

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN NOVEMBER 09, 2020**

Segments/Vendors  
[FUND] 0100 : General Fund :  
[DEPARTMENT] 4030 : County Clerk :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5778 : IDEMIA IDENTITY & SECURITY USA LLC :					
Deirdre Coslow	121-000262	21-0630	Fingerprint background check - Deirdre Coslow REISSUE TO REPLACE CHCEK 126466	0100-4030-54000-GG	38.25
Erika Campbell	121-000263	21-0630	Fingerprint background check - Erika Campbell REISSUE TO REPLACE CHCEK 126467	0100-4030-54000-GG	38.25
Wayne Ann Davis	121-000264	21-0630	Fingerprint background check - Wayne Ann Davis REISSUE TO REPLACE CHCEK 126468	0100-4030-54000-GG	38.25
Juliette Harborth	121-000265	21-0630	Fingerprint background check - Juliette Harborth REISSUE TO REPLACE CHCEK 126469	0100-4030-54000-GG	38.25
Yolanda Dominguez	121-000266	21-0630	Fingerprint background check - Yolanda Dominguez REISSUE TO REPLACE CHCEK 126470	0100-4030-54000-GG	38.25
Olga Miller	121-000267	21-0630	Fingerprint background check - Olga Miller REISSUE TO REPLACE CHCEK 126471	0100-4030-54000-GG	38.25
Michelle Phipps	121-000268	21-0630	Fingerprint background check - Michelle Phipps REISSUE TO REPLACE CHCEK 126472	0100-4030-54000-GG	38.25
Nancy Pryor	121-000269	21-0630	Fingerprint background check - Nancy Pryor REISSUE TO REPLACE CHCEK 126473	0100-4030-54000-GG	38.25
[VENDOR] 01596   0000000002 : OFFICE DEPOT :					
132311246001	121-000918	21-0651	Porolon 42-2 replacement ribbons 2pk Avery removable labels 2 x 4 assorted colors 120ct	0100-4030-53110-GG	6.82
132311246001	121-000918	21-0651	plastic clipboard w/coil pen black	0100-4030-53110-GG	19.99
132311246001	121-000918	21-0651	coil security pen black	0100-4030-53110-GG	31.58
[DEPARTMENT] Total : 4030 : County Clerk :					
132311246001	121-000918	21-0651	19-12R exp 10-13-23	0100-4030-53110-GG	4.08
					<b>368.47</b>

[DEPARTMENT] 4040 : County Judge :

[VENDOR] 015961|0000000002 : OFFICE DEPOT :

125939161001	120-016392	CREDIT MEMO FOR INV 123251421001	0100-4040-53110-GG	-68.06
		HP 410A Black Toner		

129654106001	121-000953	Item #193031	0100-4040-53110-GG	74.08
		Copy Paper		

129654106001	121-000953	Item #488018	0100-4040-53110-GG	32.99
		Duracell AA Batteries (Pack of 24)		

129654106001	121-000953	Item #458914	0100-4040-53110-GG	9.47
		2021 Desk Pad Calendar -(21-3/4" x 17")		

129654106001	121-000953	Item #7986873	0100-4040-53110-GG	3.42
		At-A-Glance 2021 Black Weekly/Monthly Planner		

129654106001	121-000953	Item #8120852 19-12R exp 10-13-23	0100-4040-53110-GG	11.02
		Water Refill Services: 9.23.20-10.22.20		

1010122241730	121-000963	FUEL STATEMENT THROUGH 10/24/2020	0100-4060-53400-PH	34.35
---------------	------------	-----------------------------------	--------------------	-------

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

14.94  
**77.86**

[DEPARTMENT] 4060 : Emergency Management :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

10.24.2020	121-000762	FUEL STATEMENT THROUGH 10/24/2020	0100-4060-53400-PH	34.35
------------	------------	-----------------------------------	--------------------	-------

[DEPARTMENT] Total : 4060 : Emergency Management :

**34.35**

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :

147081360	121-000676	PFI-303BK Dye Black Ink	0100-4070-53110-GG	169.00
147081360	121-000676	shipping	0100-4070-53110-GG	20.00

147083249	121-000703	8356B470 24x300 24lb bond roll of paper	0100-4070-53110-GG	192.00
-----------	------------	---	--------------------	--------

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

03104209 9/20	120-016368	retreat replat to run 09/26, 09/29, 10/01	0100-4070-53180-GG	260.75
---------------	------------	---	--------------------	--------

steven

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST

LUBE :

406206	121-000905	BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	23.95
	21-0034	10/20-9/21		

trans fluid BLANKET PO FOR VEHICLE  
SUPPLIES

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-483610 121-000808 21-0039 10/20-9/21 0100-4070-54500-GG 5.99

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-4070-53400-GG 754.76  
 [DEPARTMENT] Total : 4070 : Public Works : 1,426.45

[DEPARTMENT] 4071 : Building Maintenance :

10/20 1742 ALVARADO- 206 N BAUGH-  
BLANKET PO FOR WATER

[VENDOR] 00288 : ALVARADO CITY OF : 01-65501-01 10/20 121-000702 21-0052 10/20-9/21 0100-4071-54400-GG 109.53  
 01-65500-03 10/20 121-000767 21-0052 10/20 6284 SPRINKLER 0100-4071-54400-GG 30.00

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC : 202900003635959 121-000777 21-0550 10/20 46439 BROWN GYM-105 S WALNUT-  
ELECTRICITY 0100-4071-54400-GG 367.59

202930003637493 121-000779 21-0550 10/20 38721 EXTENSION-109 W CHAMBERS-  
ELECTRICITY 0100-4071-54400-GG 259.28

202940003638765 121-000784 21-0550 10/20 45601 JP1-226 FEATHERSTON-  
ELECTRICITY 0100-4071-54400-GG 214.13

202940003638760 121-000786 21-0550 10/20 UNMET GUINN GUARD LIGHT 1- 203 S  
BUFFALO- ELECTRICITY 0100-4071-54400-GG 50.06

202930003637513 121-000790 21-0550 10/20 20318 CASA-220 FEATHERSTON-  
ELECTRICITY 0100-4071-54400-GG 250.04

202900003635974 121-000791 21-0550 10/20 64611 ELECTIONS/ME-103 S WALNUT-  
ELECTRICITY 0100-4071-54400-GG 620.30

202950003639366 121-000792 21-0550 10/20 UNMET ELECTIONS GUARD LIGHT-103  
S WALNUT-ELECTRICITY 0100-4071-54400-GG 12.75

202900003636001 121-000793 21-0550 10/20 29364 ADULT PROBATION-425 W  
CHAMBERS- ELECTRICITY

202930003637483 121-000794 21-0550 BLANKET PO 10/20-9/21  
10/20 2620 GUINN-204 S BUFALO-  
ELECTRICITY 0100-4071-54400-GG 1964.85

202950003639393 121-000796 21-0550 10/20 32643 TOWER-1700 ISLAND GROVE  
RD- ELECTRICITY 0100-4071-54400-GG 10764.52

202940003638747 121-000797 21-0550 10/20 UNMET GUINN GUARD LIGHT 2-203 S  
BUFFLAO-ELECTRICITY 0100-4071-54400-GG 213.20

202970003641826 121-000826 21-0550 10/20 17654 EOC-810 E KILPATRICK-  
ELECTRICITY 0100-4071-54400-GG 11.41  
356.80

junction box ADULT PROBATION BLANKET  
 PO FOR LIGHTS & ELECTRIC SUPPLIES Buy  
 Board # 577-18 exp 11-30-21

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2270001-00 121-000705 21-0122 10/20-9/21 0100-4071-53520-GG 40.44

[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :  
 sv18962 120-016367 20-0125 ANNEX repair pipe leak 0100-4071-53520-GG 498.39  
 sv19716 121-000822 21-0123 GUINN repair roof drain 0100-4071-53520-GG 2790.00

start capacitor BLANKET PO FOR HVAC MOTORS

[VENDOR] 00019 : GATEWOOD ELECTRIC INC : s31199 121-000827 21-0032 10/20-9/21 0100-4071-53520-GG 32.28

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :  
 4707449400 9/20 120-016401 20-2409 9/20 21335 CAMP 5-9- FM 916 0100-4071-54400-GG 63.97  
 4707449400 9/20 120-016401 20-2409 9/20 21335 camp-5-9 0100-4071-54400-GG 16.63  
 4707449300 9/20 120-016402 20-2409 9/20 47671 CAMP 1-4- FM 916 0100-4071-54400-GG 119.92  
 4707449200 9/20 120-016403 20-2409 9/20 1331 EQUISITES 6-10- FM 916 0100-4071-54400-GG 35.33  
 4707449100 9/20 120-016404 20-2409 9/20 669 EQUISITES- 1-5- FM 916 0100-4071-54400-GG 35.33  
 4707448800 9/20 120-016405 20-2409 9/20 9274 PAVILION 1- FM 916 0100-4071-54400-GG 39.27  
 4709449800 9/20 120-016406 20-2409 3/20-9/20- 5900 W FM 916 0100-4071-54400-GG 150.72

commode flex BLANKET PO FOR PLUMBING SUPPLIES

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018464 121-000914 21-0033 10/20-9/21 0100-4071-53520-GG 8.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
 02418 10/20 121-000885 21-0047 sand, gravel COURTHOUSE 0100-4071-53520-GG 41.74  
 02936 10/20 121-000899 21-0047 ANNEX paint supplies 0100-4071-53520-GG 138.27  
 02148 10/20 121-000906 21-0047 ceiling tile HEALTH 0100-4071-53520-GG 41.80  
 02126 10/20 121-000908 21-0047 paint supplies ANNEX 0100-4071-53520-GG 169.52

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :  
 445956 121-000671 21-0462 10/2020 SERVICE CENTER- 1102 E 0100-4071-53500-GG 40.00  
 KILPATRICK- PEST CONTROL  
 446426 121-000672 21-0462 10/20 CASA- 220 FEATHERSTON- PEST 0100-4071-53500-GG 25.00  
 CONTROL  
 446595 121-000673 21-0462 10/20 ANNEX- 1 N MAIN ST- PEST CONTROL 0100-4071-53500-GG 25.00

[VENDOR] 0159610000000002 : OFFICE DEPOT :

445947	121-000675	21-0462	10/20 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
446473	121-000677	21-0462	10/20 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
445916	121-000678	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
445945	121-000679	21-0462	10/20 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
446493	121-000681	21-0462	10/20 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
445969	121-000683	21-0462	10/20 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
446605	121-000687	21-0462	10/20 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
446587	121-000707	21-0462	10/20 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
446457	121-000709	21-0462	10/20 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
446483	121-000710	21-0462	10/20 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
446619	121-000711	21-0462	10/20 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
129890872001	121-000612	21-0519	409409- URINAL	0100-4071-53350-GG	28.18
129890872001	121-000612	21-0519	134521- MOP	0100-4071-53350-GG	35.16
129890872001	121-000612	21-0519	293227- POWDER FRESHENER	0100-4071-53350-GG	46.00
129890872001	121-000612	21-0519	883672- CLEAN FRESH	0100-4071-53350-GG	55.20
129890872001	121-000612	21-0519	791932- 16 GALLON	0100-4071-53350-GG	77.37
129890872001	121-000612	21-0519	792386- 33 GALLON	0100-4071-53350-GG	41.94
129890872001	121-000612	21-0519	792404- 60 GALLON	0100-4071-53350-GG	57.18
129890872001	121-000612	21-0519	693870- TOILET PAPER SMALL	0100-4071-53350-GG	47.02
129890872001	121-000612	21-0519	1751482- SOAP	0100-4071-53350-GG	146.22
129890872001	121-000612	21-0519	9398288- TOILET PAPER	0100-4071-53350-GG	167.97
129890872001	121-000612	21-0519	970339- PAPER TOWELS	0100-4071-53350-GG	147.60
129084945001	121-000637	21-0498	409409- URINAL	0100-4071-53350-GG	56.36
129084945001	121-000637	21-0498	585089- PLUNGER	0100-4071-53350-GG	2.94
129094130001	121-000639	21-0498	3213757- DUSTER	0100-4071-53350-GG	23.98
129094130001	121-000639	21-0498	134521- MOP	0100-4071-53350-GG	70.32
129094130001	121-000639	21-0498	883672- CLEAN FRESH	0100-4071-53350-GG	33.12
129094130001	121-000639	21-0498	792386- 33 GALLON	0100-4071-53350-GG	41.94
129094130001	121-000639	21-0498	792404- 60 GALLON	0100-4071-53350-GG	114.36

129094130001	121-000639	21-0498	1751482- HAND SOAP	0100-4071-53350-GG	292.44
129094130001	121-000639	21-0498	9398288- TOILET PAPER	0100-4071-53350-GG	671.88
129094130001	121-000639	21-0498	970339- PAPER TOWEL	0100-4071-53350-GG	590.40
129094130001	121-000639	21-0498	108244- MOP HANDLE	0100-4071-53350-GG	11.57
130270395001	121-000644	21-0576	791932- 16 GALLON	0100-4071-53350-GG	206.32
130270395001	121-000644	21-0576	792386- 33 GALLON	0100-4071-53350-GG	139.80
130270395001	121-000644	21-0576	792404- 60 GALLON	0100-4071-53350-GG	400.26
130270395001	121-000644	21-0576	693870- TOILET PAPER	0100-4071-53350-GG	188.08
130270395001	121-000644	21-0576	1751482- HAND SOAP	0100-4071-53350-GG	341.18
130270395001	121-000644	21-0576	970339- PAPER TOWEL	0100-4071-53350-GG	590.40
129094133001	121-000646	21-0498	1696744- TOILET BRUSH	0100-4071-53350-GG	6.46
130270395003	121-000810	21-0576	954572- SPRAY BOTTLES	0100-4071-53350-GG	3.30

134521- MOP

130270395002	121-000816	21-0576	(TCPN CONTRACT #R162102 EXP 2/28/2022)	0100-4071-53350-GG	70.32
129948688001	121-000820	21-0594	409409- URINAL	0100-4071-53350-GG	42.27
129948688001	121-000820	21-0594	293227- BABY POWDER	0100-4071-53350-GG	27.60
129948688001	121-000820	21-0594	792692- DUST MOP	0100-4071-53350-GG	38.97
129997708001	121-000825	21-0594	749954- STAINLESS STEEL	0100-4071-53350-GG	43.30
129997708001	121-000825	21-0594	875814- CARIBBEAN WATER	0100-4071-53350-GG	38.28
129997708001	121-000825	21-0594	450073- HAND SANITIZER	0100-4071-53350-GG	13.32
129997708001	121-000825	21-0594	887060- TOILET CLEANER	0100-4071-53350-GG	57.96
129997708001	121-000825	21-0594	750449- GLASS CLEANER	0100-4071-53350-GG	20.90
129997708001	121-000825	21-0594	970339- PAPER TOWEL	0100-4071-53350-GG	246.00
129997708001	121-000825	21-0594	1452484- SPRAY BOTTLES	0100-4071-53350-GG	20.89

screws COURTHOUSE BLANKET PO FOR  
MAINTENANCE SUPPLIES

toilet screws COURTHOUSE BLANKET PO FOR  
MAINTENANCE SUPPLIES

[VENDOR] 02872 [0000000002 : ROWLETT HARDWARE :

a253836	121-000884	21-0041	10/20-9/21	0100-4071-53520-GG	22.01
a2552288	121-000890	21-0041	ant bait GUINN	0100-4071-53520-GG	22.97
a255967	121-000909	21-0041	boots GUINN	0100-4071-53520-GG	56.97
a253965	121-000911	21-0041	10/20-9/21	0100-4071-53520-GG	14.58
a255902	121-000913	21-0041	glove, animal trap GUINN	0100-4071-53520-GG	120.96

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION

8105468807	121-000823	21-0049	11/20-01/21 GUINN	0100-4071-53520-GG	3127.95
8105465982	121-000829	21-0049	11/20-01/21 COURTHOUSE	0100-4071-53520-GG	1326.99

9/20 SHRED SERVICE BLANKET PO

[VENDOR] 4257 : SHRED-IT : 14271375 120-016369 20-0269 OCT 19- SEPT 20 0100-4071-54400-GG 19.86  
 14271375 120-016369 20-0269 9/20 shred service 0100-4071-54400-GG 22.45  
 10/20 BLANKET PO FOR SHRED

8180712355 121-000684 21-0057 10/20-9/21 0100-4071-54400-GG 43.05

10/20 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT

[VENDOR] 00228 : TXU ENERGY : 054152735928 10/20 121-000701 21-0058 10/20-9/21 0100-4071-54400-GG 27.54

9/20 14184 BLANKET PO FOR ELECTRICITY

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-001 9/20 120-016372 20-0146 OCT 19- SEPT 20 Burleson Sub Courthouse - 0100-4071-54400-GG 1026.36  
 247 Elk Dr.

11/20 BURLESON BLANKET PO DUMPSTER SERVICE

[VENDOR] 00573 : WASTE MANAGEMENT : 2434305-2165-4 121-000809 21-0060 10/20-9/21 0100-4071-54400-GG 352.32  
 [DEPARTMENT] Total : 4071 : Building Maintenance : 31,424.42

[DEPARTMENT] 4080 : Purchasing :

[VENDOR] 00142 : PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS : 1602075821836 121-000691 21-0493 Membership Renewal for Jan.2021 - 0100-4080-54100-GG 225.00  
 Dec.2021 for Ralph McBroom, Tannah Malott, and Libby Chandler

TXPPA Virtual Conference November 17-18, 2020

[VENDOR] 02483 | 0000000004 : TEXAS PUBLIC PURCHASING ASSOCIATION : 1603392084152 121-000686 21-0731 meeting Registration: Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler, Taylor Murphy 0100-4080-54100-GG 199.00  
 TXPPA Virtual Conference November 17-18, 2020

1603392029027 121-000688 21-0731 meeting Registration: Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler, Taylor Murphy 0100-4080-54100-GG 199.00

TxPPA Virtual Conference November 17-18, 2020

1603392432949 121-000689 21-0731

meeting Registration: Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler, Taylor Murphy  
TxPPA Virtual Conference November 17-18, 2020

0100-4080-54100-GG 199.00

1603393907218 121-000690 21-0731

meeting Registration: Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler, Taylor Murphy  
TxPPA Virtual Conference November 17-18, 2020

0100-4080-54100-GG 199.00

[DEPARTMENT] Total : 4080 : Purchasing :

1603459687315 121-000708 21-0731

meeting Registration: Taylor Murphy

0100-4080-54100-GG 199.00

[DEPARTMENT] 4090 : Information Technology :

AppleCare+ extended service agreement - 2 years - carry-in Mfg. Part#: S6540LL/A  
UNSPSC: 81111811

Electronic distribution - NO MEDIA

3110644 121-000622 21-0596

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

0100-4090-54600-GG 1535.10

Mitel Integrated DECT Headset - headset

3378648 121-000937 21-0745

Mfg. Part#: 51305332 Contract: MARKET  
Mitel WLAN Adapter

0100-4090-54600-GG 693.51

3378648 121-000937 21-0745

Mfg. Part#: 51304977 UNSPSC: 43201409  
Contract: MARKET  
MITEL PWR CORD C7 2.5A 125V

0100-4090-54600-GG 1833.24

Mfg. Part#: 51005172 Contract: MARKET

3378648 121-000937 21-0745

QUOTE LSCZ281

0100-4090-54600-GG 104.16

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :



[VENDOR] 015961	000000002 : OFFICE DEPOT :	128868709001	121-000997	21-0482	HP 414A Black Toner Cartridge (W2020A)	0100-4090-53110-GG	117.99
		128868709001	121-000997	21-0482	HP 414X High-Yield Black Toner Cartridge (W2020X)	0100-4090-53110-GG	175.89
		128868709001	121-000997	21-0482	HP 414X High-Yield Yellow Toner Cartridge (W2022X)	0100-4090-53110-GG	238.89
		128868709001	121-000997	21-0482	HP 414X High-Yield Cyan Toner Cartridge (W2021X)	0100-4090-53110-GG	238.89
					HP 414X High-Yield Magenta Toner Cartridge (W2023X)		
		128868709001	121-000997	21-0482	19-12R exp 10-13-23	0100-4090-53110-GG	238.89
[VENDOR] 4474 :	QUATRED LLC :	54794	121-000618	21-0744	QUICK software annual Maintenance for Imoprise / fixed assets. Cover period from 9-20-20 through 9-19-21.	0100-4090-54001-GG	2142.54
[VENDOR] 04080 :	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS :	300003157	121-000539	21-0709	Annual Membership TAGITM October 1, 2020 - September 30, 2021	0100-4090-54100-GG	175.00
[VENDOR] 4590 :	TYLER TECHNOLOGIES, INC :	020-25858	121-000542	21-0703	Annual Maintenance 01 October 2020 through 30 September 2021. Blanket for Tyler Software Maintenance	0100-4090-54001-GG	435245.30
[VENDOR] 4253 :	VOYAGER FLEET SYSTEMS INC. :	10.24.2020	121-000762		FUEL STATEMENT THROUGH 10/24/2020	0100-4090-53400-GG	37.96
[VENDOR] 4734 :	ZOBIRIO, INC :	INV19823	121-000601	21-0168	Zobrio Cash Management Treasurers Office Nov 1-2020 to Oct 31-2021 ANNUAL SUBSCRIPTION	0100-4090-54001-GG	8583.12
[DEPARTMENT] Total :	4090 : Information Technology :						451,360.48
[DEPARTMENT] 4100 :	County Court At Law 1 :						
[VENDOR] 00515 :	BEN HILL TURNER AND ASSOC PC :	CT APPT 110920	121-000584		MH20200142 MINOR#027447 102620	0100-4100-55830-AJ	250.00
[VENDOR] 5036 :	BRYAN BUFKIN :	CT APPT 110920	121-000649		M201901588 ROGER JENNINGS#027359 102820	0100-4100-55810-AJ	300.00
[VENDOR] 02951 :	CURT CRUM :	CT APPT 110920	121-000572		M201901181 CHRISTOPHER CAMBEST#027368 102020	0100-4100-55810-AJ	300.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 110920	121-000572		M201801551 KALEIGH HART#027372	102020	0100-4100-55810-AJ	300.00
	CT APPT 110920	121-000555		M201901149 DANIEL MENTZER#027364	102720	0100-4100-55810-AJ	300.00
	CT APPT 110920	121-000555		M201901409 RATANYA BARRETT#027360	102820	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 110920	121-000581		M201901213 JAKE FEARS#027373	102020	0100-4100-55810-AJ	300.00
	CT APPT 110920	121-000581		CPS D20190337 MINORS#026749	110220	0100-4100-55830-AJ	500.00
	CT APPT 0930 110920	121-000582		J05970 JUV#026393	072420	0100-4100-55820-AJ	600.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 110920	121-000650		2)M201901085 NEISHA ROSADO#027363	102720	0100-4100-55810-AJ	500.00
	CT APPT 110920	121-000650		2)M201901462 ROBERT GARRETT#027362	102720	0100-4100-55810-AJ	500.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 110920	121-000655		CPS D20190129 MINORS#027451	102220	0100-4100-55830-AJ	400.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 110920	121-000580		M201901203 STEVEN JONES#027375	102020	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 110920	121-000595		MH20200122 MINOR#026989	102720	0100-4100-55830-AJ	250.00
	CT APPT 110920	121-000558		M201901419 IRVIN SANCHEZ#027376	102020	0100-4100-55810-AJ	300.00
	CT APPT 110920	121-000558		CPS D20190129 MINORS#027022	101820	0100-4100-55830-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 110920	121-000614	21-0481	Centon USB 2.0 Datastick Pro 4GB 5/pk		0100-4100-53110-AJ	20.89
[VENDOR] 00847   0000000001 : STAPLES INC. :	CT APPT 110920	121-000583		D101657 JUV#027442	102220	0100-4100-55820-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 110920	121-000583		CPS 20190129 MINORS#027450	102220	0100-4100-55830-AJ	400.00
	CT APPT 110920	121-000583		D101657 JUV#026756	110220	0100-4100-55820-AJ	200.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 110920	121-000660		CPS D20190129 MINOR#027449	102220	0100-4100-55830-AJ	400.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 110920	121-000559		2)M201801146 KRISTA DYER#027371	102020	0100-4100-55810-AJ	500.00
	CT APPT 110920	121-000559		M201701258 AMANDA HERMAN#027370	102020	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 110920	121-000577		MH20200138 MINOR#027325	101920	0100-4100-55830-AJ	250.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 110920 121-000577 21M201701290 BREUNA MANAGAN#027369 102020 0100-4100-55810-AJ 500.00  
 CT APPT 110920 121-000577 MH20200138 MINOR#026755 102920 0100-4100-55830-AJ 300.00

