

Johnson County
Open Item Listing
E1 BILL RUN 11/23/2020

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	10/2020-3	121-001360		ICE Housing Credit 10/2020	0100-0000-44310-LE	-2845.48
	10/2020-3	121-001360		USMS HOUSING CREDIT 10/2020	0100-0000-44310-LE	-44130.46
	10/2020-3	121-001360		BOP housing credit 10/2020	0100-0000-44310-LE	-1346.18
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES						
RISK MANAGEMENT POOL :	30371	121-001349		10/01/2021-12/07/2021 LAW ENFORCEMENT LIAB	0100-0000-13010-00	8014.00
	30371	121-001349		10012021-120721 PUBLIC OFFICIAL LIABILITY	0100-0000-13010-00	11315.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-28,993.12
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R10302020LONG	121-001149	21-0903	10/01/2020-10/30/2020 APRIL LONG Mileage Reimbursement	0100-4030-54101-GG	4.83
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CONTROLS CORP						
:	587 JR	121-001388	21-0844	Widmer T3 Standard Purple Ribbons	0100-4030-53110-GG	60.00
	587 JR	121-001388	21-0844	USPS Shipping with Tracking QUOTE JJ006433	0100-4030-53110-GG	9.75
[VENDOR] 4597 : DAVIS :	R10312020DAVIS	121-001197	21-0803	10/01/2020-10/31/2020 Mileage Reimbursement	0100-4030-54101-GG	23.46
[VENDOR] 03012 : DEIRDRE COSLOW :	R10312020COSLOW	121-001207	21-0806	10/01/2020-10/31/2020 mileage reimbursement	0100-4030-54101-GG	14.49
[VENDOR] 03601 : ERIKA CAMPBELL :	R10272020CAMPBELL	121-001201	21-0807	10/27/2020 mileage reimbursement	0100-4030-54101-GG	7.88
[VENDOR] 03639 : JULIANA VARA :	R10232020VARA	121-001150	21-0904	10/05/2020-10/23/2020 JULIANA VARA Mileage Reimbursement	0100-4030-54101-GG	8.97
[VENDOR] 5401 : LAURA MATSON :	R10312020MATSON	121-001200	21-0804	10/01/2020-10/31/2020 Mileage Reimbursement	0100-4030-54101-GG	15.64

[VENDOR] 015961000000002 : OFFICE DEPOT :

130879623001	121-001006	21-0629	Avery Permanent Shipping Labels With TrueBlock Technology, Laser Printers, 5163, 2" x 4", White, Box Of 1,000 (0463620)	0100-4030-53110-GG	52.47
130879623001	121-001006	21-0629	HP 410A Original Black Toner Cartridge (CF410A) (0193031)	0100-4030-53110-GG	74.08
130879623001	121-001006	21-0629	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge (0934547)	0100-4030-53110-GG	95.67
130879623001	121-001006	21-0629	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge (0675732)	0100-4030-53110-GG	95.67
130879623001	121-001006	21-0629	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274)	0100-4030-53110-GG	191.34
130879623001	121-001006	21-0629	Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG	29.99
130879623001	121-001006	21-0629	Office Depot Perforated Writing Pads, 8-1/2" x 11-3/4", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads (0305466)	0100-4030-53110-GG	16.18
130879623001	121-001006	21-0629	Lee Sortkwick Hygienic Fingertip Moistener, 50% Recycled, 1.75 Oz, Pink, Pack Of 2 (0458554)	0100-4030-53110-GG	13.68
130879623001	121-001006	21-0629	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 (0203349)	0100-4030-53110-GG	6.75
130879623001	121-001006	21-0629	Office Depot Brand Sugar Cane Paper Perforated Pads, 8 1/2" x 11 3/4", 50 Sheets, White, Pack Of 12 Pads (0752985)	0100-4030-53110-GG	23.49
130932218001	121-001007	21-0629	Dial Complete Foaming Hand Wash - 7.5 fl oz (221.8 ml) - Pump Bottle Dispenser - Kill Germs - Hand - Amber - 8 / Carton (0656220)19-12R exp 10-13-23	0100-4030-53110-GG	36.19
132283462001	121-001008	21-0650	letter size copy paper - white 20lb printer cleaning kit	0100-4030-53110-GG	29.99
132283462001	121-001008	21-0650	Papermate stick pens black 60ct 10 x 15 brown clasp envelopes	0100-4030-53110-GG	43.16
132283462001	121-001008	21-0650	19-12R exp 10-13-23	0100-4030-53110-GG	18.24

[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :
 [DEPARTMENT] Total : 4030 : County Clerk :

2012193	121-001325	remote birth access 10/20	0100-4030-54000-GG	1.83
				879.04

[DEPARTMENT] 4050 : Veterans Service :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 131044473001 121-001250 21-0708 HP 972X High Yield Black Ink Cartridge 0100-4050-53110-GG 100.74
 HP 972 Yellow Ink Cartridge

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

131044473001 121-001250 21-0708 0100-4050-53110-GG 54.50
 AlcoverRiser sit to stand desk converter 0100-4050-53110-GG 149.99
 Medium Binder Clips 0100-4050-53110-GG 5.49
 3/4" Label Maker Tape 0100-4050-53110-GG 29.70
 1/2" Label Maker Tape 0100-4050-53110-GG 84.95
 3-1/2" Hanging Folder Tabs 0100-4050-53110-GG 41.80
 Plastic Medium Weave Bins, Black 0100-4050-53110-GG 35.94
 Duracell AA Batteries 0100-4050-53110-GG 13.71
 Loose leaf daily desk calendar refill 0100-4050-53110-GG 4.72
 HP Black Toner Cartridge CF226A 0100-4050-53110-GG 88.43
 [DEPARTMENT] Total : 4050 : Veterans Service : 609.97

[DEPARTMENT] 4060 : Emergency Management :

[VENDOR] 00006 : GALL S INC : 015334656 120-016428 20-2166 GL259 SM Nitrile Glove 0100-4060-53110-PH 209.90
 [DEPARTMENT] Total : 4060 : Emergency Management : 209.90

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 03539|0000000001 : CITY OF FORT WORTH : ITS-RADCC0000000097 121-001047 10/01/2020-09/30/2021 CORE SWITCH 0100-4065-53440-PH 36048.00
 [DEPARTMENT] Total : 4065 : Radio Management : 36,048.00

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287249311814x111420 121-001585 21-0053 10/07/2020-11/06/2020 IPADS 0100-4070-54200-GG 91.92
 2

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 494790-0 121-001524 21-0855 Vanderlaan Notary stamp w/ black ink 0100-4070-53110-GG 23.95

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :

147084681 121-001079 21-0639 2957B001 Canon PFI-303MBK matte 0100-4070-53110-GG 338.00
 147087739 121-001167 21-0702 IRC 2230 toner yellow 0100-4070-53110-GG 279.78
 147087739 121-001167 21-0702 IRC 2230 toner magenta 0100-4070-53110-GG 139.89
 147087739 121-001167 21-0702 IRC 2230 toner cyan 0100-4070-53110-GG 279.78
 147087739 121-001167 21-0702 IRC 2230 toner black 0100-4070-53110-GG 139.78
 147087739 121-001167 21-0702 Freight 0100-4070-53440-GG 20.00

Targus VersaVu Classic Case for iPad Pro
(12.9-inch) 3rd gen. (Black) - fli

Mfg. Part#: THZ775GL

UNSPSC: 53121705

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

3319458

121-001097 21-0742

CDW #: 5376029

0100-4070-53110-GG

63.74

Apple Pencil 2nd Generation - stylus for
tablet

Mfg. Part#: MUF2AM/A

UNSPSC: 56112005

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

3319458

121-001097 21-0742

CDW #: 5337833

0100-4070-53110-GG

118.68

Apple USB-C Charge Cable - USB-C cable
- 6.6 ft

Mfg. Part#: MILL82AM/A

UNSPSC: 26121604

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

3319458

121-001097 21-0742

CDW #: 4355416

0100-4070-53110-GG

17.10

Dome Notary Public Record Book

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

135452720001

121-001430 21-0851

Entered Item # 232710

0100-4070-53110-GG

10.54

Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 140 Pages (70 Sheets), Black/Gray, Pack Of 4

135449563001	121-001432	21-0851	Item #634313	0100-4070-53110-GG	6.76
			Logitech M325 Wireless Mouse, Red		
135449563001	121-001432	21-0851	Item #604732	0100-4070-53110-GG	27.84
			Allsop Soft Cloth Mouse Pad, 8" x 8.75", Black		
135449563001	121-001432	21-0851	Item #882915	0100-4070-53110-GG	2.29
			Office Depot Brand Poster Boards, 14" x 22", White, Pack Of 8 (0977994)		
133657915001	121-001525	21-0764	AT-A-GLANCE Reversible Erasable Yearly Wall Calendar, 32" x 48", Blue, January to December 2021, A1152	0100-4070-53110-GG	19.95
			Entered Item # 7585922 NIPA Contract 19-12R EXP.10/13/2023		
131840014001	121-001526	21-0740	Office Depot Brand Monthly Wall Calendar, 12" x 17", Scenic, January to December 2021, ODUUS2001-004	0100-4070-53110-GG	47.88
			Entered Item # 7436985		
131840014001	121-001526	21-0740	Office Depot Monthly Desk Pad Calendar, 22" x 17", White, January To December 2021, SP24D00	0100-4070-53110-GG	43.54
			Entered Item # 7206108		
131840014001	121-001526	21-0740		0100-4070-53110-GG	7.98

Office Depot Monthly Desk Pad
 Calendar, 17" x 11", White, January To
 December 2021, OD201000

[DEPARTMENT] Total : 4070 : Public Works : 131840014001 121-001526 21-0740 Entered Item # 7258460 0100-4070-53110-GG 4.18
1,683.58

[DEPARTMENT] 4071 : Building Maintenance :
 [VENDOR] 4995 : 4P METALS LLC : 34272 120-016456 20-2047 sheet metal 0100-4071-53520-GG 70.00

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080020247 12/20 121-001090 21-0050 10/20-9/21 0100-4071-54400-GG 295.00

[VENDOR] 01491 : ATMOS ENERGY : 3024572588 10/20 121-001350 21-0559 10/20 5344 DOTY HOUSE- 409 N BUFFALO- GAS 0100-4071-54400-GG 49.68

3023217160 10/20 121-001379 21-0559 10/20 10520 EOC- 810 E KILPATRICK- GAS 0100-4071-54400-GG 87.32

3024740155 10/20 121-001385 21-0559 10/20 6306 SERVICE CENTER-1102 E KILPATRICK- GAS 0100-4071-54400-GG 57.37

3024593529 10/20 121-001387 21-0559 10/20 8011 BROWN GYM-105 S WALNUT- GAS 0100-4071-54400-GG 68.57

3023217348 10/20 121-001401 21-0559 10/20 26394 SERVICE CENTER SHERIFF- 1102 E KILPATRICK- GAS 0100-4071-54400-GG 178.96

3024572828 10/20 121-001402 21-0559 10/20 49610 GUINN- 204 S BUFFALO- GAS 0100-4071-54400-GG 4708.66

3024593994 10/20 121-001403 21-0559 10/20 9473 CASA-220 FEATHERSTON- GAS 0100-4071-54400-GG 98.06

4008297594 10/20 121-001404 21-0559 10/20 5200 ALVARADO-206 N BAUGH- GAS 0100-4071-54400-GG 301.22

3025132953 10/20 121-001407 21-0559 10/20 3785 EXTENSION- 109 W CHAMBERS- GAS 0100-4071-54400-GG 49.68

3024593734 10/20 121-001408 21-0559 10/20 53995 ADULT PROBATION-425 W CHAMBERS- GAS 0100-4071-54400-GG 464.40

3023176768 10/20 121-001412 21-0559 10/20 4834 ELECTIONS/ME- 103 S BLANKET PO 10/20-9/21 0100-4071-54400-GG 70.32

3024593029 10/20 121-001413 21-0559 10/20 3159 JP1-224 FEATHERSTON- GAS 0100-4071-54400-GG 57.34

belts BLANKET PO FOR BELTS

[VENDOR] 00886 | 0000000001 : BOB S AUTO SUPPLY : 03rs5577 121-001092 21-0027 10/20-9/21 0100-4071-53520-GG 14.98

[VENDOR] 00429 : BURLERSON CITY OF :
 6831-32000 10/20 121-001087 21-0054 10/20 7840 BURLERSON-247 ELK DR-
 BLANKET PO FOR WATER 10/20-9/21 0100-4071-54400-GG 182.97

[VENDOR] 5120 : CAVALLLO ENERGY TEXAS LLC :
 203080003649722 121-001443 21-0550 10/2020 87981 ALVARADO-206 N
 BAUGH- ELECTRICITY 0100-4071-54400-GG 871.65

203140003653084 121-001527 21-0550 10/06/2020-11/05/2020 METER 57137
 TOWER-3425 CR 920-ELECTRICITY 0100-4071-54400-GG 171.06
 10/12/2020-11/11/2020 METER 6710
 SERVICE CENTER-1102 E KILPATRICK-

203170003656525 121-001586 21-0550 10/12/2020-11/11/2020 METER 28480
 SERVICE CENTER SHERIFF-1102 E
 KILPATRICK-ELECTRICITY 0100-4071-54400-GG 786.81

203170003656524 121-001587 21-0550 10/12/2020-11/11/2020 METER 30908
 DOTY HOUSE-409 N BUFFALO-
 ELECTRICITY 0100-4071-54400-GG 15.54

203170003656513 121-001589 21-0550 10/20 398955 GUINN GARDEN- 407 W
 CHAMBERS- WATER 0100-4071-54400-GG 316.34
 10/20 2886000 GUINN- 204 S BUFFALO-

39-1100-01 10/20 121-001251 21-0608 10/20 188000 BROWN GYM- 105 S
 WALNUT- WATER 0100-4071-54400-GG 68.67
 10/20 1059500 ADULT PROBATION- 425
 W CHAMBERS- WATER- BLANKET PO

39-1080-03 10/20 121-001249 21-0608 10/20 4336000 ADULT PROBATION SPR-
 425 W CHAMBERS- WATER 0100-4071-54400-GG 994.12
 10/20 1355700 ANNEX-1 N MAIN ST-

14-1970-07 10/20 121-001270 21-0608 10/20 227900 CASA- 210 FEATHERSTON
 ST- WATER 0100-4071-54400-GG 73.59
 39-1070-01 10/20 121-001280 21-0608 10/20 4494 DOTY- 409 N BUFFALO-

39-1160-01 10/20 121-001282 21-0608 10/20 29692 JP1- 226 FEATHERSTON-
 WATER 0100-4071-54400-GG 40.22
 39-1050-01 10/20 121-001293 21-0608 10/20 6580 EXTENSION- 109 W
 CHAMBERS- WATER 0100-4071-54400-GG 51.83

20-0170-00 10/20 121-001323 21-0608 10/20 168942 ELECTIONS/ME- 103 S
 WALNUT- WATER 0100-4071-54400-GG 75.61
 39-1110-01 10/20 121-001324 21-0608 10/20 12186600 GUINN SPR- 204 S
 BUFFALO- WATER 0100-4071-54400-GG 1177.12

39-1610-00 10/20 121-001327 21-0608

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

32-3900-01 10/20	121-001346	21-0608	10/20 484100 EOC- 810 E KILPATRICK-WATER	0100-4071-54400-GG	101.72
32-3910-01 10/20	121-001383	21-0608	10/20 86300 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	48.52
19-2810-00 10/20	121-001415	21-0608	10/20 4834400 COURTHOUSE SPK- 2 MAIN ST- WATER	0100-4071-54400-GG	313.72
19-2820-00 10/20	121-001416	21-0608	10/20 1544800 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	190.43

10/20 4234000 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER

[VENDOR] 02462 : CREST WATER COMPANY : 2668 10/20 121-001436 21-0055 10/20-9/21 0100-4071-54400-GG 239.48

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH INC :

sv19783	121-001531	21-0123	GUINN chiller repair	0100-4071-53520-GG	2210.00
sv19783	121-001531	21-0123	chiller repair	0100-4071-53520-GG	422.28
49197-1	121-001070	21-0433	ZLP14202	0100-4071-53520-GG	68.88
49197-1	121-001070	21-0433	ZLP16162	0100-4071-53520-GG	44.04
49197-1	121-001070	21-0433	ZLP18242	0100-4071-53520-GG	39.00
49197-1	121-001070	21-0433	ZLP20201	0100-4071-53520-GG	299.16
49197-1	121-001070	21-0433	ZLP20202	0100-4071-53520-GG	112.68
49197-1	121-001070	21-0433	ZLP20221	0100-4071-53520-GG	244.32
49197-1	121-001070	21-0433	ZLP20242	0100-4071-53520-GG	81.12
49197-1	121-001070	21-0433	ZLP20251	0100-4071-53520-GG	76.08
49197-1	121-001070	21-0433	ZLP20252	0100-4071-53520-GG	813.60
49197-1	121-001070	21-0433	ZLPP20291	0100-4071-53520-GG	1028.40
49197-1	121-001070	21-0433	ZLP24242	0100-4071-53520-GG	144.00
49197-1	121-001070	21-0433	FREIGHT	0100-4071-53520-GG	75.00

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

4707450000 10/20	121-001341	21-0506	10/20 24870 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	79.72
4707449900 10/20	121-001342	21-0506	10/20 21239 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	76.18
4707449700 10/20	121-001344	21-0506	10/20 17541 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	69.66
4707449300 10/20	121-001345	21-0506	10/20 49058 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	160.96
4707449200 10/20	121-001353	21-0506	10/20 1331 EQUITIES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
4707449100 10/20	121-001398	21-0506	10/20 669 EQUITIES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
4706893700 10/20	121-001399	21-0506	10/20 76873 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	87.41

10/20 97956 TOWER- 5900 W FM 916-
ELECTRICITY- BLANKET PO FOR HAMM
CREEK

4709449800 10/20	121-001400	21-0506	10/20-9/21	0100-4071-54400-GG	157.43
4707448700 10/20	121-001406	21-0506	10/20 38348 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	81.62
4707448800 10/20	121-001409	21-0506	10/20 9324 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	39.87
4707449800 10/20	121-001410	21-0506	10/20 19517 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	49.01
4707073400 10/20	121-001419	21-0506	10/20 51008 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	85.69
4707449600 10/20	121-001420	21-0506	10/20 42132 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	79.90
4707449400 10/20	121-001421	21-0506	10/20 21940 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	90.13
h6520-90651	121-001078	21-0048	ANNEX mixer caulk	0100-4071-53520-GG	14.33
h6520-90650	121-001080	21-0048	GUINN sander, pads	0100-4071-53520-GG	448.95

ANNEX please see attached tax credit

h6520-90608	121-001094	21-0048	patch, primer, compound	0100-4071-53520-GG	150.52
1251746	121-001101		tax refund	0100-4071-53520-GG	-11.47
7408	121-001073	21-0063	TREE WORK BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	1980.00

MAINTENANCE BLANKET PO FOR LAWN
CARE

7407	121-001075	21-0063	10/20-9/21	0100-4071-53540-GG	494.00
7409	121-001096	21-0063	BLANKET PO FOR LAWN CARE 10/20-9/21	0100-4071-53540-GG	332.17
132549076001	121-001434	21-0802	1949985- quick connect dry mop	0100-4071-53350-GG	28.99
133168171001	121-001435	21-0794	8009006- hand soap	0100-4071-53350-GG	245.97
00K0127599017	121-001522	21-0056	ALVARADO 10/07/2020-11/06/2020	0100-4071-54400-GG	37.98
00K0127599033	121-001523	21-0056	BURLESON 10/07/2020-11/06/2020	0100-4071-54400-GG	29.98

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :

10/2020 ALVARADO- BLANKET PO FOR
WASTE CONTAINER

[VENDOR] 5768 : REPUBLIC SERVICES #794 : 0794-014349010 121-001068 21-0471 10/20-9/21 0100-4071-54400-GG 214.40
 [VENDOR] 4481 : SOLAR SUPPLY INC. : 1644471 121-001439 21-0045 pump GUINN 0100-4071-53520-GG 45.90

[VENDOR] 00671 : TENNANT SALES AND SERVICE CO :

917454135 121-001616 21-0856 230697- release stop 0100-4071-53520-GG 26.80
 917454135 121-001616 21-0856 230651- release clip 0100-4071-53520-GG 17.20
 917454135 121-001616 21-0856 1005304-screen 0100-4071-53520-GG 8.20
 917454135 121-001616 21-0856 140417- spring 0100-4071-53520-GG 9.20
 917454135 121-001616 21-0856 607775- clamp hose 0100-4071-53520-GG 4.60
 917454135 121-001616 21-0856 1066506- Grip handle replaces 200823 order charge/shipping 0100-4071-53520-GG 4.80

[VENDOR] 4288 : WASTE CONNECTIONS :

917454135 121-001616 21-0856 QUOTE # 22323140 0100-4071-53520-GG 12.95
 729061 121-001076 21-0061 11/2020 SERVICE CENTER 0100-4071-54400-GG 308.56
 PO FOR DUMPFSTER

[DEPARTMENT] Total : 4071 : Building Maintenance :

729034 121-001077 21-0061 10/20-9/21 0100-4071-54400-GG 378.97
 729057 121-001081 21-0061 11/2020 ANNEX 0100-4071-54400-GG 308.56
 729180 121-001084 21-0061 11/2020 GUINN 0100-4071-54400-GG 373.09
26,668.41

[DEPARTMENT] 4080 : Purchasing :

Lexmar E260A11A Return Program
Black Toner Cartridge

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT : 132919443001 121-001306 21-0787 Item # 0876670 Entered Item # 876670 0100-4080-53110-GG 101.47
 19-12R exp 10-13-23

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

Neosporin Antibiotic Ointment, 1 oz

134599618001 121-001425 21-0848 Item #796474 0100-4080-53110-GG 12.99
114.46

[DEPARTMENT] Total : 4080 : Purchasing :

[DEPARTMENT] 4090 : Information Technology :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 3506509 121-001593 CREDIT MEMO 3506509 OTTER BOX
 3506504 121-001594 IPAD
 IPAD PRO
 0100-4090-56510-GG -206.49
 0100-4090-56510-GG -688.30

[VENDOR] 5551 : GRANICUS, LLC :
 132679 121-001590 10/01/2020-09/30/2021 County Website Maintenance
 21-0863 0100-4090-54001-GG 8423.47
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 49294 121-001588 Printer Repairs
 21-0132 0100-4090-58001-GG 75.00

[VENDOR] 5359 : KRONOS SAASHR, INC. :
 11683511 121-001584 10/2020 Payroll-Time Keeping System
 21-0164 0100-4090-54001-GG 8062.87
 [VENDOR] 5221 : SERGEANT LABORATORIES, INC. :
 082020-G 121-001074 AristotleInsight License 10/31/20
 21-0169 0100-4090-54001-GG 14982.34

[VENDOR] 4877 : SWAGIT PRODUCTIONS, LLC :
 16477 121-001612 10/10/2020-09/2021 Video Streaming Service
 21-1020 0100-4090-54001-GG 9540.00
 [DEPARTMENT] Total : 4090 : Information Technology :
 40,188.89

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 CT APPT 112320 121-001199 M201501205 MISTI NOLAN#027466
 111020 0100-4100-55810-AJ 300.00
 CT APPT 112320 121-001199 CPS D20200244 MINORS#026763
 111320 0100-4100-55830-AJ 250.00

[VENDOR] 5036 : BRYAN BUFKIN :
 CT APPT 112320 121-001057 M202000954 PATRICK
 110520 0100-4100-55810-AJ 300.00
 CT APPT 112320 121-001057 PACHECO#027462
 WILLIAM M201901035
 MCBRAVER#027463 110520 0100-4100-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM :
 CT APPT 112320 121-001040 CPS D20190252 MINORS#027456
 110220 0100-4100-55830-AJ 500.00
 CT APPT 112320 121-001040 CPS D20200244 MINORS#026765
 111320 0100-4100-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI :
 CT APPT 112320 121-001052 CPS D20190337 MINOR#0274557
 110220 0100-4100-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :
 CT APPT 112320 121-001049 21M202000894 CHANCE LOVE#027482
 110220 0100-4100-55810-AJ 500.00
 CT APPT 112320 121-001049 M202000675 HALEY
 BROOKSHIRE#027406 11032 0100-4100-55810-AJ 300.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112320	121-001049	M202000737 TYLER BURGESS#027478	110220	0100-4100-55810-AJ	300.00
	CT APPT 112320	121-001049	M202000882 RAMAN		0100-4100-55810-AJ	300.00
	CT APPT 112320	121-001049	GREGORIO#027486 110220		0100-4100-55830-AJ	250.00
	CT APPT 112320	121-001049	CPS D20190189 MINOR#027452	110220	0100-4100-55830-AJ	250.00
	CT APPT 112320	121-001049	CPS D20200180 MINOR#026767	111320	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 112320	121-001062	CPS D20190189 MINOR#027454	103020	0100-4100-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112320	121-001465	CC-MH20200150 027331 11/16/2020		0100-4100-55830-AJ	250.00
	CT APPT 112320	121-001423	CPS D202000282 MINOR#026758	111220	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 112320	121-001423	CPS D20200244 MINOR#026762	111320	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112320	121-001042	J06006 JUV#026753 110220		0100-4100-55820-AJ	300.00
	CT APPT 112320	121-001042	MH2020144 MINORS#026754 102820		0100-4100-55830-AJ	250.00
	CT APPT 112320	121-001042	M202000872 DANDRAE		0100-4100-55810-AJ	300.00
	CT APPT 112320	121-001042	THOMAS#027467 111320		0100-4100-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 112320	121-001056	M202000956 GULLERMO		0100-4100-55810-AJ	500.00
	CT APPT 112320	121-001048	CPS D202000282 MINOR#026757	111320	0100-4100-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 112320	121-001039	CPS D20190252 MINOR#026751	110220	0100-4100-55830-AJ	500.00
	CT APPT 112320	121-001039	CPS D20190252 MINOR#027455	103020	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112320	121-001065	CPS D20190337 MINOR#026550	110220	0100-4100-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112320	121-001043	M202000918 SYDNEY WARREN#027461	110220	0100-4100-55810-AJ	300.00
	CT APPT 112320	121-001043	M202000929 SAMANTHA		0100-4100-55810-AJ	300.00
	CT APPT 112320	121-001043	GARCIA#027460 110220		0100-4100-55810-AJ	300.00
	CT APPT 112320	121-001043	M202000792 CODY DAVIS#027396	10320	0100-4100-55810-AJ	300.00

