

DEC 14 2020

APPROVED

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,821,127.49

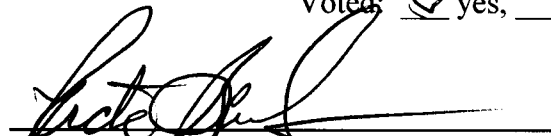
Monday, December 14, 2020

Signatures of Commissioner's Court



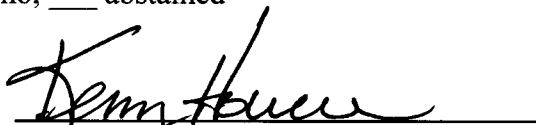
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



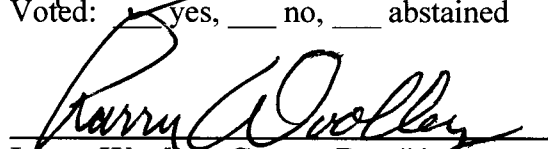
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



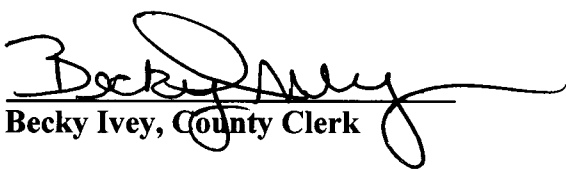
Jerry D. Stringer, Comm. Pct. #3

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.

12-14-2020
Date


J.R. Kirkpatrick, County Auditor

Lorie Carlock

From: Kirk Kirkpatrick
Sent: Friday, December 11, 2020 10:52 AM
To: Lorie Carlock; Abby Nino; Cynthia Tanner
Cc: Ralph A. McBroom; Jennifer R. Lyon; Donna White; Kathy Blackwell
Subject: RE: Payment Authorization

That will be fine for now. We can hold the check until the W9 is received.
Thanks.
Kirk

From: Lorie Carlock <lcarlock@johnsoncountytexas.org>
Sent: Friday, December 11, 2020 10:32 AM
To: Abby Nino <anino@johnsoncountytexas.org>; Kirk Kirkpatrick <kirk@johnsoncountytexas.org>; Cynthia Tanner <ctanner@johnsoncountytexas.org>
Cc: Ralph A. McBroom <ramcbroom@johnsoncountytexas.org>; Jennifer R. Lyon <jennl@johnsoncountytexas.org>; Donna White <dwhite@johnsoncountytexas.org>
Subject: RE: Payment Authorization

Kirk, would you like me to go ahead and enter with a one-time vendor until we can get the W9?

Thank You,

Lorie Carlock
Johnson County Auditor's Office
Accounts Payable Auditor
2 N. Main Street
Cleburne, TX 76033
817-556-6309
817-556-6075 Fax

The price of acceptance is too high if it costs who you are. – Bob Goff

lcarlock@johnsoncountytexas.org

From: Abby Nino <anino@johnsoncountytexas.org>
Sent: Friday, December 11, 2020 10:28 AM
To: Lorie Carlock <lcarlock@johnsoncountytexas.org>; Kirk Kirkpatrick <kirk@johnsoncountytexas.org>; Cynthia Tanner <ctanner@johnsoncountytexas.org>
Cc: Ralph A. McBroom <ramcbroom@johnsoncountytexas.org>; Jennifer R. Lyon <jennl@johnsoncountytexas.org>; Donna White <dwhite@johnsoncountytexas.org>
Subject: RE: Payment Authorization

We got the address however; we still haven't received the W-9.

From: Lorie Carlock <lorcarlock@johnsoncountytexas.org>

Sent: Friday, December 11, 2020 9:21 AM

To: Abby Nino <anino@johnsoncountytexas.org>; Kirk Kirkpatrick <kirk@johnsoncountytexas.org>; Cynthia Tanner <ctanner@johnsoncountytexas.org>

Cc: Ralph A. McBroom <ramcbroom@johnsoncountytexas.org>; Jennifer R. Lyon <jennl@johnsoncountytexas.org>; Donna White <dwhite@johnsoncountytexas.org>

Subject: RE: Payment Authorization

Good morning Abby, I just wanted to check on this one before I ran reports for CC this morning. Any word on an address?

Thank You,

Lorie Carlock

Johnson County Auditor's Office

Accounts Payable Auditor

2 N. Main Street

Cleburne, TX 76033

817-556-6309

817-556-6075 Fax

The price of acceptance is too high if it costs who you are. – Bob Goff

lorcarlock@johnsoncountytexas.org

From: Abby Nino <anino@johnsoncountytexas.org>

Sent: Wednesday, December 9, 2020 4:40 PM

To: Kirk Kirkpatrick <kirk@johnsoncountytexas.org>; Lorie Carlock <lorcarlock@johnsoncountytexas.org>; Cynthia Tanner <ctanner@johnsoncountytexas.org>

Cc: Ralph A. McBroom <ramcbroom@johnsoncountytexas.org>; Jennifer R. Lyon <jennl@johnsoncountytexas.org>; Donna White <dwhite@johnsoncountytexas.org>

Subject: RE: Payment Authorization

Importance: High

Yes sir, thank you Kirk. I apologize, we weren't expecting this invoice. Judge just called the individual and left a voicemail informing him of the address and w9.

Thank you

From: Kirk Kirkpatrick <kirk@johnsoncountytexas.org>

Sent: Wednesday, December 9, 2020 4:17 PM

To: Lorie Carlock <lorcarlock@johnsoncountytexas.org>; Cynthia Tanner <ctanner@johnsoncountytexas.org>

Cc: Abby Nino <anino@johnsoncountytexas.org>; Purchasing <PUR@johnsoncountytexas.org>; Jennifer R. Lyon

<jennl@johnsoncountytexas.org>

Subject: RE: Payment Authorization

If the responsible parties will proceed with this, we can get this added to the bill run (manually added Monday) as Judge Harmon has requested.

Thank you.

Kirk

From: Lorie Carlock <lcarlock@johnsoncountytexas.org>

Sent: Wednesday, December 9, 2020 4:03 PM

To: Kirk Kirkpatrick <kirk@johnsoncountytexas.org>; Cynthia Tanner <ctanner@johnsoncountytexas.org>

Cc: Abby Nino <anino@johnsoncountytexas.org>

Subject: RE: Payment Authorization

Can we verify a payment address?

He is not setup as a vendor, and I do not find an address listed in the backup.

Thank You,

Lorie Carlock

Johnson County Auditor's Office

Accounts Payable Auditor

2 N. Main Street

Cleburne, TX 76033

817-556-6309

817-556-6075 Fax

The price of acceptance is too high if it costs who you are. – Bob Goff

lcarlock@johnsoncountytexas.org

From: Kirk Kirkpatrick <kirk@johnsoncountytexas.org>

Sent: Wednesday, December 9, 2020 3:44 PM

To: Cynthia Tanner <ctanner@johnsoncountytexas.org>; Lorie Carlock <lcarlock@johnsoncountytexas.org>

Subject: FW: Payment Authorization

Importance: High

fyi

From: Kirk Kirkpatrick

Sent: Wednesday, December 9, 2020 3:42 PM

To: Purchasing <PUR@johnsoncountytexas.org>

Cc: Abby Nino <anino@johnsoncountytexas.org>

Subject: FW: Payment Authorization
Importance: High

Is this vendor established with JC?
Kirk

From: Abby Nino <anino@johnsoncountytexas.org>
Sent: Wednesday, December 9, 2020 3:25 PM
To: Kirk Kirkpatrick <kirk@johnsoncountytexas.org>
Cc: Roger O. Harmon <RogerH@johnsoncountytexas.org>; Paula G. Reid <paular@johnsoncountytexas.org>; Kathy Blackwell <KathyB@johnsoncountytexas.org>
Subject: Payment Authorization
Importance: High

Kirk,

Attached is the Payment Authorization that you and Judge Harmon spoke about. Please let me know if you need anything else.

*Thank You,
Abby Nino*

Lorie Carlock

From: Abby Nino
Sent: Friday, December 11, 2020 11:02 AM
To: Lorie Carlock; Cynthia Tanner
Cc: Kirk Kirkpatrick; Jennifer R. Lyon
Subject: Updated Payment Auth.
Attachments: Updated Payment Auth-Randall Slaughter-3000.pdf

Importance: High

Attached, is the updated payment authorization for Mr. Slaughter. The only change is, his address.

*Thank You,
Abby Nino*

Payment Authorization Form

JOHNSON COUNTY AUDITOR
ACCOUNTS PAYABLE

0100 5100 54000

FUND DEPT ACCT
Accounting Distribution

Randall Slaughter

Vendor Name

1107 Trace Rd.

Vendor Number

Address

Cleburne, TX 76033

12/9/2020

City, State

Zip Code

Date

Purchase Order Number (s)

<u>List Invoice Numbers</u>
Invoice
(Repairs/Maintenance to the Chisholm Trail Outdoor Museum)

\$ _____
\$ _____
\$ _____
\$ _____
\$ _____
\$ _____

TOTAL

\$ 3,000


Authorized Department Approval

Received:

Paid:



Office of The County Treasurer – Johnson County, Texas

Kathy M. Blackwell, Treasurer

2 N. Main St. Cleburne, TX 76033-5500

Email: kathyb@johnsoncountytx.org

Phone: 817-556-6341

Fax: 817-556-6342

REQUEST TO HOLD VENDOR CHECK

Date: 12.9.2020

Please release payment payable to:

Randall Slaughter

(Check Recipients Name)

Check Amt. \$3,000

Requested By: CJO

Scheduled Bill Run Date: 12.14.2020

Department Requesting Hold: CJO

Authorized by: [Signature]
(Elected Official/Department Head)

Received By: _____ Date: _____
(Treasurer's Office)

Due Date for request: _____

INVOICE

Repairs/Maintenance to Courthouse

December 8, 2020

Please remit payment to: Johnson County Heritage Foundation

Masonry Repairs: \$1,300.

Materials/Labor (water seal, mortar)

Repair 2 Doors: \$ 800.

Materials/Labor (wood filler, new wood, stain, screws, paint, glue)

Roof Repairs: \$ 900.

Materials/Labor: (shingles, caulk, nails)

TOTAL REPAIRS: \$3,000.00

Thank you so much, for helping us preserve history in our county!

Sent from my iPhone

Abby Nino

From: carriereynolds8@yahoo.com
Sent: Tuesday, December 8, 2020 2:53 PM
To: County Judge
Subject: Fwd: JCHF/Chisholm Trail Outdoor Museum

Follow Up Flag: Follow up
Flag Status: Flagged

*****JOHNSON COUNTY SECURITY NOTICE*****

This email originated from an external sender. Exercise caution before clicking on any links or attachments and consider whether you know the sender. DO NOT open attachments or click links from unknown sources or unexpected email.

Abby,

As per our conversation, I am forwarding the original invoice/email to Carla. The Courthouse was in need of repairs which we immediately got done before our event (Pioneer Days!). If you need anything further, please feel free to contact me!

Thanks so much,
Carrie Reynolds, On-Site Director
Johnson County Heritage Foundation
Chisholm Trail Outdoor Museum
Cleburne, TX
254-998-0261

Sent from my iPhone

Begin forwarded message:

From: carriereynolds8@yahoo.com
Date: December 8, 2020 at 10:58:13 AM CST
To: carlah@johnsoncountytexas.org
Subject: JCHF/Chisholm Trail Outdoor Museum

Carla,

Good morning! This is Carrie Reynolds, On-Site Director for Johnson County Heritage Foundation/Chisholm Trail Outdoor Museum! Lyn Buker asked me to email you our invoice for the approved repairs to the historic Courthouse. Please let me know when the check is ready and I can pick it up!!

Thank you respectfully,
Carrie Reynolds, On-Site Director
Johnson County Heritage Foundation
Chisholm Trail Outdoor Museum
254-998-0261

Abby Nino

From: Abby Nino
Sent: Wednesday, December 9, 2020 3:25 PM
To: Kirk Kirkpatrick
Cc: Roger O. Harmon; Paula G. Reid; Kathy Blackwell
Subject: Payment Authorization
Attachments: Payment Authorization-Randall Slaughter-3000.pdf

Importance: High

Kirk,

Attached is the Payment Authorization that you and Judge Harmon spoke about. Please let me know if you need anything else.

*Thank You,
Abby Nino*

Johnson County
Open Item Listing
E1 BILL RUN DECEMBER 14, 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] 5164 : SUPERION, LLC :	297757	I21-002350		10/01/21-12/31/21 ANN PUBLIC SOFTWARE	0100-0000-13010-00	32610.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						32,610.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	13233	I21-002075	21-0845	Five Name Plates, 5 Name Plate Desk Holder, and Black Brass Plate 10x7 No Engraving. All other items were cancelled	0100-4030-53110-GG	105.00
[VENDOR] 03163 : DAVIS :	R103120DAVIS	I21-002139	21-0805	10/2020 CURRIER MILEAGE WAYNE ANN DAVIS	0100-4030-54101-GG	7.88
[VENDOR] 4597 : DAVIS :	R11302020DAVIS	I21-002142	21-0803	11/20 CURRIER MILEAGE DAVIS	0100-4030-54101-GG	9.78
[VENDOR] 03012 : DEIRDRE COSLOW :	R11312020COSLOW	I21-002143	21-0806	11/2020 CURRIER MILEAGE COSLOW	0100-4030-54101-GG	29.90
[VENDOR] 5056 : HARBORTH :	R11172020HARBORTH	I21-002145	21-1152	11/17/2020 HARBORTH IDNETOGO MILEAGE	0100-4030-54101-GG	20.24
[VENDOR] 5401 : LAURA MATSON :	R11302020MATSON	I21-002141	21-0804	11/2020 CURRIER MILEAGE MATSON	0100-4030-54101-GG	23.58
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	135031958001	I21-001796	21-0837	Office Depot Brand Standard-Duty Corrugated Storage Boxes, Letter/Legal Size, 15" x 12" x 10", Case Of 12 (8269530)	0100-4030-53110-GG	349.90
	515404964001	I21-001885	21-0948	HP 26X high yield black toner cartridge	0100-4030-53110-GG	292.02
	515404964001	I21-001885	21-0948	Duracell AA batteries 24pk # 458914	0100-4030-53110-GG	9.47
	515404964001	I21-001885	21-0948	address labels 1 13" x 4" paper clips #1 - 10pk 100/box Contract 19-12R exp 10-13-23	0100-4030-53110-GG	20.39
	515404964001	I21-001885	21-0948	HP 78A (CE278A) Black Original LaserJet Toner Cartridge	0100-4030-53110-GG	1.50
	137730627001	I21-002077	21-1011	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-4030-53110-GG	63.32
	137730627001	I21-002077	21-1011	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-4030-53110-GG	95.67

137730627001	I21-002077	21-1011	Office Depot Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4030-53110-GG	24.36
137730627001	I21-002077	21-1011	Office Depot Brand Invisible Tape Refills, 3/4" x 1,000", Pack Of 10	0100-4030-53110-GG	26.37
137730627001	I21-002077	21-1011	Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4030-53110-GG	26.07
137730627001	I21-002077	21-1011	Office Depot Brand Tungsten Carbide Retractable Ballpoint Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens	0100-4030-53110-GG	28.12
137730627001	I21-002077	21-1011	Office Depot Soft-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4030-53110-GG	18.20
137730627001	I21-002077	21-1011	Office Depot Super Comfort Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Red Barrels, Red Ink, Pack Of 12	0100-4030-53110-GG	21.98
137730627001	I21-002077	21-1011	Office Depot Brand Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12	0100-4030-53110-GG	5.50
137730627001	I21-002077	21-1011	IMPORT SURCHARGE	0100-4030-53110-GG	0.16
137730627001	I21-002077	21-1011	Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Contract 19- 12R exp 10-13-23	0100-4030-53110-GG	179.94
8060413397	I21-002078	21-1026	Avery Ready Index Customizable Table of Contents Monthly Paper Dividers, 12-Tab, Multicolor (11127)	0100-4030-53110-GG	13.88
8060413397	I21-002078	21-1026	HP 80A Black Toner Cartridge, Standard (CF280A)	0100-4030-53110-GG	69.36
231023 IVEY	I21-002087	21-1122	2021 CDCAT Annual Membership Dues (EO) - Becky Ivey	0100-4030-54100-GG	125.00
245765	I21-002089	21-1122	2021CDCAT Annual Membership Dues (Staff) - April Long	0100-4030-54100-GG	50.00
R11302020WOOLSEY	I21-002140	21-0808	11/2020 CURRIER MILEAGE	0100-4030-54101-GG	9.83
			[VENDOR] 4858 : WOOLSEY :		1,627.42
			[DEPARTMENT] Total : 4030 : County Clerk :		
			[DEPARTMENT] 4040 : County Judge :		
13254	I21-001905	21-0944	Desk Wedge Name Plate for Paula Reid- CJO	0100-4040-53110-GG	30.00
			[VENDOR] 00171 : AWARDS BY MASTER CRAFT :		

[VENDOR] 01596	[0000000002 : OFFICE DEPOT :	135622867001	I21-001888	21-0926	Small Black Binder Clips-(12 Boxes-12 Per Box)	0100-4040-53110-GG	7.98
					Item #825182		
					HP LaserJet 410A Ink-Pack of 4		
		135622867001	I21-001888	21-0926	Item #8108934	0100-4040-53110-GG	429.99
					Yellow Sticky Notes-Pack of 12		
					Item #442306		
		135622867001	I21-001888	21-0926	Contract 19-12R exp 10-13-23	0100-4040-53110-GG	1.73
					Blueline Classic 2021 Monthly Calendar		
		139062298001	I21-002241	21-1070	Item #6315973	0100-4040-53110-GG	3.76
					Shredder Oil		
		139062298001	I21-002241	21-1070	Item #285661	0100-4040-53110-GG	4.99
					Lee Sortkwik Hygienic Fingertip Moistener		
		139062298001	I21-002241	21-1070	Item #938134	0100-4040-53110-GG	10.47
					Paper Mate Retractable Ballpoint Pens-12 (Blue)		
		#139061644001	I21-002243	21-1070	Item #307944 contract 19-12R exp 10-13-23	0100-4040-53110-GG	5.95
					water delivery 10/23/20-11/22/20	0100-4040-53110-GG	27.93
		10K0122241730	I21-002018	21-0622	Registration for Judge Harmon to Attend 2021 VG Young School for Commissioners Court	0100-4040-54100-GG	225.00
					MILEAGE 11/22/19 REISSUE VOIDED CHECK 124407 VENDOR 5474	0100-4050-54101-GG	54.40
					2020 Forest River Rockwood Camper Vin 0645	0100-4060-56530-PH	23874.93
[VENDOR] 00372	: READY REFRESH :						
[VENDOR] 00662	[0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :						
	[DEPARTMENT] Total : 4040 : County Judge :						
	[DEPARTMENT] 4050 : Veterans Service :						
	[VENDOR] 5474 : MARGO FOLEY :						
	[DEPARTMENT] Total : 4050 : Veterans Service :						
	[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5795	: TOPPERS CAMPING CENTER :						

[DEPARTMENT] 4071 : Building Maintenance :

[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 11/20	I21-002162	21-0052	11/20 1785 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	118.32
	01-65500-03 11/20	I21-002188	21-0052	10/20-9/21 11/20 6284 SPRINKLER	0100-4071-54400-GG	30.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 1120	I21-002358	21-0559	1120 5415 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	197.11
	3024593029 1120	I21-002367	21-0559	1120 3174 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	68.97
	3024593994 1120	I21-002368	21-0559	1120 9584 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	136.04
	3023176973 1120	I21-002376	21-0559	12/20 73135 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	2169.53
	3024593734 1120	I21-002384	21-0559	1120 54846 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	706.72
	3024572828 1120	I21-002389	21-0559	BLANKET PO 10/20-9/21 1120 549744 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	5609.87
	3024593529 1120	I21-002394	21-0559	11/20 8094 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	116.48
	3023176973 10/20	I21-002402	21-0559	1120 70214 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	2393.86
	3023176768 1120	I21-002422	21-0559	1120 4896 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	101.79
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 11/20	I21-001992	21-0054	11/20 7936 BURLESON-247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	178.11
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	33403	I21-002165	21-0816	repair shaft and gear rack on clock	0100-4071-53520-GG	675.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	203230003660574 11/2	I21-002281	21-0550	11/20 48983 BROWN GYM-105 S WALNUT- ELECTRICITY	0100-4071-54400-GG	312.12
	203230003660587 11/2	I21-002286	21-0550	11/20 69878 ELECTIONS/ME-103 S WALNUT- ELECTRICITY	0100-4071-54400-GG	584.64
	203240003661921 1120	I21-002288	21-0550	1120 3498 GUINN-204 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	10800.51
	203230003660614 1120	I21-002289	21-0550	11/20 29637 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG	1881.81

203240003661915	1120	I21-002298	21-0550	11/20 UNMETERED GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	50.33
203250003662851	1120	I21-002306	21-0550	11/20 35605 TOWER-1700 ISLAND GROVE RD- ELECTRICITY	0100-4071-54400-GG	200.36
203280003663852	1120	I21-002307	21-0550	1120 22195 EOC-810 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG	346.32
203250003662831	1120	I21-002320	21-0550	11/20 47318 JP1-226 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	192.00
203250003662804	1120	I21-002321	21-0550	1120 unmeter ELECTIONS GUARD LIGHT- 103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	12.80
203220003659843	1120	I21-002322	21-0550	1120 28330 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	4549.15
203240003661940	1120	I21-002324	21-0550	1120 40304 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	241.35
203220003659821	1120	I21-002325	21-0550	1120 37874 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	4887.32
203240003661971	1120	I21-002332	21-0550	11/20 21856 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	225.61
203350003666649	1120	I21-002379	21-0550	1120 UNMETER GUINN GUARD LIGHT 2- 203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.44
[VENDOR] 00715	14-1970-07	I21-002353	21-0608	1120 1067700 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20- 9/21	0100-4071-54400-GG	145.09
	14-4770-00	I21-002354	21-0608	1120 44754500 ADULT PROBATION SPK- 425 W CHAMBERS- WATER	0100-4071-54400-GG	876.52
	20-0130-00	I21-002355	21-0608	1120 1361800 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	119.47
	20-0170-00	I21-002356	21-0608	11/20 7305 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	54.66
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2270559-00	I21-001901	21-0122	GUINN LIGHT SWITCH, HOT TOOL	0100-4071-53520-GG	115.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV19868	I21-002168	21-0123	COURTHOUSE LIGHTING CONTROL	0100-4071-53520-GG	1311.06
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	5792045-563535	I21-001732	21-0857	NV shark vacuum filters- found on wal- mart website	0100-4071-53350-GG	79.95
	21-0862	I21-001733	21-0862	EC110 CARTRIDGES FOR ICE MACHINE	0100-4071-53520-GG	74.75
	21-0862	I21-001733	21-0862	H9655-11 ICE MACHINE FILTER	0100-4071-53520-GG	1280.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	448084	I21-002011	21-0462	11/20 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00

448695	I21-002013	21-0462	11/20 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
448718	I21-002015	21-0462	11/20 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
448056	I21-002019	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
449167	I21-002029	21-0462	11/20 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
448689	I21-002031	21-0462	11/20 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
448681	I21-002037	21-0462	11/20 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
448692	I21-002038	21-0462	11/20 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
448075	I21-002042	21-0462	11/20 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
448077	I21-002044	21-0462	11/20 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
449182	I21-002048	21-0462	11/20 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
448710	I21-002051	21-0462	11/20 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
448112	I21-002056	21-0462	11/2020 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
449190	I21-002058	21-0462	11/20 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
13505473001	I21-002111	21-0838	BLANKET PO FOR 10/20-9/21	0100-4071-53350-GG	27.60
13505473001	I21-002111	21-0838	883672- clean fresh	0100-4071-53350-GG	6.66
13505473001	I21-002111	21-0838	450073- hand sanitizer	0100-4071-53350-GG	103.16
13505473001	I21-002111	21-0838	791932- 16 gallon	0100-4071-53350-GG	13.98
13505473001	I21-002111	21-0838	792386- 33 gallon	0100-4071-53350-GG	142.95
13505473001	I21-002111	21-0838	792404- 60 gallon	0100-4071-53350-GG	447.95
13505473001	I21-002111	21-0838	7241423- hand soap	0100-4071-53350-GG	895.84
13505473001	I21-002111	21-0838	9398288- toilet paper	0100-4071-53350-GG	836.40
13505473001	I21-002111	21-0838	970339- paper towels	0100-4071-53350-GG	20.80
13505473001	I21-002111	21-0838	592702- fold towel	0100-4071-53350-GG	8.13
13505473001	I21-002111	21-0838	1127970- toilet brush	0100-4071-53350-GG	11.99
13505473001	I21-002111	21-0838	275268- dust pan	0100-4071-53350-GG	8.99
135915299001	I21-002118	21-0915	219793- broom	0100-4071-53350-GG	28.18
135915299001	I21-002118	21-0915	409409- urinal	0100-4071-53350-GG	40.72
135915299001	I21-002118	21-0915	2386288- mop	0100-4071-53350-GG	