[DEPARTMENT] Total : 4100 : County Court At Law 1 :  
 CT APPT 110920 121-000596 M202001000 BENTON SKELTON#02742 102720 0100-4100-55810-AJ 300.00  
 CT APPT 110920 121-000596 M202000986 SHELTON RAYFORD#027401 102720 0100-4100-55810-AJ 300.00  
**9,470.89**

[DEPARTMENT] 4110 : County Court At Law 2 :  
 [VENDOR] 02652 : LAW OFFICE OF TESA JACKSON  
 MICHAEL :  
 CT APPT 110920 121-000580 MH20200141 MINOR#027444 102120 0100-4110-55830-AJ 250.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS  
 AT LAW :  
 CT APPT 110920 121-000579 MH20200143 MINOR#027326 103020 0100-4110-55830-AJ 200.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 110920 121-000558 M202000199 ALEJANDRO ROMERO#027070 10162 0100-4110-55810-AJ 300.00

[VENDOR] 00387 : TIM ALTARAS :  
 CT APPT 110920 121-000559 J05857 JUV#027448 102120 0100-4110-55820-AJ 200.00  
 CT APPT 110920 121-000559 D101658 JUV#026752 102620 0100-4110-55820-AJ 200.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :  
 [DEPARTMENT] Total : 4110 : County Court At Law 2 :  
 CT APPT 110920 121-000577 D1016559 JUV#027072 110220 0100-4110-55820-AJ 200.00  
**1,350.00**

[DEPARTMENT] 4120 : Print Shop :  
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT :  
 128737791001 121-000720 21-0520 Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200 0100-4120-53140-GG 51.89

25% Cotton Business Paper, 8 1/2" x 11", 24 Lb, White, Box Of 500  
 128737791001 121-000720 21-0520 NIPA CONTRACT #19-12R EXP.10/13/2023 Clear Binding Covers, 8 3/4" x 11 1/4", Box Of 100 0100-4120-53140-GG 78.28

131436985001 121-000926 21-0615 NIPA Contract 19-12R EXP.10/13/2023 Clear Presentation Binding Covers, 8 1/2" 0100-4120-53140-GG 31.19

128732427002 121-000927 21-0520 11", Clear, Pack Of 100 0100-4120-53140-GG 38.00

[DEPARTMENT] Total : 4120 : Print Shop :

199.36

[DEPARTMENT] 4340 : General District Court Expense :

[VENDOR] 4345 : RIVERA :

R102320RIVERA	121-000575	INT SERVICES 102320	0100-4340-54000-AJ	280.00
R102320RIVERA	121-000575	INT SERVICES 102220	0100-4340-54000-AJ	240.00
R102320RIVERA	121-000575	INT SERVICES 102120	0100-4340-54000-AJ	280.00
R102320RIVERA	121-000575	INT SERVICES 102020	0100-4340-54000-AJ	280.00
R102320RIVERA	121-000575	INT SERVICES 101920	0100-4340-54000-AJ	480.00
R103020RIVERA	121-000860	INT SERVICES 103020	0100-4340-54000-AJ	240.00
R103020RIVERA	121-000860	INT SERVICES 102920	0100-4340-54000-AJ	280.00
R103020RIVERA	121-000860	INT SERVICES 102820	0100-4340-54000-AJ	360.00
R103020RIVERA	121-000860	INT SERVICES 102720	0100-4340-54000-AJ	360.00
R103020RIVERA	121-000860	INT SERVICES 102620	0100-4340-54000-AJ	280.00

[DEPARTMENT] Total : 4340 : General District Court Expense :

3,080.00

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 4453 : ENRIGHT :

CT APPT 110920	121-000555	CPS D201901310 MINORS 102120	0100-4350-55830-AJ	250.00
CT APPT 110920	121-000555	CPS D201900888 MINORS 102120	0100-4350-55830-AJ	250.00

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

CT APPT 110920	121-000578	CPS D201900732 MINORS 102220	0100-4350-55830-AJ	250.00
CT APPT 110920	121-000578	F202000600 DILLION CRAWFORD 102320	0100-4350-55800-AJ	350.00
CT APPT 110920	121-000578	F202000027 SCOTTIE GIBSON 102920	0100-4350-55800-AJ	775.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON :

MICHAEL :

CT APPT 110920	121-000580	F41331 CECILIA MOSBY 102820	0100-4350-55800-AJ	350.00
----------------	------------	-----------------------------	--------------------	--------

[VENDOR] 02641 : LELAND A REINHARD P C :

CT APPT 110920	121-000556	CPS D201900888 MINORS 102120	0100-4350-55830-AJ	650.00
----------------	------------	------------------------------	--------------------	--------

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :

CT APPT 110920	121-000661	F202000125 CHELSA DOYLE 102820	0100-4350-55800-AJ	350.00
CT APPT 110920	121-000661	F201800334 KERRY BRASWELL 110320	0100-4350-55800-AJ	350.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS :

AT LAW :

CT APPT 110920	121-000579	F202000045 CHASTIE JONES 102320	0100-4350-55800-AJ	350.00
CT APPT 110920	121-000579	F202000454 WILLIAM ELY 102320	0100-4350-55800-AJ	350.00

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

131462449001	121-000805	Office Depot Brand OD78A Remanufactured Black Toner Cartridge Replacement For HP 78A (0784518)	0100-4350-53110-AJ	64.96
131462449001	121-000805	Swiffer 360° Dusters, Refills (0561843)	0100-4350-53110-AJ	18.88



[DEPARTMENT] 4370 : 413th District Court :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 110920	121-000584	F201900420 CODY BURROUGHS 103020	0100-4370-55800-AJ	350.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	491116-0	120-016331	2021 At a Glance (S038180) Standard Red Diary	0100-4370-53110-AJ	98.79
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 110920	121-000649	F201900678 KELLY WILLHITE 102920	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 110920	121-000555	F47099 JUSTIN SAPP 103020	0100-4370-55800-AJ	350.00
[VENDOR] 4536 : HEROES CAFE :	01-726	121-000682	GRAND JURY MEALS 10/22/2020	0100-4370-53025-AJ	234.75
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 110920	121-000580	F202000346 RAVEN NICHOLS 102620	0100-4370-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 110920	121-000595	F46746 JOSHUA HUGHES 102920	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 110920	121-000579	APPEAL F201700948 PHILLIP CAMPBELL 102220	0100-4370-55800-AJ	4000.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 110920	121-000594	APPEAL F201900389 ZACHARY SWINFORD 102220	0100-4370-55800-AJ	4000.00
[VENDOR] 01035 : PAMELA WAITS :	090419-NL	120-016329	CPS D201900738 MINORS 102620	0100-4370-55830-AJ	300.00
[VENDOR] 00389 : PAUL'S DONUTS :	4737	121-000643	APPEAL D201900342 REPORTER RECORD 090419	0100-4370-54000-AJ	44.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 110920	121-000558	DONUTS FOR GRAND JURY	0100-4370-53025-AJ	39.00
	CT APPT 110920	121-000558	CPS D202000168 MINORS 103020	0100-4370-55830-AJ	400.00
	CT APPT 110920	121-000558	CPS D201900739 MINORS 103020	0100-4370-55830-AJ	350.00
	CT APPT 110920	121-000558	CPS D201900738 MINORS 103020	0100-4370-55830-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 110920	121-000577	CPS D201900739 MINORS 102620	0100-4370-55830-AJ	300.00
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 110920	121-000577	CPS D201900018 MINOR 102920	0100-4370-55830-AJ	300.00
[DEPARTMENT] 4500 : District Clerk :					12,166.54

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 354490 121-000947 21-0801 Maintenance Coverage - Canon iR ADV 8105  
 Multifunction Copy Machine - Serial #: HMU11448 - Nov 1, 2020 through Oct 31, 2021 (per attached contract) 0100-4500-58000-AJ 558.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 128594772 121-000597 21-0251 Post-it Super Sticky Notes, 4" x 4", Rio de Janeiro, Lined, Pack Of 6 Pads, Entered Item # 723832 0100-4500-53110-AJ 7.69

128594772 121-000597 21-0251 Office Depot Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack, Entered Item # 634277 0100-4500-53110-AJ 4.33  
 128594772 121-000597 21-0251 Blue Sky Day Designer Weekly/Monthly CYO Planner, 5" x 8", Peyton White, January To December 2021, 103619-21, Entered Item # 9612715 0100-4500-53110-AJ 9.50

128594772 121-000597 21-0251 Office Depot Brand Heavy-Duty File Pockets, 5 1/4" Expansion, 8 1/2" x 11", Letter Size, 30% Recycled, Brown, Box Of 10 File Pockets, Entered Item # 545071 0100-4500-53110-AJ 43.80

128594772 121-000597 21-0251 Energizer Industrial AA Alkaline Batteries, Pack Of 24, Entered Item # 696526 0100-4500-53110-AJ 7.99

128594772 121-000597 21-0251 Energizer Industrial AAA Alkaline Batteries, Pack Of 24, Entered Item # 445511 0100-4500-53110-AJ 7.99  
 129831525001 121-000599 21-0489 Blue Sky Day Designer Weekly/Monthly Planner, 8-1/2" x 11", Peyton Navy, January To December 2021, 103617, Entered Item # 4271447 0100-4500-53110-AJ 12.16

129831625001 121-000600 21-0489 Blue Sky Egg Press Weekly/Monthly Planner, 8-1/2" x 11", Mom Mums, January To December 2021, 121845, Entered Item # 6782262 0100-4500-53110-AJ 29.99

12924926001 121-000602 21-0489 TF Publishing Inspirational Monthly Wall Calendar, 12" x 12", Unicorns, January To December 2021, Entered Item # 2073986 0100-4500-53110-AJ 14.99

12924926001 121-000602 21-0489 TF Publishing Monthly Desk Pad Calendar, 22" x 17", Maxine, January To December 2021, Entered Item # 4209201 0100-4500-53110-AJ 19.99

12924926001	121-000602	21-0489	TF Publishing Monthly Wall Calendar, 12" x 12", Cat-A-Day, January To December 2021, Entered Item # 5195304	0100-4500-53110-AJ	14.99
132346243001	121-000920	21-0720	Tyvek Envelopes, 10" x 15", End Opening, Plain White, Pack Of 100, Entered Item # 693253	0100-4500-53110-AJ	137.98

[VENDOR] 00847|0000000001 : STAPLES INC. :

3458350423	121-000598	21-0284	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box, (379479/19026), Item #: 379479, MFR Item #: 379479/19026, CIN # : 379479	0100-4500-53110-AJ	7.04
3458948389	121-000605	21-0490	TRU RED Remanufactured Black High Yield Toner Cartridge, Replacement for HP 26X, (CF226X), Item #: 24304055, MFR Item #: TRCF226X	0100-4500-53110-AJ	97.79
3458948390	121-000606	21-0490	TRU RED File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton, (TR59220), Item #: 804338, MFR Item #: 2489901/23490, CIN #: 804338	0100-4500-53110-AJ	677.80

3458948387	120-016394	20-2329	Duracell Coppertop C Alkaline Batteries, 8/Pack, (MN14RT8Z), Item #: 503532, MFR Item #: MN14RT8Z, CIN #: 503532	0100-4500-53110-AJ	24.88
3458948388	120-016395	20-2329	Purell Sanitizing Station, Light Gray, Customer Item # 841150, Item # 841150, MFR = Item # 2424DS	0100-4500-53110-AJ	318.84

[DEPARTMENT] Total : 4500 : District Clerk :

[DEPARTMENT] 4510 : Jury :

3458948388	120-016395	20-2329	PURELL TFX Liquid Hand Sanitizer Dispenser, 1200 ml., Dove Gray, (2720-12), Customer Item # 675291, Item # 675291, MFR Item # 272012	0100-4500-53110-AJ	8.08
3458948388	120-016396	20-2310	Maintenance Coverage - Canon iR ADV C9280 Pro Multifunction Color Copy Machine - Serial #: LVD000508 - Oct 1, 2020 through Sep 30, 2021 (per attached contract)	0100-4510-58000-AJ	4559.50

[VENDOR] 00847|0000000001 : STAPLES INC. :

3458948385	120-016396	20-2310	Purell Sanitizing Station, Light Gray, Customer Item # 841150, Item # 841150, MFR Item # 2424DS - (NIPA CONTRACT #010615-SCC EXP 8/01/2020)	0100-4510-53110-AJ	239.13
------------	------------	---------	---	--------------------	--------



[DEPARTMENT] Total : 4510 : Jury : 3458948386 120-016397 20-2310 6.06

[DEPARTMENT] 4750 : County Attorney : 287291384251X102720 09/20/2020-10/19/2020 MFI Wireless 0100-4510-53110-AJ 4,804.69

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 2 121-000743 21-0825 0100-4750-54200-LE 74.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-4750-53400-LE 217.19

[DEPARTMENT] Total : 4750 : County Attorney : 291.19

[DEPARTMENT] 4760 : District Attorney : 6081366/1 121-000917 21-0428 0100-4760-54500-LE 25.50

[VENDOR] 00686 : TDCAA : 178117 RIDEOUT 121-000941 21-0839 HALLIE RIDEOUT MEMBERSHIP DUES 0100-4760-54000-LE 60.00

178117 GOOD 121-000943 21-0839 TIMOTHY GOOD MEMBERSHIP DUES 0100-4760-54000-LE 60.00

178117 GRIFFIN 121-000946 21-0839 JOSHUA GRIFFIN MEMBERSHIP DUES 0100-4760-54000-LE 60.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-4760-53400-LE 123.07

[DEPARTMENT] Total : 4760 : District Attorney : 328.57

[DEPARTMENT] 4950 : Auditor : 10044839 121-000760 CLIENT NUMBER C12013 10044839 0100-4950-54000-FN 847.45

[VENDOR] 5781 : CALVETTI FERGUSON, LLC : 10044839 FY 20 120-016400 CLIENT C12013 09/30/2020 0100-4950-54000-FN 2849.40

[DEPARTMENT] Total : 4950 : Auditor : 3,696.85

[DEPARTMENT] 4960 : Personnel : 7068670 121-000692 21-0529 Blank W2 4up Quad w/Inst - 1000 0100-4960-53140-GG 154.00

[VENDOR] 5373 : NELCO : 7068670 121-000692 21-0529 W2 4up Quad Dbl Window Envelopes - 1000 0100-4960-53140-GG 251.90

7068670 121-000692 21-0529 PP Laser Checks Marble Green - 2000 0100-4960-53140-GG 426.60

7068670 121-000692 21-0529 Shipping and Handling 0100-4960-53140-GG 45.79

[DEPARTMENT] Total : 4960 : Personnel : 878.29

[DEPARTMENT] 4970 : Treasurer : 130184734001 121-000712 21-0597 HP 80 A Black Toner Cartridge 0100-4970-53110-FN 132.24

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 130184734001 121-000712 21-0597 Emailed Stamp 0100-4970-53110-FN 5.89

130184734001 121-000712 21-0597 Wall Calendar 20 X 30 0100-4970-53110-FN 13.84

130184734001 121-000712 21-0597 desk pad calendar 0100-4970-53110-FN 7.22

130184734001 121-000712 21-0597 wall calendar 15 X 12 0100-4970-53110-FN 9.32

130184734001 121-000712 21-0597 wall calendar 20 X 30 0100-4970-53110-FN 13.84

[DEPARTMENT] Total : 4970 : Treasurer : 131447736001 121-000921 21-0623 Heater 0100-4970-53110-FN 24.99  
**207.34**

[DEPARTMENT] 4990 : Tax Collector :  
 [VENDOR] 4906 : GENE LOFLIN : R103020LOFLIN 121-000789 21-0674 Courier Mileage OCT.2020 0100-4990-54101-GG 690.58

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :  
 154878 121-000936 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 174.74  
 Printing  
 Postage

154878 121-000936 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 327.30  
 Printing

154877 121-000938 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 29.67  
 Postage

154877 121-000938 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 85.30

[VENDOR] 4257 : SHRED-IT : 8180660725 120-016408 20-0721 SHREDDING Blanket PO FY20 10/01/2019-09/30/2020 0100-4990-54000-GG 112.00  
 [DEPARTMENT] Total : 4990 : Tax Collector : **1,419.59**

[DEPARTMENT] 5100 : Non Departmental :  
 [VENDOR] 5242 : AMR : 247093 121-000962 21-0473 Ambulance Serv. for October 0100-5100-54760-GG 50827.50

[VENDOR] 00187 | 0000000008 : AT AND T : 817A2860011164X1219 120-016334 12/09/19-01/08/20 817A2860011164 0100-5100-54200-GG 8332.34

817A2860011164X0820 120-016335 08/09-09/08/20 817A2860011164 0100-5100-54200-GG 8401.43

817A2860011164X0920 120-016336 09/09-10/09/20 817A2860011164 0100-5100-54200-GG 8379.33

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : 09/20 CHILD SAFETY 120-016387 09/20 CHILD SAFETY 0100-5100-54050-GG 5776.74

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : 09/20 CHILD SAFETY 120-016386 09/20 CHILD SAFETY 0100-5100-54050-GG 5776.74

[VENDOR] 4299.465 : COYOTE FLATS : 09/20 CHILD SAFETY 120-016389 09/20 CHILD SAFETY 0100-5100-54050-GG 54.27

[VENDOR] 4299.466 : CROSS TIMBERS : 09/20 CHILD SAFETY 120-016422 09/20 CHILD SAFETY 0100-5100-54050-GG 54.27

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : #21090858N 121-000968 9/20 LONG DISTANCE 0100-5100-54200-GG 3292.34

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

09/20 CHILD SAFETY	120-016388	09/20 CHILD SAFETY	0100-5100-54050-GG	576.74
09/20 CHILD SAFETY	120-016390	09/20 CHILD SAFETY	0100-5100-54050-GG	470.34

[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :  
 [DEPARTMENT] Total : 5100 : Non Departmental :

09/20 CHILD SAFETY	120-016391	09/20 CHILD SAFETY	0100-5100-54050-GG	180.90
				<b>97,322.94</b>

[DEPARTMENT] 5400 : Election :  
 [VENDOR] 00372 : READY REFRESH :  
 [DEPARTMENT] Total : 5400 : Election :  
 [DEPARTMENT] 5500 : Constable 1 :

00J0123861544	121-000552	21-0715	10/20 Ready Refresh Blanket	0100-5400-53110-EL	26.91
				<b>26.91</b>	

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :  
 287298017821X102720 120-016383 20-2349  
 287298017821X102720 120-016383 20-2349

09/30 HOT SPOTS	0100-5500-54200-LE	80.73
09/30 HOT SPOTS	0100-5500-54200-LE	72.75

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

#406020	121-000824	21-0399	car wash	0100-5500-54500-LE	14.95
---------	------------	---------	----------	--------------------	-------

Video System for new police car.  
 wireless download key.

