

Johnson County
Open Item Listing
E1 BILL RUN 10/26/2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517 10/20	121-000459	21-0530	Postage Meter Funds for FY-2021	0100-0000-13000-00	20000.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	09/2020-3	120-016232		ICE Housing Credit 09/2020	0100-0000-44310-LE	-4249.08
	09/2020-3	120-016232		USMS HOUSING CREDIT 09/2020	0100-0000-44310-LE	-44015.62
	09/2020-3	120-016232		BOP housing credit 09/2020	0100-0000-44310-LE	-1792.78
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-30,057.48
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5778 : IDEMIA IDENTITY & SECURITY USA LLC :						
	Deirdre Coslow	121-000262	21-0630	Fingerprint background check - Deirdre Coslow	0100-4030-54000-GG	41.50
	Erika Campbell	121-000263	21-0630	Fingerprint background check - Erika Campbell	0100-4030-54000-GG	41.50
	Wayne Ann Davis	121-000264	21-0630	Fingerprint background check - Wayne Ann Davis	0100-4030-54000-GG	41.50
	Juliette Harborth	121-000265	21-0630	Fingerprint background check - Juliette Harborth	0100-4030-54000-GG	41.50
	Yolanda Dominguez	121-000266	21-0630	Fingerprint background check - Yolanda Dominguez	0100-4030-54000-GG	41.50
	Olga Miller	121-000267	21-0630	Fingerprint background check - Olga Miller	0100-4030-54000-GG	41.50
	Michelle Phipps	121-000268	21-0630	Fingerprint background check - Michelle Phipps	0100-4030-54000-GG	41.50
	Nancy Pryor	121-000269	21-0630	Fingerprint background check - Nancy Pryor	0100-4030-54000-GG	41.50
[VENDOR] 0159610000000002 : OFFICE DEPOT :						
	128535959001	121-000461	21-0370	letter size copy paper 20lb white	0100-4030-53110-GG	89.97
	128535959001	121-000461	21-0370	10 x 15 brown clasp envelopes	0100-4030-53110-GG	18.24
	128535959001	121-000461	21-0370	9 x 12 clean seal white envelopes	0100-4030-53110-GG	17.84
	128535959001	121-000461	21-0370	black mesh jumbo pencil holder	0100-4030-53110-GG	3.49
	128535959001	121-000461	21-0370	side load stacking legal tray	0100-4030-53110-GG	19.98
	128535959001	121-000461	21-0370	HP 410A Cyan/Magenta/Yellow toner 3pk	0100-4030-53110-GG	258.32
	128535959001	121-000461	21-0370	Dab n Seal envelope moistener	0100-4030-53110-GG	4.36
	128535959001	121-000461	21-0370	printer/copier/fax cleaning kit 19-12R exp 10-13-23	0100-4030-53110-GG	32.37
	128597930001	121-000493	21-0373	Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG	89.97
	128597930001	121-000493	21-0373	Post it Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads (0336977)	0100-4030-53110-GG	14.69
	128597930001	121-000493	21-0373	Post-it Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads (0561894)	0100-4030-53110-GG	4.29

Office Depot Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 36 (0560394)
 Office Depot Brand Invisible Tape Refills, 3/4" x 1,000", Pack Of 10 (0520928)

0100-4030-53110-GG 1.07
 0100-4030-53110-GG 8.79

128597930001 21-0373
 128597930001 21-0373

I21-000493
 I21-000493

Blue Sky? Create Your Own Weekly/Monthly Planner, 8-1/2" x 11", Baccara Dark, January to December 2021, 110211 (5071178) 19-12R exp 10-13-23

0100-4030-53110-GG 25.99

128597930001 21-0373

I21-000493

HP 89A Black Toner Cartridge, Standard Yield (CF289A)

Item #: 24394160 | MFR Item #: CF289A | CIN #: 24394160
 remote birth access 09/20

0100-4030-54000-GG 1.83
 0100-4030-54000-GG 1,210.36

3458948297 21-0376
 2011959 20-016220

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
 [DEPARTMENT] Total : 4030 : County Clerk :

Toner 305 A-3Pack (Cyan, Yellow, Magenta)
 Avery Self-Adhesive Notary Seals-(Pack of 44)

0100-4040-53110-GG 257.19

124921985001 20-3990
 #123251421001 20-3925

I20-016144

[DEPARTMENT] 4040 : County Judge :
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Item #947671 - (NIPA CONTRACT #19-12R EXP.10/13/2023)
 HP 305A Black Original Toner

0100-4040-53110-GG 4.52

#123251421001 20-3925

I20-016145

Item #756589
 Oxford Neon Self-Stick Index Cards

0100-4040-53110-GG 68.06

#123251421001 20-3925

I20-016145

Item #594876
 CREDIT FOR INV 124921985001 HP 305A Toner-Pack of 3 (Cyan/Magenta/Yellow)

0100-4040-53110-GG 3.99

#123251421001 20-3925

I20-016145

Item #688052 19-12R exp 10-13-23
 Sortwik Fingertip Moistener-Pack of 3

0100-4040-53110-GG -257.19

125945070001 20-3990

I20-016234

Item #458547
 3x3 Pastel Post-it Notes - Pack of 12 Pads

0100-4040-53110-GG 2.54

127728958001 21-0449

I21-000503

Item #404079
 Jumbo Paper Clips-Box of 100

0100-4040-53110-GG 10.69

127728958001 21-0449

I21-000503

Item #358180

0100-4040-53110-GG 5.85

127728958001 21-0449

I21-000503

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :

Letter/Legal Size Storage Boxes - Case of 12

[VENDOR] 00976 : ROGER HARMON :
 [DEPARTMENT] Total : 4040 : County Judge :

[DEPARTMENT] 4050 : Veterans Service :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

127728958001	121-000503	21-0449	Item #8269530 19-12R exp 10-13-23	0100-4040-53110-GG	34.99
R10082020HARMON	121-000314	21-0416	10/04/2020-10/08/2020 Travel Reimbursement for Judge Roger Harmon	0100-4040-54100-GG	794.36
R08212020HARMON	120-016316		REGISTRATION PAID BY CHECK 08/19-21/20	0100-4040-54100-GG	295.00
					1,220.00
125900009001	120-016159	20-4022	Post-It Notes Durable 2" Filing Tabs	0100-4050-53110-GG	9.00
125900009001	120-016159	20-4022	Hanging Folder Tabs, 3-1/2"	0100-4050-53110-GG	12.54
125900009001	120-016159	20-4022	Pop Up Sticky Notes, 3" x 3"	0100-4050-53110-GG	11.38
125900009001	120-016159	20-4022	Writing Pads, 8-1/2" x 11-3/4"	0100-4050-53110-GG	26.52
125900009001	120-016159	20-4022	Reinforced file folders, 1/3 tab cut, Letter size, Manila	0100-4050-53110-GG	47.40
125900009001	120-016159	20-4022	White copy paper, legal size	0100-4050-53110-GG	45.17
125900009001	120-016159	20-4022	Pastel printer paper, letter size, lilac	0100-4050-53110-GG	11.57
125900009001	120-016159	20-4022	Pastel printer paper, letter size, green	0100-4050-53110-GG	11.57
125900009001	120-016159	20-4022	Pastel printer paper, letter size, aqua	0100-4050-53110-GG	11.22
125900009001	120-016159	20-4022	Pastel printer paper, letter size, yellow	0100-4050-53110-GG	11.57
125900009001	120-016159	20-4022	Monthly Desk Calendar	0100-4050-53110-GG	9.50
125900009001	120-016159	20-4022	Monthly Wall Calendar	0100-4050-53110-GG	9.12
124130455001	120-016164	20-3987	Custom Eco-Green Xstamper Pre-inked VersaDate Stamp Monthly Wall Calendar	0100-4050-53110-GG	123.98
125929573001	120-016171	20-4022	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4050-53110-GG	14.99
124113619001	120-016173	20-3987	Quality Park Expansion Envelopes 10" x 15" x 2" Brother LC101-3PKS Cyan/Magenta/Yellow Ink Cartridges	0100-4050-53110-GG	96.66
124113619001	120-016173	20-3987	HP 26A Original Black Toner Cartridge 19-12R exp 10-13-23	0100-4050-53110-GG	54.98
125712789001	120-016174	20-3980	Security Seal Catalog Envelopes, 9" x 12", Box of 100 HP 26A Original Black Toner Cartridge	0100-4050-53110-GG	47.80
125712789001	120-016174	20-3980	HP LaserJet 410A Standard Yield Yellow Toner Cartridge	0100-4050-53110-GG	88.43
125712789001	120-016174	20-3980	Brother LCS1C Cyan Ink Cartridge	0100-4050-53110-GG	95.67
125712789001	120-016174	20-3980	Fellowes Powershred Shredder Lubricant	0100-4050-53110-GG	19.99
125712789001	120-016174	20-3980	Office Depot Durable View 3 Ring-Binder, 1" Round Rings, White	0100-4050-53110-GG	13.37
125712789001	120-016174	20-3980	Retractable Ball Point Pens, Red	0100-4050-53110-GG	12.45
					2.34

125712789001	I20-016174	20-3980	Brother TZe-231 Black-on-White Tape, 0.5", Pack of 2	0100-4050-53110-GG	16.99
125712789001	I20-016174	20-3980	Office Depot brand, 5 subject wire bound notebook	0100-4050-53110-GG	16.32
125712789001	I20-016174	20-3980	Office Depot Copy Paper, case of 10 reams	0100-4050-53110-GG	89.97
125712789001	I20-016174	20-3980	Pendaflex Hanging File Folders, 2" Expansion, Letter size	0100-4050-53110-GG	30.19
125712789001	I20-016174	20-3980	HP 972XHigh Yield Black Ink Cartridge	0100-4050-53110-GG	100.74
125712789001	I20-016174	20-3980	Brother TZe-241 Label Maker Tape, 3/4", White	0100-4050-53110-GG	19.80
[DEPARTMENT] Total : 4050 : Veterans Service :					1,149.66

[DEPARTMENT] 4070 : Public Works :

287249311814X101420	I20-016172	20-0114	9/20 BLANKET PO FOR IPADS	0100-4070-54200-GG	319.75
287249311814X101420	I20-016172	20-0114	OCT 19- SEPT 20	0100-4070-54200-GG	22.16
			9/20 att		
			APPLE PENCIL 2ND GEN		
			Mfg. Part#: MU8F2AM/A		
			UNSPSC: 56112005		

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

2309719	I21-000225	21-0342	QUOTE LRFN720	0100-4070-53110-GG	118.68
6069290/1	I21-000227	21-0509	OIL CHANGE ON SAMMY TRUCK	0100-4070-54500-GG	93.38
[DEPARTMENT] Total : 4070 : Public Works :					553.97

[DEPARTMENT] 4071 : Building Maintenance :

641080020247	I21-000226	21-0050	HAMM CREEK BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	303.00
			10/20-9/21		
3023217160	I20-016130	20-0757	09/20 10434 EOC- 810 E KILPATRICK	0100-4071-54400-GG	40.32
3024572828	I20-016131	20-0757	09/20 42112 GUINN- 204 S BUFFALO	0100-4071-54400-GG	4051.22
3025132953	I20-016133	20-0757	9/20 3785 VACANT- 113 W CHAMBERS	0100-4071-54400-GG	49.68
3023176973	I20-016135	20-0757	9/20 66735 COURTHOUSE- 2 MAIN	0100-4071-54400-GG	3178.63

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

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

3024593029 9/20	120-016139	20-0757	9/20 3146 JP1- 224 FEATHERSTON	0100-4071-54400-GG	50.28
4008297594 9/20	120-016140	20-0757	9/20 4819 alvarado	0100-4071-54400-GG	224.84
4008297594 9/20	120-016140	20-0757	9/20 ALVARADO	0100-4071-54400-GG	121.10
3024593734 9/20	120-016141	20-0757	9/20 53352 ADULT PROBATION- 425 W CHAMBERS	0100-4071-54400-GG	184.88
3024593529 9/20	120-016143	20-0757	9/20 7979 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	77.54
3023176768 9/20	120-016146	20-0757	9/20 4799 ELECTIONS/ ME- 103 S WALNUT	0100-4071-54400-GG	49.68
			9/20 26177 SERVICE CENTER SHERIFF- 1102 E KILPATRICK		
3023217348 9/20	120-016147	20-0757	KILPATRICK	0100-4071-54400-GG	49.68
3024593994 9/20	120-016148	20-0757	9/20 9391 CASA- 220 FEATHERSTON	0100-4071-54400-GG	53.32
3024740155 9/20	120-016149	20-0757	9/20 6293 SERVICE CENTER- 1102 E KILPATRICK	0100-4071-54400-GG	38.03
3024740155 9/20	120-016149	20-0757	9/20 SERVICE CENTER	0100-4071-54400-GG	11.65
3024572588 9/20	120-016179	20-0757	9/20 5344 DOTY HOUSE- 409 N BUFFALO	0100-4071-54400-GG	9.19

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

202810003630890 9/20	120-016160	20-0760	9/20 54629 TOWER- 3425 CR 920	0100-4071-54400-GG	184.83
202760003625978 9/20	120-016162	20-0760	9/20 75031 ALVARADO- 206 N BAUGH	0100-4071-54400-GG	937.03
202880003633606x102			10/20 6677 SERVICE CENTER-1102 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG	665.98
202890003634587x102	121-000418	21-0550			
			10/20 28093 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	5015.75
	121-000420	21-0550	10/20 28325 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1403.89
202880003633605x102	121-000421	21-0550			
202890003634560x102	121-000422	21-0550	10/20 37582 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	3270.23
202880003633594x102	121-000425	21-0550	10/20 30831 DOTY HOUSE-409 N BUFFALO- ELECTRICITY	0100-4071-54400-GG	19.31

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

32-0130-01 9/20	120-016121	20-2403	09/20 3252600 SERVICE CENTER-1102 E KILPATRICK ST	0100-4071-54400-GG	472.86
19-2810-00 9/20	120-016126	20-2403	9/20 4889700 COURTHOUSE SPRINKLER- 2 N MAIN ST	0100-4071-54400-GG	238.12
19-2820-00 9/20	120-016127	20-2403	9/20 1533200 COURTHOUSE- 2 N MAIN ST	0100-4071-54400-GG	167.23
32-3910-01 9/20	120-016128	20-2403	9/20 85800 eoc spk	0100-4071-54400-GG	49.12
32-3900-01 9/20	120-016129	20-2403	9/20 484100 eoc	0100-4071-54400-GG	100.22

[VENDOR] 02462 : CREST WATER COMPANY :

2668 9/20	120-016107	20-0119	9/20 4206400 HAMM CREEK BLANKET PO FOR WATER	0100-4071-54400-GG	237.33
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[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4706893700 9/20	120-016166	20-2409	9/20 76298 OFFICE- 6957 W FM 916	0100-4071-54400-GG	79.76
4707448700 9/20	120-016167	20-2409	9/20 37837 PAVILION 2- FM 916	0100-4071-54400-GG	69.22
4707449700 9/20	120-016168	20-2409	9/20 17162 CAMP 15-19- FM 916	0100-4071-54400-GG	81.35

4707449900	9/20	20-2409	9/20 20788 camp 26	0100-4071-54400-GG	98.17
4707449900	9/20	20-2409	9/20 CAMP 26-29	0100-4071-54400-GG	0.16
4707449600	9/20	20-2409	9/20 41640 CAMP 10-14- FM 916	0100-4071-54400-GG	64.20
4707073400	9/20	20-2409	9/20 50452 PARK- FM 916	0100-4071-54400-GG	78.17
4707450000	9/20	20-2409	9/20 24380 camp 30	0100-4071-54400-GG	79.68
4707449800	9/20	20-2409	9/20 19366 CAMP 20-25- FM 916	0100-4071-54400-GG	83.28

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. : 21-0048 121-000300 21-0048 ANNEX flag pole supplies 75.89

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 21086 120-016184 20-2085 repair clock gear 190.00

PLUMBING PARTS FOR TOILET AND HOT WATER HEATER

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018465 121-000299 21-0033 BLANKET PO FOR PLUMBING SUPPLIES 42.00

018462 121-000306 21-0033 10/20-9/21 BOLTS,WAX RING BLANKET PO FOR PLUMBING SUPPLIES 20.85

URINAL SPUD BLANKET PO FOR PLUMBING SUPPLIES

018460 121-000311 21-0033 10/20-9/21 WAX,LUGS,SPUDS,VALVE BLANKET PO FOR PLUMBING SUPPLIES 18.00

018458 121-000312 21-0033 10/20-9/21 CEMENT AND SUPPLIES ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES 848.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02638	10/20	21-0047	10/20-9/21	0100-4071-53520-GG	32.94
02602	10/20	21-0047	PARTS FOR TOILET ANNEX	0100-4071-53520-GG	108.63
02848	10/20	21-0047	WATER HEATER PARTS COURTHOUSE	0100-4071-53520-GG	335.35
02357	10/20	21-0047	ANNEX SCREWS	0100-4071-53520-GG	5.69

[VENDOR] 01596 : OFFICE DEPOT :

119953307002		20-3804	784277- wet sign	0100-4071-53350-GG	11.39
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[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :

34154		21-0343	10/20-12/20 GUINN- 204 S BUFFALO- SECURITY	0100-4071-53520-GG	75.00
34156		21-0343	10/20-12/20 EOC- 810 E KILPATRICK- SECURITY	0100-4071-53520-GG	120.00

10/20-12/20 ADULT PROBATION- 425 W CHIMBERS-
SECURITY

	34150	121-000233	21-0343		0100-4071-53520-GG	120.00
	34151	121-000234	21-0343	10/20-12/20 BLANKET PO 10/20-9/21	0100-4071-53520-GG	195.00
	34157	121-000235	21-0343	10/20-12/20 BURLESON- 247 ELK DR- SECURITY	0100-4071-53520-GG	210.00
	34155	121-000236	21-0343	10/20-12/20 ALVARADO-206 N BAUGH- SECURITY	0100-4071-53520-GG	120.00
	34153	121-000237	21-0343	10/20-12/20 DOTY- 409 N BUFFALO- SECURITY	0100-4071-53520-GG	177.00
	34152	121-000239	21-0343	10/20-12/20 COURTHOUSE- 2 MAIN ST- SECURITY	0100-4071-53520-GG	120.00

[VENDOR] 02042 : SUNBELT RENTALS, INC :	106141757-0001	120-016117	20-4024	manlift, drill rental	0100-4071-53520-GG	395.95
	106102854-0001	120-016118	20-4024	manlift, drill rental	0100-4071-53520-GG	121.08

[VENDOR] 00228 : TXU ENERGY :	055827430315	10/20	121-000403	21-0058	10/20 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	152.77
[DEPARTMENT] Total : 4071 : Building Maintenance :							25,384.97

[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00187 0000000015 : AT&T :	000015415919	120-016119	20-0191	08/05/2020 AT&T Connect Named User/Host	0100-4080-53110-GG	3.07
				Subscription Fee (Conf Phone)		

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00104518	120-016154	20-3920	Advertisement on 9/15/2020-9/22/2020 for RFB 2020-208 Road Materials	0100-4080-53180-GG	186.00
	00104670	121-000485	21-0252	LEGAL AD FOR RFB 2021-300 URINE DRUG TESTING	0100-4080-53180-GG	175.50
				CUPS 10/1/2020 AND 10/8/2020		
				Legal Ad RFQ 2020-209 CMAR for Renovation of Johnson County/Sheriff's Administration Building, Sept 29th & Oct 6, PO 20-4026		

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	00104654	121-000488	21-0669	0100-4080-53180-GG	0100-4080-53180-GG	186.00
	67011	121-000455	21-0456	Magenta Toner CF413A	0100-4080-53110-GG	94.24
				Partial Payment for \$30.50		

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100208132072	120-016187	20-0213	Pct.1 - VIN#2429,1595 Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees	0100-4080-54500-GG	30.50
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Partial Payment for \$79.10

Pct.1 - VIN#0088

Pct.3 -

VIN#0150,0178,8786,2189,5066,7808,9895,8717,4530

100208238718	120-016191	20-0213	0100-4080-54500-GG	79.10
Blanket PO Oct.2019-Sept.2020 for County Vehicle Inspection Fees Partial Payment for \$16.00				
Pct.1 - VIN#8842,9369				
100208411496	120-016192	20-0213	0100-4080-54500-GG	16.00
10092020	121-000320	21-0233	0100-4080-54500-GG	16.00
Blanket PO for Purchasing Trucks for Washes Oct.2020-Sept.2021				
129515379001	121-000484	21-0505	0100-4080-53110-GG	68.19
Smead Classification Folders, 2" Expansion, 2 Dividers, 8 1/2" x 11", Letter, 100% Recycled, Blue, Box of 10 Item #601809 - (NIPA CONTRACT #19-12R EXP.10/13/2023)				
129515379001	121-000484	21-0505	0100-4080-53110-GG	73.89
129515379001	121-000484	21-0505	0100-4080-53110-GG	69.49
Smead Classification Folders, Top-Tab With SafeSHIELD Coated Fasteners, 2" Expansion, Letter Size, 50% Recycled, Bright Red, Box Of 10 Item #291008 Smead Pressboard Classification Folders, 2 Dividers, Letter Size, 100% Recycled, Yellow, Box Of 10 Item #116985 DYMO LabelWriter 30327 File Folder Labels, 3 7/16" x 9/16", Pack Of 2				
129515379001	121-000484	21-0505	0100-4080-53110-GG	5.84
1010122306764	121-000343	21-0235	0100-4080-53110-GG	1.99
9/13/20 - 10/12/20				
APC Back-UPS 650VA UPS Mfg. Part#: BE650G1				
2324600	121-000256	21-0125	0100-4090-54600-GG	814.90
UNSPSC: 26111701				