CPS D20200244 MINOR#026764 0100-4100-55830-AJ 250.00
 111320
 CPS D20200180 MINOR#026766 0100-4100-55830-AJ 250.00
 111320

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

CT APPT 112320 121-001050 300.00
 CT APPT 112320 121-001050 300.00
 CT APPT 112320 121-001050 250.00
 CT APPT 112320 121-001050 300.00
 CT APPT 112320 121-001050 300.00

M202000908 ALEXANDRIA
 SOLIS#027483 110220
 M202000843 LVNNE WILLIAM#027484
 110220

CPS D20190189 MINOR#027453 0100-4100-55830-AJ 250.00
 103020
 M202000689 CRISTINA
 ESCUEDA#027459 110220 0100-4100-55810-AJ 300.00
 J06017 JUV#026780 111020 0100-4100-55820-AJ 300.00

[VENDOR] 01409 : WILLIAM G MASON :
 [DEPARTMENT] Total : 4100 : County Court At Law 1 :

CT APPT 112320 121-001369 300.00
 J06015 JUV#026781 111020 0100-4100-55820-AJ 300.00
10,900.00

[DEPARTMENT] 4110 : County Court At Law 2 :

[VENDOR] 5036 : BRYAN BURKIN : CT APPT 112320 121-001057 500.00
 2)M201900542 MATTHEW
 ROTH#027075 1100520 0100-4110-55810-AJ 500.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 112320 121-001052 250.00
 CPS D20200038 MINOR#026759 0100-4110-55830-AJ 250.00
 111320

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 112320 121-001042 350.00
 CPS D20190342 MINOR#026750 0100-4110-55830-AJ 350.00
 110420

[VENDOR] 02641 : LELAND A REINHARD P C : CT APPT 112320 121-001054 250.00
 CPS D20200241 MINORS#026760 0100-4110-55830-AJ 250.00
 111320

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW : CT APPT 112320 121-001055 200.00
 D101660 JUV#026779 110920 0100-4110-55820-AJ 200.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 112320 121-001048 350.00
 CPS D20190342 MINOR#026768 0100-4110-55830-AJ 350.00
 110420

[VENDOR] 0159610000000002 : OFFICE DEPOT : 124670429001 120-016430 -259.99
 CHAIR BLK 0100-4110-53110-AJ -259.99

[VENDOR] 00838 : SHELLY D FOWLER : CT APPT 112320 121-001065 350.00
 CPS D20190342 MINOR#027071 0100-4110-55830-AJ 350.00
 110220

CT APPT 112320 121-001065 500.00
 2)M202000056 MASON CAULK#026803 0100-4110-55810-AJ 500.00
 110920

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

[VENDOR] 00387 : TIM ALTARAS :

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

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

[DEPARTMENT] 4120 : Print Shop :

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

AR25251 121-001307 21-0243 105.43

Meter Reading B&W \$0.0099 Per Impression
 Meter Reading for Color @ \$.069 Per Impression
 Business Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes

0100-4120-58000-GG 2.05
 0100-4120-58000-GG 105.43

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 133831086001 121-001304 21-0786 178.20
 [DEPARTMENT] Total : 4120 : Print Shop : 285.68

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

[DEPARTMENT] 4340 : General District Court Expense :
 [VENDOR] 5136 : GABRIELA E LOMONACO :

R111320LOMONACO 121-001464 INT SERVICES 111320 0100-4340-54000-AJ 280.00
 R111320LOMONACO 121-001464 INT SERVICES 111220 0100-4340-54000-AJ 400.00
 R111320LOMONACO 121-001464 INT SERVICES 111020 0100-4340-54000-AJ 440.00
 R111320LOMONACO 121-001464 INT SERVICES 110920 0100-4340-54000-AJ 480.00
 R111320LOMONACO 121-001464 INT SERVICES 101520 0100-4340-54000-AJ 160.00
 R111320LOMONACO 121-001464 INT SERVICES 101620 0100-4340-54000-AJ 320.00

[VENDOR] 4345 : RIVERA :

R110620RIVERA 121-001064 INT SERVICES 110620 0100-4340-54000-AJ 280.00
 R110620RIVERA 121-001064 INT SERVICES 110520 0100-4340-54000-AJ 480.00
 R110620RIVERA 121-001064 INT SERVICES 110420 0100-4340-54000-AJ 280.00
 R110620RIVERA 121-001064 INT SERVICES 110320 0100-4340-54000-AJ 400.00
 R110620RIVERA 121-001064 INT SERVICES 110220 0100-4340-54000-AJ 360.00

[DEPARTMENT] Total : 4340 : General District Court Expense : 3,880.00

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	CR-44-20	121-001595	DCF201900866 MENTAL EXPERT	0100-4350-54000-AJ	675.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112320	121-001057	F201800864 LYNDESE MCCORCLE 110320	0100-4350-55800-AJ	350.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 112320	121-001057	F201800560 WENDI MALDONADO 110620	0100-4350-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 112320	121-001049	F50439 SEMON WHITE 110320	0100-4350-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 112320	121-001465	2)F202000389 CHRIS STREET 111220	0100-4350-55800-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112320	121-001042	CPS D200606219 MINORS 111620	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112320	121-001054	F201901103 TAYLOR SELMAN 111220	0100-4350-55800-AJ	500.00
[VENDOR] 00158 : USA POWELL ATTORNEY AT LAW :	CT APPT 112320	121-001056	F201901111 PATRICK STRAWN 111320 F201801050 CHRISTIAN MUSSELMAN 110620	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 112320	121-001055	F202000641 SAM SANCHEZ 110620	0100-4350-55800-AJ	1000.00
	CT APPT 112320	121-001055	2)F202000134 KAYLA GANGSTER 111220	0100-4350-55800-AJ	500.00
	CT APPT 112320	121-001055	F202000379 JAZMINE SENICEROS 111220	0100-4350-55800-AJ	300.00
	CT APPT 112320	121-001055	2)M202000196 JAZMINE SENICEROS 111220	0100-4350-55810-AJ	200.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 112320	121-001048	CPS-D202000955 MINORS 11/16/2020	0100-4350-55830-AJ	250.00
[VENDOR] 5773 : PAIGE ELIZABETH LYONS :	CT APPT 112320	121-001511	CPS D202000924 MINOR 111620	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 112320	121-001039	F201900724 TRISHA GOODEN 110320	0100-4350-55800-AJ	350.00
	CT APPT 112320	121-001039	CPS D202001069 MINORS 111320	0100-4350-55830-AJ	250.00
	CT APPT 112320	121-001039	CPS-D202000955 MINORS 11/16/2020	0100-4350-55830-AJ	250.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5397	121-001252	21-0543	DCF202000118-Tammy Bishop Combs COMPETENCY EVALUATIONS AND RELATED ACTIVITIES	0100-4350-54000-AJ	750.00
	5398	121-001254	21-0543	DCF202000597-Andrea Kae Cornett COMPETENCY EVALUATIONS AND RELATED ACTIVITIES	0100-4350-54000-AJ	750.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 112320	121-001369		3)F201900278 JEFFREY HORD 111220	0100-4350-55800-AJ	1200.00
[DEPARTMENT] Total : 4350 : 249th District Court :	CT APPT 112320	121-001369		2)M201801947 JEFFREY HORD 111220	0100-4350-55810-AJ	200.00
[DEPARTMENT] 4360 : 18th District Court :	CT APPT 112320	121-001040		F201901026 LACY FLYNN 111320	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	20-54	121-001361		SUB COURT REPORTING 11/20	0100-4360-54000-AJ	186.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	CT APPT 112320	121-001063		CPS D201901223 MINORS 110920	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112320	121-001042		CPS D202000941 MINORS 111620	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 112320	121-001054		CPS D201901161 MINORS 110520	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112320	121-001054		F202000251 ROY BURKS 110520	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 112320	121-001051		F42357 SAMUEL NINO 110320	0100-4360-55800-AJ	2500.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 112320	121-001048		CPS D200405325 MINOR 110420	0100-4360-55830-AJ	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112320	121-001043		CPS D201800272 MINOR 111020	0100-4360-55830-AJ	250.00
	CT APPT 112320	121-001043		CPS D202000401 MINOR 111020	0100-4360-55830-AJ	250.00
	CT APPT 112320	121-001043		CPS D201700538 MINOR 111620	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARUO ARELONG :	DC-D201901161 10/20	121-001038		INT SERVICES 102920	0100-4360-54000-AJ	120.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112320	121-001355		CPS D201700538 MINOR 111620	0100-4360-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 112320	121-001041		2)F201900327 ELIJAH ALLEN 110620	0100-4360-55800-AJ	800.00
[DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 112320	121-001041		M201900541 ELIJAH ALLEN 110620	0100-4360-55810-AJ	200.00
[DEPARTMENT] 4370 : 413th District Court :	CT APPT 112320	121-001199		CPS D202000070 MINOR 111020	0100-4370-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :						6,856.00

[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 112320	121-001057	F202000781 ALEXANDER LANDRUM 110520	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT GRUM :	CT APPT 112320	121-001040	F201900840 DANIELLE HUDSON 110520	0100-4370-55800-AJ	1450.00
	CT APPT 112320	121-001040	CPS D202000070 MINOR111020	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 112320	121-001052	CPS D202000781 MINOR 111020	0100-4370-55830-AJ	250.00
	CT APPT 112320	121-001052	CPS D202000896 MINORS 111320	0100-4370-55830-AJ	250.00
	CT APPT 112320	121-001052	CPS D202000948 MINORS 11/16/20	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 112320	121-001063	F201900261 CHARLES COLEMAN 110420	0100-4370-55800-AJ	350.00
	CT APPT 112320	121-001063	F202000485 DANIELLE JORDAN 110920	0100-4370-55800-AJ	800.00
	CT APPT 112320	121-001063	CPS D202000408 MINOR 111020	0100-4370-55830-AJ	250.00
	CT APPT 112320	121-001063	CPS D202000896 MINORS 111320	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 112320	121-001054	CPS-D201900292 MINOR 11/16/2020	0100-4370-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 112320	121-001056	F202000775 SARAH WALKER 110620	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 112320	121-001055	F202000544 CHARLES SCOTT 111020	0100-4370-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 112320	121-001039	CPS D202000408 MINOR 111020	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 112320	121-001205	CPS D202000408 MINOR 111020	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 112320	121-001065	F202000580 BLAKE ZIELINSKI 110920	0100-4370-55800-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 112320	121-001043	CPS D202001064 MINORS 111320	0100-4370-55830-AJ	250.00
	CT APPT 112320	121-001043	CPS 202000896 MINORS 111320	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 112320	121-001355	CPS-D202000948 MINORS 11/16/2020	0100-4370-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 112320	121-001050	F48562 RISHAWN WHITE 110220	0100-4370-55800-AJ	350.00
	CT APPT 112320	121-001050	CPS D202000948 MINORS 11/16/20	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court :					7,850.00
[DEPARTMENT] 4500 : District Clerk :					

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

614469

121-001367

21-0860

Generic Compatible Air Purifier Replacement Filter for Holmes HEPA-Type Air Purifier Replacement Filter, MFR #: HLS-HAPF30AT (per attached quote)

0100-4500-53110-AJ

55.40

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

129831623

121-001018

21-0489

Blue Sky Monthly Planner, 8" x 10", Rue Du Flore, January to December 2021, 101605, Entered Item # 8221358

0100-4500-53110-AJ

7.22

129831623

121-001018

21-0489

Blue Sky Monthly Wire Wall Calendar, 12" x 15", Rue Du Flore, January To December 2021, 101611, Entered Item # 7131480

0100-4500-53110-AJ

5.70

129831623

121-001018

21-0489

Blue Sky Monthly Desk Pad Calendar, 22" x 17", Sulliana, January to December 2021, 110572, Entered Item # 5928816

0100-4500-53110-AJ

7.22

129831623

121-001018

21-0489

Blue Sky Create Your Own Weekly/Monthly Planner, 5" x 8", Barcelona, January to December 2021, 100003, Entered Item # 4844244

0100-4500-53110-AJ

9.88

129831623

121-001018

21-0489

AT-A-GLANCE Scenic Monthly Wall Calendar, 15-1/2" x 22-3/4", Multicolor, January To December 2021, DMW20128, Entered Item # 4773870

0100-4500-53110-AJ

9.12

132350224

121-001233

21-0720

Office Depot, OD305XB, Remanufactured High-Yield Black Toner Cartridge, Replacement For HP 305X, Entered Item # 106814

0100-4500-53110-AJ

45.28

132350224

121-001233

21-0720

Office Depot, OD305AC, Remanufactured Cyan Toner Cartridge Replacement, For HP 305A, Entered Item # 106868

0100-4500-53110-AJ

51.96

132350224

121-001233

21-0720

Office Depot, OD305AM, Remanufactured Magenta Toner Cartridge, Replacement For HP 305A, Entered Item # 106886

0100-4500-53110-AJ

51.96

132350224

121-001233

21-0720

Office Depot, OD305AY, Remanufactured Yellow Toner Cartridge, Replacement For HP 305A, Entered Item # 106877

0100-4500-53110-AJ

51.96

[VENDOR] 00847|0000000001 : STAPLES INC. :

132737339001	121-001234	21-0729	Office Depot Mobile Folding Cart With Lid, 16"H x 18"W x 15"D, Black, Entered Item # 987304	0100-4500-53110-AJ	33.00
132737339001	121-001234	21-0729	IMPORT SURCHARGE, Entered Item # 3572095	0100-4500-53110-AJ	2.38
132737339001	121-001234	21-0729	Astrobrights Color Paper, 8 1/2" x 11", 24 lb., FSC Certified, Cosmic Orange, Ream Of 500 Sheets, Entered Item # 255815	0100-4500-53110-AJ	29.16
3459938653	121-001019	21-0727	2021 Blue Sky 8" x 10" Planner, Baccara Dark, (110216-21), Item #: 24439242, MFR Item #: 11021621	0100-4500-53110-AJ	16.99
3459938653	121-001019	21-0727	Sharp Elisi Mate, EL-310WB, 8-Digit Desktop Calculator, White, Item #: 2705683, MFR Item #: EL310WB	0100-4500-53110-AJ	8.29
3459938653	121-001019	21-0727	Post-it Super Sticky Notes, 3" x 3", Marrakesh Collection, 90 Sheets/Pad, 5 Pads/Pack, (654-5SSANJ), Item #: 562930, MFR Item #: 6545SSANJ, CIN #: 562930	0100-4500-53110-AJ	8.38
3459938653	121-001019	21-0727	Astrobrights Eco Cardstock Paper, 65 lbs., 8.5" x 11", Assorted Colors, 50 Sheets/Pack, (98853), Item #: 24447821, MFR Item #: 98853	0100-4500-53110-AJ	33.98
3459938653	121-001019	21-0727	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947	0100-4500-53110-AJ	18.24
3459938655	121-001020	21-0727	Sharpie Accent Stick Highlighters, Chisel Tip, Assorted, 5/Pack, (1908101), Item #: 578169, MFR Item #: 1908101	0100-4500-53110-AJ	4.56
3460582079	121-001371	21-0284	OSP Designs Seabrook Wood Storage Unit, 29.75" x 16.5", Item #: 1413569, MFR Item #: SBK4513AES	0100-4500-53110-AJ	153.99
3460582082	121-001372	21-0812	Brownline Pink Ribbon Monthly Planner, 8.88 x 7.13, Pink, 2021, Item #: REDCB1219PNK, MFR Item #: REDCB1219PNK	0100-4500-53110-AJ	18.69
3460582082	121-001372	21-0812	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947	0100-4500-53110-AJ	9.12

2021 Cambridge 8.5" x 11" Planner,
 Mina, Multicolor, (1134-905-21), Item #: 24441548, MFR Item #: 113490521, CIN #: 24441548
 0100-4500-53110-AJ 14.30

2021 Brown Trout 12" x 12" Wall
 Calendar, Avanti Funny Farm, Multicolor, (9781975418830), Item #: 24449927, MFR Item #: 9781975418830
 0100-4500-53110-AJ 14.99

2021 TF Publishing 6" x 8" Planner,
 Bloom Stripe, Multicolor, (21-9099), Item #: 24460611, MFR Item #: 219099
 0100-4500-53110-AJ 15.99

Georgia-Pacific Blue Basic Recycled
 Single-Fold Paper Towel, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/Carton, (23504), Item #: 498869, MFR Item #: 23504, CIN #: 498869
 0100-4500-53110-AJ 20.94
698.70

[DEPARTMENT] Total : 4500 : District Clerk :

[DEPARTMENT] 4550 : JP 1 :

Brenton Studio Black Mesh 3-Tier Desk Shelf

131983770001 121-001153 21-0713
 Entered Item # 346387
 Office Depot Brand Cork Bulletin Board, 24" x 36", Black Frame
 0100-4550-53110-AJ 10.94

131983770001 121-001153 21-0713
 Entered Item # 961609
 Adesso TRUFORM P101 - 12 x 8 Inches Gaming Mouse Pad - 0.13" x 8" Dimension - Black - Rubber Base, MicroFiber, Cloth - Scratch Resistant, Anti-slip
 0100-4550-53110-AJ 63.58

Entered Item # 7102502

131995356001 121-001155 21-0713
 NIPA CONTRACT #19-12R
 EXP: 10/13/2023
 0100-4550-53110-AJ 6.99

128133302001 121-001156 21-0565
 Blue Sky Day Designer Monthly Desk Pad, 17" x 22", Peyton White, January To December 2021, 103631 (6822355)
 0100-4550-53110-AJ 7.79

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

128133302001	121-001156	21-0565	Blue Sky Monthly Wire Wall Calendar, 12" x 15", Josephyn, January To December 2021, 102716 (2390468)	0100-4550-53110-AJ	5.70
128133302001	121-001156	21-0565	AT-A-GLANCE Watercolors Monthly Wall Calendar, 15" x 12", January to December 2021, PM91-707 (9569307)	0100-4550-53110-AJ	8.24
128133302001	121-001156	21-0565	AT-A-GLANCE DayMinder Monthly Planner, 7" x 8-3/4", Black, January to December 2021, G40000 (9578495)	0100-4550-53110-AJ	15.96
128133302001	121-001156	21-0565	Rayovac Fusion Alkaline AAA Batteries - For Toy, Digital Camera - AAA - Alkaline - 8 / Pack (469308)	0100-4550-53110-AJ	11.79
128133302001	121-001156	21-0565	Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12 (0745614)	0100-4550-53110-AJ	9.22
128133302001	121-001156	21-0565	Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4550-53110-AJ	89.97
128133302001	121-001156	21-0565	Find It Tab-View Hanging File Folders, Letter Size, 70% Recycled, Assorted Colors, Pack Of 20 (0689340)	0100-4550-53110-AJ	12.99
128133302001	121-001156	21-0565	Scotch Magic ² Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls (0452913)	0100-4550-53110-AJ	26.98
128133302001	121-001156	21-0565	AT-A-GLANCE Monthly Wall Calendar, 20" x 30", January To December 2021, PM428 (8437108)	0100-4550-53110-AJ	13.84
128133302001	121-001156	21-0565	Logitech M325 Wireless Optical Mouse, Black, 910-002974 (0282127)	0100-4550-53110-AJ	13.92
128194592001	121-001157	21-0565	Blue Sky Day Designer Weekly/Monthly Planner, 8-1/2" x 11", Peyton Navy, January To December 2021, 103617 (4271447)	0100-4550-53110-AJ	12.16
128194592001	121-001157	21-0565	Blue Sky Day Designer Weekly/Monthly Planner, 8-1/2" x 11", Peyton Navy, January To December 2021, 103617 (4271447)	0100-4550-53110-AJ	12.16

131444262001	121-001159	21-0565	Day Designer Monthly Wire-Bound Wall Calendar, 15" x 12", Peyton Navy, January To December 2021, 103627 (3787501)	0100-4550-53110-AJ	7.60
			Cambridge WorkStyle Monthly Wall Calendar, 15" x 12", Pink Dot, January To December 2021, 1479D-707 (7930078)		

128194620001	121-001160	21-0565	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4550-53110-AJ	7.22
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128194698001	121-001166	21-0565	Office Depot Brand Professional Steno Book, 6" x 9", Gregg Ruled, 200 Pages (100 Sheets), White (0634358)	0100-4550-53110-AJ	5.79
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128194733001	121-001169	21-0565	Ativa Shredder Bags For 270/381/390/401/412 Series, 1-mil, Box Of 100 Bags (0195858)	0100-4550-53110-AJ	73.29
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128194738001	121-001171	21-0565	Logitech K270 Wireless Keyboard, Black, 10459982 (0610663)	0100-4550-53110-AJ	29.74
131351367001	121-001340		CREDIT FOR INVOICE 128133302002	0100-4550-53110-AJ	-7.60

05/31/2021
MEMBERSHI

[VENDOR] 03676 : STATE BAR OF TEXAS :
[DEPARTMENT] Total : 4550 : JP 1 :

	121-001151	21-0834	Membership - McBroom: State Bar of Texas Justice of the Peace Courts Section	0100-4550-54100-AJ	20.00
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[DEPARTMENT] 4560 : JP 2 :
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

132633072001	121-001183	21-0790	Label maker Pens	0100-4560-53110-AJ	38.97
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[DEPARTMENT] Total : 4560 : JP 2 :

132634411001	121-001184	21-0790	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4560-53110-AJ	13.13
132633072003	121-001448	21-0790	Flash Drive	0100-4560-53110-AJ	20.09

[DEPARTMENT] 4570 : JP 3 :

72.19

U BRANDS MAGNETIC DRY ERASE
CALENDAR BOARD 24"X36", BLACK
ALUMINUM FRAME ITEM NUMBER
9442028

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

129320317001 I21-001013 21-0492 NIPA CONTRACT #19-12R
EXP.10/13/2023 0100-4570-53110-AJ 103.24

Custom Engraved Plastic Desk Sign With
Metal Pedestal Holder, 2" x 10" Item
Number 673417

131022349001 I21-001014 21-0611 NIPA Contract 19-12R EXP.10/13/2023 0100-4570-53110-AJ 23.99

Astrobrights Color Paper, 8.5" x 11", FSC
Certified, 24 lb., Re-Entry Red,
500/Ream Item Number 420927

129890516001 I21-001015 21-0704 NIPA CONTRACT #19-12R
EXP.10/13/2023 0100-4570-53110-AJ 29.16
119153113001 I20-016444 CREDIT FOR INVOICE 117456368001 0100-4570-53110-AJ -270.40

Custom Engraved Plastic Desk Sign With
Metal Pedestal Holder, 2" x 10" Item
Number 673417

129878646001 I21-001422 21-0704 Lisa Rayburn 0100-4570-53110-AJ 23.99

Custom Engraved Plastic Desk Sign With
Metal Pedestal Holder, 2" x 10" Item
Number 673417

129878646001 I21-001422 21-0704 Tammy Cockerham 0100-4570-53110-AJ 23.99

Custom Engraved Plastic Desk Sign With
Metal Pedestal Holder, 2" x 10" Item
Number 673417

[DEPARTMENT] Total : 4570 : JP 3 : 129878646001 I21-001422 21-0704 Lisa Mitchell 0100-4570-53110-AJ 23.99
-42.04

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 00462|0000000001 : LEXIS NEXIS : 3092918095 I21-001030 21-0878 10/2020 Online Legal Research for
FY2021 0100-4750-54000-LE 363.00

[VENDOR] 00847|0000000001 : STAPLES INC. : 3453540630 120-016426 20-3428
 Rocelco VSTC Flat Panel Cart TV Mount,
 100 lbs. Max. (Rocelco VSTC)- (NIPA
 CONTRACT #010615-SCC EXP.
 7/31/2021) 0100-4750-53110-LE 239.89

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT
 CENTER :
 843249498 121-001031 21-0879 10/2020 Online Law Enforcement
 842992506 120-016434 20-1113 Research FY2021
 09/2020 subscription 0100-4750-54000-LE 195.79
 10/01/2020-10/31/2020 West Online 0100-4750-53120-LE 1535.34
 Legal Research FY2021
 11/1/2020-11/30/2020 West Library 0100-4750-54000-LE 1716.75
 Plan FY2021 0100-4750-53120-LE 1335.34
 [DEPARTMENT] Total : 4750 : County Attorney : 843335359 121-001262 21-0642 5,586.11
 [DEPARTMENT] 4760 : District Attorney :

131725060001 121-001193 21-0735
 Energizer Max AA Alkaline Batteries,
 Pack Of 8 0100-4760-53110-LE 110.70
 Item # 0287154
 131725060001 121-001193 21-0735
 Office Depot Brand Hanging Folders,
 1/5 Cut, Letter Size, 100% Recycled,
 Green, Pack Of 25 0100-4760-53110-LE 10.52
 Item # 0416545
 131725060001 121-001193 21-0735
 Bankers Box Stor/File? Standard-Duty
 Storage Boxes With Lift-Off Lids And
 Built-In Handles, Letter/Legal Size, 10? x
 12" x 15", 60% Recycled, White/Blue,
 Case Of 10 0100-4760-53110-LE 110.70
 Item # 0287154

131725060001 121-001193 21-0735
 NIPA CONTRACT #19-12R
 EXP.10/13/2023 0100-4760-53110-LE 5.69

[VENDOR] 00686 : TDCAA :
 52524 120-016427 20-3323 Code of Criminal Procedure (Spiral)
 2019-2021 0100-4760-53120-LE 45.00
 52524 120-016427 20-3323 Penal Code (spiral) 2019-2021 0100-4760-53120-LE 40.00
 52524 120-016427 20-3323 Shipping and Handling 0100-4760-53100-LE 12.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT
 CENTER :
 843330302 121-001187 21-0431 11/04/2020 services 0100-4760-53120-LE 771.23
 843241331 121-001191 21-0431 10/01/2020-10/31/2020 west information 0100-4760-53120-LE 3658.00