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

135915299001	I21-002118	21-0915	883672- clean fresh	0100-4071-53350-GG	66.24
135915299001	I21-002118	21-0915	293227- baby powder	0100-4071-53350-GG	13.80
135915299001	I21-002118	21-0915	791932- 16 gallon	0100-4071-53350-GG	25.79
135915299001	I21-002118	21-0915	792386- 33 gallon	0100-4071-53350-GG	41.94
135915299001	I21-002118	21-0915	887060- toilet cleaner	0100-4071-53350-GG	19.32
135915299001	I21-002118	21-0915	462176- windex	0100-4071-53350-GG	10.57
135915299001	I21-002118	21-0915	7241423- hand soap	0100-4071-53350-GG	89.59
135915299001	I21-002118	21-0915	9398288- toilet paper	0100-4071-53350-GG	223.96
135915299001	I21-002118	21-0915	211180-odor gel	0100-4071-53350-GG	5.31
135915299001	I21-002118	21-0915	330763- paper towel	0100-4071-53350-GG	307.93
135164764001	I21-002119	21-0840	592702- paper towel	0100-4071-53350-GG	20.80
135922964001	I21-002125	21-0915	3213757- duster	0100-4071-53350-GG	23.98
135054733001	I21-002130	21-0838	938208- mop	0100-4071-53350-GG	99.38

[VENDOR] 5063 : PINNACLE ELEVATOR AND ESCALATOR INSPECTIONS CORP. :

ADULT PROBATION- 425 W CHAMBERS ELEVATOR INSPECTION

111820-01	I21-001903	21-1017		0100-4071-53520-GG	225.00
111820-01	I21-001903	21-1017		0100-4071-53520-GG	325.00
111820-01	I21-001903	21-1017		0100-4071-53520-GG	225.00
111820-01	I21-001903	21-1017		0100-4071-53520-GG	900.00

[VENDOR] 5768 : REPUBLIC SERVICES #794 :

1120 ALVARADO- BLANKET PO FOR WASTE CONTAINER

0794-014398566	I21-002385	21-0471	10/20-9/21	0100-4071-54400-GG	87.20
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[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :

DEC-FEB ADULT PROBATION BLANKET PO FOR ELEVATOR MAINTENANCE

8105485972	I21-001899	21-0049	10/20-9/21	0100-4071-53520-GG	949.29
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[VENDOR] 4257 : SHRED-IT :

11/2020 BLANKET PO FOR SHRED

8180905290	I21-001890	21-0057	10/20-9/21	0100-4071-54400-GG	43.05
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[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :

GUINN COURTHOUSE ANNEX ADULT PROBATION

TDLR 12/20	I21-002163	21-1136		0100-4071-53520-GG	80.00
TDLR 12/20	I21-002163	21-1136		0100-4071-53520-GG	20.00
TDLR 12/20	I21-002163	21-1136		0100-4071-53520-GG	20.00
TDLR 12/20	I21-002163	21-1136		0100-4071-53520-GG	20.00

[VENDOR] 00228 : TXU ENERGY :	054502673513	11/20	I21-001990	21-0058	11/20 640 SERVICE CENTER- 1102 E KILPATRICK ST 11/20 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	152.77
	055177598192	11/20	I21-001997	21-0058	10/20-9/21	0100-4071-54400-GG	27.54
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	10/20	I21-001979	21-0059	10/20 14274 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	913.08
[VENDOR] 4288 : WASTE CONNECTIONS :	770492		I21-002359	21-0061	1220 ANNEX 12/20 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	308.56
	770470		I21-002388	21-0061	10/20-9/21	0100-4071-54400-GG	378.97
	770615		I21-002400	21-0061	12/20 GUINN	0100-4071-54400-GG	373.09
	770496		I21-002456	21-0061	1220 SERVICE CENTER	0100-4071-54400-GG	308.56
[VENDOR] 00573 : WASTE MANAGEMENT :	2437908-2165-2		I21-001904	21-0060	12/20 BURLESON BLANKET PO DUMPSTER SERVICE	0100-4071-54400-GG	353.87
[DEPARTMENT] Total : 4071 : Building Maintenance :							50,647.54
[DEPARTMENT] 4080 : Purchasing :							
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00249388		I21-002533	21-0813	Ad for Notice of Sale, Rene Bates online Auction to run twice November 5th and 12th	0100-4080-53180-GG	417.00
					Partial Payment for \$40.75		
					County Attorney - VIN#1569		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100209043783		I21-001721	21-0234	Pct.2 - VIN#3327,7751,4692,8426 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$58.37	0100-4080-54500-GG	40.75
					Pct.1 - VIN#6116		
					SO - VIN#5264,3619,6232,4904,4659,5152 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	58.37

Partial Payment for \$31.75

100209314128	I21-001723	21-0234	Pct.1 - VIN#7796,7798,8861,7797 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$78.85	0100-4080-54500-GG	31.75
			Dist.Attorney - VIN#1238		
			PCT.1 - VIN#2101		
100209578327	I21-001729	21-0234	PCT.4 - VIN#5642,2847,8456,9197 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial payment for Pct 1 and SO see attached for breakdown	0100-4080-54500-GG	78.85
210084362	I21-001736	21-0234		0100-4080-54500-GG	55.30
6032	I21-002415	21-0496	2021 National Procurement Institute Associate Membership Dues valid through Jan.15,2022 for Ralph McBroom	0100-4080-54100-GG	90.00
138929916001	I21-002409	21-1041	Energizer Max D Alkaline Batteries, Pack Of 4	0100-4080-53110-GG	11.13
138929916001	I21-002409	21-1041	Item # 390989 Entered Item # 390989 Purell Instant Hand Sanitizer Pump, 8 Oz	0100-4080-53110-GG	3.33
138929916001	I21-002409	21-1041	Item # 450073 Entered Item # 450073 Office Depot Catalog Envelopes, 10" x 13" , Brown Kraft, Box Of 250	0100-4080-53110-GG	39.21
10K0122306764	I21-001623	21-0235	Entered Item # 331088 Contract 19-12R exp 10-13-23 Drinking Water	0100-4080-53110-GG	28.93

[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE INC :

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :

TXPPA 2021 Membership Renewal: Ralph
 McBroom - Purchasing Agent, Tannah
 Malott - Assistant Purchasing Agent,
 Donna White - Buyer, Kristi Shaw - Buyer,
 Libby Chandler - Buyer, Taylor Murphy -
 Buyer
 0100-4080-54100-GG 450.00
1,304.62

INTUIT QUICKBOOKS ACCOUNTANT
 QUOTE 1C3CL9N 0100-4090-54001-GG 1066.76
 HP LaserJet 550 Sheets Media Tray for
 Enterprise flow M577z

Mfg. Part#: B5L34A
 UNSPSC: 44103116 DIR-TSO-4159 0100-4090-54600-GG 251.33

Samsung 970 EVO MZ-V7E500BW - solid
 state drive - 500 GB - PCI Express 3.0
 Mfg. Part#: MZ-V7E500BW

UNSPSC: 43201830 Lines 2-4 are NIPA
 2018011-01 contract 0100-4090-54600-GG 73.52
 Samsung 860 EVO MZ-76E500E - solid
 state drive - 500 GB - SATA 6Gb/s

Mfg. Part#: MZ-76E500E
 UNSPSC: 43201830 0100-4090-54600-GG 116.88
 Samsung 970 EVO Plus 250GB PCIe NVMe
 M.2 Solid State Drive

Mfg. Part#: MZ-V7S250B/AM
 UNSPSC: 43201830 QUOTE 1C38RHX 0100-4090-54600-GG 330.70

Dell Latitude 7212 Rugged Tablet DIR-TSO-
 3763 Contract #C000000006841 0100-4090-56510-GG 3453.10
 Dell Optiplex 5080 Micro Desktop DIR-
 TSO-3763 Contract #C000000006841 0100-4090-56510-GG 11112.90

Dell Latitude 5420 Rugged Laptop DIR-
 TSO-3763 Contract #C000000006841 0100-4090-56510-GG 2953.03

[VENDOR] 02483 [0000000004 : TEXAS PUBLIC PURCHASING
 ASSOCIATION :
 [DEPARTMENT] Total : 4080 : Purchasing :

[DEPARTMENT] 4090 : Information Technology :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

[VENDOR] 00716 : DELL MARKETING L P :

[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC. :	10436405712	I21-002279	21-0685	Dell 180-Watt 3-Prong AC Adapter with 6 ft Power Cord	0100-4090-56510-GG	88.79
	10436405712	I21-002279	21-0685	DEVMT,DOCKST,DELL,LAT12- 14,BASIC,3HGANT	0100-4090-56510-GG	662.19
	93936542	I21-002478	21-1015	ArcGIS Online Service Credits; Block of 2,000		
	2215	I21-002308	21-0165	11/17/20-11/16/22		
[VENDOR] 01842 : JP INSTALLATIONS :	62651221700	I21-001731	21-0483	QUOTE 428664 DIR-TSO-3446	0100-4090-54001-GG	197.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :				Wiring for cameras at PCT 2. Blanket for Network Installations	0100-4090-58001-GG	900.00
				Blanket for ConnectWise Control	0100-4090-54001-GG	67.00
				BSN Medical Tensoplast Elastic Adhesive Bandage, 1" x 5 Yd.		
				19-12R exp 10-13-23		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	127524461001	I21-002386	21-0124	Item # 687346 Entered Item # 687346	0100-4090-53110-GG	8.38
				AT-A-GLANCE 14-Month Scenic Wall Calendar, 12" x 27", Multicolor, December 2020 To January 2022, DMW50328		
	127524458001	I21-002423	21-0124	Item # 6679142 Entered Item # 6679142	0100-4090-53110-GG	12.16
	127524458001	I21-002423	21-0124	PhysiciansCare Soft-Sided First Aid Kit, Blue, 195 Pieces		
	127524458001	I21-002423	21-0124	Item # 535362 Entered Item # 535362	0100-4090-53110-GG	12.45
	138825391001	I21-002467	21-0124	First Aid Elastic Bandage Wrap, 2" x 5 Yards, Latex-Free		
				Item # 676386 Entered Item # 676386	0100-4090-53110-GG	10.98
				credit for tape	0100-4090-53110-GG	-8.38
[VENDOR] 5164 : SUPERION, LLC :	297757	I21-002350		01/01/21-09/30/21 ANN PUBLIC SOFTWARE	0100-4090-54001-GG	96769.02

[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	055033	I21-002270	21-1180	Annual Maintenance Canon Check Scanners - EFFECTIVE: 1/15/2021 - 1/14/2022	0100-4090-58001-GG	2677.00
[DEPARTMENT] Total : 4090 : Information Technology :						120,755.29
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 121420	I21-001706		M201801480 RACHEL TORRES#027473 111720 4JM202001111 WENDI	0100-4100-55810-AJ	300.00
	CT APPT 121420	I21-001706		MALDINADO#027059 120120	0100-4100-55810-AJ	900.00
	CT APPT 121420	I21-001706		MH20200157 MINOR#026818 120420	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 121420	I21-001635		CPS D20200259 MINOR#026772 111620	0100-4100-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 121420	I21-002345		CPS D20200092 MINOR#026822 120420	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 121420	I21-001636		CPS D20200259 MINORS#026774 111620	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 121420	I21-001702		M201801559 ALEXANDER KNIGHT#027487 111720 M201901223 LAURA	0100-4100-55810-AJ	300.00
	CT APPT 121420	I21-001702		BLOMQUIST#027354 120820	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 121420	I21-001699		M201501620 APRIL GUY#027469 111720	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 121420	I21-001642		J06013 JUV#026787 111820	0100-4100-55820-AJ	300.00
	CT APPT 121420	I21-001642		CPS D20200259 MINOR#026775 111620	0100-4100-55830-AJ	250.00
	CT APPT 121420	I21-001642		CPS D20200092 MINORS#026820 120420	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 121420	I21-001697		CPS D20190246 MINORS#026770 111820	0100-4100-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 121420	I21-001689		MH20200152 MINOR#026788 111820	0100-4100-55830-AJ	250.00
	CT APPT 121420	I21-001689		MH20200154 MINOR#026794 113020	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121420	I21-001639		J06010 JUV#026793 120220	0100-4100-55820-AJ	200.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 121420	I21-001779		MH20200156 MINOR#026816 120120	0100-4100-55830-AJ	250.00

1/29/2021 through 1/29/2022 Judges' Professional Liability Insurance Policy	1/29/21-1/29/20/22	21-1055	1/29/2021 through 1/29/2022 Judges' Professional Liability Insurance Policy	0100-4100-54060-AJ	1500.00
EXCHANGE :			Please Pay per Judge Mayfield		
[VENDOR] 00387 : TIM ALTARAS :			M201801486 EDWIN MENJUER#027471		
	CT APPT 121420	I21-001688	111720	0100-4100-55810-AJ	300.00
	CT APPT 121420	I21-001688	M201801485 LOGAN SMITH#027472		
			111720	0100-4100-55810-AJ	300.00
	CT APPT 121420	I21-001777	3)M201302320 CARLOS FAJARDO#027488 120420	0100-4100-55810-AJ	600.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					7,800.00
[DEPARTMENT] 4110 : County Court At Law 2 :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :			J06003 JUV#026782 111820	0100-4110-55820-AJ	200.00
	CT APPT 121420	I21-001637	J06003 JUV#026805 112420	0100-4110-55820-AJ	200.00
[VENDOR] 02951 : CURT CRUM :			MH20200153 MINORS#026789 112320		
	CT APPT 121420	I21-001635	DJ01662 JUV#026795 113020	0100-4110-55830-AJ	250.00
	CT APPT 121420	I21-001635		0100-4110-55820-AJ	200.00
[VENDOR] 4453 : ENRIGHT :			J05994 JUV#026815 111920	0100-4110-55820-AJ	200.00
	CT APPT 121420	I21-001636			
	CT APPT 121420	I21-001636	CPS D20200145 MINOR#027312 112020	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :					
	CT APPT 121420	I21-001807	CPS D20180246 MINORS#026791 112420	0100-4110-55830-AJ	250.00
[VENDOR] 01825 0000000001 : JOHNSON AND SOMERVELL ADULT SUPERVISION :					
	Invoice 17 CCL#2	I21-001814	UA TESTING 10/20	0100-4110-54000-AJ	215.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :			DJ01661 JUV#026812 112420		
	CT APPT 121420	I21-001642		0100-4110-55820-AJ	200.00
	CT APPT 121420	I21-001642	MH20200155 MINOR#026817 120220	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :					
	CT APPT 121420	I21-001697	CPS D20190124 MINORS#026792 112320	0100-4110-55830-AJ	250.00
	CT APPT 121420	I21-001697	CPS D20190304 MINOR#026808 120220	0100-4110-55830-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :					
	CT APPT 121420	I21-001640	CPS D20200258 MINORS#026771 111620	0100-4110-55830-AJ	250.00
	CT APPT 121420	I21-001640	CPS D20200145 MINOR#026776 112020	0100-4110-55830-AJ	250.00

[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 121420	I21-002438				MH20200159 MINORS#026823 120720	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	138086057001	I21-002271	21-1052			labels	0100-4110-53110-AJ	14.44
	138079151001	I21-002296	21-1052			ruler	0100-4110-53110-AJ	1.00
	138079151001	I21-002296	21-1052			import surcharge	0100-4110-53110-AJ	0.06
	138079151001	I21-002296	21-1052			hand sanitizer	0100-4110-53110-AJ	13.32
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 121420	I21-001776				CPS D201400182 MINORS#026806 120320	0100-4110-55830-AJ	200.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3462524191	I21-002034	21-0909			black printer cartridge for Lori	0100-4110-53110-AJ	126.85
	3461475525	I21-002035	21-0909			clasp envelopes	0100-4110-53110-AJ	6.23
	3461475525	I21-002035	21-0909			post it notes	0100-4110-53110-AJ	8.60
	3461475525	I21-002035	21-0909			hand sanitizer	0100-4110-53110-AJ	15.54
	3461475525	I21-002035	21-0909			packing tape	0100-4110-53110-AJ	11.49
	3461475525	I21-002035	21-0909			clasp envelopes	0100-4110-53110-AJ	10.73
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121420	I21-001639				CPS D20200258 MINORS#026773 111620	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 121420	I21-001779				CPS D20180174 MINORS#026790 112320	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 121420	I21-001688				J06022 JUV#026813 112420	0100-4110-55820-AJ	200.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 121420	I21-001619				M202000335 BRYAN HARPER#026802 111720	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121420	I21-001638				2)M202000889 JAMES DARVILLE #026958 120420	0100-4110-55810-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121420	I21-001777				J06023 JUV#026784 111820	0100-4110-55820-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :	CT APPT 121420	I21-001777				CPS D20200145 MINORS#026777 112020	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : Print Shop :	CT APPT 121420	I21-001777				CPS D20200268 MINOR#026821 120420	0100-4110-55830-AJ	400.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112-1729603-6184226	I21-001734	21-0859			Rubbermaid Commercial Products Triple Trolley Folding Handle Dolly/Cart/Platform Truck with wheels, 250 lbs Capacity, for Moving/Warehouse/Office (FG440000BLA)	0100-4120-53110-GG	109.99

6,173.26

[VENDOR] 01596	[0000000002 : OFFICE DEPOT :	112-1729603-6184226	I21-001734	21-0859	Suncast Commercial 24" x 36" Heavy Duty Structural Foam Platform Truck - Flat Push Cart Dolly for Loading and Unloading	0100-4120-53110-GG	199.99
[VENDOR] 00847	[0000000001 : STAPLES INC. :	136092342001	I21-001895	21-0961	Security Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes	0100-4120-53140-GG	255.00
[DEPARTMENT] Total :	4120 : Print Shop :	3461955369	I21-001981	21-0960	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4120-53140-GG	332.40
[DEPARTMENT] 4130 : Mail Room :		19747	I21-001896	21-1006	Staples Gunned #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box (50151)	0100-4120-53140-GG	897.38
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :		19747	I21-001896	21-1006	Postage Labels SDI	0100-4130-53110-GG	70.48
[DEPARTMENT] Total :	4130 : Mail Room :	19747	I21-001896	21-1006	Ink Cartridge/High Capacity for mail machine	0100-4130-53110-GG	150.00
[DEPARTMENT] 4340 : General District Court Expense :					Shipping & Handling	0100-4130-53110-GG	8.24
[VENDOR] 5136 : GABRIELA E LOMONACO :		R112420LOMONACO	I21-001836		INT SERVICES 112420	0100-4340-54000-AJ	400.00
[VENDOR] 5272 : JOHN W. WEEKS :		R110520WEEKS	I21-001972		INT SERVICES 112320	0100-4340-54000-AJ	240.00
[DEPARTMENT] 4345 : RIVERA :		R110920WEEKS	I21-001973		MILEAGE AND MEALS 110520	0100-4340-54101-AJ	64.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		R110620WEEKS	I21-001974		MILEAGE AND MEALS 110920	0100-4340-54101-AJ	64.85
		R111320WEEKS	I21-001975		MILEAGE AND MEALS 110620	0100-4340-54101-AJ	64.85
		0361480100120	I21-001717	21-0241	MILEAGE AND MEALS 111320	0100-4340-54101-AJ	64.85
		R112020RIVERA	I21-001778		Partial Payment for \$144.98		
		R112020RIVERA	I21-001778		10/01-10/30, 2020 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021		
		R112020RIVERA	I21-001778		Indigent Defense WIFI	0100-4340-54200-AJ	144.98
		R112020RIVERA	I21-001778		INT SERVICES 112020	0100-4340-54000-AJ	280.00
					INT SERVICES 111920	0100-4340-54000-AJ	280.00
					INT SERVICES 111820	0100-4340-54000-AJ	280.00
					INT SERVICES 111720	0100-4340-54000-AJ	400.00

INT SERVICES 111620

CORRECTED THE AMOUNT PAID ON
 PAYSHEET FOR 111620 TO 360.00
 INT SERVICES 120420 360.00
 INT SERVICES 120320 280.00
 INT SERVICES 120220 280.00
 INT SERVICES 120120 280.00
 INT SERVICES 113020 240.00
4,004.38

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

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

CPS D202001075 MINORS 112020 250.00

[VENDOR] 5036 : BRYAN BUFKIN :

F201900309 JOSHUA SEEFELDT 120120 350.00
 F201900986 SEAN ALCOX 112420 1000.00

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

HP CF280A REMAN - Black Toner
 Cartridge - HIGH YIELD - For Printer HP
 Laser Jet Pro 400
 CF210X - BLACK
 CF211A (YELLOW)
 CF212A (MAGENTA)
 CF213A (CYAN)

21-0758 120.00
 21-1013 73.95
 21-1013 72.97
 21-1013 72.97
 21-1013 72.97

[VENDOR] 00728 : DRIVER TONI :

CPS D201901017 MINORS 120420 250.00
 CPS D201900402 MINORS 120420 250.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :

CPS D202000514 MINOR 112020 250.00
 CPS D201900942 MINORS 112420 250.00

[VENDOR] 01825 [0000000001 : JOHNSON AND SOMERVELL ADULT SUPERVISION :

UA TESTING 10/20 35.00

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

CPS D201900833 MINORS 111820 250.00
 F202000285 RACHAEL GAMM 112420 350.00

[VENDOR] 02641 : LELAND A REINHARD P C :

CPS D201900917 MINORS 112020 250.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :

CPS D202000642 MINOR 112420 900.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :

CPS D201800413 MINORS 111820 100.00
 CPS D201900942 MINORS 112420 250.00

[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :	CT APPT 121420	I21-002436	D201901316 MINOR 120720	0100-4360-55830-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 121420	I21-001618	CPS D201901015 MINORS 111820	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	10K0122300833	I21-001692	10/20 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	37.92
[VENDOR] 00847 0000000001 : STAPLES INC. :	3460581669	I21-001691	Paper Mate Pens - (Sourcewell Contract #012320-SCC Starts 8/01/2020	0100-4360-53110-AJ	19.86
	3460581669	I21-001691	Exp. 7/31/2021	0100-4360-53110-AJ	14.38
	3460581669	I21-001691	Packing tape--6 pack	0100-4360-53110-AJ	90.36
	3460581669	I21-001691	Tru Red CE411A	0100-4360-53110-AJ	90.36
	3462524118	I21-001889	Tru Red CE412A	0100-4360-53110-AJ	12.44
	3462524118	I21-001889	C Batteries	0100-4360-53110-AJ	128.43
	3462524118	I21-001889	Copy Paper	0100-4360-53110-AJ	12.99
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 121420	I21-001639	Disposable Face Masks--Metal nose piece	0100-4360-53110-AJ	3.50
	CT APPT 121420	I21-001639	Disposable Face mask--Plastic nose piece	0100-4360-53110-AJ	350.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 121420	I21-001619	F50731 JACK DUFF 111220	0100-4360-55800-AJ	250.00
	CT APPT 121420	I21-001638	CPS D202000479 MINORS 1112020	0100-4360-55830-AJ	650.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121420	I21-001638	F202000459 JAVIER GOMEZ 112520	0100-4360-55800-AJ	450.00
	CT APPT 121420	I21-001638	F202000168 FRANCIS MCQUEEN 111720	0100-4360-55800-AJ	300.00
[DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 121420	I21-001638	M202001139 FRANCIS MCQUEEN 111720	0100-4360-55810-AJ	250.00
	CT APPT 121420	I21-001635	CPS D201901015 MINORS 111920	0100-4360-55830-AJ	7,795.24
[DEPARTMENT] 4370 : 413th District Court :	CT APPT 121420	I21-001706	F201900865 KEVIN SHEFFIELD 100720	0100-4370-55800-AJ	1000.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 121420	I21-001635	F201900826 CHASE COCHRAN 111920	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 121420	I21-001635	CPS D202000496 MINORS 112020	0100-4370-55830-AJ	250.00
[VENDOR] 5719 : DEBORAH L. HANSFORD :	09/20 J.Dang	I20-016488	J.DANG MEDICAL REVIEW AND INVEST	0100-4370-55840-AJ	1950.00

[VENDOR] 4536 : HEROES CAFE :	10/20 J.DANG	I21-002260	21-0424	J.DANG MEDICAL REVIEW AND INVEST	0100-4370-55840-AJ	2312.50
[VENDOR] 5539 : JEFFREY W. GARDNER :	01-928	I21-001679		11/19/2020 grand jury meals	0100-4370-53025-AJ	221.75
[VENDOR] 01825 0000000001 : JOHNSON AND SOMERVELL ADULT SUPERVISION :	202010158	I21-002236		INVEST SERVICES & EXPENSES UNDER SEAL J.DANG	0100-4370-55840-AJ	4008.63
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONITZ :	INVOICE#17 413TH	I21-001816		UA TESTING 10/20	0100-4370-54000-AJ	745.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 121420	I21-002343		CPS D201501126 MINORS 120320	0100-4370-55830-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 121420	I21-001697		F20200647 DANA SMITH 111920	0100-4370-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 121420	I21-001640		CPS D202000341 MINORS 112020	0100-4370-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CT APPT 121420	I21-001618		CPS D201900738 MINOR 111820	0100-4370-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	128265398001	I21-001789	21-0461	CPS D201305178 MINORS 120220	0100-4370-55830-AJ	300.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 121420	I21-001641		Office Depot® Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams: Item #348037 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4370-53110-AJ	119.97
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	5417	I21-002232		CPS D202000341 MINOR 112020	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 121420	I21-001776		F20200655 kevin storrusten comp stand trial 111220	0100-4370-54000-AJ	750.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 121420	I21-001779		CPS D201900739 MINOR 111820	0100-4370-55830-AJ	650.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 121420	I21-001619		CPS D202000341 MINORS 112020	0100-4370-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 121420	I21-001777		F201800819 JUSTIN CAMPBELL 112320	0100-4370-55800-AJ	350.00
	CT APPT 121420	I21-001638		F201700199 LUCAS CURRIER 111920	0100-4370-55800-AJ	350.00
	CT APPT 121420	I21-001638		CPS D201406299 MINORS 120320	0100-4370-55830-AJ	250.00
	CT APPT 121420	I21-001638		CPS D201900739 MINORS 120320	0100-4370-55830-AJ	500.00
	CT APPT 121420	I21-001638		CPS D201900739 MINORS 120320	0100-4370-55830-AJ	250.00
	CT APPT 121420	I21-001777		F201700033 JOSHUA JAMES 112020	0100-4370-55800-AJ	350.00