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

[DEPARTMENT] 4090 : Information Technology :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

Logitech K840 Mechanical - keyboard

Mfg. Part#: 920-008350

UNSPSC: 43211706

Contract: DIR-TSO-3865 & 3866

2324600 121-000256 21-0125

QUOTES LRFN041 & LRFN013
APC Back-UPS Pro BX1500M - UPS - 900 Watt - 1500
VA

0100-4090-54600-GG 65.11

Mfg. Part#: BX1500M

2364452 121-000424 21-0125

UNSPSC: 26111701

0100-4090-54600-GG 517.38

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

113-55110319-6413815 120-016186 20-3901

VoiceJoy RJ9 Adapter Cable - 3.5mm Headphone
Converter

0100-4090-54600-GG 132.76

113-55110319-6413815 120-016186 20-3901

Shipping
Blanket for ConnectWise Control
Female 3.5mm OMTP Smartphone Headset to Male
RJ9 Cisco Telephone Plug Adapter Cable (PH35-
RJ9Cisco)

0100-4090-54600-GG 11.29
0100-4090-54001-GG 67.00

5502096-820844 121-000321 21-0528

Walmart order
CREDIT FOR HEADPHONES CONVERTER
PA03670-0001 PA03670-0002 Consumable Kit Pick
Roller + Brake Roller Pickup Roller Compatible with fi-

0100-4090-54600-GG 169.35
0100-4090-54600-GG -144.05

113-5257832-0911447 121-000339 21-0127

REFUND FOR TAX
7160

0100-4090-54600-GG 525.42
0100-4090-54001-GG -48.70

R-00394409 120-016194

0100-4090-54001-GG -48.70

[VENDOR] 5359 : KRONOS SAASHR, INC. :

11668739 120-016255

09/20 software usage
Willow Creek Press Weekly Engagement Calendar, 8-
1/2" x 6-1/2", FSC® Certified, Crusoe Dachshund,
January To December 2021

0100-4090-54001-GG 8078.94

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

127524460001 121-000415 21-0124

Item # 4083192 Entered Item # 4083192
Fujitsu fi-7160 Color Duplex Professional Document
Scanner - 60ppm - 600 dpi optical - USB 3.0

0100-4090-53110-GG 14.99

127523288001 121-000426 21-0124

Item # 1867324 Entered Item # 1867324

0100-4090-54600-GG 8799.90

[VENDOR] 4513 : SOLARWINDS INC :							SolarWinds Network Performance Monitor SL100 (up to 100 elements) - Annual Maintenance Renewal	0100-4090-54001-GG	649.00
	in498796	I21-000279	21-0170						
[VENDOR] 03701 : SOLID BORDER :							SolarWinds Network Configuration Manager DL100 (up to 100 nodes) - Annual Maintenance Renewal	0100-4090-54001-GG	944.00
	in498796	I21-000279	21-0170				SolarWinds NetFlow Traffic Analyzer Module for SolarWinds Network Performance Monitor SL100 - Annual Maintenance Renewal	0100-4090-54001-GG	433.00
	764551	I21-000249	21-0120				Palo Alto PA-220 Firewall	0100-4090-56510-GG	724.00
	764551	I21-000249	21-0120				Premium support 1 Year, PA-220	0100-4090-56510-GG	178.00
	764551	I21-000249	21-0120				Palo Alto Networks PA-220 rack mount kit. Mounts a single PA-220	0100-4090-56510-GG	89.00
							AC power adapter for PA-220		
	764551	I21-000249	21-0120				DIR-TSO-4095	0100-4090-56510-GG	69.00
[VENDOR] 4309 : ZONES, INC :							GravityZone Elite - Government 1 Year 500-999 - GravityZone Patch Management Gov 1Yr 500-999 - TIPS TECHNOLOGY 180503 CONTRACT	0100-4090-54001-GG	17241.18
	k16093540102	I21-000245	21-0316						
	k16093540102	I21-000245	21-0316				QUOTES K1609354 & K1610911	0100-4090-54001-GG	7601.34
							Vmware Support & Subscription Production- technical support		
							Start Date: 07/27/2020		
							End Date: 07/26/2021		
[DEPARTMENT] Total : 4090 : Information Technology :							QUOTE K1571863	0100-4090-54001-GG	5111.46
	k15718630101	I21-000417	21-0429						52,044.27
[DEPARTMENT] 4100 : County Court At Law 1 :									
[VENDOR] 02951 : CURT CRUM :							J01656 JUV#027431 100720	0100-4100-55820-AJ	200.00
	CT APPT 102620	I21-000212					J05776 JUV#027387 100120	0100-4100-55820-AJ	250.00
	CT APPT 102620	I21-000212							
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :							MH20200136 MINOR#026549 101920	0100-4100-55830-AJ	250.00
	CT APPT 102620	I21-000284							
[VENDOR] 00945 : HOUSTON DAVID E :							CPS D20190215 MINORS#027379 100720	0100-4100-55830-AJ	250.00
	CT APPT 102620	I21-000198					J05959 JUV#027433 100820	0100-4100-55820-AJ	4500.00
	CT APPT 102620	I21-000198							

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102620	121-000196	M202000965 DARRELL BOWEN#027399 101420	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102620	121-000200	J06013 JUV#027428 100520	0100-4100-55820-AJ	200.00
	CT APPT 102620	121-000200	J06013 JUV#027437 101420	0100-4100-55820-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 102620	121-000281	3)M202000823 CELESTE KELLY#027385 100120	0100-4100-55810-AJ	600.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 102620	121-000230	MH20200130 MINORS#027434 101320	0100-4100-55830-AJ	400.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3458948337	121-000401	Kleenex Standard Facial Tissues 10 boxes	0100-4100-53110-AJ	17.00
	3458948337	121-000401	Falcon Dust-Off Air Duster, 7 oz 6/pk	0100-4100-53110-AJ	26.60
	3458948337	121-000401	Purell Advanced Refreshing 8 oz. Gel Hand Sanitizer	0100-4100-53110-AJ	40.39
	3458948337	121-000401	12ct	0100-4100-53110-AJ	299.52
		121-000401	410A Cyan/Magenta/Yellow Standard Yield 3/pk	0100-4100-53110-AJ	0.71
		121-000401	Staples Grip 12"Ruler		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102620	121-000195	CPS D20200114 MINOR#027021 100920	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 102620	121-000197	MH20200126 MINOR#026990 100820	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					8,034.22
[DEPARTMENT] 4110 : County Court At Law 2 :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 102620	121-000206	CPS D20190298 MINORS#027338 100520	0100-4110-55830-AJ	200.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 102620	121-000212	CPS D20200126 MINORS#027306 100920	0100-4110-55830-AJ	250.00
	CT APPT 102620	121-000212	M202000440 GREG DAVIS#026799 101620	0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102620	121-000187	CPS D20200126 MINORS#027308 100920	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 0930 102620	120-016151	MH20200114 MINOR#026994 082020	0100-4110-55830-AJ	250.00
	CT APPT 102620	121-000284	MH20200139 MINOR#027438 101520	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102620	121-000198	CPS D20200230 MINORS#027310 101620	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 102620	121-000196	CPS D20200006 MINORS#027311 101620	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102620	121-000200	CPS D20190307 MINORS#027441 101520	0100-4110-55830-AJ	200.00
	CT APPT 102620	121-000200	M202000264 ERICKSON HEINE#027069 100920	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 102620	121-000209	CPS D20190342 MINOR#027381 100820	0100-4110-55830-AJ	150.00

[VENDOR] 5272 : JOHN W. WEEKS : R092420WEEKS 120-016113 129.70
 R100820WEEKS 121-000456 64.85

MEALS AND MILEAGE 092420
 MEALS & MILEAGE 100820

Partial Payment for \$144.98
 8/31/20 - 9/30/20

Blanket PO for Internet Service from Charter
 Communications Oct.2019-Sept.2020 Indigent Defense

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0361480090120X0920 120-016181 20-0293 0100-4340-54101-AJ 144.98
 [DEPARTMENT] Total : 4340 : General District Court Expense : 2,019.53

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 02951 : CURT CRUM : CT APPT 102620 121-000212 F202000440 CARLOS CASTILLO 101420 0100-4350-55800-AJ 450.00
 CT APPT 102620 121-000212 F201901004 CARLOS CASTILLO 101420 0100-4350-55800-AJ 450.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 102620 121-000187 CPS D202000007 MINORS 100920 0100-4350-55830-AJ 250.00
 CT APPT 102620 121-000187 CPS D201901172 MINOR 101920 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 102620 121-000208 2)F202000607 SHAUN GRESHAM 100620 0100-4350-55800-AJ 750.00

REPORTER RECORD 08/18

[VENDOR] 00953 : GILL : 1021 121-000448 SHIPPED 10/20 0100-4350-54000-AJ 1372.80

[VENDOR] 02671 : JEFFREY SCOTT DAVIS : CT APPT 102620 121-000196 F202000421 MARTHA ALLMON 100820 0100-4350-55800-AJ 350.00
 CT APPT 102620 121-000196 F202000100 JUSTIN ANDERSON 101420 0100-4350-55800-AJ 450.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0685670880 120-016189 20-3735 At-A-Glance Phone Order: Standard Diary, Daily
 NO:SD381 January 2021 - Order No: 0685670880 0100-4350-53110-AJ 110.07

[VENDOR] 4655 : LANGUAGE LINE SERVICES : 4894732 120-016098 OVER THE PHONE INTERPRETATION 093020 0100-4350-54000-AJ 108.26

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 102620 121-000200 CPS D202000007 MINORS 100920 0100-4350-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 102620 121-000209 F49145 MICHELLE WHITE 100620 0100-4350-55800-AJ 350.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : CT APPT 102620 121-000210 F201700038 DANIEL LUGO 100620 0100-4350-55800-AJ 350.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 102620 121-000203 CPS D2020000361 MINOR 101620 0100-4350-55830-AJ 250.00

[VENDOR] 00949 : MILLER : 028-20 121-000228 mileage 100920 0100-4350-54000-AJ 17.25

[VENDOR] 04004 : PATRICIA L STANLEY :	029-20	I21-000446			2)D201800836 REPORTERS RECORD	0100-4350-55830-AJ	731.40
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 102620	I21-000194			F48962 ANGELA PRICHARD 100620	0100-4350-55800-AJ	350.00
	5332	I21-000213			F2020000354MAURICE PADRON COMP EVAL	0100-4350-54000-AJ	750.00
	5337	I21-000217	21-0543		DCF201900866-SANITY EVALUATION COMPETENCY EVALUATIONS AND RELATED ACTIVITIES	0100-4350-54000-AJ	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 102620	I21-000195			CPS D202000796 MINORS 100920	0100-4350-55830-AJ	250.00
	CT APPT 102620	I21-000195			F202000469 MEGAN HART 101920	0100-4350-55800-AJ	300.00
	CT APPT 102620	I21-000195			F45474 CHRSTAL REEVES 101920	0100-4350-55800-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 102620	I21-000211			F201900926 PHILLIP GONZALES 100620	0100-4350-55800-AJ	250.00
	CT APPT 102620	I21-000211			M202000804 PHILLIP GONZALES 100620	0100-4350-55810-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 102620	I21-000199			CPS D202000007 MINORS 10920	0100-4350-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 102620	I21-000205			F201700577 ROGER RUST 100620	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :							10,339.78
[DEPARTMENT] 4360 : 18th District Court :							
[VENDOR] 02951 : CURT CRUM :	CT APPT 102620	I21-000212			CPS D202000975 MINOR 101620	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 102620	I21-000187			CPS D202000382 MINORS 100920	0100-4360-55830-AJ	100.00
	CT APPT 102620	I21-000187			CPS D201901015 MINORS 101620	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 102620	I21-000208			CPS D202000786 MINORS 101620	0100-4360-55830-AJ	250.00
	CT APPT 102620	I21-000208			CPS D202000975 MINORS 101620	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 102620	I21-000198			CPS D201500394 MINORS 100720	0100-4360-55830-AJ	250.00
	CT APPT 102620	I21-000198			CPS D202000786 MINOR 101620	0100-4360-55830-AJ	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	SUf5sX964	I21-000318	21-0358		NorthStarMatrix Professional LEAP Timer	0100-4360-53110-AJ	30.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 102620	I21-000200			CPS D201901316 MINORS 100820	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 102620	I21-000201			F202000092 TYLER WRIGHT 100620	0100-4360-55800-AJ	650.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 102620	I21-000204			F202000408 BRADLEY WHITEHEAD 100520	0100-4360-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 102620	I21-000203			CPS D201901015 MINOR 101520	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 102620	I21-000194			CPS D202000382 MINORS 100920	0100-4360-55830-AJ	100.00

CT APPT 102620	121-000194	CPS D201901015 MINORS 101520	0100-4360-55830-AJ	250.00
CT APPT 102620	121-000194	CPS D202000786 MINOR 101620	0100-4360-55830-AJ	250.00
CT APPT 102620	121-000194	CPS D202000975 MINOR 101620	0100-4360-55830-AJ	250.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 102620 121-000230 CPS D201901075 MINOR 101320 0100-4360-55830-AJ 450.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 102620 121-000195 CPS D201500949 MINORS 101520 0100-4360-55830-AJ 250.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 102620 121-000199 CPS D202000382 MINORS 100920 0100-4360-55830-AJ 100.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 102620 121-000205 CPS D200305742 MINOR 100720 0100-4360-55830-AJ 250.00
 [DEPARTMENT] Total : 4360 : 18th District Court : 5,130.00

[DEPARTMENT] 4370 : 413th District Court :
 [VENDOR] 5036 : BRYAN BUFKIN : CT APPT 0930 102620 120-016115 F202000149 CHARLES INMAN 061920 0100-4370-55800-AJ 4050.00
 CT APPT 0930 102620 120-016115 2)M201901346 CHARLES INMAN 061920 0100-4370-55810-AJ 600.00

[VENDOR] 02951 : CURT CRUM : CT APPT 102620 121-000212 CPS D202000070 MINORS 100920 0100-4370-55830-AJ 250.00
 CT APPT 102620 121-000212 CPS D201800575 MINOR 101620 0100-4370-55830-AJ 250.00
 CT APPT 102620 121-000212 CPS D201900236 MINORS 101620 0100-4370-55830-AJ 250.00
 CT APPT 102620 121-000212 CPS D202000983 MINORS 101920 0100-4370-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 102620 121-000187 CPS D202000781 MINORS 101620 0100-4370-55830-AJ 250.00
 CT APPT 102620 121-000187 CPS D201500336 MINOR 101620 0100-4370-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 102620 121-000208 F201900692 SAMANTHA BERTMAN 101520 0100-4370-55800-AJ 450.00
 CT APPT 102620 121-000208 CPS D201800235 MINORS 101620 0100-4370-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 102620 121-000198 F202000667 JOSHUA LANE 101520 0100-4370-55800-AJ 1100.00
 CT APPT 102620 121-000198 CPS D20200139 MINORS 101620 0100-4370-55830-AJ 250.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0685670802 120-016190 20-3737 At-A-Glance Phone Order: Standard Diary Daily
 NO:SD381 January 2021 - Order No: 0685670802 0100-4370-53110-AJ 110.07

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 102620 121-000209 CPS D201800235 MINORS 101620 0100-4370-55830-AJ 388.45

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 102620 121-000201 F202000385 RHEET SMITH 101920 0100-4370-55800-AJ 450.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW : CT APPT 102620 121-000281 F202000567 EMMANUEL WASHINGTON 101320 0100-4370-55800-AJ 300.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 102620 121-000203 CPS D201900831 MINOR 101620 0100-4370-55830-AJ 250.00

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

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	126366638001	120-016092	20-4015	HP 414A Yellow Toner Cartridge (W2022A) Item #9705427	0100-4370-53110-AJ	152.99
	126366638001	120-016092	20-4015	HP 414A Cyan Toner Cartridge (W2021A) Item #8916234	0100-4370-53110-AJ	152.99
	126366638001	120-016092	20-4015	HP 414A Magenta Toner Cartridge (W2023A) Item #8575644	0100-4370-53110-AJ	152.99
	126366638001	120-016092	20-4015	HP 414A Black Toner Cartridge (W2020A) Item #6999867	0100-4370-53110-AJ	117.99
	126366638001	120-016092	20-4015	HP 410A Original Black Toner Cartridge (CF410A) Item #193031	0100-4370-53110-AJ	74.08
	126366638001	120-016092	20-4015	AT-A-GLANCE Daily Photographic Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", January to December 2021, E41750		
	126366638001	120-016092	20-4015	Office Depot Monthly Desk Pad Calendar, 22" x 17", White, January To December 2021, SP24D00 Item #6657698	0100-4370-53110-AJ	29.64
	126366638001	120-016092	20-4015	Cambridge Agate Monthly Desk Pad Calendar, 21-3/4" x 17", Multicolor, January To December 2021, D1053- 704 Item #7206108	0100-4370-53110-AJ	2.66
	126366638001	120-016092	20-4015	HP 414A Black Toner Cartridge (W2020A) Item #3371849	0100-4370-53110-AJ	7.60
	107105852001	120-016169	20-3378	HP 414A Black Toner Cartridge (W2020A) Item #699986 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4370-53110-AJ	235.98
	107105852001	120-016169	20-3378	Swingline Optima Premium Staples, 1/4" Standard Strip, Box Of 3, 750 Item #118645	0100-4370-53110-AJ	6.88
	107105852001	120-016169	20-3378	Office Depot Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Item #348037	0100-4370-53110-AJ	39.99
[VENDOR] 01035 : PAMELA WAITS :	090919-JDJ-01	120-016095		F50916 REPORTERS RECORDS 09/19/2019	0100-4370-53025-AJ	55.00

072320-CC-01	121-000280	334.00	APPEALS CHRISTI CATHEY REPORTER RECORD
090919-JDI-01	120-016207	55.00	FY 2020 FS0916 REPORTERS RECORD JUNNEAY
110716-BTH-1C	121-000477	16.00	REPORTERS RECORDS F49718

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 5336 121-000282 U202000244 SERGIO VILLEGAS COMP EVAL 092420 0100-4370-54000-AJ 750.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CT APPT 102620 121-000230 CPS D202000983 MINORS 101920 0100-4370-55830-AJ 250.00

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 102620 121-000283 2)F201900886 PHYLLIS STIENWALT 101520 0100-4370-55800-AJ 800.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III : CT APPT 102620 121-000285 F202000659 JOHN ULBRICH 101520 0100-4370-55800-AJ 350.00

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 102620 121-000205 2)F201800525 SHUN COOPER 101520 0100-4370-55800-AJ 1100.00

[DEPARTMENT] 4500 : District Clerk :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 351229 121-000386 21-0227 10/01/20-09/30/21 Maintenance Coverage - Canon iR ADV C9280 Pro Multifunction Color Copy Machine - Serial #: LVD00637 - Oct 1, 2020 through Sep 30, 2021 (per attached contract) 0100-4500-58000-AJ 5538.15

[DEPARTMENT] 4560 : JP 2 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 840-57600032-3-47002 120-016182 20-3884 Rolls first class stamps 0100-4560-53100-AJ 770.00

[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES : 09222020 120-016258 20-1297 09/22/2020 United Interpretation and Translation Services JP2-CV2000551 0100-4560-54000-AJ 160.00

[DEPARTMENT] 4570 : JP 3 :

[VENDOR] 01596 : OFFICE DEPOT : 129280809001 121-000513 21-0492 HP 414A MAGENTA TONER CARTRIDGE (W2023A) 0100-4570-53110-AJ 152.99

129280809001 121-000513 21-0492 HP 414A CYAN TONER CARTRIDGE (W2021A) ITEM 0100-4570-53110-AJ 152.99

129280809001 121-000513 21-0492 HP414A YELLOW TONER CARTRIDGE (W2022A) ITEM 0100-4570-53110-AJ 152.99

129280809001 121-000513 21-0492 HP 508A MAGENTA TONER CARTRIDGE (CF363A) ITEM 0100-4570-53110-AJ 159.79

129280809001 121-000513 21-0492 HP 508A CYAN TONER CARTRIDGE (CF361A) ITEM 0100-4570-53110-AJ 159.79

OFFICE DEPOT BRAND OD87A HP 87A / CF287A
 REMANUFACTURED BLACK TONER CARTRIDGE
 REPLACEMENT FOR ITEM NUMBER 9773048

0100-4570-53110-AJ
 318.96
1,097.51

129280809001 121-000513 21-0492

[DEPARTMENT] Total : 4570 : JP 3 :