[DEPARTMENT] Total : 4760 : District Attorney : 0842987387 121-001231 21-0431 10/04/2020 6137137087 0100-4760-53120-LE 87.23
4,740.37

[DEPARTMENT] 4950 : Auditor :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 304108 121-001123 21-0352 TAC VIRTUAL CONF FOR AUDITOR'S
[DEPARTMENT] Total : 4950 : Auditor : OFFICE KIRK KIRKPATRICK 0100-4950-54100-FN 150.00
150.00

[DEPARTMENT] 4960 : Personnel :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 1919 121-001366 21-0896 11/06/2020 Drug Testing 0100-4960-54920-GG 987.00
[DEPARTMENT] Total : 4960 : Personnel : 987.00

[DEPARTMENT] 4970 : Treasurer :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 134057928001 121-001365 21-0818 Envelope Sealer 0100-4970-53110-FN 6.32
134057928001 121-001365 21-0818 Paper 0100-4970-53110-FN 39.99
[DEPARTMENT] Total : 4970 : Treasurer : 46.31

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 155204 121-001543 21-0762 Mailing service/tax statements 0100-4990-53140-GG 53.92
155204 121-001543 21-0762 Mailing service/tax statements 0100-4990-53100-GG 141.20

November 2020 fees Blanket PO for FY
21

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 201117 121-001503 21-0662 10/01/2020 thru 09/30/2021 0100-4990-54000-GG 1890.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 513277850001 120-016431 21-0721 SAFE, DRAWER 0100-4990-53110-GG -28.09

132412352001 121-001530 21-0721 general purpose packing tape 0100-4990-53110-GG 6.98
132412352001 121-001530 21-0721 laser shipping labels 0100-4990-53110-GG 74.19
132412352001 121-001530 21-0721 jumbo paper clips 0100-4990-53110-GG 19.92
134005444001 121-001535 21-0796 Sortwik fingertip moistener 0100-4990-53110-GG 22.80
134005444001 121-001535 21-0796 calculator spools 0100-4990-53110-GG 14.69
134005444001 121-001535 21-0796 copy paper 0100-4990-53110-GG 149.95
134005444001 121-001535 21-0796 invisible tape 0100-4990-53110-GG 36.54
134005444001 121-001535 21-0796 monthly wall calendar 0100-4990-53110-GG 37.28
132910160001 121-001536 21-0739 monthly desk pad calendar 0100-4990-53110-GG 21.84
132910160001 121-001536 21-0739 10x13 clasp envelopes 0100-4990-53110-GG 37.50
132910160001 121-001536 21-0739 colored copy paper 0100-4990-53110-GG 7.29
132910160001 121-001536 21-0739 1-1/2 x 2 post it notes 0100-4990-53110-GG 4.29
132910160001 121-001536 21-0739 manual stapler combo 0100-4990-53110-GG 6.99
132910160001 121-001536 21-0739 canned air 0100-4990-53110-GG 9.30
132910160001 121-001536 21-0739 9-1/2 x 12-1/2 clasp envelopes 0100-4990-53110-GG 26.00
134047234001 121-001539 21-0796 weekly/monthly planner 0100-4990-53110-GG 22.80

[DEPARTMENT] Total : 4990 : Tax Collector :
 [DEPARTMENT] 5100 : Non Departmental :

134047232001	121-001553	21-0796	AA alkaline batteries	0100-4990-53110-GG	27.24
135725081001	121-001597	21-0796	AA alkaline batteries	0100-4990-53110-GG	-27.24
					2,555.39

[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :
 Fund Request-FY-21 121-001592 21-0396
 FY-2021 Contribution to the Johnson County Child Welfare Board 0100-5100-54150-GG 27000.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :

184507	121-001424	21-0571	PEFPBP Bond Renewal for Scott Porter	0100-5100-53130-GG	720.00
184510	121-001426	21-0571	County Tax Assessor/Collector Bond Renewal	0100-5100-53130-GG	500.00
178395	121-001427	21-0571	State Tax Collector Bond Renewal for Scott Porter	0100-5100-53130-GG	500.00
184538	121-001428	21-0571	Commissioner Pct #1 Bond Renewal for Rick Bailey	0100-5100-53130-GG	177.50
177747	121-001429	21-0571	County Constable Pct 1 Bond Renewal for Matt Wylie	0100-5100-53130-GG	177.50
177719	121-001431	21-0571	County Constable Pct 2 Bond Renewal for Adam Crawford	0100-5100-53130-GG	177.50
177726	121-001437	21-0571	PEHB Bond Renewal for County Clerk Employees	0100-5100-53130-GG	1268.00
152967	121-001438	21-0571	District Attorney Bond Renewal for Dale Hanna	0100-5100-53130-GG	177.50

[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :
 #0000043142 121-001185 21-0927
 FY-2021 Membership Fee for N.C.T.C.O.G 0100-5100-54100-GG 1779.00

[VENDOR] 00304 : ROSSER FUNERAL HOME :
 #2020-256 121-001022 21-0570
 Cremation for: Keith W. Henderson (p) 0100-5100-54120-GG 650.00
 Court Ordered Cremation-Donna J. Woolridge 0100-5100-54120-GG 650.00
 Indigent Cremations for Rosser Funeral Home (FY-2021) 0100-5100-54120-GG 650.00

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :
 [DEPARTMENT] Total : 5100 : Non Departmental :
 [DEPARTMENT] 5400 : Election :
 2020-267 121-001449 21-0570 120720-093021 PUBLIC OFFICIAL LIABILITY 0100-5100-54060-GG 49422.00
 30371 121-001349 0100-5100-54060-GG **83,849.00**

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :
 [DEPARTMENT] 5400 : Election :
 4034303036 121-001116 21-0963 Maintenance/Copies-Blanket 0100-5400-58000-EL 187.08
 4034322358 121-001117 21-0963 Maintenance/Copies-Blanket 0100-5400-58000-EL 349.15

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :
 JOHNSON COUNTY 121-001611 1161899 ELECTIONS SYSTEM 0100-5400-53140-EL 1619.75
 JOHNSON COUNTY 121-001611 1161329 ELECTIONS SYSTEM 0100-5400-53140-EL 46500.95
 JOHNSON COUNTY 121-001611 1160944 ELECTIONS SYSTEM 0100-5400-53140-EL 7395.28
 [DEPARTMENT] Total : 5400 : Election : 56,052.21

[DEPARTMENT] 5500 : Constable 1 :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 810362-0 121-001368 21-0558 500 cards each for S Bagwell, C Cryer, M Wylie, Johnny Pollock, Lauren Gunter, June O'Neal 0100-5500-53110-LE 299.70
 810362-0 121-001368 21-0558 additional money added for Business Cards 0100-5500-53110-LE 60.00

[VENDOR] 5251 : BLUE360 MEDIA :

201029-SF-07175 121-001016 21-0819 Estimate for updated Civil Process for Texas 2019 - 2020 0100-5500-53120-LE 440.00
 201029-SF-07175 121-001016 21-0819 Additional money 0100-5500-53120-LE 117.87

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

406951 121-001264 21-0399 car wash # 1104 0100-5500-54500-LE 17.95

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

133765661001 121-001211 21-0736 screen protector for ipad. 0100-5500-53110-LE 549.89
 133727915001 121-001212 21-0756 Canon GPR-48- Black 0100-5500-54810-LE 78.19
 133727915001 121-001212 21-0756 letter opener 0100-5500-54810-LE 6.79
 133727915001 121-001212 21-0756 Duracell AAA batteries 0100-5500-54810-LE 12.24
 133728474001 121-001212 21-0756 Hygienic fingertip moistener 0100-5500-54810-LE 4.56
 133728475001 121-001213 21-0756 USB cables 0100-5500-54810-LE 19.98
 133728475001 121-001214 21-0756 Wireless keyboard 0100-5500-54810-LE 59.48
 133728475001 121-001214 21-0756 Webcams 0100-5500-54810-LE 159.98
 135447242001 121-001394 21-0873 Cork bulletin board, 48" x 36" 0100-5500-54810-LE 45.99
 135447242001 121-001394 21-0873 Scott multi fold paper towels 0100-5500-54810-LE 43.51
 135447242002 121-001395 21-0873 Wireless keyboard & mouse 0100-5500-54810-LE 32.99
 135447242002 121-001395 21-0873 import surcharge 0100-5500-54810-LE 6.57
 135459683001 121-001396 21-0873 business card holder 0100-5500-54810-LE 8.09
 Checks

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

418035-10/20 121-001009 21-0397 10/01/2020-10/31/2020 0100-5500-54000-LE 50.00

[DEPARTMENT] Total : 5500 : Constable 1 :

132909174001 121-001397 21-0780 734010 LMP12 0100-5500-54810-LE 99.98
 132909174001 121-001397 21-0780 Fraud Armor 0100-5500-54810-LE 23.98

[DEPARTMENT] 5510 : Constable 2 :

2,137.74

Con 2 Air Cards for Patrol Vehicles

[VENDOR] 00743 : AT&T MOBILITY :	99289335X1142020	121-001581	21-0438	10/07/2020-11/06/2020	0100-5510-54200-LE	119.72
[VENDOR] 5446 : BURLESON WASH AND LUBE :	84257831957	121-001158	21-0441	VEHICLE MAINTENANCE	0100-5510-54500-LE	25.50
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	48558	121-001516	21-0968	TLR1 HL Pistol Light	0100-5510-53300-LE	150.00
[VENDOR] 5786 : DEFENDER OUTDOORS :	220000293609 1 OF 2	121-001147	21-0876	Lane Rental	0100-5510-54000-LE	19.40
	220000293609 1 OF 2	121-001147	21-0876	Targets	0100-5510-54000-LE	0.97
	220000293609 2 OF 2	121-001148	21-0888	Part for repair of rifle	0100-5510-53440-LE	14.50
	220000293609 2 OF 2	121-001148	21-0888	Labor for repair of rifle	0100-5510-53440-LE	60.00

[VENDOR] 00796|0000000001 : FAMILY MEDICINE ASSOCIATES PA : 845K11970 121-001223 21-0724 Employee Drug Screen 0100-5510-54000-LE 44.00

LP791 SPRH BK 832
6390 ALS MID RIDE HOLSTER LV
L1

[VENDOR] 00006 : GALL S INC : 016822446 121-001209 21-0820 RTUT:G390832411 NP912 BLK 0100-5510-53300-LE 99.00

80145 UNIVERSAL RADIO HOLDER
W/ SWIVEL

016822446 121-001209 21-0820 RTUT:BIAN-31311 RS047 0100-5510-53300-LE 28.99
SMITH AND WESSON BLUE STEEL
CUFFS NO ENGRAVING

RTUT:S&W-350101 SP404 75 M
BATES WMS 8IN ULTRA LITE ZIP PER BOOT

016822446 121-001209 21-0820 RTUT:BATE02700 BLACK 07.5 M 0100-5510-53330-LE 80.65

GL1177 MD

[VENDOR] 00964 : KMP GRAPHICS :
 [DEPARTMENT] Total : 5510 : Constable 2 :
 016822446 121-001209 21-0820 RUMBLE BIKE GLOVE 0100-5510-53300-LE 14.99
 016844684 121-001285 21-0820 TE325 Blackhawk STRIKE COC Platform - Black 0100-5510-53300-LE 6.99
 313074 121-001208 21-0885 Deputy ID Card 0100-5510-53110-LE 12.50
727.19

[DEPARTMENT] 5520 : Constable 3 :
 [VENDOR] 4514 : ALVARADO EXPRESS LUBE :
 304437 121-001235 21-0925 Inspection for unit 32 0100-5520-54500-LE 25.50

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :
 [DEPARTMENT] Total : 5520 : Constable 3 :
 3304631 10/20 121-001227 21-0899 10/2020 TLO 0100-5520-54000-LE 50.00
75.50

[DEPARTMENT] 5530 : Constable 4 :
 [VENDOR] 00306 : ROGER'S LUBE SERVICE :
 38578 121-001175 21-0409 BLANKET FOR OIL CHANGES & INSPECTIONS 0100-5530-54500-LE 20.00
 38590 121-001230 21-0409 OIL CHANGE ON 2019 TAHOE 0100-5530-54500-LE 65.00
 38614 121-001450 21-0409 OIL CHANGE FOR 2014 TAHOE 0100-5530-54500-LE 30.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 17553 121-001228 21-0935 A/C WORK ON 2014 TAHOE 0100-5530-54500-LE 698.34
 17608 121-001534 21-0995 1 NEW TIRE FOR 2014 TAHOE WITH MOUNT AND BALANCING 0100-5530-54450-LE 152.45
965.79

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :
 [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :
 189302 121-001170 21-0451 DRUG SCREENING REPORT# 20-00004240 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 250.00
 189311 121-001189 21-0451 DRUG SCREENING-REPORT# 20-00003222 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 300.00
 DRUG SCREENING-REPORT 20-00002848

189301 121-001192 21-0451 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 110.00

[VENDOR] 02763 : AUTOZONE INC :
 1349689936 121-000998 21-0194 UNIT# 618-2009 DODGE CHARGER-CID SPARE-2256 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 29.58

1st Year Contract on Taser 7
 Certification Bundle-Q-265531-
 44060.977JM

[VENDOR] 01610|0000000001 : AXON ENTERPRISE, INC : SI-1692342 121-001391 21-0200 Item# 20237 Taser 7 Certification Bundle 0100-5600-56510-LE 27360.00

[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC : 30516056 121-001566 21-1009 DSG-1012-0061 Alpha Holster SIGP320 W/TLR1 Right Hand-Black 0100-5600-53300-LE 96.00

[VENDOR] 00796|0000000001 : FAMILY MEDICINE ASSOCIATES PA : 53882C11970 120-016423 20-0185 9/20 DRUG TEST-WINKLER, SAVANNA V. DISPATCH Blanket PO For Drug Screens/Physicals on All JCSO Employees and Potential New Hires October 2019-September 2020 0100-5600-54000-LE 44.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE : 212205 121-001163 21-0177 UNIT# 603-2015 CHEVY TAHOE-BATES1302 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 0100-5600-54500-LE 137.59

212221 121-001168 21-0177 UNIT# 695-2019 DODGE CHARGER-BETHELL-8418 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 0100-5600-54500-LE 617.79

[VENDOR] 00006 : GALL S INC : 16551768 CM 121-000202 21-0177 UNIT# 691-2017 DODGE RAM-CAPT. ROGERS-5358 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 0100-5600-54500-LE 275.03

212230 121-001310 21-0177 Spare-2166 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 0100-5600-54500-LE 282.38

16551768 CM 121-000202 21-0177 3 IN 1 PARKA 2.0 HOGAN Uniform-2 shirts/2 trousers- Keller 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 -220.00

016899090 121-001343 21-0189 0100-5600-53330-LE 254.46

	016899017	121-001352	21-0189	Uniform-3 shirts/3 trousers-Phillips 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	292.08
	016929362	121-001411	21-0189	Uniform- 1 Shirt -Goff Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22 Uniform-Pocket Key-Goff 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	46.20
	016899081	121-001414	21-0189	Uniform-3 Trousers-Hogan 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	6.90
	016909297	121-001418	21-0189	Uniform-2 shirts/1 trouser-Deputy Howell	0100-5600-53330-LE	208.50
	016939596	121-001498	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	248.56
	016939590	121-001499	21-0189	Uniform- 2 shirts-Deputy Graham 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	128.98
[VENDOR] 4661 : GEORGE :	914043	120-016429		hose fn gun for SWAT	0100-5600-53300-LE	71.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	27228	121-001000	21-0178	UNIT# 642-2016 FORD EXPLORER- FULLBRIGHT-3821 Blanket PO for Vehicle Tires for All JCSO Vehicles- October 2020-September 2021	0100-5600-54500-LE	231.53
	27191	121-001004	21-0178	UNIT# 612-2013 CHEVY TAHOE-CLARK- 68809 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020- September 2021	0100-5600-54500-LE	26.05

Towing vehicle from one area to another Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 0100-5600-54500-LE 95.00

Estray Impoundment Report# 20-00004203

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

20-05440 121-001194 21-0178 018748 121-001381 21-0181 0100-5600-53460-LE 145.00

1 Longhorn Bull Blanket PO For Estray Impoundments October 2020-September 2021

018750 121-001392 21-0181 018749 121-001393 21-0181 0100-5600-53460-LE 245.00

Estray Impoundment Report# 20-00 Blanket PO For Estray Impoundments October 2020-September 2021 Estray Impoundment Report# 20-00004542 Blanket PO For Estray Impoundments October 2020-September 2021

018747 121-001405 21-0181 018749 121-001393 21-0181 0100-5600-53460-LE 95.00

Estray Impoundment-Report# 20-00004148 1 pig Blanket PO For Estray Impoundments October 2020-September 2021 VOIDED CHECK # 125948 VENDOR # 01797

Payment for NICE Inform and Telephony Logging Solution Under Texas Department of Information

Contract# DIR-TSO4101

[VENDOR] 00078 : MOTOROLA : 41290443 120-016425 20-1353 0100-5600-56530-LE 123340.00

NICE Inform and Telephony Logging Solution under Texas Department of Information Resources Contract# DIR-TSO4101 With Motorola Solution. The Logging Solution records all Sheriff's Office Dispatch Communications.

[VENDOR] 5639 : NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS :

8402 121-001529 21-0957 0100-5600-54100-LE 250.00

Invoice for Sgt. Lecroy, Class Managing the FTO Unit Jan.25 -26, 2021

Registration Fee for Det. Calvin Miller -
Virtual CNT Conference Nov. 17-18,
2020

[VENDOR] 02179 : NATIONAL TACTICAL OFFICERS ASSOCIATION CORP

5621

121-001164

21-0867

Virtual Class for Det. Calvin Miller-
Virtual Crisis Negotiations Conference
November 17-18th, 2020

0100-5600-54100-LE

254.00

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

132615075001

121-001113

21-0728

Office Depot Binder Clips, Large, 2"
Wide, Black, Box Of 12

0100-5600-53110-LE

8.78

132615075001

121-001113

21-0728

Entered Item # 308957
Lorell Metal Folding Chair, Black, Set Of
4

0100-5600-53110-LE

3.00

132615075001

121-001113

21-0728

Entered Item # 679913
Lorell 72"W Rectangular Banquet Table,
Gray

0100-5600-53110-LE

439.96

132615075001

121-001113

21-0728

Entered Item # 9796586
Quality Park Redi-Seal? Catalog
Envelopes, 6" x 9", Kraft, Box Of 100

0100-5600-53110-LE

514.80

132612681001

121-001114

21-0728

Entered Item # 532268
Partial Payment for Power DMS
Software

0100-5600-53110-LE

47.98

[VENDOR] 5791 : POWERDMS INC. :

INV-1039

121-001500

21-1000

Power DMS Software-As a Service Policy
Manual Software-Start Date
10/27/2020-10-26-2021

0100-5600-54000-LE

3322.92

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38485

121-000999

21-0183

UNIT# 695-2019 DODGE CHARGER-
BETHEL-8418 Blanket PO for Vehicle
Maintenance on All JCSO Vehicles
October 2020-September 2021

0100-5600-54500-LE

30.00

38570	121-001001	21-0183	UNIT# 682-2017 FORD EXPLORER-SEAN BOGESS-6016 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
38572	121-001002	21-0183	UNIT# 618-2009 DODGE CHARGER-CID SPARE-2256 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38545	121-001003	21-0183	UNIT# 633-2018 FORD EXPLORER-GEHEB-2641 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38558	121-001253	21-0183	Unit# 652-2020 Chevy Tahoe-Brantley-9578 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
38579	121-001266	21-0183	Unit# 646-2011 Malibu-Blankenship-3237 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
38588	121-001268	21-0183	Unit# 688-2018 Ford Explorer-Masden-2638 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38598	121-001308	21-0183	Unit# 638-2018 Ford Explorer-Wells-2639 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	55.00
38601	121-001309	21-0183	Unit# 669-2020 Chevy Tahoe-Groves-9518 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
38587	121-001313	21-0183	Unit# 665-2016 Ford Explorer-Reilly-4906 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38602	121-001314	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	20.00

					Unit# 651-2011 Chevy 1500-Pippin-4195 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	38583	121-001328	21-0183		Unit# 610-2015 Chevy Tahoe-D. Rogers-3751 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	85.00
	38599	121-001329	21-0183		Unit# 621-2019 Dodge Charger-Montes-8410 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	69.95
	38612	121-001330	21-0183		Unit# 694-2019 Dodge Charger-Jenkins-8417 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	38524	121-001332	21-0183		Unit# 649-2013 Chevy Tahoe-Kyle-5271 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	60.00
	38593	121-001333	21-0183		Unit# 648-2018 Ford Explorer-Keller-2640 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	38582	121-001335	21-0183		Unit# 676-2015 Dodge 1500-Baker-8164 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	50.00
	38592	121-001337	21-0183		Unit# 612-2013 Chevy Tahoe-Clark-6809 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
	38611	121-001351	21-0183		Unit# 613-2020 Chevy Tahoe-Kirby-8405 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.95
	38617	121-001502	21-0183		Keys for Office	0100-5600-53110-LE	5.97
	B268250	121-001554	21-0973				
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :							
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES							
RISK MANAGEMENT POOL :							
	30371	121-001349			12/07/2020-09/30/21 LAW ENFORCEMENT LIAB	0100-5600-54060-LE	35007.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK : 40042267754 121-001376 21-0196 hotel room for Det. Vance Johnson conference exploring the sexual offender 10/26 through 10-27-20 0100-5600-54100-LE 185.15

93149052 121-001377 21-0199 Hotel Room -Det. Derrick Middleton- Undercover Techniques & Survival for Narcotic Officers- McKinney TX. October 25th-30th, 2020 0100-5600-54100-LE 604.55
 45094103 121-001633 Hotel Reservations for Sgt. Leslie Lecroy Leadership Inventory for Female Executives Conference-Huntsville October 19-23-2020 0100-5600-54100-LE 544.90
 40042267754. 121-001634 Room for Regina Alcantar for TAPEIT Conference-San Antonio TX 10/19/2020-10/22/2020 0100-5600-54100-LE 657.24

[VENDOR] 01064 : ULINE INC : 126115599 121-001289 21-0828 S-17888GIANT PLASTIC STACKABLE BINS - 17 1/2 X 16 1/2 X 12 1/2", CLEAR 0100-5600-53910-LE 84.00
 126115599 121-001289 21-0828 Shipping 0100-5600-53910-LE 30.13

[VENDOR] 02944 : WATCHGUARD VIDEO : ADVREP202152 121-001162 21-0186 BWC-CAMERA REPAIR Blanket PO on Equipment Repair/Maintenance for All JCSO Video, Body Cams, Etc. as needed October 2020-September 2021 0100-5600-53440-LE 480.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17568 121-001302 21-0188 Unit# 697-2019 Dodge Charger-Spare Patrol-8416 Blanket PO for Vehicle Maintenance such as Tires, Flats, Etc. On All JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 195.15
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : 198,344.05

[DEPARTMENT] 5610 : Sheriff - Jail : R11072020POVNER 121-001195 21-0667 11/05/2020-11/06/2020 mileage 0100-5610-54100-LE 66.70
 [VENDOR] 5776 : KEELEY POYNER :

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 10/2020-1 121-001354 21-0932 JOCO Housing 10/2020 0100-5610-54790-LE 723631.70
 10/2020-2 121-001356 21-0933 I C E Housing 10/2020 0100-5610-58300-LE 33244.84
 10/2020-2 121-001356 21-0933 I C E Transportation 10/2020 0100-5610-58300-LE 197769.35
 10/2020-2 121-001356 21-0933 I C E WORK PROGRAM 10/2020 0100-5610-58300-LE 36.00
 10/2020-2 121-001356 21-0933 I C E covid invoice 10/2020 0100-5610-58300-LE 1478.13
 10/2020-4 121-001357 21-0934 USMS Housing 10/2020 0100-5610-58300-LE 574111.00
 10/2020-4 121-001357 21-0934 USMS Transport 010/2020 0100-5610-58300-LE 6005.07
 10/2020-4 121-001357 21-0934 USMS TRANSPORT 09/20 CREDIT 0100-5610-58300-LE -1418.16

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

10/2020-4	121-001357	21-0934	USMS Transport 10/2020 corrected inv	0100-5610-58300-LE	1.15
10/2020-7	121-001358	21-0939	BOP housing 10/2020	0100-5610-58300-LE	17513.00
10/2020-7	121-001358	21-0939	BOP TRANSPORT 10/20	0100-5610-58300-LE	10372.40
10/2020-5	121-001359	21-0941	Transport > 72 Hours 10/2020	0100-5610-54790-LE	15086.65
02470 11/04/20	121-001033	21-0377	batteries, 10 x 3 ext	0100-5610-53300-LE	33.69
02773 11/10/20	121-001229	21-0377	Metal Trim	0100-5610-53300-LE	19.35
86360 11/06/20	121-001334	21-0377	RETURN 5 GALLON MOTORS	0100-5610-53300-LE	-65.34

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

132282144001	121-001364	21-0666	HP 26X High-Yield Black Toner Cartridge (CF226X) (0553571)	0100-5610-53110-LE	146.01
132282144001	121-001364	21-0666	Office Depot Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes (0330888)	0100-5610-53110-LE	7.50
132282144001	121-001364	21-0666	Office Depot Brand Interdepartment Envelopes, 10" x 13", Brown, Box Of 100 (0844803)	0100-5610-53110-LE	52.46
132282144001	121-001364	21-0666	Avery Heavy Duty Plastic Dividers With White Tab Labels, 8 1/2" x 11", Multicolor, 5-Tab (356092)	0100-5610-53110-LE	5.79
132282144001	121-001364	21-0666	HP 305A (CE410A) Black Original Laserjet Toner Cartridge (0756589)	0100-5610-53110-LE	68.06
132282144001	121-001364	21-0666	Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves (0653689)	0100-5610-53110-LE	5.35
132282144001	121-001364	21-0666	Office Depot Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0348037)	0100-5610-53110-LE	239.94
132282144001	121-001364	21-0666	Roaring Spring Enviroshades Steno Books, 6" x 9", Gregg Ruled, 80 Sheets Per Pad, 30% Recycled, Blue, Pack Of 4 (207409)	0100-5610-53110-LE	17.89
132282144001	121-001364	21-0666	Alliance Pale Crepe Gold Rubber Bands, #117B, 7" x 1/8", 1Lb, Box Of 300 (0909713)	0100-5610-53110-LE	10.82
132282144001	121-001364	21-0666	Avery TrueBlock Permanent Inkjet Shipping Labels, 8168, 3 1/3" x 5", White, Pack Of 100 (0934713)	0100-5610-53110-LE	7.22

