 ver A10162020Crownover-
 7th Annual Mental Health
 Conference 9577-5770-54290-AJ 123.00

[VENDOR] 01334 : CROWN OVER :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION
OF COUNTIES :

UE JUL AUG 2020 7.67
UE SEP 2020 3.84

I20-015534
I21-000041

9577-5770-52040-AJ
9577-5770-52040-AJ

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH
CASELOAD

134.51

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD

134.51

GRAND TOTAL :

17,091.76

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 10/08/2020

Run Date: 10/08/2020

User: lcarlock

Invoice	Vendor Invoice Total	Vendor Accounts Payable Total	PO Number	Retainage Payable Total	Invoice Date	Difference
Fund SummaryAccounts Payable - Manual Journals						
9001 - JUV BASIC PROBATION SUPERVISION	299.83	299.83		0.00		0.00
9002 - JUV COMMUNITY PROGRAMS	407.11	407.11		0.00		0.00
9003 - JUV PRE & POST ADJUDICATION	139.45	139.45		0.00		0.00
9004 - JUV COMMITMENT DIVERSION	5,932.50	5,932.50		0.00		0.00
9005 - JUV MENTAL HEALTH SERVICES	283.05	283.05		0.00		0.00
9571 - CSCD BASIC SUPERVISION	6,438.39	6,438.39		0.00		0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	147.82	147.82		0.00		0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,050.00	3,050.00		0.00		0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	24.30	24.30		0.00		0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	234.80	234.80		0.00		0.00
9577 - CSCD MENTAL HEALTH CASELOAD	134.51	134.51		0.00		0.00
	17,091.76					

Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
299.83	0.00	299.83
407.11	0.00	407.11
139.45	0.00	139.45
5,932.50	0.00	5,932.50
283.05	0.00	283.05
6,438.39	0.00	6,438.39
147.82	0.00	147.82
3,050.00	0.00	3,050.00
24.30	0.00	24.30
234.80	0.00	234.80
134.51	0.00	134.51

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

Effective Date: 09/01/2016 - 10/08/2020

Run Date: 10/08/2020

User: kcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I21-000040	27019-WC4	POSTED	10/01/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	274.46	274.46
I20-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	16.91	16.91
I21-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	8.46	8.46
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						299.83	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						299.83	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I21-000040	27019-WC4	POSTED	10/01/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	372.67	372.67
I20-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	22.96	22.96
I21-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	11.48	11.48
Total Fund 9002 - JUV COMMUNITY PROGRAMS						407.11	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						407.11	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I21-000040	27019-WC4	POSTED	10/01/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	127.65	127.65
I20-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	7.87	7.87
I21-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	3.93	3.93
Total Fund 9003 - JUV PRE & POST ADJUDICATION						139.45	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						139.45	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I20-015655	YAP August 2020	POSTED	08/31/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,932.50	5,932.50
Total Fund 9004 - JUV COMMITMENT DIVERSION						5,932.50	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						5,932.50	
						0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I21-000040	27019-WC4	POSTED	10/01/2020	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	259.10	259.10
I20-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	15.97	15.97
I21-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	7.98	7.98
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						283.05	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						283.05	
						0.00	

Fund 9001 - JUV BASIC PROBATION SUPERVISION									
Fund 9571 - CSCD BASIC SUPERVISION									
120-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	269.37	269.37		
121-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	134.68	134.68		
120-016017	8180470921	POSTED	08/24/2020	Invoice with a Purchase Order	SHRED-IT	40.92	40.92		
121-000144	48890	POSTED	10/06/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00		
120-016020	287293967653x092720.	POSTED	08/31/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	63.04	63.04		
120-016022	98502	POSTED	08/17/2020	Invoice with a Purchase Order	OMNIFORM, INC.	2,287.50	2,287.50		
121-000177	287293967653X092720	POSTED	09/30/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	108.88	108.88		
Total Fund 9571 - CSCD BASIC SUPERVISION						6,438.39			
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						6,438.39			
						0.00			
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION									
120-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	5.47	5.47		
121-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	2.74	2.74		
121-000042	65200009750365	POSTED	09/29/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	134.82	134.82		
120-016019	115238625002	POSTED	08/30/2020	Invoice with a Purchase Order	OFFICE DEPOT	4.79	4.79		
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						147.82			
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						147.82			
						0.00			
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT									
120-016022	98502	POSTED	08/17/2020	Invoice with a Purchase Order	OMNIFORM, INC.	3,050.00	3,050.00		
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,050.00			
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,050.00			
						0.00			
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE									
120-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	16.20	16.20		
121-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	8.10	8.10		
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						24.30			
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						24.30			
						0.00			
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER									
120-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	23.20	23.20		
121-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	11.60	11.60		
121-000147	Sept 2020	POSTED	09/30/2020	Invoice without a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	200.00	200.00		
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						234.80			
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						234.80			
						0.00			
Fund 9577 - CSCD MENTAL HEALTH CASELOAD									
120-015534	UE JUL AUG 2020	POSTED	08/31/2020	Invoice without a Purchase Order	Texas Association of Counties	7.67	7.67		
121-000041	UE SEP 2020	POSTED	09/30/2020	Invoice without a Purchase Order	Texas Association of Counties	3.84	3.84		
121-000145	A10162020Crownover	POSTED	10/06/2020	Invoice with a Purchase Order	Crownover	123.00	123.00		
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						134.51			
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						134.51			
						0.00			