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

48893 121-000229 21-0417

0100-4750-53110-LE 181.86

[VENDOR] 02956 : JEFF ACKLEN :

8836 121-000490 21-0672

0100-4750-54500-LE 10.00

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6081194/1 121-000260 21-0527

0100-4750-54500-LE 25.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

6081337/1 121-000486 21-0527
 026100727613 120-016185 20-3981

0100-4750-54500-LE 39.95
 0100-4750-53110-LE 268.00

[VENDOR] 4257 : SHRED-IT :

818055284 120-016180 20-1036

0100-4750-54000-LE 80.63

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

[DEPARTMENT] Total : 4750 : County Attorney :

843168258 121-000453 21-0642

0100-4750-531120-LE 1535.34
2,141.28

[DEPARTMENT] 4760 : District Attorney :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

66328 120-016100 20-3971
 66328 120-016100 20-3971
 66328 120-016100 20-3971
 66328 120-016100 20-3971

0100-4760-53110-LE 175.44
 0100-4760-53110-LE 125.00
 0100-4760-53110-LE 136.12
 0100-4760-53110-LE 226.18

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :

6081265.1 121-000297 21-0428

0100-4760-54500-LE 47.95

[VENDOR] 4611 : MCCRAVEY :

27948 121-000379

0100-4760-54100-LE 398.00

[VENDOR] 01596[0000000002 : OFFICE DEPOT :

128497481001 121-000472 21-0422

0100-4760-53110-LE 239.94

128497481001 121-000472 21-0422

0100-4760-53110-LE 9.38

Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Miami, Pack
Of 8 Pads

128497481001 121-000472 21-0422
Item # 298672
Sharpie Accent Highlighters, Fluorescent Yellow, Pack
Of 12 0100-4760-53110-LE 8.06

128497481001 121-000472 21-0422
Item # 203174
Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm,
Clear Barrels, Blue Ink, Pack Of 12 Pens 0100-4760-53110-LE 5.25

128497481001 121-000472 21-0422
Item # 790801
Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm,
Clear Barrels, Red Ink, Pack Of 12 Pens 0100-4760-53110-LE 18.98

128497481001 121-000472 21-0422
Item # 790841
uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm,
Blue; Gray Barrel, Blue Ink, Pack Of 12 0100-4760-53110-LE 9.55

128497481001 121-000472 21-0422
Item # 215631
TOPS? Docket? Writing Pads, 8 1/2" x 11 3/4", Legal
Ruled, 50 Sheets, Canary, Pack Of 12 Pads 0100-4760-53110-LE 29.38

128497481001 121-000472 21-0422
Item # 963447
Swingline Optima 40 Desk Stapler, Silver/Black/Orange
Item # 179365 0100-4760-53110-LE 23.39

128497481001 121-000472 21-0422
NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4760-53110-LE 24.29

128504256001 121-000473 21-0422
Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 30
Item # 341943 0100-4760-53110-LE 49.99

128504267001 121-000475 21-0422
Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of
10
Item # 179200 0100-4760-53110-LE 44.99

128504267001 121-000475 21-0422
Centon DataStick Pro USB Flash Drives, USB 2.0, 32GB,
Gray, Pack Of 5, S1-U2PS-32-5B
Item # 812105 0100-4760-53110-LE 27.99

[VENDOR] 00840 : STAR TELEGRAM : 3001234 10/18/2020 121-000476 21-0430 09/20/2020-10/18/2020 0100-4760-53120-LE 14.76

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

[DEPARTMENT] Total : 4760 : District Attorney :

0100-4760-53120-LE 87.23
1,701.87

[DEPARTMENT] 4950 : Auditor :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

0100-4950-53110-FN 530.40

[VENDOR] 5781 : CALVETTI FERGUSON, LLC :

0100-4950-54000-FN 2260.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

0100-4950-53110-FN 6.66
0100-4950-53110-FN 137.29
0100-4950-53110-FN 6.58
0100-4950-53110-FN 248.75
0100-4950-53110-FN 66.12
0100-4950-53110-FN 9.49
0100-4950-53110-FN 13.13

library plan charges

Laser checks 8000 each

CLIENT C12013 09/30/2020

Sharpie pens

HP 647A ink cartridge

Paper Mate Correction

HP 648A Ink Cartridge

HP 80A

Dry eraser markers

Paper mate Ink Joy

Copy paper

123597567001

I21-000463

21-0283

19-12R exo 10-13-23

0100-4950-53110-FN 79.98

126296513001

I21-000478

21-0283

HP 64A Ink Cartridge

0100-4950-53110-FN 122.16

Virtual Conf. for N. Buck 11/04/20-11/06/20

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

0100-4950-54100-FN 185.00

[DEPARTMENT] Total : 4950 : Auditor :

0100-4950-54100-FN 3,665.56

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

0100-4990-54000-GG 1890.00

October 2020 security Blanket PO for FY 21

10/01/2020 thru 09/30/2021

Scott Porter Membership Dues full payment

Scott Porter Membership fees 20/21

[VENDOR] 01329 : TAAO :

0100-4990-54100-GG 90.00

[DEPARTMENT] Total : 4990 : Tax Collector :

0100-4990-54100-GG 1,980.00

[DEPARTMENT] 5100 : Non Departmental :

[DEPARTMENT] Total : 5100 : Non Departmental :		34695	I20-016205	TAC-0156 LE20207918-1 06/2020	0100-5100-54880-GG	7681.67
[DEPARTMENT] 5400 : Election :						80,938.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :		1159452	I21-000222	Zip Disk- General 2020 Election	0100-5400-58040-EL	197.20
		1159452	I21-000222	S/H	0100-5400-58040-EL	11.90
				Zip Ties		
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :		124068808001	I20-016102	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-5400-53110-EL	74.35
[DEPARTMENT] Total : 5400 : Election :						283.45
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :		7202 6 MONTH FY 21	I21-000511	Subscription renewal ACCOUNT 7202	0100-5500-54810-LE	155.88
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :		405980	I21-000449	car wash 10/15/2020	0100-5500-54500-LE	7.95
		406021	I21-000450	car wash unit 1110 10/16/2020	0100-5500-54500-LE	14.95
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :		180673	I21-000444	Notary	0100-5500-53110-LE	71.00
[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :		M201006TX	I21-000192	One year membership for Bagwell, Best, Riddell, Wylie	0100-5500-54100-LE	40.00
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :		127299698001	I21-000512	Wall calendar	0100-5500-54810-LE	14.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :		38504	I21-000452	oil change unit 1110 10/16/2020	0100-5500-54500-LE	30.00
[VENDOR] 03950 [0000000001 : TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS :		2021 MEMBERSHIP	I21-000193	1 year membership dues for Riddell, Wylie, Bagwell	0100-5500-54100-LE	90.00
[DEPARTMENT] Total : 5500 : Constable 1 :						424.77
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5388 : VERIZON WIRELESS :		9864632940	I20-016317	09/11/2020-10/10/2020	0100-5520-54200-LE	114.07
[DEPARTMENT] Total : 5520 : Constable 3 :						114.07
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		16449 10/15/2020	I21-000388	ENTRY KNB TYLO BLANKET FOR SUPPLIES FOR A WRIT	0100-5530-53110-LE	48.02
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :		3115073425	I20-016213	Hotel for class 08/30/2020-09/04/2020	0100-5530-54100-LE	483.00
[DEPARTMENT] Total : 5530 : Constable 4 :						531.02

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

Drug Screening-Report# 20-00003221-

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :

09/21/2020 Blanket PO for Lab Tests for September 2020
Drug Screening on Report# 20-00000691

187651 09/20 120-016109 20-3862 0100-5600-54000-LE 110.00

Blanket PO for Lab Tests for September 2020-October 2021
Blanket PO for Lab Tests for September 2020-October 2021

188169 121-000301 21-0451 0100-5600-54000-LE 250.00

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

Drug Screen for Report# 19-00005813 Blanket PO for Lab Tests for September 2020-October 2021
STR75375 3.6 V NIMH STICK 2600MAH BATTERY
PHO10007 3V LITHIUM CRL/3N-6PK

188168 121-000309 21-0451 0100-5600-54000-LE 300.00

P32264266

121-000303 21-0522

0100-5600-53300-LE 107.70

152.50

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

Business Cards for Detective Matt Barron
Business cards for Detective Fullbright

810305-0 121-000182 21-0204 0100-5600-53110-LE 49.95

810305-0 121-000182 21-0204

0100-5600-53110-LE 49.95

[VENDOR] 02675 : BETSY ROSS FLAG GIRL INC CORP :

US Flag 3' x 5' Polyester
Texas Flag 3' x 5' Polyester
Shipping

854414-D 121-000405 21-0203 0100-5600-53110-LE 60.00

854414-D 121-000405 21-0203

0100-5600-53110-LE 49.50

16.00

[VENDOR] 4667 : CMC GOVERNMENT SUPPLY :

NLS230B - CTS5230B CS Baffled Canister Grenade,
Pyro, Low Flame Potential NO LOCTITE
4330 - CTS 4330 40MM CS Liquid Barricade, Spin
Stabilized, 4.1" Long
4230 - CTS 4230 40MMCS Smoke, Pyro, 4.8" Long
6340 - CTS 6340 OC Vapor Grenade
4401 - CTS 4401 40MM Inert Powder Barricade, Spin
Stabilized, 4.1" Long
4630 - CTS 4630 40MM CS Muzzle Blast *Special
Shipping-Call for Details
EXPLOSIVES & HAZMAT SHIPPING WITH SPECIAL
HANDLING
Riot Gear-Tactical Gas Mask W/5 point strap

325893 121-000238 21-0192 0100-5600-53300-LE 489.50

325893 121-000238 21-0192

0100-5600-53300-LE 489.50

452.70

325893 121-000238 21-0192 0100-5600-53300-LE 301.00

325893 121-000238 21-0192

0100-5600-53300-LE 301.00

362.00

325893 121-000238 21-0192 0100-5600-53300-LE 519.75

325893 121-000238 21-0192

0100-5600-53300-LE 519.75

906.00

[VENDOR] 02894 : COPQUEST INC :

#44-7152-000(HL-773000)HONEYWELL SURVIVAIR
OPT-FIT TACTICAL GAS MASK W/5-POINT STRAP-
LARGE

544473-2 121-000302 21-0195 0100-5600-53300-LE 10169.40

544473-2 121-000302 21-0195

0100-5600-53300-LE 10169.40

Drug Screening for Deputy Robert Moore

08/19/2020

Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020
Drug Screening for Deputy Aaron Pitts

0100-5600-54000-LE 94.00

09/25/2020

Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020

0100-5600-54000-LE 44.00

Unit# 691-2017 Dodge 1500-Rogers, Danny-5358

Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021

0100-5600-54500-LE 1060.84

3 IN 1 PARKA 2.0 HOGAN

0100-5600-53330-LE -220.00

Stock# N20586-VIN# JN8AT2MT3LW037318-2020 Nissan Rogue Model Trim S Glacier White

0100-5600-56530-LE 20539.75

Stock# N20591-VIN# JN8AT2MT5LW035599-2020 Nissan Rogue Model Trim S

0100-5600-56530-LE 20224.75

Stock# N20998-VIN# 5N1AT2MT3LC810524- 2020 Nissan Rogue Model Trim S
3 Nissan Rogues for CID

0100-5600-56530-LE 21677.75

Buy Board Contract# 601-19

0100-5600-56530-LE 400.00

Unit# 610-2015 Chevrolet Tahoe-3751 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2019-September 2020

0100-5600-54500-LE 1399.06

Unit# 610-2015 Chevrolet Tahoe-3751 Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020

0100-5600-54500-LE 4874.24

Martin,DairyQueen,Mineola,10-9-2020meals

Blanket PO for Deputy meals and transport 10/2020 through 09/2021

0100-5600-54250-LE 4.64

[VENDOR] 00796 | 0000000001 : FAMILY MEDICINE ASSOCIATES

PA :

52782C11970 I20-016103 20-0185

I20-016103

20-0185

54171C11970 I20-016105 20-0185

I20-016105

20-0185

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

211764 I21-000261 21-0177

I21-000261

21-0177

[VENDOR] 00006 : GALL S INC :

16551768 CM I21-000202

I21-000202

[VENDOR] 5592 : GUNN NISSAN :

DN 20586 I21-000257 21-0452

I21-000257

21-0452

DN 20586 I21-000257 21-0452

I21-000257

21-0452

DN 20586 I21-000257 21-0452

I21-000257

21-0452

DN 20586 I21-000257 21-0452

I21-000257

21-0452

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

26917 I20-016246 20-0239

I20-016246

20-0239

26917 I20-016246 20-0239

I20-016246

20-0239

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Martin,DairyQueen,Mi I21-000340 21-0569

I21-000340

21-0569

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

124314682001	120-016081	20-3972	Item #6999867 HP 414A Yellow Toner Cartridge (W2022A)	0100-5600-53110-LE	117.99
124314682001	120-016081	20-3972	Item #9705427 HP 414A Cyan Toner Cartridge (W2021A)	0100-5600-53110-LE	152.99
124314682001	120-016081	20-3972	Item #8916234 HP 414A Magenta Toner Cartridge (W2023A)	0100-5600-53110-LE	152.99
124314682001	120-016081	20-3972	Item #8575644	0100-5600-53110-LE	152.99
124314682001	120-016195	20-0619	Pettigrew,McDonalds,Eastland,9232020meals Blanket PO for Deputy Meals and Transport October 2019 through September 2020 Jenkins,tacobell,madisonville, 09092020meals	0100-5600-54250-LE	11.98
124314682001	120-016196	20-0619	Blanket PO for Deputy Meals and Transport October 2019 through September 2020 Jenkins-Braums-Vernon-10-7-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	7.99
124314682001	121-000342	21-0569	HP 414A Black Toner Cartridge (W2020A)	0100-5600-54250-LE	6.05

Logitech® Wireless Keyboard & Mouse, Straight Full
Size Keyboard, Black, Ambidextrous Optical Mouse,
MK235

124314682001	120-016081	20-3972	Item #814395 LG 43UN7300PUF - 43" Class (42.5" viewable) - UN7300 Series LED TV - Smart TV - webOS, ThinQ AI - 4K UHD (2160p) 3840 x 2160 - HDR - direct-lit LED - black	0100-5600-53110-LE	50.97
125423681001	120-016082	20-4004	Item # 6479025 TCL 43S425 - 43" Class (42.5" viewable) - 4 Series LED TV - Smart TV - Roku TV - 4K UHD (2160p) 3840 x 2160 - HDR	0100-5600-53110-LE	329.99
125423681001	120-016082	20-4004	Item # 7841661 HP 45 Black Ink Cartridge (51645A)	0100-5600-53110-LE	249.99
125423693001	120-016083	20-4004	Item # 169771 First Aid Only 158-Piece First Responder Kit, 7-1/2"H x 16"W x 8"D	0100-5600-53110-LE	40.48
125423680001	120-016084	20-4004	Item # 3428682 ES Robbins Hard Floor Chair Mat, Standard Lip, 45"W x 53"D, Clear	0100-5600-53110-LE	390.50
125423680001	120-016084	20-4004	Item # 742115 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 16GB, Assorted Colors, LJDIT2-16GABOD20	0100-5600-53110-LE	389.94
124088286001	120-016085	20-3961	Entered Item # 9245562 Office Depot Brand CD/DVD Envelopes, 5" x 5", 24 Lb., Pack Of 50	0100-5600-53110-LE	200.70
124688650001	120-016088	20-4004	Item # 560941 Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-5600-53110-LE	93.80
124688650001	120-016088	20-4004	Item # 305706	0100-5600-53110-LE	16.18

124688650001	120-016088	20-4004	Office Depot Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12	0100-5600-53110-LE	6.68
124688650001	120-016088	20-4004	Bankers Box Stor/Drawer Steel Plus? Drawer File, Legal Size, 23 1/4" x 15 1/2" x 10 3/8", 60% Recycled, Black/White, Pack Of 6	0100-5600-53110-LE	337.68
124688650001	120-016088	20-4004	First Aid Only OSHA Compliant Bulk 25-Person First Aid Kit	0100-5600-53110-LE	101.50
124688650001	120-016088	20-4004	Mini Memo Pads, 3 1/4" x 5 1/2", White, Pack Of 12 (AbilityOne 7530-01-454-7392)	0100-5600-53110-LE	119.94
124688650001	120-016088	20-4004	HP 78 Tricolor Ink Cartridge (C6578DN)	0100-5600-53110-LE	42.69
124688650001	120-016088	20-4004	Lorell Magnetic Dry-Erase Combo Board, 48" x 36", White	0100-5600-53110-LE	14.69
124688650001	120-016088	20-4004	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	14.69
124688650001	120-016088	20-4004	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-5600-53110-LE	14.69
124688650001	120-016088	20-4004	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	14.69
124688650001	120-016088	20-4004	Pendaflex Standard File Pockets, 100% Recycled, 3 1/2" Expansion, Letter Size, Redrope, Box Of 25 Pockets	0100-5600-53110-LE	16.44
124688650001	120-016088	20-4004	Smead Color File Folders, Letter Size, 1/3 Cut, Green, Box Of 100	0100-5600-53110-LE	96.88
124688650001	120-016088	20-4004	Item # 207951	0100-5600-53110-LE	21.29

Smead Color File Folders, Letter Size, 1/3 Cut, Blue, Box
Of 100

124688650001	120-016088	20-4004	Item # 207944	0100-5600-53110-LE	42.58
124688650001	120-016088	20-4004	Office Depot Brand 100% Recycled Perforated Legal Pads, 5" x 8", 50 Sheets, White, Pack Of 6 Pads		
124688650001	120-016088	20-4004	Item # 480710	0100-5600-53110-LE	14.30
124688650001	120-016088	20-4004	Office Depot Super Comfort Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Barrels, Red Ink, Pack Of 12		
124688650001	120-016088	20-4004	Item # 783492	0100-5600-53110-LE	21.98
124688650001	120-016088	20-4004	IMPORT SURCHARGE FEES	0100-5600-53110-LE	5.58
			Wireless keyboards with mouse		
125051439001	120-016089	20-3628	Item #6999867	0100-5600-53110-LE	50.97
			Centon DataStick Pro USB 2.0 Flash Drive, Gray, 2GB, Pack of 10		
124088285001	120-016090	20-3961	Entered Item # 923476	0100-5600-53110-LE	39.99
			Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives		
124088285001	120-016090	20-3961	Entered Item # 620308	0100-5600-53110-LE	42.99
			OFM Big & Tall Guest/Reception Chair, Black		
124088293001	120-016101	20-3961	Entered Item # 290303	0100-5600-53110-LE	822.60
			OFM Essentials Racing Style Bonded Leather High-Back Gaming Chair, Gray/Black		
124088293001	120-016101	20-3961	Entered Item # 303784	0100-5600-53110-LE	799.95
115194346002	120-016111		desktop wireless	0100-5600-53110-LE	50.97
125031378001	120-016112		credit memo desktop wireless	0100-5600-53110-LE	-50.97
38486	121-000224	21-0183	Unit# 653 2018 Ford Explorer-Jones, A-2642 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

Unit# 692-2019 Dodge Charger -Pettigrew

38502 121-000366 21-0183 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit# 635-2016 Ford Explorer-Talley-2245 0100-5600-54500-LE 30.00

38510 121-000399 21-0183 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit# 630-2019 Nissan Rogue-Bennett-7466 0100-5600-54500-LE 30.00

[VENDOR] 00295 : RUNNELS GLASS CO : 134750 120-016096 20-0996 Blanket PO for Vehicle Maintenance October 2019-September 2020 0100-5600-54500-LE 42.50

[VENDOR] 00172 : SIGNS OF SUCCESS : 607525 121-000219 21-0541 12" X 18" Johnson County Sheriff's Office signs for message trailers-reflective 0100-5600-53110-LE 80.00

[VENDOR] 01633 : STOPTECH LTD : 0018872-IN 121-000396 21-0395 9' Stop Stick Rack Kit-Red S3011K 0100-5600-53300-LE 8370.00
0018872-IN 121-000396 21-0395 Shipping and Handling 0100-5600-53300-LE 181.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 155607A 120-016214 20-3750 hotel confm: #90120448 for 1 room Garritt Bennett Homewood Suites Denton TX for class investigative, interviewing & advanced interrogation techniques 0100-5600-54100-LE 552.88

155608A 120-016215 20-3750 Charles Layland Homewood Suites Denton TX for class investigative, interviewing & advanced interrogation techniques 0100-5600-54100-LE 552.88