[DEPARTMENT] Total : 4370 : 413th District Court : [DEPARTMENT] 4500 : District Clerk :

[DEPARTMENT] 4500 : District Clerk :

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :

[VENDOR] 01596 [0000000002] : OFFICE DEPOT :

CT APPT	121420	I21-001777	F44736 CARLOS FAJARDO 112020	0100-4370-55800-AJ	350.00
614938	I21-002123	21-1083	Gemini Copier/Printer Paper, 8-1/2" x 11", 20#, 500 Sheets/Ream, 10 Reams/Case, Item # MOCGEMINI (Per Attached Quote)	0100-4500-53110-AJ	598.00
132697214	I21-001868	21-0811	Astrobrights Color Card Stock, 8 1/2" x 11", FSC Certified, 30% Recycled, 65 Lb, Lunar Blue, Pack Of 250, Entered Item # 424152	0100-4500-53110-AJ	7.99
132697214	I21-001868	21-0811	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12, Entered Item # 215631	0100-4500-53110-AJ	14.69
132697214	I21-001868	21-0811	Day Designer Monthly Wire-Bound Wall Calendar, 15" x 12", Peyton Navy, January To December 2021, 103627, Entered Item # 3787501	0100-4500-53110-AJ	7.60
132941866	I21-001869	21-0811	Blue Sky Day Designer Weekly/Monthly Planner, 8-1/2" x 11", Peyton Navy, January To December 2021, 103617, Entered Item # 4271447	0100-4500-53110-AJ	12.16
134062979001	I21-001870	21-0823	AT-A-GLANCE Daily Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", January to December 2021, E71750, Entered Item # 9788127	0100-4500-53110-AJ	2.66
134062979001	I21-001870	21-0823	Blue Sky Monthly Desk Pad Calendar, 22" x 17", Reflections, January to December 2021, 117886, Entered Item # 5751056	0100-4500-53110-AJ	7.22
134062979001	I21-001870	21-0823	AT-A-GLANCE Puppies Monthly Wall Calendar, 15-1/2" x 22-3/4", January To December 2021, DMW16728, Entered Item # 6280441	0100-4500-53110-AJ	9.91
134504279001	I21-001871	21-0829	Office Depot Brand OD305XB Remanufactured High-Yield Black Toner Cartridge, Replacement For HP 305X, Entered Item # 106814	0100-4500-53110-AJ	45.28
134504279001	I21-001871	21-0829	Office Depot Brand OD305AC Remanufactured Cyan Toner Cartridge, Replacement For HP 305A, Entered Item # 106868	0100-4500-53110-AJ	51.96

16,857.85

134504279001	I21-001871	21-0829	Office Depot Brand OD305AM Remanufactured Magenta Toner Cartridge, Replacement For HP 305A, Entered Item # 106886	0100-4500-53110-AJ	51.96
134507588001	I21-001874	21-0829	Office Depot Brand OD305AY Remanufactured Yellow Toner Cartridge, Replacement For HP 305A, Entered Item # 106877	0100-4500-53110-AJ	51.96
515427107	I21-001900	21-0951	HP 26X High-Yield Black Toner Cartridge, (CF226X), Entered Item # 553571	0100-4500-53110-AJ	146.01
515427107	I21-001900	21-0951	uni-ball 207 Retractable Fraud Prevention Gel Pens, Bold Point, 1.0 mm, Translucent Gray Barrel, Blue Ink, Pack Of 12, Entered Item # 634837	0100-4500-53110-AJ	8.22
137759451	I21-002064	21-1007	Office Depot OD4025B Remanufactured Black Toner Cartridge, Replacement For HP 647A, Entered Item # 118906	0100-4500-53110-AJ	138.56
137759451	I21-002064	21-1007	Office Depot OD4025C Remanufactured Cyan Toner Cartridge, Replacement For HP 648A, Entered Item # 118933	0100-4500-53110-AJ	118.48
137759451	I21-002064	21-1007	Office Depot OD4025M Remanufactured Magenta Toner Cartridge, Replacement For HP 648A, Entered Item # 118969	0100-4500-53110-AJ	118.48
43927	I21-002391	21-1129	Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint AR-E Date/Time Stamp Machine, (Serial #: 515694) to: TimeDok, 1022 Nottingham, Carrollton, Texas 75007; Phone: (972) 446-6736 (Per Attached Shipping Instructions)	0100-4500-53110-AJ	40.97
3461955605	I21-001970	21-0918	Kelly Computer KellyREST SRV Mouse Pad, Blue, (KCS81103), Item #: 574164, MFR Item #: 81103, CIN #: 574164	0100-4500-53110-AJ	5.25
3461955607	I21-001971	21-0952	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item # 525881, MFR # A7026602A, CIN # 525881	0100-4500-53110-AJ	1.12

[VENDOR] 00021 : PACK N MAIL :

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

Post-it Notes, 3" x 5" Canary Yellow, 100
 Sheets/Pad, 12 Pads/Pack, (655), Item #
 130229, MFR # 655YW, CIN # 130229
 Post-it Notes, 3" x 3" Cape Town
 Collection, 100 Sheets/Pad, 5 Pads/Pack,
 (654-5PK), Item # 284190, MFR # 6545PK,
 CIN # 284190

[DEPARTMENT] Total : 4500 : District Clerk : 1,458.72

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

3461955607	I21-001971	21-0952	0100-4500-53110-AJ	12.53
3461955607	I21-001971	21-0952	0100-4500-53110-AJ	7.71
67441	I21-002399	21-0717	0100-4550-53110-AJ	75.00
67441	I21-002399	21-0717	0100-4550-53110-AJ	151.50
67441	I21-002399	21-0717	0100-4550-53110-AJ	280.00
67441	I21-002399	21-0717	0100-4550-53110-AJ	55.00
67441	I21-002399	21-0717	0100-4550-53110-AJ	55.00
67441	I21-002399	21-0717	0100-4550-53110-AJ	55.00

[VENDOR] 00132 : NORTH TEXAS JPCA :

2021 MMBRSH	I21-001643	21-1018	0100-4550-54100-AJ	40.00
2021 MMBRSH	I21-001644	21-1018	0100-4550-54100-AJ	40.00
2021 MMBRSH	I21-001645	21-1018	0100-4550-54100-AJ	40.00
2021 MMBRSH	I21-001646	21-1018	0100-4550-54100-AJ	40.00

[VENDOR] 01596 [0000000002] : OFFICE DEPOT :

#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	17.82
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	49.29
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	45.09
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	18.44
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	3.41
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	9.30
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	89.97
#137552475001	I21-002346	21-1025	0100-4550-53110-AJ	4.17

Account	Item Description	Quantity	Unit Price	Total
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	StarTech.com Adjustable Under Desk Foot Rest - Ergonomic Footrest	21-1025	121-002347	46.59
	Brenton Studio Black Mesh 3-Tier Desk Shelf		0100-4550-53110-AJ	
[DEPARTMENT] Total : 4550 : JP 1 :				46.59
[DEPARTMENT] 4560 : JP 2 :				
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	NIPA CONTRACT #19-12R	21-1025	121-002348	10.94
	EXP.10/13/2023		0100-4550-53110-AJ	
	calendar		0100-4550-53110-AJ	7.60
[DEPARTMENT] Total : 4550 : JP 1 :				1,134.12
[DEPARTMENT] 4560 : JP 2 :				
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	Melissa and Rebekah business cards	20-0980	120-016465	99.90
	each		0100-4560-53110-AJ	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CREDIT MEMO FOR INV 513068129001	21-1063	121-002161	-939.99
	Label Maker Tape		0100-4560-53110-AJ	21.99
	Case Paper		0100-4560-53110-AJ	61.89
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	TCCA Membership - Melissa	21-1039	121-001661	55.00
	TCCA Membership - Nikki		0100-4560-54100-AJ	55.00
[DEPARTMENT] Total : 4560 : JP 2 :				-646.21
[DEPARTMENT] 4570 : JP 3 :				
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	BUSINESS CARDS	21-0967	121-002155	49.95
	COLOR DOUBLE SIDED		0100-4570-53110-AJ	
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	PURCHASING PLEASE ORDER			
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	RED INK CARTRIDGE FOR POSTBASE 30	21-1027	121-002156	150.00
	POSTAGE MACHINE ITEM NUMBER		0100-4570-53110-AJ	6.50
	SFPIC40		0100-4570-53110-AJ	206.45
[DEPARTMENT] Total : 4570 : JP 3 :				
[DEPARTMENT] 4750 : County Attorney :				
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	10/20/2020-11/19/2020 CAO	21-0825	121-002131	74.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	Subscription FY21 for Cleburne Times Review	21-1082	121-001980	155.88

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	49528	I21-002225	21-1150	LJ Pro M404 CF258X	0100-4750-53110-LE	119.95
	49528	I21-002225	21-1150	LJ Pro 400 CF280X	0100-4750-53110-LE	287.88
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6081775/1	I21-001954	21-0527	R/O Number 6081775/1 CAO 2016 Impala - Replace Body Control Module	0100-4750-54500-LE	520.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	SO90921819	I21-001735	21-0901	Texas Juvenile Law, 9th Edition		
	SO90921819	I21-001735	21-0901	Order Number SO90921819 Bookshop CAO - Texas Juvenile Law, 9th Edition	0100-4750-53120-LE	23.50
[VENDOR] 00964 : KMP GRAPHICS :	313106	I21-002010	21-0972	Shipping and Handling	0100-4750-53120-LE	4.99
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3092952276	I21-002133	21-0878	Badge ID Card for Amber Bewley	0100-4750-53110-LE	12.50
				11/2020 Online Legal Research for FY2021	0100-4750-54000-LE	363.00
[VENDOR] 4257 : SHRED-IT :	8180747724	I21-001893	21-1057	Blanket PO for Shredding Services FY2021	0100-4750-54000-LE	80.63
	8180938435	I21-002530	21-1057	8180938435 11/30/20	0100-4750-54000-LE	80.63
[VENDOR] 00847 0000000001 : STAPLES INC. :	3460581936	I21-001894	21-0776	Clorox Disinfecting Wipes, Carton - (Sourcewell Contract #012320-SCC Starts 8/01/2020 Exp. 7/31/2021)	0100-4750-53110-LE	32.39
	3460581936	I21-001894	21-0776	Duracell AAA Batteries, 24 Pack	0100-4750-53110-LE	15.10
	3460581936	I21-001894	21-0776	Duracell AA Batteries, 36 Pack	0100-4750-53110-LE	19.79
	3460581936	I21-001894	21-0776	BIC Wite-Out EZ Correct Correction Tape, Pack	0100-4750-53110-LE	10.69
	3460581936	I21-001894	21-0776	Smead BCCRN Color Coded Numeric Label, 9, Roll	0100-4750-53110-LE	14.67
	3460581936	I21-001894	21-0776	Smead BCCRN Color Coded Numeric Label, 6, Roll	0100-4750-53110-LE	14.20
	3460581936	I21-001894	21-0776	Smead BCCRN Color Coded Numeric Label, 5, Roll	0100-4750-53110-LE	14.60
	3460581936	I21-001894	21-0776	Smead BCCRN Color Coded Numeric Label, 4, Roll	0100-4750-53110-LE	14.47
	3460581936	I21-001894	21-0776	Smead BCCRN Color Coded Numeric Label, 1, Roll	0100-4750-53110-LE	13.97
	3460581936	I21-001894	21-0776	Smead BCCRN Color Coded Numeric Label, 0, Roll	0100-4750-53110-LE	14.64
	3460581936	I21-001894	21-0776	ACCO Economy Prong Fasteners, 50 a Box	0100-4750-53110-LE	23.55

3460581936	I21-001894	21-0776	Bounty Selecta Size Kitchen Rolls Paper Towel	0100-4750-53110-LE	21.99
3462524211	I21-002128	21-1058	HP 410A Black Toner Cartridge CF410A	0100-4750-53110-LE	76.49
3462524211	I21-002128	21-1058	Plastic Binding Spine, 25/pack	0100-4750-53110-LE	8.03
3462524211	I21-002128	21-1058	2021 At A Glance Planner	0100-4750-53110-LE	16.84
3462524211	I21-002128	21-1058	Dymo D1 Standard 45803 Label Maker Tape	0100-4750-53110-LE	25.78
3462524211	I21-002128	21-1058	Open End CD/DVD Envelopes	0100-4750-53110-LE	7.58
3462524211	I21-002128	21-1058	Legal Evidence Pads, 8 1/2 X 11	0100-4750-53110-LE	33.92
3462524211	I21-002128	21-1058	Staples OptiFlow Rollerball Pens, Fine Point	0100-4750-53110-LE	13.54
3462524211	I21-002128	21-1058	ACCO Economy Prong Fasteners, 50/Box	0100-4750-53110-LE	23.55
843402723	I21-002526	21-0898	11/1/2020-1/30/2020 West Online Legal Research FY2021	0100-4750-54000-LE	1716.75
843416608	I21-002527	21-0879	Blanket PO for Online Law Enforcement Research FY2021	0100-4750-54000-LE	195.79
11.24.2020	I21-002170		FUEL STATEMENT THROUGH 11/24/2020	0100-4750-53400-LE	196.42
68044	I21-001666	21-0923	HP CE255A COMPATIBLE	0100-4760-53110-LE	108.02
68044	I21-001666	21-0923	HP CF289A OEM	0100-4760-53110-LE	233.88
68044	I21-001666	21-0923	HP CE390A COMPATIBLE	0100-4760-53110-LE	285.00
68044	I21-001666	21-0923	HP CE411A COMPATIBLE	0100-4760-53110-LE	55.00
68044	I21-001666	21-0923	HP CE410A COMPATIBLE	0100-4760-53110-LE	48.75
68044	I21-001666	21-0923	HP CE412A COMPATIBLE	0100-4760-53110-LE	55.00
68044	I21-001666	21-0923	HP CF413A COMPATIBLE	0100-4760-53110-LE	55.00
68044	I21-001666	21-0923	HP CE261A COMPATIBLE	0100-4760-53110-LE	55.00
68044	I21-001666	21-0923	Buyboard 528-17	0100-4760-53110-LE	72.00
136124264001	I21-001879	21-0921	Swingline Optima 40 Desk Stapler, Silver/Black/Orange	0100-4760-53110-LE	24.29
			Item # 0179365		

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
 [DEPARTMENT] Total : 4750 : County Attorney :

[DEPARTMENT] 4760 : District Attorney :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Smead Color Reinforced Tab Fastener
Folders, Letter Size, 1/3 Cut, Red, Pack Of
50

136124264001	I21-001879	21-0921	Item # 0998286	0100-4760-53110-LE	47.29
136124264001	I21-001879	21-0921	Office Depot Faux Leather Expanding File, Jan-Dec, 12 Pockets, Letter Size (8-1/2" x 11"), 1" Expansion, Brown	0100-4760-53110-LE	19.99
136124264001	I21-001879	21-0921	Item # 1378549 3M High-Clarity Privacy Filter, For 23.8" Widescreen Monitors (16:9), Black, Reduces Blue Light, HC238W9B	0100-4760-53110-LE	46.88
136124264001	I21-001879	21-0921	Item # 8954112 Office Depot Clasp Envelopes, 6" x 9", Brown, Box Of 100 Envelopes	0100-4760-53110-LE	9.98
136124264001	I21-001879	21-0921	Item # 0330744 Office Depot Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	159.96
136124264001	I21-001879	21-0921	Item # 0348037 Post-it Super Sticky Notes, 1-7/8" x 1- 7/8", Rio de Janeiro, Pack Of 8 Pads	0100-4760-53110-LE	4.17
136124264001	I21-001879	21-0921	Item # 0977022 Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 85 Flags Per Dispenser, Pack Of 8 Pads	0100-4760-53110-LE	15.00
136124264001	I21-001879	21-0921	Item # 0160064 Post-it Notes Flags, With Flag Highlighter, Assorted Bright Colors, 50 Flags Per Pad, Pack Of 4 Pads	0100-4760-53110-LE	5.95
136124264001	I21-001879	21-0921	Item # 0837584 Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	6.75

136124264001	I21-001879	21-0921	Office Depot File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	14.95
			Item # 0543397		
136124264001	I21-001879	21-0921	Office Depot Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4760-53110-LE	6.09
			Item # 0330808		
136124264001	I21-001879	21-0921	Office Depot Professional Photo Paper, Semi-Gloss, Letter Size (8 1/2" x 11"), Pack Of 50 Sheets	0100-4760-53110-LE	50.08
			Item # 0244360		
136127232001	I21-001880	21-0921	StarTech.com 100 Pack 4" Cable Ties - White Small Nylon/Plastic Zip Ties Adjustable Network Cable Wraps UL TAA	0100-4760-53110-LE	10.99
			Item # 7353305 Contract 19-12R exp 10-13-23		
136127233001	I21-001881	21-0921	Paper Mate Liquid Paper DryLine Correction Tape, 1/5"W x 384"L, White, Pack Of 10	0100-4760-53110-LE	22.90
			Item # 0952383		
843407481	I21-002302	21-0431	WEST LAW 11/2020	0100-4760-53120-LE	3633.00
843496222	I21-002534	21-0431	12/20	0100-4760-53120-LE	87.23
11.24.2020	I21-002170		FUEL STATEMENT THROUGH 11/24/2020	0100-4760-53400-LE	109.45
			ROBERT HARRIS 10/08/20, JAMIE PIERCE 10/21/20, CESAR CASTANEDA 10/23/20, DANIELLE HUDSON 10/27/20	0100-4760-54070-LE	900.00
					6,087.60
137336427001	I21-002100	21-1012	HP 80X Toner Mouse and wrist pad	0100-4950-53110-FN	112.91
137337296501	I21-002101	21-1012	Contract 19-12R exp 10-13-23	0100-4950-53110-FN	16.79

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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :
[DEPARTMENT] Total : 4760 : District Attorney :

[DEPARTMENT] 4950 : Auditor :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

137337296001 121-002102 21-1012 0100-4950-53110-FN 8.99
 137337297001 121-002103 21-1012 0100-4950-53110-FN 12.81
 137337297001 121-002103 21-1012 0100-4950-53110-FN 79.98
 137337297001 121-002103 21-1012 0100-4950-53110-FN 28.99
260.47

[DEPARTMENT] Total : 4950 : Auditor :

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 4906 : GENE LOFLIN : R11302020LOFLIN 121-002083 21-0674 Courier Mileage November 2020 mileage 0100-4990-54101-GG 308.78
 49530 121-002160 21-0660 Cleburne office 0100-4990-58000-GG 75.00
 Cleburne Location full payment for date of service 12/02/2020
 Printing

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 155981 121-001783 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 104.37
 Postage

155981 121-001783 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 266.35
 Printing

155606 121-001784 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 116.01
 Postage

155606 121-001784 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 259.15
 Printing & Postage

154545 121-002084 21-0762 0100-4990-53140-GG 30850.45
 FY21 Printing

156083 121-002187 21-0762 0100-4990-53140-GG 107.88
 FY21 Postage

156083 121-002187 21-0762 0100-4990-53100-GG 373.15
 FY21 Printing

15619*9 121-002192 21-0762 0100-4990-53140-GG 52.71
 FY21 Postage

15619*9 121-002192 21-0762 0100-4990-53100-GG 91.95
 Printing

156280 121-002424 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 51.23
 Postage

156280 121-002424 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 148.15

201217 121-002447 21-0662 December 2020 0100-4990-54000-GG 1890.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

Online conference for 62nd Institute on
Property Taxation & State Comptroller's
Property Tax

please send attached email registration
confirmation

[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	PIT20-122020-32596	I21-002190	21-1167	0100-4990-54100-GG	99.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	135772413001	I21-001782	21-0900	0100-4990-53110-GG	12.45
	135772413001	I21-001782	21-0900	0100-4990-53110-GG	7.29
	135772413001	I21-001782	21-0900	0100-4990-53110-GG	6.99
	135772413001	I21-001782	21-0900	0100-4990-53110-GG	19.76
	135772413001	I21-001782	21-0900	0100-4990-53110-GG	17.51
[VENDOR] 00265 : STERICYCLE INC :	8180853645	I21-001787	21-0643	0100-4990-54000-GG	28.00
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIATION INC :	2021 membership dues	I21-002453	21-1201	0100-4990-54100-GG	55.00
[DEPARTMENT] Total : 4990 : Tax Collector :					35,024.77
[DEPARTMENT] 5100 : Non Departmental :					
[VENDOR] 5242 : AMR :	248009	I21-001945	21-0473	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000010 : AT AND T :	8310006005642x1120	I21-002300	21-0129	0100-5100-54200-GG	5807.47
	8310006005642x1120	I21-002300	21-0129	0100-5100-54200-GG	5733.20
	8310006832373X1120	I21-002482	21-0128	0100-5100-54200-GG	10794.44
	8310009495353X1120	I21-002488	21-0129	0100-5100-54200-GG	2286.60
	8310009495353X1120	I21-002488	21-0129	0100-5100-54200-GG	2302.60

[VENDOR] 00187 000000011 : AT AND T :	0592899763001X1020	I21-002280	21-1178	10/20 Blanket for AT&T Long Distance Dec.4,2020 - Sept.30, 2021	0100-5100-54200-GG	140.96
	0592899763001X1120	I21-002330	21-1178	BILL CLOSING DATE 112820 AT&T Long Distance Dec.4,2020 - Sept.30, 2021	0100-5100-54200-GG	45.73
[VENDOR] 00187 000000016 : AT&T :	81755660603326x1120	I21-002474	21-0134	10/12-12/12/20 Voice Lines	0100-5100-54200-GG	443.04
	81720292035354x1120	I21-002476	21-0134	11/17-12/16/20 Blanket for Voice Lines	0100-5100-54200-GG	80.95
	81755660983322x1120	I21-002479	21-0134	10/12-12/12/20 Blanket for Voice Lines	0100-5100-54200-GG	90.50
	81755660843328x1120	I21-002480	21-0134	10/12-12/12/20 Blanket for Voice Lines	0100-5100-54200-GG	97.06
	81755660863326X1120	I21-002492	21-0134	10/12-12/12/20 Blanket for Voice Lines	0100-5100-54200-GG	147.38
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	13255	I21-001906	21-0945	Commissioners Court Desk Name Plate for Paula Reid	0100-5100-54130-GG	30.00
	13261	I21-001907	21-0964	Commissioners Court Desk Wedge With Name for Mike White	0100-5100-54130-GG	30.00
	13251	I21-001908	21-0526	Retirement Plaque for Debra Decker	0100-5100-54130-GG	50.00
	13262	I21-001942	21-0526	Retirement Plaque for Carla Hester	0100-5100-54130-GG	100.00
[VENDOR] 00814 : CAREFLITE :	#201127-306	I21-002518	21-0620	Employee Membership Fees (December)	0100-5100-54760-GG	96.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	0001-2021-1	I21-002514	21-0572	1st Qtr. Appraisal Services	0100-5100-54840-GG	191610.53
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708112020	I21-002315	21-0315	11/20-12/19/20 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	29.38
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	568663	I21-002258	21-0369	Consulting Services-December	0100-5100-54140-GG	3333.33
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	190179	I21-002267	21-0571	Bond For Steve Williams-Constable Pct.3	0100-5100-53130-GG	177.50
	#190190	I21-002268	21-0571	Bond For Mike White-Commissioner Pct. 3	0100-5100-53130-GG	177.50
	190173	I21-002269	21-0571	Bond for Troy Fuller-Constable Pct.4 (p)	0100-5100-53130-GG	177.50
[VENDOR] 4299 469 : RANDALL SLAUGHTER :	12/8/2020	I21-002556		120820 MAINT CHISHOLM TRAIL OUTDOOR MUSEUM	0100-5100-54000-GG	3,000.00

[VENDOR] 01600|0000000001 : MCLENNAN COUNTY AUDITORS
OFFICE :

[VENDOR] 00340|0000000002 : MITEL :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[VENDOR] 4546 : RLI :

[VENDOR] 5388 : VERIZON WIRELESS :

[DEPARTMENT] Total : 5100 : Non Departmental :

[DEPARTMENT] 5400 : Election :

[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :

[VENDOR] 00472 : BONO BAPTIST CHURCH :