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/13/2020

Run Date: 10/09/2020

User: tcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	527,152.39	527,152.39	0.00	0.00
0140 - Law Library	681.78	681.78	0.00	0.00
0150 - Road and Bridge Pct 1	61,971.72	61,971.72	0.00	0.00
0160 - Road and Bridge Pct 2	6,406.12	6,406.12	0.00	0.00
0170 - Road and Bridge Pct 3	61,563.81	61,563.81	0.00	0.00
0180 - Road and Bridge Pct 4	50,910.64	50,910.64	0.00	0.00
0210 - Records Management -- County Clerk	124.57	124.57	0.00	0.00
0220 - Records Management -- County	439.33	439.33	0.00	0.00
0300 - STOP SCU -- Forfeitures	100.95	100.95	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,217.74	1,217.74	0.00	0.00
0340 - Juvenile Case Manager Fund	94.00	94.00	0.00	0.00
0400 - Courthouse Security	288.00	288.00	0.00	0.00
0420 - Guardianship Fee Fund	895.07	895.07	0.00	0.00
0550 - Indigent Health Care	142,000.56	142,000.56	0.00	0.00
0880 - Criminal State Fees	2,140.00	2,140.00	0.00	0.00
0890 - Historical Commission	123.97	123.97	0.00	0.00
0970 - Fee Officers	3,435.08	3,435.08	0.00	0.00
1020 - Pre-Trial Bond Supervision	19.68	19.68	0.00	0.00
1110 - STOP SCU -- Operations	11,771.56	11,771.56	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	178.20	178.20	0.00	0.00
8819 - CRF Coronavirus Relief Fund	55,344.34	55,344.34	0.00	0.00
Journals	926,859.51	926,859.51	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	911.50	911.50	0.00	0.00
0100 - General Fund	527,152.39	527,152.39	0.00	0.00
0100 - General Fund	681.78	681.78	0.00	0.00
0150 - Road and Bridge Pct 1	61,971.72	61,971.72	0.00	0.00
0160 - Road and Bridge Pct 2	6,406.12	6,406.12	0.00	0.00
0170 - Road and Bridge Pct 3	61,563.81	61,563.81	0.00	0.00
0180 - Road and Bridge Pct 4	50,910.64	50,910.64	0.00	0.00
0210 - Records Management -- County Clerk	124.57	124.57	0.00	0.00
0220 - Records Management -- County	439.33	439.33	0.00	0.00
0300 - STOP SCU -- Forfeitures	100.95	100.95	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,217.74	1,217.74	0.00	0.00
0340 - Juvenile Case Manager Fund	94.00	94.00	0.00	0.00
0400 - Courthouse Security	288.00	288.00	0.00	0.00
0420 - Guardianship Fee Fund	895.07	895.07	0.00	0.00
0550 - Indigent Health Care	142,000.56	142,000.56	0.00	0.00
0880 - Criminal State Fees	2,140.00	2,140.00	0.00	0.00
0890 - Historical Commission	123.97	123.97	0.00	0.00
0970 - Fee Officers	3,435.08	3,435.08	0.00	0.00
1020 - Pre-Trial Bond Supervision	19.68	19.68	0.00	0.00
1110 - STOP SCU -- Operations	11,771.56	11,771.56	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	178.20	178.20	0.00	0.00
8819 - CRF Coronavirus Relief Fund	55,344.34	55,344.34	0.00	0.00
Journals	911.50	911.50	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	528,063.89	528,063.89	0.00	0.00
0100 - General Fund	681.78	681.78	0.00	0.00
0150 - Road and Bridge Pct 1	61,971.72	61,971.72	0.00	0.00
0160 - Road and Bridge Pct 2	6,406.12	6,406.12	0.00	0.00
0170 - Road and Bridge Pct 3	61,563.81	61,563.81	0.00	0.00
0180 - Road and Bridge Pct 4	50,910.64	50,910.64	0.00	0.00
0210 - Records Management -- County Clerk	124.57	124.57	0.00	0.00
0220 - Records Management -- County	439.33	439.33	0.00	0.00
0300 - STOP SCU -- Forfeitures	100.95	100.95	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,217.74	1,217.74	0.00	0.00
0340 - Juvenile Case Manager Fund	94.00	94.00	0.00	0.00
0400 - Courthouse Security	288.00	288.00	0.00	0.00
0420 - Guardianship Fee Fund	895.07	895.07	0.00	0.00
0550 - Indigent Health Care	142,000.56	142,000.56	0.00	0.00
0880 - Criminal State Fees	2,140.00	2,140.00	0.00	0.00
0890 - Historical Commission	123.97	123.97	0.00	0.00
0970 - Fee Officers	3,435.08	3,435.08	0.00	0.00
1020 - Pre-Trial Bond Supervision	19.68	19.68	0.00	0.00
1110 - STOP SCU -- Operations	11,771.56	11,771.56	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	178.20	178.20	0.00	0.00
8819 - CRF Coronavirus Relief Fund	55,344.34	55,344.34	0.00	0.00