[VENDOR] 01773 : PARKER COUNTY :

10/2020 PARKER CNTY	121-001144	21-0893	10/01/2020-10/31/2020 INMATE HOUSING PARKER COUNTY	0100-5610-54790-LE	1323.00
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[VENDOR] 00372 : READY REFRESH :

10K0118023035	121-001582	21-0380	10/13/2020-11/12/2020	0100-5610-54000-LE	39.22
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Smead End Tab Classification Folders

[VENDOR] 00847|0000000001 : STAPLES INC. : 8060099586 121-001032 21-0686 Item # 599738 MFR Item # 26810 0100-5610-53110-LE 1052.40
 [DEPARTMENT] Total : 5610 : Sheriff - Jail : 1,580,861.19

[DEPARTMENT] 5700 : Adult Probation :

Water Deliver Services for October 2020
 Water Delivery Services for Guinn Court
 Officers

[VENDOR] 00372 : READY REFRESH : 0010125048082 121-001440 21-0602 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 22.71
 Water Delivery Services for Adult
 Probation for

October 2020 Water Delivery Services
 for Adult Probation

[DEPARTMENT] Total : 5700 : Adult Probation : 00K0125668806 121-001441 21-0603 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 142.31
 165.02

[DEPARTMENT] 5930 : Juv Court Intake : 3459938449 121-001222 Dart J Cup Hot/Cold Cups, 12 Oz, 0100-5930-53980-AJ -14.70
 [VENDOR] 00847|0000000001 : STAPLES INC. : White, 1000/Carton (12112)

3459938445 121-001245 21-0695 Item: 418668 | Model: 12112 | CIN: 0100-5930-53980-AJ 27.91
 418668
 Duracell Coppertop Alkaline AAA
 Battery, 36/Pack (MN24P36)

3459938445 121-001245 21-0695 Item: 041302 | Model: MN24P36 | CIN: 0100-5930-53980-AJ 20.98
 041302

Duracell Coppertop AA Alkaline Batteries, 36/Pack (MN15P36)

3459938445 121-001245 21-0695
Item: 464050 | Model: MN15P36 | CIN: 464050
Lathem E Series Time Clock Ribbon, Purple (V156008) 0100-5930-53980-AJ 19.79

3459938445 121-001245 21-0695
Item: LTHVIS6008 | Model: LTHVIS6008 | CIN: 475490
La Crosse Technology Atomic Wall/Table Clock, Plastic, 10.75"H x 16.75"W x 1.38"D (513-1211) 0100-5930-53980-AJ 14.70

3459938441 121-001246 21-0601
Item #: 277417 | MFR Item #: 5131211 | CIN #: 277417 0100-5930-53980-AJ 100.00
C-Line File Pocket with Handles, Hook and Loop Closure, Letter Size, Black (CL48211)

3459938443 121-001278 21-0601
Item #: 155662 | MFR Item #: CL48211 0100-5930-53980-AJ 16.11

Post-it® Super Sticky Meeting Notes, 8" x 6", Rio De Janeiro Collection, 4/Pads (6845-SSP)

Item #: 592837 | MFR Item #: 6845SSP
| CIN #: 592837

3459446741	121-001316	21-0601	(Sourcewell Contract #012320-SCC Starts 8/01/2020 Exp. 7/31/2021) Lathem E Series Time Clock Ribbon, Purple (VIS6008)	0100-5930-53980-AJ	14.12
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[DEPARTMENT] Total : 5930 : Juv Court Intake : 3459938452 121-001446 21-0695 Item: LTHV/IS6008 | Model: LTHV/IS6008 | CIN: 475490 0100-5930-53980-AJ 14.70
[DEPARTMENT] 5931 : Juv Direct Supervision : 213.61

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 add'l 121-001615 juvenile add'l for statement ending 10/24/2020 0100-5931-54980-AJ 26.20
[DEPARTMENT] Total : 5931 : Juv Direct Supervision : 26.20

[DEPARTMENT] 5932 : Juv Youth Services : Psychological Services
[VENDOR] 03470 : LACKEY ROBERT D : Lackey October 2020 121-001300 21-0137 Oct 2020 Billing Psychological Services - Blanket PO - October 1, 2020 thru September 30, 2020 0100-5932-54325-AJ 515.55
GPS Services

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9446667 121-001338 21-0118 Oct 2020 GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5932-54325-AJ 231.00
[DEPARTMENT] Total : 5932 : Juv Youth Services : 746.55

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

[VENDOR] 4391 : DENTON COUNTY TREASURER : JN111 121-001322 21-0310
 Residential Services
 October 2020 Residential and Medical Services - Blanket PO - October 1, 2020 thru September 30, 2021
 0100-5938-54323-AJ 5031.30

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES : 183486 Split 20F3 121-001305 21-0309
 Oct 2020 Residential and Medical Services - Blanket PO - October 1, 2020 thru September 30, 2021
 0100-5938-54323-AJ 6128.39

[VENDOR] 5443 : TCSI, LLC - ROCKDALE : Vernon Benders-8 120-016447
 [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :
 [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :
 Detention Services
 October 2020 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021
 0100-5939-54323-AJ 1,029.00

[VENDOR] 4674 | 0000000001 : MAIN STREET ELITE AUTOMOTIVE 2 : 16362 121-001152 21-0687 Full Service Oil Change 0100-6430-54500-PH 15.00
 16362 121-001152 21-0687 window switch 0100-6430-54500-PH 92.50
 16362 121-001152 21-0687 Door Switch 0100-6430-54500-PH 107.66
 16362 121-001152 21-0687 Oil Filter 0100-6430-54500-PH 7.87
 16362 121-001152 21-0687 Engine Oil 0100-6430-54500-PH 24.95

[VENDOR] 01525 | 0000000001 : TEEX ENGINEERING EXTENSION SERVICE : RJ7270681 121-001066 21-0706 Kimberly TEEX Course 0100-6430-54100-PH 75.00
 RJ7270681 121-001066 21-0706 Alisha TEEX Course 0100-6430-54100-PH 75.00
 [DEPARTMENT] Total : 6430 : Medical Examiner : 397.98

[DEPARTMENT] 6600 : Hamm Creek Park : 9415 121-001121 21-0292 BOOTS-DAN 0100-6600-53330-CR 125.00
 [VENDOR] 00744 : DOC HOLLIDAY S :

[VENDOR] 00451 : LAYLAND PLUMBING CO :
 9473 121-001122 21-0292 BOOTS -JON 0100-6600-53330-CR 125.00
 9477 121-001370 21-0292 BOOTS -LINDA 0100-6600-53330-CR 125.00
 018474 121-001204 21-0294 SLOAN CAPW- RESTRM 0100-6600-53440-CR 18.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 02894 11-6-20 121-001095 21-0139 3M TAPE, INS. PIPE, NIAGARA 0100-6600-53300-CR 28.24
 02594 11/13/20 121-001390 21-0139 AQAUFINA 0100-6600-53300-CR 20.81

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 131885701001 121-001219 21-0743 790761 PILOT PENS BLK 12/PK, (NIPA CONTRACT 13-23R) (TCPN CONTRACT #R162101 EXP 2/28/2022) 0100-6600-53110-CR 9.49
 131885701001 121-001219 21-0743 790841 PILOT PENS RED 12/PK 0100-6600-53110-CR 9.55
 131885701001 121-001219 21-0743 9333880 BROWNLINE DESK CAL 11X8 1/2 0100-6600-53110-CR 6.76
 254089 PAPERMATE CORRECTION TAPE 2/PK 0100-6600-53110-CR 6.58
 131885701001 121-001219 21-0743 910430 HIGHLAND INVIS TAPE 0100-6600-53110-CR 9.00
 131885701001 121-001219 21-0743 203349 SHARPE FINE POINT MARKER BLK 12/PK 0100-6600-53110-CR 6.75

131885701001 121-001219 21-0743 634056 OD SECURITY ENV 6 3/4 500/BX 0100-6600-53110-CR 18.57
 131885701001 121-001219 21-0743 911245 OD CLEANING DUSTERS 3/PK 0100-6600-53350-CR 9.30
 131885701001 121-001219 21-0743 751134 HP 202X (CF500X)TONER BLK 0100-6600-53110-CR 74.15
 131885701001 121-001219 21-0743 286865 HP 202X (CF501X) TONER CYAN 0100-6600-53110-CR 77.49
 131885701001 121-001219 21-0743 845679 HP 202X (CF502X) TONER YEL 0100-6600-53110-CR 77.49
 971881 HP 202X (CF503X) TONER MAGEN 0100-6600-53110-CR 77.49
 131885701001 121-001219 21-0743 694185 HIGHMARK PAPER TOWELS CS 0100-6600-53350-CR 54.48
 131885701001 121-001219 21-0743 570399 DIAL BASICS H. SOAP 7.5 OZ 0100-6600-53350-CR 2.70
 450073 PURELL H. SANITIZER PUMP 8OZ 0100-6600-53350-CR 6.66
 131885701001 121-001219 21-0743
 [DEPARTMENT] Total : 6600 : Hamm Creek Park : **888.51**

[DEPARTMENT] 6650 : County Extension :
 [VENDOR] 5378 | 0000000001 : HOME DEPOT U.S.A., INC. :
 W117645143 120-016424 20-3969 wireless door bell for back door 0100-6650-53110-CN 22.98
 W117645143 120-016424 20-3969 shipping 0100-6650-53110-CN 5.99

9/2020 Statement

Please place order online at
Lifetime.com

Auditors sent back for correction & the
receipt was unposted for correction &
not posted until 10/26/20

[VENDOR]	00891 : JPMORGAN CHASE BANK, NA :									
	203765 9/20Statement	120-016438	20-3765	Lifetime Classic folding chair (commercial)-black with gray frame	0100-6650-53110-CN	4606.72				
	203765 9/20Statement	120-016438	20-3765	Lifetime 6-foot nesting table (commercial)	0100-6650-53110-CN	2983.40				
	203765 9/20Statement	120-016438	20-3765	Lifetime chair cart	0100-6650-53110-CN	629.97				
	203765 9/20Statement	120-016438	20-3765	Lifetime chair cart webcam	0100-6650-53110-CN	209.99				

[VENDOR]	01596 0000000002 : OFFICE DEPOT :					
	133254389001	121-001036	21-0766	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53160-CN	27.99
	132213180001	121-001037	21-0766	computer speakers	0100-6650-53160-CN	33.98
	120235992001.2	120-016432		POCKET WALL	0100-6650-53110-CN	13.49
	[DEPARTMENT] Total : 6650 : County Extension :					8,534.51
	[FUND] Total : 0100 : General Fund :					2,082,641.86

[FUND] 0140 : Law Library :
[DEPARTMENT] 4400 : Law Library :
10/20 account 422PLR692
Blanket P.O.

[VENDOR]	00462 0000000001 : LEXIS NEXIS :					
	3092915119	121-001188	21-0557	contract payment	0140-4400-53120-GG	638.50

contract payment

October 2020 Blanket P.O.

Acc # 922

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER :

843373370

121-001196

21-0556

contract prnts

0140-4400-53120-GG

353.00

[DEPARTMENT] Total : 4400 : Law Library :

[FUND] Total : 0140 : Law Library :

991.50
991.50

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

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

ID641080030148 12/20

121-001100

21-0143

DUMPSTER SERVICE DEC 2020;
PREVIOUS LATE FEE CREDITED, 3400
FM1434

0150-6120-54400-HS

130.00

[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :

JAN20-419361

121-001215

21-0861

PURAMAX UTF J20C (HYD)
NAVI-GUARD PREM. FLEET 15W40,
PRICE PER RYAN

0150-6120-53400-HS

886.80

JAN20-419342

121-001216

21-0861

0150-6120-53400-HS

1338.00

[VENDOR] 00782 : CERTIFIED LABORATORIES :

7156143

120-016437

20-0990

PREMALUBE, GREASE GUNS
PREMALUBE, GREASE GUNS
BLANKET PO NOV 2019-SEP 2020 VEH
MAINTENANCE GREASE/LUBE

0150-6120-53400-HS

200.40

7156143

120-016437

20-0990

0150-6120-53400-HS

348.30

7156143

120-016437

20-0990

0150-6120-54500-HS

710.60

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

40-0255-00- 10/20

121-001258

21-0965

9/30/20-10/30/2020 DUMP-RD TRASH

0150-6120-54400-HS

193.78

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

499768

121-001591

21-0333

ACETYL/ARGON/OXY - #14

0150-6120-54640-HS

7.29

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

42228

121-001021

21-0190

HOSE END, SWIVEL, ORING, WIRE #77
FEM PIPE, CAP NUT #33

0150-6120-54500-HS

122.83

42252

121-001105

21-0190

0150-6120-54500-HS

40.98

[VENDOR] 5757 : JOHNSON CONSTRUCTION SERVICES, LLC :

4633

121-001224

21-0675

DOORS,WALL, ELEC, PLUMB, EXT.
LIGHTING BLDG2 3400 FM1434

0150-6120-53520-HS

2332.09

[VENDOR] 01919 : LEE PRODUCTS INC :

640383

121-001232

21-0353

SQ TUBING-FLOODGATES/SIGNS
CR1202

0150-6120-53360-HS

74.20

640383

121-001232

21-0353

SQ TUBING-FLOODGATES/SIGNS
CR1202

0150-6120-53360-HS

45.80

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

1607/0 11/04/2020

121-001099

21-0140

IMPACT DRIVE, GRINDER -SHOP

0150-6120-53300-HS

562.52

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

52 :

01167	121-001120	21-0280	SHIMS, SIMPLER, JOINT KNIFE, REDY MIX, GYPSUM -FOR DOORFRAME	0150-6120-53520-HS	34.21
17367 11/16/20	121-001537	21-0140	LOCK PINS #25, #97; 2: BALL SHANK #97	0150-6120-54500-HS	94.80

5292900	121-001045	21-0339	BARB WIRE -FENCE	0150-6120-53300-HS	69.50
5293033	121-001272	21-0339	CONCRETE PALLET -SIGNS	0150-6120-53360-HS	190.47

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

392396	121-001044	21-0138	7 BLADE 4 CONNECTOR #97, MIN. BULBS, LAMPS-STOCK	0150-6120-54500-HS	42.59
392694	121-001093	21-0138	FILTERS #77	0150-6120-54500-HS	58.89
393333	121-001517	21-0138	(2)BATTERIES -STOCK; TOW SOCKET #25	0150-6120-54500-HS	263.91
393373	121-001518	21-0138	FUSE #25	0150-6120-54500-HS	5.50

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

0709-489953	121-001236	21-0320	GENERATOR BATTERY, SPARK PLUG, FILTER, HOSE, CLAMP, SHUTOFF VALVE	0150-6120-54500-HS	51.65
0709-489955	121-001286	21-0320	#19 SOLDER -#19 GENERATOR	0150-6120-54500-HS	5.99

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

131885701001	121-001219	21-0743	7206108 OD DESK CAL 22X17	0150-6120-53110-HS	10.64
131885701001	121-001219	21-0743	273646 OD COPY PAPER CS	0150-6120-53140-HS	29.99
131885701001	121-001219	21-0743	694185 HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	27.24
131885701001	121-001219	21-0743	570399 DIAL BASICS H. SOAP 7.5 OZ	0150-6120-53350-HS	2.70
131885701001	121-001219	21-0743	450073 PURELL H. SANITIZER PUMP 8OZ	0150-6120-53350-HS	6.66
131897701001	121-001220	21-0743	477643 OD PLASTIC CLIPBOARDS 2/PK	0150-6120-53300-HS	6.98
131897702001	121-001221	21-0743	975986 HIGHMARK TOILET CLEANER	0150-6120-53350-HS	4.78

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

317232	121-001104	21-0156	LED, ROUND RED LIGHTS -STOCK	0150-6120-54500-HS	207.90
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[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :

99779539	121-001217	21-0785	ARG/OXY/CETYLENE	0150-6120-53300-HS	208.60
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[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

A256554 ACCT 2578	121-001058	21-0144	TWINE, PADLOCK, STAKES -LOCK STOCKPILE	0150-6120-53300-HS	27.34
B267140	121-001102	21-0144	UTILITY KNIFE, WRENCH	0150-6120-53300-HS	11.37
A257218 ACCT 2578	121-001287	21-0144	POSTHOLE DIGGER, KEYS #51	0150-6120-53300-HS	5.38
A257218 ACCT 2578	121-001287	21-0144	POSTHOLE DIGGER, KEYS #51 SIGN,	0150-6120-53360-HS	49.99
B267001 ACCT 2578	121-001347		GRAFFITI, HARDWARE return 11/04/2020 padlock	0150-6120-53360-HS	-3.00

[VENDOR] 00172 : SIGNS OF SUCCESS :	B268210 ACCT2578	121-001533	21-0144	HITCH ADAPT, DRAW BAR #25, 24"	0150-6120-53300-HS	128.96
	607577	121-001218	21-0784	(10) SETS JC SEAL DECALS	0150-6120-53360-HS	400.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200917166	121-001237	21-0420	359.49 TONS HOT MIX -P. LOT -MILL ST	0150-6120-53340-HS	20850.42
	200917593	121-001386	21-0420	191.99 TONS HOT MIX - P LOT MILL ST.	0150-6120-53340-HS	11135.42
[VENDOR] 5232 : UNITED AG & TURF :	11251727	121-001103	21-0149	HYDRAULIC #77	0150-6120-54500-HS	98.45
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						41,020.92
[FUND] Total : 0150 : Road and Bridge Pct 1 :						41,020.92
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	420128	121-001202	21-0890	Mobil Delvac 1 ATF [5-Gallon Bucket/Pail @ \$39.44 per Gallon= 39.44 x 5=\$197.20 each]	0160-6130-53400-HS	394.40
	420128	121-001202	21-0890	Modelvac Aero HFA [5-Gallon Bucket/Pail @ \$44.92 per Gallon= \$44.92 x 5=\$224.60 each]	0160-6130-53400-HS	224.60
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	751728	121-001508	21-0265	EQUIP# 26 parts and repair costs to maintain equipment [will give description when purchased]	0160-6130-54500-HS	181.08
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	106485	121-001109	21-0266	starter spring for HO	0160-6130-53300-HS	23.04
[VENDOR] 00464 0000000001 : CLEBURNE FORD :	5117618	121-001181	21-0524	Fuel Pedal Assembly for Eq #30	0160-6130-54500-HS	96.64
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	499769	121-001583	21-0277	11/14/2020 bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	43.71
[VENDOR] 5729 : HERITAGE GLASS AND MIRROR LLC :	33479	121-001186	21-0648	27 1/8 X 27 5/8 INSULATED CLEAR GLASS WITH GRIDS	0160-6130-53520-HS	83.68
	33479	121-001186	21-0648	Service Change and Labor	0160-6130-53520-HS	125.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	49019	120-016443		18yds. Kentucky st. Godley	0160-6130-53320-HS	1710.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 10/20	121-001110	21-0270	Acct 00001611 10/01/2020-10/25/2020 METER 687 Service Address cr 920 & fm 1902	0160-6130-54400-HS	84.60

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02147 121-001011 21-0272 e gate supplies 0160-6130-53300-HS 14.75

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 448117 121-001111 21-0274 11/04/2020 Extermination, Pest Control 0160-6130-54400-HS 25.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 39222221 121-001010 21-0275 Parts for eq #s 26 + 27 0160-6130-54500-HS 516.16
392391 121-001046 21-0275 FILTER 0160-6130-54500-HS 41.48
390648 121-001276 21-0275 part # 55412 50 mmplg 0160-6130-53300-HS 8.29
Eq #s 29, 30 and 116
391376 121-001321 21-0275 Filters for PM 0160-6130-54500-HS 327.32

Item # 508828, Mfg# 14581 Wood
file/storage System for Office

[VENDOR] 00847|0000000001 : STAPLES INC. : 3459938853 121-001143 21-0538 Sourcwell Contract #012320-SCC Starts 0160-6130-53110-HS 410.39
8/01/2020 Exp. 7/31/2021

[VENDOR] 00228 : TXU ENERGY : 054452689641 121-001281 21-0288 10/06/2020-11/04/2020 METER 80 0160-6130-54400-HS 43.59
electrical usage [3] accounts: guard
lights and shop
10/06/2020-11/04/2020 METER 200
electrical usage [3] accounts: guard 0160-6130-54400-HS 63.26
lights and shop
10/06/2020-11/04/2020 METER 25190
electrical usage [3] accounts: guard 0160-6130-54400-HS 1253.77
lights and shop

054452689644 121-001284 21-0288 09/04/2020-10/05/2020 METER 80 0160-6130-54400-HS 43.56
3425 CNTY RD 920 GRDL 1 CROWLEY,
TX
055002593773 120-016440 21-0288 09/04/2020-10/05/2020 METER 200 0160-6130-54400-HS 63.23
3425 CNTY RD 920 GRDL 2 CROWLEY,
TX

055002593774 120-016441 21-0288 09/04/2020-10/05/2020 METER 17698 0160-6130-54400-HS 959.28
3425 CNTY RD 920 CROWLEY, TX

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17265 121-001279 21-0276 1 - TIRE DISMOUNT/MOUNT 0160-6130-54450-HS 20.64

[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT & MFG INC. : 1-00058522 121-001012 21-0645 746089 1-3/4" Square x 10' 14-Gauge 0160-6130-53360-HS 3022.50
Galvanized/Perforated Post
739364 2" Square x 3' 12-Gauge
1-00058522 121-001012 21-0645 Galvanized/Perforated Anchor 0160-6130-53360-HS 1880.00

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

I-00058522	121-001012	21-0645	DRAS-W V.R. Drive Rivers with Washer attached	0160-6130-53360-HS	355.00
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1043525	121-001271	21-0869	Bonnet Damper Eq# 34 parts for repair	0160-6130-54500-HS	173.67
1043525	121-001271	21-0869	Cap Screw	0160-6130-54500-HS	7.08
1043525	121-001271	21-0869	Lock Nut	0160-6130-54500-HS	6.18
1043525	121-001271	21-0869	Matched Blade Set	0160-6130-54500-HS	211.26
1043525	121-001271	21-0869	Blade Bolts	0160-6130-54500-HS	74.08
1043525	121-001271	21-0869	Hex Nut	0160-6130-54500-HS	81.80
1043525	121-001271	21-0869	Heavy Lock Washer 1- 1/8"	0160-6130-54500-HS	18.72
1043525	121-001271	21-0869	Additional Freight for Parts Eq #34	0160-6130-54500-HS	58.48
1043525	121-001271	21-0869	34102885600-13 Skid Shoe for mowing deck Eq #34	0160-6130-54500-HS	83.98

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

12,730.22
12,730.22

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

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	243650	121-001265	21-0966	277.47 tons of Grade 2 Type A Road Base for Road Construction projects	0170-6140-53340-HS	1526.09
	243667	121-001303	21-0966	278.16 tons of Flexible Base, item 247 Grade 2 Road Base for Road Construction projects	0170-6140-53340-HS	1529.88
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7164486	121-001299	21-0971	Premulbe for shop use	0170-6140-53300-HS	181.30

[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN133019	121-001261	21-0774	Clean Choice Paper Towels #0616097	0170-6140-53350-HS	83.45
[VENDOR] 00964 : KMP GRAPHICS :	313076	121-001263	21-0302	Letters for 6 street signs	0170-6140-53360-HS	12.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	448039	121-001061	21-0254	Pest control service for November, 2020 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-275423	121-001107	21-0247	Heater core for Unit 25	0170-6140-54500-HS	71.94

5716-275425	121-001108	21-0248	Blanket PO for 10/1/20 to 9/30/2021 Tools, lubricants, tape, hardware, etc. - Small Tools and Supplies	0170-6140-53300-HS	37.98
5716-276301	121-001512	21-0247	A/C Heater Switch for Unit 94	0170-6140-54500-HS	25.04
5716-276049	121-001515	21-0247	Resistor for Unit 94 and Oil Filter for Unit 69	0170-6140-54500-HS	23.29

[VENDOR] 0159610000000002 : OFFICE DEPOT : 132706744001 121-001259 21-0746 Febreze Air Freshner, pack of 2 #685506 0170-6140-53350-HS 5.68

Highmark Can Liners, 1.25 mil 33 gal,
 box of 100 #792386 - (TCPN CONTRACT
 #R162102 EXP 2/28/2022 JANITORIAL)
 Pitt Plastics 1.5 mil can liners, 33 gal,
 pack of 100 0170-6140-53300-HS 13.98

132608240001 121-001260 21-0746 Glade Air Freshner #292727 0170-6140-53300-HS 64.14

132608240001 121-001260 21-0746 Clorox Toilet Bowl Cleaner #115491 0170-6140-53350-HS 4.26

132608240001 121-001260 21-0746 Dawn Dishwashing Liquid #172777 0170-6140-53350-HS 6.48

132608240001 121-001260 21-0746 Highmark Kitchen Trash Bags 13 gal
 #420782 0170-6140-53350-HS 4.99

132608240001 121-001260 21-0746 Clipboards #477727 - (NIPA CONTRACT
 #19-12R EXP 10/13/2023) 0170-6140-53110-HS 13.41

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 317225 121-001106 21-0245 Clutch, bearing repair on Unit 91 0170-6140-54500-HS 1.99

[VENDOR] 01968 : SOUTHERN TIRE MART : 4000170486 121-001275 21-0676 1000X20 Deestone 16 ply with tube and flap for Unit 110 0170-6140-54450-HS 749.00

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : 200913628 121-001269 21-0773 High Performance Cold Mix (ASPPM)
 RFB 2017-705 C/C 8/26/29 exp 10/31/2020 0170-6140-53340-HS 2252.25

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62199895 D Rock 121-001135 21-0895 46.07 tons of HMA Agg Type D Rock for road repairs 0170-6140-53340-HS 414.63