1 Body Camera \$450.00

5 Magnetic Center Mounts \$69.00 ea = 345.00

Shipping and Handling \$30.00 Blanket PO on Equipment Repair/Maintenance for All JCSO Video, Body Cam's, Etc. as needed October 2020-September 2021

[VENDOR] 02944 : WATCHGUARD VIDEO : ADVREP200485 121-000365 21-0186 0100-5600-53440-LE 825.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : 101,063.78

[DEPARTMENT] 5610 : Sheriff - Jail :
[VENDOR] 00796 | 0000000001 : FAMILY MEDICINE ASSOCIATES
PA : 54396C11970 120-016201 JULIA MEEKS 09/30/2020 0100-5610-54920-LE 44.00

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	09/2020-1	120-016223	20-0406	JOCO Housing 09/2020	0100-5610-54790-LE	529236.88
	09/2020-1	120-016223	20-0406	JOCO Housing 09/2020	0100-5610-54790-LE	178573.30
	09/2020-2	120-016224	20-0408	I C E Housing 09/2020	0100-5610-58300-LE	49643.64
	09/2020-2	120-016224	20-0408	I C E WORK PROGRAM 09/2020	0100-5610-58300-LE	75.00
	09/2020-2	120-016224	20-0408	I C E Transportation 09/2020	0100-5610-58300-LE	197220.68
	09/2020-2	120-016226	20-3855	I C E covid invoice 09/2020	0100-5610-58300-LE	750.56
	09/2020-6	120-016228	20-2942	PARKER COUNTY HOUSING 09/2020	0100-5610-54790-LE	66.00
	09/2020-6	120-016228	20-2942	PARKER COUNTY HOUSING 09/2020	0100-5610-54790-LE	8754.00
	09/2020-4	120-016229	20-0409	USMS Transport 09/2020	0100-5610-58300-LE	13944.35
	09/2020-4	120-016229	20-0409	USMS Housing 09/2020	0100-5610-58300-LE	501757.81
	09/2020-4	120-016229	20-0409	USMS Housing 09/2020	0100-5610-58300-LE	70859.19
	09/2020-7	120-016230	20-3534	BOP housing 09/2020	0100-5610-58300-LE	23323.00
	09/2020-5	120-016231	20-0407	Transport > 72 Hours 09/2020	0100-5610-54790-LE	5987.03
	09/2020-5	120-016231	20-0407	Transport > 72 Hours 09/2020	0100-5610-54790-LE	4556.37
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						1,584,791.81
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157093020 9/20	120-016210		9/20 UA confirmations Bond Unit	0100-5700-53110-AJ	9.00
[VENDOR] 00372 : READY REFRESH :	00J012568806 9/20	120-016209		9/20 WATER DELIVERY	0100-5700-53110-AJ	149.51
[DEPARTMENT] Total : 5700 : Adult Probation :						158.51
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X10142020S	121-000423	21-0112	Phone Services Phone Services - Blanket PO - 10/1/2020 thru 9/30/2021 Fully Rcv'd	0100-5930-53980-AJ	21.24
				September 07-Oct 06,2020		
	825115244X10142020s			Phone Services Telephone Service- Blanket PO - October 1, 2019 thru September 30, 2020	0100-5930-53980-AJ	84.94
[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP :	5306500	120-016253		maintenance 07/01/20-09/30/20 excess copies	0100-5930-53980-AJ	12.26
	5304537	121-000451		10/01/20-09/30/21 maint for estudio3508a	0100-5930-53980-AJ	300.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						418.44
[DEPARTMENT] 5932 : Juv Youth Services :						

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS : JC/PO-100720-1 I21-000419 21-0136 Polygraph Services - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5932-54325-AJ 250.00

Fully Rcv'd

September 2020

Electronic Monitoring

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : #9434128 I20-016221 20-0478 Electronic Monitoring - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5932-54325-AJ 258.50

[DEPARTMENT] Total : 5932 : Juv Youth Services :

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

Residential Services

September 2020

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 183380 I20-016225 20-3318 Residential Treatment Facility - Post Adjudicated - Blanket PO - June 2020 thru September 2020 - 0100-5938-54323-AJ 5930.70

SERVICES :

September 2020

Residential and Medical Expense

[VENDOR] 5443 : TCSI, LLC - ROCKDALE : 15734 I20-016222 20-0439 Residential Treatment Facility - Post Adjudicated - Blanket PO - April 2020 thru September 30, 2020 0100-5938-54325-AJ 1284.42

September 2020

Residential and Medical Expense Residential Treatment Facility - Post Adjudicated - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5938-54325-AJ 5013.93

September 2020

Residential and Medical Expenses Residential Treatment Facility - Post Adjudicated - Blanket PO - October 1, 2019 thru September 30, 2020 0100-5938-54325-AJ 6138.94

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

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

18,367.99

Fully Rcv'd

September 2020

Detention Services

Detention Facility and Medical Expenses- Blanket PO -
March 2020 through September 2020
Fully Rcv'd

ROP September 2020 120-016245 20-2618

0100-5939-54325-AJ

6668.09

September 2020

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

ROP September 2020 120-016245 20-2618

0100-5939-54325-AJ

7281.91

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

[DEPARTMENT] 6260 : SRO - Rio Vista ISD :

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

287298406662X092720 120-016259 20-2634

0100-6260-54200-LE

26.22

[VENDOR] 00132 : NORTH TEXAS JPCA :

MEMBERSHIP 2021
BEST 121-000466 21-0480

0100-6260-54100-LE

40.00

[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD :

66.22

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 4674 | 0000000001 : MAIN STREET ELITE AUTOMOTIVE

2 :

18726 120-016241 20-3337

0100-6430-54500-PH

25.50

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

State Inspection Dodge

127429943001 121-000480 21-0261

0100-6430-53110-PH

21.99

ink stamp

127426469002 121-000482 21-0261

0100-6430-53110-PH

62.39

chair mat

127426469001 121-000483 21-0261

0100-6430-53110-PH

14.69

Post its

127426469001 121-000483 21-0261

0100-6430-53110-PH

22.74

Pens

127426469001 121-000483 21-0261

0100-6430-53110-PH

28.50

dry erase markers

127426469001 121-000483 21-0261

0100-6430-53110-PH

129.90

sd cards

127426469001 121-000483 21-0261

0100-6430-53110-PH

51.96

cyan toner

127426469001 121-000483 21-0261

0100-6430-53110-PH

51.96

magenta toner

127426469001 121-000483 21-0261

0100-6430-53110-PH

51.96

yellow toner

127426469001 121-000483 21-0261

0100-6430-53110-PH

83.50

4 cartridges for Gary

127426469001 121-000483 21-0261

0100-6430-53110-PH

117.99

black toner Alisha

127426469001 121-000483 21-0261

0100-6430-53110-PH

13.50

sharpies

127426469001 121-000483 21-0261

0100-6430-53110-PH

3.33

purell

127426469001 121-000483 21-0261

0100-6430-53110-PH

3.33

tape dispensers

[DEPARTMENT] Total : 6430 : Medical Examiner :	127426469001	121-000483	21-0261	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6430-53110-PH	32.12
	127426469001	121-000483	21-0261	stapler	0100-6430-53110-PH	4.69
	127426469001	121-000483	21-0261	scissors	0100-6430-53110-PH	2.57
	127426469001	121-000483	21-0261	miscellaneous fees	0100-6430-53110-PH	0.19
						719.48

[DEPARTMENT] 6600 : Hamm Creek Park :	02539 10/13/20	121-000291	21-0139	NIAGARA, RUST LUBE, DUCT TAPE	0100-6600-53300-CR	26.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :						
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						26.03

[DEPARTMENT] 6650 : County Extension :	1001654	121-000481	21-0689	facility rental for 4H food show & food challenge	0100-6650-54000-CN	407.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :						
[VENDOR] 01364 0000000004 : DISTRICT 8 TEAFCS :	2020 DISTRICT 8TEA	121-000400	21-0644	national and state association dues	0100-6650-54100-CN	150.00
	2020 DISTRICT 8TEA	121-000400	21-0644	district 8 dues	0100-6650-53160-CN	50.00
				hotel 10/1-10/7/20		

[VENDOR] 5068 : JUSTIN HALE :	R100720HALE	121-000216	21-0568	heart O'Texas fair, Waco, Tx hotel & Meals 10/1-10/7/20	0100-6650-54100-CN	514.01
	R100720HALE	121-000216	21-0568	meals, Heart O'Texas fair, Waco, Tx 10/1/20-10/7/20	0100-6650-54100-CN	84.00

[DEPARTMENT] Total : 6650 : County Extension : **1,205.01**
[FUND] Total : 0100 : General Fund : **1,920,228.79**

[FUND] 0140 : Law Library :
[DEPARTMENT] 4400 : Law Library :
contract payment
account # 7932

September payment
Contract payment
Plan- Westlaw Books

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT	843171536	120-016086	20-0797	Account # 932	0140-4400-53120-GG	3161.61
CENTER :						

contract payment									
acc 3 7917									
SEpt 2020 payment									
Blanket P.O.									
contract payment									
Judges account # 917	843066114	I20-016087	20-0843		0140-4400-53120-GG				335.00
book orders of "O'Connors									
Tx estates code									
Tx Crimes and consequences									
Tx Buisness & Commerce code									
Tx business & commerce code PLUS									
Blanket P.O.									
auto renewal of Books									
account #922									
O'Connors Books	843206127	I20-016091	20-0795		0140-4400-53120-GG				449.00
									3,945.61
									3,945.61
TOGGLE SWITCH #70	01RQ0379	I21-000277	21-0142		0150-6120-54500-HS				12.69
METAL, C-PURLIN, PIPE - MATERIAL BINS COVER	34378	I20-016106	20-4017		0150-6120-56510-HS				3116.97
DUMPSTER 11/1-11/30/2020 PCT1, 3400 FM1434	ID641080030148	I21-000287	21-0143		0150-6120-54400-HS				143.00
OXY/CETYL TANKS 10/14/20	497415	I21-000438	21-0333						7.05
CARRIAGE BOLTS - SIGNS	TXCLE170186	I21-000437	21-0329						363.09

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

[FUND] 0150 : Road and Bridge Pct 1 :
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :
[VENDOR] 00886 : 4M PARTS WAREHOUSE :

[VENDOR] 4995 : 4P METALS LLC :

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

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

[VENDOR] 00793 : FASTENAL COMPANY :

[VENDOR] 00015 : HUNDELEY HYDRAULIC SALES & SERVICE : 41970 121-000496 21-0190 WIRE HOSE, FEM, MALE HOSE END #33 0150-6120-54500-HS 31.11

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00029828 09/20 120-016123 20-0462 08/25/2020-09/25/2020 METER 1576 WATER SERVICE PCT1 3400 FM 1434, BLDG1, BLDG2 0150-6120-54400-HS 51.90

[VENDOR] 01919 : LEE PRODUCTS INC : 640223 121-000274 21-0353 4X8 METAL FLAT -WALKWAY-TANK 0150-6120-54500-HS 50.00
 640273 121-000510 21-0353 SQ TUBING, PIPE-FLOOD GATES 0150-6120-53360-HS 80.30

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02890 10/06/20 121-000275 21-0140 5 GAL PAINT, MATERIAL-GRAFFITI-1118 BRIDGE 0150-6120-53360-HS 174.11
 02202 10/07/2020 121-000276 21-0280 DOOR, FRAME - PCT1-B2 AT STAIRS 0150-6120-53520-HS 170.82

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5292121 121-000278 21-0339 CARRIAGE BOLTS -SIGNS 0150-6120-53360-HS 21.62

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 446575 121-000432 21-0138 OCTOBER PEST CONTROL SERVICE PCT1 3400 FM1434 0150-6120-54500-HS 200.00

[VENDOR] 5454 : ORIGIN TEXAS RECYCLING LLC : 0024050 120-016206 USED OIL PICK UP SERVICE FEE 0150-6120-53400-HS 50.00

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 : A254568 121-000435 21-0144 SOCKET BIT -SIGNS 0150-6120-53360-HS 4.09
 A255135 121-000494 21-0144 SPRAY BOTTLES 0150-6120-53300-HS 7.96

[VENDOR] 00295 : RUNNELS GLASS CO : 135878 120-016122 20-0379 WINDSHIELD -2014 CHEV 0150-6120-54500-HS 245.00

[VENDOR] 5044 : T J OILFIELD SERVICES LLC : 23631 121-000286 21-0279 55 GAL DEGREASER, PWR WASHER WAND 0150-6120-53300-HS 316.33

[VENDOR] 5232 : UNITED AG & TURF : 11206846 121-000273 21-0149 SEAL #88 0150-6120-54500-HS 40.10

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62189071 121-000447 21-0230 22.70 TONS COLD MIX 0150-6120-53340-HS 1702.50

[VENDOR] 00572 : WATSON & SON INC : 33692875 120-016120 20-0376 09/05/20-10/03/20 MATS, SHOP RAGS 0150-6120-53350-HS 32.57
 33692875 120-016120 20-0376 09/05/20-10/03/20 MATS, SHOP RAGS 0150-6120-53350-HS 65.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17279 121-000434 21-0141 (8) DIS/MOUNT #22A TRLR, (8)DISPOSE 0150-6120-54450-HS 416.00
 [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : 7,302.21
 [FUND] Total : 0150 : Road and Bridge Pct 1 : 7,302.21

[FUND] 0160 : Road and Bridge Pct 2 :
 [DEPARTMENT] 6130 : Road and Bridge Pct 2 :
 [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080050801 11/20 121-000289 21-0262 ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins Oct 2020 - Sept 2021 0160-6130-54400-HS 263.00

[VENDOR] 02763 : AUTOZONE INC. : 5850477860 121-000189 21-0264 supplies such as brake fluid, glass cleaner, tools, bolts and to stock shop with frequently used items [will give description when purchased] 0160-6130-53300-HS 85.54

[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	JAM20-411986	I21-000295	21-0523	Mobile Delvac 1300 Super 15W40 is sold in place of the Rotella T4 15W40 ([1] 55 Gal. Drum)	0160-6130-53400-HS	620.95
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	JAM20-411986	I21-000295	21-0523	Mobile Super Blend 5W30 in place of the Mobile Synthetic Blend 5W30 ([1] 55 Gal. Drum)	0160-6130-53400-HS	503.80
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	105996	I21-000296	21-0266	New chainsaw	0160-6130-53300-HS	159.99
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	497416 PR \$42.30 Oct	I21-000387	21-0277	CYLINDERS		
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	254479	I21-000259	21-0454	Blanket PO for monthly bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	42.30
[VENDOR] 00009 : MID CITIES PEST CONTROL INC CORP :	254479	I21-000259	21-0454	Pick up Gallons of Waste Oil Service Fee	0160-6130-53400-HS	112.50
[VENDOR] 03402 : ZIMMERER KUBOTA & EQUIPMENT INC :	R10/07/2020HOWELL	I21-000385		MILEAGE, MEALS, HOTEL 10/04/20-10/07/20	0160-6130-54100-HS	656.79
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	41843	I21-000313	21-0269	WIRE HOSE, SWIVEL, WIRE IN A KIT	0160-6130-53300-HS	34.64
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	00001611 09/20	I20-016233		08/25-10/01/2020 meter 396590 CR 920 & FM 1902 PCT 2	0160-6130-54400-HS	95.40
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	445974	I21-000220	21-0274	October 2020 Pest Control Service	0160-6130-54400-HS	25.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	390706	I21-000454	21-0275	wheel studs	0160-6130-54500-HS	3.63
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	202002495295	I21-000221	21-0289	qty 500 10/07/2020	0160-6130-53400-HS	751.61
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	202002495379	I21-000223	21-0289	QTY 397 10/07/2020	0160-6130-53400-HS	652.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	1043101	I21-000468	21-0575	36500-49390-620 Nut, M16 Eq #34	0160-6130-54500-HS	64.92
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	1043101	I21-000468	21-0575	32530-27410-620 Stud 2 1/2" bolts Eq #34	0160-6130-54500-HS	165.84
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	1043101	I21-000468	21-0575	Shipping	0160-6130-54500-HS	5.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	1043101	I21-000468	21-0575	FREIGHT	0160-6130-54500-HS	12.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	1043105	I21-000469	21-0575	CREDIT FOR WRONG PARTS	0160-6130-54500-HS	-247.76
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						4,016.15
[FUND] Total : 0160 : Road and Bridge Pct 2 :						4,016.15
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	243336	I21-000345	21-0614	44.87 tons of Grade 2 Type A Roadbase for Road Construction projects	0170-6140-53340-HS	246.79

[VENDOR] 00743 : 0000000003 : AT&T MOBILITY : 287286843018X101420
 243431 121-000489 21-0614 91.20 tons of Road base for Road Construction projects 0170-6140-53340-HS 501.60
 2 120-016287 20-0730 Data plan for sign load for 9/7/20 to 10/6/2020 0170-6140-54200-HS 39.24

[VENDOR] 00529 : BANE MACHINERY :
 12093080 121-000359 21-0158 Pivot Arm # TF4500A for Unit M-85 0170-6140-54500-HS 115.54
 12093080 121-000359 21-0158 Shipping 0170-6140-54500-HS 18.89
 12093234 121-000514 21-0485 Tiger Parts - Skid Shoe #21248 for M-85 0170-6140-54500-HS 464.60
 12093234 121-000514 21-0485 Knife #34682 for Unit M-85 0170-6140-54500-HS 245.88
 12093234 121-000514 21-0485 Bolts #34497 for Unit M-85 0170-6140-54500-HS 58.76
 12093234 121-000514 21-0485 Nuts #6T1023R for Unit M-85 0170-6140-54500-HS 17.44
 12093234 121-000514 21-0485 shipping 0170-6140-54500-HS 55.33

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :
 41760 121-000258 21-0151 The Rod Cylinder for Unit M-85 and hose, pipe fittings 0170-6140-54500-HS 445.96
 41889 121-000362 21-0151 for Pressure Washer 0170-6140-54500-HS 50.29
 Hose and fittings for Unit 7
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 65417 121-000315 21-0574 Light bulbs for shop 0170-6140-53520-HS 17.09
 65664 121-000364 21-0154 Cleaner for signs, lock for shop use 0170-6140-53300-HS 52.50
 12724 121-000380 X5 ZINC, FERRESTOP, 100 FT, GALV CBL 0170-6140-53300-HS 29.55
 12724 121-000380 RETURN TAX 0170-6140-53300-HS -2.25

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :
 445905 121-000218 21-0254 Pest control service for October, 2020 for Pct 3, 10420 0170-6140-53500-HS 25.00
 E FM 917, Alvarado
 [VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 5716-267014 120-016197 20-3146 Upholstery tool for shop use 0170-6140-53300-HS 9.99
 Partial
 [VENDOR] 00000 :
 5716-270762 121-000346 21-0247 Oil and air filter for Unit 79 0170-6140-54500-HS 35.46

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :
 315843 121-000371 21-0245 Drain Valve for Unit 62 0170-6140-54500-HS 29.48
 [VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :
 7723-37 121-000363 21-0255 Dismount and mount tires for Unit 71 0170-6140-54450-HS 60.00
 [VENDOR] 00227 : U AND D ENTERPRISES INC :
 14618 121-000307 21-0366 HiVizGard Safety Vests LY-C16013G - Size 4X 0170-6140-53290-HS 30.00
 14618 121-000307 21-0366 LY-16147 Leather Gloves - 12/pkg - Size Small 0170-6140-53290-HS 54.00

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :
 41140 121-000515 21-0677 Dismount and Mount tires for Unit 91 0170-6140-54450-HS 285.00
 41141 121-000516 21-0677 Dismount and mount tires on Unit 93 0170-6140-54450-HS 285.00

[VENDOR] 00572 : WATSON & SON INC :
 33692898 120-016099 20-3129 Rug, mop and rag service for 9/5/20 to 10/3/2020 0170-6140-54000-HS 163.25

CRS-2 RFB 2019-909 \$13,077.68

Difference of \$0.01

[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV158700	I21-000360	21-0317	5890.85 gallons of CRS-2 for Road Construction Projects	0170-6140-53340-HS	13077.69
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	SINV158701	I21-000361	21-0317	3103.50 gallons of CRS-2 for Road Construction project on CR 607	0170-6140-53340-HS	6889.77
	CLE-4041928	I21-000344	21-0486	Rhino Parts - Skids #00775568 for Unit M-86	0170-6140-54500-HS	219.04
	CLE-4041928	I21-000344	21-0486	Plow Bolts #2A361612 for Unit M-86	0170-6140-54500-HS	91.20
	CLE-4041928	I21-000344	21-0486	Blade #00775567 for Unit M-86	0170-6140-54500-HS	284.58
	CLE-4041928	I21-000344	21-0486	Bolt Kit #8264 for Unit M-86	0170-6140-54500-HS	90.28
	CLE-4041928	I21-000344	21-0486	shipping	0170-6140-54500-HS	82.80
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						24,069.75
[FUND] Total : 0170 : Road and Bridge Pct 3 :						24,069.75