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	751,464.76
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
0100-0000-10450-00	Investments - Texpool	6,417,971.06
0100-0000-10465-00	Investments - Texas Class	4,968,843.16
0100-0000-10475-00	Fixed Income Investments	21,008,067.81
0100-0000-10500-00	Payroll Disbursements Account	635,561.40
	Total FUND 0100	33,790,634.88
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	151,214.44
0140-0000-10500-00	Payroll Disbursements Account	1,170.23
	Total FUND 0140	152,384.67
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	284,804.95
0150-0000-10465-00	Investments - Texas Class	488,863.89
0150-0000-10475-00	Fixed Income Investments	380,623.20
0150-0000-10500-00	Payroll Disbursements Account	20,961.26
	Total FUND 0150	1,175,253.30

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

	ROAD & BRIDGE FUND	
	PCT#2	
0160-0000-10300-00	Cash In Bank	115,152.57
0160-0000-10465-00	Investments - Texas Class	891,946.91
0160-0000-10475-00	Fixed Income Investments	379,825.83
0160-0000-10500-00	Payroll Disbursements Account	15,510.34
	Total FUND 0160	<u>1,402,435.65</u>

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	67,936.57
0170-0000-10465-00	Investments - Texas Class	451,168.87
0170-0000-10475-00	Fixed Income Investments	385,104.54
0170-0000-10500-00	Payroll Disbursements Account	21,520.52
	Total FUND 0170	<u>925,730.50</u>

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	46,357.86
0180-0000-10465-00	Investments - Texas Class	1,125,129.98
0180-0000-10475-00	Fixed Income Investments	370,292.00
0180-0000-10500-00	Payroll Disbursements Account	27,071.68
	Total FUND 0180	<u>1,568,851.52</u>

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	451,929.14
0210-0000-10465-00	Investments - Texas Class	1,527,515.05
0210-0000-10500-00	Payroll Disbursements Account	3,466.35
	Total FUND 0210	<u>1,982,910.54</u>

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	187,223.69
0220-0000-10450-00	Investments - Texpool	282,542.13
	Total FUND 0220	<u>469,765.82</u>

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	16,171.11
	Total FUND 0225	<u>16,171.11</u>

ELECTION SERVICES FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

0240-0000-10300-00	Cash In Bank	214,439.45
0240-0000-10450-00	Investments - Texpool	180,987.86
	Total FUND 0240	395,427.31
 STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,659.78
	Total FUND 0250	4,659.78
 D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	116,850.75
	Total FUND 0260	116,850.75
 SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	24,354.54
	Total FUND 0270	24,354.54
 SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,334.38
	Total FUND 0280	3,334.38
 STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	197,317.53
0300-0000-10450-00	Investments - Texpool	170,932.98
	Total FUND 0300	368,250.51
 STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	303,586.44
	Total FUND 0320	303,586.44
 JJAEP FUND		
0330-0000-10300-00	Cash In Bank	146,920.92
0330-0000-10500-00	Payroll Disbursements Account	3,403.04
	Total FUND 0330	150,323.96
 JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	52,844.51
0340-0000-10500-00	Payroll Disbursements Account	896.41
	Total FUND 0340	53,740.92