[VENDOR] 02054 : CANA BAPTIST CHURCH :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :

[VENDOR] 00372 : READY REFRESH :

FY-21 Salary Supplement	I21-002509	21-1207	FY-21 Salary Supplement & Fringes for 10th Court of Appeals Justices	0100-5100-54000-GG	1927.49
	35175470	21-1179	1120 Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	2363.29
	34972368	21-1179	1020 Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	4211.09
	135660170001	21-0928	Nestle Pure Life Water Bottles-(24 Pack)		
	135660170001	21-0928	Item #620007 Maxwell House Coffee	0100-5100-54130-GG	11.36
	138126384001	21-0928	Item #787125 Olympus DM-720 4GB Digital Voice Recorder-Silver	0100-5100-54130-GG	16.10
	Fund Request Letter	21-1059	Item #461287	0100-5100-54130-GG	159.99
	8003279 FY 2021	21-0372	2nd Qtr. Contribution	0100-5100-54020-GG	20000.00
	442245046-0005x1020	21-1092	FY-2021 Fidelity Bond Renewal for JOCO Treasurers Office	0100-5100-53130-GG	446.00
	Bethesda location	21-0133	10/11-11/10/20 Phones PCT 3	0100-5100-54200-GG	185.09
	BONO LOCATION	21-1074			306,929.58
	Cana location	21-1076	11/20 Bethesda ED Location Fee	0100-5400-53190-EL	50.00
	02111514	21-1075	11/23 Bono ED Location Fee	0100-5400-53190-EL	50.00
	11416 10/20	21-0463	11/20 Cana ED Location Fee	0100-5400-53190-EL	250.00
	Crestmont Location	21-0463	Tabulation Notice	0100-5400-53180-EL	116.50
	1172683	21-1073	Notice of Election General 2020	0100-5400-53180-EL	637.00
	00K0123861544	21-0715	11/20 Crestmont-ED Location fee	0100-5400-53190-EL	100.00
	000123861544	21-0465	Site Support-General 2020	0100-5400-54000-EL	4675.00
	000123861544	21-0715	10/23/20-11/22/20 WATER Ready Refresh Blanket	0100-5400-53110-EL	41.88

[VENDOR] 00654 0000000001 : UNITED STATES POST OFFICE :	PO BOX 895	I21-001620	21-1024	12 Months box fee PO BOX 895	0100-5400-54000-EL	168.00
[VENDOR] 4730 : WESTHILL CHURCH OF CHRIST :	Westhill Location	I21-002080	21-1081	11/20 Westhill ED Location Fee	0100-5400-53190-EL	100.00
[DEPARTMENT] Total : 5400 : Election :						6,188.38
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X112720	I21-002115	21-0404	10/20/2020-11/19/2020 AT&T Constable Pct.1	0100-5500-54200-LE	153.48
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	810608-0	I21-002224	21-1046	11" x 14" NOTICE posters	0100-5500-54810-LE	499.20
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	212228	I21-001998	21-0970	Estimate of new tires for Tahoe.	0100-5500-54450-LE	564.72
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	406686	I21-002525	21-0399	estimate for alignment	0100-5500-54450-LE	77.59
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-493780	I21-002002	21-0400	11/2/2020 BASIC WASH	0100-5500-54500-LE	12.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	0709-493787	I21-002159	21-0400	wiper blade, usb adaptor	0100-5500-54500-LE	75.77
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	138426229001	I21-002158	21-0975	CREDIT FOR INVOICE 0709-493780	0100-5500-54500-LE	-31.42
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	136968361001	I21-002524	21-0975	CREDIT MEMO FOR INV 135447242002	0100-5500-54810-LE	-32.99
[VENDOR] 00172 : SIGNS OF SUCCESS :	38650	I21-001983	21-0401	BLUETOOTH speaker for auction.	0100-5500-54810-LE	113.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	38651	I21-002000	21-0401	oil change # 1100	0100-5500-54500-LE	30.00
[DEPARTMENT] Total : 5500 : Constable 1 :	38652	I21-002004	21-0401	oil change #1112	0100-5500-54500-LE	65.00
[DEPARTMENT] 5510 : Constable 2 :	38652	I21-002004	21-0401	oil change # 1113	0100-5500-54500-LE	10.00
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	38652	I21-002004	21-0401	oil change # 1113	0100-5500-54500-LE	20.00
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	38656	I21-002027	21-0401	oil change #1115	0100-5500-54500-LE	20.00
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	38613	I21-002144	21-0401	OIL CHANGE #1106	0100-5500-54500-LE	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	607614	I21-001898	21-1064	Estimate for door lettering	0100-5500-54810-LE	175.00
[DEPARTMENT] Total : 5500 : Constable 1 :	418035 11/20	I21-002136	21-0397	TLO 11/20	0100-5500-54000-LE	50.00
[DEPARTMENT] 5510 : Constable 2 :	11.24.2020	I21-002170		FUEL STATEMENT THROUGH 11/24/2020	0100-5500-53400-LE	584.18
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	SI-1694876	I21-001621	21-0830	SKU 11507 Single Molle Mount	0100-5510-53300-LE	31.30
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	SI-1699148	I21-002137	21-0830	SKU 22511 X26P Safariland Holster Left Hand	0100-5510-53300-LE	104.50
[DEPARTMENT] Total : 5500 : Constable 1 :						2,452.47

[VENDOR] 5459 : BURLESON EXPRESS :

<p>03255</p>	<p>I21-001674</p>	<p>21-0440</p>	<p>Vehicle Maintenance **CAR WASHES ONLY** Authorized Users ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID THRU 10/01/2020 THRU 09/30/2021</p>	<p>0100-5510-54500-LE</p>	<p>14.00</p>
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<p>03256</p>	<p>I21-001675</p>	<p>21-0440</p>	<p>Vehicle Maintenance **CAR WASHES ONLY** Authorized Users ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID THRU 10/01/2020 THRU 09/30/2021</p>	<p>0100-5510-54500-LE</p>	<p>14.00</p>
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<p>03231</p>	<p>I21-001676</p>	<p>21-0440</p>	<p>Vehicle Maintenance **CAR WASHES ONLY** Authorized Users ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID THRU 10/01/2020 THRU 09/30/2021</p>	<p>0100-5510-54500-LE</p>	<p>14.00</p>
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<p>03230</p>	<p>I21-001677</p>	<p>21-0440</p>	<p>Vehicle Maintenance **CAR WASHES ONLY** Authorized Users ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID THRU 10/01/2020 THRU 09/30/2021</p>	<p>0100-5510-54500-LE</p>	<p>14.00</p>
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[VENDOR] 5446 : BURLESON WASH AND LUBE :

<p>50079977749</p>	<p>I21-001672</p>	<p>21-0441</p>	<p>VEHICLE MAINTENANCE BLANKET PO FOR **OIL CHANGES & STATE INSPECTIONS ONLY** AUTHORIZED USERS ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID 10/01/2020 THRU 09/30/2021</p>	<p>0100-5510-54500-LE</p>	<p>60.29</p>
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<p>90107371797</p>	<p>I21-002104</p>	<p>21-0441</p>	<p>VEHICLE MAINTENANCE BLANKET PO FOR **OIL CHANGES & STATE INSPECTIONS ONLY** AUTHORIZED USERS ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID 10/01/2020 THRU 09/30/2021</p>	<p>0100-5510-54500-LE</p>	<p>32.99</p>
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SW993 BLK MD

5.11 WOMENS PERFORMANCE S/S

POLO

[VENDOR] 00006 : GALL S INC :										
1002020134	I21-001670	21-0820	RTUT:511-61165 BLACK M SW726 BLK MD	0100-5510-53330-LE	34.76					
1002020134	I21-001670	21-0820	5.11 PERFORMANCE L/S POLO RTUT:511-72049 BLACK M JC590 BLK MD SHT	0100-5510-53330-LE	72.50					
1002020134	I21-001670	21-0820	BLAUER SOFTSHELL FLEECE 4660 RTUT:BLAU-4660 BL-11-BLACK M XS001 SPECIAL INSTRUCTIONS	0100-5510-53330-LE	108.32					
1002020134	I21-001670	21-0820	XS001 SPECIAL INSTRUCTIONS	0100-5510-53330-LE	10.50					
1002020134	I21-001670	21-0820	XS001 SPECIAL INSTRUCTIONS	0100-5510-53330-LE	21.00					
1002020134	I21-001670	21-0820	XS001 SPECIAL INSTRUCTIONS PECO1	0100-5510-53330-LE	10.50					
1002020134	I21-001670	21-0820	1 LINE RIGHT CHEST EMBROIDER Y	0100-5510-53330-LE	7.50					
1002020134	I21-001670	21-0820	RTUT:EMBR.1LINE PECO1	0100-5510-53330-LE	7.50					
1002020134	I21-001670	21-0820	1 LINE RIGHT CHEST EMBROIDER Y	0100-5510-53330-LE	15.00					
1002020134	I21-001670	21-0820	RTUT:EMBR.1LINE PECO1	0100-5510-53330-LE	15.00					
1002020134	I21-001670	21-0820	1 LINE RIGHT CHEST EMBROIDER Y	0100-5510-53330-LE	7.50					
1002020134	I21-001670	21-0820	RTUT:EMBR.1LINE TR980 BLK 06 LING	0100-5510-53330-LE	7.50					
017033020	I21-002444	21-0820	WOMENS STRYKE PANT RTUT:511-64386 BLACK 6_X_L	0100-5510-53330-LE	247.20					

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0643-339793	I21-001671	21-0442	0100-5510-54500-LE	124.99
VEHICLE MAINTENANCE AUTHORIZED USERS ADAM CRAWFORD, SEAN BLANKS, PAM HOLLAND & PAUL GAUMOND VALID 10/01/2020 THRU 09/30/2021					
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	53737	I21-001867	21-1119	0100-5510-54100-LE	50.00
Required Class for New Deputy Virtual Civil Process Class 12-15-2020 thru 12-18-2020.					
[VENDOR] 4582 : TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 11/20	I21-002138	21-0439	0100-5510-54000-LE	50.00
11/20 TLO					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2020	I21-002170		0100-5510-53400-LE	225.86
[DEPARTMENT] Total : 5510 : Constable 2 :					
[DEPARTMENT] 5520 : Constable 3 :					1,270.71
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	305087	I21-001659	21-0835	0100-5520-54500-LE	85.00
oil change unit 33					
[VENDOR] 02763 : AUTOZONE INC. :	4239399149	I21-001860	21-1106	0100-5520-54500-LE	289.99
BATTERY UNIT 31					
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	4239399149	I21-001860	21-1106	0100-5520-54500-LE	11.09
REAR WIPER BLADE UNIT 32					
[VENDOR] 02614 : NOTARY PUBLIC UNDERWRITER :	48778	I21-002022	21-1045	0100-5520-53330-LE	134.98
2 pair of pants					
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	CAGLE 2021	I21-002108	21-1127	0100-5520-54100-LE	112.00
renewal of commission JENNIFER CAGLE					
[VENDOR] 4582 : TRANUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	136601397001	I21-001862	21-0992	0100-5520-53110-LE	80.67
tape, desk pad, sharpie, push pins					
[VENDOR] 5388 : VERIZON WIRELESS :	136598961001	I21-001863	21-0992	0100-5520-53110-LE	9.49
pens					
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	3304631 11/20	I21-002135	21-0899	0100-5520-54000-LE	50.00
11/2020 for monthly billing/ TLO					
[DEPARTMENT] Total : 5520 : Constable 3 :	9866733245	I21-001622	21-1022	0100-5520-54200-LE	114.09
[DEPARTMENT] 5530 : Constable 4 :					
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	11.24.2020	I21-002170		0100-5520-53400-LE	360.03
FUEL STATEMENT THROUGH 11/24/2020					
[DEPARTMENT] Total : 5530 : Constable 4 :					1,247.34
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	287302174666X112720	I21-002050	21-0419	0100-5530-54200-LE	114.75
2 10/20/2020-11/19/2020					

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	48757	I21-001663	21-0516	UNIFORM SHIRTS.	0100-5530-53330-LE	97.94
[VENDOR] 00006 : GALL S INC :	5291143-A	I21-001886	21-0880	UNDER ARMOUR 8" STELLAR TACTICAL SIDE-ZIP BOOTS BLACK MEDIUM SIZE 11	0100-5530-53330-LE	84.99
	5291143-A	I21-001886	21-0880	UNDER ARMOUR VALSETZ RTS 1.5 SIDE- ZIP TACTICAL BOOTS BLACK SIZE 11	0100-5530-53330-LE	130.00
	5291143-A	I21-001886	21-0880	5.11 TACTICAL TRAINER BELT-1.5" WIDE BLACK SIZE LARGE	0100-5530-53330-LE	39.99
	5291143-A	I21-001886	21-0880	5.11 TACTICAL TRAINER BELT-1.5" WIDE SANDSTONE SIZE LARGE	0100-5530-53330-LE	39.99
	016921991-B	I21-001887	21-0881	ITEM# FL774 SUREFIRE 123A LITHIUM BATTERIES	0100-5530-53300-LE	22.49
	016921991-B	I21-001887	21-0881	ITEM# FL439 STREAMLIGHT REPLACEMENT BATTERY STICK FOR STRION FLASHLIGHT	0100-5530-53300-LE	167.92
	016921991-B	I21-001887	21-0881	ITEM# RS021 SMITH & WESSON MODEL 100 MICHEL FINISHED HANDCUFF	0100-5530-53300-LE	23.99
	016950444	I21-002062	21-0880	5.11 TACTICAL DESERT SPEED 3.0 SIDE ZIP BOOTS COYOTE TAN REGULAR SIZE 11.5	0100-5530-53330-LE	89.99
[VENDOR] 00964 : KMP GRAPHICS :	313105	I21-002063	21-0990	ID CARD FOR RETIRED DEPUTY CONSTABLE RONNIE ELLER	0100-5530-54000-LE	12.50
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	407528	I21-001680	21-0989	CAR WASH FOR 2017 TAHOE	0100-5530-54500-LE	38.95
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	139005270001	I21-002397	21-1044	ITEM# 7986873 2021 DESK CALENDARS	0100-5530-53110-LE	13.68
	139005270001	I21-002397	21-1044	ITEM# 8072177 2021 YEARLY END-TAB LABELS	0100-5530-53110-LE	4.19
[VENDOR] 4582 : TRANSLUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632 11/20	I21-002134	21-0418	11/20 MONTHLY BILLING	0100-5530-54000-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2020	I21-002170		FUEL STATEMENT THROUGH 11/24/2020	0100-5530-53400-LE	410.95
[DEPARTMENT] Total : 5530 : Constable 4 :						1,342.32

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	287286270986x112720	I21-002117	21-0174	0100-5600-54200-LE	2923.00
				10/20-11/19/20 FirstNet/ATT Bill November 19, 2020 Blanket PO for Cell Phone/MIFI Air Card Usage October 2020- September 2021	
[VENDOR] 02763 : AUTOZONE INC. :	1349703546	I21-001790	21-0194	0100-5600-54500-LE	99.99
				Unit# 704 2006 Dodge Charger-Dispatch Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 660 - Stevens - 2016 Ford Explorer	
	1349707684	I21-001995	21-0194	0100-5600-54500-LE	11.09
				Wiper Blades Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020- September 2021 Unit 681 - Boggess - Fuses	
	1349687718	I21-002183	21-0194	0100-5600-54500-LE	12.99
				Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 Unit 685 - Pitts - Headlight Bulb	
	1349713200	I21-002186	21-0194	0100-5600-54500-LE	11.09
				Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 Unit# 657-2014 Dodge 1500-Sauter-1510 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	
	1349697539	I21-002198	21-0194	0100-5600-54500-LE	39.98
				Nikon UC-E4 USB Cable f/D700/D70S/D40/D80/D3/REG SHIPPING	
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	179807056	I21-001765	21-0950	0100-5600-53110-LE	23.95
	179807056	I21-001765	21-0950	0100-5600-53110-LE	3.99
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	810578-0	I21-001770	21-0974	0100-5600-53110-LE	129.00
				Generic Business Cards Patrol -2000 cards	
[VENDOR] 4312 [0000000001 : CANON FINANCIAL SERVICES INC :	22142472	I21-001763	21-0175	0100-5600-58000-LE	522.00
	22142472	I21-001763	21-0175	0100-5600-58000-LE	9.36
				Copier Dispatch Blanket PO: Service Contract-Dispatch-October 2020- September 2021 Lease Payment: Quarterly \$522.00/Quarter---Cost per Copy \$0.0075 BW Meter Usage	

[VENDOR] 00464 : CLEBURNE FORD :	6088014 1	I21-002459	21-1093	Unit# 642-2016 Ford Explorer-Fullbright-3821 Blanket PO for all JCSO Vehicles-Maintenance, Repair, Etc. October 2020-September 2021	0100-5600-54500-LE	5838.05
[VENDOR] 5796 : CONCIERGE URGENT CARE :	INVOICE #1	I21-001696		COPVID TEST FOR DISPATCH EMPLOYEE WINKLE	0100-5600-54000-LE	125.00
[VENDOR] 02894 : COPQUEST INC. :	C20599299	I21-002166	21-0195	#26-2400-000(VO-56GM00BK) BLACKHAWK OMEGA ELITE GAS MASK POUCH-BLACK Riot Gear-Gas Mask Pouch	0100-5600-53300-LE	2871.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	212375	I21-001690	21-0177	UNIT# 688-2019 DODGE CHARGER-MASDEN-3962-TIRE REPAIR Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 Unit# 682-2017 Ford Explorer-Bogges-6016 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	15.99
	212383	I21-001766	21-0177	Unit# 687-2017 Ford Explorer-Trejo-4022	0100-5600-54500-LE	149.95
	212442	I21-001788	21-0177	Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021 Unit 621 - Montes 2019 Charger	0100-5600-54500-LE	287.42
	212552	I21-001984	21-0177	Tires Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	536.96
[VENDOR] 00006 : GALL S INC. :	016856764	I21-001626	21-0189	Uniform-Pants-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	52.20
	016856736	I21-001627	21-0189	Uniform-1 Pant-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	52.20

016734964	I21-001629	21-0189	Uniform-Armorskin Vest Carrier-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	44.99
016953570	I21-001630	21-0189	Uniforms- 1 Blauer Softshell Fleece-Deputy Torres 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	118.94
016953569	I21-001631	21-0189	Uniform-1 Armorskin/ 2 Shirts/ 1 Trouser-Deputy Masden 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	291.75
016985489	I21-001748	21-0189	Uniform-Baton Holder- Zipper Boots- A. Jones 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	94.83
016985475	I21-001749	21-0189	Uniform-L/S poly zipper shirt/Corporal Chevron/Hash Marks-A. Jones 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	47.19
016985488	I21-001750	21-0189	Uniform-Corporal Chevron/Namestrips/Remove Embroidery Hash Marks-A.JonesBlanket 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	35.19
016985484	I21-001753	21-0189	Uniform-Right Chest Embroidery/1 line embroidery Hash Marks-Deputy Howell(Corporal) 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	46.16

016963377	I21-001754	21-0189	Uniform-Patches and FTO Rockers 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	384.48
016985413	I21-001759	21-0189	Uniform- Collar Pin-Skull Cap-Softshell Fleece-Name Strips 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	153.49
016963358	I21-001764	21-0189	Uniform-Collar Pin-fray glove-belt TQ- Bogges 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	91.21
01696338	I21-001773	21-0189	Uniform-3 Pair Corporal Bars/ 2 pairs of Large Sgt. Chevron Bars 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	35.45
017011338	I21-002272	21-0189	David Rogers Uniforms 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	238.19
017043347	I21-002273	21-0189	Jenkins Uniforms 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	165.18
017043373	I21-002274	21-0189	Lecroy Uniforms 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	84.44
017058133	I21-002275	21-0189	Geheb Uniforms 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	244.71

017058248	I21-002276	21-0189	Lecroy Uniforms 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	55.06
016995795	I21-002282	21-0189	Bethell Uniforms 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	258.36
017032982	I21-002283	21-0189	McDaniel 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	34.50
016953591	I21-002284	21-0189	Lecroy Uniforms 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	138.00
016995785	I21-002297	21-0189	Lehr Uniforms 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	23.76
017032865	I21-002303	21-0189	Goff Uniforms 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	92.40
017032976	I21-002309	21-0189	Keeton Uniforms 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	30.80
016985472	I21-002312	21-0189	Bogges Uniforms 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	18.17
016995763	I21-002316	21-0189	Trejo Uniforms 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	126.19

017011281	I21-002317	21-0189	Kirby Uniforms 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	227.13
017070638	I21-002318	21-0189	Trejo Uniforms 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	65.67
017032962	I21-002323	21-0189	Bogges Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	7.04
016995741	I21-002326	21-0189	CK Anderson Uniforms 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	157.38
017070641	I21-002327	21-0189	Talley Uniforms 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	217.25
016995801	I21-002328	21-0189	Bogges Uniforms 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	27.60
017011339	I21-002333	21-0189	David Rogers Uniforms 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	20.20
017082607	I21-002334	21-0189	Keeton Uniforms 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	40.02
017043337	I21-002335	21-0189	Goff Uniforms 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	109.00

017019217	121-002336	21-0189								Bogness Uniforms 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	37.66
017105848	121-002398	21-0189								Turnbeaugh Uniforms 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	43.09
908203	120-011429									VOIDED CK#125151 VENDOR 4661 HEADLOCKER REPAIR	0100-5600-54500-LE	16.13
27184	121-001758	21-0178								Unit# 624-2015 Chevy Tahoe-Martinez-5278 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	118.48
27024	121-001768	21-0178								Unit# 603-2015 Chevy Tahoe-Bates-1302 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	816.91
26916	121-001772	21-0178								Unit# 633-2018 Ford Explorer-Geheb-2641 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	190.01
27372	121-001791	21-0178								Unit# 667-2020 Chevy Tahoe-Hay-9593 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	158.98
27506	121-001987	21-0178								Unit 638 - 2018 Ford Explorer Battery Terminal Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	46.99
27383	121-002370	21-0178								Unit# 686 2017 Ford Explorer-Anderson,Cory-6020 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	295.84
27389	121-002372	21-0178								Unit# 665-2016 Ford Explorer-Reilly-4906 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	425.73

[VENDOR] 4661 : GEORGE :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

27402	I21-002374	21-0178	Unit# 724-2009 Dodge Charger-Alcanter-7661 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	987.97
27425	I21-002377	21-0178	Unit# 616-2016 Ford Explorer-Novian-4905 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	161.70
27426	I21-002404	21-0178	Unit# 713-Chevy Tahoe-Bollin-5147 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	208.36
102176	I21-002234		RENEWALS OF FIRE CERTS	0100-5600-54100-LE	76.94
Clark,Ernie,greenvi	I21-001716	21-0569	Clark,Ernie,greenville,11-5-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	9.74
Martin,Chickenexpres	I21-001739	21-0569	Martin,Chickenexpress,Clyde,10-30-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	9.10
Martin,Subway-Merkel	I21-001740	21-0569	Meal Martin,Subway-Merkel-10-15-2020 Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	7.99
Martin,Gidgets,Wichi	I21-001741	21-0569	Martin,Gidgets,WichitaFalls,11-5-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	10.44
Pettigrew,Sonic,Hubb	I21-001742	21-0569	Pettigrew,Sonic,Hubbard,10-20-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	9.75
Pettigrew,MMcDonalds	I21-001743	21-0569	Pettigrew,MMcDonalds,Clyde,10-29-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	5.08
Talley,lhop,Gainsvil	I21-001744	21-0569	Talley,lhop,Gainsville,11-5-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	8.85

[VENDOR] 5555 : JAMES MCCLANAHAN :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Jenkins,102020	I21-001745	21-0569	Jenkins,Whataburger,Clyse,10-20-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	4.74
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :					
113	I21-001751	21-0181	Estray Call Out # 2020-222767 Called out and cancelled- 1 Helper Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00
112	I21-001752	21-0181	ESTRAY IMPOUNDMENT-20-00004685-3 DONKEYS Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	195.00
			Estray Impoundment-20-00004757-Callout/cancel and was told to bring helper Horse		
656952	I21-002112	21-0181	Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	100.00
656951	I21-002114	21-0181	Estray Impoundment-20-00004563 Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	50.00
656953	I21-002116	21-0181	Estray Impoundment-20-00004883-2 Sheep Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	145.00
8403	I21-001632	21-1023	Stephanie Williams class Managing the FTO Unit Jan.25,2021 Stephanie Williams class Managing the FTO Unit Jan25-26, 2021	0100-5600-54100-LE	250.00
133818413001	I21-001693		CREDIT FOR 4 SET CHAINS	0100-5600-53110-LE	-219.98
133818416001	I21-001695		4 SET CHAINS	0100-5600-53110-LE	219.98
130806459001	I21-001713	21-0640	Lexmark X644A11A Return Program Black Toner Cartridge	0100-5600-53110-LE	324.99
[VENDOR] 5639 : NATIONAL ASSOCIATION OF FIELD TRAINING OFFICERS :					
[VENDOR] 01596 000000002 : OFFICE DEPOT :					