62199895 121-001138 21-0894 314.29 tons of HMA Agg Grade 4 rock for road construction projects 0170-6140-53340-HS 8800.12

[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC : SINV159644 121-001267 21-0772 CRS-2 RFB 2020-207 C/C 10/13/2020 0170-6140-53340-HS 6552.38

[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : SINV159998 121-001291 21-0772 Pump charge 0170-6140-53340-HS 100.00

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

[FUND] 0180 : Road and Bridge Pct 4 : 01RS9887 121-001067 21-0064 Fuel and Oil Filters 0180-6150-54500-HS 94.81

[DEPARTMENT] 6150 : Road and Bridge Pct 4 : 01RS9889 121-001119 21-0064 Chevron Delco400 15W40 Oil 0180-6150-53400-HS 83.40

[VENDOR] 00886 : 4M PARTS WAREHOUSE : 01RS9889 121-001119 21-0064 Blanket PO for Petroleum Products 11/9/20-09/20/21 0180-6150-53400-HS 600.00

01RT5126 121-001541 21-0064 V-Belts 0180-6150-54500-HS 58.84

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	243570	121-001069	21-0065	66.88 Tons Road Base	0180-6150-53340-HS	367.84
[VENDOR] 00405 : B AND B MUEFLER INC. :	25709	121-001546	21-0066	flat	0180-6150-54450-HS	10.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	33449	121-001547	21-0072	Material & Fab Work for Mower Frame	0180-6150-54500-HS	2310.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7161161	121-001071	21-0069	Grease - Premalube Red	0180-6150-53400-HS	274.35
[VENDOR] 5604 : CIRCLE B TRAILERS TEXAS LLC :	21-0705-Pct#4	121-001225	21-0705	2021 Norstar Long Bed SR Trailer - ST Skirted Model Truck Bed C-30 Tree Truck	0180-6150-56510-HS	3750.00
[VENDOR] 00715 : 00000000001 : CITY OF CLEBURNE :	40-0885-00 9/20	120-016433	20-0093	09/29/2020 tree removal	0180-6150-54000-HS	20.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	342949	121-001226	21-0716	Item# S1824W18HA - 18x24 Chevron	0180-6150-53360-HS	159.90
	342949	121-001226	21-0716	Item# S2424W131P05HAC - 24x24 5 mph	0180-6150-53360-HS	224.30
	342949	121-001226	21-0716	Item# S3030W82HA - 30x30 Dip	0180-6150-53360-HS	157.85
	342949	121-001226	21-0716	Item# S3618W17HA 36x18 Double Arrow	0180-6150-53360-HS	156.85
	342949	121-001226	21-0716	Item# S3030W212HAC - 30x30 Fresh Oil	0180-6150-53360-HS	315.70
	342949	121-001226	21-0716	Item# S3030W87HA - 30x30 Loose Gravel	0180-6150-53360-HS	157.85
	342949	121-001226	21-0716	Item# S3030W142HA - 30x30 No Outlet	0180-6150-53360-HS	157.85
	342949	121-001226	21-0716	Item# S3030W14RHA - 30x30 Reverse Curve Right	0180-6150-53360-HS	157.85
	342949	121-001226	21-0716	Item# S3030W13RHS - 30x30 Reverse Turn Right	0180-6150-53360-HS	157.85
	342949	121-001226	21-0716	Item# S1824W421HA - 18x24 Slow Children at Play	0180-6150-53360-HS	239.85
	342949	121-001226	21-0716	Item# S1824R2130HA - 18x24 Speed Limit 30	0180-6150-53360-HS	159.90
	342949	121-001226	21-0716	Item# S1818W131P15HA - 18x18 15 mph	0180-6150-53360-HS	82.55
	342949	121-001226	21-0716	Item# RPB990F - Bracket STD 5.5 Cross Piece	0180-6150-53360-HS	488.00

		342949	121-001226	21-0716	Item# RHRDRIVEA38E125MS - SQ Post Drive Rivet	0180-6150-53360-HS	174.00
					Item# RHW516 - Washer 5/16 Zinc		
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :		342949	121-001226	21-0716	RFP 2019-913	0180-6150-53360-HS	27.00
		5292887	121-001072	21-0088	Culvert (Yard)	0180-6150-53520-HS	603.78
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :		448066	121-001091	21-0108	November Pest Treatment	0180-6150-53500-HS	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :		133239670001	121-001552	21-0843	Item# 694185 - Paper Towels - (TCPN CONTRACT #R162102 EXP 2/28/2022	0180-6150-53350-HS	54.48
		133239670001	121-001552	21-0843	Item# 411855 - Hardwound Paper Towels	0180-6150-53350-HS	25.25
		133239670001	121-001552	21-0843	Item# 911245 - Cleaning Dusters	0180-6150-53110-HS	9.30
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :		317008	121-001082	21-0091	Battery	0180-6150-54500-HS	90.75
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :		A172462	121-001083	21-0094	Coupling	0180-6150-53300-HS	3.38
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :		B266926	121-001085	21-0095	Heater Shop	0180-6150-53300-HS	227.06
		B266926	121-001085	21-0095	Heater Shop	0180-6150-53300-HS	302.93
[VENDOR] 00847 0000000001 : STAPLES INC. :		8060262692	121-001538	21-0841	Item# 24398919 - Staples Brookmere Fabric Manager Chair - Gray - (Sourcewell Contract #012320-SCC	0180-6150-53110-HS	129.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :		200917680	121-001540	21-0460	High Performance Cold Mix AASPM 11/16/2020-09/30/21 (Terrell Location Only) RFB 2020-208	0180-6150-53340-HS	4488.75
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :		202002533624	121-001088	21-0101	500 gallons Unleaded	0180-6150-53400-HS	735.25
		202002533950	121-001089	21-0101	500 gallons Diesel	0180-6150-53400-HS	839.34
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :		10374010/20	121-001086	21-0100	10/01-11/01 meter 52370 Electric 4300 E FM 4, Cleburne Tx 76031 and Bridge Precinct 4	0180-6150-54400-HS	420.74

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

41605 121-001548 21-0103
41605 121-001548 21-0103

Tires for B-17
Tires for B-17

0180-6150-54450-HS 2838.96
0180-6150-54450-HS 110.38

[VENDOR] 4288 | 0000000001 : WASTE CONNECTIONS :

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

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

00163710 121-001545 21-0104

Dispose Dead Deer

0180-6150-54000-HS 47.18

21,424.45
21,424.45

[FUND] 0240 : Election Services Contract :
[DEPARTMENT] 5400 : Election :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

CITY OF RIO VISTA	121-001598	1160960 ELECTIONS SYSTEM	0240-5400-53140-EL	329.78
CITY OF RIO VISTA	121-001598	SOFTWARE CITY OF RIO VISTA		
CITY OF RIO VISTA	121-001598	1160951 ELECTIONS SYSTEM		
CITY OF RIO VISTA	121-001598	SOFTWARE CITY OF RIO VISTA	0240-5400-53140-EL	478.78
CITY OF RIO VISTA	121-001598	1161336 ELECTIONS SYSTEM		
CITY OF RIO VISTA	121-001598	SOFTWARE CITY OF RIO VISTA	0240-5400-53140-EL	284.96
CITY OF RIO VISTA	121-001598	1161911 ELECTIONS SYSTEM		
CITY OF RIO VISTA	121-001598	SOFTWARE CITY OF RIO VISTA	0240-5400-53140-EL	39.75
CITY OF ALVARADO	121-001599	1160945 ELECTIONS SYSTEM		
CITY OF ALVARADO	121-001599	SOFTWARE CITY OF ALVARADO	0240-5400-53140-EL	421.28
CITY OF ALVARADO	121-001599	1161331 ELECTIONS SYSTEM		
CITY OF ALVARADO	121-001599	SOFTWARE CITY OF ALVARADO	0240-5400-53140-EL	1037.64
CITY OF ALVARADO	121-001599	1161905 ELECTIONS SYSTEM		
CITY OF ALVARADO	121-001599	SOFTWARE CITY OF ALVARADO	0240-5400-53140-EL	39.75
CITY OF MANSFIELD	121-001600	1160947 ELECTIONS SYSTEM		
CITY OF MANSFIELD	121-001600	SOFTWARE CITY OF MANSFIELD	0240-5400-53140-EL	1711.28
CITY OF MANSFIELD	121-001600	1161330 ELECTIONS SYSTEM		
CITY OF MANSFIELD	121-001600	SOFTWARE CITY OF MANSFIELD	0240-5400-53140-EL	922.24
CITY OF MANSFIELD	121-001600	1161907 ELECTIONS SYSTEM		
CITY OF MANSFIELD	121-001600	SOFTWARE CITY OF MANSFIELD	0240-5400-53140-EL	39.75
CITY OF BURLERSON	121-001601	1160946 ELECTIONS SYSTEM		
CITY OF BURLERSON	121-001601	SOFTWARE CITY OF BURLERSON	0240-5400-53140-EL	704.78
CITY OF BURLERSON	121-001601	1161332 ELECTIONS SYSTEM		
CITY OF BURLERSON	121-001601	SOFTWARE CITY OF BURLERSON	0240-5400-53140-EL	9436.50
CITY OF BURLERSON	121-001601	1161906 ELECTIONS SYSTEM		
CITY OF BURLERSON	121-001601	SOFTWARE CITY OF BURLERSON	0240-5400-53140-EL	39.75
CITY OF KEENE	121-001602	1160950 ELECTIONS SYSTEM		
CITY OF KEENE	121-001602	SOFTWARE CITY OF KEENE	0240-5400-53140-EL	858.28
CITY OF KEENE	121-001602	1161335 ELECTIONS SYSTEM		
CITY OF KEENE	121-001602	SOFTWARE CITY OF KEENE	0240-5400-53140-EL	1403.20
CITY OF KEENE	121-001602	1161910 ELECTIONS SYSTEM		
CITY OF KEENE	121-001602	SOFTWARE CITY OF KEENE	0240-5400-53140-EL	39.75
MANSFIELD ISD	121-001603	1160957 ELECTIONS SYSTEM		
MANSFIELD ISD	121-001603	SOFTWARE MANSFIELD ISD	0240-5400-53140-EL	530.78
MANSFIELD ISD	121-001603	1161344 ELECTIONS SYSTEM		
MANSFIELD ISD	121-001603	SOFTWARE MANSFIELD ISD	0240-5400-53140-EL	1763.24

MANSFIELD ISD	121-001603	1161917 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
CROSS TIMBER	121-001604	1160953 ELECTIONS SYSTEM	0240-5400-53140-EL	504.78
CROSS TIMBER	121-001604	1161338 ELECTIONS SYSTEM	0240-5400-53140-EL	211.95
CROSS TIMBER	121-001604	1161913 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
GRANDVIEW ISD	121-001605	1160956 ELECTIONS SYSTEM	0240-5400-53140-EL	421.28
GRANDVIEW ISD	121-001605	1161343 ELECTIONS SYSTEM	0240-5400-53140-EL	1467.34
GRANDVIEW ISD	121-001605	1161916 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
CITY OF VENUS	121-001606	1160952 ELECTIONS SYSTEM	0240-5400-53140-EL	678.78
CITY OF VENUS	121-001606	1161337 ELECTIONS SYSTEM	0240-5400-53140-EL	704.82
CITY OF VENUS	121-001606	1161912 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
GRANBURY ISD	121-001607	1160955 ELECTIONS SYSTEM	0240-5400-53140-EL	587.28
GRANBURY ISD	121-001607	1161340 ELECTIONS SYSTEM	0240-5400-53140-EL	217.32
GRANBURY ISD	121-001607	1161915 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
VENUS ISD	121-001608	1160958 ELECTIONS SYSTEM	0240-5400-53140-EL	591.78
VENUS ISD	121-001608	1161345 ELECTIONS SYSTEM	0240-5400-53140-EL	1968.44
VENUS ISD	121-001608	1161918 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
CITY OF GODLEY	121-001609	1160948 ELECTIONS SYSTEM	0240-5400-53140-EL	500.28
CITY OF GODLEY	121-001609	1161333 ELECTIONS SYSTEM	0240-5400-53140-EL	402.30
CITY OF GODLEY	121-001609	1161908 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75
CITY OF JOSHUA	121-001610	1160949 ELECTIONS SYSTEM	0240-5400-53140-EL	530.78
CITY OF JOSHUA	121-001610	1161334 ELECTIONS SYSTEM	0240-5400-53140-EL	1988.16
CITY OF JOSHUA	121-001610	1161909 ELECTIONS SYSTEM	0240-5400-53140-EL	39.75

[DEPARTMENT] Total : 5400 : Election :
[FUND] Total : 0240 : Election Services Contract :

31,174.78
31,174.78

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

[VENDOR] 4988 : FLYHIGHUSA :	86448	121-001034	21-0566		Autel Evo 2 Pro 6K with 8X zoom	0300-6800-56510-LE	2095.00
	86448	121-001034	21-0566		Rugged Bundle	0300-6800-56510-LE	438.00
	86448	121-001034	21-0566		Extra Batteries	0300-6800-56510-LE	20.00
					S & H		2,553.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :							2,553.00
[FUND] Total : 0300 : STOP SCU -- Forfeitures :							2,553.00

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

[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD October 2020	121-001501	21-0535		October 2020 Food Service for Students	0330-5980-53390-AJ	160.00
					- Blanket PO - October 2020 thru		160.00
[DEPARTMENT] Total : 5980 : JJAEP :					September 2021		160.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :							160.00

[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :
 [DEPARTMENT] 4560 : JP 2 :

[VENDOR] 00743 : AT&T MOBILITY :	287273239365X111420	121-001573	21-0789		10/07/2020-11/06/2020	0370-4560-54200-AJ	65.15
[DEPARTMENT] Total : 4560 : JP 2 :							65.15
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :							65.15

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

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28727323975X1114202	121-001567	21-0684		AT&T MOBILITY MHF UNIT FOR JUDGE	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :	0				PAT JACOBS 11/2020		37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :							37.99

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

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APT 112320	121-001062			G201900533 KAITLIN GIBSON 111220	0420-4100-55830-AJ	527.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :							527.00
[FUND] Total : 0420 : Guardianship Fee Fund :							527.00

[FUND] 0550 : Indigent Health Care :
 [DEPARTMENT] 6440 : Indigent Health :
 [VENDOR] 00814 | 0000000001 : CAREFLITE :

J02001227008140011	120-016439	21-0980			SYLVA, FRANK 09/11/20	0550-6440-54210-LE	661.61
J0200086800814.0011	121-001574				SMITH, DANA 10/16/20	0550-6440-54210-LE	3460.00

[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :

J092961007152	121-001161	21-0712	GARCIA, CECILIA 10/28/20	0550-6440-54210-LE	332.23
J02000447007157	121-001172	21-0712	Burks, Roy D 10/10/20	0550-6440-54210-LE	332.23
J050829007152	121-001173	21-0712	MOSBY, CECILIA 10/10/20	0550-6440-54210-LE	332.23
J050829007153	121-001174	21-0712	MOSBY, CECILIA 10/12/20	0550-6440-54210-LE	263.63

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

I133070373210	121-001290	21-0800	KELCH, JAMES 11/02/20	0550-6440-54090-PH	106.92
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[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :

I133200295014	121-001292	21-0656	SMITH, AUDRA 11/05/20	0550-6440-54090-PH	59.95
I133200295015	121-001294	21-0656	SMITH, AUDRA 11/04/20	0550-6440-54090-PH	180.13

[VENDOR] 5775 : HISHAM BISMAR MD PA :

I1323180601	120-016445		MORRIS-RUBIO CVNTHIA 09/12/19	0550-6440-54090-PH	167.95
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[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC :

I1332350921	120-016453		YORK RAYMOND 09/12/20-09/15/20	0550-6440-54090-PH	178.28
I1332350922	120-016454		YORK RAYMOND 09/16/20-09/17/20	0550-6440-54090-PH	130.66
I1332350923	120-016455		YORK RAYMOND 09/11/2020	0550-6440-54090-PH	117.74

[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :

I1330767461	121-001257	21-0955	KELCH, JAMES 10/23/20	0550-6440-54090-PH	98.98
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[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

PRESCRIPTION CHARGES IHC INVOICE
#1119152
OCTOBER 16, 2020 TO OCTOBER 31, 2020

#1119152	121-001017	21-0682		0550-6440-54090-PH	1306.76
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[VENDOR] 4962 : KIM M.BARKER DDS PA :

J09388749621	121-001238	21-0697	HANNAH, CURTIS 11/12/20	0550-6440-54210-LE	2606.00
J09421549621	121-001239	21-0697	JONES, JESSE 11/05/20	0550-6440-54210-LE	818.00
J08323049621	121-001240	21-0697	DUNCAN, LOGAN 11/05/20	0550-6440-54210-LE	326.00
J08316749621	121-001241	21-0697	HOLINESS, EVERETT 11/05/20	0550-6440-54210-LE	137.00

[VENDOR] 5526 : KRAIG R PEPPER DO PA :

I1331455266	120-016446		WILLIAMS DARREL 08/07/20	0550-6440-54090-PH	2957.19
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[VENDOR] 00430|0000000001 : LABCORP OF AMERICA :

I13307004301	121-001256	21-0958	KELCH, JAMES 10/03/20	0550-6440-54090-PH	7.53
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[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

J02000747004301	121-001176	21-0908	INGERSOLL, ROBERT 10/09/20	0550-6440-54210-LE	52.69
J02000652004301	121-001177	21-0908	CAMARGO, CARLOS 10/09/20	0550-6440-54210-LE	40.19
J01900446004302	121-001178	21-0908	EARHEART, MICHAEL 10/09/20	0550-6440-54210-LE	9.86
J088848004301	121-001179	21-0908	SMITH, RHETT 10/15/20	0550-6440-54210-LE	12.50

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :

J07430952815	121-001125	21-0700	LANCASTER, EMERAL 10/30/20	0550-6440-54210-LE	33.27
J07430952814	121-001126	21-0700	LANCASTER, EMERAL 10/23/20	0550-6440-54210-LE	33.27

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

J06930052811	121-001127	21-0700	VAUGHN, MIKALA 10/30/20	0550-6440-54210-LE	110.28
J07430952813	121-001131	21-0700	LANCASTER, EMERAL 10/16/20	0550-6440-54210-LE	33.27
J07430952816	121-001242	21-0700	LANCASTER, EMERAL 11/04/20	0550-6440-54210-LE	660.25
I1331448465	121-001059	21-0883	WILLIAMS, DARREL 10/08/20	0550-6440-54090-PH	33.27

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

473352914002	120-016435	20-2509	Highmark 3-ply Tear-a-size Kitchen Paper Towels, White, Pack of 8 rolls	0550-6440-53110-PH	5.43
#124310792002	120-016436	20-3945	BIC BRITE LINER HIGHLIGHTERS BOX OF 12 ITEM#673715	0550-6440-53110-PH	3.52
#124310792002	120-016436	20-3945	INTEGRA CHISEL DESK LIQUID HIGHLIGHTERS PACK OF 6	0550-6440-53110-PH	9.78
#124310792002	120-016436	20-3945	BOSTITCH EPIC STAPLER -25 SHEETS ITEM#110688	0550-6440-53110-PH	21.29
#124310792002	120-016436	20-3945	STANLEY BOSTITCH EPIC STAPLER EXECUTIVE DESKTOP BUSINESS ITEM #555986	0550-6440-53110-PH	18.09
I1332589931	121-001060	21-0886	SALDANA, CHRISTIAN 10/20/20	0550-6440-54090-PH	4261.40
I1332589933	121-001362	21-0886	SALDANA, CHRISTIAN 11/02/20	0550-6440-54090-PH	164.84
I1332589932	121-001363	21-0886	SALDANA, CRISTIAN 11/06/20	0550-6440-54090-PH	1101.14

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :

J0200023543112	121-001576	21-0981	COOK, GRACIE 10/19/20	0550-6440-54210-LE	830.43
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[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J04968821041	121-001124	21-0892	PRATER, TOMMY 10/03/20 - 10/11/20	0550-6440-54210-LE	40376.85
J0200086821041	121-001532	21-0892	SMITH, DANA 10/16/20-10/31/20	0550-6440-54210-LE	9623.15
J0200086821041	121-001532	21-0892	SMITH, DANA 10/16/20-10/31/20	0550-6440-54210-LE	20175.70

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

J0190032038157	121-001137	21-0698	WHITEHEAD, CHARLES 10/07/20	0550-6440-54210-LE	969.15
J07467638151	121-001296	21-0698	PRICHARD, ANGIE 10/20/20	0550-6440-54210-LE	272.16
J05603538151	121-001496	21-0698	ALCOX, SEAN 10/08/20	0550-6440-54210-LE	108.92
J0180164038151	121-001497	21-0698	FOWLER, DOUGLAS 10/06/20	0550-6440-54210-LE	92.93
J0200037638151	121-001506	21-0698	CULWELL, DARRIN 10/08/20	0550-6440-54210-LE	108.92

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

I133072932	121-001128	21-0889	KELCH, JAMES 10/23/20	0550-6440-54090-PH	1424.65
I133072933	121-001180	21-0889	KELCH, JAMES 10/19/20-10/20/20	0550-6440-54090-PH	4577.44

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0200086800052-16	121-001024	21-0696	SMITH, DANA 10/22/20	0550-6440-54210-LE	44.57
J0200086800052-15	121-001025	21-0696	SMITH, DANA 10/21/20	0550-6440-54210-LE	44.57
J0200086800052-14	121-001026	21-0696	SMITH, DANA 10/20/20	0550-6440-54210-LE	44.57

J0200086800052-13	121-001027	21-0696	SMITH, DANA 10/20/20	0550-6440-54210-LE	44.57
J0200086800052-12	121-001028	21-0696	SMITH, DANA 10/19/20	0550-6440-54210-LE	117.74
J0200086800052-11	121-001029	21-0696	SMITH, DANA 10/17/20 - 10/19/20	0550-6440-54210-LE	149.09
J0200086800052-17	121-001243	21-0696	SMITH, DANA 10/23/20 - 10/24/20	0550-6440-54210-LE	89.14
J0200086800052-114	121-001311	21-0696	SMITH, DANA 10/29/20	0550-6440-54210-LE	59.95
J0200086800052-113	121-001312	21-0696	SMITH, DANA 10/28/20	0550-6440-54210-LE	59.95
J0200086800052-112	121-001315	21-0696	SMITH, DANA 10/28/20	0550-6440-54210-LE	106.65
J0200086800052-111	121-001317	21-0696	SMITH, DANA 10/27/20	0550-6440-54210-LE	59.95
J0200086800052-110	121-001318	21-0696	SMITH, DANA 10/27/20	0550-6440-54210-LE	59.95
J0200086800052-19	121-001319	21-0696	SMITH, DANA 10/26/20	0550-6440-54210-LE	44.57
J0200086800052-18	121-001320	21-0696	SMITH, DANA 10/25/20	0550-6440-54210-LE	44.57

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J015578101821	121-001130	21-0711	STORRUSTEN, MONTRY 10/01/20	0550-6440-54210-LE	105.40
J072664101821	121-001145	21-0711	SHIELDS, JONATHAN 10/04/20	0550-6440-54210-LE	113.57
J02000447101824	121-001146	21-0711	BURKS, ROY 10/10/20	0550-6440-54210-LE	186.55
J074676101821	121-001569	21-0711	PRICHARD, ANGIE 10/20/20	0550-6440-54210-LE	79.62
J02000868101826	121-001570	21-0711	SMITH, DANA 10/16/20	0550-6440-54210-LE	180.13
J02000868101825	121-001571	21-0711	SMITH, DANA 10/16/20	0550-6440-54210-LE	76.72
J02000868101824	121-001572	21-0711	Smith, Dana L. 10/15/20	0550-6440-54210-LE	186.55

[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :

J02000376037361	121-001129	21-0699	CULWELL, DARRIN 10/08/20	0550-6440-54210-LE	24.32
J01900320037365	121-001132	21-0699	WHITEHEAD, CHARLES 10/07/20	0550-6440-54210-LE	6.95
J01801640037361	121-001133	21-0699	FOWLER, DOUGLAS 10/06/20	0550-6440-54210-LE	18.71
J02000447037368	121-001134	21-0699	BURKS, ROY 10/10/20	0550-6440-54210-LE	6.95
J02000447037367	121-001136	21-0699	BURKS, ROY 10/10/20	0550-6440-54210-LE	72.97
J050829037362	121-001139	21-0699	BIRRIEL, CECILIA 10/12/20	0550-6440-54210-LE	40.63
J050829037361	121-001140	21-0699	BIRRIERL, CECILIA 10/12/20	0550-6440-54210-LE	133.12
J015578037361	121-001141	21-0699	STORRUSTEN, MONTRY 10/01/20	0550-6440-54210-LE	6.95

[VENDOR] 5741 : UNIFIED WOMENS HEALTHCARE OF TEXAS :

[DEPARTMENT] Total : 6440 : Indigent Health : 102,029.48
 [FUND] Total : 0550 : Indigent Health Care : 102,029.48

[FUND] 0880 : Criminal State Fees :

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

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :

JUL-SEPT 20 FTA	120-016458	FTA JULY-SEPT 2020	0880-0000-22360-00	556.60
2012193	121-001325	remote birth access 10/20	0880-0000-22310-00	380.64

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

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

[FUND] Total : 0880 : Criminal State Fees :

[FUND] 0890 : Historical Commission :

[DEPARTMENT] 6500 : Historical Commission :

937.24
937.24
937.24

Green Hanging Folders-Letter Size (Pack of 25)

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 134460263001 121-001417 21-0846 Item #810994 0890-6500-53110-GG 17.07
 Hanging File Folders with Dividers-Pack of 10

[DEPARTMENT] Total : 6500 : Historical Commission : 134460263001 121-001417 21-0846 Item #745331 0890-6500-53110-GG 42.79
 [FUND] Total : 0890 : Historical Commission : 59.86

[FUND] 0970 : Fee Officers :
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : CC-A20200010-11 121-001339 CC-A20200010 CAR FUND 0970-0000-21520-00 15.00
 CC-A20200010-11 121-001339 CC-A20200011 CAR FUND 0970-0000-21520-00 45.00

[VENDOR] 4294.347 : FIRST FINANANCIAL BANK : JP1-CV20000483 121-001562 REFUND FOR CONSTABLE SERVICE FEE 0970-0000-21131-00 170.00