[VENDOR] 4953 : MARTEL ELECTRONICS, INC :

325220A	121-000721	21-0340	shipping.	0100-5500-56510-LE	3223.99
---------	------------	---------	-----------	--------------------	---------

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

613859-0	121-000907	21-0637	Estimate for signature stamps	0100-5500-54810-LE	52.00
613559-0	121-000916	21-0501	Authorization for Payment stamp	0100-5500-54810-LE	17.00
613559-0	121-000916	21-0501	Served to you by stamp	0100-5500-54810-LE	19.95
613559-0	121-000916	21-0501	See Attached stamp	0100-5500-54810-LE	17.00

[VENDOR] 00098 : NATIONAL ASSN RESOURCE OFFICER :

M201006TX-a	121-000722	21-0737	Estimate for one year membership for 3 officers	0100-5500-54100-LE	120.00
-------------	------------	---------	---	--------------------	--------

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

127267032001	121-000726	21-0517	case of copy paper	0100-5500-54810-LE	79.98
127267032001	121-000726	21-0517	Scotch tape, pack of 10	0100-5500-54810-LE	15.12
127267032001	121-000726	21-0517	drawer organizer	0100-5500-54810-LE	14.02
127267032001	121-000726	21-0517	paper towels	0100-5500-54810-LE	29.84
127267032001	121-000726	21-0517	legal pads	0100-5500-54810-LE	8.09
127267032001	121-000726	21-0517	Desk calendar refill	0100-5500-54810-LE	20.52
127267032001	121-000726	21-0517	Desk pad calendar	0100-5500-54810-LE	41.94
129590962001	121-000728	21-0518	Copy stamp	0100-5500-54810-LE	5.44

129590962001	121-000728	21-0518	date stamp	0100-5500-54810-LE	11.84
129590962001	121-000728	21-0518	Toner Black	0100-5500-54810-LE	83.79
129590962001	121-000728	21-0518	Canon toner cyan	0100-5500-54810-LE	133.99
129590962001	121-000728	21-0518	Canon toner Magenta	0100-5500-54810-LE	133.99
129590962001	121-000728	21-0518	Canon Toner yellow	0100-5500-54810-LE	133.99
127299724001	121-000923	21-0517	Carb board 24" x 18"	0100-5500-54810-LE	20.99

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38526 121-000715 21-0401 oil change 0100-5500-54500-LE 65.00

[VENDOR] 00172 : SIGNS OF SUCCESS : 607568 121-000922 21-0561 estimate to remove and replace decals on a vehicle. 0100-5500-54500-LE 400.00  
607568 121-000922 21-0561 money added to estimate 0100-5500-54500-LE 585.00

[VENDOR] 01064 : ULINE INC : 125738447 121-000976 21-0707 Desk needed for front office. 0100-5500-53110-LE 783.00  
125738447 121-000976 21-0707 Credenza for storage room in front office. 0100-5500-53110-LE 695.00  
125738447 121-000976 21-0707 File cabinets for storage of files. 0100-5500-53110-LE 490.00  
125738447 121-000976 21-0707 File cabinet & frt/hndling 0100-5500-53110-LE 83.73

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-5500-53400-LE 590.64  
[DEPARTMENT] Total : 5500 : Constable 1 : 8,044.28

[DEPARTMENT] 5510 : Constable 2 : 09/07//2020-10/06/2020 FOR AT&T AIR  
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 99299335X10142020 120-016370 20-0365 CARDS 0100-5510-54200-LE 118.12

[VENDOR] 4898 : M-PAK, INC. : 84357 121-000847 21-0817 64386-019-6/L Stryke Women's Pant - Black 0100-5510-53330-LE 64.79  
84357 121-000847 21-0817 59505-019-M Sierra Bravo Duty Belt - Black 0100-5510-53330-LE 44.99  
84357 121-000847 21-0817 781607180875 QLS Fork W 2 QLS Receiver 0100-5510-53330-LE 39.56  
84357 121-000847 21-0817 819673011035 ZAK Oversize Poly Pocket Cuff Plates 0100-5510-53330-LE 39.56  
84357 121-000847 21-0817 Key 0100-5510-53300-LE 5.94

84357 121-000847 21-0817 632281104117 3X5 Notebook Field Interview 0100-5510-53110-LE 4.45  
84357 121-000847 21-0817 9409 Rothco Classic Safety Whistle/Black 0100-5510-53300-LE 12.59  
7317-18771 Bianchi Accumold Double Cuff 0100-5510-53300-LE 26.28  
Case Black Hidden  
84357 121-000847 21-0817 61165-019-M Women's Performance Short 0100-5510-53300-LE 77.38  
Sleeve Polo - Black

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 128801573001 121-000621 21-0436 CASTER SLIDER 0100-5510-53110-LE 33.98  
128815429001 121-000623 21-0436 Office Supplies 0100-5510-53110-LE 24.99

[VENDOR] 4319 : PSYCHSCREENING :	601	121-000931	21-0714	Psych Evaluation	0100-5510-54000-LE	225.00
----------------------------------	-----	------------	---------	------------------	--------------------	--------

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 10/20	121-000980	21-0439	TLO 10/01/2020-10/31/2020	0100-5510-54000-LE	50.00
--	--------------	------------	---------	---------------------------	--------------------	-------

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	10.24.2020	121-000762		FUEL STATEMENT THROUGH 10/24/2020	0100-5510-53400-LE	221.44
[DEPARTMENT] Total : 5510 : Constable 2 :						<b>1,057.22</b>

[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	10.24.2020	121-000762		FUEL STATEMENT THROUGH 10/24/2020	0100-5520-53400-LE	317.92
[DEPARTMENT] Total : 5520 : Constable 3 :						<b>317.92</b>

[DEPARTMENT] 5530 : Constable 4 :

[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287302174666x102720	121-000837	21-0419	09/22/2020-10/19/2020, 09/23/2020	0100-5530-54200-LE	106.62
---	---------------------	------------	---------	-----------------------------------	--------------------	--------

[VENDOR] 03487 : FBI LEEDA :	300040764	121-000955	21-0842	MEMBERSHIP DUES FOR TIM	0100-5530-54100-LE	50.00
------------------------------	-----------	------------	---------	-------------------------	--------------------	-------

[VENDOR] 01596   0000000002 : OFFICE DEPOT :	130491463001	121-000713	21-0595	ITEM# 255967 STAPLE GUN	0100-5530-53110-LE	52.69
	130499500001	121-000714	21-0595	ITEM# 315257 HEAVY DUTY STAPLES	0100-5530-53110-LE	2.92
	130499502001	121-000961	21-0595	ITEM# 237751 LITHIUM BUTTON CELL BATTERIES	0100-5530-53110-LE	98.90

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 10/20	121-000979	21-0418	10/01/2020-10/31/2020 MONTHLY BILLING	0100-5530-54000-LE	50.00
--	---------------	------------	---------	---------------------------------------	--------------------	-------

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC :	10.24.2020	121-000762		FUEL STATEMENT THROUGH 10/24/2020	0100-5530-53400-LE	487.98
[DEPARTMENT] Total : 5530 : Constable 4 :						<b>849.11</b>

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	461506	121-000586	21-0173	Rabies test/Eurhanasia Bat Report#20-00004281 Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020-September 2021	0100-5600-53460-LE	146.23
---	--------	------------	---------	--	--------------------	--------

[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287286270986X102720	121-000781	21-0174	09/20-10/19/20 Sheriff's Office \$2923.00			
				Godley School Resource Officer \$37.00			
				Blanket PO for Cell Phone/MIFI Air Card			
				Usage October 2020-September 2021	0100-5600-54200-LE		2923.00
[VENDOR] 02763 : AUTOZONE INC. :	1349681901	121-000638	21-0194	Unit# 638-2018 Ford Explorer-Wells- Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE		139.99
	1349682687	121-000642	21-0194	Oil Sorb for Bay Area Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE		22.38
	1349678675	121-000776	21-0194	Unit# 602 2018 Ford Explorer-Stimson-2637 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE		114.99
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	493811-0	121-000685	21-0634	Notary Stamp for Lt. Keven George	0100-5600-53110-LE		23.95
[VENDOR] 03314 : BOONE :	A111520Bboone	121-000590	21-0770	Meal Advancement for SWAT Training Conference-Mckinney TX 11/15-20/2020	0100-5600-54100-LE		185.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	#21090858N	121-000968		9/20 LONG DISTANCE	0100-5600-54200-LE		49.25
[VENDOR] 5641 : DIVELEY HOLDING COMPANY LLC :	10212020	121-000544	21-0388	Yearly Range Fees October 2020 to September 2021 Lease Agreement of Private Firearms Range	0100-5600-54000-LE		6000.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	211841	121-000674	21-0177	Unit# 616-2016 Ford Explorer-Novian-4905 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE		228.19
	212069	121-000800	21-0177	Unit# 696-2019 Dodge Charger-Glenn-8419 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE		542.55

Colby Anderson - Swat Coat Embroidery

[VENDOR] 00006 : GALL S INC : 016712816 121-000549 21-0189  
Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22 0100-5600-53330-LE 7.50

16779544 121-000613 21-0691 LE115 7 IN. FIBERGLASS CLUSTER BRUSH  
Fiberglass Cluster Brushes Crime Scene Lab 0100-5600-53910-LE 196.00

[VENDOR] 4910 : GEHEB : A111520Gehab 121-000592 21-0760  
Meals for Police Sniper Team Leader Region 7 McKinney TX-November 16-18-2020 0100-5600-54100-LE 111.00

[VENDOR] 5780 : HARBOR HEART RESCUE : 0000064 121-000780 21-0641 Powerheart G5 Adult Pads 0100-5600-53440-LE 177.00  
0000064 121-000780 21-0641 Powerheart G5 Pediatric Pads 0100-5600-53440-LE 80.00

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 27226 121-000886 21-0178  
Unit# 603-2015 Chevy Tahoe-Bates-1302  
Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 0100-5600-54500-LE 336.25

[VENDOR] 02111 : LEADSONLINE LLC : 257958 121-000616 21-0767  
Leads Online Total Track Service Package with Charter Client Discount Service Dates:12/01/2020 - 11/30/2021 0100-5600-54000-LE 4262.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 16069 10/20 121-000550 21-0193  
Screws and Toggles for Patrol Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021 0100-5600-53300-LE 38.71

10359 121-000636 21-0193  
Cleaning Supplies for Dispatch and Office  
Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021 0100-5600-53300-LE 225.28

StarTech.com Flat Screen TV Wall Mount -  
 Tilting - For 32" to 75" TVs - Steel - VESA TV  
 Mount - Monitor Wall Mount - 1 Display(s)  
 Supported 75" Screen Support - 165.35 lb  
 Load Capacity - 700 x 400 VESA Standard

[VENDOR] 0159610000000002 : OFFICE DEPOT :

130806461001	121-000807	21-0640	Item # 183378 Entered Item #183378 Tripp Lite Wallmount Rack Enclosure Cabinet Replacement Combination Lock - 1000	0100-5600-53110-LE	60.99
130806461002	121-000811	21-0640	Item # 6842040 Entered Item #6842040 Tripp Lite Display TV Wall Monitor Mount Arm Swivel/Tilt 26" to 55" TVs / Monitors / Flat-Screens - 110 lb Load Capacity - Metal - Black	0100-5600-53110-LE	47.98
130806469001	121-000813	21-0640	Item # 4001706 Entered Item #4001706 IOGEAR USB 2.0 SD/MicroSD/MMC Card Reader/Writer	0100-5600-53110-LE	135.49
130806466001	121-000814	21-0640	Item # 843055 Entered Item #843055 Office Depot Brand Screen-Cleaning Wipes, Pack Of 100	0100-5600-53110-LE	49.95
130806489001	121-000815	21-0640	Item # 260358 Entered Item #260358 EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36	0100-5600-53110-LE	6.96
130778213001	121-000817	21-0640	Item # 806864 Entered Item #806864	0100-5600-53110-LE	21.97



Office Depot Brand Pushpins, Round, 1/2",  
Clear, Pack Of 200

130778213001	121-000817	21-0640	Item # 825265 Entered Item #825265 Brother TZe-231 Black-On-White Tape, 0.5" x 26.2'	0100-5600-53110-LE	3.20
130778213001	121-000817	21-0640	Item # 239400 Entered Item #TZe231 Rubbermaid Rectangular Plastic Trash Can, 7 Gallons, 15"H x 14-1/2"W x 10-1/2"D, Black, Pack Of 3 Cans	0100-5600-53110-LE	18.50
130778213001	121-000817	21-0640	Item # 293441 Entered Item #293441 uni-ball Signo Gel 207 Retractable Gel Pens, Medium Point, 0.7 mm, Clear Barrels, Black Ink, Pack Of 4	0100-5600-53110-LE	22.27
130778213001	121-000817	21-0640	Item # 523830 Entered Item #523830 uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	25.56
130778213001	121-000817	21-0640	Item # 215641 Entered Item #65800 HP 26A Original Black Toner Cartridge (CF226A)	0100-5600-53110-LE	29.38
130778213001	121-000817	21-0640	Item # 246428 Entered Item #246428 HP LaserJet 17A High-Yield Black Toner Cartridge (CF217A)	0100-5600-53110-LE	88.43
130778213001	121-000817	21-0640	Item #457727 Entered Item # 457727	0100-5600-53110-LE	49.16

Business Source Small Binder Clips - Small -  
for Paper, Project, Document - 40 / Pack -  
Black - Steel, Zinc

130778213001	121-000817	21-0640	Item # 9442240 Entered Item #9442240	0100-5600-53110-LE	3.79
			GOJO Green Seal Certified Lotion Hand Wash Soap, Unscented, 7.5 Oz Pump Bottle		

130778213001	121-000817	21-0640	Item #117345 Entered Item # 117345 Logitech Wireless Keyboard & Mouse, Straight Full Size Keyboard, Black, Right- Handed Optical Mouse, MK345	0100-5600-53110-LE	16.00
--------------	------------	---------	--	--------------------	-------

130778213001	121-000817	21-0640	Item #531638 Entered Item # 531638 Import surcharge	0100-5600-53110-LE	65.98
130778213001	121-000817	21-0640		0100-5600-53110-LE	13.22

[VENDOR] 03827 : RIGGS :

A111520Riggs	121-000591	21-0769	Meal Advancement for SWAT Training Conference-Mckinney TX 11/15-20/2020	0100-5600-54100-LE	185.00
--------------	------------	---------	--	--------------------	--------

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38516	121-000545	21-0183	Unit# 642-2016 Ford Explorer-Fullbright- 3821 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
-------	------------	---------	--	--------------------	-------

38517	121-000546	21-0183	Unit# 679-2020 Chevy Tahoe-Kirby-9187 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
-------	------------	---------	--	--------------------	-------

38518	121-000547	21-0183	Unit# 658-2016 Ford Explorer-Spare Patrol 1B-7926 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
-------	------------	---------	---	--------------------	-------

38528	121-000548	21-0183	Unit# 687-2017 Ford Explorer-Trejo-4022 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
-------	------------	---------	--	--------------------	-------

38546	121-000772	21-0183	Unit# 667 2020 Chevy Tahoe Hay-9593 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
-------	------------	---------	--	--------------------	-------

[VENDOR] 00293 : SIRCHIE FINGER PRINT

LABORATORIES :

38535	121-000773	21-0183	Unit# 636-2016 Ford Explorer-Patrol Spare 2A-4904 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	50.00
38527	121-000785	21-0183	UNIT# 603-2015 CHEVY TAHOE-BATES-1302 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
38525	121-000787	21-0183	Unit# 644-2016 Ford Explorer-Turnbeaugh- 3820 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38563	121-000803	21-0183	Unit# 602-2018 Ford Explorer-Stimson-2637 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
0465654-IN	121-000645	21-0635	GEE34 Glassine Envelopes 3 x4.5/100	0100-5600-53910-LE	33.94
0465654-IN	121-000645	21-0635	EB003P5C Preprinted Kraft Evidence Bag	0100-5600-53910-LE	114.03
0465654-IN	121-000645	21-0635	ACEVD351 KRAFT/PAPER DRYING CAB./100 PETW12 EVIDENCE BAG TUBING W/WHITE STRIPE 12 IN X 525 FT	0100-5600-53910-LE	32.44
0465654-IN	121-000645	21-0635	158LV SEARCH MAGNETIC LATENT VALUE KIT	0100-5600-53910-LE	98.03
0465654-IN	121-000645	21-0635	PPS800 L SCALE, METRIC 105MM X 105MM	0100-5600-53910-LE	92.00
0465654-IN	121-000645	21-0635	MRS01 MAGNETIC PHOTO EVIDENCE SCALES 2 INCH/5CM BLACK ON GRAY	0100-5600-53910-LE	9.54
0465654-IN	121-000645	21-0635	MIDMAZ MARK-N-DOC LETTER'S A-Z METRIC	0100-5600-53910-LE	38.34
0465654-IN	121-000645	21-0635	BSK100 BUCCAL SWAB KIT	0100-5600-53910-LE	51.16
0465654-IN	121-000645	21-0635	GRA300 2 STUB GSR SEM KIT	0100-5600-53910-LE	74.75
0465654-IN	121-000645	21-0635	SHIPPING & HANDLING	0100-5600-53910-LE	122.25

[VENDOR] 5785 : TACFLOW ACADEMY :

20532	121-000782	21-0793	Class Police Sniper Team Leader Region 7 Deputy Travis Campbell McKinney TX November 16-18, 2020	0100-5600-54100-LE	700.00
20532	121-000782	21-0793	Class Police Sniper Team Leader Region 7 Deputy Ryan Gehnb McKinney TX November 16-18, 2020	0100-5600-54100-LE	700.00

[VENDOR] 5438 : TISH LEGROY :

R111820LEGCROY 121-000662

PARKING HUNTSVILLE 112320

0100-5600-54100-LE

24.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE

DATA SOLUTIONS INC :

3071-202010-1

121-000883

21-0185

Online Searches for Information-October  
2020 Blanket PO for Online Search Usage  
Contract Charge Beginning April 2020-@  
\$280.00 Monthly October 2020-September  
2021  
Online Searches for Information-October  
2020 Online Search(Over Usage)October  
2020-September 2021

0100-5600-54000-LE

280.00

3071-202010-1

121-000883

21-0185

Meal Advancement Deputy Campbell-Police  
Sniper Team Leader Region 7-McKinney, TX  
November 15-18, 2020

0100-5600-54000-LE

212.60

[VENDOR] 5677 : TRAVIS CAMPBELL :

A111520Campbell

121-000589

21-0759

Meals for Police Sniper Team Leader Region  
7 McKinney TX-November 16-18-2020

0100-5600-54100-LE

111.00

[VENDOR] 01064 : ULINE INC :

125483123

121-000620

21-0624

S-7798COIN ENVELOPES - KRAFT, 2 1/4 X 3  
1/2"

0100-5600-53910-LE

30.00

125483123

121-000620

21-0624

H-5681SIT/STAND WORK STOOL - 17 X 9",  
350 LB CAPACITY

0100-5600-53910-LE

189.00

125483123

121-000620

21-0624

S-21787WET ERASE MARKERS - FINE TIP,  
ASSORTED

0100-5600-53910-LE

16.00

125483123

121-000620

21-0624

S-9953MAGNETIC LABELS ON A ROLL -  
PERFORATED, 1" X 4" X 100'

0100-5600-53910-LE

60.00

H-781SVENTILATED STORAGE CABINET - 48  
X 24 X 78"

H-1871GR-SHFGRAY SHELF PACK - JUMBO  
STORAGE

PART OF KIT

H-7818VENTILATED STORAGE CABINET  
BODY/DOOR - 48 X 24 X 78"

125483123

121-000620

21-0624

PART OF KIT

0100-5600-53910-LE

1150.00

125483123

121-000620

21-0624

S-17888GIANT PLASTIC STACKABLE BINS -  
17 1/2 X 16 1/2 X 12 1/2", CLEAR

0100-5600-53910-LE

42.00

125483123

121-000620

21-0624

Shipping/Handling

0100-5600-53910-LE

118.73

10.24.2020

121-000762

FUEL STATEMENT THROUGH 10/24/2020

0100-5600-53400-LE

12176.75

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[DEPARTMENT] Total : 5600 : Sheriff Administration and

Patrol :

33,610.76

[DEPARTMENT] 5610 : Sheriff - Jail :

Zebra Z-Perform Label 2000D, 4 in x 2 in

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

2412754	121-000626	21-0390	Mfg Part: 10010031-EA   CDW Part: 3448579   UNSPSC: 55121612	0100-5610-53110-LE	19.34
2424064	121-000627	21-0450	LOGITECH ERGO K860 CDW PART: 5909507 ZEBRA Z-PERFORM LABEL 2000D 4IN X 2 IN MFG PART 10010031-EA, CDW PART: 3448579	0100-5610-53110-LE	110.49
2836692	121-000731	21-0593	POLARIS COVER PART # 2880632 PER ATTACHED QUOTE	0100-5610-53110-LE	58.02

[VENDOR] 5750 : FREEDOM POWER SPORTS CLEBURNE :

30124719	121-000537	21-0385		0100-5610-53440-LE	309.99
----------	------------	---------	--	--------------------	--------

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

48965	121-000571	21-0591	INK CARTRIDGE 64A PER PREVIOUS QUOTE	0100-5610-53110-LE	95.99
-------	------------	---------	--------------------------------------	--------------------	-------

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01911 10/15/20	121-000569	21-0377	SURECAN GAS CAN	0100-5610-53300-LE	47.49
84532 10/15/20	121-000570	21-0377	5 GALLON GAS CAN	0100-5610-53300-LE	65.34
01497 10/28/20	121-000835	21-0377	led trailer lights, swiffer	0100-5610-53300-LE	33.22
02856 10/23/20	121-000836	21-0377	Hinge, Knife	0100-5610-53300-LE	37.11

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

115559046001	120-016414	20-3642	Limon Home Decor Products Rockport Console Table, Antique Tobacco (0994413)	0100-5610-53110-LE	139.99
--------------	------------	---------	--	--------------------	--------

[VENDOR] 00372 : READY REFRESH :

1010118023035	120-016328	20-0412	09/13/2020-10/12/2020 WATER DELIVERIES	0100-5610-54000-LE	34.92
---------------	------------	---------	--	--------------------	-------

[VENDOR] 4257 : SHRED-IT :

#8080660509	120-016376	20-0413	09/18/2020 ON-SITE SHREDDING	0100-5610-54000-LE	35.00
8180660509	121-000730	21-0379	10/01/2020 & 10/15/2020 ON-SITE SHREDDING	0100-5610-54000-LE	80.00

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

8059953024	121-000538	21-0393	TRU RED? Side Load Stackable Metal Letter Tray, Matte Black Item #: 24402477	0100-5610-53110-LE	20.92
------------	------------	---------	---	--------------------	-------

[VENDOR] 5147 : UNIVERSITY BUILDING SPECIALTIES :

0698010-IN	121-000834	21-0665	HANDHELD TRANSMITTER FOR BONDING DOOR LOCK PER PHONE QUOTE	0100-5610-53300-LE	300.00
------------	------------	---------	---	--------------------	--------

[DEPARTMENT] Total : 5610 : Sheriff - Jail :

[DEPARTMENT] 5700 : Adult Probation :

**1,387.82**

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

#21090858N 121-000968

9/20 LONG DISTANCE

0100-5700-54200-AJ

1.69

[DEPARTMENT] Total : 5700 : Adult Probation :

[DEPARTMENT] 5930 : Juv Court Intake :

Part Rcv'd

DOS:10/19/20

Shipping Expense

[VENDOR] 00021 : PACK N MAIL :

43138 121-000818 21-0113

Medication Shipping Expenses - Blanket PO - 10/1/2020 thru 9/30/2021

0100-5930-53980-AJ

7.63

Fully Rcv'd

9/7/20-10/6/20

Final Payment -

Service Cancelled Water Delivery Services -

Blanket PO - October 1, 2019 thru September 30, 2020

0100-5930-53980-AJ

27.95

[VENDOR] 00372 : READY REFRESH :  
[DEPARTMENT] Total : 5930 : Juv Court Intake :

0010125994467 - FY20 120-016411 20-0466

FUEL STATEMENT THROUGH 10/24/2020

0100-5931-54980-AJ

149.59

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

10.24.2020 121-000762

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

October 2020

[VENDOR] 4584 : ELLIOTT :

H.Elliott Oct 2020 121-000915 21-0308

Counseling Services Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021

0100-5934-54325-AJ

415.00

Anger Management Counseling

[VENDOR] 03990 : HIVELY GARY R :

Gary Hively AM 10/20 121-000944 21-0307

October 2020 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021

0100-5934-54325-AJ

275.00

Substance Abuse Group

[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : Gary Hively SA 10/20 121-000945 21-0307 October 2020 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5934-54325-AJ 2117.50 **2,807.50**

[DEPARTMENT] 6200 : SRO - Godley ISD :

09/20-10/19/20 Sheriff's Office \$2923.00  
 Godley School Resource Officer \$37.00  
 Blanket PO for Godley MIFI Card Usage-  
 Dusty Ford

[VENDOR] 00743|000000003 : AT&T MOBILITY : 287286270986X102720 121-000781 21-0174 October 2020-September 2021 0100-6200-54200-LE 37.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38546 121-000772 21-0183  
 [DEPARTMENT] Total : 6200 : SRO - Godley ISD : Unit# 667 2020 Chevy Tahoe Hay-9593  
 Blanket PO for Vehicle Maintenance Godley  
 SRO Deputy Ford October 2020-September  
 2021

0100-6200-54500-LE 50.00  
**87.00**

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

[VENDOR] 00187 : AT&T : 287298018289X102720 121-000878 21-0402 10/27/2020 CLEBURNE SRO hot spots 0100-6250-54200-LE 76.74

[VENDOR] 00743|000000003 : AT&T MOBILITY : 10272020 120-016382 20-2348 09/30 HOTSPTS 0100-6250-54200-LE 44.49  
 10272020 120-016382 20-2348 09/30 HOTSPTS 0100-6250-54200-LE 32.25

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-6250-53400-LE 434.24  
 [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : **587.72**

[DEPARTMENT] 6260 : SRO - Rio Vista ISD :

[VENDOR] 00743|000000003 : AT&T MOBILITY : 287298406662X102720 121-000879 21-0403 RIO VISTA SRO 10/27/2020 0100-6260-54200-LE 37.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-6260-53400-LE 105.13  
 [DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD : **142.13**

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL 17059122 121-000543 21-0434 red biohazard bags 0100-6430-54220-PH 95.44  
 GOVERNMENT SOLUTIONS LLC : 17059122 121-000543 21-0434 fuel surcharge 0100-6430-54220-PH 0.39