Clorox Pine Sol All-Purpose Cleaner,
Lemon Fresh Scent, 144 Oz Bottle, Box Of

3

134828140001	I21-001755	21-0929	Item # 536387 Entered Item #536387	0100-5600-53110-LE	30.99
			Comet Deodorizing Powder Cleanser With Chloranil, 21 Oz Bottle		
134828140001	I21-001755	21-0929	Item # 152401 Entered Item #152401 HP 950XL High Yield Original Ink Cartridge, Black (CN045AN)	0100-5600-53110-LE	12.00
134828140001	I21-001755	21-0929	Item # 781692 Entered Item #781692 Swan 70% Rubbing Alcohol, 16 Oz	0100-5600-53110-LE	67.44
134828140001	I21-001755	21-0929	Item # 820739 Entered Item #820739 Puffs Plus Lotion 2-Ply Facial Tissues, White, 56 Sheets Per Box, Pack of 4 Boxes	0100-5600-53110-LE	3.98
134828140001	I21-001755	21-0929	Item # 984856 Entered Item #984856 Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-5600-53110-LE	6.49
134828140001	I21-001755	21-0929	Item # 908194 Entered Item #908194 Import surcharge	0100-5600-53110-LE	6.90
134828140001	I21-001755	21-0929	Office Depot Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads	0100-5600-53110-LE	0.32
134828140001	I21-001755	21-0929	Item # 442306 Entered Item #442306	0100-5600-53110-LE	5.19

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

134828140001	I21-001755	21-0929	Item # 965232 Entered Item #965232 Sharpie Permanent Ultra-Fine Point Markers, Red, Pack of 12 Markers	0100-5600-53110-LE	17.38
134828140001	I21-001755	21-0929	Item # 451872 Entered Item #451872 Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers	0100-5600-53110-LE	6.21
134828140001	I21-001755	21-0929	Item # 451898 Entered Item #451898 uni-ball 207 Retractable Fraud Prevention Gel Pens, Ultra Micro Point, 0.38 mm, Black Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	6.79
134828140001	I21-001755	21-0929	Item # 770748 Entered Item #770748 Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-5600-53110-LE	8.22
134828140001	I21-001755	21-0929	Item # 533400 Entered Item #533400 HP 410A Original Black Toner Cartridge (CF410A)	0100-5600-53110-LE	13.98
134828140001	I21-001755	21-0929	Item # 193031 Entered Item #193031 HP LaserJet 410A Standard-Yield Cyan Toner Cartridge	0100-5600-53110-LE	222.24
134828140001	I21-001755	21-0929	Item # 934547 Entered Item #934547	0100-5600-53110-LE	191.34

134828140001	I21-001755	21-0929	Item # 675732 Entered Item #675732 HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge	0100-5600-53110-LE	191.34
134828140001	I21-001755	21-0929	Item # 756706 Entered Item #756706 HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge	0100-5600-53110-LE	97.99
134828140001	I21-001755	21-0929	Item # 756769 Entered Item #756769 HP 81A Black Toner Cartridge (CF281A)	0100-5600-53110-LE	195.92
			Contract 19-12R exp 10-13-23		
134828140001	I21-001755	21-0929	Item # 883741 Entered Item #883741 Q-tips Antimicrobial Cotton Swabs, 1", White, Box Of 300 Swabs	0100-5600-53110-LE	148.13
135129942001	I21-001771	21-0929	Item # 6912701 Entered Item #6912701 Verbatim Premium UHS-I Class 10 SDXC Memory Card, 64GB	0100-5600-53110-LE	10.58
135129947001	I21-001989	21-0929	Item # 128138 Entered Item #44024	0100-5600-53110-LE	67.96

Unit 681 - Lehr

38506	I21-002189	21-0183	Oil change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38665	I21-002193	21-0183	Unit 697 State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 685 Oil and State Inspection	0100-5600-54500-LE	20.00
38672	I21-002196	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
38674	I21-002197	21-0183	Unit 695 Oil and State inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
38645	I21-002199	21-0183	Unit 627 Oil change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 660 Oil Change	0100-5600-54500-LE	30.00
38654	I21-002201	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit# 601-2012 Ford F150-Bollin-5152	0100-5600-54500-LE	30.00
38682	I21-002209	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit#602 2018 Ford Explorer-Stimson-	0100-5600-54500-LE	30.00
38681	I21-002211	21-0183	2637 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38667	I21-002212	21-0183	Unit# 680-2017 Ford Explorer-Macdonald-6013 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 692 Inspection	0100-5600-54500-LE	50.00
38679	I21-002213	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00

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

Blanket PO for Vehicle Maintenance on
All JCSO Vehicles October 2020-
September 2021 0100-5600-54500-LE 50.00
Unit# 604-2019 Dodge Charger-Lecroy-
8413 Blanket PO for Vehicle Maintenance
on All JCSO Vehicles October 2020-
September 2021 0100-5600-54500-LE 50.00

Unit# 702-2020 Nissan Rogue-Layland
Blanket PO for repairs, tint and
maintenance of JCSO Vehicles 0100-5600-54500-LE 314.00

Unit# 701-2020 Nissan Rogue-Novian-
Window Tint Blanket PO for repairs, tint
and maintenance of JCSO Vehicles 0100-5600-54500-LE 314.00

TLO Billing Period 11/1 to 11/30/2020
Blanket PO for Online Search Usage
Contract Charge Beginning April 2020-@
\$280.00 Monthly October 2020-
September 2021 0100-5600-54000-LE 280.00
TLO Billing Period 11/1 to 11/30/2020
Online Search(Over Usage)October 2020-
September 2021 0100-5600-54000-LE 92.10

S-17667L-S1 ULINE BLACK INDUSTRIAL
NITRILE GLOVES-POWDER-FREE, 6 MIL..
LARGE 0100-5600-53910-LE 176.00
S-17667X-S1 ULINE BLACK INDUSTRIAL
NITRILE GLOVES-POWDER-FREE, 6 MIL..
XLARGE 0100-5600-53910-LE 88.00
S-17667M-S1 ULINE BLACK INDUSTRIAL
NITRILE GLOVES-POWDER-FREE, 6 MIL..
MEDIUM 0100-5600-53910-LE 220.00
SHIPPING/HANDLING 0100-5600-53910-LE 23.16

FUEL STATEMENT THROUGH 11/24/2020 0100-5600-53400-LE 11119.96

[VENDOR] 00295 : RUNNELS GLASS CO :

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

[VENDOR] 01064 : ULINE INC :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

Vista Transfer Station for Body Camera
Videos. Blanket PO on Equipment
Repair/Maintenance for All JCSO Video,
Body Cams, Etc. as needed October 2020-
September 2021

0100-5600-53440-LE 780.00
41,754.15

21-0186

I21-002285

ADVEP204292

[VENDOR] 02944 : WATCHGUARD VIDEO :
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :

[DEPARTMENT] 5610 : Sheriff - Jail :

[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC. : #5336 I21-002009 21-0381 SERVICE CALL 0100-5610-53520-LE 135.00

[VENDOR] 5695 : APPRISS SAFETY : INV84218 FY20 20-3452 TX VINE SAVNS Q1 09/2020 0100-5610-54000-LE 2510.21

[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. : INV84218 FY21 21-0514 TX VINE SAVNS MAINTENANCE Q1 (OCT-NOV) 0100-5610-54000-LE 5020.42

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 653/61 I21-002124 21-0375 VEGITATION KILLER 0100-5610-53300-LE 200.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 653/61 I21-002124 21-0375 TRIMMER LINE 0100-5610-53300-LE 34.97

[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 656/61 I21-002256 21-0375 Receipt Date 12/4/2020 \$43.98 Chain 0100-5610-53300-LE 43.98

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 22059 I21-001996 21-0374 MOWER BELT 0100-5610-53300-LE 107.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 49434 I21-002028 21-1091 BLANK TONER 0100-5610-53110-LE 75.96

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC : 08/20 BOP PHARMACY I20-016489 ICE PRISONER 08/20 BOP PHARMACY 0100-5610-58300-LE 830.54

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 09/20 BOP PHARMACY I20-016490 ICE PRISONER 09/20 BOP PHARMACY 0100-5610-58300-LE 1498.29

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02049 11/20/2020 21-0377 SMALL TOOLS AND SUPPLIES 0100-5610-53300-LE 27.54

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02315 11/20/2020 21-0377 clearview 0100-5610-53300-LE 76.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 02818 12/01/20 21-0377 LYSOL 0100-5610-53300-LE 19.66

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 85629 10/28/20 21-0377 Paper Towel Dispenser 0100-5610-53300-LE 76.95

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 187377 I21-002487 21-0977 Notary - Karen Potts - Per Phone Quote \$71.00 0100-5610-54000-LE 71.00

Karen Potts-Notary Stamp

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : 614923-0 21-1053 \$26.00 Per Email Quote 0100-5610-53110-LE 26.00

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : #615136-0 21-1098 Kristen Lesley - Notary Stamp - \$26.00 per email quote 0100-5610-53110-LE 26.00

[VENDOR] 01596 : OFFICE DEPOT : 515335883001 21-0946 HP 304A Cyan Original Toner Cartridge (CC531A) (0287855) 0100-5610-53110-LE 101.40

515336889001	I21-002106	21-0946	HP 304A Yellow Toner Cartridge (CC532A) (0287860)	0100-5610-53110-LE	101.43
515336889001	I21-002106	21-0946	HP 304A Magenta Original Toner Cartridge (CC533A) (0287865)	0100-5610-53110-LE	101.44
515336889001	I21-002106	21-0946	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge (0493274)	0100-5610-53110-LE	95.67
515336889001	I21-002106	21-0946	HP 410A Original Black Toner Cartridge (CF410A) (0193031)	0100-5610-53110-LE	74.08
515336889001	I21-002106	21-0946	Universal® Pre-inked Message Stamp, Original, 1 11/16" x 9/16" Impression, Blue (379010)	0100-5610-53110-LE	19.58
515336889001	I21-002106	21-0946	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
515336889001	I21-002106	21-0946	Realspace Cressfield Bonded Leather High- Back Executive Chair, Brown/Silver (0660194)	0100-5610-53110-LE	179.99
515336889001	I21-002106	21-0946	Realspace Tough Rib Floor Mat, 3' x 5', Charcoal (0161083)19-12R EXP 10/13/2023	0100-5610-53110-LE	24.75
44165 11/20	I21-002154	21-0893	11/20 PARKER COUNTY INMATE HOUSING	0100-5610-54790-LE	1029.00
8180853429	I21-001993	21-0379	11/15/2020 SHREDDING	0100-5610-54000-LE	70.00
					12,816.80
			PRM005-Magicard Enduro YMCKO Ribbon		
293254	I21-002510	21-1153	Ribbons for ID Card Machine	0100-5650-53110-AJ	222.00
293254	I21-002510	21-1153	Shipping/Freight	0100-5650-53110-AJ	17.50
					239.50
			UA court Affidavit		
FS-2157103120	I21-002451	21-0604	For November 2020	0100-5700-53110-AJ	9.00
137322435001	I21-002455	21-1036	484148 Command Picture Hanging Strips box of 50 packs	0100-5700-53110-AJ	33.38
00K0125048082	I21-002454	21-0602	Water Delivery for Nov 2020	0100-5700-53110-AJ	42.71
					85.09
[VENDOR] 01773 : PARKER COUNTY :					
[VENDOR] 4257 : SHRED-IT :					
[DEPARTMENT] Total : 5610 : Sheriff - Jail :					
[DEPARTMENT] 5650 : Bail Bonds Office :					
[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :					
[DEPARTMENT] Total : 5650 : Bail Bonds Office :					
[DEPARTMENT] 5700 : Adult Probation :					
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :					
[VENDOR] 01596 000000002 : OFFICE DEPOT :					
[VENDOR] 00372 : READY REFRESH :					
[DEPARTMENT] Total : 5700 : Adult Probation :					

[DEPARTMENT] 5930 : Juv Court Intake :

10/7/20-11/6/20

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 825115244X11142020 | 21-001848 | 21-0112 | Phone Services Phone Services - Blanket PO - 10/1/2020 thru 9/30/2021 | 0100-5930-53980-AJ | 106.18

11/16/2020

Shipping - Medication for Juvenile

[VENDOR] 00021 : PACK N MAIL : 43640 | 21-001852 | 21-0113 | Shipping Expenses - Blanket PO - 10/1/2020 thru 9/30/2021 | 0100-5930-53980-AJ | 8.75
[DEPARTMENT] Total : 5930 : Juv Court Intake : 114.93

[DEPARTMENT] 5931 : Juv Direct Supervision :

Handle With Care Re-Certification

Barbie Mena

[VENDOR] 01042 : HANDLE WITH CARE : 2020-2291 | 21-1051 | 2/25/2021 Handle with Care Re-Certification - 2/25/2021 - Barbie Mena | 0100-5931-54980-AJ | 450.00

Adolescent Symposium

Joi Huggins, Mandy Whitworth, Molly Mabery

2/11/2021

Adolescent Symposium - 1 Day Virtual Training - Joi Huggins, Mandy Whitworth, Molly Mabery 2/11/2021

[VENDOR] 02649 : MENTAL HEALTH AMERICA OF GREATER DALLAS :

#80909 | 21-1050 | void check #124287 vendor 03950.001 Fully Rcv'd | 0100-5931-54980-AJ | 375.00

Cristy Malott

TASRO Membership 1 year TASRO Regular Membership - 1 year - Cristy Malott

[VENDOR] 03950 | 0000000001 : TASRO : TASRO Membership CM | 20-2399 | 0100-5931-54980-AJ | 30.00

October 2020

Detention and Medical Services Detention
and Medical Expenses - Blanket PO -
10/1/2020 thru 9/30/2021

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : ROP SPLIT 10/20 I21-001847 21-0446 CC approved 10-15-2019 0100-5939-54325-AJ 14695.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : 14,695.00

[DEPARTMENT] 6200 : SRO - Godley ISD :

10/20-11/19/20 FirstNet/ATT Bill
November 19, 2020

Blanket PO for Godley MIFI Card Usage-
Dusty Ford

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287286270986X112720 I21-002117 21-0174 October 2020-September 2021 0100-6200-54200-LE 37.00
[DEPARTMENT] Total : 6200 : SRO - Godley ISD : 37.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

[VENDOR] 00187 : AT&T :

287298018289X112720 I21-002113 21-0402 CLEBURNE SRO 10/20/2020-11/19/2020 0100-6250-54200-LE 76.74

[VENDOR] 00964 : KMP GRAPHICS :

313122 I21-002535 21-0991 estimate for 2 employee ID cards. 0100-6250-53110-LE 25.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.24.2020 I21-002170 FUEL STATEMENT THROUGH 11/24/2020 0100-6250-53400-LE 416.66

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :

518.40

[DEPARTMENT] 6260 : SRO - Rio Vista ISD :

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

287298406662X112720 I21-002110 21-0403 10/20/20-11/19/20 CONS PCT 1 RIO VISTA 0100-6260-54200-LE 47.78

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.24.2020 I21-002170 FUEL STATEMENT THROUGH 11/24/2020 0100-6260-53400-LE 36.84

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

84.62

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DEATH
INVESTIGATORS :

12820202 I21-002508 Gary ABMDI fees 0100-6430-54000-PH 50.00

12820201 I21-002515 Paul's ABMDI fees 0100-6430-54000-PH 50.00

[VENDOR] 00743 : AT&T MOBILITY :	287238178261x111420	I21-001686	21-1034	10/07-11/06/20 Blanket PO for phones	0100-6430-54200-PH	113.97
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5067854	I21-001873	21-1077	Roll top bed cover	0100-6430-56530-PH	1495.86
	5067854	I21-001873	21-1077	Roll top bed cover labor	0100-6430-56530-PH	119.00
	5067854	I21-001873	21-1077	oval black running boards	0100-6430-56530-PH	159.00
	5067854	I21-001873	21-1077	Mounting brackets	0100-6430-56530-PH	130.00
	5067854	I21-001873	21-1077	Running boards labor	0100-6430-56530-PH	119.00
	5067854	I21-001873	21-1077	ranchhand grill	0100-6430-56530-PH	639.00
	5067854	I21-001873	21-1077	Ranchhand labor	0100-6430-56530-PH	249.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	96694	I21-001727	21-0589	Tape Measure	0100-6430-53300-PH	39.15
	96694	I21-001727	21-0589	touchless thermo	0100-6430-53300-PH	32.38
				Ink Cartridges		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	137537539001	I21-001828	21-0982	NIPA CONTRACT #19-12R	0100-6430-53110-PH	87.20
	127426469003	I21-001832	21-0261	EXP.10/13/2023	0100-6430-53110-PH	99.85
				purell economy		
[VENDOR] 00304 : ROSSER FUNERAL HOME :	MEC 140	I21-002107	21-0412	11/20 Transport of human remains	0100-6430-54000-PH	2925.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	11.24.2020	I21-002170		FUEL STATEMENT THROUGH 11/24/2020	0100-6430-53400-PH	345.21
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	17708	I21-001872	21-1104	2019 chevy silverado Oil Change	0100-6430-54500-PH	92.11
[DEPARTMENT] Total : 6430 : Medical Examiner :						6,745.73
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0613305	I21-001884	21-0733	SPA607500 DISINF, STERIPHENE SPRAY	0100-6600-53350-CR	95.28
				12/200Z		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02614 11/21/20	I21-001948	21-0139	Niagara water	0100-6600-53300-CR	11.34
	02900 12/02/20	I21-002360	21-0139	NIAGARA	0100-6600-53300-CR	11.34
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-495728	I21-002393	21-0258	MINI LAMP #5	0100-6600-53440-CR	3.93
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	138570622001	I21-002365	21-1067	251600 COTTENELLE 60/CASE (TCPN	0100-6600-53350-CR	205.92
	138570622001	I21-002365	21-1067	CONTRACT #R162101 EXP 2/28/2022)	0100-6600-53350-CR	205.92
				264684 POST-IT 4X6 5/PK	0100-6600-53110-CR	9.55
[VENDOR] 5232 : UNITED AG & TURF :	11262113	I21-001653	21-0148	LOCK NUT, CAP SCREW, ARM -JD MOWER	0100-6600-53440-CR	151.90
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						489.26

contract payment
 Judges account # 017
 November 2020 pmt
 Blanket P.O.
 Acc # 917
 contract pmt
 contract payment
 account # 7932

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	8433407304	I21-002507	21-0555	0140-4400-53120-GG	335.00
[DEPARTMENT] Total : 4400 : Law Library :	843340721	I21-002521	21-0554	0140-4400-53120-GG	3161.61
[FUND] Total : 0140 : Law Library :					3,496.61
[FUND] 0150 : Road and Bridge Pct 1 :					
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :					

[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	\$142314745	I20-015935		0150-6120-54450-HS	-117.56
[VENDOR] 5632 : ATLAS ASPHALT INC :	4618	I21-002516	21-0858	0150-6120-53340-HS	4928.00
[VENDOR] 00529 : BANE MACHINERY :	12093811	I21-002020	21-0962	0150-6120-54500-HS	880.00
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27132337	I21-001650	21-1001	0150-6120-54500-HS	62.00
[VENDOR] 5708 : BRAZOS TRAILERS :	10008474	I21-001982	21-1028	0150-6120-56530-HS	32250.00
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	32924	I21-002440	21-0338	0150-6120-54500-HS	22.00
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24299	I21-001652	21-0852	0150-6120-53340-HS	5151.11

FET CREDIT
 EZ STEET HP COLD MIX, 56 BAG PALLET @ \$616/PALLET, DELIVERED. PRICE PER JENNIFER-ATLAS
 CRANKSHAFT, ADAPTER, PUMP, COUPLING SCREWS, WASHERS,GROMMETS #88
 LOCKING FUEL CAP, FRGT #55
 2021 Brazos 32' x 48' Pit Viper End Dump Trailer
 BLANKET PO SEP 2020-OCT 2021 SPINDLES, DRIVELINES
 2440.476 GALS CRS-2 -\$5151.11

[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0613305	I21-001884	21-0733	SPA607500 DISINF, STERIPHENE SPRAY 12/200Z	0150-6120-53350-HS	47.64
[VENDOR] 01169 : GODFREY PROPANE :	019187	I21-002047	21-0325	220 GALS PROPANE	0150-6120-53400-HS	429.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	42567	I21-002049	21-0190	FRONT YRAULIC PUMP #88	0150-6120-54500-HS	746.04
	42701	I21-002506	21-0190	DURO ORING KIT -SHOP	0150-6120-54500-HS	39.11
[VENDOR] 01919 : LEE PRODUCTS INC :	640509	I21-001949	21-0353	COLD ROLLED ROUND ROD #93	0150-6120-54500-HS	57.80
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	449159	I21-001801	21-0318	NOV PEST CONTROL-PCT1-3400 FM 1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	393493	I21-001805	21-0138	FILTERS #17, 99, STOCK	0150-6120-54500-HS	305.15
	393538	I21-001806	21-0138	FILTERS #99; THREADLOCKER	0150-6120-54500-HS	98.09
	393682	I21-001857	21-0138	ANTIFREEZE, WIPER -TRUCKS; FILTER #76	0150-6120-54500-HS	203.97
	394392	I21-002053	21-0138	CABLE TIES	0150-6120-54500-HS	49.61
	394652	I21-002361	21-0138	CONNECTORS-TRLR PLUGS; SOCKET	0150-6120-54500-HS	33.17
	394590	I21-002369	21-0138	CONNECTOR #55	0150-6120-54500-HS	9.34
	3950321	I21-002441	21-0138	FILTER, FILTER SWIVEL, 15W40 #77	0150-6120-54500-HS	46.60
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	395067	I21-002512	21-0138	7548 BATTERY-WARRANTY ADJUSTMENT	0150-6120-54500-HS	54.54
	0709-491720	I21-001655	21-0320	HEX KEY SET	0150-6120-54500-HS	10.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	138570622001	I21-002365	21-1067	282127 CORDLESS MOUSE (NIPA CONTRACT 13-23R)	0150-6120-53110-HS	13.92
	138570622001	I21-002365	21-1067	545125 OD EXPANSION FOLDERS 5 1/4" 10/BX	0150-6120-53110-HS	33.46
	138570622001	I21-002365	21-1067	678251 POST IT 4X6 8/PK 2870915 USB FLASH DRIVE 2/PK	0150-6120-53110-HS	12.81
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	138576658001	I21-002371	21-1067	19-12R exp. 10/13/2023	0150-6120-53110-HS	23.98
[VENDOR] 03060 : RATTLER ROCK INC CORP :	S1104967	I21-001802	21-0296	SPLICE KIT- BELT #69	0150-6120-54500-HS	159.39
	135761	I21-002520	21-1118	100.12 TONS FLEX BASE	0150-6120-53340-HS	625.75
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8268305 ACCT2578	I21-001656	21-0144	HOLE SAWS -GUARDRAIL SPRAY PAINT, BRUSH, TIEDOWNS #25;	0150-6120-53300-HS	14.68
	A258127	I21-001845	21-0144	SAGETY YEL PAINT-FLOODGATES	0150-6120-53300-HS	36.46
	A258127	I21-001845	21-0144	SPRAY PAINT, BRUSH, TIEDOWNS #25; SAGETY YEL PAINT-FLOODGATES	0150-6120-53360-HS	48.99

[VENDOR] 01968 : SOUTHERN TIRE MART :	9015 ACC2578	I21-002007	21-0144	HAMMER DRILLING GAL YELLOW SAFETY PAINT, MIT, BRUSHES	0150-6120-53300-HS	25.79
	A249593	I20-016495			0150-6120-53300-HS	70.54
[VENDOR] 021968 : SOUTHERN TIRE MART :	4000182446	I21-002366	21-1149	#F281042 11R22.5 FD663 RADIALS (UPV 310189)BUYBOARD #553-18	0150-6120-54450-HS	1280.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	106408907-0001	I21-002148	21-0444	JACKHAMMER/BACKHOE RENTAL -MILL ST. LOT	0150-6120-54640-HS	505.03
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	24970	I21-001678	21-0281	SWIVEL REPAIR PART, CONVEYOR BELT #93	0150-6120-54500-HS	1390.88
[VENDOR] 02758 : TRIPLE BLADE AND STEEL INC CORP :	9462	I21-002357	21-0969	COMBO DRAFT BEAM, 3X20 CYLINDER, 73" FRONT/REAR CHAIN GUARD KIT - #33A	0150-6120-54500-HS	4016.73
[VENDOR] 5232 : UNITED AG & TURF :	11262327	I21-001654	21-0149	SNAP RING #99	0150-6120-54500-HS	49.00
	11267589	I21-001951	21-0149	40M7166 SNAP RINGS #99	0150-6120-54500-HS	30.88
	11262647	I21-002179	21-0149	CREDIT MEMO SNAP RINGS RETURNED WRONG SIZE	0150-6120-54500-HS	-33.56
	11278882	I21-002351	21-0149	CAP SCREWS, ANGLES #88	0150-6120-54500-HS	80.80
	11274770	I21-002364	21-0149	OSP;ATPR #88	0150-6120-54500-HS	110.76
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 10/20	I21-001897	21-0319	68171-004,005-PRECINCT 1, 3400 FM1434 ELEC SERVICE 10/12-11/12/2020	0150-6120-54400-HS	936.73
[VENDOR] 00572 : WATSON & SON INC :	33693386	I21-001950	21-0799	DOORMATS, SHOP RAGS 10/31-11/28/20. PCT1 3400 FM1434	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	17627	I21-001651	21-0141	TIRE REPAIR #100	0150-6120-54450-HS	16.64
	17632	I21-001658	21-0141	LOOSE TIRE REPAIR #77	0150-6120-54450-HS	8.32
	17535	I21-001844	21-0141	TIRE REPAIR #41	0150-6120-54450-HS	16.64
	17696	I21-002055	21-0141	TIRE REPAIR, SEALANTS #77	0150-6120-54450-HS	40.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						55,119.43
[FUND] Total : 0150 : Road and Bridge Pct 1 :						55,119.43
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS						
	641080050801 12/20	I21-002439	21-0262	ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins 12/20	0160-6130-54400-HS	263.00
[VENDOR] 02763 : AUTOZONE INC. :	58505006506	I21-001946	21-0264	clutch, gloves	0160-6130-54500-HS	49.99
	58505006506	I21-001946	21-0264	clutch, gloves	0160-6130-53300-HS	21.69