[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE : 01/01/20-09/30/20 120-016457 rem analysis/storage fee 0970-0000-21520-00 408.00

[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS : JUL-SEPT 20 FTA 120-016458 FTA JULY-SEPT 2020 0970-0000-22360-00 96.00

[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :
 CC & DC PC30 10/20 121-001559 CC PC30 10/20 0970-0000-21510-00 121.23
 CC & DC PC30 10/20 121-001559 DC PC30 10/20 0970-0000-21630-00 520.84
 JP 1-4 MVBA 10/20 121-001560 JP1 MVBA 10/20 0970-0000-21121-00 163.84
 JP 1-4 MVBA 10/20 121-001560 JP3 MVBA 10/20 0970-0000-21123-00 2453.86
 JP 1-4 MVBA 10/20 121-001560 JP4 MVBA 10/20 0970-0000-21124-00 506.37

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : JP 1-2 FPW 10/20 121-001558 JP-1 FPW 10/20 0970-0000-21111-00 212.50
 JP 1-2 FPW 10/20 121-001558 JP-2 FPW 10/20 0970-0000-21112-00 138.55

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : 4,851.19
 [FUND] Total : 0970 : Fee Officers : 4,851.19

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

Armored Car Services Armored Car Services for

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 201118 121-001442 21-0605 November 2020V 1020-5700-54000-AJ 630.00

GPS Monitoring for Bond Unit

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9446639-E1 121-001563 21-1003 October 2020-Sheffield 1020-5700-54000-AU 173.75
 [DEPARTMENT] Total : 5700 : Adult Probation : 803.75
 [FUND] Total : 1020 : Pre-Trial Bond Supervision : 803.75

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

[VENDOR] 02763 : AUTOZONE INC. : 1349696680 121-001389 21-0207 Wiper Blades & Oil for Fleet Vehicles
 Blanket PO for Fleet Vehicle &
 Equipment Maintenance. 1110-6800-54500-LE 114.05
 Quote #Q-170281-1

[VENDOR] 4618 : CELLEBRITE USA : Q-170281-1 121-001118 21-0956 Cellebrite Renewal 1110-6800-54000-LE 3700.00

[VENDOR] 00690 | 00000000001 : CLEBURNE IND SCHOOL DIST : November 2020 Rent 121-001035 21-0210 November 2020 Rent Reimbursement
 Blanket PO for Office Rent. 1110-6800-54510-LE 200.00

[VENDOR] 4988 : FLYHIGHUSA : 86448 121-001034 21-0566 FlyHigh USA Autel Evo 2 Crystal Sky
 Adapter Combo 1110-6800-59190-LE 120.00
 86448 121-001034 21-0566 DJI Crystal Sky 5.5" w/battery and hub. 1110-6800-59190-LE 539.00
 86448 121-001034 21-0566 Autel Evo 2 Battery 1110-6800-59190-LE 219.00
 86448 121-001034 21-0566 Autel Evo 2 Live Deck 1110-6800-59190-LE 449.00
 S & H 1110-6800-59190-LE 15.00

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT : 133436659001 121-001154 21-0782 Item #508901 HP 508A Black Toner 1110-6800-53110-LE 127.44
 133436659001 121-001154 21-0782 Item #508946 HP 508A Cyan Toner 1110-6800-53110-LE 159.79
 133436659001 121-001154 21-0782 Item #508962 HP 508A Yellow Toner 1110-6800-53110-LE 159.79
 Cartridge (CF362A)
 Item #509111 HP 508A Magenta Toner 1110-6800-53110-LE 159.79
 Cartridge (CF363A)
 Item #489461 Scotch Tape 1110-6800-53110-LE 26.99
 Item #796585 Sharpie Lime Marker 1110-6800-53110-LE 2.49

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : Invoice #16776 120-016450 20-0165 VIN #3575 Additional Funds Requested 1110-6800-54500-LE 16.64
 Invoice #15260 120-016451 20-0165 VIN#6408 Additional Funds Requested 1110-6800-54500-LE 16.64
 Invoice #15278 120-016452 20-0165 for Blanket PO 1110-6800-54500-LE 819.44
 VIN#3575

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : 6,845.06
 [FUND] Total : 1110 : STOP SCU -- Operations : 6,845.06

[FUND] 7063 : Parking Lot 100 S Mill St :
 [DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 5390 : WESTHILL CONSTRUCTION, INC : 13007.50
 [DEPARTMENT] Total : 5100 : Non Departmental : 13,007.50
 [FUND] Total : 7063 : Parking Lot 100 S Mill St : 13,007.50

[FUND] 8300 : HAVA Grant-CFDA: 90.404 :
 [DEPARTMENT] 5400 : Election :
 [VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

131821784001	121-001115	21-0688	Shop Towels	8300-5400-59819-EL	188.02
131821784001	121-001115	21-0688	Shop Towels	8300-5400-59819-EL	161.16
131821784001	121-001115	21-0688	HP 305A 3 pack	8300-5400-59819-EL	514.38
131821784001	121-001115	21-0688	HP305A Black	8300-5400-59819-EL	272.24
131821784001	121-001115	21-0688	C Line Sorter	8300-5400-59819-EL	49.58
			Batteries AAA		

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
 131821784001 121-001115 21-0688 NIPA CONTRACT #19-12R
 EXP 10/13/2023 8300-5400-59819-EL 41.13
 3459938703 121-001112 21-0718 Canary Paper 8300-5400-59819-EL 52.40
 3459938703 121-001112 21-0718 Disinfectant Spray 8300-5400-59819-EL 368.64
 Cart

[DEPARTMENT] Total : 5400 : Election :
 [FUND] Total : 8300 : HAVA Grant-CFDA: 90.404 :
 3459938703 121-001112 21-0718 NIPA CONTRACT 010615-SCC
 EXP 8/01/2020 8300-5400-59819-EL 169.98
 1,817.53
 1,817.53

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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. : 3399718
 121-001098 21-0765 Mitel Integrated DECT headset item #
 4682092 Contract-market QUOTE
 LQTK070 8819-5019-53110-PH 231.17

ViewSonic Viewboard 86" TV -
Courtroom

3573753	121-001182	21-0810	NIPA Technology solutions (2018011-01)	8819-5019-56530-PH	5975.96
			2154459 LOGITECH WIRELESS COMBO MK520 - KEYBOARD AND MOUSE SET - US		
3397330	121-001206	21-0511	Logitech Wireless Combo MK520 - keyboard and mouse set - US	8819-5019-53110-PH	42.34

Mfg. Part#: 920-002553

UNSPSC: 43211706

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

3527210	121-001210	21-0560	QUOTE LRL796	8819-5019-53110-PH	84.68
			Logitech Expansion Microphone		

3717158	121-001447	21-0810	DIR-TSO-3866	8819-5019-53110-PH	196.35
			Logitech TV Mount - Camera		

3717158	121-001447	21-0810	DIR-TSO-3866	8819-5019-56530-PH	71.25
			Logitech Wireless Combo Keyboard/Mouse		

3717158	121-001447	21-0810	DIR-TSO-3866	8819-5019-53110-PH	42.34
3828262	121-001466	21-0914	Logitech Conference Camera	8819-5019-53110-PH	764.99

					4607628 - Logitech MeetUp All-in-One Conference Cam. **This camera was left off the original order back in October on PO# 21-0511, this camera is needed for remote court and video conferencing in an effort to mitigate the spread of the coronavirus**			
					SS57033- SSD WINDOWS 10 PRO	8819-5019-53110-PH	764.99	
					2154459- KEYBOARD AND MOUSE	8819-5019-56510-PH	1783.83	
					4678866- MICROPHONE	8819-5019-53110-PH	42.34	
					TO HAVE THE ABILITY TO WORK WITH PROPERTY OWNERS AND SHOW MAPS AND DOCUMENTS WHILE SOCIAL DISTANCING, WITH GLASS DIVIDERS AT THE COUNTERS, OUR COMPUTERS ARE NOT VISABLE TO THE CUSTOMERS. DIR-			
					TSO-3866 QUOTE LRL796	8819-5019-53110-PH	196.35	
					4678857- CAMERA MOUNT	8819-5019-53110-PH	71.25	
					5792229- INTERACTIVE VIEW BOARD NIPA 2018011-01 QUOTE LRL796 ViewSonic Viewboard	8819-5019-56530-PH	5975.96	
					DIR-TSO-3865	8819-5019-56510-PH	1783.83	
					11/05/2020 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Adult Probation Building - Approved in Comm. Court on 8/31/2020. COVID-19. 11/09/2020 For sanitation including electrostatic spraying for Johnson County Purchasing Department due to COVID-19.			
						8819-5019-54000-PH	395.50	
						8819-5019-54000-PH	55.00	

[VENDOR] 5756 : ENVIRO-MASTER :

11/12/2020 Per the Service Agreement									
for sanitation including electrostatic spraying for Johnson County Adult Probation Building - Approved in Comm.court on 8/31/2020. COVID-19. 10/09/20 SANIGUARD SERVICES 10/16/2020 sanitation including electrostatic spraying for Johnson County Adult Probation Building 10/16/2020 sanitation including electrostatic spraying for Johnson County Adult Probation Building 9/30 SANIGUARD SERVICE									
[VENDOR] 5757 : JOHNSON CONSTRUCTION SERVICES, LLC :	4632	121-001203	21-0638	Installation of data cables for the remote virtual courtroom and remote virtual training center to help mitigate the spread of the Covid 19 virus.	8819-5019-54000-PH	9892.20			
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	132670489001	121-001433	21-0763	919982- air purifier	8819-5019-53110-PH	1403.92			
[VENDOR] 00847 0000000001 : STAPLES INC. :	132681040001	121-001445	21-0763	233226- air purifier filters	8819-5019-53350-PH	904.56			
	3461475410	121-001514	21-0917	494093- Ivsol	8819-5019-53350-PH	406.25			
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :	UI 475644	121-001331		12 BANKER CHAIRS; 4 CASTER SET	8819-5019-53110-PH	2960.00			
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category :						37,482.56			
[DEPARTMENT] 5020 : 25% CRF Grant Category :									
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :	IV200010255	121-001510	21-0959	SC-2685-001CS Sanikleen Hand sanitizer for public to use in the offices - to prevent the spread of COVID	8819-5020-53110-PH	209.99			
	IV200010255	121-001510	21-0959	SC-2683-002CS Derma Clean hand sanitizer for crew use - to prevent the spread of COVID	8819-5020-53110-PH	259.98			
	IV200010255	121-001510	21-0959	DS-1060-002CS Alcohol wipes - to prevent the spread of COVID	8819-5020-53350-PH	290.00			
	IV200010255	121-001510	21-0959	DS-1016-001CS Absolute spray (disinfectant) - to prevent the spread of COVID	8819-5020-53350-PH	120.00			
	IV200010255	121-001510	21-0959	DS-4675-002CS Maifx (disinfectant cleaner) - to prevent the spread of COVID	8819-5020-53350-PH	200.00			

IV200010255	121-001510	21-0959	shipping	8819-5020-53350-PH	106.68
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	355300	121-001053	09/30/20-10/30/20 COVID REQUIREMENTS	8819-5020-54000-PH	154.96

Lysol Disinfectant Wipes, Lemon/Lime Blossom Scent, 6.75" x 8.5", 80 Wipes/Pack, 6 Packs/Case, MFR #: 99716CT (per attached quote)

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	614349	121-001274	21-0916	8819-5020-53110-PH	199.50
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[VENDOR] 01064 : ULINE INC :	126262317	121-001568	21-0875	S-7144 Lysol gallon bottles ship	8819-5020-53350-PH	83.60
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[DEPARTMENT] Total : 5020 : 25% CRF Grant Category :	126262317	121-001568	21-0875	Quote # 45088994	8819-5020-53350-PH	23.16
[FUND] Total : 8819 : CRF Coronavirus Relief Fund :						1,647.87
						39,130.43

2,385,839.07

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/23/2020
Run Date: 11/18/2020
User: learlock

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
Fund Summary/Accounts Payable - Manual Journals				
0100 - General Fund	2,082,641.86	2,082,641.86	0.00	0.00
0140 - Law Library	991.50	991.50	0.00	0.00
0150 - Road and Bridge Pct 1	41,020.92	41,020.92	0.00	0.00
0160 - Road and Bridge Pct 2	12,730.22	12,730.22	0.00	0.00
0170 - Road and Bridge Pct 3	23,030.16	23,030.16	0.00	0.00
0180 - Road and Bridge Pct 4	21,424.45	21,424.45	0.00	0.00
0240 - Election Services Contract	31,174.78	31,174.78	0.00	0.00
0300 - STOP SCU - Forfeitures	2,553.00	2,553.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	160.00	160.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	65.15	65.15	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0420 - Guardianship Fee Fund	527.00	527.00	0.00	0.00
0550 - Indigent Health Care	102,029.48	102,029.48	0.00	0.00
0880 - Criminal State Fees	937.24	937.24	0.00	0.00
0890 - Historical Commission	59.86	59.86	0.00	0.00
0970 - Fee Officers	4,851.19	4,851.19	0.00	0.00
1020 - Pre-Trial Bond Supervision	803.75	803.75	0.00	0.00
1110 - STOP SCU - Operations	6,845.06	6,845.06	0.00	0.00
7063 - Parking Lot 100 S Mill St	13,007.50	13,007.50	0.00	0.00
8300 - HAIVA Grant-CFDA: 90.404	1,817.53	1,817.53	0.00	0.00
8819 - CRF Coronavirus Relief Fund	39,130.43	39,130.43	0.00	0.00
	2,385,839.07			

Fund Summary/Accounts Payable - Manual Journals

0100 - General Fund

Journals

Excluding Manual Journal Information

Accounts Payable Total

911.50

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
Fund Summary/Accounts Payable Grand Total			
0100 - General Fund	2,082,641.86	911.50	2,083,553.36
0140 - Law Library	991.50	0.00	991.50
0150 - Road and Bridge Pct 1	41,020.92	0.00	41,020.92
0160 - Road and Bridge Pct 2	12,730.22	0.00	12,730.22
0170 - Road and Bridge Pct 3	23,030.16	0.00	23,030.16
0180 - Road and Bridge Pct 4	21,424.45	0.00	21,424.45
0240 - Election Services Contract	31,174.78	0.00	31,174.78
0300 - STOP SCU - Forfeitures	2,553.00	0.00	2,553.00

0330 - Juvenile Justice Alternative Education	160.00	0.00	160.00
0370 - Justice Court Pct 2 Assistance & Technology	65.15	0.00	65.15
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0420 - Guardianship Fee Fund	527.00	0.00	527.00
0550 - Indigent Health Care	102,029.48	0.00	102,029.48
0880 - Criminal State Fees	937.24	0.00	937.24
0890 - Historical Commission	59.86	0.00	59.86
0970 - Fee Officers	4,851.19	0.00	4,851.19
1020 - Pre-Trial Bond Supervision	803.75	0.00	803.75
1110 - STOP SCU - Operations	6,845.06	0.00	6,845.06
7063 - Parking Lot 100 S Mill St	13,007.50	0.00	13,007.50
8300 - HAVA Grant-CFDA: 90.404	1,817.53	0.00	1,817.53
8819 - CRF Coronavirus Relief Fund	39,130.43	0.00	39,130.43

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 11/23/2020

Run Date: 11/18/2020

User: kearlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
121-000202	16551768 CM	POSTED	10/13/2020	Invoice Without a Purchase Order	GALL S INC	-220.00	-220.00
120-016423	53882C11970	POSTED	09/30/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
121-000998	1349689936	POSTED	11/05/2020	Invoice With a Purchase Order	AUTOZONE INC.	29.58	29.58
121-000999	38485	POSTED	11/05/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-001000	27228	POSTED	11/05/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	231.53	231.53
121-001001	38570	POSTED	11/05/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	50.00	50.00
121-001002	38572	POSTED	11/05/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-001003	38545	POSTED	11/05/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-001004	27191	POSTED	11/05/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	26.05	26.05
120-016424	WJ17645143	POSTED	09/30/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	28.97	28.97
120-016425	41290443	POSTED	09/08/2020	Invoice With a Purchase Order	MOTOROLA	123,340.00	123,340.00
121-001006	130879623001	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	599.32	599.32
121-001007	130932218001	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	36.19	36.19
121-001008	132283462001	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	96.68	96.68
121-001009	418035 10/20	POSTED	11/06/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
121-001013	129320317001	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	103.24	103.24
121-001014	131022349001	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.99	23.99
121-001015	129890516001	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.16	29.16
121-001016	201029-SF-07175	POSTED	11/06/2020	Invoice With a Purchase Order	Blue360 Media	557.87	557.87
121-001018	129831623	POSTED	11/06/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.14	39.14
121-001019	3459938653	POSTED	11/06/2020	Invoice With a Purchase Order	STAPLES INC.	85.88	85.88
121-001020	3459938655	POSTED	11/06/2020	Invoice With a Purchase Order	STAPLES INC.	4.56	4.56
121-001022	#2020-256	POSTED	11/06/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
120-016426	3453540630	POSTED	09/30/2020	Invoice With a Purchase Order	STAPLES INC.	239.89	239.89
120-016427	52524	POSTED	09/30/2020	Invoice With a Purchase Order	TDCAA	97.00	97.00
121-001030	3092918095	POSTED	11/06/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
121-001031	843249498	POSTED	11/06/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
121-001032	8060099586	POSTED	11/06/2020	Invoice With a Purchase Order	STAPLES INC.	1,052.40	1,052.40
121-001033	02470 11/04/20	POSTED	11/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.69	33.69
120-016428	015334656	POSTED	09/30/2020	Invoice With a Purchase Order	GALL S INC	209.90	209.90
121-001036	133254389001	POSTED	11/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.99	27.99
121-001037	132213180001	POSTED	11/09/2020	Invoice With a Purchase Order	OFFICE DEPOT	33.98	33.98
120-016429	914043	POSTED	09/30/2020	Invoice Without a Purchase Order	GEORGE	71.99	71.99
121-001038	DC-D201901161 10/20	POSTED	11/09/2020	Invoice Without a Purchase Order	Tarjo Arelong	120.00	120.00
121-001039	CT APP1 112320	POSTED	11/09/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,850.00	1,850.00
121-001040	CT APP1 112320	POSTED	11/09/2020	Invoice Without a Purchase Order	CURT CRUM	3,150.00	3,150.00
121-001041	CT APP1 112320	POSTED	11/09/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,000.00	1,000.00
121-001042	CT APP1 112320	POSTED	11/09/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,950.00	1,950.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001043	CT APP1 112320	POSTED	11/09/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,650.00	2,650.00
121-001047	ITS-RADC0000000097	POSTED	11/10/2020	Invoice Without a Purchase Order	CITY OF FORT WORTH	36,048.00	36,048.00
121-001048	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,350.00	1,350.00
121-001049	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	ENRIGHT	2,400.00	2,400.00
121-001050	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,700.00	2,700.00
121-001051	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	Lindsey Adams	2,500.00	2,500.00
121-001052	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	DRIVER TONI	1,250.00	1,250.00
121-001054	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,550.00	1,550.00
120-016430	124670429001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-259.99	-259.99
121-001055	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,550.00	2,550.00
121-001056	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,200.00	1,200.00
121-001057	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	Bryan Burkin	2,150.00	2,150.00
120-016431	513277850001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-28.09	-28.09
121-001062	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
121-001063	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	1,900.00	1,900.00
121-001064	R110620RIVERA	POSTED	11/10/2020	Invoice Without a Purchase Order	RIVERA	1,800.00	1,800.00
120-016432	120235992001.2	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	13.49	13.49
121-001065	CT APP1 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,550.00	1,550.00
120-016434	842992506	POSTED	09/30/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,535.34	1,535.34
121-001066	RJ7270681	POSTED	11/10/2020	Invoice With a Purchase Order	TEEX ENGINEERING EXTENSION SERVICE	150.00	150.00
121-001068	0794-014349010	POSTED	11/10/2020	Invoice With a Purchase Order	Republic Services #794	214.40	214.40
121-001070	49197-1	POSTED	11/10/2020	Invoice With a Purchase Order	FILTER SYSTEMS	3,026.28	3,026.28
121-001073	7408	POSTED	11/10/2020	Invoice With a Purchase Order	LAWN TECH INC	1,980.00	1,980.00
121-001074	082020-G	POSTED	11/10/2020	Invoice With a Purchase Order	Sergeant Laboratories, Inc	14,982.34	14,982.34
121-001075	7407	POSTED	11/10/2020	Invoice With a Purchase Order	LAWN TECH INC	494.00	494.00
121-001076	729061	POSTED	11/10/2020	Invoice With a Purchase Order	Waste Connections	308.56	308.56
121-001077	729034	POSTED	11/10/2020	Invoice With a Purchase Order	Waste Connections	378.97	378.97
121-001078	h6520-90651	POSTED	11/10/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	14.33	14.33
121-001079	147084681	POSTED	11/10/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	338.00	338.00
121-001080	h6520-90650	POSTED	11/10/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	448.95	448.95
121-001081	729057	POSTED	11/10/2020	Invoice With a Purchase Order	Waste Connections	308.56	308.56
121-001084	729180	POSTED	11/10/2020	Invoice With a Purchase Order	Waste Connections	373.09	373.09
121-001087	6831-32000 10/20	POSTED	11/10/2020	Invoice With a Purchase Order	BURLESON CITY OF	182.97	182.97
121-001090	641080020247 12/20	POSTED	11/10/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	295.00	295.00
121-001092	03r55577	POSTED	11/10/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.98	14.98
121-001094	h6520-90608	POSTED	11/10/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	150.52	150.52
121-001095	02894 11-6-20	POSTED	11/10/2020	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	28.24	28.24
121-001096	7409	POSTED	11/10/2020	Invoice With a Purchase Order	LAWN TECH INC	332.17	332.17
121-001097	3319458	POSTED	11/10/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	199.52	199.52
121-001101	1251746	POSTED	11/10/2020	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	-11.47	-11.47
121-001113	132615075001	POSTED	11/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	966.54	966.54
121-001114	132612881001	POSTED	11/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	47.98	47.98
121-001116	4034303036	POSTED	11/10/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	187.08	187.08
121-001117	4034322358	POSTED	11/10/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	349.15	349.15
121-001121	9415	POSTED	11/10/2020	Invoice With a Purchase Order	DOC HOLIDAY S	125.00	125.00
121-001122	9473	POSTED	11/10/2020	Invoice With a Purchase Order	DOC HOLIDAY S	125.00	125.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001123	304108	POSTED	11/10/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
121-001142	843237921	POSTED	11/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
121-001144	10/2020 PARKER CNTY	POSTED	11/12/2020	Invoice With a Purchase Order	PARKER COUNTY	1,323.00	1,323.00
121-001147	220000293609 1 OF 2	POSTED	11/12/2020	Invoice With a Purchase Order	Defender Outdoors	20.37	20.37
121-001148	220000293609 2 OF 2	POSTED	11/12/2020	Invoice With a Purchase Order	Defender Outdoors	74.50	74.50
121-001149	R10302020LONG	POSTED	11/12/2020	Invoice With a Purchase Order	April Long	4.83	4.83
121-001150	R10232020VARA	POSTED	11/12/2020	Invoice With a Purchase Order	Juliana Vara	8.97	8.97
121-001151	05/31/2021 MEMBERSHI	POSTED	11/12/2020	Invoice With a Purchase Order	STATE BAR OF TEXAS	20.00	20.00
121-001152	16362	POSTED	11/12/2020	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	247.98	247.98
121-001153	131983770001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	74.52	74.52
121-001155	131995356001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.99	6.99
120-016438	203765 9/20Statement	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8,430.08	8,430.08
121-001156	128133302001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	216.40	216.40
121-001157	128194592001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	24.32	24.32
121-001158	84257831957	POSTED	11/12/2020	Invoice With a Purchase Order	Burleson Wash and Lube	25.50	25.50
121-001159	131444262001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.60	7.60
121-001160	128194620001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.22	7.22
121-001162	ADVREP202152	POSTED	11/12/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	480.00	480.00
121-001163	212205	POSTED	11/12/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	137.59	137.59
121-001164	5621	POSTED	11/12/2020	Invoice With a Purchase Order	NATIONAL TACTICAL OFFICERS ASSOCIATION CORP	254.00	254.00
121-001166	128194698001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.79	5.79
121-001167	147087739	POSTED	11/12/2020	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	859.23	859.23
121-001168	212221	POSTED	11/12/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	617.79	617.79
121-001169	128194733001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	73.29	73.29
121-001170	189302	POSTED	11/12/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
121-001171	128194738001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.74	29.74
121-001175	38578	POSTED	11/12/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
121-001183	132633072001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	38.97	38.97
121-001184	132634411001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	13.13	13.13
121-001185	#0000043142	POSTED	11/12/2020	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	1,779.00	1,779.00
121-001187	843330302	POSTED	11/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	771.23	771.23
121-001189	189311	POSTED	11/12/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	300.00	300.00
121-001190	212159	POSTED	11/12/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	275.03	275.03
121-001191	843241331	POSTED	11/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,658.00	3,658.00
121-001192	189301	POSTED	11/12/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
121-001193	131725060001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	126.91	126.91
121-001194	20-05440	POSTED	11/12/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	95.00	95.00
121-001195	R11072020POVNER	POSTED	11/12/2020	Invoice With a Purchase Order	Keeley Poyner	66.70	66.70
121-001197	R10312020DAVIS	POSTED	11/12/2020	Invoice With a Purchase Order	DAVIS	23.46	23.46
121-001198	CT APPT 112320	POSTED	11/12/2020	Invoice Without a Purchase Order	TIM ALTARAS	200.00	200.00
121-001199	CT APPT 112320	POSTED	11/12/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	800.00	800.00
121-001200	R10312020MATSON	POSTED	11/12/2020	Invoice With a Purchase Order	Laura Matson	15.64	15.64
121-001201	R10272020CAMPBELL	POSTED	11/12/2020	Invoice With a Purchase Order	Erika Campbell	7.88	7.88
121-001204	018474	POSTED	11/12/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	18.00	18.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001205	CT APPY 11/23/20	POSTED	11/12/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
121-001207	R10312020COSLOW	POSTED	11/12/2020	Invoice With a Purchase Order	Deirdre Costlow	14.49	14.49
121-001208	313074	POSTED	11/12/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
121-001209	016822446	POSTED	11/12/2020	Invoice With a Purchase Order	GALL S INC	273.61	273.61
121-001211	13375661001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	549.89	549.89
121-001212	133727915001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	101.78	101.78
121-001213	133728474001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.98	19.98
121-001214	133728475001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	219.46	219.46
121-001219	131885701001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	446.46	446.46
121-001222	3459938449	POSTED	11/12/2020	Invoice Without a Purchase Order	STAPLES INC.	-14.70	-14.70
121-001223	845K11970	POSTED	11/12/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
121-001227	3304631 10/20	POSTED	11/12/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
121-001228	17553	POSTED	11/12/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	698.34	698.34
121-001229	02773 11/10/20	POSTED	11/12/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.35	19.35
121-001230	38590	POSTED	11/12/2020	Invoice With a Purchase Order	ROBERT'S LUBE SERVICE	65.00	65.00
121-001231	0842987387	POSTED	11/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
121-001233	132350224	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	201.16	201.16
121-001234	132737339001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	64.54	64.54
121-001235	304437	POSTED	11/12/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
121-001245	3459938445	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	83.38	83.38
121-001246	3459938441	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	100.00	100.00
121-001247	183486 Split 1of3	POSTED	10/30/2020	Invoice With a Purchase Order	GRAVSON COUNTY DEPT OF JUVENILE SERVICES	1,029.00	1,029.00
121-001248	39-2280-00 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	316.34	316.34
121-001249	39-1080-03 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	474.33	474.33
121-001250	131044473001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	155.24	155.24
121-001251	39-1100-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	68.67	68.67
121-001252	5397	POSTED	11/13/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-001253	38558	POSTED	11/13/2020	Invoice With a Purchase Order	ROBERT'S LUBE SERVICE	65.00	65.00
121-001254	5398	POSTED	11/13/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-001262	843335359	POSTED	11/13/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,535.34	1,535.34
121-001264	406951	POSTED	11/13/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	17.95	17.95
121-001266	38579	POSTED	11/13/2020	Invoice With a Purchase Order	ROBERT'S LUBE SERVICE	20.00	20.00
121-001268	38588	POSTED	11/13/2020	Invoice With a Purchase Order	ROBERT'S LUBE SERVICE	30.00	30.00
121-001270	14-1970-07 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	145.56	145.56
121-001273	14-4770-00 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	994.12	994.12
121-001278	20-0130-00 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	123.88	123.88
121-001278	3459938443	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	16.11	16.11
121-001280	39-1070-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	73.59	73.59
121-001282	39-1160-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.22	40.22
121-001285	016844684	POSTED	11/13/2020	Invoice With a Purchase Order	GALL S INC	6.99	6.99
121-001289	126115599	POSTED	11/13/2020	Invoice With a Purchase Order	ULINE INC	114.13	114.13
121-001293	39-1050-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	100.21	100.21
121-001297	130577645001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	149.99	149.99
121-001298	130564464001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	304.74	304.74
121-001300	Lackey October 2020	POSTED	11/13/2020	Invoice With a Purchase Order	LACKEY ROBERT D	515.55	515.55