[VENDOR] 00304 : ROSSER FUNERAL HOME : MEC-139 121-000801 21-0412 10/20 Transport of human remains 0100-6430-54000-PH 4550.00

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER : 1800037830 121-000967 21-0610 FY-2021 (approved in CC on 10.13.2020) 0100-6430-54340-PH 47382.25

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-000762 FUEL STATEMENT THROUGH 10/24/2020 0100-6430-53400-PH 396.64  
[DEPARTMENT] Total : 6430 : Medical Examiner : 52,424.72

[DEPARTMENT] 6600 : Hamm Creek Park :  
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC 245880 121-000746 21-0693 GW4360140K-PQ 43X60 1.4MIL LINERS 0100-6600-53350-CR 473.76  
CORP : 245880 121-000746 21-0693 SL3339150K 33X39 1.5MIL LINERS 0100-6600-53350-CR 37.60

[VENDOR] 00856 : EMPIRE PAPER COMPANY : 0598373 120-016325 20-3906 UNS424C MDP, LOOP, COTTON 24OZ 12/CS 0100-6600-53350-CR 112.33  
0606911 121-000736 21-0733 SPA711603 DISINF, NABC NONACID 12/CS, 0100-6600-53350-CR 45.90  
Empire Qte S0596960  
0606911 121-000736 21-0733 SPA634300 TNT FOAM CLNR 12/20 0100-6600-53350-CR 78.82

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018468 121-000724 21-0294 SLOAN R1004 REBUILD KIT-RSTROOM 0100-6600-53440-CR 35.00  
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02106 121-000528 21-0139 NIAGARA 0100-6600-53300-CR 11.34  
[DEPARTMENT] Total : 6600 : Hamm Creek Park : 794.75

[DEPARTMENT] 6650 : County Extension :  
[VENDOR] 4533 : DISTRICT 8 TCAAA : 1102200ClarkDues 121-000882 21-0847 2021 membership TCAAA Annual Dues-K. 0100-6650-54100-CN 110.00  
Clark & J. Hale  
110220HaleDues 121-000903 21-0847 2021 membership TCAAA Annual Dues-K. 0100-6650-54100-CN 110.00  
Clark & J. Hale  
[VENDOR] 01596|0000000002 : OFFICE DEPOT : 130476921001 121-000561 21-0577 catalog envelopes 0100-6650-53110-CN 35.68  
pens

130481628001 121-000565 21-0577 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6650-53110-CN 19.64  
131281643001 121-000799 21-0701 office chair 0100-6650-53110-CN 213.24  
131281643001 121-000799 21-0701 copy paper 0100-6650-53110-CN 32.99



ink pens

[DEPARTMENT] Total : 6650 : County Extension : 131281643001 121-000799 21-0701 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6650-53110-CN 8.46  
[FUND] Total : 0100 : General Fund : 530.01  
736,732.76

[FUND] 0150 : Road and Bridge Pct 1 :  
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :  
[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01RR5065 121-000704 21-0142 DIESEL EXH FLUID 0150-6120-54500-HS 89.90  
01RR5062 121-000706 21-0142 STRNG RPR-SHOP, LIGHT #8 0150-6120-54500-HS 32.49  
01RS4076 121-000856 21-0142 OXY SENSOR #97 0150-6120-54500-HS 34.63

[VENDOR] 4296 : A & B AUTOMOTIVE : 026891 120-016412 20-0459 INSPECTIONS #14, 49, 54, 10, 70, 80 0150-6120-54500-HS 60.50  
026891-2 121-000932 21-0323 INSPECTIONS #45, 9, 46, 47, 2 0150-6120-54500-HS 72.00

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 33167 121-000716 21-0338 PINS FOR DRAFTBEAMS #33/88/98 0150-6120-54500-HS 270.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 2024958 121-000744 21-0330 CUTTING TIPS-WELDING 0150-6120-53300-HS 46.50  
2019967 121-000832 21-0330 W. ALLOY -WELDING 0150-6120-53300-HS 20.00  
2026059 121-000971 21-0330 OXY/CETYL-#14, SAFETY CAPS-WELD TRLR, WEILD LENS, GLOVES 0150-6120-53300-HS 283.67

[VENDOR] 03971 | 0000000001 : COMPLETE SUPPLY INC CORP : 245880 121-000746 21-0693 SL4046150K 40X46 15MIL LINERS, Complete Supply Quote245880 0150-6120-53350-HS 247.56

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : #21090858N 121-000968 9/20 LONG DISTANCE 0150-6120-54200-HS 0.04

[VENDOR] 00856 : EMPIRE PAPER COMPANY : 0606911 121-000736 21-0733 SPAG34300 TNT FOAM CLNR 12/20 0150-6120-53350-HS 39.41  
0606911 121-000736 21-0733 KCC05843 WYPALL WIPER L30 24/CS 0150-6120-53350-HS 56.91

[VENDOR] 01169 : GODFREY PROPANE : 019815 121-000699 21-0325 100 GALS PROPANE 0150-6120-53400-HS 195.00

[VENDOR] 00451 : LAYLAND PLUMBING CO : 018469 121-000735 21-0738 SLOAN REPAIR KIT -COMM/ODE 0150-6120-53520-HS 28.00

[VENDOR] 01919 : LEE PRODUCTS INC : 6402925 121-000700 21-0353 2 3/8 PIPE-FLOODGATES 0150-6120-53360-HS 45.50

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5292688 121-000742 21-0339 STUDS, HOOKS, CLIPS, HANGER-TOOL STORAGE 0150-6120-53300-HS 54.42

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP

446575 121-000729 21-0318 OCTOBER PEST CONTROL SERVICE PCT1 3400 FMI1434 0150-6120-54000-HS 200.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

391088 121-000527 21-0138 FILTERS #25, RUBBER #88, FUNNEL-SHOP 0150-6120-54500-HS 174.59  
391397 121-000719 21-0138 WINCLIP-#81, HEADLAMP #98, TOOL 0150-6120-54500-HS 15.37  
PWR STEERING PUMP, FLUID, ANTIFREEZE #97, FILTERS-STOCK, HOSE CLAMP PLIERS-SHOP

391699 121-000740 21-0138 0150-6120-54500-HS 337.21  
392106 121-000969 21-0138 LAMPS #100 TRLR; STOCK 0150-6120-54500-HS 7.44

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

0709-484857 121-000737 21-0320 POWER STEERING PULLEY-SHOP 0150-6120-54500-HS 39.99

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

B265390 ACCT2578 121-000525 21-0144 CHAINSAW CHAINS, TRLR HOOKS 0150-6120-53300-HS 73.26  
B265127 ACCT2578 121-000530 21-0144 SHOP GRINDER 0150-6120-53300-HS 309.99  
A255295 ACCT2578 121-000603 21-0144 DRILL BIT -SIGNS 0150-6120-53360-HS 9.88  
B265524 ACCT2578 121-000604 21-0144 BLOWER 0150-6120-53300-HS 239.99  
#A255837 ACCT2578 121-000741 21-0144 CUTTING GUIDE, PIPE -TOOL 0150-6120-53300-HS 28.99  
B266286 ACCT2578 121-000754 21-0144 STENCILS, BLK PAINT -SIGN STANDS 0150-6120-53360-HS 18.46

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

202002533962 121-000973 21-0334 2017 GAL5 UNLEAD FUEL 0150-6120-53400-HS 3010.88  
202002533604 121-000974 21-0334 3390 GAL5 DIESEL FUEL 0150-6120-53400-HS 4885.19

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

68171-004,005 120-016413 20-0461 ELEC 9/12/20-10/12/20 PCT1 68171-004 & 005, 3400 FMI1434 0150-6120-54400-HS 641.20

[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :

11,568.97

[FUND] Total : 0150 : Road and Bridge Pct 1 :

11,568.97

[FUND] 0160 : Road and Bridge Pct 2 :

11,568.97

[DEPARTMENT] 6130 : Road and Bridge Pct 2 :

EQ# s 10, 147, 149 0160-6130-54500-HS 58.00

[VENDOR] 4296 : A & B AUTOMOTIVE :

26853 121-000933 21-0263 Power washer battery \$45.99, Supply: 0160-6130-54500-HS 45.99

Blanket PO for 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 56.02

[VENDOR] 02763 : AUTOZONE INC. :

5850485744 121-000629 21-0264 0160-6130-53300-HS 66.04

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :

106204 121-000693 21-0266 Supplies for small equipment 0160-6130-53300-HS 66.04

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

342342 121-000739 21-0562 S4824W17HA 48 X 24 Double Arrow - RFP 2019-913 C/C 7/27/20 EXP 9/30/2021 0160-6130-53360-HS 41.34

M1CPC06XXXFHAWHBU Non County  
 Maintained Blue Street Signs: Cobbler Ln,  
 Deann Ln, Garden Dr, Les Dr, Plester Pl, Rene  
 C, Skyline Dr, Stanley Ct, Tall Oaks Rd  
 M1CPC06XXXFHAWHBU 6 X 24 Non Co Maint,  
 Blue Street Signs: Clearview Dr, Creekview St,  
 Del Orrin Ct, John Dame St, Rolling Prairie Rd,  
 Shortcake Ln

342342	121-000739	21-0562	0160-6130-53360-HS	109.10
342342	121-000739	21-0562	0160-6130-53360-HS	101.85

M1CPC06XXXFHAWHBU 6 X 36 Non Co Maint  
 Blue Street Sign: Strawberry Ridge

342342	121-000739	21-0562	0160-6130-53360-HS	43.64
342342	121-000739	21-0562	0160-6130-53360-HS	327.30
342342	121-000739	21-0562	0160-6130-53360-HS	101.85

M1CPC06XXXFHAWHGR 6 X 18 Street Name  
 Signs [part of Co Maint Program] Green  
 M1CPC06XXXFHAWHGR 6 X 24 [part of Co  
 Maint Program], Green  
 M1CPC06XXXFHAWHGR 6 X 36 Green Street  
 Name Sign [part of Co Maint]: Shannon  
 Valley Dr

342342	121-000739	21-0562	0160-6130-54500-HS	43.64
342342	121-000739	21-0562	0160-6130-53360-HS	211.26
342342	121-000739	21-0562	0160-6130-53360-HS	189.42
342342	121-000739	21-0562	0160-6130-53360-HS	189.42

[VENDOR] 00990 : D AND Y WELDING LLC :  
 17617 121-000738 21-0781 0160-6130-54500-HS 24.00  
 17621 121-000833 21-0781 0160-6130-54500-HS 130.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
 RESOURCES : #21090858N 121-000968 0160-6130-54200-HS 0.81

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
 02383 121-000631 21-0272 Alum cable for wire, 60 amp elec. 2 pole  
 02596 121-000697 21-0272 switch disconnect for gate  
 02139 10/29/20 121-000839 21-0272 PVC CONDUNT, SOLVENT, 90 DEG BLD  
 FILTER, SAKRETE 0160-6130-53300-HS 101.47  
 0160-6130-53300-HS 16.01  
 0160-6130-53300-HS 108.23

[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :  
 21618 121-000734 21-0537 PCS5T Navy T-Shirts with screen print left  
 chest logo, LG TALL [Matthew Loblauch] 0160-6130-53330-HS 69.00

21618 121-000734 21-0537 PCS5 Navy T-Shirts with screen print left  
 chest logo, XL Regular [Danny Rumsey] 0160-6130-53330-HS 57.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

21618	121-000734	21-0537	PC55 Navy T-Shirts with screen print left chest logo, 2x Regular [6-Jerry Ross; 6-Nathaniel Alkman]	0160-6130-53330-HS	150.00
21618	121-000734	21-0537	PC55T Navy T-Shirts with screen print left chest logo, 3X Tall [Bill Catoire]	0160-6130-53330-HS	90.00
21618	121-000734	21-0537	Logo Embroidery for other Uniform Shirts	0160-6130-53330-HS	264.00
390706	121-000454	21-0275	wheel studs	0160-6130-54500-HS	3.63
391156	121-000630	21-0275	air/fuel filters	0160-6130-54500-HS	237.22

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

316705	121-000928	21-0287	Compressor for Eq #116	0160-6130-54500-HS	1918.53
--------	------------	---------	------------------------	--------------------	---------

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

200912625	121-000587	21-0755	Type D Hot Mix RAP PG 64-22 22.58 TON Type D Hot Mix Blanket PO to repair roads - Road Materials RFB 2020-208	0160-6130-53340-HS	1264.48
-----------	------------	---------	---	--------------------	---------

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

200912297	121-000588	21-0755	C/C 10/26/2020 Exp. 10/31/2021	0160-6130-53340-HS	1291.92
202002533984	121-000924	21-0289	500 GAL Petroleum - Blanket PO for Petroleum - Oct.2020 - Sept.2021	0160-6130-53400-HS	839.34

[VENDOR] 03402 | 0000000001 : ZIMMERER KUBOTA &  
EQUIPMENT INC :

292002533693	121-000925	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020	0160-6130-53400-HS	733.79
1043101	121-000468	21-0575	36500-49390-620 Nut, M16 Eq #34	0160-6130-54500-HS	64.92

1043101	121-000468	21-0575	32530-27410-620 Stud 2 1/2" bolts Eq #34	0160-6130-54500-HS	165.84
1043101	121-000468	21-0575	Shipping	0160-6130-54500-HS	5.00
1043101	121-000468	21-0575	FREIGHT	0160-6130-54500-HS	12.00
1043105	121-000469	21-0575	CREDIT FOR WRONG PARTS	0160-6130-54500-HS	-247.76

1043106	121-000717	21-0575	32580-44960-620 VCE07F Stud Eq #34 Correct hardware	0160-6130-54500-HS	20.49
1043106	121-000717	21-0575	35340-11390-620 Lug nut Taper M14X1.5 Corrected Part Eq #34	0160-6130-54500-HS	61.32
1043160	121-000718	21-0575	32580-44960-620 VCE07F Stud Eq #34 Correct hardware	0160-6130-54500-HS	61.47

[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : 9,027.58  
[FUND] Total : 0160 : Road and Bridge Pct 2 : 9,027.58

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

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 243506 121-000821 21-0614 164.41 tons of Grade 2 Type A Road Base for Road Construction projects 0170-6140-53340-HS 904.26

[VENDOR] 00529 : BANE MACHINERY : 12093349 121-000929 21-0567 Pivot Arm #RRF4500A for Unit M-85 0170-6140-54500-HS 115.54  
 12093379 121-000930 21-0567 shipping 0170-6140-54500-HS 15.89

[VENDOR] 00474 : BOB S RURAL GARBAGE INC. : 20716 11/20 121-000798 21-0249 Annual Bulk PO @ \$352/month for 10/1/20 to 9/30/2021 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado 0170-6140-54400-HS 352.00

[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT : 106494 121-000828 21-0586 32" Reacher # 10432 0170-6140-53300-HS 237.12  
 106494 121-000828 21-0586 Replacement rubber cups for reachers 0170-6140-53300-HS 49.56

[VENDOR] 00990 : D AND Y WELDING LLC : 17587 121-000732 21-0710 2-1/2" x 5/16" screws for repairing trailer bed on Unit ET-66 (qty = 200) 0170-6140-53300-HS 80.00

[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP : 76812 121-000977 21-0849 Propane for shop heater 0170-6140-53400-HS 680.00

[VENDOR] 00090 : HOLT CAT : WIMQ0025051 121-000978 21-0152 Diagnose problem with Unit 97 0170-6140-54500-HS 1.73  
 WIMQ0025051 121-000978 21-0152 Labor and parts to repair Unit 97 per quote # 172745 0170-6140-54500-HS 2320.81

[VENDOR] 02352 : INTERSTATE TRAILERS INC : 088199 121-000830 21-0680 2 x 8 x 16 oak wood planks for Unit ET-66 0170-6140-54500-HS 585.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001147 09/20 120-016381 20-0264 09/03/2020-10/05/2020 METER 18534 for Precinct 3, 10420 E FM 917, Alvarado ? Utilities 0170-6140-54400-HS 47.30

[VENDOR] 00435 : LANDMARK EQUIPMENT : C168404 121-000948 21-0487 Lock Washer #02957089 for Unit 109 0170-6140-54500-HS 10.96  
 C168404 121-000948 21-0487 Nut #00020900 for Unit 109 0170-6140-54500-HS 55.12  
 C168404 121-000948 21-0487 Bolt #02782900 for Unit 109 0170-6140-54500-HS 108.40  
 C168404 121-000948 21-0487 Roll Pin #00023200 for Unit 109 0170-6140-54500-HS 9.80  
 C168404 121-000948 21-0487 Skid Bolt #00059700 for Unit 109 0170-6140-54500-HS 49.84  
 C168404 121-000948 21-0487 shipping 0170-6140-54500-HS 99.79  
 C168456 121-000949 21-0487 Blade # AL 02761500 for Unit 109 0170-6140-54500-HS 324.50  
 C168456 121-000949 21-0487 Skid Shoe # AL 02966899 for Unit 109 0170-6140-54500-HS 245.98  
 C168456 121-000949 21-0487 restocking fee to return parts not needed 0170-6140-54500-HS 81.01

[VENDOR] 00009 : NAPA AUTO PARTS #339 :	391031	121-000523	21-0484	Oil Filter Wrench for shop	0170-6140-53300-HS	31.49
	391836	121-000970	21-0748	Drive shaft for Unit 92 - wrong part. Returned for credit on Invoice 391921.	0170-6140-54500-HS	86.71
	391921	121-000972	21-0748	Replacement Drive shaft for Unit 92. Credit of \$86.72 is for returning the part purchased on Invoice 391836.	0170-6140-54500-HS	16.94
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-274244	121-000845	21-0247	Oil filter for Unit 26 and (2) fuel filters and oil filter for Unit 27	0170-6140-54500-HS	91.13
	5716-273128	121-000846	21-0248	Star socket - tool for shop use	0170-6140-53300-HS	4.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	316538	121-000840	21-0245	Clutch kit, turn fly wheel and fittings for Unit 92	0170-6140-54500-HS	406.92
	316687	121-000841	21-0245	(3) Batteries for Unit 37	0170-6140-54500-HS	269.85
	316729	121-000842	21-0245	Air Coil for Unit 26	0170-6140-54500-HS	69.96
	316555	121-000843	21-0246	Bushing tool for shop use	0170-6140-53300-HS	4.47
	316797	121-000850	21-0246	Hand cleaner and disc lubricant for shop use	0170-6140-53300-HS	80.86
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3935-37	121-000526	21-0681	Dismount and Mount tires on Unit 94	0170-6140-54450-HS	240.00
	3935-35	121-000854	21-0255	Dismount and mount tires on Unit 92	0170-6140-54450-HS	240.00
	10/22/2020	121-000855	21-0255	Replace tire, rotate and balance on Unit 85	0170-6140-54450-HS	90.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	99641327	121-000975	21-0256	Cylinder rental for Oxygen and Acetylene bottles for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	169.83
[VENDOR] 01968 : SOUTHERN TIRE MART :	4000169558	121-000529	21-0573	P255/65R17 Destination A/T2 Owl #F014536 for Unit 71	0170-6140-54450-HS	599.80
	4000169558	121-000529	21-0573	10R22.5 F5561 14P #F248596 for Units 91, 92, 93 and 94	0170-6140-54450-HS	2536.00
	4000169558	121-000529	21-0573	10R22.5 FD663 Radial ST F #F281034 for Units 91, 92, 93 and 94	0170-6140-54450-HS	4800.00
	4000169558	121-000529	21-0573	235/75R15 10 ply	0170-6140-54450-HS	93.75
[VENDOR] 5510 : TEXAS PATCHER LLC :	090920	120-016324	20-3812	After market Vibrator for Unit 108	0170-6140-54500-HS	680.00
	090920	120-016324	20-3812	shipping	0170-6140-54500-HS	48.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	14641	121-000788	21-0771	Krylon Marking Paint - white #ORS-425- A03900007 (12/case)	0170-6140-53300-HS	159.00
	14641	121-000788	21-0771	Krylon Marking Paint - Fluorescent Red/Orange #ORS-425-A13701007 (12/case)	0170-6140-53300-HS	159.00

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 124933-001-002 10/20 121-001005 21-0257 Electric service for 9/24 to 10/24/2020  
 METER 20407 & 429 for Pct 3, 10420 E FM  
 917, Alvarado 0170-6140-54400-HS 618.05

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :  
 41306 121-000804 21-0677 Service call to repair tire on Unit T-112  
 41307 121-000806 21-0677 Tire repair on Unit HT-27  
 41308 121-000819 21-0677 Dismount and mount 2 tires on Unit 110  
 0170-6140-54450-HS 80.00  
 0170-6140-54450-HS 42.50  
 0170-6140-54450-HS 60.00

[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS  
 COMPANY LLC :  
 SINV159168 121-000524 21-0317 Demurrage charge for delivery 38464  
 10/6/2020 0170-6140-53340-HS 50.00  
 [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : 18,103.86  
 [FUND] Total : 0170 : Road and Bridge Pct 3 : 18,103.86

[FUND] 0180 : Road and Bridge Pct 4 :  
 [DEPARTMENT] 6150 : Road and Bridge Pct 4 :  
 [VENDOR] 00405 : B AND B MUFFLER INC : 25626 121-000778 21-0066 Inspections c-2 & c-21  
 0180-6150-54500-HS 51.00

[VENDOR] 00474 : BOB S RURAL GARBAGE INC : 1460 11/20 121-000774 21-0110 November 2020 Garbage 4300 E FM 4,  
 Cleburne Tx 76031 0180-6150-54000-HS 203.72

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-  
 CORPORATE BILLING LLC : 745148 121-000573 21-0068 Muffler and Clamps  
 0180-6150-54500-HS 290.73

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :  
 : 33184 121-000764 21-0072 Tube/Angle  
 0180-6150-54500-HS 152.50

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :  
 24165 121-000531 21-0074 958.789 gallons AE-P Primer 0180-6150-53340-HS 1.97  
 24165 121-000531 21-0074 958.789 gallons AE-P Primer 0180-6150-53340-HS 2395.00  
 24174 121-000534 21-0074 CRS-2 4919.48 gallons - 1hr demurrage 0180-6150-53340-HS 4753.71  
 24174 121-000534 21-0074 CRS-2 4919.48 gallons - 1hr demurrage 0180-6150-53340-HS 80.00  
 24174 121-000534 21-0074 CRS-2 4919.48 gallons - 1hr demurrage 0180-6150-53340-HS 4494.10  
 24183 121-000535 21-0074 CRS-2 4950 gallons - 1.25hr demurrage 0180-6150-53340-HS 100.00  
 24183 121-000535 21-0074 CRS-2 4950 gallons - 1.25hr demurrage 0180-6150-53340-HS 9306.00  
 24225 121-000838 21-0074 CRS-2 2902.38 Gallons 0180-6150-53340-HS 5917.66

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 342474 121-000755 21-0616 Item# SCPC080HWH2448R - 24x48 Custom  
 Sign (Speed Limit - 40mph Trucks 30mph 0180-6150-53360-HS 590.45

[VENDOR] 00793 : FASTENAL COMPANY :  
 TXCLE170319 121-000853 21-0078 Asphalt Rakes and Safety Glasses 0180-6150-53300-HS 100.00  
 TXCLE170319 121-000853 21-0078 Asphalt Rakes and Safety Glasses 0180-6150-53300-HS 440.84

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES &

SERVICE :

42093 121-000765 21-0079  
41985 121-000769 21-0079

Wire Hose, Fitting and Hose End  
Cylinder

0180-6150-54500-HS 28.83  
0180-6150-54500-HS 363.17

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY

DISTRICT :

04005096 9/20 120-016380 20-0086  
04005096 9/20 120-016380 20-0086

09/15/2020-10/15/2020 METER 23056 4300  
E. FM 4, Cleburne Tx ? Precinct 4  
09/15/2020-10/15/2020 METER 23056 4300  
E. FM 4, Cleburne Tx ? Precinct 4

0180-6150-54400-HS 93.73  
0180-6150-54400-HS 3.54

[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER

52 :

5292676 121-000763 21-0088

Hose Clamps

0180-6150-53300-HS 9.75

[VENDOR] 02872 | 0000000002 : ROWLETT HARDWARE :

A170587 121-000532 21-0094  
A170677 121-000775 21-0094  
A171580 121-000848 21-0094  
A171554 121-000849 21-0094

Broom, Brush and Washers - Shop  
Sandpaper, lock  
Connectors, Nuts and Bolts  
Cutoff Disc.