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	5850509688	I21-002041	21-0264	Radiator Fan Assy. #25	0160-6130-54500-HS	152.69
	P32900523	I21-002012	21-0832	COM-KEBT086B Batteries for hand held radios	0160-6130-53300-HS	51.80
[VENDOR] 5237 : BOOT BARN :	INV00075953	I21-001986	21-0278	Nathaniel Aikman, PCT 2 RB-Blanket PO. Will itemize after uniforms received for taxing purposes	0160-6130-53330-HS	365.34
	INV00075953	I21-001986	21-0278	Bill Catoire, PCT 2 RB-Blanket PO. Will itemize after uniforms received for taxing purposes	0160-6130-53330-HS	208.72
	INV00075953	I21-001986	21-0278	Calvin Getz, PCT 2 RB-Blanket PO. Will itemize after uniforms received	0160-6130-53330-HS	363.54
	INV00075953	I21-001986	21-0278	Cory Jackson, PCT 2 RB-Blanket PO. Will itemize after uniforms received	0160-6130-53330-HS	391.43
	INV00075953	I21-001986	21-0278	James Jennings, PCT 2 RB-Blanket PO. Will itemize after uniforms received	0160-6130-53330-HS	407.85
	INV00075953	I21-001986	21-0278	Lester Lewis, PCT 2 RB-Blanket PO. Will itemize after uniforms received	0160-6130-53330-HS	368.88
	INV00075953	I21-001986	21-0278	Matthew Lobaugh, PCT 2 RB-Blanket PO. Will itemize after uniforms received	0160-6130-53330-HS	305.84
	INV00075953	I21-001986	21-0278	Donald Mauldin, PCT 2 RB-Blanket PO. Will itemize after uniforms received	0160-6130-53330-HS	229.45
	INV00075953	I21-001986	21-0278	Monty Penney, PCT 2 RB-Blanket PO. Will itemize after uniforms received for taxing purposes	0160-6130-53330-HS	368.02
	INV00075953	I21-001986	21-0278	Jerry Ross, PCT 2 RB-Blanket PO. Will itemize after uniforms received for taxing purposes	0160-6130-53330-HS	256.40
	INV00075953	I21-001986	21-0278	Danny Rumsey, PCT 2 RB-Blanket PO. Will itemize after uniforms received for taxing purposes	0160-6130-53330-HS	229.45
	INV00075953	I21-001986	21-0278	Roxann uniform shoes, other personal shoes are ruined from asphalt & oil	0160-6130-53330-HS	80.99
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	753358	I21-001910	21-0265	for parts and repair costs to maintain equipment EQUIP # 37	0160-6130-54500-HS	223.23
[VENDOR] 03978 : BUZZ CUSTOM FENCE LLC CORP :	27039	I21-001947	21-0631	6' x 30' Electric Fence Gate with touch pad and remotes	0160-6130-53520-HS	10994.00

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	1024055-00	I21-002120	21-0268	Florescent Bulbs	0160-6130-53300-HS	80.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	42483	I21-001943	21-0269	hoses, fittings	0160-6130-53300-HS	17.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 11/20	I21-002542	21-0270	Acct 00001611 Service Address: 04248605 10/25/2020-11/24/2020 METER 2632 water usage	0160-6130-54400-HS	81.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1113141 Tag Eq #31	I21-001718	21-0453	JPMorgan Credit Card Paid Zipcash Invoices not received until Southwest Credit sent one to the Purchasing Dept. These charges for license tag 1113141 totals \$50.53 Miscellaneous fees for Zipcash invoices from NTTA that are charged to the JPMorgan CC or auto payment	0160-6130-54000-HS	50.53
	1264235 Tag Acct3826	I21-001719	21-0453	Southwest Credit Collection Company sent an invoice to the Purchasing Dept. First time to have seen an invoice at all Miscellaneous fees for Zipcash invoices from NTTA that are charged to the JPMorgan CC or auto payment	0160-6130-54000-HS	47.16
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P9562410	I21-002499	21-1192	2314719 Instrument Pane Eq #7 Roller	0160-6130-54500-HS	854.50
	P9562410	I21-002499	21-1192	2044150 Filter Cartridge Eq #7	0160-6130-54500-HS	48.86
	P9562410	I21-002499	21-1192	1302272 Air Filter Cartridge Eq #7	0160-6130-54500-HS	69.80
[VENDOR] 00219 0000000001 : MHC KENWORTH FORT WORTH :	T10107560097360	I21-001909	21-1065	Car level air valve Eq #27, linkage	0160-6130-54500-HS	173.58
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	449829	I21-002153	21-0274	12/20 Extermination, Pest Control	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	393626	I21-001664	21-0275	Eq #24 thermostat w/housing + cooling system Shop supply: ATF + washer fluid, gloves	0160-6130-54500-HS	49.66

Eq #24 thermostat w/housing + cooling system

393626	I21-001664	21-0275	0160-6130-53300-HS	84.69
395076	I21-002523	21-0275	0160-6130-54500-HS	275.95
395078	I21-002543	21-0275	0160-6130-53300-HS	99.99

Shop supply: ATF + washer fluid, gloves
 FILTERS
 BARREL AIR HAMMER

317613	I21-001624	21-0287	0160-6130-54500-HS	317.90
318215	I21-002151	21-0287	0160-6130-54500-HS	105.97

Shop inv'y oil 2b used for equip PM's
 75-90wt 5-gal

3463882304	I21-002373	21-1114	0160-6130-53350-HS	34.80
3463882304	I21-002373	21-1114	0160-6130-53350-HS	27.87
3463882304	I21-002373	21-1114	0160-6130-53350-HS	53.70
3463882304	I21-002373	21-1114	0160-6130-53110-HS	28.79

659259 Rubbermaid Mop pad, carton of 4
 375681 Coastwide toilet paper, case
 24444631 Mellow Hand Sanitizer
 565282 Fellowes Monitor Riser

3463882304	I21-002373	21-1114	0160-6130-53350-HS	32.66
3463882304	I21-002373	21-1114	0160-6130-53350-HS	121.45

918902 Surface Disinfectant Case of 12
 24411131 Disinfectant Wipes, Case of 6

202002573147	I21-002014	21-0289	0160-6130-53400-HS	1294.95
202002573034	I21-002017	21-0289	0160-6130-53400-HS	858.93

OIL PRODUCTS
 Petroleum products

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :
 [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :
 [FUND] Total : 0160 : Road and Bridge Pct 2 :

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

243741	I21-001843	21-0966	0170-6140-53340-HS	1553.81
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282.51 tons of Flexible Base, item 247,
 Grade 2 for Road Construction projects

243757	I21-001963	21-0966	0170-6140-53340-HS	909.65
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165.39 tons of Flexible Base, Item 247
 Grade 2 for Road Construction projects

243778	I21-001966	21-1061	0170-6140-53340-HS	387.31
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70.42 tons of Flexible Base, Item 247,
 Grade 2 for Road Construction projects
 141.38 tons of Flexible base, Item 247,

243810	I21-002073	21-1061	0170-6140-53340-HS	777.59
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Grade 2 road base for Road Construction projects

243822	I21-002387	21-1061	0170-6140-53340-HS	1061.23
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192.95 tons of Grade 2 Type A Road Base
 for Road Construction projects

243845	I21-002419	21-1061	0170-6140-53340-HS	2100.12
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381.84 tons of Grade 2, Type A Road Base
 for Road Construction projects

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :
 [DEPARTMENT] 6140 : Road and Bridge Pct 3 :

[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	651/61	I21-002045	21-1103	Shop lights for mechanics shop	0170-6140-53520-HS	299.88
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	372758	I21-002072	21-1066	High Performance Cold Mix (HPHMC) - HP Pothole Patching Material (QPR) RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	2134.44
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 12/20	I21-002071	21-0249	12/20 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7168428	I21-001810	21-0253	Quarterly Maintenance for Parts Washer	0170-6140-54000-HS	318.03
[VENDOR] 00464 : CLEBURNE FORD :	5119095	I21-001961	21-1043	Overflow bottle for Unit 92	0170-6140-54500-HS	356.30
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	12/3/2020 12/3/2020	I21-002074 I21-002074	21-1042 21-1042	Trash pick up of large trash items from Pct 3 additional trash picked up (30 yd)	0170-6140-54000-HS 0170-6140-54000-HS	888.00 452.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0072281	I21-002442	21-1145	Fuel Filter #360-8960 for Unit 106	0170-6140-54500-HS	20.90
	PIMQ0072225	I21-002443	21-1100	CAT HYDO Advanced Hydraulic Oil - 5 gal	0170-6140-53400-HS	351.10
	SIMF27839010	I21-002511	21-0313	Mini Hydraulic Excavator Jack Hammer - attachment for 2020 Caterpillar Model 308CR SBX (Sourcewell contract 032119 discount - quote #264685-01 dated 10/14/2020)	0170-6140-56530-HS	17850.00
	SIMF27838010	I21-002513	21-0313	2020 Caterpillar Model 308CR SBX Compact Construction Equipment - Stock # HLK043127 as per attached quote #258155-01 dated 9/30/2020 - Johnson County Sourcewell Cooperative member ID 117641 and Contract #032119	0170-6140-56530-HS	112242.00
[VENDOR] 00015 : HUINDLEY HYDRAULIC SALES & SERVICE :	42480	I21-001820	21-0151	Hose and fittings for Unit 7	0170-6140-54500-HS	81.97
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 10/20	I21-001952	21-0821	10/05/2020-11/04/2020 meter 23833 Water service for Pct 3, 10420 E FM 917, Alvarado - Utilities	0170-6140-54400-HS	56.10

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Northern Tool dated	I21-001724	21-0723	0170-6140-53300-HS	315.92
				Drill bit set, air hose, fittings, rope, magnet tool for shop use Misc shop supplies - air hose, fittings, rope, drill bit set, etc. (Northern Tool, Amazon, Tractor Supply)	
	Amazon order dated 1	I21-001726	21-0723	0170-6140-53300-HS	139.78
				Misc shop supplies - air hose, fittings, rope, drill bit set, etc. (Northern Tool, Amazon, Tractor Supply)	
	Tractor supply 10222	I21-001737	21-0723	0170-6140-53300-HS	49.92
				Misc shop supplies - air hose, fittings, rope, drill bit set, etc. (Northern Tool, Amazon, Tractor Supply)	
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57442	I21-002149	21-0303	0170-6140-53360-HS	13.72
	57131	I21-002150	21-0574	0170-6140-53520-HS	66.45
	57214	I21-002174	21-0574	0170-6140-53520-HS	76.10
	36640	I21-002175	21-0574	0170-6140-53520-HS	-5.80
				PVC pipe and fittings for culvert markers Light bulbs and cleaner for Building Maintenance Building Maintenance SUPPLIES Building Maintenance SUPPLIES CREDIT MEMO	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	449768	I21-002147	21-0254	0170-6140-53500-HS	25.00
				Pest control service for December, 2020 for Pct 3, 10420 E FM 917, Alvarado	
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-279201	I21-001865	21-0247	0170-6140-54500-HS	20.09
	5716-278331	I21-001866	21-0247	0170-6140-54500-HS	55.10
	5716-278280	I21-001955	21-0247	0170-6140-54500-HS	47.74
	5716-278252	I21-001956	21-0247	0170-6140-54500-HS	279.52
	5716-278259	I21-001959	21-0248	0170-6140-53300-HS	15.49
	5716-279721	I21-002375	21-0247	0170-6140-54500-HS	13.79
	5716-279557	I21-002378	21-0247	0170-6140-54500-HS	56.78
				Oil pressure switch for Unit 94 Stabilizer bushing for Unit 73 Front Brake Pads for Unit 73 Top and Lower Control Arms Assembly and Ball Joint for Unit 73 Steering fluid for shop use Fuel filters for Unit 62 Oil and Hydraulic Filter for Unit 106 Headlight and Parking light bulbs for Unit 81 Fan for Unit 7	
	5716-279772	I21-002380	21-0247	0170-6140-54500-HS	10.53
	5716-279558	I21-002417	21-0247	0170-6140-54500-HS	24.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	317900	I21-001967	21-0245	0170-6140-54500-HS	8.19
				Air Fitting for Unit 91	
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	7723-35	I21-001657	21-0681	0170-6140-54450-HS	12.00
				Tire repair on Unit 80	
	7723-34	I21-002067	21-0681	0170-6140-54450-HS	22.00
				Repair tire and replaced Valve on Unit 73	

[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	60242349	I21-002382	21-0256	Cylinder Rental 10/20 to 11/20/2020 for Acetylene and Oxygen at Pct 3	0170-6140-54000-HS	174.51
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	5079340	I21-001962	21-1062	Filters for Unit 81	0170-6140-54500-HS	42.52
[VENDOR] 03255 : STOVALL CORPORATION :	20-11086	I21-002416	21-1182	Swivel for Diesel pump hose	0170-6140-54500-HS	68.90
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	E104937	I21-001960	21-0870	Registration for Mike White to attend Seminar for Newly Elected County Judges and Commissioners Governing Texas Counties - January 12-15, 2021 in College Station, TX	0170-6140-54100-HS	350.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202002588400	I21-002484	21-1181	1,010 gallons of Unleaded - (BID TC-2018-057 Exp.4/06/2021)	0170-6140-53400-HS	1636.53
	202002588264	I21-002490	21-1181	6,477 gallons of Diesel	0170-6140-53400-HS	10689.54
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-001,002	I21-002146	21-0257	Electric service for 10/24 - 11/24 METER 509 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	674.60
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62211339	I21-001864	21-1099	44.39 tons of D Rock - Surface Treatment Aggregate Type B, Grade 5 for road repairs	0170-6140-53340-HS	399.51
[VENDOR] 00572 : WATSON & SON INC :	33693403	I21-001953	21-0290	Rug and shop rag service for 10/31/20 to 11/28/20	0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV160527	I21-002092	21-1032	CRS-2 RFB 2020-207 C/C 10/13/2020	0170-6140-53340-HS	6662.70
	SINV157758	I21-002172		DENMURRAGE	0170-6140-53340-HS	150.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						164,451.80
[FUND] Total : 0170 : Road and Bridge Pct 3 :						164,451.80
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01RU0701	I21-001797	21-0064	Hose 3/4x14 Fuel	0180-6150-54500-HS	44.97
	01RU2515	I21-001798	21-0064	Battery	0180-6150-54500-HS	256.38
	01RU4509	I21-002305	21-0064	Thermostat Gasket, Antifreeze, Belt, Water Pump	0180-6150-54500-HS	138.36
	01RU7727	I21-002310	21-0064	Transmission Fluid and ORings	0180-6150-54500-HS	20.05
	01RU7727	I21-002310	21-0064	Transmission Fluid and ORings	0180-6150-53400-HS	32.28
	01RU7993	I21-002311	21-0064	5W20 Oil	0180-6150-53400-HS	86.16
	01RU8000	I21-002313	21-0064	Connector	0180-6150-54500-HS	19.31

01RV7169	I21-002486	21-0064	Choke Conversion Kit	0180-6150-54500-HS	13.17
01RV5587	I21-002489	21-0064	Oil, Air and Fuel Filters	0180-6150-54500-HS	130.86
01RW0398	I21-002502	21-0064	Connectors, Hose Clamp and Mini Lamps	0180-6150-54500-HS	30.44
[VENDOR] 4995 : 4P METALS LLC :					
36050	I21-002291	21-0871	Pipe for Fence/Gate	0180-6150-53520-HS	82.20
35939	I21-002292	21-0871	Pipe for Fence/Gate	0180-6150-53520-HS	48.00
35758	I21-002299	21-0871	Pipe for Fence/Gate	0180-6150-53520-HS	564.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :					
243878	I21-002235	21-0065	216.76 Tons Road Base	0180-6150-53340-HS	745.75
243878	I21-002235	21-0065	216.76 Tons Road Base	0180-6150-53340-HS	446.44
243890	I21-002435	21-0065	131.19 Tons Road Base	0180-6150-53340-HS	721.55
[VENDOR] 00405 : B AND B MUFFLER INC :					
25268	I21-001709	21-0066	Inspection	0180-6150-54500-HS	25.50
25264	I21-001711	21-0066	Inspection	0180-6150-54500-HS	25.50
25255	I21-001714	21-0066	Inspection	0180-6150-54500-HS	25.50
25271	I21-002293	21-0066	Tires 235/80/16	0180-6150-54450-HS	200.00
25275	I21-002295	21-0066	(4) Tires 245/75/17	0180-6150-54450-HS	580.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :					
1460 12/20	I21-002244	21-0110	Dumpster - December 2020 4300 E FM 4, Cleburne Tx 76031 10/01/20-09/30/21	0180-6150-54000-HS	203.72
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :					
32973	I21-002237	21-0072	Washers	0180-6150-54500-HS	4.40
32901	I21-002239	21-0072	Tubes for Tarp Frame	0180-6150-54500-HS	30.40
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :					
146738	I21-002314	21-0734	Boots for Jason McPherson	0180-6150-53330-HS	109.95
[VENDOR] 00782 : CERTIFIED LABORATORIES :					
7178653	I21-002246	21-0069	Purewash Parts Cleaning	0180-6150-53400-HS	318.03
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :					
499770	I21-001800	21-0070	Acetylene, Oxygen, Cylinders	0180-6150-53300-HS	58.28
2032456	I21-002228	21-0070	Bolts	0180-6150-53300-HS	5.00
2035905	I21-002437	21-0070	Gloves	0180-6150-53300-HS	179.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :					
343473	I21-001799	21-0924	Item# S1824R2140HA - 18x24 Speed Limit 40 - (RFB 2019-913 EXP.9/30/2021)	0180-6150-53360-HS	399.75
343473	I21-001799	21-0924	Item# RPOCP062 - Post U Channel Paint Green 6ft	0180-6150-53360-HS	1092.00
[VENDOR] 00969 : FLAGS USA INC CORP :					
84810	I21-002501	21-1137	usFHG03X05TT - 3x5 Tough Tex US Flag	0180-6150-53520-HS	37.00
84810	I21-002501	21-1137	stfHG03X05PTX - 3x5 Polyester Texas Flag	0180-6150-53520-HS	45.00

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	84810	I21-002501	21-1137	Shipping - Per Quote# 20-705	0180-6150-53520-HS	9.00
	42590	I21-002242	21-0079	Hydraulic Hose and Fitting	0180-6150-54500-HS	311.48
	42618	I21-002495	21-0079	TO-4 Hydraulic	0180-6150-54500-HS	142.86
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	112220-JOCO	I21-002249	21-0085	Rental 10/23/20-11/22/20	0180-6150-54000-HS	95.00
				Water Usage 10/14-11/13/20 METER 26273 4300 E FM 4, Cleburne Tx		
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 10/20	I21-002227	21-0081	4300 E. FM 4, Cleburne Tx 76031 Road & Bridge Precinct#4	0180-6150-54400-HS	86.78
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C168662	I21-001705	21-0086	Priming Bulbs	0180-6150-54500-HS	15.28
	C168624	I21-001707	21-0086	Switch and Push Button	0180-6150-54500-HS	111.74
	C168762	I21-002494	21-0086	Prime Cap	0180-6150-54500-HS	5.77
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5293323	I21-001694	21-0088	Concrete Mix	0180-6150-53520-HS	62.09
	5293230	I21-001698	21-0088	Concrete Mix	0180-6150-53520-HS	84.13
	5293230	I21-001698	21-0088	concrete mix Blanket PO for Building	0180-6150-53520-HS	87.12
	5293824	I21-002496	21-0088	Maint. 11/19/20-09/30/21	0180-6150-53520-HS	61.67
				Bulbs for Shop		
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	449796	I21-002250	21-0108	12/02/20 Monthly Pest Control	0180-6150-533500-HS	25.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	317693	I21-002539		12v commercial battery	0180-6150-54500-HS	206.65
	318178	I21-002540		credit memo 12v commercial battery	0180-6150-54500-HS	-206.65
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102109221	I21-002229	21-0998	Switch	0180-6150-54500-HS	137.09
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7412	I21-001700	21-0097	Inspection	0180-6150-54500-HS	40.00
	7411	I21-001701	21-0097	Inspection	0180-6150-54500-HS	40.00
	7415	I21-001703	21-0097	Inspection	0180-6150-54500-HS	40.00
	7446	I21-002497	21-0097	Inspection	0180-6150-54500-HS	40.00
	7441	I21-002498	21-0097	Inspection	0180-6150-54500-HS	40.00
	7442	I21-002500	21-0097	Inspection	0180-6150-54500-HS	40.00
	7452	I21-002504	21-0097	Inspection	0180-6150-54500-HS	40.00
	7451	I21-002505	21-0097	DURO ORING KIT -SHOP	0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200918823	I21-001687	21-0996	93.90 Tons Hot Mix	0180-6150-53340-HS	5446.20
	200920422	I21-002247	21-0997	44.00 Tons ASPPM High Perf. Cold Mix	0180-6150-53340-HS	4620.00

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202002572957	I21-002230	21-0101	0180-6150-53400-HS	1900.84
	202002572913	I21-002231	21-0101	0180-6150-53400-HS	1146.57
[VENDOR] 5232 : UNITED AG & TURF :	11263473	I21-001685	21-0099	0180-6150-54500-HS	750.00
	11263473	I21-001685	21-0099	0180-6150-54500-HS	3694.38
	11276009	I21-002493	21-0099	0180-6150-54500-HS	65.70
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 11/20	I21-002420	21-0100	0180-6150-54400-HS	400.81
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62207682	I21-001708	21-0976	0180-6150-53340-HS	389.25
	62217810	I21-002491	21-0976	0180-6150-53340-HS	393.30
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	41617	I21-002290	21-0103	0180-6150-54450-HS	127.50
	41616	I21-002294	21-0103	0180-6150-54450-HS	42.50
[VENDOR] 4288[0000000001 : WASTE CONNECTIONS :	4234	I21-002245	21-0104	0180-6150-54000-HS	138.47
[VENDOR] 00572 : WATSON & SON INC :	33693404	I21-001704	21-0109	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :					27,465.29
[FUND] Total : 0180 : Road and Bridge Pct 4 :					27,465.29
[FUND] 0240 : Election Services Contract :					
[DEPARTMENT] 5400 : Election :					
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1172719	I21-002216	21-1140	0240-5400-53140-EL	871.00
	1172719	I21-002216	21-1140	0240-5400-53140-EL	20.32
	1172720	I21-002217	21-1142	0240-5400-53140-EL	147.90
	1172718	I21-002218	21-1144	0240-5400-53140-EL	871.00
	1172718	I21-002218	21-1144	0240-5400-53140-EL	20.31
	1172469	I21-002220	21-1139	0240-5400-53140-EL	36.75
	1172470	I21-002401	21-1141	0240-5400-53140-EL	36.75
[VENDOR] 5799 : FIRST BAPTIST CHURCH :	Lillian Location	I21-002210	21-1138	0240-5400-53140-EL	240.00
[DEPARTMENT] Total : 5400 : Election :					2,244.03
[FUND] Total : 0240 : Election Services Contract :					2,244.03
[FUND] 0320 : STOP SCU -- Seizures :					
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :					

11/20/20 VOIDED CHECK #123552 vendor
4299

[VENDOR] 4299.353 : ROBERT E WHITE JR :
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :
[FUND] Total : 0320 : STOP SCU -- Seizures :
STOP14-0863 119-008626 0320-0000-21000-00 602.00
VOIDED CK#120449 LOST STOP14-0863 602.00
602.00

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

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
7572203622807 I21-001730 21-0600 0330-5980-53110-AJ 33.18
Supplies for JJAEP
Walmart 10/29/2020 Student Supplies for
JJAEP - Blanket PO - Oct.14,2020 -
Sept.30, 2021
Part Rcv'd

Webinar Training

Stephenie Locklear

10/22/2020 National Educators Law
Institute - November 10, 2020 - Stephenie
Locklear
Supplies for JJAEP Students

35.00

September 16,2020 School Supplies -
Blanket PO - October 1, 2019 thru
September 30, 2020

75.92

Tutorial Services Students

November 2020 Tutorial Services -
Blanket PO - October 2020 thru
September 2021

1470.00
1,614.10
1,614.10

[VENDOR] 02004 : NATHAN BROWN :
[DEPARTMENT] Total : 5980 : JJAEP :