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001302	17568	POSTED	11/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	195.15	195.15
121-001304	133831086001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	178.20	178.20
121-001305	183486 Split 20F3	POSTED	11/13/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	6,128.39	6,128.39
121-001306	132919443001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	101.47	101.47
121-001307	AR25251	POSTED	11/13/2020	Invoice With a Purchase Order	Document Solutions	107.48	107.48
121-001308	38598	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
121-001309	38601	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-001310	212230	POSTED	11/13/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	282.38	282.38
121-001313	38587	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-001314	38602	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
121-001316	3459446741	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	14.12	14.12
121-001322	JN111	POSTED	11/13/2020	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,031.30	5,031.30
121-001323	20-0170-00 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	51.83	51.83
121-001324	39-1110-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	75.61	75.61
121-001325	2012193	POSTED	11/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	1.83	1.83
121-001327	39-1610-00 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	1,177.12	1,177.12
121-001328	38583	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-001329	38599	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
121-001330	38612	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.95	69.95
121-001332	38524	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-001333	38593	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	60.00	60.00
121-001334	86360 11/06/20	POSTED	11/13/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-65.34	-65.34
121-001335	38582	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-001337	38592	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-001338	9446667	POSTED	11/13/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	231.00	231.00
121-001340	131351367001	POSTED	11/13/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-7.60	-7.60
121-001341	4707450000 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.72	79.72
121-001342	4707449900 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.18	76.18
121-001343	016899090	POSTED	11/13/2020	Invoice With a Purchase Order	GALL S INC	254.46	254.46
121-001344	4707449700 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.66	69.66
121-001345	4707449300 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	160.96	160.96
121-001346	32-3900-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
120-016444	119153113001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-270.40	-270.40
121-001349	30371	POSTED	11/13/2020	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	103,758.00	103,758.00
121-001350	3024572588 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
121-001351	38611	POSTED	11/13/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-001352	016899017	POSTED	11/13/2020	Invoice With a Purchase Order	GALL S INC	292.08	292.08
121-001353	4707449200 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-001354	10/2020-1	POSTED	11/13/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	723,631.70	723,631.70
121-001355	CT APPT 112320	POSTED	11/13/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
121-001356	10/2020-2	POSTED	11/13/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	232,528.32	232,528.32
121-001357	10/2020-4	POSTED	11/13/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	578,699.06	578,699.06
120-016447	Vernon Bendes-8	POSTED	09/30/2020	Invoice Without a Purchase Order	TCSI, LLC - ROCKDALE	270.00	270.00
121-001358	10/2020-7	POSTED	11/13/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	27,885.40	27,885.40
121-001359	10/2020-5	POSTED	11/13/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	15,086.65	15,086.65
121-001360	10/2020-3	POSTED	11/13/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-48,322.12	-48,322.12

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001361	20-54	POSTED	11/13/2020	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	186.00	186.00
121-001364	132282144001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	561.04	561.04
121-001365	134057928001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	46.31	46.31
121-001366	1919	POSTED	11/13/2020	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	987.00	987.00
121-001367	614469	POSTED	11/13/2020	Invoice With a Purchase Order	Matthews Office Supply Company	55.40	55.40
121-001368	810362-0	POSTED	11/13/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	359.70	359.70
121-001369	CT APPT 112320	POSTED	11/13/2020	Invoice Without a Purchase Order	WILLIAM G MASON	1,700.00	1,700.00
121-001370	9477	POSTED	11/13/2020	Invoice With a Purchase Order	DOC HOLIDAY S	125.00	125.00
121-001371	3460582079	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	153.99	153.99
121-001372	3460582082	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	27.81	27.81
121-001373	3460582083	POSTED	11/13/2020	Invoice With a Purchase Order	STAPLES INC.	14.30	14.30
121-001376	40042267754	POSTED	11/13/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	185.15	185.15
121-001377	93149052	POSTED	11/13/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	604.55	604.55
121-001379	3023217160 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	87.32	87.32
121-001381	018748	POSTED	11/13/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
121-001383	32-3910-01 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	48.52	48.52
121-001385	3024740155 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	57.37	57.37
121-001387	3024593529 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	ATMOS ENERGY	68.57	68.57
121-001388	587 JR	POSTED	11/13/2020	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	69.75	69.75
121-001390	02594 11/13/20	POSTED	11/13/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.81	20.81
121-001391	SI-1692342	POSTED	11/13/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	27,360.00	27,360.00
121-001392	018750	POSTED	11/13/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	245.00	245.00
121-001393	018749	POSTED	11/13/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
121-001394	135447242001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	89.50	89.50
121-001395	135447242002	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	39.56	39.56
121-001396	135459683001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.09	8.09
121-001397	132909174001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	123.96	123.96
121-001398	4707449100 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-001399	4706893700 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.41	87.41
121-001400	4709449800 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	157.43	157.43
121-001401	3023217348 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	178.96	178.96
121-001402	3024572828 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	4,708.66	4,708.66
121-001403	3024593994 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	98.06	98.06
121-001404	4008297594 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	301.22	301.22
121-001405	018747	POSTED	11/16/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
121-001406	4707448700 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	81.62	81.62
121-001407	3025132953 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	49.68	49.68
121-001408	3024593734 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	464.40	464.40
121-001409	4707448800 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.87	39.87
121-001410	4707449800 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.01	49.01
121-001411	016929362	POSTED	11/16/2020	Invoice With a Purchase Order	GALL S INC	46.20	46.20
121-001412	3023175768 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	70.32	70.32
121-001413	3024593029 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	ATMOS ENERGY	57.34	57.34
121-001414	016899081	POSTED	11/16/2020	Invoice With a Purchase Order	GALL S INC	6.90	6.90
121-001415	19-2810-00 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	313.72	313.72
121-001416	19-2820-00 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	190.43	190.43

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001418	016909297	POSTED	11/16/2020	Invoice With a Purchase Order	GALL S INC	208.50	208.50
121-001419	4707073400 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	85.69	85.69
121-001420	4707449600 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.90	79.90
121-001421	4707449400 10/20	POSTED	11/16/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.13	90.13
121-001422	129878646001	POSTED	11/16/2020	Invoice Without a Purchase Order	OFFICE DEPOT	71.97	71.97
121-001423	CT APPT 112320	POSTED	11/16/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	500.00	500.00
121-001424	184507	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	720.00	720.00
121-001425	134599618001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.99	12.99
121-001426	184510	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
121-001427	178395	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	500.00	500.00
121-001428	184538	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
121-001429	177747	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
121-001430	135452720001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.54	10.54
121-001431	177719	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
121-001432	135449563001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	36.89	36.89
121-001434	132549076001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.99	28.99
121-001435	133168171001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	245.97	245.97
121-001436	2668.10/20	POSTED	11/16/2020	Invoice With a Purchase Order	CREST WATER COMPANY	239.48	239.48
121-001437	17726	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	1,268.00	1,268.00
121-001438	152967	POSTED	11/16/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
121-001439	1644471	POSTED	11/16/2020	Invoice With a Purchase Order	SOLAR SUPPLY INC.	45.90	45.90
121-001440	0010125048082	POSTED	11/16/2020	Invoice With a Purchase Order	Ready Refresh	22.71	22.71
121-001441	00K0125668806	POSTED	11/16/2020	Invoice With a Purchase Order	Ready Refresh	142.31	142.31
121-001443	203080003649722	POSTED	11/16/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	871.65	871.65
121-001444	2020-249	POSTED	11/16/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
121-001446	3459938452	POSTED	11/16/2020	Invoice With a Purchase Order	STARLES INC.	14.70	14.70
121-001448	13263072003	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.09	20.09
121-001449	2020-267	POSTED	11/16/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
121-001450	38614	POSTED	11/16/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-001464	R111320LOMONACO	POSTED	11/16/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	2,080.00	2,080.00
121-001465	CT APPT 112320	POSTED	11/16/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	500.00	500.00
121-001498	016939596	POSTED	11/16/2020	Invoice With a Purchase Order	GALL S INC	248.56	248.56
121-001499	016939590	POSTED	11/16/2020	Invoice With a Purchase Order	GALL S INC	128.98	128.98
121-001500	INV-1039	POSTED	11/16/2020	Invoice With a Purchase Order	PowerDMS Inc.	3,322.92	3,322.92
121-001502	38617	POSTED	11/16/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.95	65.95
121-001503	201117	POSTED	11/16/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
121-001511	CT APPT 112320	POSTED	11/16/2020	Invoice Without a Purchase Order	Paige Elizabeth Lyons	250.00	250.00
121-001516	48558	POSTED	11/16/2020	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	150.00	150.00
121-001519	3461475560	POSTED	11/16/2020	Invoice With a Purchase Order	STARLES INC.	14.99	14.99
121-001520	3461475561	POSTED	11/16/2020	Invoice With a Purchase Order	STARLES INC.	15.99	15.99
121-001521	3461475562	POSTED	11/16/2020	Invoice With a Purchase Order	STARLES INC.	20.94	20.94
121-001522	00K0127599017	POSTED	11/16/2020	Invoice With a Purchase Order	Ready Refresh	37.98	37.98
121-001523	00K0127599033	POSTED	11/16/2020	Invoice With a Purchase Order	Ready Refresh	29.98	29.98
121-001524	494790-0	POSTED	11/16/2020	Invoice With a Purchase Order	Ready Refresh	29.98	29.98
121-001525	133657915001	POSTED	11/16/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
121-001526	131840014001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.95	19.95
121-001527	203140003653084	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	103.58	103.58
					Cavallo Energy Texas LLC	171.06	171.06

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001529	8402	POSTED	11/16/2020	Invoice With a Purchase Order	National Association of Field Training Officers	250.00	250.00
121-001530	132412352001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	101.09	101.09
121-001531	5V19783	POSTED	11/16/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	2,632.28	2,632.28
121-001534	17608	POSTED	11/16/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	152.45	152.45
121-001535	134005444001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	283.10	283.10
121-001536	132910160001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	91.37	91.37
121-001539	134047234001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	22.80	22.80
121-001543	155204	POSTED	11/16/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	195.12	195.12
121-001553	134047232001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.24	27.24
120-016456	34272	POSTED	09/30/2020	Invoice With a Purchase Order	4P Metals LLC	70.00	70.00
121-001554	B268250	POSTED	11/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	5.97	5.97
121-001566	30516056	POSTED	11/17/2020	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	96.00	96.00
121-001581	992899335X1142020	POSTED	11/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	119.72	119.72
121-001582	10K0118023035	POSTED	11/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.22	39.22
121-001584	11683511	POSTED	11/17/2020	Invoice With a Purchase Order	Ready Refresh	8,062.87	8,062.87
121-001585	287249311814K114202	POSTED	11/17/2020	Invoice With a Purchase Order	Kronos Saashy, Inc.	91.92	91.92
121-001586	203170003656525	POSTED	11/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	786.81	786.81
121-001587	203170003656524	POSTED	11/17/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,282.02	1,282.02
121-001588	49294	POSTED	11/17/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	75.00	75.00
121-001589	203170003656513	POSTED	11/17/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	15.54	15.54
121-001590	132679	POSTED	11/17/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	8,423.47	8,423.47
121-001592	Fund Request-FY-21	POSTED	11/17/2020	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
121-001593	3506509	POSTED	11/17/2020	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	-206.49	-206.49
121-001594	3506504	POSTED	11/17/2020	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	-688.30	-688.30
121-001595	CR-44-20	POSTED	11/17/2020	Invoice Without a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	675.00	675.00
121-001597	135725081001	POSTED	11/17/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-27.24	-27.24
121-001611	JOHNSON COUNTY	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	55,515.98	55,515.98
121-001612	16477	POSTED	11/17/2020	Invoice With a Purchase Order	Swagrt Productions, LLC	9,540.00	9,540.00
121-001615	10.24.2020 add'l	POSTED	11/18/2020	Invoice Without a Purchase Order	VOVAGER FLEET SYSTEMS INC.	26.20	26.20
121-001616	917454135	POSTED	11/18/2020	Invoice With a Purchase Order	TENNANT SALES AND SERVICE CO	83.75	83.75
121-001633	45094103	POSTED	11/18/2020	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	544.90	544.90
121-001634	40042267754.	POSTED	11/18/2020	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	657.24	657.24
Total Fund 0100 - General Fund						2,082,641.86	
Total Fund 0100 - (0100-0000-20001-00) Accounts Payable						0.00	
Fund 0140 - Law Library							
121-001188	3092915119	POSTED	11/12/2020	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
121-001196	843373370	POSTED	11/12/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	353.00	353.00
Total Fund 0140 - Law Library						991.50	
Total Fund 0140 - (0140-0000-20001-00) Accounts Payable						0.00	

Fund 0150 - Road and Bridge Pct 1

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001021	42228	POSTED	11/06/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	122.83	122.83
121-001044	392396	POSTED	11/09/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	42.59	42.59
121-001045	5292900	POSTED	11/09/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	69.50	69.50
121-001058	A256554 ACCT 2578	POSTED	11/10/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	27.24	27.34
121-001093	392694	POSTED	11/10/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	58.89	58.89
121-001099	16070 11/04/2020	POSTED	11/10/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	562.52	562.52
121-001100	ID641080030148 12/20	POSTED	11/10/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	130.00	130.00
121-001102	B267140	POSTED	11/10/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.37	11.37
121-001103	11251727	POSTED	11/10/2020	Invoice With a Purchase Order	United AC & Turf	98.45	98.45
121-001104	317232	POSTED	11/10/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	207.90	207.90
121-001105	42252	POSTED	11/10/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	40.98	40.98
120-016437	7156143	POSTED	09/30/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	1,259.30	1,259.30
121-001120	01167	POSTED	11/10/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.21	34.21
121-001121	JAM20-419361	POSTED	11/12/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	886.80	886.80
121-001216	JAM20-419342	POSTED	11/12/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	1,338.00	1,338.00
121-001217	99779539	POSTED	11/12/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	208.60	208.60
121-001218	607577	POSTED	11/12/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	400.00	400.00
121-001219	131885701001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	77.23	77.23
121-001220	131897701001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	6.98	6.98
121-001221	131897702001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	4.78	4.78
121-001224	4633	POSTED	11/12/2020	Invoice With a Purchase Order	Johnson Construction Services, LLC	2,332.09	2,332.09
121-001232	640383	POSTED	11/12/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	120.00	120.00
121-001236	0709-489953	POSTED	11/12/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	51.65	51.65
121-001237	200917166	POSTED	11/12/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	20,850.42	20,850.42
121-001258	40-0255-00- 10/20	POSTED	11/13/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	193.78	193.78
121-001272	5293033	POSTED	11/13/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	190.47	190.47
121-001286	0709-489955	POSTED	11/13/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.99	5.99
121-001287	A257218 ACCT 2578	POSTED	11/13/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	55.37	55.37
121-001347	B267001 ACCT 2578	POSTED	11/13/2020	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	-3.00	-3.00
121-001386	200917593	POSTED	11/13/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,135.42	11,135.42
121-001517	393333	POSTED	11/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	263.91	263.91
121-001518	3933373	POSTED	11/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	5.50	5.50
121-001533	B268210 ACCT2578	POSTED	11/16/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	128.96	128.96
121-001537	17367 11/16/20	POSTED	11/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.80	94.80
121-001591	499768	POSTED	11/17/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
Total Fund 0150 - Road and Bridge Pct 1						41,020.92	41,020.92
Total Fund 0150 - (0150-0000-20001-00) Accounts Payable						0.00	0.00

Fund 0160 - Road and Bridge Pct 2

121-001010	3922221	POSTED	11/06/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	516.16	516.16
121-001011	02147	POSTED	11/06/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.75	14.75
121-001012	I-00058522	POSTED	11/06/2020	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	5,257.50	5,257.50
121-001046	392391	POSTED	11/09/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	41.48	41.48
121-001109	106485	POSTED	11/10/2020	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	23.04	23.04
121-001110	00001611 10/20	POSTED	11/10/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.60	84.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001111	448117	POSTED	11/10/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-001143	345938853	POSTED	11/12/2020	Invoice With a Purchase Order	STAPLES INC.	410.39	410.39
121-001181	5117618	POSTED	11/12/2020	Invoice With a Purchase Order	CLEBURNE FORD	96.64	96.64
121-001186	33479	POSTED	11/12/2020	Invoice With a Purchase Order	Heritage Glass and Mirror LLC	208.68	208.68
121-001202	420128	POSTED	11/12/2020	Invoice With a Purchase Order	Brenntag Lubricants Central	619.00	619.00
121-001271	1043525	POSTED	11/13/2020	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	715.25	715.25
121-001276	390648	POSTED	11/13/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	8.29	8.29
121-001279	17265	POSTED	11/13/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
121-001281	054452689641	POSTED	11/13/2020	Invoice With a Purchase Order	TXU ENERGY	43.59	43.59
121-001283	054452689642	POSTED	11/13/2020	Invoice With a Purchase Order	TXU ENERGY	63.26	63.26
121-001284	054452689644	POSTED	11/13/2020	Invoice With a Purchase Order	TXU ENERGY	1,253.77	1,253.77
121-001321	391376	POSTED	11/13/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	327.32	327.32
120-016440	055002593773	POSTED	09/30/2020	Invoice Without a Purchase Order	TXU ENERGY	43.56	43.56
120-016441	055002593774	POSTED	09/30/2020	Invoice Without a Purchase Order	TXU ENERGY	63.23	63.23
120-016442	055002593776	POSTED	09/30/2020	Invoice Without a Purchase Order	TXU ENERGY	959.28	959.28
120-016443	49019	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,710.00	1,710.00
121-001508	751728	POSTED	11/16/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	181.08	181.08
121-001583	499769	POSTED	11/17/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
Total Fund 0160 - Road and Bridge Pct 2						12,730.22	12,730.22
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001061	448039	POSTED	11/10/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-001106	317225	POSTED	11/10/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	430.88	430.88
121-001107	5716-275423	POSTED	11/10/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	71.94	71.94
121-001108	5716-275425	POSTED	11/10/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	37.98	37.98
121-001135	62199895 D Rock	POSTED	11/12/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	414.63	414.63
121-001138	62199895	POSTED	11/12/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	8,800.12	8,800.12
121-001259	132706744001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.68	5.68
121-001260	132608240001	POSTED	11/13/2020	Invoice With a Purchase Order	OFFICE DEPOT	109.25	109.25
121-001261	TKMAN133019	POSTED	11/13/2020	Invoice With a Purchase Order	FASTENAL COMPANY	83.45	83.45
121-001263	313076	POSTED	11/13/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.00	12.00
121-001265	243650	POSTED	11/13/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,526.09	1,526.09
121-001267	SINV159644	POSTED	11/13/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,652.38	6,652.38
121-001269	200913628	POSTED	11/13/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,252.25	2,252.25
121-001275	4000170486	POSTED	11/13/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	749.00	749.00
121-001291	SINV159998	POSTED	11/13/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
121-001299	7164486	POSTED	11/13/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	181.30	181.30
121-001303	243667	POSTED	11/13/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,529.88	1,529.88
121-001512	5716-276301	POSTED	11/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.04	25.04
121-001515	5716-276049	POSTED	11/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.29	23.29
Total Fund 0170 - Road and Bridge Pct 3						23,030.16	23,030.16
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0180 - Road and Bridge Pct 4

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016433	40-0885-00 9/20	POSTED	09/30/2020	Invoice With a Purchase Order	CITY OF BURBURN	20.00	20.00
121-001067	01RS9887	POSTED	11/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	94.81	94.81
121-001069	243570	POSTED	11/10/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	361.84	367.84
121-001071	7161161	POSTED	11/10/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	274.35	274.35
121-001072	5292887	POSTED	11/10/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	603.78	603.78
121-001082	317008	POSTED	11/10/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	90.75	90.75
121-001083	A172462	POSTED	11/10/2020	Invoice With a Purchase Order	Rowlett Hardware	3.38	3.38
121-001085	B266926	POSTED	11/10/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	529.99	529.99
121-001086	103740 10/20	POSTED	11/10/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	420.74	420.74
121-001088	202002533624	POSTED	11/10/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	735.25	735.25
121-001089	202002533950	POSTED	11/10/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	839.34	839.34
121-001091	448066	POSTED	11/10/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-001119	01RS9889	POSTED	11/10/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	683.40	683.40
121-001225	21-0705-Pct#4	POSTED	11/12/2020	Invoice With a Purchase Order	Circle B Trailers Texas LLC	3,750.00	3,750.00
121-001226	342949	POSTED	11/12/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,817.30	2,817.30
121-001538	8060262692	POSTED	11/16/2020	Invoice With a Purchase Order	STARLES INC.	129.99	129.99
121-001540	200917680	POSTED	11/16/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,488.75	4,488.75
121-001541	01RT5126	POSTED	11/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	58.84	58.84
121-001542	01RT3957	POSTED	11/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	13.12	13.12
121-001545	00163710	POSTED	11/16/2020	Invoice With a Purchase Order	Waste Connections	47.18	47.18
121-001546	25709	POSTED	11/16/2020	Invoice With a Purchase Order	B and B MUFFLER INC	10.00	10.00
121-001547	33449	POSTED	11/16/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	2,310.00	2,310.00
121-001548	41605	POSTED	11/16/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,949.34	2,949.34
121-001549	01RT4661	POSTED	11/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	11.73	11.73
121-001550	01RT4804	POSTED	11/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	32.89	32.89
121-001551	01RT4871	POSTED	11/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	27.65	27.65
121-001552	133239670001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	89.03	89.03
Total Fund 0180 - Road and Bridge Pct 4						21,424.45	21,424.45
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0240 - Election Services Contract

121-001598	CITY OF RIO VISTA	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,133.27	1,133.27
121-001599	CITY OF ALVARADO	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,498.67	1,498.67
121-001600	CITY OF MANSFIELD	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,673.27	2,673.27
121-001601	CITY OF BURLESON	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	10,181.03	10,181.03
121-001602	CITY OF KEENE	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,301.23	2,301.23
121-001603	MANSFIELD ISD	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,333.77	2,333.77
121-001604	CROSS TIMBER	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	756.48	756.48
121-001605	GRANDVIEW ISD	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,928.37	1,928.37
121-001606	CITY OF VENUS	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,423.35	1,423.35
121-001607	GRANBURY ISD	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	844.35	844.35
121-001608	VENUS ISD	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,599.97	2,599.97

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001609	CITY OF GODLEY	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	942.33	942.33
121-001610	CITY OF JOSHUA	POSTED	11/17/2020	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,558.69	2,558.69
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						31,174.78	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						31,174.78	

Fund 0300 - STOP SCU -- Forfeitures							
121-001034	86448	POSTED	11/09/2020	Invoice With a Purchase Order	FYHighUSA	2,553.00	2,553.00
Total Fund 0300 - STOP SCU -- Forfeitures						2,553.00	
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						0.00	

Fund 0330 - Juvenile Justice Alternative Education							
121-001501	CISD October 2020	POSTED	11/16/2020	Invoice With a Purchase Order	CISD CHILD NUTRITION	160.00	160.00
Total Fund 0330 - Juvenile Justice Alternative Education						160.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						0.00	