0180-6150-53300-HS 114.73  
0180-6150-53300-HS 22.98  
0180-6150-53300-HS 29.16  
0180-6150-53300-HS 3.09

[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :

7322 121-000783 21-0097  
7319 121-000795 21-0097

Inspection  
Inspection

0180-6150-54500-HS 40.00  
0180-6150-54500-HS 40.00

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

41364 121-000770 21-0103  
41365 121-000771 21-0103  
41366 121-000851 21-0103  
41367 121-000852 21-0103

Tires 11R24.5 Michelin, Mount and Dismount  
Tires - 11R22.5 Firestone Mount and  
Dismount  
Partial - (2) Tires 11R24.5 Firestone,  
Dismount/Mount and Stems  
Partial - (2) Tires 11R22.5 Firestone,  
Dismount/Mount and Stems

0180-6150-54450-HS 1346.46  
0180-6150-54450-HS 1096.40  
0180-6150-54450-HS 1121.78  
0180-6150-54450-HS 1096.40

33693140

121-000533 21-0109

Doormats 10/03/20-31/20

0180-6150-54000-HS

75.41

[VENDOR] 00572 : WATSON & SON INC :  
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :  
[FUND] Total : 0180 : Road and Bridge Pct 4 :

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

Invoice #1124422 Case #200108

34,363.11  
34,363.11

[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. :

Invoice #1124422 120-016409 20-2864

Additional Funds for Blanket PO

0300-6800-54000-LE

143.00

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

143.00  
143.00

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



October 2020

[VENDOR] 02004 : NATHAN BROWN : Nathan Brown 10/20 121-000942 21-0534  
[DEPARTMENT] Total : 5980 : JJAEP :

[FUND] Total : 0330 : Juvenile Justice Alternative Education : 0330-5980-54000-AJ 2100.00  
2,100.00

[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :  
[DEPARTMENT] 4560 : JP 2 :  
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES : 10/26/20 121-000745 21-0791 JP2-CR2000510 Nestor David Hernandez 0370-4560-54000-AJ 170.00  
[DEPARTMENT] Total : 4560 : JP 2 : 170.00  
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology : 170.00

[FUND] 0400 : Courthouse Security :  
[DEPARTMENT] 5620 : Courthouse Security :  
Partial Payment for \$195.00  
Ticket No: ST1669883

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19822770 121-000553 21-0242 0400-5620-53440-LE 195.00  
[DEPARTMENT] Total : 5620 : Courthouse Security : 195.00  
[FUND] Total : 0400 : Courthouse Security : 195.00

[FUND] 0500 : Pecan Valley MHMR :  
[DEPARTMENT] 6700 : Pecan Valley MHMR :  
[VENDOR] 02265 : PECAN VALLEY CENTERS : 10.26.2020 121-000759 21-0751 0500-6700-53520-GG 14400.00  
[DEPARTMENT] Total : 6700 : Pecan Valley MHMR : 14,400.00  
[FUND] Total : 0500 : Pecan Valley MHMR : 14,400.00

[FUND] 0550 : Indigent Health Care :  
[DEPARTMENT] 6440 : Indigent Health :  
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : 11310655115 120-016332 20-1146 0550-6440-54090-PH 74.84  
11328455118 120-016333 20-1146 0550-6440-54090-PH 33.27  
11332055112 120-016337 20-1146 0550-6440-54090-PH 54.41  
11330755111 121-000748 21-0751 0550-6440-54090-PH 46.10  
11323555115 121-000749 21-0751 0550-6440-54090-PH 46.73  
11313055117 121-000751 21-0751 0550-6440-54090-PH 79.57

Tutorial services JJAEP Tutorial Services -  
Blanket PO - October 2020 thru September  
2021

REIMB FOR REPAIR OF WALL AT CLBRN  
CLINIC PER MHMR CONTRACT 09.11.17  
Blanket PO For Misc.Repairs and  
Replacements for Security, Oct.2020-  
Sept.2021

SEBRING, JEFF 08/19/20  
GRIER, ANGEL 08/17/20  
SMITH, AUDRA 08/27/20  
KELCH, JAMES 10/12/20  
GATHINGS, CHRISTOPHER 10/12/20  
BUTLER, RICHARD 10/06/20

[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :  
 1220013551116 121-000752 21-0751 CARVER, DANNY 10/06/20 0550-6440-54090-PH 33.27  
 1332055113 121-000753 21-0751 SMITH, AUDRA 10/07/20 0550-6440-54090-PH 74.84  
 133208471 120-016330 20-2690 SMITH, AUDRA 09/19/20 TO 10/02/20 0550-6440-54090-PH 6925.07  
 133208471 120-016330 20-2690 SMITH, AUDRA 09/19/20 TO 10/02/20 0550-6440-54090-PH 7229.85

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE :  
 J0496878007151 121-000656 21-0712 PRATER, TOMMY 10/03/20 0550-6440-54210-LE 313.54  
 J092961007151 121-000910 21-0712 GARCIA, CECILIA 10/17/20 0550-6440-54210-LE 332.23

[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC  
 CORP :  
 J074309035082 120-016398 LANCASTER, EMERAL 09/04/2020 0550-6440-54210-LE 82.07  
 J089188035081 121-000758 HIEBER, JESSICA 09/14/20 0550-6440-54210-LE 147.57  
 J089188035082 120-016399 HIEBER, JESSICA 09/25/20 0550-6440-54210-LE 104.24

[VENDOR] 5521 : DELTA MEDICAL PA :  
 133190105705 120-016354 20-1963 BARTON, SANDRA 09/21/20 0550-6440-54090-PH 92.71  
 [VENDOR] 4707 : DFW NEUROLOGY PLLC :  
 1331447071 120-016342 20-2486 WILLIAMS, DARREL 06/25/20 0550-6440-54090-PH 98.98  
 1331447072 120-016343 20-2486 WILLIAMS, DARREL 09/17/20 0550-6440-54090-PH 275.59  
 1331447073 120-016345 20-2486 WILLIAMS, DARREL 09/28/20 0550-6440-54090-PH 46.73

[VENDOR] 00761 : DIALYSIS ASSOCIATES :  
 J02000447007615 120-016339 20-4027 BURKS, ROY 09/03/20 0550-6440-54210-LE 59.95  
 J02000447007616 120-016340 20-4027 BURKS, ROY 09/04/20 0550-6440-54210-LE 59.95  
 J02000447007617 120-016341 20-4027 BURKS, ROY 09/05/20 0550-6440-54210-LE 59.95  
 J02000447007618 120-016357 20-4027 BURKS, ROY 09/06/20 0550-6440-54210-LE 22.56  
 J02000447007619 120-016358 20-4027 BURKS, ROY 09/07/20 0550-6440-54210-LE 22.01  
 J02000447007618 120-016357 20-4027 BURKS, ROY 09/06/20 0550-6440-54210-LE 44.57  
 J02000447007619 120-016359 20-4027 BURKS, ROY 09/08/20 0550-6440-54210-LE 44.57  
 J020004470076113 120-016360 20-4027 BURKS, ROY 09/11/20 0550-6440-54210-LE 44.57  
 J020004470076111 120-016361 20-4027 BURKS, ROY 09/09/20 0550-6440-54210-LE 44.57  
 J020004470076112 120-016362 20-4027 BURKS, ROY 09/10/20 0550-6440-54210-LE 44.57

[VENDOR] 00802 : EXCEL X RAY LLC :  
 J076752008022 120-016377 20-1026 MONTGOMERY, FREDRICH 04/07/20 0550-6440-54210-LE 22.19  
 J01800794008022 120-016378 20-1026 JOHNSON, SHAWN 04/16/20 0550-6440-54210-LE 22.19  
 J083027008022 120-016379 20-1026 WELTY, CHANCE 08/21/20 0550-6440-54210-LE 23.79

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :  
 132335037324 121-000750 21-0800 GATHINGS, CHRISTOPHER 10/14/20 0550-6440-54090-PH 277.73  
 13307037329 121-000940 21-0800 KELCH, JAMES 10/05/20 0550-6440-54090-PH 151.83

[VENDOR] 5406 : HEARTPLACE, PA :  
 13332354061 120-016393 YORK, RAYMOND 09/12/2020 0550-6440-54090-PH 55.60

[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :  
 J09139751451 120-016417 WYATT, ZACKARY 12/30/19 0550-6440-54210-LE 293.51

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

J0180209249621	121-000607	21-0697	HORD, JEFFERY 10/14/20	0550-6440-54210-LE	356.00
J0170078749621	121-000610	21-0697	CURRIER, LUCAS 10/14/20	0550-6440-54210-LE	627.00
J08390049621	121-000611	21-0697	SANCHEZ, MARTIN 10/14/20	0550-6440-54210-LE	85.00
J0200061449621	121-000981	21-0697	WILLIAMS, DANNY 10/21/20	0550-6440-54210-LE	1043.00
J09122849621	121-000982	21-0697	PIERCE, JIMMY 10/21/20	0550-6440-54210-LE	341.00
J0190149449621	121-000983	21-0697	MAY, ROGER 10/21/20	0550-6440-54210-LE	1415.00
J05902349621	121-000984	21-0697	WHITE, SEMON 10/29/20	0550-6440-54210-LE	607.00
J0200060149621	121-000985	21-0697	BLOMQUIST, LAURA 10/29/20	0550-6440-54210-LE	137.00
J06611949621	121-000986	21-0697	DE LOS SANTOS, DIANA 10/29/20	0550-6440-54210-LE	1137.00

[VENDOR] 00430 : LABORATORY CORPORATION OF

AMERICA HOLDINGS :

JAILLABCORP09/20

120-016338 20-0751

JAILLABCORPSEPTEMBER2020

0550-6440-54210-LE

489.36

[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :

J0190032052581

120-016384 20-2675

WHITEHEAD, CHARLES 07/01/20

0550-6440-54210-LE

117.74

[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :

J1330799111  
J1330799112

121-000725 21-0752  
121-000727 21-0752

KELCH, JAMES 10/07/20  
KELCH, JAMES 10/07/20

0550-6440-54090-PH  
0550-6440-54090-PH

76.60  
39.56

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J07675221042

120-016421

MONTGOMERY, FREDRICH 08/28/20

0550-6440-54210-LE

659.10

[VENDOR] 00577 | 0000000001 : TEXAS HEALTH HARRIS

METHODIST CLEBURNE :

J06352938151	120-016350	20-3031	GARCIA, MANUEL 07/07/20	0550-6440-54210-LE	87.54
J04369838151	120-016351	20-3031	LOWE, JEREMY 08/18/20	0550-6440-54210-LE	103.71
J0200042138153	120-016352	20-3031	ROLF, JOSEPH 06/25/20	0550-6440-54210-LE	722.23
J07819338155	120-016353	20-3031	SHOOK, AUDREA 07/01/20	0550-6440-54210-LE	1774.94
J0200086838153	121-000640	21-0698	SMITH, DANA 10/03/20	0550-6440-54210-LE	53.38
J04968838151	121-000654	21-0698	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	2015.22
J0190174438151	120-016385	20-3031	BRYANT, TRACY 09/03/20	0550-6440-54210-LE	385.91
J09296138151	121-000887	21-0698	GARCIA, CECILIA 10/17/20	0550-6440-54210-LE	753.29
J0200086838154	121-000889	21-0698	SMITH, DANA 10/15/20	0550-6440-54210-LE	3850.88
J07266438151	121-000904	21-0698	SHIELDS, JONATHON 10/04/20	0550-6440-54210-LE	370.65
J0170138038152	121-000987	21-0698	GUNTER, MARTIN 10/07/20	0550-6440-54210-LE	215.08
J01557838151	121-000988	21-0698	STORRUSTEN, MONTY 10/01/20	0550-6440-54210-LE	695.56
J05082938156	121-000989	21-0698	BIRRIEL, CECILIA 10/24/20	0550-6440-54210-LE	926.52
J02000447381512	121-000990	21-0698	BURKS, ROY 10/12/20	0550-6440-54210-LE	15441.01
J07118738152	121-000991	21-0698	ACKER, DAWN 10/23/20	0550-6440-54210-LE	1648.88
J0200122738152	121-000992	21-0698	SYLVA JR, FRANK 10/20/20	0550-6440-54210-LE	1268.82
J05082938155	121-000993	21-0698	BIRRIEL, CECILIA 10/10/20	0550-6440-54210-LE	593.11
J05082938154	121-000994	21-0698	BIRRIEL, CECILIA 10/12/20	0550-6440-54210-LE	2305.79
J02000447381511	120-016415		BURKS, ROY 08/28/2020	0550-6440-54210-LE	16116.71
J0190032038156	120-016416		WHITEHEAD, CHARLES 08/29/20	0550-6440-54210-LE	9625.37

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J04968800052110	121-000641	21-0696	PRATER, TOMMY 10/06/20	0550-6440-54210-LE	173.84
J04968800052119	121-000657	21-0696	PRATER, TOMMY 10/08/20	0550-6440-54210-LE	44.57
J04968800052118	121-000658	21-0696	PRATER, TOMMY 10/04/20	0550-6440-54210-LE	117.74
J04968800052117	121-000659	21-0696	PRATER, TOMMY 10/03/20 - 10/05/20	0550-6440-54210-LE	222.26
J04968800052116	121-000663	21-0696	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	55.60
J04968800052115	121-000664	21-0696	PRATER, TOMMY 10/07/20	0550-6440-54210-LE	44.57
J04968800052114	121-000665	21-0696	PRATER, TOMMY 10/07/20	0550-6440-54210-LE	44.57
J04968800052113	121-000666	21-0696	PRATER, TOMMY 10/06/20	0550-6440-54210-LE	1523.98
J04968800052112	121-000667	21-0696	PRATER, TOMMY 10/06/20	0550-6440-54210-LE	44.57
J04968800052112	121-000668	21-0696	PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	59.95
J04968800052-112	121-000880	21-0696	PRATER, TOMMY 10/09/20-10/11/20	0550-6440-54210-LE	159.85
J04968800052-111	121-000881	21-0696	PRATER, TOMMY 10/06/20	0550-6440-54210-LE	148.78

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J081961101821	120-016344	20-0927	CONKLIN, TIMOTHY 07/23/20	0550-6440-54210-LE	105.40
J01801569101821	120-016346	20-0927	COLLINS, CHRISTOPHER 09/27/20	0550-6440-54210-LE	98.78
J078193101825	120-016347	20-0927	SHOOK, AUDREA 07/23/20	0550-6440-54210-LE	86.04
J043006101822	120-016348	20-0927	GOMEZ, JAVIER 07/23/20	0550-6440-54210-LE	105.40
J095508101822	120-016349	20-0927	THOUSTON, WALKER 07/23/20	0550-6440-54210-LE	90.50
J049688101822	121-000669	21-0711	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	105.40
J049688101821	121-000680	21-0711	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	98.98
J02000868101823	121-000934	21-0711	SMITH, DANA 10/03/20	0550-6440-54210-LE	54.41
J01701380101821	121-000935	21-0711	GUNTER, MARTIN 10/07/20	0550-6440-54210-LE	98.78
J01900320101825	121-000939	21-0711	WHITEHEAD, CHARLES 10/07/20	0550-6440-54210-LE	105.40

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J049688037361	121-000652	21-0699	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	112.53
[DEPARTMENT] Total : 6440 : Indigent Health :					<b>87,172.58</b>
[FUND] Total : 0550 : Indigent Health Care :					<b>87,172.58</b>

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

Green Hanging Folders-1/5 Cut, Letter Size- 25pack						
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	131991956001	121-000950	21-0692	Item #810994 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0890-6500-53110-GG	22.76
Hanging Folders-1/5 Cut, Letter Size-Green						

[DEPARTMENT] Total : 6500 : Historical Commission :	132263808001	121-000951	21-0647	Pack of 25- Item #810994	0890-6500-53110-GG	17.07
						<b>39.83</b>

[FUND] Total : 0890 : Historical Commission :

39.83

[FUND] 0970 : Fee Officers :

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

CAR FUND 09/20	120-016418	CC-A20200007 CAR FUND	0970-0000-21520-00	15.00
CAR FUND 09/20	120-016418	CC-A20200008 CAR FUND	0970-0000-21520-00	15.00
CAR FUND 09/20	120-016418	CC-A20200009 CAR FUND	0970-0000-21520-00	15.00

[VENDOR] 4299.468 : COURTHOUSEDIRECT :

ESC056 DRAW DOWN	121-000996	DRAWN DOWN CLOSURE - ESC056	0970-0000-21000-00	1011.75
------------------	------------	-----------------------------	--------------------	---------

[VENDOR] 4294.346 : JESSICA JEAN CORNE :

JP3CR1901111	121-000757	REFUND OF OVERPAYMENT OF CAO OFFER	0970-0000-21133-00	86.00
--------------	------------	------------------------------------	--------------------	-------

[VENDOR] 0039510000000002 : PERDUE BRANDON

FIELDER COLLINS & MOTT, LLP :

JP 2-4 PC30 09/30	120-016419	JP-2 PC30 09/20	0970-0000-21122-00	67.50
JP 2-4 PC30 09/30	120-016419	JP-3 PC30 09/20	0970-0000-21123-00	2347.86
JP 2-4 PC30 09/30	120-016419	JP-4 PC30 09/20	0970-0000-21124-00	187.18
JP 1-4 PC30 08/20	120-016420	JP1 PC30 08/20	0970-0000-21121-00	126.00
JP 1-4 PC30 08/20	120-016420	JP2 PC30 08/20	0970-0000-21122-00	99.00
JP 1-4 PC30 08/20	120-016420	JP3 PC30 08/20	0970-0000-21123-00	1780.74
JP 1-4 PC30 08/20	120-016420	JP4 PC30 08/20	0970-0000-21124-00	50.13

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

[FUND] Total : 0970 : Fee Officers :

5,801.16  
5,801.16

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :  
[DEPARTMENT] Total : 5700 : Adult Probation :  
[FUND] Total : 1020 : Pre-Trial Bond Supervision :

FS-8980093020-E1-FY2	120-016356	Bond UA Confirmations for Sept 2020 FY20	1020-5700-54920-AJ	373.25
		blanket PO for UA confirmations Bond Unit		373.25
				373.25

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

[VENDOR] 0018710000000016 : AT&T :

81755623681005x1020	121-000554	10/13-11/12/20 Blanket PO for Office Fax	1110-6800-54200-LE	43.97
		Line		

[VENDOR] 0074310000000003 : AT&T MOBILITY :

287251703984X091420	120-016326	08/07-09/06/20 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	917.11
287251703984X101420	120-016327	09/07-10/06/20 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	919.01

[VENDOR] 5502 : BURLESON HONDA :

98975	121-000563	VIN #6408 Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	99.67
-------	------------	--	--------------------	-------

[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X10142020	120-016410	20-0154	09/20 78386 Blanket PO for Water Utilities	1110-6800-54400-LE	68.58
[VENDOR] 01361 : RENAE FRUIN :	R102320FRUIN	121-000562	21-0749	Per Diem Reimbursement for 10/19-23/2020 TAPET Conference San Antonio, TX Blanket PO for Per Diem Expenses	1110-6800-54100-LE	175.00
	R102320FRUIN HOTEL	121-000566	21-0749	Hotel Reimbursement for 10/19-23/2020 TAPET Conference San Antonio, TX Blanket PO for Hotel Reimbursement	1110-6800-54100-LE	728.20
	R102320FRUIN MILEAGE	121-000585	21-0749	Mileage Reimbursement for 2020 TAPET Conference San Antonio, TX 10/19-23/2020 Blanket PO for Mileage Reimbursement	1110-6800-54100-LE	288.65
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38530	121-000560	21-0214	VIN #0685 Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	30.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X10312020	121-000912	21-0218	Service Dates 10/01-31/2020 Blanket PO for TLO Data Access.	1110-6800-54000-LE	170.30
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869327593043	121-000593	21-0217	10/24/20 Vehicle Fuel.	1110-6800-53400-LE	1402.76
[VENDOR] 4288 : WASTE CONNECTIONS :	Invoice #728926	121-000888	21-0219	Service Dates 11/01-30/2020 Blanket PO for Dumpster Service.	1110-6800-54400-LE	102.92
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	17364	121-000567	21-0211	VIN #6481 Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	28.40
	#17353	121-000568	21-0211	VIN #6194 Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,991.21
[FUND] Total : 1110 : STOP SCU -- Operations :						4,991.21
[FUND] 8819 : CRF Coronavirus Relief Fund :						
[DEPARTMENT] 5019 : 75% CRF Grant Category :						

King Vision Kit, 1 Reusable digital display, 3  
Channeled disp blades, 1 St disp blade, CD  
Item# 2144-KV311

Cares Act purchase approved in  
Commissioners Court 9-14-2020

Shipping address Johnson County EDS #1  
2451 Service Dr Cleburne, TX 76033.

[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :

83826414

121-000952

21-0725

Bill to address same as Purchase order 1102  
E Kilpatrick St Cleburne, TX 76031  
King Vision Kit, 1 Reusable digital display, 3  
Channeled disp blades, 1 St disp blade, CD  
Item# 2144-KV311

Cares Act purchase approved in  
Commissioners Court 9-14-2020

Shipping address Johnson County EDS #1  
2451 Service Dr Cleburne, TX 76033.

83826496

121-000954

21-0725

Bill to address same as Purchase order 1102  
E Kilpatrick St Cleburne, TX 76031

8819-5019-54226-PH

13388.21

[VENDOR] 5769 : CASCO INDUSTRIES, INC :

223046

121-000733

21-0020

MSA Advantage 3200 S-M-L  
Order complete and final Delivery for ESD  
Cares Act

8819-5019-53110-PH  
8819-5019-53110-PH

24311.00  
2363.20

The purchase of iPads and accessories for  
Deputies, clerks, and the public to register  
prior to tax sales to help mitigate the spread  
of the COVID-19 virus.

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

2732441

121-000615

21-0515

Apple 12.9 inch iPad Pro WiFi - 4th  
generation - tablet - 512 GB - 12.9"

8819-5019-56510-PH

12925.10

The purchase of iPads and accessories for Deputies, clerks, and the public to register prior to tax sales to help mitigate the spread of the COVID-19 virus.

2732441 121-000615 21-0515 B3E WC-1080 web camera. 8819-5019-56510-PH 652.70

The purchase of iPads and accessories for Deputies, clerks, and the public to register prior to tax sales to help mitigate the spread of the COVID-19 virus.