[FUND] 0180 : Road and Bridge Pct 4 :

[DEPARTMENT] 6150 : Road and Bridge Pct 4 :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

	243352	I21-000242	21-0065	Road Base 88.95 Tons	0180-6150-53340-HS	489.23
	243297	I21-000246	21-0065	Road Base 42.92 Tons	0180-6150-53340-HS	236.06
	243332	I21-000248	21-0065	Road Base 90.11 Tons	0180-6150-53340-HS	495.61
	243314	I21-000254	21-0065	Road Base 132.01 Tons	0180-6150-53340-HS	313.94
	243314	I21-000254	21-0065	Road Base 132.01 Tons	0180-6150-53340-HS	412.12
	243407	I21-000499	21-0065	Road Base - 43.54 Tons	0180-6150-53340-HS	239.47

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

	497417	I21-000500	21-0070	Acetylene Oxygen Cylinders	0180-6150-53300-HS	56.40
	24146	I21-000241	21-0074	4971.429 Gallons CRS-2 - CR 109	0180-6150-53340-HS	9346.29

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

	41857	I21-000253	21-0079	Hose	0180-6150-54500-HS	12.41
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[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :

	102220-JOCO	I21-000498	21-0085	Rental 09/23-10/22/20	0180-6150-54000-HS	95.00
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Canon Printer Cartridges

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 112-3823441-9947406 I21-000319 21-0469 Canon GPR-23 0452B003 (4) Pack Printer Cartridges 0180-6150-53110-HS 227.59

Fully Rcv'd

Lifeskills Courses JJAEP

Small Pilot Program - 25eLearning or Print CBT Lifeskills Courses/ Access to Lifeskills Link / One-hour Implementation Training for all relevant staff 0330-5980-53210-AJ 500.00

[VENDOR] 5690 : AMERICAN COMMUNITY CORRECTIONS INSTITUTE, INC :

Odysseyware K-12 Comprehensive Concurrent User

0330-5980-53210-AJ 12000.00

[VENDOR] 5770 : EDGENUITY INC. :

Learners Edge Training

PD-101-18: Lone Star Bundle

Recertification 9-25-2020

Learners Edge Professional Development Course - Mandy Whitworth

0330-5980-54100-AJ 99.00
12,599.00
12,599.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
[DEPARTMENT] Total : 5980 : JJAEP :

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

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

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :
[DEPARTMENT] Total : 4570 : JP 3 :

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

[FUND] 0420 : Guardianship Fee Fund :
[DEPARTMENT] 4110 : County Court At Law 2 :
[VENDOR] 4298 : STROTHER & STROTHER PLLC :
[DEPARTMENT] Total : 4110 : County Court At Law 2 :
[FUND] Total : 0420 : Guardianship Fee Fund :

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :
0550-6440-54090-PH 63.76
0550-6440-54090-PH 33.27
0550-6440-54090-PH 63.76
0550-6440-54090-PH 63.76

1332355112 120-016152 20-1146
1328455117 120-016155 20-1146
13307551110 120-016156 20-1146
1332055111 120-016157 20-1146

YORK, RAYMOND 09/29/20
GRIER, ANGEL 09/17/20
KELCH, JAMES 09/17/20
SMITH, AUDRA 09/17/20

0550-6440-54090-AJ 480.50
480.50
480.50

287273239757X101420

2 120-016321

09/07/2020-10/06/2020 JP PCT 3

0380-4570-54200-AJ 37.99
37.99

CT APPT 0930 102620 121-000404

P200117286 HALLIE SMITH 092820

0420-4110-55830-AJ 480.50
480.50
480.50

[VENDOR] 02569 : AMERIPATH TEXAS INC :

102000447101801	120-016280	20-0926	BURKS, ROY 08/15/20	0550-6440-54210-LE	3.99
102000447101806	120-016315	20-0926	BURKS, ROY 09/04/20	0550-6440-54210-LE	272.39
1132855118	120-016158	20-1146	ROZELL, VINITA 09/21/20	0550-6440-54090-PH	33.27
11317155119	120-016161	20-1146	PETTY, HOLIE 07/31/20	0550-6440-54090-PH	46.73
1220013551115	120-016163	20-1146	CARVER, DANNY 07/28/20	0550-6440-54090-PH	74.84
11328551112	120-016198	20-1146	REED, SHERI 09/22/20	0550-6440-54090-PH	33.27
113231551117	120-016211	20-1146	MORRIS-RUBIO, CYNTHIA 09/24/20	0550-6440-54090-PH	63.76

[VENDOR] 00814|0000000001 : CAREFLITE :

1095623008140011	120-016314	20-0880	RANKIN, TRISTEN 09/20/20	0550-6440-54210-LE	2549.99
1095623008140011	120-016314	20-0880	RANKIN, TRISTEN 09/20/20	0550-6440-54210-LE	105.01

[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP :

1074309035081	120-016242	20-1665	LANCASTER, EMERAL 09/04/2020	0550-6440-54210-LE	209.23
102000601035081	120-016243	20-1665	BLOMQUIST, LAURA 09/04/2020	0550-6440-54210-LE	154.92

[VENDOR] 5295 : COOK CHILDREN'S PHYSICIAN NETWORK :

11331352953	120-016153	20-1665	PHILLIPS, SHELBY 09/21/20	0550-6440-54090-PH	59.56
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[VENDOR] 5521 : DELTA MEDICAL PA :

1133190105702	120-016114	20-1963	BARTON, SANDRA 07/20/20	0550-6440-54090-PH	230.54
1133190105703	120-016116	20-1963	BARTON, SANDRA 08/20/20	0550-6440-54090-PH	68.55
1133220105701	120-016249	20-1963	CRYER, LISA 08/24/20	0550-6440-54090-PH	673.34
1133220105702	120-016250	20-1963	CRYER, LISA 08/24/20	0550-6440-54090-PH	203.96
1133190105704	121-000464	21-0552	BARTON, SANDRA 10/01/20	0550-6440-54090-PH	33.27

[VENDOR] 00802 : EXCEL X RAY LLC :

1004091008022	120-016292	20-1026	ANDERSON, WEBSTER 08/06/20	0550-6440-54210-LE	51.85
1004091008023	120-016293	20-1026	ANDERSON, WEBSTER 08/13/20	0550-6440-54210-LE	31.27
1023799008021	120-016294	20-1026	ATKINS, STEVEN 08/13/20	0550-6440-54210-LE	16.57
101700732008021	120-016295	20-1026	CHRISTIAN DANIEL 08/06/20	0550-6440-54210-LE	23.52
1088384008021	120-016296	20-1026	CLAUS, ERIN 08/13/20	0550-6440-54210-LE	45.97
1020425008021	120-016297	20-1026	DUFFER, MARY 08/13/20	0550-6440-54210-LE	26.46
101701449008021	120-016298	20-1026	FARRIS, AARON 08/06/20	0550-6440-54210-LE	41.70
101800994008021	120-016299	20-1026	GROSS, BRIAN 08/06/20	0550-6440-54210-LE	24.06
1029756008022	120-016300	20-1026	HADLEY, CHARLES 08/13/20	0550-6440-54210-LE	31.25
1075591008022	120-016301	20-1026	JAMES, JONATHAN 08/13/20	0550-6440-54210-LE	22.19
1043431008022	120-016302	20-1026	MACKAY, DANNY 08/13/20	0550-6440-54210-LE	22.99
1073322008021	120-016303	20-1026	MATHIS, COREY 08/13/20	0550-6440-54210-LE	22.19
102001059008021	120-016304	20-1026	PEREZ, HECTOR 08/21/20	0550-6440-54210-LE	16.57
1081777008021	120-016305	20-1026	RICHARDSON, JEREMY 08/06/2020	0550-6440-54210-LE	16.57
1086892008021	120-016306	20-1026	SHELLTON, JOSEPH 08/06/20	0550-6440-54210-LE	24.06
1093041008021	120-016307	20-1026	SMITH, ARTHUR 08/13/20	0550-6440-54210-LE	16.57
1030973008021	120-016308	20-1026	SNYDER, PAUL 08/13/20	0550-6440-54210-LE	16.57
102001067008021	120-016309	20-1026	THORNWELL, THOMAS 08/13/20	0550-6440-54210-LE	16.57
1081448008021	120-016310	20-1026	TOTURA, SHERIDY 08/06/20	0550-6440-54210-LE	22.19
1058883008021	120-016311	20-1026	UBRICH, JOHN 08/06/20	0550-6440-54210-LE	44.38
1013739008021	120-016312	20-1026	VILLANUEVA, JESSE 08/21/20	0550-6440-54210-LE	16.57

[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :	J01701014008021	I20-016313	20-1026	YOUNG, MEGAN 08/21/20	0550-6440-54210-LE	40.36
[VENDOR] 00107 : HUGULEY PATHOLOGY CONSULTANTS PA :	I1332310191	I20-016251	20-1287	YORK, RAYMOND 09/14/20	0550-6440-54090-PH	79.66
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1118497	I21-000506	21-0682	OCTOBER 01, 2020 TO OCTOBER 15, 2020	0550-6440-54090-PH	2200.51
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	66012	I20-016318	20-1384	AUGUST2020PHARMACYBI	0550-6440-54210-LE	13.63
	65901	I20-016319	20-1384	AUGUST2020PHARMACYBI	0550-6440-54210-LE	-411.83
	66374	I20-016320		AUGUST2020PHARMACYBI	0550-6440-54210-LE	36150.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I1332348464	I20-016150	20-1062	YORK, RAYMOND 09/25/20	0550-6440-54090-PH	33.27
	J017009394846*1-3	I20-016244		YELVERTON, MELISSA 01/07/19	0550-6440-54210-LE	117.74
	J017009394846*1-3	I20-016244		YELVERTON, MELISSA 01/08/19	0550-6440-54210-LE	108.33
	J017009394846*1-3	I20-016244		YELVERTON, MELISSA 01/09/19	0550-6440-54210-LE	44.57
	J017009394846*1-3	I20-016244		YELVERTON, MELISSA 01/10/19	0550-6440-54210-LE	92.95
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0200113752581	I20-016266	20-2675	SCOTT, KEITHAN 08/27/20	0550-6440-54210-LE	297.59
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13323003333	I20-016124	20-0662	YORK, RAYMOND 09/14/20	0550-6440-54090-PH	79.12
	I13323003334	I20-016257	20-0662	YORK, RAYMOND 09/11/20	0550-6440-54090-PH	6.95
	I13319003333	I20-016273	20-0662	BARTON, SANDRA 09/23/20	0550-6440-54090-PH	158.76
	I13319003333	I20-016273	20-0662	BARTON, SANDRA 09/23/20	0550-6440-54090-PH	62.30
	J02000447003332	I20-016289	20-0878	BURKS, ROY 08/29/20	0550-6440-54210-LE	28.07
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	I1331415072	I20-016248	20-0664	WILLIAMS, DARREL 07/29/20 TO 08/07/20	0550-6440-54090-PH	352.42
	J02000447381510	I20-016260	20-3031	BURKS, ROY 09/30/20	0550-6440-54210-LE	142.28
	J0180156938151	I20-016261	20-3031	COLLINS, CHRISTOPHER 09/27/20	0550-6440-54210-LE	163.67
	J02975638157	I20-016262	20-3031	HADLEY, CHARLES 09/23/20	0550-6440-54210-LE	521.89
	J02975638156	I20-016263	20-3031	HADLEY, CHARLES 09/28/20	0550-6440-54210-LE	150.57
	J08289338151	I20-016264	20-3031	WEBB JR, DANNY 09/23/20	0550-6440-54210-LE	612.12
	J04343138152	I20-016265	20-3031	MACKEY, DANNY 09/30/20	0550-6440-54210-LE	441.63
	J02042538151	I20-016290	20-3031	DUFFER, MARY 09/18/20	0550-6440-54210-LE	1376.63
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133142936	I20-016212	20-1043	WILLIAMS, DARREL 09/28/20	0550-6440-54090-PH	264.21
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02975600052-11	I20-016277	20-1024	HADLEY, CHARLES 09/23/20	0550-6440-54210-LE	55.60
	J0200044700052-118	I20-016278	20-1024	BURKS, ROY 09/04/20	0550-6440-54210-LE	113.44
	J0190032000052-11	I20-016286	20-1024	WHITEHEAD, CHARLES 08/16/20	0550-6440-54210-LE	6.42

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J02000625101821	120-016268	20-0927	POWELL, LISA 06/04/20	0550-6440-54210-LE	111.82
J02000427101822	120-016269	20-0927	HIBDON, STEPHENA 06/03/20	0550-6440-54210-LE	98.98
J044999101823	120-016270	20-0927	BRASWELL, MELVIN 06/29/20	0550-6440-54210-LE	54.41
J053572101822	120-016271	20-0927	KUYKENDALL, JODEY 07/07/20	0550-6440-54210-LE	88.36
J02000421101822	120-016272	20-0927	ROLF, JOSEPH 06/25/20	0550-6440-54210-LE	86.04
J091261101821	120-016274	20-0927	WARD, JACQUELINE 06/25/20	0550-6440-54210-LE	321.27
J01901820101823	120-016276	20-0927	FORTSON, SILVIA 04/07/20	0550-6440-54210-LE	105.40
J02000447101823	120-016279	20-0927	BURKS, ROY 06/03/20	0550-6440-54210-LE	105.40
J050798101824	120-016281	20-0927	BURTON, VICKI 06/03/20	0550-6440-54210-LE	105.40
J050798101823	120-016282	20-0927	BURTON, VICKI 06/08/20	0550-6440-54210-LE	105.40
J078193101824	120-016283	20-0927	SHOOK, AUDREA 07/01/20	0550-6440-54210-LE	105.40
J078193101823	120-016284	20-0927	SHOOK, AUDREA 07/05/20	0550-6440-54210-LE	79.62
J095623101822	120-016285	20-0927	RANKIN, TRISTEN 09/20/20	0550-6440-54210-LE	98.98
J020425101821	120-016291	20-0927	DUFFER, MARY 09/18/20	0550-6440-54210-LE	98.98

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J02000447037366	120-016267	20-0754	BURKS, ROY 09/30/20	0550-6440-54210-LE	28.07
J029756037364	120-016275	20-0754	HADLEY, CHARLES 09/28/20	0550-6440-54210-LE	30.74
J082893037361	120-016288	20-0754	WEBB, DANNY 09/23/20	0550-6440-54210-LE	6.95

[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

11331256938	120-016136	20-2344	BRUCE, NOAH 09/30/20	0550-6440-54090-PH	46.73
113314569312	120-016137	20-2344	WILLIAMS, DARREL 09/11/20	0550-6440-54090-PH	57.91
113314569313	120-016138	20-2344	WILLIAMS, DARREL 09/25/20	0550-6440-54090-PH	44.45

[DEPARTMENT] Total : 6440 : Indigent Health :
 [FUND] Total : 0550 : Indigent Health Care :
50,674.58

[FUND] 0880 : Criminal State Fees :

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH

SERVICES :

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

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

Glossy Photo Paper-Letter Size (Pack of 50 Sheets)

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

129944986001	121-000505	21-0512	Item #612694	0890-6500-53110-GG	36.99
129944986001	121-000505	21-0512	1/3 Cut letter Size Manila File Folders-(100 Pack)	0890-6500-53110-GG	18.27
129944986001	121-000505	21-0512	Item #810838	0890-6500-53110-GG	18.27
129944986001	121-000505	21-0512	1/3 Cut Legal Size Manila File Folders-(100 Pack)	0890-6500-53110-GG	14.95
129944986001	121-000505	21-0512	Item #543397	0890-6500-53110-GG	14.95

Hanging Folders-1/5 Cut-Letter Size-(Pack of 25)

129944986001	121-000505	21-0512	Item #810994	0890-6500-53110-GG	17.07
					87.28
					87.28

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

[FUND] 0970 : Fee Officers :
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
 [VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER
 COLLINS & MOTT, LLP :

CC & DC CRPC30 0920	120-016217		CC CRPC30 09/20	0970-0000-21510-00	135.00
CC & DC CRPC30 0920	120-016217		DC CRPC30 09/20	0970-0000-21630-00	1183.63
DC CRPC30 0820	120-016219		DC CRPC30 08/20	0970-0000-21630-00	369.09

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :

JP 1-4 FPW 09/20	120-016216		JP-1 FPW 09/20	0970-0000-21111-00	213.35
JP 1-4 FPW 09/20	120-016216		JP-2 FPW 09/20	0970-0000-21112-00	340.00
JP 1-4 FPW 09/20	120-016216		JP-3 FPW 09/20	0970-0000-21113-00	260.10
JP 1-4 FPW 08/20	120-016218		JP-1 FPW 08/20	0970-0000-21111-00	894.20
JP 1-4 FPW 08/20	120-016218		JP-4 FPW 08/20	0970-0000-21114-00	107.10

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :
 [FUND] Total : 0970 : Fee Officers :

020-26317	120-016200		CONVENIENCE FEES 09/2020	0970-0000-21010-00	1108.44
					4,610.91
					4,610.91

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

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :
 [DEPARTMENT] Total : 5700 : Adult Probation :
 [FUND] Total : 1020 : Pre-Trial Bond Supervision :

201018	121-000395	21-0605	Armored Car Services Armored Car Services for October 2020	1020-5700-54000-AJ	630.00
					630.00
					630.00

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

[VENDOR] 01361 : RENAE FRUIN :
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :

10.16.2020 Confident	121-000290	21-0240	10.16.2020 Confidential Funds Request for \$4,000.00 Blanket PO for Confidential Funds	1110-0000-10312-00	4000.00
					4,000.00

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

[VENDOR] 00690 | 0000000001 : CLEBURNE IND SCHOOL DIST :

06/17/20 - 07/20/20	120-016093	20-0155	Electric Reimbursement 06/17/2020 - 07/20/2020 Blanket PO for Electrical Utilities	1110-6800-54400-LE	414.01
07/20/20 - 08/18/20	120-016094	20-0155	Blanket PO for Electrical Utilities Electric Reimbursement 07/20/2020 - 08/18/2020	1110-6800-54400-LE	407.61

Tubs & Bags for Maintenance at Headquarters Bldg.

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : #02500 121-000186 21-0212 1110-6800-53520-LE 108.10
 Invoice #01832 121-000271 21-0212 1110-6800-53520-LE 99.69
 Blanket PO for Building Maintenance.
 Garage Door Openers Blanket PO for Building Maintenance.