Fund 0370 - Justice Court Pct 2 Assistance & Technology							
121-001573	28727323975X11420	POSTED	11/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	65.15	65.15
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						65.15	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						0.00	

Fund 0380 - Justice Court Pct 3 Assistance & Technology							
121-001567	28727323975X11420	POSTED	11/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						0.00	

Fund 0420 - Guardianship Fee Fund							
121-001062	CT APPT 112320	POSTED	11/10/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	527.00	527.00
Total Fund 0420 - Guardianship Fee Fund						527.00	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						0.00	

Fund 0550 - Indigent Health Care							
121-001017	#1119152	POSTED	11/06/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,306.76	1,306.76
121-001024	J0200086800052-16	POSTED	11/06/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
121-001025	J0200086800052-15	POSTED	11/06/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
121-001026	J0200086800052-14	POSTED	11/06/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001027	J0200086800052-13	POSTED	11/06/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
121-001028	J0200086800052-12	POSTED	11/06/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
121-001029	J0200086800052-11	POSTED	11/06/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	149.09	149.09
121-001059	1331448465	POSTED	11/10/2020	Invoice With a Purchase Order	North Texas Health and Vascular PLC	33.27	33.27
121-001060	1332589931	POSTED	11/10/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	4,261.40	4,261.40
120-016435	473352914002	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.43	5.43
120-016436	#124310792002	POSTED	09/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	52.68	52.68
121-001124	J04968821041	POSTED	11/10/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	40,376.85	40,376.85
121-001125	J07430952815	POSTED	11/10/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-001126	J07430952814	POSTED	11/10/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-001127	J06930052811	POSTED	11/12/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	110.28	110.28
121-001128	133072932	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,424.65	1,424.65
121-001129	J02000376037361	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	24.32	24.32
121-001130	J015578101821	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	105.40	105.40
121-001131	J07430952813	POSTED	11/12/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-001132	J01900320037365	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-001133	J01801640037361	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	18.71	18.71
121-001134	J02000447037368	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-001136	J02000447037367	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	72.97	72.97
121-001137	J01900320038157	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	969.15	969.15
121-001139	J050829037362	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
121-001140	J050829037361	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	133.12	133.12
121-001141	J015578037361	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-001145	J072664101821	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	113.57	113.57
121-001146	J02000447101824	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
121-001161	J092961007152	POSTED	11/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-001172	J02000447007157	POSTED	11/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-001173	J050829007152	POSTED	11/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-001174	J050829007153	POSTED	11/12/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	263.63	263.63
121-001176	J02000747004301	POSTED	11/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.69	52.69
121-001177	J02000652004301	POSTED	11/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.19	40.19
121-001178	J01900446004302	POSTED	11/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.86	9.86
121-001179	J088848004301	POSTED	11/12/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.50	12.50
121-001180	133072933	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	4,577.44	4,577.44
121-001238	J09388749621	POSTED	11/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	2,606.00	2,606.00
121-001239	J09421549621	POSTED	11/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	818.00	818.00
121-001240	J08323049621	POSTED	11/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	326.00	326.00
121-001241	J08316749621	POSTED	11/12/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	137.00	137.00
121-001242	J07430952816	POSTED	11/12/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	660.25	660.25
121-001243	J0200086800052-17	POSTED	11/12/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	89.14	89.14
121-001255	13323157411	POSTED	11/13/2020	Invoice With a Purchase Order	Unified Women's Healthcare of Texas	74.84	74.84
121-001256	133307004301	POSTED	11/13/2020	Invoice With a Purchase Order	LABCORP OF AMERICA	7.53	7.53
121-001257	1330767461	POSTED	11/13/2020	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	98.98	98.98
121-001290	133070373210	POSTED	11/13/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	106.92	106.92

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001292	133200295014	POSTED	11/13/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.95	59.95
121-001294	133200295015	POSTED	11/13/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	180.13	180.13
121-001296	J07467638151	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	272.16	272.16
121-001311	J0200086800052-114	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
121-001312	J0200086800052-113	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
121-001315	J0200086800052-112	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	106.65	106.65
121-001317	J0200086800052-111	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
121-001318	J0200086800052-110	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	59.95	59.95
121-001319	J0200086800052-19	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
121-001320	J0200086800052-18	POSTED	11/13/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
120-016439	J02001227008140011	POSTED	09/30/2020	Invoice Without a Purchase Order	CAREFLITE	661.61	661.61
120-016445	1332180601	POSTED	09/30/2020	Invoice Without a Purchase Order	Hisham Bismar MD PA	167.95	167.95
120-016446	13331455266	POSTED	09/30/2020	Invoice Without a Purchase Order	Kraig R Pepper DO PA	2,957.19	2,957.19
121-001362	1332589933	POSTED	11/13/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	164.84	164.84
121-001363	1332589932	POSTED	11/13/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	1,101.14	1,101.14
120-016453	1332350921	POSTED	09/30/2020	Invoice Without a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	178.28	178.28
120-016454	1332350922	POSTED	09/30/2020	Invoice Without a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	130.66	130.66
120-016455	1332350923	POSTED	09/30/2020	Invoice Without a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	117.74	117.74
121-001496	J05603538151	POSTED	11/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	92.92	92.92
121-001497	J0180164038151	POSTED	11/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	108.92	108.92
121-001506	J0200037638151	POSTED	11/16/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	108.92	108.92
121-001532	J0200086821041	POSTED	11/16/2020	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	29,798.85	29,798.85
121-001569	J074676101821	POSTED	11/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
121-001570	J02000868101826	POSTED	11/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	180.13	180.13
121-001571	J02000868101825	POSTED	11/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	76.72	76.72
121-001572	J02000868101824	POSTED	11/17/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
121-001574	J0200086800814.0011	POSTED	11/17/2020	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
121-001576	J0200023543112	POSTED	11/17/2020	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	830.43	830.43
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						102,029.48	102,029.48
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0880 - Criminal State Fees							
121-001325	20121193	POSTED	11/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	380.64	380.64
120-016458	JUL-SEPT 20 FTA	POSTED	09/30/2020	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	556.60	556.60
Total Fund 0880 - Criminal State Fees						937.24	937.24
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0890 - Historical Commission							
121-001417	134460263001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	59.86	59.86
Total Fund 0890 - Historical Commission						59.86	59.86
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0970 - Fee Officers							
121-001339	CC-A20200010-11	POSTED	11/13/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
121-001558	JP 1-2 FPW 10/20	POSTED	11/17/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	351.05	351.05
121-001559	CC & DC PCSO 10/20	POSTED	11/17/2020	Invoice Without a Purchase Order	PENDUE BRANDON FIELDER COLLINS & MOTT, LLP	642.07	642.07
121-001560	JP 1-4 MVBA 10/20	POSTED	11/17/2020	Invoice Without a Purchase Order	PENDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,124.07	3,124.07
121-001562	JP1-CV2000483	POSTED	11/17/2020	Invoice Without a Purchase Order	FIRST FIANANCIAL BANK	170.00	170.00
120-016457	01/01/20-09/30/20	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	408.00	408.00
120-016458	JUL-SEPT 20 FTA	POSTED	09/30/2020	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	96.00	96.00
Total Fund 0970 - Fee Officers						4,851.19	4,851.19
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						0.00	0.00
Fund 1020 - Pre-Trial Bond Supervision							
121-001442	201118	POSTED	11/16/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
121-001563	9446639-E1	POSTED	11/17/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	173.75	173.75
Total Fund 1020 - Pre-Trial Bond Supervision						803.75	803.75
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						0.00	0.00
Fund 1110 - STOP SCU -- Operations							
121-001034	86448	POSTED	11/09/2020	Invoice With a Purchase Order	FlyHighUSA	1,342.00	1,342.00
121-001035	November 2020 Rent	POSTED	11/09/2020	Invoice With a Purchase Order	CLUBBURNE IND SCHOOL DIST	200.00	200.00
121-001118	Q-170281-1	POSTED	11/10/2020	Invoice With a Purchase Order	CELLEBRITE USA	3,700.00	3,700.00
121-001154	133436659001	POSTED	11/12/2020	Invoice With a Purchase Order	OFFICE DEPOT	636.29	636.29
121-001389	1349696680	POSTED	11/13/2020	Invoice With a Purchase Order	AUTOZONE INC.	114.05	114.05
120-016450	Invoice #16776	POSTED	09/30/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-016451	Invoice #15260	POSTED	09/30/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
120-016452	Invoice #15278	POSTED	09/30/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	819.44	819.44
Total Fund 1110 - STOP SCU -- Operations						6,845.06	6,845.06
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						0.00	0.00
Fund 7063 - Parking Lot 100 S Mill St							
121-001613	114728	POSTED	11/17/2020	Invoice Without a Purchase Order	Westhill Construction, Inc	13,007.50	13,007.50
Total Fund 7063 - Parking Lot 100 S Mill St						13,007.50	13,007.50
Total Fund 7063 - [7063-0000-20001-00] Accounts Payable						0.00	0.00
Fund 8300 - HAVA Grant-CFDA: 90.404							
121-001112	3459938703	POSTED	11/10/2020	Invoice With a Purchase Order	STAPLES INC.	591.02	591.02
121-001115	131821784001	POSTED	11/10/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,226.51	1,226.51
Total Fund 8300 - HAVA Grant-CFDA: 90.404						1,817.53	1,817.53
Total Fund 8300 - [8300-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 8819 - CRF Coronavirus Relief Fund							
121-001053	355300	POSTED	11/10/2020	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	154.96	154.96
121-001098	3399718	POSTED	11/10/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	231.17	231.17
121-001165	FTW1124360	POSTED	11/12/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-001182	3573753	POSTED	11/12/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,975.96	5,975.96
121-001203	4632	POSTED	11/12/2020	Invoice With a Purchase Order	Johnson Construction Services, LLC	9,892.20	9,892.20
121-001206	3397330	POSTED	11/12/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	42.34	42.34
121-001210	3527210	POSTED	11/12/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	84.88	84.88
121-001274	614349	POSTED	11/13/2020	Invoice With a Purchase Order	Matthews Office Supply Company	199.50	199.50
121-001301	FTW1124540	POSTED	11/13/2020	Invoice Without a Purchase Order	Enviro-Master	55.00	55.00
121-001331	UI 475644	POSTED	11/13/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	2,960.00	2,960.00
121-001374	FTW1124805	POSTED	11/13/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-001382	FTW1122640	POSTED	11/13/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-001384	FTW1123086	POSTED	11/13/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-001433	132670489001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,403.92	1,403.92
121-001445	132681040001	POSTED	11/16/2020	Invoice With a Purchase Order	OFFICE DEPOT	904.56	904.56
121-001447	3717158	POSTED	11/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	309.94	309.94
121-001466	3828262	POSTED	11/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	764.99	764.99
121-001505	3730013	POSTED	11/16/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	764.99	764.99
121-001510	IV200010255	POSTED	11/16/2020	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	1,186.65	1,186.65
121-001514	3461475410	POSTED	11/16/2020	Invoice With a Purchase Order	STAPLES INC.	406.25	406.25
121-001568	126262317	POSTED	11/17/2020	Invoice With a Purchase Order	ULINE INC	106.76	106.76
121-001577	3455065	POSTED	11/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,783.83	1,783.83
121-001578	3507245	POSTED	11/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	42.34	42.34
121-001579	3391178	POSTED	11/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	267.60	267.60
121-001580	3473618	POSTED	11/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,975.96	5,975.96
121-001596	3908220	POSTED	11/17/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,783.83	1,783.83
120-016459	FTW1122036	POSTED	09/30/2020	Invoice Without a Purchase Order	Enviro-Master	1,014.00	1,014.00
Total Fund 8819 - CRF Coronavirus Relief Fund						39,130.43	39,130.43
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						0.00	0.00

Johnson County State Funds
Open Item Listing
E2 BILL RUN 11/23/2020

Segments/Vendors

[FUND] 9003 : JUV PRE & POST ADJUDICATION :

[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	#15807	121-001504	21-0938	Residential Services Residential and Medical Expenses - Blanket PO - November 2020 thru August 2021	9003-5938-54325-AJ 6128.39
			October 2020		

[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :

[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :

[DEPARTMENT] 5950 : JUV GRANT R :

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	183486 Split 3of3	121-001244	21-0005	Oct 2020 Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ 6232.79
			October 2020		

[VENDOR] 02595 : PEGASUS SCHOOL INC :	#18242	121-001459	21-0006	Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ 5355.90
				Residential and Medical	

[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15808	121-001453	21-0007	October 2020 Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ 6150.25

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : **17,738.94**

[FUND] 9571 : CSCD BASIC SUPERVISION :
 [DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :

Public Officials Liability Insurance

Coverage September 1 2021-November 30-
 2021

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-30372-PO 121-001509 21-0833 Prepaid account 9571-0000-13010-00 1598.00
 [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : 1,598.00

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49030 121-001555 21-1005 Professional Services for the Month of December 2020 9571-5710-54290-AJ 1389.00
 Contract Services for Copy Machines
 Contract copier Services for

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 355299 121-001454 21-0581 09/30/20-10/30/20 9571-5710-53220-AJ 63.72
 GPS Monitoring for Oct 2020

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9446639-E2 121-001564 21-0583 Credit Memo 143343 will apply to this invoice 9571-5710-54280-AJ 321.95
 GPS Monitoring for Oct 2020 Credit Memo 9571-5710-54280-AJ -212.35

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-30372-PO 121-001509 21-0833 Coverage December 1 2020-August 31 2020 9571-5710-54290-AJ 4814.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-001375 basic statement ending 10/24/2020 9571-5710-52100-AJ 24.70
 [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 6,401.02
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : 7,999.02

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

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49030 121-001555 21-1005 Professional Services for the Month of December 2020 9572-5720-54290-AJ 253.00

ZipCash Toll Bill 9/18/2020- Colorado #9

Toll Tag charges incurred for Colorado while in Repair Shops possession (reimbursement received)

[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : 803328495 1344409x 121-001463 21-0678 9572-5720-52100-AJ 12.86

CSR statement ending 10/24/2020 9572-5720-52100-AJ 148.26
LAWN statement ending 10/24/2020 9572-5720-53150-AJ 62.02

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 476.14
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 476.14

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

Large Latex gloves for Adult Probation 9
Cases of Gloves -Large for Adult Probation 9573-5730-53150-AJ 188.91

Substance Abuse Counseling for 10/19/20-10/30/2020 Substance Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES, INC : Invoice #3 10/20 121-001452 21-0585 9573-5730-54280-AJ 1044.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 1,232.91
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 1,232.91

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : Professional Services for the Month of December 2020 9574-5740-54290-AJ 378.00

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 49030 121-001555 21-1005 9574-5740-52100-AJ 98.84
82827 121-001565 21-0001 Oil Change for Tahoe #3

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-001375 DRUGS statement ending 10/24/2020 9574-5740-52100-AJ 98.53
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 575.37
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 575.37

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : Professional Services for the Month of December 2020 9575-5750-54290-AJ 568.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 10.24.2020 121-001375 SOU statement ending 10/24/2020 9575-5750-52100-AJ 143.61
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 711.61

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

711.61

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

49030 121-001555 21-1005

Professional Services for the Month of
December 2020

9576-5760-54290-AJ 757.00

Counseling/Assessment Services

For October 2020

Counseling/Assessment Services

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

Oct 20 121-001455 21-0582

Blanket PO good until 08/31/2021

9576-5760-54280-AJ 2625.20

3,382.20

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

49030 121-001555 21-1005

Professional Services for the Month of
December 2020

9577-5770-54290-AJ 189.00

[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :

Room 403 121-001378 21-0014

7th Annual Mental Health Conference
October 13-16, 2020 Hotel- E Crowmover

9577-5770-52100-AJ 413.73

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

82827 121-001565 21-0001

Oil Change for Tahoe #3

9577-5770-52100-AJ 0.58

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

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

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

10.24.2020 121-001375

MH statement ending 10/24/2020

9577-5770-52100-AJ 129.53

732.84

732.84

45,341.64

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

Effective Date: 09/01/2016 - 11/23/2020
Run Date: 11/18/2020
User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION		12,492.61	12,492.61	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		17,738.94	17,738.94	0.00	0.00
9571 - CSCD BASIC SUPERVISION		7,999.02	7,999.02	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		476.14	476.14	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		1,232.91	1,232.91	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		575.37	575.37	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		711.61	711.61	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		3,382.20	3,382.20	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		732.84	732.84	0.00	0.00
		45,341.64			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	12,492.61	0.00	12,492.61
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,738.94	0.00	17,738.94
9571 - CSCD BASIC SUPERVISION	7,999.02	0.00	7,999.02
9572 - CSCD COMMUNITY SERVICE RESTITUTION	476.14	0.00	476.14
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,232.91	0.00	1,232.91
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	575.37	0.00	575.37
9575 - CSCD SPECIALIZED SEX OFFENDER	711.61	0.00	711.61
9576 - CSCD PSYCHOLOGICAL SERVICES	3,382.20	0.00	3,382.20
9577 - CSCD MENTAL HEALTH CASELOAD	732.84	0.00	732.84

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 11/23/2020

Run Date: 11/18/2020

User: kcarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9003 - JUV PRE & POST ADJUDICATION							
I21-001504	#15807	POSTED	11/16/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,128.39	6,128.39
I21-001507	#15809	POSTED	11/16/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,364.22	6,364.22
Total Fund 9003 - JUV PRE & POST ADJUDICATION						12,492.61	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						12,492.61	0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I21-001244	183486 Split 3of3	POSTED	10/30/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	6,232.79	6,232.79
I21-001453	15808	POSTED	11/16/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,150.25	6,150.25
I21-001459	#18242	POSTED	11/16/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,355.90	5,355.90
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						17,738.94	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						17,738.94	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
I21-001375	10.24.2020	POSTED	11/13/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	24.70	24.70
I21-001454	355299	POSTED	11/16/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	63.72	63.72
I21-001509	NRCN-30372-PO	POSTED	11/16/2020	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	6,412.00	6,412.00
I21-001555	49030	POSTED	11/16/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,389.00	1,389.00
I21-001564	9446639-E2	POSTED	11/17/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	321.95	321.95
I21-001614	143343	POSTED	11/18/2020	Invoice without a Purchase Order	RECOVERY HEALTHCARE CORPORATION	-212.35	-212.35
Total Fund 9571 - CSCD BASIC SUPERVISION						7,999.02	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,999.02	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-001375	10.24.2020	POSTED	11/13/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	210.28	210.28
I21-001463	803328495 1344409rx	POSTED	11/16/2020	Invoice with a Purchase Order	North Texas Tollway Authority	12.86	12.86
I21-001555	49030	POSTED	11/16/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	253.00	253.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						476.14	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						476.14	0.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-001451	016896319	POSTED	11/16/2020	Invoice with a Purchase Order	GALL S INC	188.91	188.91
121-001452	Invoice #3 10/20	POSTED	11/16/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,044.00	1,044.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,232.91	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						1,232.91	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-001375	10.24.2020	POSTED	11/13/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	98.53	98.53
121-001555	49030	POSTED	11/16/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	378.00	378.00
121-001565	82827	POSTED	11/17/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	98.84	98.84
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						575.37	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						575.37	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-001375	10.24.2020	POSTED	11/13/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	143.61	143.61
121-001555	49030	POSTED	11/16/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	568.00	568.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						711.61	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						711.61	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
121-001455	Oct 20	POSTED	11/16/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,625.20	2,625.20
121-001555	49030	POSTED	11/16/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	757.00	757.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						3,382.20	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						3,382.20	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-001375	10.24.2020	POSTED	11/13/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	129.53	129.53
121-001378	Room 403	POSTED	11/13/2020	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	413.73	413.73
121-001555	49030	POSTED	11/16/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	189.00	189.00
121-001565	82827	POSTED	11/17/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	0.58	0.58
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						732.84	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						732.84	0.00

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice
Total

AP Total

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	-523,450.12
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	2,550.00
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	1,051,500.05
0100-0000-10450-00	Investments - Texpool	6,418,889.11
0100-0000-10465-00	Investments - Texas Class	469,310.34
0100-0000-10475-00	Fixed Income Investments	21,008,069.82
0100-0000-10500-00	Payroll Disbursements Account	680,835.59
	Total FUND 0100	29,115,054.79
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	147,089.45
0140-0000-10400-00	Disbursements Account	2,013.09
0140-0000-10500-00	Payroll Disbursements Account	1,242.37
	Total FUND 0140	150,344.91
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	196,592.30
0150-0000-10400-00	Disbursements Account	34,571.06
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	21,679.49

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

	Total FUND 0150	1,122,386.11
ROAD & BRIDGE FUND		
PCT#2		
0160-0000-10300-00	Cash In Bank	109,861.09
0160-0000-10400-00	Disbursements Account	25,464.53
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	17,561.43
	Total FUND 0160	1,424,764.51
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	52,334.49
0170-0000-10400-00	Disbursements Account	34,410.69
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	22,163.62
	Total FUND 0170	845,229.98
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	-4,781.07
0180-0000-10400-00	Disbursements Account	44,804.23
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	28,963.74
	Total FUND 0180	1,464,531.50
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	1,590,675.84
0210-0000-10400-00	Disbursements Account	5,599.70
0210-0000-10465-00	Investments - Texas Class	407,690.58
0210-0000-10500-00	Payroll Disbursements Account	3,630.24
	Total FUND 0210	2,007,596.36
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	189,505.72
0220-0000-10450-00	Investments - Texpool	282,582.55
	Total FUND 0220	472,088.27

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	17,003.42
	Total FUND 0225	<u>17,003.42</u>
	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	214,806.81
0240-0000-10450-00	Investments - Texpool	181,013.75
	Total FUND 0240	<u>395,820.56</u>
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,660.16
	Total FUND 0250	<u>4,660.16</u>
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	116,860.20
	Total FUND 0260	<u>116,860.20</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,356.51
	Total FUND 0270	<u>24,356.51</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,334.65
	Total FUND 0280	<u>3,334.65</u>
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	197,119.53
0300-0000-10450-00	Investments - Texpool	170,957.43
	Total FUND 0300	<u>368,076.96</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	307,163.05
	Total FUND 0320	<u>307,163.05</u>
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	108,838.11
0330-0000-10400-00	Disbursements Account	5,021.00

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

0330-0000-10500-00	Payroll Disbursements Account	3,767.32
	Total FUND 0330	<hr/> 117,626.43
 JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	46,641.50
0340-0000-10400-00	Disbursements Account	2,194.77
0340-0000-10500-00	Payroll Disbursements Account	921.45
	Total FUND 0340	<hr/> 49,757.72
 JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	61,983.90
	Total FUND 0350	<hr/> 61,983.90
 UNCLAIMED JUVENILE RESTITUTION		
0355-0000-10300-00	Cash In Bank	930.40
	Total Fund 0355	<hr/> 930.40
 JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	Cash In Bank	169,136.61
0360-0000-10400-00	Disbursements Account	569.58
0360-0000-10500-00	Payroll Disbursements Account	937.29
	Total FUND 0360	<hr/> 170,643.48
 JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	57,111.12
	Total FUND 0370	<hr/> 57,111.12
 JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	98,799.08
	Total FUND 0380	<hr/> 98,799.08
 JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	109,341.91
	Total FUND 0390	<hr/> 109,341.91
 COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	108,222.16
	Total FUND 0400	<hr/> 108,222.16

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,194.81
	Total FUND 0410	<hr/> 98,194.81
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,230.27
	Total FUND 0420	<hr/> 25,230.27
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	699.20
	Total FUND 0430	<hr/> 699.20
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	109,286.23
0450-0000-10450-00	Investments - Texpool	257,441.77
0450-0000-10465-00	Investments - Texas Class	295,348.47
	Total FUND 0450	<hr/> 662,076.47
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	115,514.51
	Total FUND 0460	<hr/> 115,514.51
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	6,908.18
	Total FUND 0470	<hr/> 6,908.18
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	241,375.39
0480-0000-10450-00	Investments - Texpool	116,653.30
	Total FUND 0480	<hr/> 358,028.69
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	218,147.62
	Total FUND 0490	<hr/> 218,147.62

PECAN VALLEY MHMR

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

0500-0000-10300-00	Cash In Bank	2,684.88
	Total FUND 0500	2,684.88
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	30,876.27
0530-0000-10465-00	Investments - Texas Class	626,376.78
0530-0000-10475-00	Fixed Income Investments	498,276.10
	Total FUND 0530	1,155,529.15
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	95,142.08
0550-0000-10400-00	Disbursements Account	3,960.23
0550-0000-10450-00	Investments - Texpool	659,694.51
0550-0000-10465-00	Investments - Texas Class	1,216,059.21
0550-0000-10475-00	Fixed Income Investments	1,010,268.03
0550-0000-10500-00	Payroll Disbursements Account	2,378.07
	Total FUND 0550	2,987,502.13
UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,680.71
	Total FUND 0590	12,680.71
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	227,870.11
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	1,550,162.38
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	298,218.36
	Total FUND 0800	298,218.36
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	26.78
0850-0000-10465-00	Investments - Texas Class	55,896.33
	Total FUND 0850	55,923.11

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 11/18/2020 - 11/18/2020

	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	44,768.64
	Total FUND 0890	44,768.64
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	226,834.23
1020-0000-10400-00	Disbursements Account	4,052.39
1020-0000-10450-00	Investments - Texpool	21,118.28
1020-0000-10500-00	Payroll Disbursements Account	2,806.96
	Total FUND 1020	254,811.86
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	177,235.38
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	196,173.70
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	144,993.10
	Total FUND 7060	144,993.10
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	1,107,899.99
7061-0000-10465-00	Investments - Texas Class	867,203.84
	Total FUND 7061	1,975,103.83
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	628,424.35
	Total FUND 7062	628,424.35
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	200,036.84
	Total FUND 7063	200,036.84
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	219,364.87
	Total FUND 7066	219,364.87

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,431,180.71

Monday, November 23, 2020

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



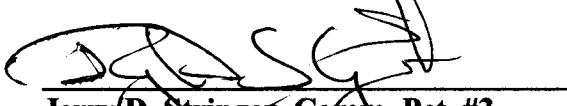
Rick Bailey, Comm. Pct. #1

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.

11-23-20
Date


J.R. Kirkpatrick, County Auditor