2732441 121-000615 21-0515 Apple - Smart keyboard and folio case - english. 8819-5019-56510-PH 1691.50

The purchase of iPads and accessories for Deputies, clerks, and the public to register prior to tax sales to help mitigate the spread of the COVID-19 virus.

2732441 121-000615 21-0515 Apple pencil 2nd generation - stylus for tablet. 8819-5019-56510-PH 1186.80

2707225 121-000617 21-0511 5557033 VIEWSONIC VIEWBOARD VPC17-WP-6 CORE I7 16GB RAM 256GB ViewSonic View Board JFP8650-M2 Interactive Flat Panel MDM 8819-5019-56510-PH 1783.83

Bundle 2 86" Clas  
Mfg. Part#: JFP8650-M2

2863407 121-000648 21-0560 Contract: National IPA Technology Solutions (2018011-01) 8819-5019-56530-PH 11951.92



Logitech EXPANSION MIC FOR MEETUP -  
microphone

Part#: 389 Mfg -000405  
UNSPSC: 52161520

2707865	121-000651	21-0560	Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866) Logitech TV MOUNT FOR MEETUP - camera mount	8819-5019-53110-PH	392.70
---------	------------	---------	---	--------------------	--------

Mfg. Part#: 939-001498  
UNSPSC: 45121518

2707865	121-000651	21-0560	Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866) ViewSonic View board VPCI7-WP-6 Core i7 16GB RAM 256GB SSD Windows 10 Pro	8819-5019-53110-PH	142.50
---------	------------	---------	---	--------------------	--------

Mfg. Part#: VPCI7-WP-6  
UNSPSC: 52161561

2827048	121-000653	21-0560	Contract: Texas IT HW Peripherals - Viewsonic - DIR-TSO-3865 (DIR-TSO-3865)	8819-5019-56510-PH	3567.66
---------	------------	---------	--	--------------------	---------

2944434	121-000747	21-0511	4678866 LOGITECH EXPANSION MIC FOR MEETUP - MICROPHONE To set up video conference for remote court in an effort to mitigate the spread of the corona virus.	8819-5019-53110-PH	196.35
2944434	121-000747	21-0511	4678857 LOGITECH TV MOUNT FOR MEETUP - CAMERA MOUNT	8819-5019-53110-PH	71.25

55418	120-016375	20-2901	shipping	8819-5019-53110-PH	19.95
-------	------------	---------	----------	--------------------	-------

[VENDOR] 5699 : CLAWA/VAIVED, INC :

[VENDOR] 04021 : DUGGER ELECTRIC :	20163	121-000844	21-0533	Doorbell and Nest Kit... The purchase of audio and video doorbells to protect County employees by mitigating the spread of the Covid-19 virus.	8819-5019-53110-PH	1320.00
	20163	121-000844	21-0533	Labor... The installation of audio and video doorbells to protect County employees by mitigating the spread of the Covid-19 virus.	8819-5019-53110-PH	620.00
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1123463	121-000723	21-0346	10/22/2020 CSCD for sanitation including electrostatic spraying	8819-5019-54000-PH	395.00
	FTW1126344	121-000761		10/22/2020 SANIGARD HOT SPRAY OFFICE CLE	8819-5019-54000-PH	250.00
	FTW1123546	121-000831	21-0346	10/23/2020 sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	1014.00
	FTW1123922	121-000919	21-0346	for CSCD service on 10-29-2020	8819-5019-54000-PH	395.50
[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :	SV19527	121-000628	21-0392	UV LIGHT INSTALLATION IN JAIL HVAC SYSTEM-SEE ATTACHED	8819-5019-54000-PH	46364.00
	SV19520	120-016374	20-2875	UV-C Lighting for the Guinn Justice Center	8819-5019-54000-PH	35902.00
[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS, LLC :	JC110220	121-000964	21-0314	Blanket PO Oct.2020-Dec.2020 for Janitorial Service COVID-19 Monday-Thursday RFP 2020-205 - For JP1 - 226 FEATHERSTON	8819-5019-54000-PH	735.25
	JC110220 b	121-000965	21-0314	Blanket PO Oct.2020-Dec.2020 for Janitorial Service COVID-19 Monday-Thursday RFP 2020-205 - For JP3 - 206 N BAUGH ST. Alvarado	8819-5019-54000-PH	1028.50
	JC110220 c	121-000966	21-0314	Blanket PO Oct.2020-Dec.2020 for Janitorial Service COVID-19 Monday-Thursday RFP 2020-205 - For JP4 - 2 N MAIN STREET, RM 210 Cleburne	8819-5019-54000-PH	837.25
[VENDOR] 5755 : RELYMEDIA :	321552	120-016407	20-3823	Face Shields RMMF04	8819-5019-53110-PH	7800.00
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category :						172,523.28
[DEPARTMENT] 5020 : 25% CRF Grant Category :						

Covid 19 Cell Phones for Adult Probation  
 Covid 19 Cell Phones for Adult Probation

[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287298268517X102720	121-000812	21-0836	October 1-October 19 2020	8819-5020-54200-PH	256.61
[VENDOR] 5699 : CLAWAIVED, INC :	55418	120-016375	20-2901	Human Body Temperature Digital non contact Infrared Thermometer CLIA-TS-JXB- 178	8819-5020-53110-PH	749.50
[VENDOR] 5743 : ROCKET DISTRIBUTORS, LLC :	10232	121-000802	21-0636	Level 2 Disposable 3=Ply Surgical Masks - USA Made	8819-5020-53110-PH	3000.00
[VENDOR] 00847   0000000001 : STAPLES INC. :	3458948537	121-000632	21-0538	Item# 24444631, Mfg# ML310CC Gel Hand Sanitizer	8819-5020-53350-PH	35.80
[VENDOR] 01064 : ULINE INC :	120846554	120-016373	20-2996	H-1950 Purell hand sanitizer touch free dispenser	8819-5020-53350-PH	26.00
	120846554	120-016373	20-2996	S-19716 Purell hand sanitizer dispenser cartridge refill gel	8819-5020-53350-PH	276.00
	120846554	120-016373	20-2996	Shipping	8819-5020-53350-PH	19.17
[DEPARTMENT] Total : 5020 : 25% CRF Grant Category :						4,363.08
[FUND] Total : 8819 : CRF Coronavirus Relief Fund :						176,886.36

1,102,068.67

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

Effective Date: 10/01/2004 - 11/09/2020  
 Run Date: 11/05/2020  
 User: learlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	736,732.76	736,732.76	0.00	0.00
0150 - Road and Bridge Pct 1	11,568.97	11,568.97	0.00	0.00
0160 - Road and Bridge Pct 2	9,027.58	9,027.58	0.00	0.00
0170 - Road and Bridge Pct 3	18,103.86	18,103.86	0.00	0.00
0180 - Road and Bridge Pct 4	34,363.11	34,363.11	0.00	0.00
0300 - STOP SCU - Forfeitures	143.00	143.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,100.00	2,100.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	170.00	170.00	0.00	0.00
0400 - Courthouse Security	195.00	195.00	0.00	0.00
0500 - Pecan Valley MHMR	14,400.00	14,400.00	0.00	0.00
0550 - Indigent Health Care	87,172.58	87,172.58	0.00	0.00
0890 - Historical Commission	39.83	39.83	0.00	0.00
0970 - Fee Officers	5,801.16	5,801.16	0.00	0.00
1020 - Pre-Trial Bond Supervision	373.25	373.25	0.00	0.00
1110 - STOP SCU - Operations	4,991.21	4,991.21	0.00	0.00
8819 - CRF Coronavirus Relief Fund	176,886.36	176,886.36	0.00	0.00
	<b>1,102,068.67</b>			

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

**Journals**  
 Excluding Manual Journal Information

Accounts Payable Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
911.50	736,732.76	911.50	737,644.26
	11,568.97	0.00	11,568.97
	9,027.58	0.00	9,027.58
	18,103.86	0.00	18,103.86
	34,363.11	0.00	34,363.11
	143.00	0.00	143.00
	2,100.00	0.00	2,100.00
	170.00	0.00	170.00
	195.00	0.00	195.00
	14,400.00	0.00	14,400.00
	87,172.58	0.00	87,172.58
	39.83	0.00	39.83
	5,801.16	0.00	5,801.16
	373.25	0.00	373.25
	4,991.21	0.00	4,991.21
	176,886.36	0.00	176,886.36

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 11/09/2020

Run Date: 11/05/2020

User: carlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
	121-000262	Deirdre Costlow	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000263	Erika Campbell	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000264	Wayne Ann Davis	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000265	Juliette Harborth	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000266	Yolanda Dominguez	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000267	Olga Miller	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000268	Michelle Phipps	POSTED	10/16/2020	Invoice With a Purchase Order	Idemia Identity & Security USA LLC	38.25	38.25
	121-000269	Nancy Pryor	POSTED	10/16/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	112.33	112.33
	120-016325	0598373	POSTED	09/30/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
	121-000528	02106	POSTED	10/23/2020	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4,559.50	4,559.50
	121-000536	351459	POSTED	10/23/2020	Invoice With a Purchase Order	Freedom Power Sports Gleburne	309.99	309.99
	121-000537	30124719	POSTED	10/23/2020	Invoice With a Purchase Order	STAPLES INC.	20.92	20.92
	121-000538	8059953024	POSTED	10/23/2020	Invoice With a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	175.00	175.00
	121-000539	300003157	POSTED	10/26/2020	Invoice With a Purchase Order	State Bar of Texas, Family Law Section	213.00	213.00
	121-000540	5787	POSTED	10/26/2020	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	55.00	55.00
	121-000541	11212	POSTED	10/26/2020	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	435,245.30	435,245.30
	121-000542	020-25858	POSTED	10/26/2020	Invoice With a Purchase Order	Mckesson Medical-Surgical Government Solutions LLC	95.83	95.83
	121-000543	17059122	POSTED	10/26/2020	Invoice With a Purchase Order	Diveley Holding Company LLC	6,000.00	6,000.00
	121-000544	10212020	POSTED	10/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	121-000545	38516	POSTED	10/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
	121-000546	38517	POSTED	10/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	121-000547	38518	POSTED	10/26/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	121-000548	38528	POSTED	10/26/2020	Invoice With a Purchase Order	GALL S INC	7.50	7.50
	121-000549	016712816	POSTED	10/26/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.71	38.71
	121-000550	16069 10/20	POSTED	10/26/2020	Invoice With a Purchase Order	Ready Refresh	26.91	26.91
	121-000552	000123861544	POSTED	10/26/2020	Invoice Without a Purchase Order	ENRIGHT	1,700.00	1,700.00
	121-000555	CT APP1 110920	POSTED	10/26/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,000.00	1,000.00
	121-000556	CT APP1 110920	POSTED	10/26/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	2,400.00	2,400.00
	121-000558	CT APP1 110920	POSTED	10/26/2020	Invoice Without a Purchase Order	TIM ALTARAS	1,200.00	1,200.00
	121-000559	CT APP1 110920	POSTED	10/26/2020	Invoice Without a Purchase Order	OFFICE DEPOT	35.68	35.68
	121-000561	130476921001	POSTED	10/27/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.64	19.64
	121-000565	130481628001	POSTED	10/27/2020	Invoice With a Purchase Order	Ready Refresh	34.92	34.92
	120-016328	100118023035	POSTED	09/30/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.49	47.49
	121-000569	01911 10/15/20	POSTED	10/27/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.34	65.34
	121-000570	84532 10/15/20	POSTED	10/27/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	95.99	95.99
	121-000571	48965	POSTED	10/27/2020	Invoice Without a Purchase Order	CURT CRUM	600.00	600.00
	121-000572	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
	121-000574	4753	POSTED	10/27/2020	Invoice Without a Purchase Order	RIVERA	1,560.00	1,560.00
	121-000575	R102320RIVERA	POSTED	10/27/2020	Invoice Without a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016329	090419-NL	POSTED	10/27/2020	Invoice Without a Purchase Order	Pamela Waits	44.00	44.00
121-000576	249RR20-28	POSTED	10/27/2020	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	985.25	985.25
121-000577	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	3,150.00	3,150.00
121-000578	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,375.00	1,375.00
121-000579	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	8,900.00	8,900.00
121-000580	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,250.00	1,250.00
121-000581	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	800.00	800.00
121-000582	CT APP1 0930 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	600.00	600.00
121-000583	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	850.00	850.00
121-000584	CT APP1 110920	POSTED	10/27/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	600.00	600.00
121-000589	461506	POSTED	10/28/2020	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	146.23	146.23
121-000590	A111520Campbell	POSTED	10/28/2020	Invoice With a Purchase Order	Travis Campbell	111.00	111.00
121-000590	A111520Boone	POSTED	10/28/2020	Invoice With a Purchase Order	Boone	185.00	185.00
121-000591	A111520Riggs	POSTED	10/28/2020	Invoice With a Purchase Order	Riggs	185.00	185.00
120-016331	491116-0	POSTED	09/30/2020	Invoice With a Purchase Order	Gehb	111.00	111.00
121-000594	CT APP1 110920	POSTED	10/28/2020	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	98.79	98.79
121-000595	CT APP1 110920	POSTED	10/28/2020	Invoice Without a Purchase Order	MICHAEL R. KUMMES, ATTORNEY AT LAW, PLLC	550.00	550.00
121-000596	CT APP1 110920	POSTED	10/28/2020	Invoice Without a Purchase Order	William G Mason	600.00	600.00
121-000597	128594772	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	81.30	81.30
121-000598	3458350423	POSTED	10/28/2020	Invoice With a Purchase Order	STAPLES INC.	7.04	7.04
121-000599	129831525001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.16	12.16
121-000600	129831625001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
121-000601	INV19823	POSTED	10/28/2020	Invoice With a Purchase Order	Zobrio, Inc	8,583.12	8,583.12
121-000602	12924926001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.97	49.97
121-000605	3458948389	POSTED	10/28/2020	Invoice With a Purchase Order	STAPLES INC.	97.79	97.79
121-000606	3458948390	POSTED	10/28/2020	Invoice With a Purchase Order	STAPLES INC.	677.80	677.80
121-000608	3458948391	POSTED	10/28/2020	Invoice With a Purchase Order	STAPLES INC.	24.88	24.88
121-000609	249RR20-29	POSTED	10/28/2020	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	1,222.10	1,222.10
120-016334	817A2860011164X1219	POSTED	09/30/2020	Invoice Without a Purchase Order	AT and T	8,332.34	8,332.34
120-016335	817A2860011164X0820	POSTED	09/30/2020	Invoice Without a Purchase Order	AT and T	8,401.43	8,401.43
120-016336	817A2860011164X0920	POSTED	09/30/2020	Invoice Without a Purchase Order	AT and T	8,379.33	8,379.33
121-000612	129890872001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	849.84	849.84
121-000613	16779544	POSTED	10/28/2020	Invoice With a Purchase Order	GALL S INC	196.00	196.00
121-000614	3459446954	POSTED	10/28/2020	Invoice With a Purchase Order	STAPLES INC.	20.89	20.89
121-000616	257958	POSTED	10/28/2020	Invoice With a Purchase Order	LEADSONLINE LLC	4,262.00	4,262.00
121-000618	54794	POSTED	10/28/2020	Invoice With a Purchase Order	QUATRED LLC	2,142.54	2,142.54
121-000620	125483123	POSTED	10/28/2020	Invoice With a Purchase Order	ULINE INC	1,605.73	1,605.73
121-000621	128801573001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	33.98	33.98
121-000622	3110644	POSTED	10/28/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,535.10	1,535.10
121-000623	128815429001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
121-000624	128815433001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	81.42	81.42
121-000625	128815436001	POSTED	10/28/2020	Invoice With a Purchase Order	OFFICE DEPOT	26.29	26.29
121-000626	2412754	POSTED	10/28/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	19.34	19.34
121-000627	2424064	POSTED	10/28/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	110.49	110.49
121-000636	10359	POSTED	10/29/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	225.28	225.28
121-000637	129084945001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	83.28	83.28

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000638	1349681901	POSTED	10/29/2020	Invoice With a Purchase Order	AUTOZONE INC.	139.99	139.99
121-000639	129094130001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,826.03	1,826.03
121-000642	1349682687	POSTED	10/29/2020	Invoice With a Purchase Order	AUTOZONE INC.	22.38	22.38
121-000643	4737	POSTED	10/29/2020	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
121-000644	130270395001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,866.04	1,866.04
121-000645	0465654-IN	POSTED	10/29/2020	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	762.58	762.58
121-000646	129094133001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.46	6.46
121-000647	030-20	POSTED	10/29/2020	Invoice Without a Purchase Order	Miller	25.87	25.87
121-000649	CT APP1 110920	POSTED	10/29/2020	Invoice Without a Purchase Order	Bryan Burkin	650.00	650.00
121-000650	CT APP1 110920	POSTED	10/29/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,250.00	1,250.00
121-000655	CT APP1 110920	POSTED	10/29/2020	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	400.00	400.00
121-000660	CT APP1 110920	POSTED	10/29/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	400.00	400.00
121-000661	CT APP1 110920	POSTED	10/29/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
121-000662	R11820LECROY	POSTED	10/29/2020	Invoice Without a Purchase Order	Tish Leeroy	24.00	24.00
121-000671	445956	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
121-000672	446426	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-000673	446595	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-000674	211841	POSTED	10/29/2020	Invoice With a Purchase Order	Freestone Complete Auto Care	228.19	228.19
120-016367	518962	POSTED	09/30/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	498.39	498.39
121-000675	445947	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
120-016368	03104209 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-000676	147081360	POSTED	10/29/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	189.00	189.00
121-000677	446473	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
121-000678	445916	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-000681	445945	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
120-016369	14271375	POSTED	09/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-000682	01-726	POSTED	10/29/2020	Invoice With a Purchase Order	SHRED-IT	42.31	42.31
121-000683	445969	POSTED	10/29/2020	Invoice With a Purchase Order	HEROES CAFE	234.75	234.75
121-000684	8180712355	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-000685	493811-0	POSTED	10/29/2020	Invoice With a Purchase Order	SHRED-IT	43.05	43.05
121-000686	1603392084152	POSTED	10/29/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
121-000687	446605	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	199.00	199.00
121-000688	1603392029027	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-000689	1603392432949	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	199.00	199.00
121-000690	1603393907218	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	199.00	199.00
121-000691	1602075821836	POSTED	10/29/2020	Invoice With a Purchase Order	PUBLIC PURCHASING ASSOCIATION OF NORTH TEXAS	225.00	225.00
120-016370	99299335X10142020	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	118.12	118.12
121-000692	7068670	POSTED	10/29/2020	Invoice With a Purchase Order	Nelco	878.29	878.29
121-000701	054152735928 10/20	POSTED	10/29/2020	Invoice With a Purchase Order	TXU ENERGY	27.54	27.54
121-000702	01-65501-01 10/20	POSTED	10/29/2020	Invoice With a Purchase Order	ALVARADO CITY OF	109.53	109.53
120-016372	97608-001 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,026.36	1,026.36
121-000703	147083249	POSTED	10/29/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	192.00	192.00
121-000705	2270001-00	POSTED	10/29/2020	Invoice With a Purchase Order	DEALENS ELECTRICAL SUPPLY	40.44	40.44
121-000707	446587	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
121-000708	1603459687315	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	199.00	199.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000709	446457	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
121-000710	446483	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
121-000711	446619	POSTED	10/29/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-000712	130184734001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	182.35	182.35
121-000713	130491463001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	52.69	52.69
121-000714	130499500001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	2.92	2.92
121-000715	38526	POSTED	10/29/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.00	65.00
121-000720	128737791001	POSTED	10/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	130.17	130.17
121-000721	325220A	POSTED	10/29/2020	Invoice With a Purchase Order	Martel Electronics, Inc	3,223.99	3,223.99
121-000722	M201006TX-a	POSTED	10/29/2020	Invoice With a Purchase Order	NATIONAL ASSN RESOURCE OFFICER	120.00	120.00
121-000724	018468	POSTED	10/30/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	35.00	35.00
121-000726	127267032001	POSTED	10/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	209.51	209.51
121-000728	129590962001	POSTED	10/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	503.04	503.04
121-016376	#8080660509	POSTED	09/30/2020	Invoice With a Purchase Order	SHRED-IT	35.00	35.00
121-000730	8180660509	POSTED	10/30/2020	Invoice With a Purchase Order	SHRED-IT	80.00	80.00
121-000731	2836692	POSTED	10/30/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	58.02	58.02
121-000736	0606911	POSTED	10/30/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	124.72	124.72
121-016382	10772020	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	76.74	76.74
121-016383	287298017821X102720	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	153.48	153.48
121-000743	287291384251X1027202	POSTED	10/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
121-000746	245880	POSTED	10/30/2020	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	511.36	511.36
120-016386	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,776.74	5,776.74
120-016387	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,776.74	5,776.74
120-016388	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,776.74	5,776.74
120-016389	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	COVOTE FLATS	54.27	54.27
120-016390	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	MANSFIELD CITY OF	470.34	470.34
120-016391	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	180.90	180.90
120-016392	125939161001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-68.06	-68.06
120-016394	3458948387	POSTED	09/30/2020	Invoice Without a Purchase Order	STAPLES INC.	318.84	318.84
120-016395	3458948388	POSTED	09/30/2020	Invoice Without a Purchase Order	STAPLES INC.	8.08	8.08
120-016396	3458948385	POSTED	09/30/2020	Invoice Without a Purchase Order	STAPLES INC.	239.13	239.13
120-016397	3458948386	POSTED	09/30/2020	Invoice Without a Purchase Order	STAPLES INC.	6.06	6.06
121-000760	10044839	POSTED	10/30/2020	Invoice Without a Purchase Order	Calvetti Ferguson, LLC	847.45	847.45
120-016400	10044839 FY 20	POSTED	09/30/2020	Invoice Without a Purchase Order	Calvetti Ferguson, LLC	2,849.40	2,849.40
121-000762	10.24.2020	POSTED	10/30/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	16,047.66	16,047.66
121-000767	01-65500-03 10/20	POSTED	11/02/2020	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
120-016401	4707449400 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.60	80.60
120-016402	4707449300 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	119.92	119.92
120-016403	4707449200 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-016404	4707449100 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
120-016405	4707448800 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.27	39.27
120-016406	4709449800 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	150.72	150.72
121-000768	CT APPT 110920	POSTED	11/02/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	350.00	350.00
121-000772	38546	POSTED	11/02/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	115.00	115.00
121-000773	38535	POSTED	11/02/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
121-000776	1349678675	POSTED	11/02/2020	Invoice With a Purchase Order	AUTOZONE INC.	114.99	114.99