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	61,335.95
	Total FUND 0350	61,335.95
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.32
	Total Fund 0355	930.32
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	173,075.38
	Total FUND 0360	173,075.38
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	57,490.94
	Total FUND 0370	57,490.94
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	99,340.86
	Total FUND 0380	99,340.86
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	110,026.94
	Total FUND 0390	110,026.94
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	101,553.78
	Total FUND 0400	101,553.78
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,144.95
	Total FUND 0410	98,144.95
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,598.13
	Total FUND 0420	25,598.13

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

0430-0000-10300-00	Cash In Bank	611.93
	Total FUND 0430	611.93
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	67,500.77
0450-0000-10450-00	Investments - Texpool	257,404.95
0450-0000-10465-00	Investments - Texas Class	295,314.54
	Total FUND 0450	620,220.26
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	114,422.94
	Total FUND 0460	114,422.94
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	6,676.32
	Total FUND 0470	6,676.32
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	238,616.10
0480-0000-10450-00	Investments - Texpool	116,636.62
	Total FUND 0480	355,252.72
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	215,885.17
	Total FUND 0490	215,885.17
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	16,182.89
	Total FUND 0500	16,182.89
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	30,141.43
0530-0000-10465-00	Investments - Texas Class	626,304.81
0530-0000-10475-00	Fixed Income Investments	498,276.10
	Total FUND 0530	1,154,722.34
INDIGENT HEALTH CARE		

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

	FUND	
0550-0000-10300-00	Cash In Bank	48,862.18
0550-0000-10450-00	Investments - Texpool	659,600.16
0550-0000-10465-00	Investments - Texas Class	1,465,901.33
0550-0000-10475-00	Fixed Income Investments	1,010,268.03
0550-0000-10500-00	Payroll Disbursements Account	2,248.90
	Total FUND 0550	3,186,880.60
	 UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,647.83
	Total FUND 0590	12,647.83
	 RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	727,059.43
0600-0000-10450-00	Investments - Texpool	155,850.64
0600-0000-10465-00	Investments - Texas Class	165,363.09
0600-0000-10475-00	Fixed Income Investments	501,037.25
	Total FUND 0600	1,549,310.41
	 GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	245,552.79
	Total FUND 0800	245,552.79
	 EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	Cash In Bank	320,945.83
0850-0000-10465-00	Investments - Texas Class	55,889.91
	Total FUND 0850	376,835.74
	 HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	45,016.09
	Total FUND 0890	45,016.09
	 PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	227,999.95
1020-0000-10450-00	Investments - Texpool	21,115.25
1020-0000-10500-00	Payroll Disbursements Account	2,726.67
	Total FUND 1020	251,841.87

STOP SCU--OPERATIONS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/09/2020 - 10/09/2020

1110-0000-10300-00	Cash In Bank	159,027.57
1110-0000-10312-00	Confidential Funds	14,938.32
	Total FUND 1110	173,965.89

CONSTRUCTION PROJECTS

SOFTWARE PROJECTS

7060-0000-10300-00	Cash In Bank	144,981.38
	Total FUND 7060	144,981.38

**BURLESON SUB CH
CONSTRUCTION**

7061-0000-10300-00	Cash In Bank	1,107,810.43
7061-0000-10465-00	Investments - Texas Class	867,104.21
	Total FUND 7061	1,974,914.64


**SHERIFF OFFICE
RENOVATION**

7062-0000-10300-00	Cash In Bank	665,357.94
	Total FUND 7062	665,357.94

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 \$943,951.27

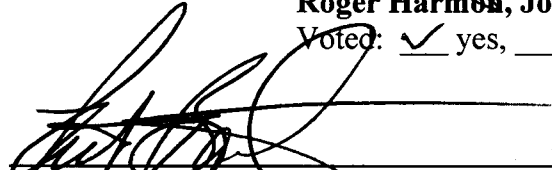
Tuesday, October 13, 2020

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



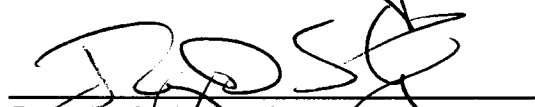
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



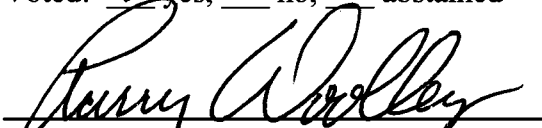
Kenny Howell, Comm. Pct. #2

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.

October 13, 2020
Date


J.R. Kirkpatrick, County Auditor