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

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

[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION
SERVICES :
[DEPARTMENT] Total : 4560 : JP 2 :

JP2-CV2000684 0370-4560-54000-AJ 170.00
170.00

[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :

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

[VENDOR]	[FUND]	[DEPARTMENT]	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
[VENDOR] 01987	0400	5620	14 Port POE gigabit managed layered SFP switch - PER QUOTE	20-3527	26.25	530.00
			SFP Multi-mode modules	20-3527	7.50	156.00
			Mini GBIC Single-mode LX modules	20-3527	12.50	465.00
			Labor for installation and programming -	20-3527	3.00	1720.00
			Johnson County Guinn Justice Center Switch Installation for Security Network. 12 -24 Port POE switches	20-3216	110.00	6600.00
			SFP Multi-mode modules	20-3216	30.00	200.00
			Fiber Jumpers sets	20-3216	1.00	60.00
			Labor for Installation and Programming - Per Quote	20-3216	35.00	7040.00
						16,771.00
						16,771.00

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

[FUND] 0420 : Guardianship Fee Fund :
 [DEPARTMENT] 4110 : County Court At Law 2 :
 [VENDOR] 03102 : MARTIN A RECHNITZER, PC :
 [DEPARTMENT] Total : 4110 : County Court At Law 2 :
 [FUND] Total : 0420 : Guardianship Fee Fund :

CT APPT 121420	I21-001775	I21-001775	G201900558 SHEILA WOMACK 112020	21-0751	1201.92	1,201.92
						1,201.92

[FUND] 0550 : Indigent Health Care :
 [DEPARTMENT] 6440 : Indigent Health :
 [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

I220013551117	I21-002061	I21-002061	CARVER, DANNY 11/06/20	21-0751	58.27	58.27
I1328555119	I21-002066	I21-002066	ROZELL, VINITA 11/03/20	21-0751	33.27	33.27
I13284551119	I21-002099	I21-002099	GRIER, ANGEL 11/06/20	21-0751	69.70	69.70
I13231551118	I21-002338	I21-002338	MORRIS RUBIO, CYNTHIA 11/24/20	21-0751	210.87	210.87

[VENDOR] 4844 : APOGEE MED GRP-TX :

J0200067248442	I21-002091	I21-002091	OLALDE SAUREZ, PABLO 11/02/20	21-1101	117.74	117.74
J0200067248441	I21-002093	I21-002093	OLALDE SAUREZ, PABLO 11/03/20	21-1101	70.71	70.71
J01900320484410	I21-002450	I21-002450	WHITEHEAD, CHARLES 11/09/20	21-1101	70.71	70.71
J0190032048449	I21-002458	I21-002458	WHITEHEAD, CHARLES 11/08/20	21-1101	117.74	117.74

[VENDOR] 00814 | 0000000001 : CAREFLITE :

J07467600814.0011	I21-001821	I21-001821	PRICHARD, ANGELA 10/20/20	21-0980	1880.00	1880.00
J04968800814.0011	I21-001841	I21-001841	PRATER, TOMMY 10/03/20	21-0980	3460.00	3460.00
J05082900814.0011	I21-002096	I21-002096	MOSBEY, CECILIA 10/12/20	21-0980	2340.00	2340.00

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE :

J01801867007151	I21-001842	I21-001842	COOPER, CAROL 11/04/20	21-0712	287.18	287.18
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[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP :

J074309035083	I21-002094	I21-002094	LANCASTER, EMERALD 10/16/20	21-0671	11.01	11.01
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[VENDOR] 4707 : DFW NEUROLOGY PLLC :	11331447074	I21-002395	21-1191	WILLIAMS, DARREL 11/30/20	0550-6440-54090-PH	71.93
[VENDOR] 00802 : EXCEL X RAY LLC :	J01900769008021	I20-016469		ZIELINSKI, MATTHEW 09/25/20	0550-6440-54210-LE	17.40
	J01901920008021	I20-016470		VILLAREAL, ANTHONY 09/25/20	0550-6440-54210-LE	16.57
	J020748008022	I20-016471		TOOMER TOMMY 09/01/20	0550-6440-54210-LE	16.57
	J01901143008022	I20-016472		ROLAN, STEVEN 09/25/20	0550-6440-54210-LE	16.57
	J079750008021	I20-016473		NOLAN, JEREMY 09/25/20	0550-6440-54210-LE	26.46
	J043431008023	I20-016474		MACKAY, DANNY 09/25/20	0550-6440-54210-LE	16.57
	J030544008021	I20-016475		LEIGH, JAMES 09/25/20	0550-6440-54210-LE	25.13
	J094215008021	I20-016476		JONES, JESSE 09/25/20	0550-6440-54210-LE	26.46
	J094215008022	I20-016477		JONES, JESSE 09/01/2020	0550-6440-54210-LE	52.92
	J01802157008021	I20-016478		HULSEY, RAYMOND 09/01/2020	0550-6440-54210-LE	24.06
	J029756008023	I20-016479		HADLEY CHARLES 09/25/20	0550-6440-54210-LE	40.09
	J02001229008021	I20-016480		FOSTER FRED 09/25/20	0550-6440-54210-LE	16.57
	J02001208008021	I20-016481		ASKEY, SABRINA 09/25/2020	0550-6440-54210-LE	16.57
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I220013037321	I21-001668	21-0800	CARVER, DANNY 11/10/20	0550-6440-54090-PH	22.19
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :	I133200295019	I21-001667	21-0656	SMITH, AUDRA 11/06/20-11/09/20	0550-6440-54090-PH	179.85
	I133200295022	I21-001669	21-0656	SMITH,AUDRA 11/11/20	0550-6440-54090-PH	44.57
	I133200295016	I21-001673	21-0656	SMITH, AUDRA 11/05/20	0550-6440-54090-PH	35.50
	I133200295016	I21-001673	21-0656	SMITH, AUDRA 11/05/20	0550-6440-54090-PH	268.05
	I133200295017	I21-001681	21-0656	SMITH, AUDRA 11/06/20	0550-6440-54090-PH	59.95
	I133200295018	I21-001682	21-0656	SMITH, AUDRA 11/07/20-11/08/20	0550-6440-54090-PH	89.14
	I133200295020	I21-001683	21-0656	SMITH, AUDRA 11/09/20	0550-6440-54090-PH	44.57
	I133200295021	I21-001684	21-0656	SMITH, AUDRA 11/10/20	0550-6440-54090-PH	44.57
	I133200295023	I21-001878	21-0656	SMITH, AUDRA 11/12/20	0550-6440-54090-PH	44.57
	I133200295024	I21-002023	21-0656	SMITH, AUDRA 11/16/20	0550-6440-54090-PH	59.95
	I133200295025	I21-002024	21-0656	SMITH, AUDRA 11/14/20	0550-6440-54090-PH	44.57
	I133200295026	I21-002025	21-0656	SMITH, AUDRA 11/13/20	0550-6440-54090-PH	31.05
	I133200295027	I21-002026	21-0656	SMITH,AUDRA 11/15/20	0550-6440-54090-PH	31.05
	I133200295028	I21-002030	21-0656	SMITH, AUDRA 11/23/20	0550-6440-54090-PH	59.95
	I133200295029	I21-002032	21-0656	SMITH, AUDRA 11/16/20-11/19/20	0550-6440-54090-PH	133.71
	I133200295030	I21-002033	21-0656	SMITH, AUDRA 11/20/20	0550-6440-54090-PH	44.57
	I133200295031	I21-002036	21-0656	SMITH, AUDRA 11/21/20-11/22/20	0550-6440-54090-PH	75.62
	I133200295033	I21-002248	21-0656	SMITH, AUDRA 11/24/20	0550-6440-54090-PH	44.57
	I133200295032	I21-002252	21-0656	SMITH, AUDRA 11/26/20	0550-6440-54090-PH	59.95
	I133200295034	I21-002340	21-0656	SMITH, AUDRA 11/25/20	0550-6440-54090-PH	59.95
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I133140308410	I21-002069	21-1110	WILLIAMS, DARREL 11/20/20	0550-6440-54090-PH	108.48

PRESCRIPTION CHARGES IHC INVOICE
#1119880

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1119880	I21-001840	21-0682	NOVEMBER 01, 2020 TO NOVEMBER 15, 2020	0550-6440-54090-PH	1723.75
[VENDOR] 4962 : KIM M.BARKER DDS PA :	#1120521	I21-002226	21-0682	NOVEMBER 16, 2020 TO NOVEMBER 30, 2020	0550-6440-54090-PH	659.14
	J04648549621	I21-002076	21-0697	SANCHEZ, DAVID 11/20/20	0550-6440-54210-LE	336.00
	J0200060144962	I21-002469	21-0697	WILLIAMS, DANNY 10/21/20	0550-6440-54210-LE	29.00
	J0200060144962	I21-002469	21-0697	WILLIAMS, DANNY 10/21/20	0550-6440-54210-LE	698.00
	J0200060149622	I21-002471	21-0697	BLOMQUIST, LAURA 12/03/20	0550-6440-54210-LE	270.00
	J0170187049621	I21-002472	21-0697	VARGAS, JOSIAH 11/05/20	0550-6440-54210-LE	1553.00
	J08079649621	I21-002473	21-0697	TAYLOR, IVAN 11/23/20	0550-6440-54210-LE	587.00
	J07266449622	I21-002481	21-0697	SHIELDS, JONATHAN 11/23/20	0550-6440-54210-LE	310.00
	J0190104449621	I21-002483	21-0697	COCHRAN, CHASE 11/20/20	0550-6440-54210-LE	1595.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01900584004301	I21-002088	21-0908	DIAZ, JUAN 11/04/2020	0550-6440-54210-LE	34.88
	42207693 10/31/20	I21-002171		JAIL LABCORP 08/2020-10/2020	0550-6440-54210-LE	684.26
	I13218004305	I20-016468		GUIDRY, KERRI 04/16/20	0550-6440-54090-PH	5.14
	J01900256004301	I21-002461	21-0908	PENCE, TYLER 10/15/20	0550-6440-54210-LE	29.61
	J01901806004301	I21-002462	21-0908	GORDON, DON 10/21/20	0550-6440-54210-LE	40.19
	J02000717004301	I21-002464	21-0908	DELP, ELDEN 10/21/20	0550-6440-54210-LE	4.83
	J074305004301	I21-002485	21-0908	HOFFER, ASHLEY 11/06/20	0550-6440-54210-LE	37.14
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J06930052812	I21-002408	21-0700	VAUGHN, MIKALA 12/04/20	0550-6440-54210-LE	33.27
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J0200086852581	I20-016493		DANA SMITH 09/07/20-09/13/20	0550-6440-54210-LE	1278.14
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1331951851	I21-002043	21-1109	BARTON, SANDRA 10/21/20	0550-6440-54090-PH	32.75
	I1331951852	I21-002057	21-1109	BARTON, SANDRA 10/21/20	0550-6440-54090-PH	18.91
	I1331951853	I21-002059	21-1109	BARTON, SANDRA 10/21/20	0550-6440-54090-PH	196.50
	I1331951854	I21-002060	21-1109	BARTON, SANDRA 10/21/20	0550-6440-54090-PH	191.67
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I1332589934	I21-002065	21-0886	SALDANA, CRISTIAN 11/05/20	0550-6440-54090-PH	35.10
	I1332589935	I21-002251	21-0886	SALDANA, CRISTIAN 11/25/20	0550-6440-54090-PH	849.38
	I1332589936	I21-002253	21-0886	SALDANA, CRISTIAN 11/23/20	0550-6440-54090-PH	42.90
	I1332589937	I21-002254	21-0886	SALDANA, CRISTIAN 11/20/20	0550-6440-54090-PH	200.72

[VENDOR] 00577 | 0000000001 : TEXAS HEALTH HARRIS METHODIST

CLEBURNE :

J08579638151	I21-002339	21-0698	TUCKER, ZACKARY 10/17/20	0550-6440-54210-LE	577.47
J0200067238151	I21-002341	21-0698	OLALDE SUAREZ, PABLO 11/02/20	0550-6440-54210-LE	10220.27
J0200122738153	I21-002342	21-0698	SYLVA, FRANK JR. 11/13/20	0550-6440-54210-LE	1688.53
J08361038151	I21-002344	21-0698	MARTIN, GARRET 11/13/20	0550-6440-54210-LE	100.49
J0180164038152	I21-002405	21-0698	FOWLER, DOUGLAS 11/03/20	0550-6440-54210-LE	732.48
J09296138152	I21-002407	21-0698	GARCIA, CECILIA 10/28/20	0550-6440-54210-LE	663.67
J0190032038158	I21-002466	21-0698	WHITEHEAD, CHARLES 11/08/20	0550-6440-54210-LE	6020.68
J0190184438151	I21-002468	21-0698	GENTRY, AMANDA 10/28/20	0550-6440-54210-LE	107.56

[VENDOR] 5765 : TEXAS HEALTH HARRIS METHODIST HURST-

EULESS-BEDFORD :

MONTGOMERY, FREDRICH 07/06/20 0550-6440-54210-LE 4092.52

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

MATHIS, ZACHARY 09/23/20 0550-6440-54090-PH 1253.18

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0200044700052-119	I21-001839	21-0696	BURKS, ROY 11/03/20	0550-6440-54210-LE	117.74
J0200044700052-120	I21-002090	21-0696	BURKS, ROY 11/03/20	0550-6440-54210-LE	93.15

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J073473101822	I20-016482		STIERWALT, PHYLLIS 08/22/2020	0550-6440-54210-LE	105.40
J02001137101821	I20-016483		SCOTT, KEITHAN 08/27/20	0550-6440-54210-LE	105.40
J0767521018210	I20-016484		MONTGOMERY, FREDRICH 08/24/20	0550-6440-54210-LE	79.62
J076752101829	I20-016485		MONTGOMERY, FREDRICH 08/28/20	0550-6440-54210-LE	98.98
J02000447101825	I20-016486		BURKS, ROY 08/28/2020	0550-6440-54210-LE	105.40
J01701449101821	I20-016487		FARRIS, AARON 08/24/20	0550-6440-54210-LE	119.83
I13284101822	I21-002259	21-1176	GRIER, ANGEL 11/11/20	0550-6440-54090-PH	98.98

[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :

J0200086855486	I21-001803	21-1002	SMITH, DANA 10/16/20	0550-6440-54210-LE	117.74
J0200086855481	I21-001804	21-1002	SMITH, DANA 10/17/20	0550-6440-54210-LE	59.95
J0200086855485	I21-001808	21-1002	SMITH, DANA 10/18/20	0550-6440-54210-LE	59.95
J0200086855484	I21-001809	21-1002	SMITH, DANA 10/19/20	0550-6440-54210-LE	44.57
J0200086855483	I21-001818	21-1002	SMITH, DANA 10/20/20	0550-6440-54210-LE	44.57
J0200086855482	I21-001819	21-1002	SMITH, DANA 10/21/20	0550-6440-54210-LE	44.57

[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD

DISORDERS :

PRATER, TOMMY 10/08/20 0550-6440-54210-LE 137.72

[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :

MANDRELL, TONYA 11/18/20 0550-6440-54090-PH 104.25

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

[DEPARTMENT] Total : 6440 : Indigent Health :

[FUND] Total : 0550 : Indigent Health Care :

[FUND] 0890 : Historical Commission :

[DEPARTMENT] 6500 : Historical Commission :

PRATER, TOMMY 10/06/20 0550-6440-54210-LE 638.81

49,807.21

49,807.21

[VENDOR] 01743 : ACTION SIGNS LLC :	12584	I21-001876	21-0587	Purchase & install of 3 Banners for the Historical Museum/Commission	0890-6500-55660-GG	855.00
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	#493879-0	I21-002519	21-0414	Copies for the Hist. Museum/Commission (Copies, Name Badges, Etc.)	0890-6500-53110-GG	7.80
[VENDOR] 00021 : PACK N MAIL :	43702 11/19/20	I21-002178		940551189922023758889 11/19/20	0890-6500-53100-GG	17.46
[DEPARTMENT] Total : 6500 : Historical Commission :						880.26
[FUND] Total : 0890 : Historical Commission :						880.26
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A202000025-27	I21-002204		DC-S202000025-DC-S202000027	0970-0000-21600-00	45.00
	DC-A202000022-24	I20-016498		DC-A2000022-DC-A202000024	0970-0000-21600-00	30.00
[VENDOR] 4294.342 : JOSPEH RODRIGUEZ :	JP3 REFUNDS	I20-011878		JP3-CR1802343 REFUND BOND OVERPAYMENT REISSUE OF VOID 125323 VENDOR 4294/342	0970-0000-21133-00	312.00
	JP3 REFUNDS	I20-011878		JP3-CR1900055 REFUND BOND OVERPAYMENT REISSUE OF VOID 125323 VENDOR 4294/342	0970-0000-21133-00	405.40
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	10/20 DC Civil FEEZ	I21-002180		District Clerk Civil Service Fees 10/2020	0970-0000-21610-00	150.00
	DC FUND 09/20	I20-016497		DC FUND 09/20	0970-0000-21610-00	575.00
[VENDOR] 00395 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	10/2020 FEE CODE	I21-002203		DC CIVIL FEES 10/2020	0970-0000-21610-00	4130.00
	DC PC30 11/20	I21-002222		DC PC30 11/20	0970-0000-21630-00	190.12
	JP1-4 PC30 11/20	I21-002223		JP-1 PC30 11/20	0970-0000-21121-00	844.89
	JP1-4 PC30 11/20	I21-002223		JP-2 PC30 11/20	0970-0000-21122-00	639.44
	JP1-4 PC30 11/20	I21-002223		JP-3 PC30 11/20	0970-0000-21123-00	549.09
	JP1-4 PC30 11/20	I21-002223		JP-4 PC30 11/20	0970-0000-21124-00	780.60
	DC FUND 09/20	I20-016496		DC CIVIL FEES 09/20	0970-0000-21610-00	1720.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1-4 FPW 11/20	I21-002221		JP-1 FPW 11/20	0970-0000-21111-00	308.55
	JP-1-4 FPW 11/20	I21-002221		JP-2 FPW 11/20	0970-0000-21112-00	43.85
	JP-1-4 FPW 11/20	I21-002221		JP-3 FPW 11/20	0970-0000-21113-00	86.70
	JP-1-4 FPW 11/20	I21-002221		JP-4 FPW 11/20	0970-0000-21114-00	53.55
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC. :	020-26701	I21-002200		CONVENIENCE FEES 10/2020	0970-0000-21010-00	1043.11
[VENDOR] 4294.348 : VASTHY ARGUETA :	JP1-CR1901250-51	I21-002169		JP1-CR1901250 JP1-CR1901251	0970-0000-21131-00	361.00

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

12,268.30
 12,268.30

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

Bond UA Confirmations

October 2020 UA confirmations for Bond Unit

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103120-E1	I21-002457	21-1203	Blanket Good Until 09/30/21	1020-5700-54920-AJ	1165.20
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	201218	I21-002452	21-0605	Armored Car Services Armored Car Services for December 2020	1020-5700-54000-AJ	630.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	134637935001	I21-002448	21-0910	987388 Black Ball Point Pen 1 Dozen	1020-5700-53150-AJ	4.28
	134637935001	I21-002448	21-0910	273646 Copy Paper	1020-5700-53150-AJ	59.98
	134637935001	I21-002448	21-0910	627492 Correction Tape pack of 2	1020-5700-53150-AJ	22.17
[DEPARTMENT] Total : 5700 : Adult Probation :	136725265001	I21-002449	21-1004	756383 Yellow Classification folders for Bond Unit	1020-5700-53150-AJ	231.56
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						2,113.19
[FUND] 1110 : STOP SCU -- Operations :						2,113.19
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 00000000016 : AT&T :	8175562368X12122020	I21-001835	21-0206	11/13/20-12/12/20 Blanket PO for Office Fax Line	1110-6800-54200-LE	43.39
[VENDOR] 00743 00000000003 : AT&T MOBILITY :	287251703984X111420	I21-001715	21-0205	10/07/20-11/06/20 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	918.61
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	06022002X11142020	I21-002008	21-0208	Service Dates 10/14/2020-11/14/2020 86908 Blanket PO for Office Water Bill	1110-6800-54400-LE	143.12
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	Electric Reimburseme	I21-001710	21-0209	Electric Reimbursement 09.17.2020 thru 10.16.2020 Blanket PO for Reimbursement of Office Electric Bill.	1110-6800-54400-LE	319.77
[VENDOR] 00690 00000000001 : CLEBURNE IND SCHOOL DIST :	Electric Reimburseme	I20-016461	20-0155	Electric Reimbursement 08.18.2020 thru 09.17.2020 Blanket PO for Electrical Utilities	1110-6800-54400-LE	411.40

**Johnson County State Funds
E2 BILL RUN DECEMBER 14, 2020**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 01030 : CRISTY MALOTT : [DEPARTMENT] Total : 5930 : JUV COURT INTAKE :	R103020MALOTT	I21-001825	21-0010	Staff Luncheon 10/30/2020	9001-5930-53980-AJ	270.00 270.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :				Sting Bistro@ CISD Employee Gifts and Awards - Blanket PO - September 2020 thru August 2021		270.00
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						270.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :				October 2020		270.00
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :	YAP-10/20 SPLIT	I21-001976	21-0011	Youth Mentoring Youth Mentoring Services - Blanket PO - September 2020 thru August 2021	9004-5934-54325-AJ	3010.00 3,010.00 3,010.00
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						3010.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP-10/20 SPLIT	I21-001978	21-0008	October 2020	9010-5950-53985-AJ	6363.39
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :				Residential and Medical Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021		6363.39

Sante Fe- Youth Mentoring Program

Part Rcv'd

Youth Mentoring Program - Blanket PO -
9/1/2020 thru 8/30/2021

9010-5950-53985-AJ 3333.00

October 2020

Mentoring Services Youth Mentoring
Services - Blanket PO - 9/1/2020 thru
8/30/2021

9010-5950-53985-AJ 1802.50
11,498.89
11,498.89

Probation Field Phone Service

9571-5710-54270-AJ 172.16

Professional Services for the month of
01/2020

9571-5710-54290-AJ 3534.00

1120 Copier Contract Services overage for

November 2020 Contract Services for Copy
Machines

9571-5710-53220-AJ 86.33

Fidelity Bond Insurance 18052300

9571-5710-54290-AJ 258.00

Fidelity Bond Insurance 01/04/21-01/04/22

9571-5710-53150-AJ 66.12
9571-5710-53150-AJ 66.12
9571-5710-53150-AJ 61.20
9571-5710-53150-AJ 46.15

385702 HP 80A Black Ink
385702 HP 80A Black Ink
544232 5 in Binder
1386163 4inch Binder

[VENDOR] 03400|0000000001 : YOUTH ADVOCATE
PROGRAM :

57jhnsncotx I21-002425 21-0018

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :
[DEPARTMENT] Total : 5950 : JUV GRANT R :
[FUND] Total : 9010 : JUV REGIONAL DIVERSION
ALTERNATIVES PROGRAM :

YAP-10/20.2 SPLIT I21-001977 21-1056

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

[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS
SERVICES : 287293967653X11272

I21-002434 21-0458

[VENDOR] 00589 : CORRECTIONS SOFTWARE
CORPORATION :

I21-002432 21-1174

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

I21-002428 21-0581

[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :

I21-002426 21-1173

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

134511256002 I21-002431 21-0911
134511256001 I21-002433 21-0911
134511256001 I21-002433 21-0911
134511256001 I21-002433 21-0911

134511256001	I21-002433	21-0911	477727 Wood clipboards	9571-5710-53150-AJ	5.97
134511256001	I21-002433	21-0911	651172 Post It Notes Tabs	9571-5710-53150-AJ	1.80
134511256001	I21-002433	21-0911	892729 Staples	9571-5710-53150-AJ	14.10

On site Shred Service for 10/19/2020

[VENDOR] 4257 : SHRED-IT :	I21-002430	21-0584	Blanket PO good until 08/31/2021	9571-5710-54290-AJ	43.05
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[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : **4,355.00**
[FUND] Total : 9571 : CSCD BASIC SUPERVISION : **4,355.00**

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

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	I21-002427	21-0579	Parts for CSR equipment Repairs	9572-5720-53220-AJ	32.02
	I21-002427	21-0579	Parts for CSR Equipment Repairs	9572-5720-53220-AJ	0.58
	I21-001822	21-1038	Stihl Edger Blade for CSR Equipment Repairs	9572-5720-53220-AJ	6.59

[VENDOR] 02872 : ROWLETT HARDWARE :
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : **39.19**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : **39.19**

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

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. :	I21-002429	21-0585	Substance Abuse counseling 11/02/20-11/13/20	9573-5730-54280-AJ	1496.00
	I21-002429	21-0585	Substance Abuse Counseling		
	Invoice #4 2020		Blanket PO Good until 08/31/2021		

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : **1,496.00**

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

1,496.00

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

UA Confirmations for Probation

October 2020 UA Confirmations for Adult
Probation Substance Abuse Blanket PO Good
until 08/31/2021

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980103120-E2 I21-002465 21-0609 9574-5740-54280-AJ 925.00

Oil Changes ONLY for Substance Abuse Unit

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE
CASELOADS :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 86113 I21-001823 21-0001 9574-5740-52100-AJ 17.03