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000777	202900003635959	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	367.59	367.59
121-000779	202930003637493	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	259.28	259.28
121-000780	00000064	POSTED	11/02/2020	Invoice With a Purchase Order	Habor Heart Rescue	257.00	257.00
121-000781	287286270986X102720	POSTED	11/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
121-000782	20532	POSTED	11/02/2020	Invoice With a Purchase Order	Tarflow Academy	1,400.00	1,400.00
121-000784	202940003638765	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	214.13	214.13
121-000785	38527	POSTED	11/02/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.00	65.00
121-000786	202940003638760	POSTED	11/02/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.06	50.06
120-016408	8180660725	POSTED	09/30/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	112.00	112.00
121-000787	38525	POSTED	11/02/2020	Invoice With a Purchase Order	SHRED-IT	30.00	30.00
121-000789	R103020LDFLIN	POSTED	11/02/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	690.58	690.58
121-000790	202930003637513	POSTED	11/02/2020	Invoice With a Purchase Order	Gene Loflin	250.04	250.04
121-000791	202900003635974	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	620.30	620.30
121-000792	202950003639366	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.75	12.75
121-000793	202900003636001	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,964.85	1,964.85
121-000794	202930003637483	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,764.52	10,764.52
121-000796	202950003639393	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	213.20	213.20
121-000797	202940003638747	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.41	11.41
121-000799	131281643001	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	254.69	254.69
121-000800	212069	POSTED	11/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	542.55	542.55
121-000801	MEC-139	POSTED	11/02/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	4,550.00	4,550.00
121-000803	38563	POSTED	11/02/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
121-000805	131462449001	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	119.72	119.72
120-016411	001012599467 - FY20	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.95	27.95
121-000807	130806461001	POSTED	11/02/2020	Invoice With a Purchase Order	Ready Refresh	60.99	60.99
121-000808	0709-483610	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.99	5.99
121-000809	2434305-2165-4	POSTED	11/02/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	352.32	352.32
121-000810	130270395003	POSTED	11/02/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	3.30	3.30
121-000811	130806461002	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	47.98	47.98
121-000813	130806469001	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	135.49	135.49
121-000814	130806466001	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	49.95	49.95
121-000815	130806489001	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.96	6.96
121-000816	130270395002	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	70.32	70.32
121-000817	130778213001	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	357.46	357.46
121-000818	43138	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.63	7.63
121-000820	129948688001	POSTED	11/02/2020	Invoice With a Purchase Order	PACK N MAIL	108.84	108.84
121-000822	5V19716	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,790.00	2,790.00
121-000823	8105468807	POSTED	11/02/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,127.95	3,127.95
121-000824	#406020	POSTED	11/02/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	14.95	14.95
121-000825	129997708001	POSTED	11/02/2020	Invoice With a Purchase Order	LOWE STAR CAR WASH and FAST LUBE	440.65	440.65
121-000826	202970003641826	POSTED	11/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	356.80	356.80
121-000827	531199	POSTED	11/02/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	32.28	32.28
121-000829	8105465982	POSTED	11/02/2020	Invoice With a Purchase Order	GATWOOD ELECTRIC INC	1,326.99	1,326.99
121-000834	0698010-IN	POSTED	11/02/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	300.00	300.00
121-000835	01497 10/28/20	POSTED	11/02/2020	Invoice With a Purchase Order	University Building Specialties	33.22	33.22
121-000836	02856 10/23/20	POSTED	11/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.11	37.11
121-000837	287302174666X102720	POSTED	11/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.62	106.62

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000847	84357	POSTED	11/02/2020	Invoice With a Purchase Order	M-Pak, Inc.	275.98	275.98
121-000860	R103020RIVERA	POSTED	11/03/2020	Invoice Without a Purchase Order	RIVERA	1,520.00	1,520.00
121-000878	287298018289x102720	POSTED	11/03/2020	Invoice With a Purchase Order	AT&T	76.74	76.74
121-000879	287298406662X102720	POSTED	11/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.00	37.00
121-000882	110220ClarkDues	POSTED	11/03/2020	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
121-000883	3071-2020J0-1	POSTED	11/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	492.60	492.60
121-000884	a253836	POSTED	11/03/2020	Invoice With a Purchase Order	Rowlett Hardware	22.01	22.01
121-000885	02418 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.74	41.74
121-000886	27226	POSTED	11/03/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	336.25	336.25
121-000890	a2552288	POSTED	11/03/2020	Invoice With a Purchase Order	Rowlett Hardware	22.97	22.97
121-000899	02936 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	138.27	138.27
121-000903	110220HaleDues	POSTED	11/03/2020	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
121-000905	406206	POSTED	11/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.95	23.95
121-000906	02148 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.80	41.80
121-000907	613859-0	POSTED	11/03/2020	Invoice With a Purchase Order	Matthew's Office Supply Company	52.00	52.00
121-000908	02126 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	169.52	169.52
121-000909	a255967	POSTED	11/03/2020	Invoice With a Purchase Order	Rowlett Hardware	56.97	56.97
121-000911	a253965	POSTED	11/03/2020	Invoice With a Purchase Order	Rowlett Hardware	14.58	14.58
121-000913	a255902	POSTED	11/03/2020	Invoice With a Purchase Order	Rowlett Hardware	120.96	120.96
121-000914	018464	POSTED	11/03/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	8.00	8.00
121-000915	H.Elliott Oct 2020	POSTED	11/03/2020	Invoice With a Purchase Order	ELLIOTT	415.00	415.00
121-000916	613559-0	POSTED	11/03/2020	Invoice With a Purchase Order	Matthew's Office Supply Company	53.95	53.95
121-000917	6081366/1	POSTED	11/03/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
121-000918	132311246001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	62.47	62.47
121-000920	132346243001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	137.98	137.98
121-000921	131447736001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
121-000922	607568	POSTED	11/03/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	985.00	985.00
121-000923	12729724001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.99	20.99
121-000926	131436985001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.19	31.19
121-000927	128732427002	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	38.00	38.00
121-000931	601	POSTED	11/03/2020	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
121-000936	154878	POSTED	11/03/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	502.04	502.04
121-000937	3378648	POSTED	11/03/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,630.91	2,630.91
121-000938	154877	POSTED	11/03/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	114.97	114.97
121-000941	178117 RIDEOUT	POSTED	11/03/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
121-000943	178117 GOOD	POSTED	11/03/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
121-000944	Gary Hively AM 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	HIVELY GARY R	275.00	275.00
121-000945	Gary Hively SA 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	HIVELY GARY R	2,117.50	2,117.50
121-000946	178117 GRIFFIN	POSTED	11/03/2020	Invoice With a Purchase Order	TDCAA	60.00	60.00
121-000947	354490	POSTED	11/03/2020	Invoice With a Purchase Order	KIRBO'S OFFICE SYSTEMS LLC CORP	558.00	558.00
121-000953	129654106001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	130.98	130.98
121-000955	300040764	POSTED	11/03/2020	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
121-000961	130499502001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	98.90	98.90
121-000962	247093	POSTED	11/03/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
121-000963	10010122241730	POSTED	11/03/2020	Invoice With a Purchase Order	Ready Refresh	14.94	14.94
121-000967	1800037830	POSTED	11/03/2020	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	47,382.25	47,382.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000968	#21090858N	POSTED	09/30/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,343.28	3,343.28
121-000976	125738447	POSTED	11/03/2020	Invoice With a Purchase Order	ULINE INC	2,051.73	2,051.73
121-000979	1090632 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-016414	116559046001	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	139.99	139.99
121-000980	251726 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
120-016422	09/20 CHILD SAFETY	POSTED	09/30/2020	Invoice Without a Purchase Order	CROSS TIMBERS	54.27	54.27
121-000997	128868709001	POSTED	11/05/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,010.55	1,010.55
<b>Total Fund 0100 - General Fund</b>						<b>736,732.76</b>	<b>736,732.76</b>
<b>Total Fund 0100 - (0100-0000-20001-00) Accounts Payable</b>						<b>939,242.79</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000525	B265390 ACCT2578	POSTED	10/23/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	73.26	73.26
121-000527	391088	POSTED	10/23/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	174.59	174.59
121-000530	B265127 ACCT2578	POSTED	10/23/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	309.99	309.99
121-000603	A255295 ACCT2578	POSTED	10/28/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	9.88	9.88
121-000604	B265524 ACCT2578	POSTED	10/28/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	239.99	239.99
121-000699	019815	POSTED	10/29/2020	Invoice With a Purchase Order	GODFREY PROPANE	195.00	195.00
121-000700	6402925	POSTED	10/29/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	45.50	45.50
121-000704	01RNS065	POSTED	10/29/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	89.90	89.90
121-000706	01RNS062	POSTED	10/29/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	32.49	32.49
121-000716	33167	POSTED	10/29/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	270.00	270.00
121-000719	391397	POSTED	10/29/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	15.37	15.37
121-000729	446575	POSTED	10/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
121-000735	019469	POSTED	10/30/2020	Invoice With a Purchase Order	LAVLAND PLUMBING CO	28.00	28.00
121-000736	0606911	POSTED	10/30/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	96.32	96.32
121-000737	0709-484857	POSTED	10/30/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.99	39.99
121-000740	391699	POSTED	10/30/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	337.21	337.21
121-000741	#A255837 ACCT2578	POSTED	10/30/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	28.99	28.99
121-000742	5292688	POSTED	10/30/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	54.42	54.42
121-000744	2024958	POSTED	10/30/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	46.50	46.50
121-000746	245880	POSTED	10/30/2020	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	247.56	247.56
121-000754	B266286 ACCT2578	POSTED	10/30/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.46	18.46
121-000832	2019967	POSTED	11/02/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	20.00	20.00
121-000856	01RNS4076	POSTED	11/02/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	34.63	34.63
120-016412	026891	POSTED	09/30/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	60.50	60.50
121-000932	026891-2	POSTED	11/03/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	72.00	72.00
121-000968	#21090858N	POSTED	09/30/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.04	0.04
121-000969	392106	POSTED	11/03/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	7.44	7.44
121-000971	2026059	POSTED	11/03/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	283.67	283.67
121-000973	202002533962	POSTED	11/03/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	3,010.88	3,010.88
121-000974	202002533604	POSTED	11/03/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	4,885.19	4,885.19
120-016413	68171-004,005	POSTED	09/30/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	641.20	641.20
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>11,568.97</b>	<b>11,568.97</b>
<b>Total Fund 0150 - (0150-0000-20001-00) Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0160 - Road and Bridge Pct 2</b>							
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
121-000587	200912625	POSTED	10/27/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,264.48	1,264.48
121-000588	200912297	POSTED	10/27/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,291.92	1,291.92
121-000629	58504857/44	POSTED	10/28/2020	Invoice With a Purchase Order	AUTOZONE INC.	102.01	102.01
121-000630	391156	POSTED	10/28/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	237.22	237.22
121-000631	02383	POSTED	10/28/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.47	101.47
121-000693	106204	POSTED	10/29/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	66.04	66.04
121-000697	02596	POSTED	10/29/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.01	16.01
121-000717	1043106	POSTED	10/29/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	81.81	81.81
121-000718	1043160	POSTED	10/29/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	61.47	61.47
121-000734	21618	POSTED	10/30/2020	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	630.00	630.00
121-000738	17617	POSTED	10/30/2020	Invoice With a Purchase Order	D and Y WELDING LLC	24.00	24.00
121-000739	342342	POSTED	10/30/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,358.82	1,358.82
121-000833	17621	POSTED	11/02/2020	Invoice With a Purchase Order	D and Y WELDING LLC	130.00	130.00
121-000839	02139 10/29/20	POSTED	11/02/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.23	108.23
121-000924	202002533984	POSTED	11/03/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	839.34	839.34
121-000925	292002533693	POSTED	11/03/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	733.79	733.79
121-000928	316705	POSTED	11/03/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	1,918.53	1,918.53
121-000933	26853	POSTED	11/03/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	58.00	58.00
121-000968	#21090858N	POSTED	09/30/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.81	0.81
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>9,027.58</b>	<b>9,027.58</b>
<b>Total Fund 0160 - (0160-0000-20001-00) Accounts Payable</b>						<b>9,027.58</b>	<b>9,027.58</b>
<b>Fund 0170 - Road and Bridge Pct 3</b>						<b>0.00</b>	<b>0.00</b>
121-000523	391031	POSTED	10/23/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	31.49	31.49
120-016324	090920	POSTED	09/30/2020	Invoice With a Purchase Order	Texas Patcher LLC	728.00	728.00
121-000524	SINVI59168	POSTED	10/26/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	50.00	50.00
121-000526	3935-37	POSTED	10/23/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	240.00	240.00
121-000529	4000169558	POSTED	10/23/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	8,029.55	8,029.55
121-000732	17587	POSTED	10/30/2020	Invoice With a Purchase Order	D and Y WELDING LLC	80.00	80.00
120-016381	00001147 09/20	POSTED	09/30/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	47.30	47.30
121-000788	14641	POSTED	11/02/2020	Invoice With a Purchase Order	U and D ENTERPRISES INC	318.00	318.00
121-000798	20716 11/20	POSTED	11/02/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
121-000804	41306	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	80.00	80.00
121-000806	41307	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
121-000819	41308	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	60.00	60.00
121-000821	243506	POSTED	11/02/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	904.26	904.26
121-000828	106494	POSTED	11/02/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	286.68	286.68
121-000830	088199	POSTED	11/02/2020	Invoice With a Purchase Order	INTERSTATE TRAILERS INC	585.00	585.00
121-000840	316538	POSTED	11/02/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	406.92	406.92
121-000841	316687	POSTED	11/02/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	269.85	269.85
121-000842	316729	POSTED	11/02/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	69.96	69.96
121-000843	316555	POSTED	11/02/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	4.47	4.47
121-000845	5716-274244	POSTED	11/02/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	91.13	91.13

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000846	5716-273128	POSTED	11/02/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.99	4.99
121-000850	316797	POSTED	11/02/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	80.86	80.86
121-000854	3935-35	POSTED	11/02/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	240.00	240.00
121-000855	10/22/2020	POSTED	11/02/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	90.00	90.00
121-000929	12093349	POSTED	11/03/2020	Invoice With a Purchase Order	BANE MACHINERY	115.54	115.54
121-000930	12093379	POSTED	11/03/2020	Invoice With a Purchase Order	BANE MACHINERY	15.89	15.89
121-000948	C168404	POSTED	11/03/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	333.91	333.91
121-000949	C168456	POSTED	11/03/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	651.49	651.49
121-000970	391836	POSTED	11/03/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	86.71	86.71
121-000972	391921	POSTED	11/03/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	16.94	16.94
121-000975	99641327	POSTED	11/03/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	169.83	169.83
121-000977	76812	POSTED	11/03/2020	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	680.00	680.00
121-000978	WINM00025051	POSTED	11/03/2020	Invoice With a Purchase Order	HOLT CAT	2,322.54	2,322.54
121-001005	124933-001-002 10/20	POSTED	11/05/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	618.05	618.05
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>18,103.86</b>	<b>18,103.86</b>
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000531	24165	POSTED	10/23/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	2,396.97	2,396.97
121-000532	A170587	POSTED	10/23/2020	Invoice With a Purchase Order	Rowlett Hardware	114.73	114.73
121-000533	33693140	POSTED	10/23/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
121-000534	24174	POSTED	10/23/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,327.81	9,327.81
121-000535	24183	POSTED	10/23/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,406.00	9,406.00
121-000573	745148	POSTED	10/27/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	290.73	290.73
120-016380	04005096 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	97.27	97.27
121-000755	342474	POSTED	10/30/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	590.45	590.45
121-000763	5292676	POSTED	10/30/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	9.75	9.75
121-000764	33184	POSTED	10/30/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	152.50	152.50
121-000765	42093	POSTED	10/30/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	28.83	28.83
121-000769	41985	POSTED	11/02/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	363.17	363.17
121-000770	41364	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,346.46	1,346.46
121-000771	41365	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,096.40	1,096.40
121-000774	1460 11/20	POSTED	11/02/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
121-000775	A170677	POSTED	11/02/2020	Invoice With a Purchase Order	Rowlett Hardware	22.98	22.98
121-000778	25626	POSTED	11/02/2020	Invoice With a Purchase Order	B and B MUFFLER INC	51.00	51.00
121-000783	7322	POSTED	11/02/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-000795	7319	POSTED	11/02/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-000838	24225	POSTED	11/02/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,917.66	5,917.66
121-000848	A171580	POSTED	11/02/2020	Invoice With a Purchase Order	Rowlett Hardware	29.16	29.16
121-000849	A171554	POSTED	11/02/2020	Invoice With a Purchase Order	Rowlett Hardware	3.09	3.09
121-000851	41366	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,121.78	1,121.78
121-000852	41367	POSTED	11/02/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,096.40	1,096.40
121-000853	TXCLEF70319	POSTED	11/02/2020	Invoice With a Purchase Order	FASTENAL COMPANY	540.84	540.84
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>34,363.11</b>	<b>34,363.11</b>
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0300 - STOP SCU -- Forfeitures</b>							
120-016409	Invoice #1124422	POSTED	09/30/2020	Invoice With a Purchase Order	National Medical Services, Inc.	143.00	143.00
<b>Total Fund 0300 - STOP SCU -- Forfeitures</b>						<u>143.00</u>	
<b>Total Fund 0300 - [0300-0000-20001-00] Accounts Payable</b>						<u>0.00</u>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
121-000942	Nathan Brown 10/20	POSTED	11/03/2020	Invoice With a Purchase Order	NATHAN BROWN	2,100.00	2,100.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<u>3,004.71</u>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<u>3,004.71</u>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<u>0.00</u>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
121-000745	10/26/20	POSTED	10/30/2020	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>						<u>170.00</u>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<u>170.00</u>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>						<u>0.00</u>	
<b>Fund 0400 - Courthouse Security</b>							
121-000553	19822770	POSTED	10/26/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	195.00	195.00
<b>Total Fund 0400 - Courthouse Security</b>						<u>195.00</u>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<u>195.00</u>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<u>0.00</u>	
<b>Fund 0500 - Pecan Valley MHMR</b>							
121-000759	10.26.2020	POSTED	10/30/2020	Invoice Without a Purchase Order	PECAN VALLEY CENTERS	14,400.00	14,400.00
<b>Total Fund 0500 - Pecan Valley MHMR</b>						<u>14,400.00</u>	
<b>Total Fund 0500 - [0500-0000-20001-00] Accounts Payable</b>						<u>14,400.00</u>	
<b>Total Fund 0500 - [0500-0000-20001-00] Accounts Payable</b>						<u>0.00</u>	
<b>Fund 0550 - Indigent Health Care</b>							
120-016330	1133208471	POSTED	09/30/2020	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	14,154.92	14,154.92
120-016332	1131065515	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
120-016333	11328451118	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
121-000607	10180209249621	POSTED	10/28/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	356.00	356.00
121-000610	10170078749621	POSTED	10/28/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	627.00	627.00
121-000611	108390049621	POSTED	10/28/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	85.00	85.00
120-016337	11332055112	POSTED	09/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	54.41	54.41
120-016338	JAILLABCORP09/20	POSTED	09/30/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	489.36	489.36
120-016339	102000447007615	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	59.95	59.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016340	J02000447007616	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	59.95	59.95
120-016341	J02000447007617	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	59.95	59.95
120-016342	11331447071	POSTED	09/30/2020	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	98.98	98.98
120-016343	11331447072	POSTED	09/30/2020	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	275.59	275.59
120-016344	J081961101821	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016345	11331447073	POSTED	09/30/2020	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	46.73	46.73
120-016346	J01801569101821	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.78	98.78
120-016347	J078193101825	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04	86.04
120-016348	J043006101822	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016349	J095508101822	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	90.50	90.50
120-016350	J06352938151	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	87.54	87.54
120-016351	J04369838151	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	103.71	103.71
120-016352	J0200042138153	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	722.23	722.23
120-016353	J07819338155	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,774.94	1,774.94
120-016354	1133190105705	POSTED	09/30/2020	Invoice With a Purchase Order	Delta Medical PA	92.71	92.71
120-016357	J02000447007618	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	44.57	44.57
120-000640	J0200086838153	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	53.38	53.38
120-000641	J0496880005211	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	173.84	173.84
120-016358	J02000447007619	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	44.57	44.57
120-016359	J02000447007610	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	44.57	44.57
120-016360	J020004470076113	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	44.57	44.57
120-016361	J020004470076111	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	44.57	44.57
120-016362	J020004470076112	POSTED	09/30/2020	Invoice With a Purchase Order	DIALYSIS ASSOCIATES	44.57	44.57
120-000652	J04968803761	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	112.53	112.53
120-000654	J04968838151	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,015.22	2,015.22
120-000656	J0496878007151	POSTED	10/29/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	313.54	313.54
120-000657	J04968800052110	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-000658	J0496880005219	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
120-000659	J0496880005218	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	222.26	222.26
120-000663	J0496880005217	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
120-000664	J0496880005216	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-000665	J0496880005215	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-000666	J0496880005214	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	1,523.98	1,523.98
120-000667	J0496880005213	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-000668	J0496880005212	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
120-000669	J049688101822	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-000680	J049688101821	POSTED	10/29/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-000725	11330799111	POSTED	10/30/2020	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	76.60	76.60
120-000727	11330799112	POSTED	10/30/2020	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	39.56	39.56
120-016377	J076752008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-016378	J01800794008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	22.19	22.19
120-016379	J083027008022	POSTED	09/30/2020	Invoice With a Purchase Order	EXCEL X RAY LLC	23.79	23.79
120-016384	J0190032052581	POSTED	09/30/2020	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	117.74	117.74
120-016385	J0190174438151	POSTED	09/30/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	385.91	385.91
120-000748	11330755111	POSTED	10/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.10	46.10
120-000749	11323555115	POSTED	10/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
120-000750	113235037324	POSTED	10/30/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS, LLC	277.73	277.73

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-000751	1313055117	POSTED	10/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	79.57	79.57
121-000752	122001355116	POSTED	10/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
121-000753	1332055113	POSTED	10/30/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
120-016393	13323534061	POSTED	09/30/2020	Invoice Without a Purchase Order	HeartPlace, PA	55.60	55.60
120-016398	J074309035082	POSTED	09/30/2020	Invoice Without a Purchase Order	Clinical Pathology Labs Inc Corp	82.07	82.07
121-000758	J089188035081	POSTED	10/30/2020	Invoice Without a Purchase Order	Clinical Pathology Labs Inc Corp	147.57	147.57
120-016399	J089188035082	POSTED	09/30/2020	Invoice Without a Purchase Order	Clinical Pathology Labs Inc Corp	104.24	104.24
121-000880	J04968800052-112	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	159.85	159.85
121-000881	J04968800052-111	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	148.78	148.78
121-000887	J09296138151	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	753.29	753.29
121-000889	J0200068638154	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,850.88	3,850.88
121-000904	J07266438151	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	370.65	370.65
121-000910	J092961007151	POSTED	11/03/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-000934	J02000686101823	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
121-000935	J01701380101821	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.78	98.78
121-000939	J01900320101825	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-000940	13307037329	POSTED	11/03/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	151.83	151.83
121-000981	J0200061449621	POSTED	11/03/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,043.00	1,043.00
121-000982	J09122849621	POSTED	11/03/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	341.00	341.00
121-000983	J0190149449621	POSTED	11/03/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,415.00	1,415.00
121-000984	J05902349621	POSTED	11/03/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	607.00	607.00
121-000985	J0200060149621	POSTED	11/03/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	137.00	137.00
121-000986	J06611949621	POSTED	11/03/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,137.00	1,137.00
121-000987	J0170138038152	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	215.08	215.08
121-000988	J01557838151	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	695.56	695.56
121-000989	J05082938156	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	926.52	926.52
121-000990	J02000447381512	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	15,441.01	15,441.01
121-000991	J07118738152	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,648.88	1,648.88
121-000992	J0200122738152	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,268.82	1,268.82
121-000993	J05082938155	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	593.11	593.11
121-000994	J05082938154	POSTED	11/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,305.79	2,305.79
120-016415	J02000447381511	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	16,116.71	16,116.71
120-016416	J0190032038156	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,625.37	9,625.37
120-016417	J09139751451	POSTED	09/30/2020	Invoice Without a Purchase Order	Hillcrest Physician Services	293.51	293.51
120-016421	J07675221042	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS HEALTH FORT WORTH	659.10	659.10
<b>Total Fund 0550 - Indigent Health Care</b>						<b>87,172.58</b>	
<b>Total Fund 0550 - (0550-0000-20001-00) Accounts Payable</b>						<b>87,881.88</b>	<b>0.00</b>
<b>Fund 0890 - Historical Commission</b>							
121-000950	131991956001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	22.76	22.76
121-000951	132263808001	POSTED	11/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	17.07	17.07
<b>Total Fund 0890 - Historical Commission</b>						<b>39.83</b>	
<b>Total Fund 0890 - (0890-0000-20001-00) Accounts Payable</b>						<b>39.83</b>	<b>0.00</b>