[VENDOR] 4203 : TEREX EQUIPMENT SERVICES, CORP : 1825258 121-000298 21-0222 1110-6800-54500-LE 4274.02
 [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : 5,303.43
 [FUND] Total : 1110 : STOP SCU -- Operations : 9,303.43

[FUND] 7062 : Sheriff's Office Renovation :
 [DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : 10/01/2020 120-016142 20-1484 7062-5100-56552-GG 29700.00
 Renovate existing JoCo Sheriffs Office of Approx. 9500 square feet of interior space design. This was approved in Comm. Court on 10.28.19.
 Increase to cover the final Invoice Costs for the Renovation of the JoCo Sheriff's Office
 [DEPARTMENT] Total : 5100 : Non Departmental : 7286.80
 [FUND] Total : 7062 : Sheriff's Office Renovation : 36,986.80

[FUND] 8300 : HAVA Grant-CFDA: 90.404 :
 [DEPARTMENT] 5400 : Election :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 66329 120-016104 20-3726 8300-5400-59819-EL 1260.00
 66329 120-016104 20-3726 8300-5400-59819-EL 1440.00
 66329 120-016104 20-3726 8300-5400-59819-EL 360.00
 [DEPARTMENT] Total : 5400 : Election : 3,060.00
 [FUND] Total : 8300 : HAVA Grant-CFDA: 90.404 : 3,060.00

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : 2611229 121-000391 21-0511 5792296 VIEWSONIC VIEWBOARD IFP8650-M2 8819-5019-56530-PH 5975.96
 INTERACTIVE FLAT PANEL MDM BUNDLE 2.86" CLAS
 [VENDOR] 5756 : ENVIRO-MASTER : FTW1122568 121-000272 21-0346 Partial payment for CSCD service done on 10-8-20 8819-5019-54000-PH 395.50
 FTW1123004 121-000495 21-0346 service done on 10-15-20 @ CSCD 8819-5019-54000-PH 395.50

TTU-IDX Battery Powered Voice Communication System

1/2" glass thickness

This is to mitigate the spread of the COVID-19 virus by protecting employees from direct contact/communication with the public

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 13639917-1245 120-016183 20-3918 8819-5019-56510-PH 1266.74

Freestanding clear acrylic plexiglass sneeze guards

Order #0879583 121-000322 21-0229 8819-5019-53110-PH 1084.00
 Order #0879583 121-000322 21-0229 8819-5019-53110-PH 129.00

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

9,246.70

[DEPARTMENT] 5020 : 25% CRF Grant Category :

[VENDOR] 5714 : DEMAND SAFETY, INC. :

21-0445

N95 Disposable Respirator face masks - to prevent the spread of COVID-19

75.60

Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent, 75 Wipes/Canister, 6 Canisters/Cartron (15949)

Item #: 815929 | MFR Item #: CLO15949CT | CIN #:
815929

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

21-0508

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

32.39

[FUND] Total : 8819 : CRF Coronavirus Relief Fund :

107.99

9,354.69

2,110,739.11

Open Accounts Payable Reconciliation Report
Johnson County
 Effective Date: 10/01/2004 - 10/26/2020
 Run Date: 10/22/2020
 User: learlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,920,228.79	1,920,228.79	0.00	0.00
0140 - Law Library	3,945.61	3,945.61	0.00	0.00
0150 - Road and Bridge Pct 1	7,302.21	7,302.21	0.00	0.00
0160 - Road and Bridge Pct 2	4,016.15	4,016.15	0.00	0.00
0170 - Road and Bridge Pct 3	24,069.75	24,069.75	0.00	0.00
0180 - Road and Bridge Pct 4	22,835.36	22,835.36	0.00	0.00
0330 - Juvenile Justice Alternative Education	12,599.00	12,599.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0420 - Guardianship Fee Fund	480.50	480.50	0.00	0.00
0550 - Indigent Health Care	50,674.58	50,674.58	0.00	0.00
0880 - Criminal State Fees	516.06	516.06	0.00	0.00
0890 - Historical Commission	87.28	87.28	0.00	0.00
0970 - Fee Officers	4,610.91	4,610.91	0.00	0.00
1020 - Pre-Trial Bond Supervision	630.00	630.00	0.00	0.00
1110 - STOP SCU -- Operations	9,303.43	9,303.43	0.00	0.00
7062 - Sheriff's Office Renovation	36,986.80	36,986.80	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	3,060.00	3,060.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund	9,354.69	9,354.69	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	2,110,739.11	2,110,739.11	0.00	0.00

Journals
 Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total	Difference
0100 - General Fund	1,920,228.79	1,920,228.79	911.50	1,921,140.29	0.00
0140 - Law Library	3,945.61	3,945.61	0.00	3,945.61	0.00
0150 - Road and Bridge Pct 1	7,302.21	7,302.21	0.00	7,302.21	0.00
0160 - Road and Bridge Pct 2	4,016.15	4,016.15	0.00	4,016.15	0.00
0170 - Road and Bridge Pct 3	24,069.75	24,069.75	0.00	24,069.75	0.00
0180 - Road and Bridge Pct 4	22,835.36	22,835.36	0.00	22,835.36	0.00
0330 - Juvenile Justice Alternative Education	12,599.00	12,599.00	0.00	12,599.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	37.99	0.00
0420 - Guardianship Fee Fund	480.50	480.50	0.00	480.50	0.00
0550 - Indigent Health Care	50,674.58	50,674.58	0.00	50,674.58	0.00
0880 - Criminal State Fees	516.06	516.06	0.00	516.06	0.00
0890 - Historical Commission	87.28	87.28	0.00	87.28	0.00
0970 - Fee Officers	4,610.91	4,610.91	0.00	4,610.91	0.00
1020 - Pre-Trial Bond Supervision	630.00	630.00	0.00	630.00	0.00
1110 - STOP SCU -- Operations	9,303.43	9,303.43	0.00	9,303.43	0.00
7062 - Sheriff's Office Renovation	36,986.80	36,986.80	0.00	36,986.80	0.00
8300 - HAVA Grant-CFDA: 90.404	3,060.00	3,060.00	0.00	3,060.00	0.00
8819 - CRF Coronavirus Relief Fund	9,354.69	9,354.69	0.00	9,354.69	0.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/26/2020

Run Date: 10/22/2020

User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,920,228.79	1,920,228.79	0.00	0.00
0140 - Law Library	3,945.61	3,945.61	0.00	0.00
0150 - Road and Bridge Pct 1	7,302.21	7,302.21	0.00	0.00
0160 - Road and Bridge Pct 2	4,016.15	4,016.15	0.00	0.00
0170 - Road and Bridge Pct 3	24,069.75	24,069.75	0.00	0.00
0180 - Road and Bridge Pct 4	22,835.36	22,835.36	0.00	0.00
0330 - Juvenile Justice Alternative Education	12,599.00	12,599.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0420 - Guardianship Fee Fund	480.50	480.50	0.00	0.00
0550 - Indigent Health Care	50,674.58	50,674.58	0.00	0.00
0880 - Criminal State Fees	516.06	516.06	0.00	0.00
0890 - Historical Commission	87.28	87.28	0.00	0.00
0970 - Fee Officers	4,610.91	4,610.91	0.00	0.00
1020 - Pre-Trial Bond Supervision	630.00	630.00	0.00	0.00
1110 - STOP SCU -- Operations	9,303.43	9,303.43	0.00	0.00
7062 - Sheriff's Office Renovation	36,986.80	36,986.80	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	3,060.00	3,060.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund	9,354.69	9,354.69	0.00	0.00
Fund Summary/Accounts Payable - Manual Journals	2,110,739.11	2,110,739.11	0.00	0.00

Journals
Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,920,228.79	911.50	1,921,140.29
0140 - Law Library	3,945.61	0.00	3,945.61
0150 - Road and Bridge Pct 1	7,302.21	0.00	7,302.21
0160 - Road and Bridge Pct 2	4,016.15	0.00	4,016.15
0170 - Road and Bridge Pct 3	24,069.75	0.00	24,069.75
0180 - Road and Bridge Pct 4	22,835.36	0.00	22,835.36
0330 - Juvenile Justice Alternative Education	12,599.00	0.00	12,599.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0420 - Guardianship Fee Fund	480.50	0.00	480.50
0550 - Indigent Health Care	50,674.58	0.00	50,674.58
0880 - Criminal State Fees	516.06	0.00	516.06
0890 - Historical Commission	87.28	0.00	87.28
0970 - Fee Officers	4,610.91	0.00	4,610.91
1020 - Pre-Trial Bond Supervision	630.00	0.00	630.00
1110 - STOP SCU -- Operations	9,303.43	0.00	9,303.43
7062 - Sheriff's Office Renovation	36,986.80	0.00	36,986.80
8300 - HAVA Grant-CFDA: 90.404	3,060.00	0.00	3,060.00
8819 - CRF Coronavirus Relief Fund	9,354.69	0.00	9,354.69

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/26/2020

Run Date: 10/22/2020

User: karkock

Fund 0100 - General Fund		Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016081	124314682001	125423681001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	627.93	627.93	
120-016082	125423681001	125423693001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	579.98	579.98	
120-016083	125423680001	125423680001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	40.48	40.48	
120-016084	124088286001	124088286001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	780.44	780.44	
120-016085	810305-0	810305-0	POSTED	10/13/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	200.70	200.70	
120-016088	124688650001	125051439001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.90	99.90	
120-016089	125051439001	124088285001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,473.84	1,473.84	
120-016090	124088285001	126366638001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	50.97	50.97	
120-016092	126366638001	090919-JDL-01	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	82.98	82.98	
120-016095	090919-JDL-01	134750	POSTED	09/30/2020	Invoice Without a Purchase Order	Pamela Waits	690.94	690.94	
120-016096	134750	CT APP1 102620	POSTED	10/13/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	55.00	55.00	
121-000187	CT APP1 102620	CT APP1 102620	POSTED	10/13/2020	Invoice Without a Purchase Order	DRIVER TONI	42.50	42.50	
121-000188	CT APP1 102620	R100820LONMONACO	POSTED	10/13/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,600.00	1,600.00	
121-000190	R100820LONMONACO	M201006TX	POSTED	10/13/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	250.00	250.00	
121-000192	M201006TX	2021 MEMBERSHIP	POSTED	10/13/2020	Invoice With a Purchase Order	NATIONAL ASSN RESOURCE OFFICER	1,690.00	1,690.00	
121-000193	2021 MEMBERSHIP	10/13/2020	POSTED	10/13/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF SCHOOL RESOURCE OFFICERS	40.00	40.00	
121-000194	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	PATRICAL L STANLEY	90.00	90.00	
121-000195	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,200.00	1,200.00	
121-000196	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,400.00	1,400.00	
121-000197	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	TIM ALTARAS	1,350.00	1,350.00	
120-016097	AR24933	09/30/2020	POSTED	09/30/2020	Invoice With a Purchase Order	Document Solutions	450.00	450.00	
121-000198	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	67.28	67.28	
121-000199	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	6,850.00	6,850.00	
121-000200	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	850.00	850.00	
121-000201	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,400.00	1,400.00	
121-000202	16551768 CM	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	GALL S INC	1,100.00	1,100.00	
121-000203	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	MICHAEL R. KURMIES, ATTORNEY AT LAW, PLLC	-220.00	-220.00	
121-000204	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	Lindsey Adams	1,500.00	1,500.00	
121-000205	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	WILLIAM G MASON	450.00	450.00	
121-000206	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,200.00	2,200.00	
121-000208	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	ENRIGHT	200.00	200.00	
121-000209	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,950.00	1,950.00	
121-000210	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	888.45	888.45	
121-000211	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	350.00	350.00	
121-000212	CT APP1 102620	10/13/2020	POSTED	10/13/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	500.00	500.00	
121-000213	5332	09/24/2020	POSTED	09/24/2020	Invoice Without a Purchase Order	CURT CRUM	3,150.00	3,150.00	
120-016098	4894732	09/30/2020	POSTED	09/30/2020	Invoice Without a Purchase Order	LANGUAGE LINE SERVICES	750.00	750.00	
							108.26	108.26	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000215	843162596	POSTED	10/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
121-000216	R100720HALE	POSTED	10/14/2020	Invoice With a Purchase Order	Justin Hale	598.01	598.01
121-000217	5337	POSTED	10/14/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
120-016100	66328	POSTED	09/30/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	662.74	662.74
120-016101	124088293001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,622.55	1,622.55
120-016102	124068808001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	74.35	74.35
121-000219	607525	POSTED	10/14/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	80.00	80.00
120-016103	52782C1970	POSTED	09/30/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
121-000222	1159452	POSTED	10/14/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	209.10	209.10
120-016105	54171C1970	POSTED	09/30/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
121-000224	38486	POSTED	10/14/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
120-016107	2668 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	CREST WATER COMPANY	237.33	237.33
121-000225	2309719	POSTED	10/14/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	118.68	118.68
121-000226	641080020247 11/20	POSTED	10/14/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	303.00	303.00
121-000227	6069290/1	POSTED	10/14/2020	Invoice With a Purchase Order	Classic Chevrolet Cleburne	93.38	93.38
120-016108	119953307002	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	11.39	11.39
121-000228	028-20	POSTED	10/14/2020	Invoice Without a Purchase Order	Miller	17.25	17.25
120-016109	187651 09/20	POSTED	09/30/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
121-000229	48893	POSTED	10/14/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	181.86	181.86
120-016111	115194346002	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	50.97	50.97
120-016112	125031378001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-50.97	-50.97
120-016113	R092420WEKES	POSTED	09/24/2020	Invoice Without a Purchase Order	John W. Weeks	129.70	129.70
120-016115	CT APPT 0930 102620	POSTED	10/14/2020	Invoice Without a Purchase Order	Bryan Burfin	4,650.00	4,650.00
121-000230	106141757-0001	POSTED	09/30/2020	Invoice With a Purchase Order	RUGELEY and ASSOCIATES PC	1,100.00	1,100.00
120-016117	106102854-0001	POSTED	10/15/2020	Invoice With a Purchase Order	SUNBELT RENTALS INC	395.95	395.95
121-000231	34154	POSTED	10/15/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
121-000232	34156	POSTED	10/15/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	121.08	121.08
121-000233	34150	POSTED	10/15/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-016119	000015415919	POSTED	09/30/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
121-000234	34151	POSTED	10/15/2020	Invoice With a Purchase Order	AT&T	3.07	3.07
120-016121	32-0130-01 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
121-000235	34157	POSTED	10/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	472.86	472.86
121-000236	34155	POSTED	10/15/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
120-016125	88367	POSTED	09/30/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
121-000237	34153	POSTED	10/15/2020	Invoice With a Purchase Order	KM&L, LLC	20,000.00	20,000.00
121-000238	325893	POSTED	10/15/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
120-016126	19-2810-00 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	CMC GOVERNMENT SUPPLY	3,419.60	3,419.60
121-000239	34152	POSTED	10/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	238.12	238.12
120-016127	19-2820-00 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
120-016128	32-3910-01 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	167.23	167.23
120-016129	32-3900-01 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	49.12	49.12
121-000245	K16093540102	POSTED	10/15/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.22	100.22
121-000249	764551	POSTED	10/15/2020	Invoice With a Purchase Order	ZONES INC	24,842.52	24,842.52
120-016130	3023217160 09/20	POSTED	09/30/2020	Invoice With a Purchase Order	SOLID BORDER	1,060.00	1,060.00
120-016131	3024572828 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	40.32	40.32
					ATMOS ENERGY	4,051.22	4,051.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016133	3025132953 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
121-000256	2324600	POSTED	10/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	880.01	880.01
121-000257	DN 20586	POSTED	10/16/2020	Invoice With a Purchase Order	Gunn Nissan	62,842.25	62,842.25
120-016135	3023176973 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	3,178.63	3,178.63
121-000260	6081194/1	POSTED	10/16/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
121-000261	211764	POSTED	10/16/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	1,060.84	1,060.84
120-016139	3024593029 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	50.28	50.28
121-000262	Deirdre Coslow	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
121-000263	Erika Campbell	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
121-000264	Wayne Ann Davis	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
121-000265	Juliette Harborth	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
120-016140	4008297594 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	345.94	345.94
121-000266	Yolanda Dominguez	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
121-000267	Olga Miller	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
121-000268	Michelle Phipps	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
121-000269	Nancy Pryor	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	41.50	41.50
120-016141	3024593734 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	184.88	184.88
121-000270	#0000042619	POSTED	10/16/2020	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	5,000.00	5,000.00
120-016143	3024593529 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	77.54	77.54
120-016144	124921985001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	257.19	257.19
120-016145	#123251421001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	76.57	76.57
120-016146	3023176768 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-016147	3023217348 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-016148	3024593994 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	53.32	53.32
121-000279	h498796	POSTED	10/16/2020	Invoice With a Purchase Order	SOLARWINDS INC	2,026.00	2,026.00
120-016149	3024740155 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
120-016151	CT APPT 0930 102620	POSTED	09/30/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
121-000280	072320-CC-01	POSTED	10/16/2020	Invoice Without a Purchase Order	Pamela Waits	334.00	334.00
121-000281	CT APPT 102620	POSTED	10/16/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	900.00	900.00
121-000282	5336	POSTED	09/30/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-000283	CT APPT 102620	POSTED	10/16/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	800.00	800.00
121-000284	CT APPT 102620	POSTED	10/16/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
121-000285	CT APPT 102620	POSTED	10/16/2020	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	350.00	350.00
120-016154	00104518	POSTED	09/30/2020	Invoice With a Purchase Order	CLUBURNE TIMES REVIEW	186.00	186.00
121-000288	#R1104633344	POSTED	10/16/2020	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
120-016159	125900009001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	216.56	216.56
120-016160	202810003630890 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	184.83	184.83
120-016162	202760003625978 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	937.03	937.03
120-016164	124130455001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	123.98	123.98
121-000291	02539 10/13/20	POSTED	10/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.03	26.03
121-000292	153088	POSTED	10/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
121-000293	152997	POSTED	10/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
121-000294	#157990	POSTED	10/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
121-000297	6081265.1	POSTED	10/16/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	47.95	47.95
120-016166	4706893700 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.76	79.76
120-016167	4707448700 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.22	69.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016168	4707449700 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	81.35	81.35
120-016169	107105852001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	282.85	282.85
120-016170	4707449900 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.33	98.33
121-000299	018465	POSTED	10/19/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	42.00	42.00
120-000300	h6520-89178	POSTED	10/19/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	75.89	75.89
120-016171	125929573001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
121-000301	287249311814X101420	POSTED	10/19/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
120-016173	188169	POSTED	10/19/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	300.00	300.00
120-016174	124113619001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	240.07	240.07
121-000302	125712789001	POSTED	10/19/2020	Invoice With a Purchase Order	OFFICE DEPOT	554.06	554.06
120-016175	544473-2	POSTED	10/19/2020	Invoice With a Purchase Order	COPQUEST INC	10,169.40	10,169.40
121-000303	4707449600 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	64.20	64.20
120-016176	P32264266	POSTED	10/19/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	260.20	260.20
120-016177	4707073400 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.17	78.17
121-000304	4707450000 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.68	79.68
121-000305	02638 10/20	POSTED	10/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.94	32.94
121-000306	02602 10/20	POSTED	10/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.63	108.63
120-016178	018462	POSTED	10/19/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	20.85	20.85
121-000308	4707449800 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.28	83.28
121-000309	141411	POSTED	10/19/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
120-016179	188168	POSTED	10/19/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	300.00	300.00
121-000310	3024572588 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	ATMOS ENERGY	9.19	9.19
121-000311	02848 10/20	POSTED	10/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	335.35	335.35
121-000312	018460	POSTED	10/19/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	18.00	18.00
121-000314	018458	POSTED	10/19/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	848.50	848.50
120-016180	R10082020HANAMON	POSTED	10/19/2020	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
120-016181	8180555284	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
120-016182	0361480090120X0920	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	770.00	770.00
120-016184	840-57600032-3-47002	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	190.00	190.00
120-016185	21086	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	268.00	268.00
120-016186	026100727613	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.05	144.05
120-016187	113-55110319-6413815	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.50	30.50
120-016189	100208132072	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	110.07	110.07
120-016190	0685670880	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	110.07	110.07
120-016191	0685670880	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.10	79.10
121-000316	100208238718	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
120-016192	62588142606	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
121-000318	100208411496	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.00	30.00
121-000320	SUF5X964	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
121-000321	10092020	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.35	169.35
120-016193	5502096-820844	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	-144.05	-144.05
121-000339	113-5510319-6413815	POSTED	09/30/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	525.42	525.42
120-000339	113-5257832-0911447	POSTED	10/19/2020	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-48.70	-48.70
120-016194	R-00394409	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.64	4.64
121-000340	Martin,DairyQueen,MI	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.98	11.98
120-016195	Pettigrew,Mcdonalds	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.99	7.99
120-016196	Jenkins,tacobell,mad	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.99	7.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000342	Jenkins-Braums-Vernio	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.05	6.05
121-000343	1010122306764	POSTED	10/19/2020	Invoice With a Purchase Order	Ready Refresh	1.99	1.99
121-000365	ADVERP200485	POSTED	10/19/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	825.00	825.00
121-000366	38502	POSTED	10/19/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-016199	DP-2020-2-1260	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,861.52	9,861.52
121-000379	27948	POSTED	10/19/2020	Invoice Without a Purchase Order	MCCRANEY	398.00	398.00
120-016201	54396C11970	POSTED	09/30/2020	Invoice Without a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
120-016202	10043622	POSTED	09/30/2020	Invoice Without a Purchase Order	Calvert Ferguson, LLC	2,260.00	2,260.00
120-016203	34411	POSTED	09/30/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,340.93	4,340.93
120-016204	34574	POSTED	09/30/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	1,157.84	1,157.84
120-016205	34695	POSTED	09/30/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7,681.67	7,681.67
120-016207	090919-JD1-01	POSTED	09/30/2020	Invoice Without a Purchase Order	Pamela Waits	55.00	55.00
120-016209	001012568806 9/20	POSTED	09/30/2020	Invoice Without a Purchase Order	Ready Refresh	149.51	149.51
120-016210	FS-2157093020 9/20	POSTED	09/30/2020	Invoice Without a Purchase Order	Cordant Health Solutions	9.00	9.00
121-000386	351229	POSTED	10/20/2020	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS, LLC CORP	5,538.15	5,538.15
121-000388	16449 10/15/2020	POSTED	10/20/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.02	48.02
121-000390	213989	POSTED	10/20/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
120-016213	3115073425	POSTED	09/30/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	483.00	483.00
120-016214	155607A	POSTED	09/30/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	552.88	552.88
120-016215	155608A	POSTED	09/30/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	552.88	552.88
121-000396	0018872-IN	POSTED	10/20/2020	Invoice With a Purchase Order	STOPTECH LTD	8,551.00	8,551.00
121-000397	127571538001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	258.32	258.32
120-016220	2011959	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
120-016221	#9434128	POSTED	09/30/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	258.50	258.50
120-016222	15734	POSTED	09/30/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,298.35	6,298.35
120-016223	09/2020-1	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	707,810.18	707,810.18
121-000399	38510	POSTED	10/20/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
120-016224	09/2020-2	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	246,939.32	246,939.32
120-016225	183380	POSTED	09/30/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	5,930.70	5,930.70
120-016226	09/2020-2	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	750.56	750.56
120-016227	15736	POSTED	09/30/2020	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,138.94	6,138.94
120-016228	09/2020-6	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	8,820.00	8,820.00
121-000400	2020 DISTRICT 81EA	POSTED	10/20/2020	Invoice With a Purchase Order	District 8 TEAFCS	200.00	200.00
120-016229	09/2020-4	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	586,561.35	586,561.35
120-016230	09/2020-7	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	23,323.00	23,323.00
120-016231	09/2020-5	POSTED	09/30/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	10,543.40	10,543.40
120-016232	09/2020-3	POSTED	09/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-50,057.48	-50,057.48
121-000401	3458948337	POSTED	10/20/2020	Invoice With a Purchase Order	STAPLES INC.	384.22	384.22
121-000402	02357 10/20	POSTED	10/20/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.69	5.69
121-000403	055827430315 10/20	POSTED	10/20/2020	Invoice With a Purchase Order	TRU ENERGY	152.77	152.77
120-016234	125945070001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-257.19	-257.19
120-016235	08/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,150.38	8,150.38
120-016236	08/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY, INC	8,150.38	8,150.38
120-016237	08/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,150.38	8,150.38