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0970 - Fee Officers</b>							
121-000757	JP3CR1901111	POSTED	10/30/2020	Invoice Without a Purchase Order	JESSICA JEAN CORNE	86.00	86.00
120-016418	CAR FUND 09/20	POSTED	09/30/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
121-000996	ESC056 DRAWM DOWN	POSTED	11/04/2020	Invoice Without a Purchase Order	COURTHOUSEDIRECT	1,011.75	1,011.75
120-016419	JP 2-4 PC30 09/30	POSTED	09/30/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,602.54	2,602.54
120-016420	JP-1-4 PC30 08/20	POSTED	09/30/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,055.87	2,055.87
<b>Total Fund 0970 - Fee Officers</b>						<b>5,801.16</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>5,801.16</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
120-016356	FS-8980093020-E1-FY2	POSTED	09/30/2020	Invoice With a Purchase Order	Cordant Health Solutions	373.25	373.25
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>373.25</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>373.25</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 1110 - STOP SCU -- Operations</b>							
121-000554	81755623681005x1020	POSTED	10/26/2020	Invoice With a Purchase Order	AT&T	43.97	43.97
121-000560	38530	POSTED	10/27/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-000562	R102320FRUIN	POSTED	10/27/2020	Invoice With a Purchase Order	Renaee Fruin	175.00	175.00
121-000563	98975	POSTED	10/27/2020	Invoice With a Purchase Order	Burleson Honda	99.67	99.67
120-016326	287251703984X091420	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	917.11	917.11
121-000566	R102320FRUIN HOTEL	POSTED	10/27/2020	Invoice With a Purchase Order	Renaee Fruin	728.20	728.20
121-000567	17364	POSTED	10/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	28.40	28.40
121-000568	#17353	POSTED	10/27/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-016327	287251703984X101420	POSTED	09/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	919.01	919.01
121-000585	R102320FRUIN MILEAGE	POSTED	10/27/2020	Invoice With a Purchase Order	Renaee Fruin	288.65	288.65
121-000593	869327593043	POSTED	10/28/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,402.76	1,402.76
120-016410	06022002X10142020	POSTED	09/30/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	68.58	68.58
121-000888	Invoice #728926	POSTED	11/03/2020	Invoice With a Purchase Order	Waste Connections	102.92	102.92
121-000912	2159511X10312020	POSTED	11/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.30	170.30
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>4,991.21</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>4,991.21</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 8819 - CRF Coronavirus Relief Fund</b>							
121-000615	2732441	POSTED	10/28/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	16,456.10	16,456.10
121-000617	2707225	POSTED	10/28/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,783.83	1,783.83
121-000628	SV19527	POSTED	10/28/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	46,364.00	46,364.00
121-000632	3458948537	POSTED	10/28/2020	Invoice With a Purchase Order	STAPLES INC.	35.80	35.80
121-000648	2863407	POSTED	10/29/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	11,951.92	11,951.92
121-000651	2707865	POSTED	10/29/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	535.20	535.20
121-000653	2827048	POSTED	10/29/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,567.66	3,567.66

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016373	120846554	POSTED	09/30/2020	Invoice With a Purchase Order	ULINE INC	321.17	321.17
121-000723	FTW1123463	POSTED	10/30/2020	Invoice With a Purchase Order	Enviro-Master	395.00	395.00
120-016374	SV19520	POSTED	09/30/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	35,902.00	35,902.00
120-016375	55418	POSTED	09/30/2020	Invoice With a Purchase Order	Cliawaved, Inc	769.45	769.45
121-000733	223046	POSTED	10/30/2020	Invoice With a Purchase Order	Casco Industries, Inc	26,674.20	26,674.20
121-000747	2944434	POSTED	10/30/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	267.60	267.60
121-000761	FTW1126344	POSTED	10/30/2020	Invoice Without a Purchase Order	Enviro-Master	250.00	250.00
120-016407	321552	POSTED	09/30/2020	Invoice With a Purchase Order	RELYmeda	7,800.00	7,800.00
121-000802	10232	POSTED	11/02/2020	Invoice With a Purchase Order	Rocket Distributors, LLC	3,000.00	3,000.00
121-000812	287298268517X102720	POSTED	11/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	256.61	256.61
121-000831	FTW1123546	POSTED	11/02/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-000844	20163	POSTED	11/02/2020	Invoice With a Purchase Order	DUGGER ELECTRIC	1,940.00	1,940.00
121-000919	FTW1123922	POSTED	11/03/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-000952	83824614	POSTED	11/03/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	1,217.11	1,217.11
121-000954	83826496	POSTED	11/03/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	13,388.21	13,388.21
121-000964	JC110220	POSTED	11/03/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	735.25	735.25
121-000965	JC110220 b	POSTED	11/03/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	1,028.50	1,028.50
121-000966	JC110220 c	POSTED	11/03/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	837.25	837.25
<b>Total Fund 8819 - CRF Coronavirus Relief Fund</b>						<b>176,886.36</b>	<b>176,886.36</b>
<b>Total Fund 8819 - [8819-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2021, 11/05/2020 - 11/05/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,102,384.27
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,350.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	258,101.87
0100-0000-10450-00	Investments - Texpool	6,418,889.11
0100-0000-10465-00	Investments - Texas Class	1,469,310.34
0100-0000-10475-00	Fixed Income Investments	21,008,067.81
0100-0000-10500-00	Payroll Disbursements Account	1,339,580.64
	<b>Total FUND 0100</b>	<b>31,605,034.04</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	141,827.85
0140-0000-10400-00	Disbursements Account	327.00
0140-0000-10500-00	Payroll Disbursements Account	2,429.28
	<b>Total FUND 0140</b>	<b>144,584.13</b>
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	207,024.31
0150-0000-10400-00	Disbursements Account	7,667.27
0150-0000-10465-00	Investments - Texas Class	488,920.06
0150-0000-10475-00	Fixed Income Investments	380,623.20
0150-0000-10500-00	Payroll Disbursements Account	43,844.74

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 11/05/2020 - 11/05/2020

	<b>Total FUND 0150</b>	<b>1,128,079.58</b>
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	Cash In Bank	111,122.47
0160-0000-10400-00	Disbursements Account	6,407.26
0160-0000-10465-00	Investments - Texas Class	892,051.63
0160-0000-10475-00	Fixed Income Investments	379,825.83
0160-0000-10500-00	Payroll Disbursements Account	34,218.84
	<b>Total FUND 0160</b>	<b>1,423,626.03</b>
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	Cash In Bank	69,155.03
0170-0000-10400-00	Disbursements Account	9,140.97
0170-0000-10465-00	Investments - Texas Class	351,216.64
0170-0000-10475-00	Fixed Income Investments	385,104.54
0170-0000-10500-00	Payroll Disbursements Account	44,388.36
	<b>Total FUND 0170</b>	<b>859,005.54</b>
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	Cash In Bank	41,848.57
0180-0000-10400-00	Disbursements Account	10,401.09
0180-0000-10465-00	Investments - Texas Class	1,025,252.60
0180-0000-10475-00	Fixed Income Investments	370,292.00
0180-0000-10500-00	Payroll Disbursements Account	54,546.94
	<b>Total FUND 0180</b>	<b>1,502,341.20</b>
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	Cash In Bank	437,978.18
0210-0000-10400-00	Disbursements Account	1,111.74
0210-0000-10465-00	Investments - Texas Class	1,527,690.58
0210-0000-10500-00	Payroll Disbursements Account	7,144.41
	<b>Total FUND 0210</b>	<b>1,973,924.91</b>
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	Cash In Bank	186,784.36
0220-0000-10450-00	Investments - Texpool	282,582.55
	<b>Total FUND 0220</b>	<b>469,366.91</b>

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2021, 11/05/2020 - 11/05/2020

	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	Cash In Bank	16,171.11
	<b>Total FUND 0225</b>	<u>16,171.11</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	Cash In Bank	214,789.45
0240-0000-10450-00	Investments - Texpool	181,013.75
	<b>Total FUND 0240</b>	<u>395,803.20</u>
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,659.78
	<b>Total FUND 0250</b>	<u>4,659.78</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	Cash In Bank	116,850.75
	<b>Total FUND 0260</b>	<u>116,850.75</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	24,354.54
	<b>Total FUND 0270</b>	<u>24,354.54</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,334.38
	<b>Total FUND 0280</b>	<u>3,334.38</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	197,216.58
0300-0000-10450-00	Investments - Texpool	170,957.43
	<b>Total FUND 0300</b>	<u>368,174.01</u>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	307,138.44
	<b>Total FUND 0320</b>	<u>307,138.44</u>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	Cash In Bank	119,714.98
0330-0000-10400-00	Disbursements Account	1,428.47

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2021, 11/05/2020 - 11/05/2020

0330-0000-10500-00	Payroll Disbursements Account	7,041.28
	Total FUND 0330	128,184.73
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	Cash In Bank	48,454.90
0340-0000-10400-00	Disbursements Account	269.13
0340-0000-10500-00	Payroll Disbursements Account	1,843.09
	Total FUND 0340	50,567.12
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	61,660.95
	Total FUND 0350	61,660.95
<b>UNCLAIMED JUVENILE RESTITUTION</b>		
0355-0000-10300-00	Cash In Bank	930.32
	Total Fund 0355	930.32
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	Cash In Bank	170,974.38
0360-0000-10400-00	Disbursements Account	164.28
0360-0000-10500-00	Payroll Disbursements Account	1,647.33
	Total FUND 0360	172,785.99
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	Cash In Bank	57,490.94
	Total FUND 0370	57,490.94
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	Cash In Bank	99,302.87
	Total FUND 0380	99,302.87
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	Cash In Bank	110,026.94
	Total FUND 0390	110,026.94
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	Cash In Bank	101,265.78
	Total FUND 0400	101,265.78

**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2021, 11/05/2020 - 11/05/2020

	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	Cash In Bank	98,144.95
	Total FUND 0410	98,144.95
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	24,222.56
	Total FUND 0420	24,222.56
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	611.93
	Total FUND 0430	611.93
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	Cash In Bank	67,500.77
0450-0000-10450-00	Investments - Texpool	257,441.77
0450-0000-10465-00	Investments - Texas Class	295,348.47
	Total FUND 0450	620,291.01
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	Cash In Bank	114,422.94
	Total FUND 0460	114,422.94
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	6,676.32
	Total FUND 0470	6,676.32
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	Cash In Bank	238,616.10
0480-0000-10450-00	Investments - Texpool	116,653.30
	Total FUND 0480	355,269.40
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	Cash In Bank	215,885.17
	Total FUND 0490	215,885.17

**PECAN VALLEY MHMR**

**County Funds Cash Balances**  
**Johnson County**  
For Fiscal Year 2021, 11/05/2020 - 11/05/2020

0500-0000-10300-00	Cash In Bank	16,182.89
	Total FUND 0500	16,182.89
<b>CAPITAL MURDER RESERVE</b>		
0530-0000-10300-00	Cash In Bank	30,141.43
0530-0000-10465-00	Investments - Texas Class	626,376.78
0530-0000-10475-00	Fixed Income Investments	498,276.10
	Total FUND 0530	1,154,794.31
<b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	29,953.47
0550-0000-10400-00	Disbursements Account	817.95
0550-0000-10450-00	Investments - Texpool	659,694.51
0550-0000-10465-00	Investments - Texas Class	1,316,059.21
0550-0000-10475-00	Fixed Income Investments	1,010,268.03
0550-0000-10500-00	Payroll Disbursements Account	4,659.92
	Total FUND 0550	3,021,453.09
<b>UNCLAIMED MONEY FUND</b>		
0590-0000-10300-00	Cash In Bank	12,680.71
	Total FUND 0590	12,680.71
<b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	227,059.43
0600-0000-10450-00	Investments - Texpool	155,872.93
0600-0000-10465-00	Investments - Texas Class	165,382.09
0600-0000-10475-00	Fixed Income Investments	1,001,037.25
	Total FUND 0600	1,549,351.70
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	Cash In Bank	258,045.03
	Total FUND 0800	258,045.03
<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>		
0850-0000-10300-00	Cash In Bank	320,945.83
0850-0000-10465-00	Investments - Texas Class	55,896.33
	Total FUND 0850	376,842.16



**County Funds Cash Balances**  
**Johnson County**  
 For Fiscal Year 2021, 11/05/2020 - 11/05/2020

	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	Cash In Bank	44,804.84
	Total FUND 0890	44,804.84
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	Cash In Bank	234,048.60
1020-0000-10400-00	Disbursements Account	746.71
1020-0000-10450-00	Investments - Texpool	21,118.28
1020-0000-10500-00	Payroll Disbursements Account	5,533.64
	Total FUND 1020	261,447.23
	<b>STOP SCU-OPERATIONS</b>	
1110-0000-10300-00	Cash In Bank	182,213.15
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	201,151.47
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	Cash In Bank	144,981.38
	Total FUND 7060	144,981.38
	<b>BURLESON SUB CH CONSTRUCTION</b>	
7061-0000-10300-00	Cash In Bank	1,107,810.43
7061-0000-10465-00	Investments - Texas Class	867,203.84
	Total FUND 7061	1,975,014.27
	<b>SHERIFF OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	628,371.14
	Total FUND 7062	628,371.14
	<b>PARKING LOT 100 S MILL ST</b>	
7063-0000-10300-00	Cash In Bank	200,020.67
	Total FUND 7063	200,020.67
	<b>STORM DAMAGE REPAIR CONSTRUCTION</b>	
7066-0000-10300-00	Cash In Bank	219,363.73
	Total FUND 7066	219,363.73

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN NOVEMBER 09, 2020**

Segments/Vendors

[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : Vendor Invoice Invoice Order Purchase  
 [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :

[VENDOR] 5507 : NATIONAL PARTNERSHIP FOR JUVENILE SERVICES : 111220SGMREG 121-000857 21-0753 2020 National Symposium on Juvenile Services - Virtual Oct 26, 2020 thru Nov 12, 2020 - Steve Gant and Brandon Jewell 9001-5931-54980-AJ 180.00  
 [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : 180.00  
 [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : 180.00

[FUND] 9004 : JUV COMMITMENT DIVERSION :

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

Youth Mentoring Program  
 September 2020

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : YAP Sep20 -split.2 121-000635 21-0011 Youth Mentoring Services - Blanket PO - September 2020 thru August 2021 9004-5934-54325-AJ 2905.00  
 [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : 2,905.00  
 [FUND] Total : 9004 : JUV COMMITMENT DIVERSION : 2,905.00

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

Sept. 2020

[VENDOR] 03400 | 0000000001 : YOUTH ADVOCATE PROGRAM : YAP Sep20 -split 121-000634 21-0019 Youth Mentoring Services - Blanket PO - 9/1/2020 thru 8/30/2021 9010-5950-53985-AJ 236.25  
 [DEPARTMENT] Total : 5950 : JUV GRANT R : 236.25  
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : 236.25

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

Cell Phone Services for Adult Probation  
09.20.20-10.19.20

Cell Service for Adult Probation Field Phones

[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES : 287293967653x102720 121-000858 21-0458 Blanket good until 08/31/2021 9571-5710-54270-AJ 171.92

Contract Services for Copy Machines

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 35A255 121-000695 21-0581 Contract Copier Service for September 2020 9571-5710-53220-AJ 4.46

163460 Bostitch Impulse 45 Electric Stapler -  
(NIPA CONTRACT #19-12R EXP.10/13/2023)

Onsite Shred Services for 09/21/2020

On site Shredding Service

Blanket PO good until 08/31/2021

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 131046867001 121-000696 21-0606 9571-5710-53150-AJ 126.48

[VENDOR] 4257 : SHRED-IT : 8180661681 121-000698 21-0584 9571-5710-54290-AJ 42.31

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 345.17

[FUND] Total : 9571 : CSCD BASIC SUPERVISION : 345.17

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 85.77

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 85.77

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 129790094001 121-000694 21-0578 9572-5720-53150-AJ 85.77

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 85.77

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 85.77

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 1000.00

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : 1000.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980093020E2 FY21 121-000670 21-0609 9573-5730-54280-AJ 1000.00

September 2020 UA Confirmations for Probation UA Confirmations for Adult Probation Substance Abuse Treatment

Substance abuse Counseling for 10.05.21-10.16.20

Substance Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : Invoice #2 10/20 121-000766 21-0585 Blanket PO Good until 08/31/2021 9573-5730-54280-AJ 1080.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 2,080.00  
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 2,080.00

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : September 2020 UA Confirmations for  
 Probation UA Confirmations for Adult  
 Probation Substance Abuse Blanket PO Good  
 until 08/31/2021  
 FS-8980093020E2 FY21 121-000670 21-0609 9574-5740-54280-AJ 75.00  
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 75.00  
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 75.00

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

[VENDOR] 01365 | 0000000001 : CORRECTIONAL MANAGEMENT 7th Annual Mental Health Conference Oct.  
 INSTITUTE OF TEXAS : 102620E2CREG 121-000633 21-0003 13-16th, 2020 Registration- Earnest  
 Crownover  
 9577-5770-54290-AJ 260.00  
 [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 260.00  
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 260.00

6,167.19

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

Effective Date: 09/01/2016 - 11/09/2020  
Run Date: 11/04/2020  
User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	180.00	180.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	2,905.00	2,905.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	236.25	236.25	0.00	0.00
9571 - CSCD BASIC SUPERVISION	345.17	345.17	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	85.77	85.77	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,080.00	2,080.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	75.00	75.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	260.00	260.00	0.00	0.00
<b>6,167.19</b>				
<b>Fund Summary/Accounts Payable Grand Total</b>				
9001 - JUV BASIC PROBATION SUPERVISION	180.00	180.00	0.00	180.00
9004 - JUV COMMITMENT DIVERSION	2,905.00	2,905.00	0.00	2,905.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	236.25	236.25	0.00	236.25
9571 - CSCD BASIC SUPERVISION	345.17	345.17	0.00	345.17
9572 - CSCD COMMUNITY SERVICE RESTITUTION	85.77	85.77	0.00	85.77
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,080.00	2,080.00	0.00	2,080.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	75.00	75.00	0.00	75.00
9577 - CSCD MENTAL HEALTH CASELOAD	260.00	260.00	0.00	260.00

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

Effective Date: 09/01/2016 - 11/09/2020  
 Run Date: 11/04/2020  
 User: Karlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
121-000857	1112205GBREG	POSTED	11/03/2020	Invoice with a Purchase Order	National Partnership for Juvenile Services	180.00	180.00
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<u>180.00</u>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>0.00</u>	
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>							
121-000635	YAP Sep20 -split.2	POSTED	09/30/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,905.00	2,905.00
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<u>2,905.00</u>	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>0.00</u>	
<b>Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>							
121-000634	YAP Sep20 -split	POSTED	09/30/2020	Invoice with a Purchase Order	Youth Advocate Program	236.25	236.25
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<u>236.25</u>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>0.00</u>	
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
121-000695	354255	POSTED	09/30/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4.46	4.46
121-000696	131046867001	POSTED	10/29/2020	Invoice with a Purchase Order	OFFICE DEPOT	126.48	126.48
121-000698	8180661681	POSTED	09/30/2020	Invoice with a Purchase Order	SHRED-IT	42.31	42.31
121-000858	287293967653K102720	POSTED	11/03/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	171.92	171.92
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<u>345.17</u>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>0.00</u>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
121-000694	129790994001	POSTED	10/29/2020	Invoice with a Purchase Order	OFFICE DEPOT	85.77	85.77
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<u>85.77</u>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<u>0.00</u>	

Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
TREATMENT 1988093020E2 FY21	POSTED	09/30/2020	Invoice with a Purchase Order	Cordant Health Solutions	1,000.00	1,000.00
invoice #2 10/20	POSTED	11/02/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,080.00	1,080.00
ABUSE TREATMENT 00] ACCOUNTS PAYABLE					2,080.00	
					<u>0.00</u>	
ANCE ABUSE 1988093020E2 FY21	POSTED	09/30/2020	Invoice with a Purchase Order	Cordant Health Solutions	75.00	75.00
SUBSTANCE ABUSE 00] ACCOUNTS PAYABLE					75.00	
					<u>0.00</u>	
ASELOAD 10/26/2020	POSTED	10/29/2020	Invoice with a Purchase Order	Correctional Management Institute of Texas	260.00	260.00
LITH CASELOAD 00] ACCOUNTS PAYABLE					260.00	
					<u>0.00</u>	

Invoice

Fund 9573 - CSCD SUBSTANCE ABUSI  
121-000670 FS-  
121-000766  
Total Fund 9573 - CSCD SUBSTANCE  
Total Fund 9573 - [9573-0000-20001.

Fund 9574 - CSCD SPECIALIZED SUBS  
121-000670 FS-  
Total Fund 9574 - CSCD SPECIALIZED  
Total Fund 9574 - [9574-0000-20001.

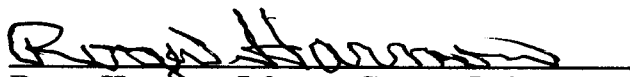
Fund 9577 - CSCD MENTAL HEALTH I  
121-000633 If  
Total Fund 9577 - CSCD MENTAL HEA  
Total Fund 9577 - [9577-0000-20001.



We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$1,108,235.86

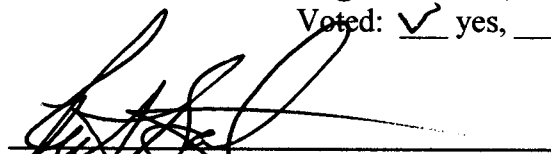
Monday, November 09, 2020

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted:  yes, \_\_\_ no, \_\_\_ abstained



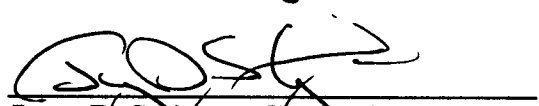
Rick Bailey, Comm. Pct. #1

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



Kenny Howell, Comm. Pct. #2

Voted: \_\_\_ yes, \_\_\_ no, \_\_\_ abstained



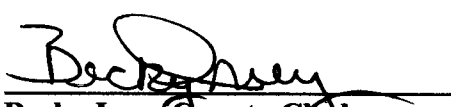
Jerry D. Stringer, Comm. Pct. #3

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Larry Woolley, Comm. Pct. #4

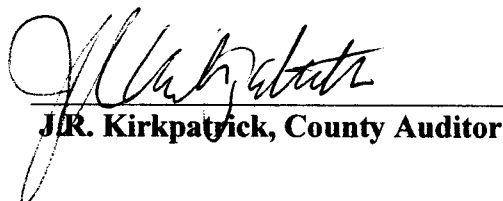
Voted:  yes, \_\_\_ no, \_\_\_ abstained

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.

November 9, 2020  
Date

  
J.R. Kirkpatrick, County Auditor