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000405	854414-D	POSTED	10/20/2020	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL INC CORP	125.50	125.50
120-016238	08/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	MANFIELD CITY OF	663.59	663.59
120-016239	08/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	CROSS TIMBERS	76.57	76.57
120-016240	08/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	COVOTE FLATS	76.57	76.57
121-000408	18726	POSTED	09/30/2020	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	25.50	25.50
121-000409	300016608	POSTED	10/20/2020	Invoice With a Purchase Order	TAAO	90.00	90.00
121-000411	08/20 CHILD SAFETY	POSTED	10/20/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	255.23	255.23
120-016245	201017	POSTED	10/20/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
121-000415	ROP September 2020	POSTED	09/30/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	13,950.00	13,950.00
121-000417	12752446001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
121-000418	K15718630101	POSTED	10/20/2020	Invoice With a Purchase Order	ZONES, INC	5,111.46	5,111.46
121-000419	202880003633606x1020	POSTED	10/20/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	665.98	665.98
121-000420	JCPO-100720-1	POSTED	10/20/2020	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	250.00	250.00
121-000421	202890003634587x1020	POSTED	10/20/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,015.75	5,015.75
121-000422	202880003633605x1020	POSTED	10/20/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,403.89	1,403.89
121-000423	202890003634560x1020	POSTED	10/20/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,270.23	3,270.23
120-016246	825115244x10142020S	POSTED	10/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	21.24	21.24
121-000424	26917	POSTED	09/30/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	6,273.30	6,273.30
120-016247	2364452	POSTED	10/20/2020	Invoice With a Purchase Order	COW COMPUTERS CENTERS INC	517.38	517.38
121-000425	825115244x10142020SP	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	84.94	84.94
121-000426	202880003633594x1020	POSTED	10/20/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	19.31	19.31
121-000440	127523288001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	8,799.90	8,799.90
121-000442	#JOC076033	POSTED	10/20/2020	Invoice With a Purchase Order	AMR	101.28	101.28
121-000444	#201009-307	POSTED	10/20/2020	Invoice With a Purchase Order	CAREFLUTE	6,372.00	6,372.00
121-000446	180673	POSTED	10/20/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
121-000448	029-20	POSTED	10/20/2020	Invoice Without a Purchase Order	Miller	731.40	731.40
121-000450	1021	POSTED	10/20/2020	Invoice Without a Purchase Order	Gill	1,372.80	1,372.80
121-000451	5306500	POSTED	09/30/2020	Invoice Without a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	12.26	12.26
121-000449	405980	POSTED	10/20/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	7.95	7.95
121-000450	406021	POSTED	10/20/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
121-000451	5304537	POSTED	10/20/2020	Invoice Without a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	300.00	300.00
121-000452	38504	POSTED	10/20/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-000453	843168258	POSTED	10/20/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,535.34	1,535.34
120-016255	11668739	POSTED	09/30/2020	Invoice Without a Purchase Order	Kronos SaasIn, Inc.	8,078.94	8,078.94
121-000455	67011	POSTED	10/20/2020	Invoice With a Purchase Order	DREAM BRANCH OFFICE SUPPLIES	94.24	94.24
121-000456	R100820WEEKS	POSTED	10/20/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
121-000457	810388-0	POSTED	10/20/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	530.40	530.40
121-000459	106000741517 10/20	POSTED	10/20/2020	Invoice With a Purchase Order	Cribank	20,000.00	20,000.00
120-016256	CODE-ECCO000000512	POSTED	09/30/2020	Invoice With a Purchase Order	CITY OF FORT WORTH	700.00	700.00
121-000461	128535959001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	444.57	444.57
121-000463	123597567001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	399.28	399.28
121-000465	123597567002	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	66.12	66.12
120-016258	09222020	POSTED	09/30/2020	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	160.00	160.00
120-016259	287298406662X092720	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	26.22	26.22
121-000466	MEMBERSHIP 2021 BEST	POSTED	10/20/2020	Invoice With a Purchase Order	NORTH TEXAS IPCA	40.00	40.00
121-000467	18880	POSTED	10/20/2020	Invoice With a Purchase Order	Complete Mailing Partners	1,290.00	1,290.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000470	126296443001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.49	9.49
121-000471	1262964455001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	13.13	13.13
121-000472	128497481001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	368.22	368.22
121-000473	128504256001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
121-000474	126598871001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	79.98	79.98
121-000475	128504267001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	72.98	72.98
121-000476	3001234.10/18/2020	POSTED	10/20/2020	Invoice With a Purchase Order	STAR TELEGRAM	14.76	14.76
121-000477	110716-BTH-1C	POSTED	10/20/2020	Invoice With a Purchase Order	Pamela Waits	16.00	16.00
121-000478	126296513001	POSTED	10/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	122.16	122.16
121-000480	127429943001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	21.99	21.99
121-000481	1001654	POSTED	10/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	407.00	407.00
121-000482	127426469002	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	62.39	62.39
121-000483	127426469001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	62.39	62.39
121-000484	129515379001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	217.41	217.41
121-000485	00104670	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	175.50	175.50
121-000486	6081337/1	POSTED	10/21/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
121-000487	41832	POSTED	10/21/2020	Invoice With a Purchase Order	POPSMART TECHNOLOGIES	499.00	499.00
121-000488	00104654	POSTED	10/21/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
121-000490	8836	POSTED	10/21/2020	Invoice With a Purchase Order	Jeff Acklen	10.00	10.00
121-000491	3458948297	POSTED	10/21/2020	Invoice With a Purchase Order	STAPLES INC.	287.16	287.16
121-000493	128597930001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	144.80	144.80
121-000503	127728958001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	54.07	54.07
120-016316	R08212020HARMON	POSTED	09/30/2020	Invoice Without a Purchase Order	Roger Hamon	295.00	295.00
120-016317	9864632940	POSTED	09/30/2020	Invoice Without a Purchase Order	Verizon Wireless	114.07	114.07
121-000511	7202.6 MONTH FY 21	POSTED	10/21/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
121-000512	12729698001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
121-000513	129280809001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,097.51	1,097.51
Total Fund 0100 - General Fund						1,920,228.79	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,920,228.79	
						0.00	

Fund 0140 - Law Library							
120-016086	843171536	POSTED	09/30/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
120-016087	843066114	POSTED	09/30/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	335.00	335.00
120-016091	843206127	POSTED	09/30/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	449.00	449.00
Total Fund 0140 - Law Library						3,945.61	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						3,945.61	
						0.00	

Fund 0150 - Road and Bridge Pct 1							
120-016106	34378	POSTED	09/30/2020	Invoice With a Purchase Order	4P Metals LLC	3,116.97	3,116.97
120-016120	33692875	POSTED	09/30/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
120-016122	135878	POSTED	09/30/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	245.00	245.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016123	00029828 09/20	POSTED	09/30/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.90	51.90
121-000273	11206846	POSTED	10/16/2020	Invoice With a Purchase Order	United AG & Turf	40.10	40.10
121-000274	640223	POSTED	10/16/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	50.00	50.00
121-000275	02890 10/06/20	POSTED	10/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	174.11	174.11
121-000276	02202 10/07/2020	POSTED	10/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	170.82	170.82
121-000277	01RQ0379	POSTED	10/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	12.69	12.69
121-000278	5292121	POSTED	10/16/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	21.62	21.62
121-000286	23631	POSTED	10/16/2020	Invoice With a Purchase Order	T J Oilfield Services LLC	316.33	316.33
121-000287	ID641080030148.11/20	POSTED	10/16/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
120-016206	0024050	POSTED	09/30/2020	Invoice Without a Purchase Order	Origin Texas Recycling LLC	50.00	50.00
121-000432	446575	POSTED	10/20/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	200.00	200.00
121-000434	17279	POSTED	10/20/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	416.00	416.00
121-000435	A254568	POSTED	10/20/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	4.09	4.09
121-000437	TXCLE170186	POSTED	10/20/2020	Invoice With a Purchase Order	FASTENAL COMPANY	363.09	363.09
121-000438	497415	POSTED	10/20/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
121-000447	62189071	POSTED	10/20/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,702.50	1,702.50
121-000494	A255135	POSTED	10/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	7.96	7.96
121-000496	41970	POSTED	10/21/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	31.11	31.11
121-000510	640273	POSTED	10/21/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	80.30	80.30
Total Fund 0150 - Road and						7,302.21	7,302.21
Total Fund 0150 - [0150-00]						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000189	5850477860	POSTED	10/13/2020	Invoice With a Purchase Order	AUTOZONE INC.	85.54	85.54
121-000220	445974	POSTED	10/14/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-000221	202002495295	POSTED	10/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	751.61	751.61
121-000223	202002495379	POSTED	10/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	652.00	652.00
121-000259	254479	POSTED	10/16/2020	Invoice With a Purchase Order	DEFW WASTE OIL SERVICE INC	121.50	121.50
121-000289	641080050801 11/20	POSTED	10/16/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
121-000295	JAM20-411986	POSTED	10/16/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	1,124.75	1,124.75
121-000296	105996	POSTED	10/16/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	159.99	159.99
121-000313	41843	POSTED	10/19/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	34.64	34.64
121-000385	R10/07/2020HOWELL	POSTED	10/19/2020	Invoice Without a Purchase Order	Howell	656.79	656.79
121-000387	497416 PR \$42.30 Oct	POSTED	10/20/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
120-016233	00001611 09/20	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	95.40	95.40
121-000454	390706	POSTED	10/20/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	3.63	3.63
121-000468	1043101	POSTED	10/20/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	247.76	247.76
121-000469	1043105	POSTED	10/20/2020	Invoice Without a Purchase Order	Zimmerer Kubota & Equipment Inc	-247.76	-247.76
Total Fund 0160 - Road and						4,016.15	4,016.15
Total Fund 0160 - [0160-00]						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016099	33692898	POSTED	09/30/2020	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000218	445905	POSTED	10/14/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-000258	41760	POSTED	10/16/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	445.96	445.96
121-000307	14618	POSTED	10/19/2020	Invoice With a Purchase Order	U and D ENTERPRISES INC	84.00	84.00
121-000315	65417	POSTED	10/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
120-016197	5716-267014	POSTED	09/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.99	9.99
121-000344	CLE-4041928	POSTED	10/19/2020	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	767.90	767.90
121-000345	243336	POSTED	10/19/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	246.79	246.79
121-000346	5716-270762	POSTED	10/19/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.46	35.46
121-000359	12093080	POSTED	10/19/2020	Invoice With a Purchase Order	BANE MACHINERY	134.43	134.43
121-000360	SINV158700	POSTED	10/19/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	13,077.69	13,077.69
121-000361	SINV158701	POSTED	10/19/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,889.77	6,889.77
121-000362	41889	POSTED	10/19/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	50.29	50.29
121-000363	7723-37	POSTED	10/19/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	60.00	60.00
121-000364	65664	POSTED	10/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.50	52.50
121-000371	315943	POSTED	10/19/2020	Invoice With a Purchase Order	OSGURN S BRAKE and EQUIPMENT CO INC	29.48	29.48
121-000380	12724	POSTED	10/19/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.30	27.30
121-000489	243431	POSTED	10/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	501.60	501.60
120-016287	287286843018X1014202	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
121-000514	12093234	POSTED	10/21/2020	Invoice With a Purchase Order	BANE MACHINERY	842.01	842.01
121-000515	41140	POSTED	10/21/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	285.00	285.00
121-000516	41141	POSTED	10/21/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	285.00	285.00
Total Fund 0170 - Road and						24,069.75	24,069.75
Total Fund 0170 - [0170-00						0.00	0.00
Fund 0180 - Road and Brid							
121-000240	0709-478022	POSTED	10/15/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	76.37	76.37
121-000241	24146	POSTED	10/15/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,346.29	9,346.29
121-000242	243352	POSTED	10/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	489.23	489.23
121-000243	445929	POSTED	10/15/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-000244	315799	POSTED	10/15/2020	Invoice With a Purchase Order	OSGURN S BRAKE and EQUIPMENT CO INC	29.17	29.17
121-000246	243297	POSTED	10/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	236.06	236.06
121-000247	200909188	POSTED	10/15/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,897.20	4,897.20
121-000248	243332	POSTED	10/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	495.61	495.61
121-000250	0709-478025	POSTED	10/15/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.99	8.99
121-000251	0709-478178	POSTED	10/15/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.98	21.98
121-000252	202002495134	POSTED	10/15/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	444.17	444.17
121-000253	41857	POSTED	10/15/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	12.41	12.41
121-000254	243314	POSTED	10/15/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	726.06	726.06
121-000255	202002495483	POSTED	10/15/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	2,067.58	2,067.58
121-000319	112-3823441-9947406	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	227.59	227.59
121-000382	R10/08/2020WOOOLLEY	POSTED	10/19/2020	Invoice Without a Purchase Order	Larry Woolley	809.54	809.54
121-000498	102220-IOCO	POSTED	10/21/2020	Invoice With a Purchase Order	JACKIE LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
121-000499	243407	POSTED	10/21/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	239.47	239.47
121-000500	497417	POSTED	10/21/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
121-000501	A254805	POSTED	10/21/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	122.94	122.94

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000502	202002514426	POSTED	10/21/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture, Inc.	109.32	109.32
121-000504	202002513134	POSTED	10/21/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture, Inc.	1,886.10	1,886.10
121-000517	128597229001	POSTED	10/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	412.88	412.88
Total Fund 0180 - Road anc						22,835.36	
Total Fund 0180 - [0180-00						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016188	Learners Edge Traini	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.00	99.00
121-000414	#15812	POSTED	10/20/2020	Invoice With a Purchase Order	American Community Corrections Institute, Inc	500.00	500.00
121-000416	183953	POSTED	10/20/2020	Invoice With a Purchase Order	Edgenuity Inc.	12,000.00	12,000.00
Total Fund 0330 - Juvenile.						12,599.00	
Total Fund 0330 - [0330-00						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016321	287273239757X1014202	POSTED	09/30/2020	Invoice Without a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice C						37.99	
Total Fund 0380 - [0380-00						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000404	CT APPT 0930 102620	POSTED	09/30/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	480.50	480.50
Total Fund 0420 - Guardian						480.50	
Total Fund 0420 - [0420-00						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016114	1133190105702	POSTED	09/30/2020	Invoice With a Purchase Order	Delta Medical PA	230.54	230.54
120-016116	1133190105703	POSTED	09/30/2020	Invoice With a Purchase Order	Delta Medical PA	68.55	68.55
120-016124	113323003333	POSTED	09/30/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	79.12	79.12
120-016136	11331256938	POSTED	09/30/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.73	46.73
120-016137	113314569312	POSTED	09/30/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	57.91	57.91
120-016138	113314569313	POSTED	09/30/2020	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
120-016150	1133248464	POSTED	09/30/2020	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.27	33.27
120-016152	11332355112	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.76	63.76
120-016153	11331352953	POSTED	09/30/2020	Invoice With a Purchase Order	Cook Children's Physician Network	59.56	59.56
120-016155	113284551117	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-016156	113307551110	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.76	63.76
120-016157	11332055111	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.76	63.76
120-016158	11328555118	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-016161	11317155119	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-016163	1220013551115	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016198	11328855112	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
120-016211	11323155117	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	63.76	63.76
120-016212	1133142936	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	264.21	264.21
120-016242	J074309035081	POSTED	09/30/2020	Invoice Without a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	209.23	209.23
120-016243	J02000601035081	POSTED	09/30/2020	Invoice Without a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	154.92	154.92
120-016244	J017009394846*1-3	POSTED	09/30/2020	Invoice Without a Purchase Order	North Texas Heart and Vascular PLLC	363.59	363.59
120-016248	11331415072	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	352.42	352.42
120-016249	1133220105701	POSTED	09/30/2020	Invoice With a Purchase Order	Delta Medical PA	673.34	673.34
120-016250	1133220105702	POSTED	09/30/2020	Invoice With a Purchase Order	Delta Medical PA	203.96	203.96
120-016251	11332310191	POSTED	09/30/2020	Invoice With a Purchase Order	HUGULEY PATHOLOGY CONSULTANTS PA	79.66	79.66
120-016257	113323003334	POSTED	09/30/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-000464	1133190105704	POSTED	10/20/2020	Invoice With a Purchase Order	Delta Medical PA	33.27	33.27
120-016260	J02000447381510	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	142.28	142.28
120-016261	J0180156938151	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	163.67	163.67
120-016262	J02975638157	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	521.89	521.89
120-016263	J02975638156	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.57	150.57
120-016264	J08289338151	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	612.12	612.12
120-016265	J04343138152	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	441.63	441.63
120-016266	J0200113752581	POSTED	09/30/2020	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	297.59	297.59
120-016267	J02000447037366	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	28.07	28.07
120-016268	J02000625101821	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	111.82	111.82
120-016269	J02000427101822	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-016270	J044999101823	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
120-016271	J053572101822	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	88.36	88.36
120-016272	J02000421101822	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04	86.04
120-016273	113319003333	POSTED	09/30/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	221.06	221.06
120-016274	J091261101821	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	321.27	321.27
120-016275	J029756037364	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	30.74	30.74
120-016276	J01901820101823	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016277	J02975600052-11	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
120-016278	J0200044700052-118	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	113.44	113.44
120-016279	J02000447101823	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016280	J02000447101801	POSTED	09/30/2020	Invoice With a Purchase Order	AMERIPATH TEXAS INC	3.99	3.99
120-016281	J050798101824	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016282	J050798101823	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016283	J078193101824	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016284	J078193101823	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-016285	J095623101822	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-016286	J0190032000052-11	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
120-016288	J082893037361	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
120-016289	J02000447003332	POSTED	09/30/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	28.07	28.07
120-016290	J02042338151	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,376.63	1,376.63
120-016291	J020423101821	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-016292	J004091008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	51.85	51.85
120-016293	J004091008023	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	31.27	31.27
120-016294	J023799008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016295	J01700732008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.52	23.52

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016296	J088384008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	45.97	45.97
120-016297	J020425008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	26.46	26.46
120-016298	J01701449008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	41.70	41.70
120-016299	J01800994008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-016300	J029756008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	31.25	31.25
121-000506	#1118497	POSTED	10/21/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,200.51	2,200.51
120-016301	J075591008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-016302	J043431008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.99	22.99
120-016303	J073322008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-016304	J02001059008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016305	J081777008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016306	J086892008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-016307	J093041008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016308	J030973008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016309	J02001067008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016310	J081448008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-016311	J058883008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-016312	J013739008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	44.38	44.38
120-016313	J01701014008021	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016314	J095623008140011	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	40.36	40.36
120-016315	J02000447101806	POSTED	09/30/2020	Invoice With a Purchase Order	AMERIPATH TEXAS INC	2,655.00	2,655.00
120-016318	66012	POSTED	09/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	272.39	272.39
120-016319	65901	POSTED	09/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	13.63	13.63
120-016320	66374	POSTED	09/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-411.83	-411.83
Total Fund 0850 - Indigent						50,674.58	36,150.17
Total Fund 0550 - [0550-00						50,674.58	36,150.17
						0.00	
Fund 0880 - Criminal State							
120-016220	2011959	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	516.06	516.06
Total Fund 0880 - Criminal						516.06	
Total Fund 0880 - [0880-00						516.06	
						0.00	
Fund 0890 - Historical Com							
121-000505	129944986001	POSTED	10/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	87.28	87.28
Total Fund 0890 - Historical						87.28	87.28
Total Fund 0890 - [0890-00						87.28	87.28
						0.00	
Fund 0970 - Fee Officers							
120-016200	020-26317	POSTED	09/30/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,108.44	1,108.44
120-016216	JP 1-4 FPW 09/20	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	813.45	813.45
120-016217	CC & DC CRPC30 0920	POSTED	09/30/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,318.63	1,318.63

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016218	JP 1-4 FPW 08/20	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,001.30	1,001.30
120-016219	DC CRPC30 0820	POSTED	09/30/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	369.09	369.09
Total Fund 0970 - Fee Office						4,610.91	
Total Fund 0970 - [0970-00]						4,610.91	

Fund 1020 - Pre-Trial Bond							
121-000395	201018	POSTED	10/20/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial						630.00	
Total Fund 1020 - [1020-00]						630.00	

Fund 1110 - STOP SCU -- OI							
120-016093	06/17/20 - 07/20/20	POSTED	09/30/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	414.01	414.01
120-016094	07/20/20 - 08/18/20	POSTED	09/30/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	407.61	407.61
121-000186	#02500	POSTED	10/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.10	108.10
121-000271	Invoice #01832	POSTED	10/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.69	99.69
121-000290	10.16.2020 Confidential	POSTED	10/16/2020	Invoice With a Purchase Order	Renae Fruin	4,000.00	4,000.00
121-000298	1825258	POSTED	10/19/2020	Invoice With a Purchase Order	TEREX EQUIPMENT SERVICES, CORP	4,274.02	4,274.02
Total Fund 1110 - STOP SCU						9,303.43	
Total Fund 1110 - [1110-00]						9,303.43	

Fund 7062 - Sheriff's Office							
120-016142	10/01/2020	POSTED	09/30/2020	Invoice With a Purchase Order	Robert Durham Architecture	36,986.80	36,986.80
Total Fund 7062 - Sheriff's Office						36,986.80	
Total Fund 7062 - [7062-00]						36,986.80	

Fund 8300 - HAVA Grant-CI							
120-016104	66329	POSTED	09/30/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	3,060.00	3,060.00
Total Fund 8300 - HAVA Grant-CI						3,060.00	
Total Fund 8300 - [8300-00]						3,060.00	

Fund 8819 - CRF Coronavir							
121-000272	FTW1122568	POSTED	10/16/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
120-016183	13639917-1245	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,266.74	1,266.74
121-000322	Order #0879583	POSTED	10/19/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,213.00	1,213.00
121-000341	96584	POSTED	10/19/2020	Invoice With a Purchase Order	Demand Safety, Inc.	75.60	75.60
121-000391	2611229	POSTED	10/20/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,975.96	5,975.96
121-000492	3458948299	POSTED	10/21/2020	Invoice With a Purchase Order	STAPLES INC.	32.39	32.39

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
121-000495	FTW1123004	POSTED	10/21/2020	Invoice With a Purchase Order	Enviro-Master	9,354.69	395.50
Total Fund 8819 - CRF Coro						9,354.69	395.50
Total Fund 8819 - [8819-00						0.00	

County Funds Cash Balances

Johnson County

For Fiscal Year 2021, 10/22/2020 - 10/22/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
0100-0000-10300-00	Cash in Bank	752,194.55
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk	1,200.00
0100-0000-10315-00	Court	100.00
0100-0000-10315-00	Change Fund Elections	100.00
0100-0000-10316-00	Administration	1,350.00
0100-0000-10316-00	Change Fund Tax Office	1,350.00
0100-0000-10317-00	Cleburne	800.00
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	1,300.00
0100-0000-10321-00	Records	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Burleson	500.00
0100-0000-10324-00	Change Fund Tax Office	1,300.00
0100-0000-10326-00	Burleson	500.00
0100-0000-10327-00	Change Fund Hamm Creek	500.00
0100-0000-10400-00	Disbursements Account	1,183,855.28
0100-0000-10450-00	Investments - Texpool	6,417,971.06
0100-0000-10465-00	Investments - Texas Class	2,968,843.16
0100-0000-10475-00	Fixed Income Investments	21,008,067.81
0100-0000-10500-00	Payroll Disbursements Account	676,634.29
Total FUND 0100		33,016,266.15
0140-0000-10300-00	Cash in Bank	147,294.42
0140-0000-10400-00	Disbursements Account	2,240.96
0140-0000-10500-00	Payroll Disbursements Account	1,235.32
Total FUND 0140		150,770.70
0150-0000-10300-00	Cash in Bank	187,640.37
0150-0000-10400-00	Disbursements Account	37,485.49
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	21,979.02
ROAD & BRIDGE FUND		
PCT#1		

County Funds Cash Balances

Johnson County

For Fiscal Year 2021, 10/22/2020 - 10/22/2020

ROAD & BRIDGE FUND			
PCT#2	Cash in Bank	0160-0000-10300-00	85,677.81
	Disbursements Account	0160-0000-10400-00	28,887.73
	Investments - Texas Class	0160-0000-10465-00	891,946.91
	Fixed Income Investments	0160-0000-10475-00	379,825.83
	Payroll Disbursements Account	0160-0000-10500-00	17,439.09
	Total FUND 0160		<u>1,403,777.37</u>
ROAD & BRIDGE FUND			
PCT#3	Cash in Bank	0170-0000-10300-00	69,235.43
	Disbursements Account	0170-0000-10400-00	39,066.58
	Investments - Texas Class	0170-0000-10465-00	351,168.87
	Fixed Income Investments	0170-0000-10475-00	385,104.54
	Payroll Disbursements Account	0170-0000-10500-00	22,330.79
	Total FUND 0170		<u>866,906.21</u>
ROAD & BRIDGE FUND			
PCT#4	Cash in Bank	0180-0000-10300-00	44,068.64
	Disbursements Account	0180-0000-10400-00	49,564.56
	Investments - Texas Class	0180-0000-10465-00	1,025,129.98
	Fixed Income Investments	0180-0000-10475-00	370,292.00
	Payroll Disbursements Account	0180-0000-10500-00	27,831.71
	Total FUND 0180		<u>1,516,886.89</u>
RGRDS MGT FUND--CO			
CLERK	Cash in Bank	0210-0000-10300-00	442,624.58
	Disbursements Account	0210-0000-10400-00	6,279.68
	Investments - Texas Class	0210-0000-10465-00	1,527,515.05
	Payroll Disbursements Account	0210-0000-10500-00	3,609.75
	Total FUND 0210		<u>1,980,029.06</u>
RGRDS MGT FUND--COUNTY			
	Cash in Bank	0220-0000-10300-00	186,784.36
	Investments - Texpool	0220-0000-10450-00	282,542.13
	Total FUND 0220		<u>469,326.49</u>

County Funds Cash Balances

Johnson County
For Fiscal Year 2021, 10/22/2020 - 10/22/2020

0225-0000-10300-00	Cash in Bank	16,171.11	
	VITAL STATS		
	PRESERVATION FUND		
	Total FUND 0225	<u>16,171.11</u>	
0240-0000-10300-00	Cash in Bank	214,789.45	
	ELECTION SERVICES FUND		
0240-0000-10450-00	Cash in Bank	180,987.86	
	Investments - Texpool		
	Total FUND 0240	<u>395,777.31</u>	
0250-0000-10300-00	Cash in Bank	4,659.78	
	STOP SCU-FED		
	FORFEITURES		
	Total FUND 0250	<u>4,659.78</u>	
0260-0000-10300-00	Cash in Bank	116,850.75	
	D.A. FORFEITURE FUND		
	Total FUND 0260	<u>116,850.75</u>	
0270-0000-10300-00	Cash in Bank	24,354.54	
	SHERIFF - SEIZURES		
	Total FUND 0270	<u>24,354.54</u>	
0280-0000-10300-00	Cash in Bank	3,334.38	
	SHERIFF - FORFEITURES		
	Total FUND 0280	<u>3,334.38</u>	
0300-0000-10300-00	Cash in Bank	197,216.58	
	STOP SCU - FORFEITURES		
0300-0000-10450-00	Investments - Texpool	170,932.98	
	Total FUND 0300	<u>368,149.56</u>	
0320-0000-10300-00	Cash in Bank	303,586.44	
	STOP SCU - SEIZURES		
	Total FUND 0320	<u>303,586.44</u>	
0330-0000-10300-00	Cash in Bank	137,207.47	
	JJAF FUND		
0330-0000-10400-00	Disbursements Account	5,666.11	

County Funds Cash Balances

Johnson County
For Fiscal Year 2021, 10/22/2020 - 10/22/2020

0330-0000-10500-00	Payroll Disbursements Account	3,576.26	
	Total FUND 0330	<u>146,449.84</u>	
0340-0000-10300-00	Cash In Bank	49,652.16	
0340-0000-10400-00	Disbursements Account	2,365.71	
0340-0000-10500-00	Payroll Disbursements Account	914.96	
	Total FUND 0340	<u>52,932.83</u>	
0350-0000-10300-00	Cash In Bank	61,660.95	
	Total FUND 0350	<u>61,660.95</u>	
0355-0000-10300-00	Cash In Bank	930.32	
	Total Fund 0355	<u>930.32</u>	
0360-0000-10300-00	Cash In Bank	172,055.06	
0360-0000-10400-00	Disbursements Account	289.39	
0360-0000-10500-00	Payroll Disbursements Account	730.93	
	Total FUND 0360	<u>173,075.38</u>	
0370-0000-10300-00	Cash In Bank	57,490.94	
	Total FUND 0370	<u>57,490.94</u>	
0380-0000-10300-00	Cash In Bank	99,340.86	
	Total FUND 0380	<u>99,340.86</u>	
0390-0000-10300-00	Cash In Bank	110,026.94	
	Total FUND 0390	<u>110,026.94</u>	
0400-0000-10300-00	Cash In Bank	101,265.78	
	Total FUND 0400	<u>101,265.78</u>	

County Funds Cash Balances

Johnson County

For Fiscal Year 2021, 10/22/2020 - 10/22/2020

0410-0000-10300-00	Cash in Bank	98,144.95			
	SECURITY				
	JUSTICE CRT BLDG				
	Total FUND 0410	<u>98,144.95</u>			
0420-0000-10300-00	Cash in Bank	24,703.06			
	GUARDIANSHIP FEE FUND				
	Total FUND 0420	<u>24,703.06</u>			
0430-0000-10300-00	Cash in Bank	611.93			
	COURT REPORTER SERVICE				
	Total FUND 0430	<u>611.93</u>			
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	<u>620,220.26</u>			
0460-0000-10300-00	Cash in Bank	114,422.94			
	CLK				
	RECORD ARCHIVES--DIST				
	Total FUND 0460	<u>114,422.94</u>			
0470-0000-10300-00	Cash in Bank	6,676.32			
	CNTY/DIST CRT				
	TECHNOLOGY				
	Total FUND 0470	<u>6,676.32</u>			
0480-0000-10300-00	Cash in Bank	238,616.10			
0480-0000-10450-00	Investments - Texpool	116,636.62			
	Total FUND 0480	<u>355,252.72</u>			
	CRT RCRDS DIGITAL				
	PRESERV				
	Cash in Bank				
	Total FUND 0490	<u>215,885.17</u>			
	DIST CRT RCRDS TECH				
	FUND				
	Cash in Bank				
	Total FUND 0490	<u>215,885.17</u>			
	PECAN VALLEY MHMR				

County Funds Cash Balances

Johnson County

For Fiscal Year 2021, 10/22/2020 - 10/22/2020

HISTORICAL COMSN FUND	Cash in Bank	44,892.12		
	Total FUND 0890	<u>44,892.12</u>		
PRE-TRIAL BOND SUPERVSN	Cash in Bank	221,120.91		
	Disbursements Account	4,595.95		
	Investments - Texpool	21,115.25		
	Payroll Disbursements Account	2,806.95		
	Total FUND 1020	<u>249,639.06</u>		
STOP SCU-OPERATIONS	Cash in Bank	154,104.25		
	Confidential Funds	18,938.32		
	Total FUND 1110	<u>173,042.57</u>		
CONSTRUCTION PROJECTS				
SOFTWARE PROJECTS	Cash in Bank	144,981.38		
	Total FUND 7060	<u>144,981.38</u>		
BURLESON SUB CH CONSTRUCTION	Cash in Bank	1,107,810.43		
	Investments - Texas Class	867,104.21		
	Total FUND 7061	<u>1,974,914.64</u>		
SHERIFF OFFICE RENOVATION	Cash in Bank	665,357.94		
	Total FUND 7062	<u>665,357.94</u>		

Johnson County State Funds
Open Item Listing
E2 BILL RUN 10/26/2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5507 : NATIONAL PARTNERSHIP FOR JUVENILE SERVICES :	111220MALOTTREG	121-000367	21-0503	October 26, 2020 thru Nov 12, 2020 2020 National Symposium on Juvenile Services - Virtual Oct 26, 2020 thru Nov 12, 2020	9001-5931-54980-AJ	90.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						90.00
[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5042 : STEPHEN RANDY TURNER :	JOHNSON-02-2020	121-000369		09/30/20 CONSULTING	9007-5934-54325-AJ	50.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : [FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :	Johnson-02-2020.2	121-000370		10/02/20 CONSULTING	9007-5934-54325-AJ	75.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :				Part Rcv'd September 2020		125.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	183380	121-000436	21-0005	Residential and Medical Expenses Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	6096.92

September 2020

[VENDOR] 02595 : PEGASUS SCHOOL INC : 18147 121-000428 21-0006 Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021 9010-5950-53985-AJ 4869.00

Part Rcv'd

September 2020

Detention Services

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : ROP September 2020 121-000443 21-0008 Residential and Medical Services - Blanket PO - September 2020 thru August 2021 9010-5950-53985-AJ 6180.70

September 2020

[VENDOR] 5396 : TCSI, LLC-ROCKDALE : 15735 121-000429 21-0007 Residential and Medical Expenses 9010-5950-53985-AJ 5938.93

[DEPARTMENT] Total : 5950 : JUV GRANT R :

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES

PROGRAM :

23,085.55

[FUND] 9571 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

2020 ATSA Conference Registrations

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : Invoice # 26303 121-000317 21-0332 10/21/2020- 10/23/2020- Slawson 9571-5710-54280-AJ 375.00

credit memo 142010 gps monitoring
9/20 GPS Monitoring services

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : credit memo 142010 121-000460 9571-5710-54280-AJ -205.50

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :

[FUND] Total : 9571 : CSCD BASIC SUPERVISION :

9434145 121-000507 21-0583 Blanket PO good until 08/31/2021 9571-5710-54280-AJ 411.00

580.50

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :

580.50

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE : 6069267 121-000431 21-0491 Battery Replacement for CSR Truck
Silverado Battery Replacement for CSR
Truck 9572-5720-52100-AJ 200.00

Universal 2-Line Rapid Loader Trimmer
Head

For CSR lawn equipment repair Parts
for CSR Equipment Repairs

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. : H6520-89600 121-000433 21-0579 Blanket PO good until 08/31/21 9572-5720-53220-AJ 59.98

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : Tax Refund 16498 121-000458 -1.56
tax correcton refund 101620
Parts for CSR Equipment repairs

16497 121-000479 21-0580 Blanket PO good until 08/31/2021 9572-5720-53220-AJ 20.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2020 121-000378 191.49
csr statement ending 09/24/2020

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2020 121-000378 18.46
lawn statement ending 09/24/2020 9572-5720-53150-AJ

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 488.87

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 488.87

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : Substance Abuse Counseling
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : Substance Abuse Counseling

Substance Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : Invoice #1 09/20 121-000508 21-0585 09.01.2020-10.02.2020 blanket PO 9573-5730-54280-AJ 2540.00
Good until 08/31/2021 2,540.00

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 2,540.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 80.11

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 80.11

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2020 121-000378 du statement ending 09/24/2020 9574-5740-52100-AJ 80.11

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 80.11
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 80.11

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
 [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : Invoice # 26303 121-000317 21-0332 2020 ATSA Conference Registrations 10/21/2020- 10/23/2020- J Smith 9575-5750-54290-AJ 375.00

Invoice # 26303 121-000317 21-0332 2020 ATSA Conference Registrations 10/21/2020- 10/23/2020- Weaver 9575-5750-54290-AJ 375.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2020 121-000378 21-0332 so statement ending 09/24/2020 9575-5750-52100-AJ 234.65

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 984.65
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 984.65

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

Counseling/Assessment Services for
 September 2020 Counseling/
 Assessment Services

[VENDOR] 02265 : PECAN VALLEY CENTERS : Sep-20 121-000509 21-0582 Blanket PO good until 08/31/2021 9576-5760-54280-AJ 1968.90

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 1,968.90
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 1,968.90

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :
 [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 09.24.2020 121-000378 mth statement ending 09/24/2020 9577-5770-52100-AJ 86.76

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 86.76
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 86.76

30,030.34

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 10/26/2020

Run Date: 10/22/2020

User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	90.00	90.00	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	125.00	125.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	23,085.55	23,085.55	0.00	0.00
9571 - CSCD BASIC SUPERVISION	580.50	580.50	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	488.87	488.87	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,540.00	2,540.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	80.11	80.11	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	984.65	984.65	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	1,968.90	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	86.76	86.76	0.00	0.00
30,030.34				
Fund Summary/Accounts Payable Grand Total				
9001 - JUV BASIC PROBATION SUPERVISION	90.00	90.00	0.00	90.00
9007 - JUV REGIONALIZATION (GRANT R2)	125.00	125.00	0.00	125.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	23,085.55	23,085.55	0.00	23,085.55
9571 - CSCD BASIC SUPERVISION	580.50	580.50	0.00	580.50
9572 - CSCD COMMUNITY SERVICE RESTITUTION	488.87	488.87	0.00	488.87
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,540.00	2,540.00	0.00	2,540.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	80.11	80.11	0.00	80.11
9575 - CSCD SPECIALIZED SEX OFFENDER	984.65	984.65	0.00	984.65
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	1,968.90	0.00	1,968.90
9577 - CSCD MENTAL HEALTH CASELOAD	86.76	86.76	0.00	86.76

Open Accounts Payable Reconciliation Report
Johnson County State Funds
Effective Date: 09/01/2016 - 10/26/2020
Run Date: 10/22/2020
User: karklock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION	111220MALOTTREG	POSTED	10/19/2020	Invoice with a Purchase Order	National Partnership for Juvenile Services	90.00	90.00
121-000367						90.00	
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						90.00	90.00
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9007 - JUV REGIONALIZATION (GRANT R2)	JOHNSON-02-2020	POSTED	09/30/2020	Invoice without a Purchase Order	Stephen Randy Turner	50.00	50.00
121-000369						50.00	
121-000370	Johnson-02-2020.2	POSTED	10/19/2020	Invoice without a Purchase Order	Stephen Randy Turner	75.00	75.00
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						125.00	125.00
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	18147	POSTED	09/30/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	4,869.00	4,869.00
121-000428						5,938.93	5,938.93
121-000429	15735	POSTED	09/30/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,096.92	6,096.92
121-000436	183380	POSTED	09/30/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	6,180.70	6,180.70
121-000443	ROP September 2020	POSTED	09/30/2020	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	23,085.55	23,085.55
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						23,085.55	23,085.55
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9571 - CSCD BASIC SUPERVISION	Invoice # 26303	POSTED	10/19/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	375.00	375.00
121-000317						-205.50	-205.50
121-000460	credit memo 142010	POSTED	09/30/2020	Invoice without a Purchase Order	RECOVERY HEALTHCARE CORPORATION	411.00	411.00
121-000507	9434145	POSTED	09/30/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	580.50	580.50
Total Fund 9571 - CSCD BASIC SUPERVISION						580.50	580.50
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION	09.24.2020	POSTED	09/30/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	209.95	209.95
121-000378						200.00	200.00
121-000431	6069267	POSTED	10/20/2020	Invoice with a Purchase Order	Classic Chevrolet Cleburne	59.98	59.98
121-000433	H6520-89600	POSTED	10/20/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	-1.56	-1.56
121-000458	Tax Refund 16498	POSTED	10/20/2020	Invoice without a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.50	20.50
121-000479	16497	POSTED	10/21/2020	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	488.87	488.87
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						488.87	488.87
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-000508	Invoice #1 09/20	POSTED	09/30/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES, INC	2,540.00	2,540.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						<u>2,540.00</u>	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-000378	09.24.2020	POSTED	09/30/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	80.11	80.11
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						<u>80.11</u>	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-000317	Invoice # 26303	POSTED	10/19/2020	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	750.00	750.00
121-000378	09.24.2020	POSTED	09/30/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	234.65	234.65
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						<u>984.65</u>	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
121-000509	Sep-20	POSTED	09/30/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.90	1,968.90
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						<u>1,968.90</u>	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-000378	09.24.2020	POSTED	09/30/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	86.76	86.76
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						<u>86.76</u>	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						0.00	

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,140,769.45

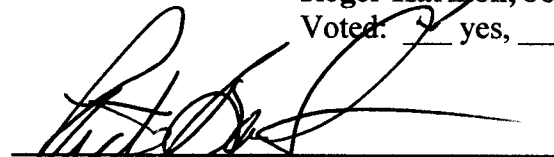
Monday, October 26, 2020

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 26, 2020
Date


J.R. Kirkpatrick, County Auditor