942.03

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

942.03

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 01438 : BERRY :

R120320BERRY I21-002470 MILEAGE 120320 FORT WORTH 9575-5750-52100-AJ 45.43

UA Confirmations for Adult Probation Sex
Offender UA Confirmations for Probation

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING
CENTER :

FS-8980103120-E2 I21-002465 21-0609 9575-5750-54280-AJ 24.00

GregoryMuscaraAug20 I21-002181 VOIDED CK#1217 VENDOR 01122 GREGORY 9575-5750-54280-AJ 275.00

Rene Rosas Aug 2020 I21-002182 VOIDED CK#1217 VENDOR 01122 RENE 9575-5750-54280-AJ 275.00

Oil Changes for Sex Offender Unit

Oil Change Tahoe #2 Adult Probation

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

86113 I21-001823 21-0001 9575-5750-52100-AJ 77.29

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

696.72

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

696.72

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

Counseling/Assessment Services for
Nov 2020 Counseling/ Assessment Services

[VENDOR] 02265 : PECAN VALLEY CENTERS :

1405.90

Nov-20 121-002463 21-0582

9576-5760-54280-AJ

Blanket PO good until 08/31/2021
Counseling/Assessment Services for

Nov 2020 Counseling/Assessment Services

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL
SERVICES :

891.15

Nov-20 121-002463 21-0582

9576-5760-54280-AJ

Blanket PO good until 08/31/21

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

2,297.05

2,297.05

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

UA Confirmations for Probation

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH
CASELOAD :

24.00

FS-8980103120-E2 121-002465 21-0609

9577-5770-54280-AJ

October 2020 UA Confirmations for Adult
Probation Mental Health

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

24.00

24.00

24.00

24,628.88

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

Effective Date: 09/01/2016 - 12/14/2020
Run Date: 12/09/2020
User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION		270.00	270.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION		3,010.00	3,010.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM		11,498.89	11,498.89	0.00	0.00
9571 - CSCD BASIC SUPERVISION		4,355.00	4,355.00	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		39.19	39.19	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT		1,496.00	1,496.00	0.00	0.00
9574 - CSCD SPECIALIZED SEX OFFENDER		942.03	942.03	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		696.72	696.72	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		2,297.05	2,297.05	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		24.00	24.00	0.00	0.00
		24,628.88			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	270.00	0.00	270.00
9004 - JUV COMMITMENT DIVERSION	3,010.00	0.00	3,010.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,498.89	0.00	11,498.89
9571 - CSCD BASIC SUPERVISION	4,355.00	0.00	4,355.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	39.19	0.00	39.19
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,496.00	0.00	1,496.00
9574 - CSCD SPECIALIZED SEX OFFENDER	942.03	0.00	942.03
9575 - CSCD SPECIALIZED SEX OFFENDER	696.72	0.00	696.72
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	0.00	2,297.05
9577 - CSCD MENTAL HEALTH CASELOAD	24.00	0.00	24.00

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/14/2020

Run Date: 12/09/2020

User: ilarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
121-001825	R103020MALOTT	POSTED	11/30/2020	Invoice with a Purchase Order	Cristy Malott	270.00	270.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						270.00	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						270.00	270.00
						0.00	0.00
Fund 9004 - JUV COMMITMENT DIVERSION							
121-001976	YAP-10/20 SPLIT	POSTED	12/02/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,010.00	3,010.00
Total Fund 9004 - JUV COMMITMENT DIVERSION						3,010.00	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						3,010.00	3,010.00
						0.00	0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
121-001977	YAP-10/20.2 SPLIT	POSTED	12/02/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,802.50	1,802.50
121-001978	ROP-10/20 SPLIT	POSTED	12/02/2020	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	6,363.39	6,363.39
121-002425	57hmsncobx	POSTED	12/08/2020	Invoice with a Purchase Order	Youth Advocate Program	3,333.00	3,333.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						11,498.89	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						11,498.89	11,498.89
						0.00	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
121-002426	184520	POSTED	12/08/2020	Invoice with a Purchase Order	Marshall Young and Associates	258.00	258.00
121-002428	357922	POSTED	12/08/2020	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	86.33	86.33
121-002430	8180854600	POSTED	12/08/2020	Invoice with a Purchase Order	SHRED-IT	43.05	43.05
121-002431	134511256002	POSTED	12/08/2020	Invoice with a Purchase Order	OFFICE DEPOT	66.12	66.12
121-002432	49178	POSTED	12/08/2020	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
121-002433	134511256001	POSTED	12/08/2020	Invoice with a Purchase Order	OFFICE DEPOT	195.34	195.34
121-002434	287293967653X112720	POSTED	12/08/2020	Invoice with a Purchase Order	AT&T Mobility National Business Services	172.16	172.16
Total Fund 9571 - CSCD BASIC SUPERVISION						4,355.00	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,355.00	4,355.00
						0.00	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
121-001822	A258114	POSTED	11/30/2020	Invoice with a Purchase Order	ROWLETT HARDWARE	6.59	6.59
121-002427	65098636	POSTED	12/08/2020	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	32.60	32.60
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						39.19	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						39.19	39.19
						0.00	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002429	Invoice #4 2020	POSTED	12/08/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,496.00	1,496.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							1,496.00
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE							1,496.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							0.00
I21-001823	86113	POSTED	11/30/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	17.03	17.03
I21-002465	FS-8980103120-E2	POSTED	12/08/2020	Invoice with a Purchase Order	Cordant Health Solutions	925.00	925.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							942.03
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE							942.03
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							0.00
I21-001823	86113	POSTED	11/30/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	77.29	77.29
I21-002181	GregoryMuscaraAug20	POSTED	10/29/2020	Invoice without a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	275.00	275.00
I21-002182	Rene Rosas Aug 2020	POSTED	10/29/2020	Invoice without a Purchase Order	PROFESSIONAL ASSOC COUNSELING CENTER	275.00	275.00
I21-002465	FS-8980103120-E2	POSTED	12/08/2020	Invoice with a Purchase Order	Cordant Health Solutions	24.00	24.00
I21-002470	R120320BERRY	POSTED	12/08/2020	Invoice without a Purchase Order	Berry	45.43	45.43
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							696.72
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE							696.72
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							0.00
I21-002463	Nov-20	POSTED	12/08/2020	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,297.05	2,297.05
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							2,297.05
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE							2,297.05
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							0.00
I21-002465	FS-8980103120-E2	POSTED	12/08/2020	Invoice with a Purchase Order	Cordant Health Solutions	24.00	24.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD							24.00
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE							24.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 12/14/2020

Run Date: 12/11/2020

User: carlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund		751,819.01	751,819.01	0.00	0.00
0140 - Law Library		3,496.61	3,496.61	0.00	0.00
0150 - Road and Bridge Pct 1		55,119.43	55,119.43	0.00	0.00
0160 - Road and Bridge Pct 2		20,167.52	20,167.52	0.00	0.00
0170 - Road and Bridge Pct 3		164,451.80	164,451.80	0.00	0.00
0180 - Road and Bridge Pct 4		27,465.29	27,465.29	0.00	0.00
0240 - Election Services Contract		2,244.03	2,244.03	0.00	0.00
0320 - STOP SCU -- Seizures		602.00	602.00	0.00	0.00
0330 - Juvenile Justice Alternative Education		1,614.10	1,614.10	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology		170.00	170.00	0.00	0.00
0400 - Courthouse Security		16,771.00	16,771.00	0.00	0.00
0420 - Guardianship Fee Fund		1,201.92	1,201.92	0.00	0.00
0550 - Indigent Health Care		49,807.21	49,807.21	0.00	0.00
0890 - Historical Commission		880.26	880.26	0.00	0.00
0970 - Fee Officers		12,268.30	12,268.30	0.00	0.00
1020 - Pre-Trial Bond Supervision		2,113.19	2,113.19	0.00	0.00
1110 - STOP SCU -- Operations		5,042.68	5,042.68	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404		-310.80	-310.80	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283		2,760.00	2,760.00	0.00	0.00
8819 - CRF Coronavirus Relief Fund		678,815.06	678,815.06	0.00	0.00
		1,796,498.61			
Fund Summary		Accounts Payable Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund		911.50	911.50	0.00	0.00
Fund Summary		Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total	
0100 - General Fund		751,819.01	911.50	752,730.51	
0140 - Law Library		3,496.61	0.00	3,496.61	
0150 - Road and Bridge Pct 1		55,119.43	0.00	55,119.43	
0160 - Road and Bridge Pct 2		20,167.52	0.00	20,167.52	
0170 - Road and Bridge Pct 3		164,451.80	0.00	164,451.80	
0180 - Road and Bridge Pct 4		27,465.29	0.00	27,465.29	
0240 - Election Services Contract		2,244.03	0.00	2,244.03	
0320 - STOP SCU -- Seizures		602.00	0.00	602.00	
0330 - Juvenile Justice Alternative Education		1,614.10	0.00	1,614.10	
0370 - Justice Court Pct 2 Assistance & Technology		170.00	0.00	170.00	
0400 - Courthouse Security		16,771.00	0.00	16,771.00	
0420 - Guardianship Fee Fund		1,201.92	0.00	1,201.92	
0550 - Indigent Health Care		49,807.21	0.00	49,807.21	
0890 - Historical Commission		880.26	0.00	880.26	
0970 - Fee Officers		12,268.30	0.00	12,268.30	
1020 - Pre-Trial Bond Supervision		2,113.19	0.00	2,113.19	
1110 - STOP SCU -- Operations		5,042.68	0.00	5,042.68	
8300 - HAVA Grant-CFDA: 90.404		-310.80	0.00	-310.80	
8400 - Cities Readiness Initiative -- CFDA: 93.283		2,760.00	0.00	2,760.00	
8819 - CRF Coronavirus Relief Fund		678,815.06	0.00	678,815.06	
Fund Summary		Accounts Payable Total	Accounts Payable Total	Accounts Payable Grand Total	
0100 - General Fund		911.50	911.50	911.50	
Fund Summary		Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total	
0100 - General Fund		751,819.01	911.50	752,730.51	
0140 - Law Library		3,496.61	0.00	3,496.61	
0150 - Road and Bridge Pct 1		55,119.43	0.00	55,119.43	
0160 - Road and Bridge Pct 2		20,167.52	0.00	20,167.52	
0170 - Road and Bridge Pct 3		164,451.80	0.00	164,451.80	
0180 - Road and Bridge Pct 4		27,465.29	0.00	27,465.29	
0240 - Election Services Contract		2,244.03	0.00	2,244.03	
0320 - STOP SCU -- Seizures		602.00	0.00	602.00	
0330 - Juvenile Justice Alternative Education		1,614.10	0.00	1,614.10	
0370 - Justice Court Pct 2 Assistance & Technology		170.00	0.00	170.00	
0400 - Courthouse Security		16,771.00	0.00	16,771.00	
0420 - Guardianship Fee Fund		1,201.92	0.00	1,201.92	
0550 - Indigent Health Care		49,807.21	0.00	49,807.21	
0890 - Historical Commission		880.26	0.00	880.26	
0970 - Fee Officers		12,268.30	0.00	12,268.30	
1020 - Pre-Trial Bond Supervision		2,113.19	0.00	2,113.19	
1110 - STOP SCU -- Operations		5,042.68	0.00	5,042.68	
8300 - HAVA Grant-CFDA: 90.404		-310.80	0.00	-310.80	
8400 - Cities Readiness Initiative -- CFDA: 93.283		2,760.00	0.00	2,760.00	
8819 - CRF Coronavirus Relief Fund		678,815.06	0.00	678,815.06	

Journals

Excluding Manual Journal Information

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 12/14/2020
Run Date: 12/11/2020
User: karlock

Invoice Fund 0100 - General Fund	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I20-002714	R112219FOLEY	POSTED	04/16/2020	Invoice Without a Purchase Order	Margo Foley	54.40	54.40
I20-007763	TASRO Membership CM	POSTED	04/06/2020	Invoice With a Purchase Order	TASRO	30.00	30.00
I20-011429	908203	POSTED	07/06/2020	Invoice Without a Purchase Order	GEORGE	16.13	16.13
I21-001618	CT APPT 121420	POSTED	11/18/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	5,032.20	5,032.20
I21-001619	CT APPT 121420	POSTED	11/18/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,800.00	1,800.00
I21-001620	PO BOX 895	POSTED	11/18/2020	Invoice With a Purchase Order	United States Post Office	168.00	168.00
I21-001621	51-1694876	POSTED	11/18/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	31.30	31.30
I21-001622	9866733245	POSTED	11/18/2020	Invoice With a Purchase Order	Verizon Wireless	114.09	114.09
I21-001623	10K0122306764	POSTED	11/18/2020	Invoice With a Purchase Order	Ready Refresh	28.93	28.93
I21-001625	021111514	POSTED	11/18/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	116.50	116.50
I21-001626	016856764	POSTED	11/18/2020	Invoice With a Purchase Order	GALL S INC	52.20	52.20
I21-001627	016856736	POSTED	11/18/2020	Invoice With a Purchase Order	GALL S INC	52.20	52.20
I21-001628	11416 10/20	POSTED	11/18/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	637.00	637.00
I21-001629	016734964	POSTED	11/18/2020	Invoice With a Purchase Order	GALL S INC	44.99	44.99
I21-001630	016953570	POSTED	11/18/2020	Invoice With a Purchase Order	GALL S INC	118.94	118.94
I21-001631	016953569	POSTED	11/18/2020	Invoice With a Purchase Order	GALL S INC	291.75	291.75
I21-001632	8403	POSTED	11/18/2020	Invoice With a Purchase Order	National Association of Field Training Officers	250.00	250.00
I21-001635	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	CURT CRUM	3,250.00	3,250.00
I21-001636	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	ENRIGHT	700.00	700.00
I21-001637	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,250.00	1,250.00
I21-001638	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,800.00	2,800.00
I21-001639	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,550.00	1,550.00
I21-001640	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,000.00	1,000.00
I21-001641	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	750.00	750.00
I21-001642	CT APPT 121420	POSTED	11/19/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,550.00	3,550.00
I21-001643	2021 MMBRSH P BOLLIN	POSTED	11/19/2020	Invoice With a Purchase Order	NORTH TEXAS JPCA	40.00	40.00
I21-001644	2021 MMBRSH P HOUGHTO	POSTED	11/19/2020	Invoice With a Purchase Order	NORTH TEXAS JPCA	40.00	40.00
I21-001645	2021 MMBRSH P LOOPER	POSTED	11/19/2020	Invoice With a Purchase Order	NORTH TEXAS JPCA	40.00	40.00
I21-001646	2021 MMBRSH P WHITE	POSTED	11/19/2020	Invoice With a Purchase Order	United AG & Turf	151.90	151.90
I21-001653	11262113	POSTED	11/19/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	85.00	85.00
I21-001659	305087	POSTED	11/19/2020	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I21-001661	06215	POSTED	11/19/2020	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I21-001662	06180	POSTED	11/19/2020	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	97.94	97.94
I21-001663	48757	POSTED	11/19/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.54	27.54
I21-001665	02049 111920	POSTED	11/19/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	912.65	912.65
I21-001666	68044	POSTED	11/19/2020	Invoice With a Purchase Order	GALL S INC	287.58	287.58
I21-001670	1002020134	POSTED	11/19/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	124.99	124.99
I21-001671	0643-339793	POSTED	11/19/2020	Invoice With a Purchase Order			

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-001672	50079977749	POSTED	11/19/2020	Invoice With a Purchase Order	Burleson Wash and Lube	60.29	60.29
I21-001674	03255	POSTED	11/19/2020	Invoice With a Purchase Order	Burleson Express	14.00	14.00
I21-001675	03256	POSTED	11/19/2020	Invoice With a Purchase Order	Burleson Express	14.00	14.00
I21-001676	03231	POSTED	11/19/2020	Invoice With a Purchase Order	Burleson Express	14.00	14.00
I21-001677	03230	POSTED	11/19/2020	Invoice With a Purchase Order	Burleson Express	14.00	14.00
I21-001679	01-928	POSTED	11/20/2020	Invoice With a Purchase Order	HEROES CAFE	221.75	221.75
I21-001680	407528	POSTED	11/20/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	38.95	38.95
I21-001686	287738178261x111420	POSTED	11/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
I21-001688	CT APPT 121420	POSTED	11/20/2020	Invoice Without a Purchase Order	TIM ALTARAS	1,400.00	1,400.00
I21-001689	CT APPT 121420	POSTED	11/20/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	500.00	500.00
I21-001690	212375	POSTED	11/20/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I21-001691	3460581669	POSTED	11/20/2020	Invoice With a Purchase Order	STAPLES INC.	214.96	214.96
I21-001692	10X0122300833	POSTED	11/20/2020	Invoice With a Purchase Order	Ready Refresh	37.92	37.92
I21-001693	133818413001	POSTED	11/20/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-219.98	-219.98
I21-001695	133818416001	POSTED	11/20/2020	Invoice Without a Purchase Order	OFFICE DEPOT	219.98	219.98
I21-001696	INVOICE #1	POSTED	11/20/2020	Invoice Without a Purchase Order	Concierge Urgent Care	125.00	125.00
I21-001697	CT APPT 121420	POSTED	11/20/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,400.00	1,400.00
I21-001699	CT APPT 121420	POSTED	11/20/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,150.00	1,150.00
I21-001702	CT APPT 121420	POSTED	11/20/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	600.00	600.00
I21-001706	CT APPT 121420	POSTED	11/20/2020	Invoice Without a Purchase Order	Bryan Bufkin	3,450.00	3,450.00
I21-001713	130806459001	POSTED	11/20/2020	Invoice With a Purchase Order	OFFICE DEPOT	324.99	324.99
I21-001716	Clark,Ernie,greenvi	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.74	9.74
I21-001717	0361480100120	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
I21-001720	582173542252	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.00	111.00
I21-001721	100209043783	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.75	40.75
I21-001722	100209182821	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.37	58.37
I21-001723	100209314128	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
I21-001727	96694	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.53	71.53
I21-001728	21-0775	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.15	54.15
I21-001729	100209578327	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.85	78.85
I21-001731	62651221700	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
I21-001732	5792045-563535	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.95	79.95
I21-001733	21-0862	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,354.75	1,354.75
I21-001734	112-1729603-6184226	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	309.98	309.98
I21-001735	5090921819 Bookshop	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.49	28.49
I21-001736	210084362	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.30	55.30
I21-001739	Martin,Chickenexpres	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.10	9.10
I21-001740	Martin,Subway-Merkel	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.99	7.99
I21-001741	Martin,Gidgets,Wichi	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.44	10.44
I21-001742	Pettigrew,Sonic,Hubb	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.75	9.75
I21-001743	Pettigrew,MCDonalds	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.08	5.08
I21-001744	Talley,Ihop,Gainsvil	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.85	8.85
I21-001745	Jenkins,102020	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.74	4.74
I21-001747	67674	POSTED	11/24/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	120.00	120.00
I21-001748	016985489	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	94.83	94.83
I21-001749	016985475	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	47.19	47.19
I21-001750	016985488	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	35.19	35.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-001751	113	POSTED	11/24/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-001752	112	POSTED	11/24/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	195.00	195.00
I21-001753	016985484	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	46.16	46.16
I21-001754	016963377	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	384.48	384.48
I21-001755	134828140001	POSTED	11/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,232.85	1,232.85
I21-001756	38626	POSTED	11/24/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-001757	38623	POSTED	11/24/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-001758	27184	POSTED	11/24/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	118.48	118.48
I21-001759	016985413	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	153.49	153.49
I21-001760	1/29/21-1/29/20/22	POSTED	11/24/2020	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I21-001761	138205	POSTED	11/24/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	314.00	314.00
I21-001762	0000232419	POSTED	11/24/2020	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	122.16	122.16
I21-001763	22142472	POSTED	11/24/2020	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	531.36	531.36
I21-001764	016963358	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	91.21	91.21
I21-001765	179807056	POSTED	11/24/2020	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	27.94	27.94
I21-001766	212383	POSTED	11/24/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	149.95	149.95
I21-001767	38564	POSTED	11/24/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-001768	27024	POSTED	11/24/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	816.91	816.91
I21-001769	138197	POSTED	11/24/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	314.00	314.00
I21-001770	810578-0	POSTED	11/24/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	129.00	129.00
I21-001771	135129942001	POSTED	11/24/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.58	10.58
I21-001772	26916	POSTED	11/24/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	190.01	190.01
I21-001773	016963338	POSTED	11/24/2020	Invoice With a Purchase Order	GALL S INC	35.45	35.45
I21-001776	CT APPT 121420	POSTED	11/24/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	850.00	850.00
I21-001777	CT APPT 121420	POSTED	11/24/2020	Invoice Without a Purchase Order	WILLIAM G MASON	2,300.00	2,300.00
I21-001778	RT112020RIVERA	POSTED	11/24/2020	Invoice Without a Purchase Order	RIVERA	1,600.00	1,600.00
I21-001779	CT APPT 121420	POSTED	11/24/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
I21-001782	135772413001	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	130.99	130.99
I21-001783	155981	POSTED	11/30/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	370.72	370.72
I21-001784	155606	POSTED	11/30/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	375.16	375.16
I21-001785	18040	POSTED	11/30/2020	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	3,994.00	3,994.00
I21-001786	843335360	POSTED	11/30/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,698.00	2,698.00
I21-001787	8180853645	POSTED	11/30/2020	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I21-001788	212442	POSTED	11/30/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	287.42	287.42
I21-001789	128265398001	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	119.97	119.97
I21-001790	1349703546	POSTED	11/30/2020	Invoice With a Purchase Order	AUTOZONE INC.	99.99	99.99
I21-001791	27372	POSTED	11/30/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	158.98	158.98
I21-001792	68120	POSTED	11/30/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	292.86	292.86
I21-001793	00K0123861544	POSTED	11/30/2020	Invoice With a Purchase Order	Ready Refresh	41.88	41.88
I20-016464	843168260	POSTED	09/30/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	5,104.00	5,104.00
I21-001794	CT APPT 121420	POSTED	11/30/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	900.00	900.00
I21-001795	032-20	POSTED	11/30/2020	Invoice Without a Purchase Order	Miller	43.12	43.12
I21-001796	135031958001	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	349.90	349.90
I21-001807	CT APPT 121420	POSTED	11/30/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
I21-001814	Invoice 17 CCL#2	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON and SOMERVELL ADULT SUPERVISION	215.00	215.00
I21-001815	INVOICE#17	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON and SOMERVELL ADULT SUPERVISION	35.00	35.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-001816	INVOICE#17 413TH	POSTED	09/30/2020	Invoice Without a Purchase Order	JOHNSON and SOMERVELL ADULT SUPERVISION	745.00	745.00
I21-001817	INVOICE#17 249TH	POSTED	11/30/2020	Invoice Without a Purchase Order	JOHNSON and SOMERVELL ADULT SUPERVISION	35.00	35.00
I21-001828	137537539001	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	87.20	87.20
I21-001830	137271340001	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	404.80	404.80
I21-001831	138033387001	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
I21-001832	127426469003	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.85	99.85
I21-001834	138033387001.2	POSTED	11/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	31.99	31.99
I21-001836	R1112420L0MONACO	POSTED	11/30/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	640.00	640.00
I21-001846	#80909	POSTED	12/01/2020	Invoice With a Purchase Order	MENTAL HEALTH AMERICA OF GREATER DALLAS	375.00	375.00
I21-001847	ROP SPLIT 10/20	POSTED	12/01/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	14,695.00	14,695.00
I21-001848	825115244X1142020	POSTED	12/01/2020	Invoice With a Purchase Order	AT&T MOBILITY	106.18	106.18
I21-001849	CD-201-20	POSTED	12/01/2020	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	527.10	527.10
I21-001852	43640	POSTED	12/01/2020	Invoice With a Purchase Order	PACK N MAIL	8.75	8.75
I21-001853	2020-2291	POSTED	12/01/2020	Invoice With a Purchase Order	HANDLE WITH CARE	450.00	450.00
I21-001859	02315 11/20/2020	POSTED	12/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.00	76.00
I21-001860	4239399149	POSTED	12/01/2020	Invoice With a Purchase Order	AUTOZONE INC.	301.08	301.08
I21-001862	136601397001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	80.67	80.67
I21-001863	136598961001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	9.49	9.49
I21-001867	53737	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	50.00	50.00
I21-001868	132697214	POSTED	12/01/2020	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	30.28	30.28
I21-001869	132941866	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	12.16	12.16
I21-001870	134062979001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.79	19.79
I21-001871	134504279001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	149.20	149.20
I21-001872	17708	POSTED	12/01/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	92.11	92.11
I21-001873	5067854	POSTED	12/01/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	2,910.86	2,910.86
I21-001874	134507588001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	51.96	51.96
I20-016465	808245-0	POSTED	09/30/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	99.90	99.90
I21-001879	136124264001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	411.38	411.38
I21-001880	136127232001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.99	10.99
I21-001881	136127233001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	22.90	22.90
I21-001884	0613305	POSTED	12/01/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	95.28	95.28
I21-001885	515404964001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	323.38	323.38
I21-001886	5291143-A	POSTED	12/01/2020	Invoice With a Purchase Order	GALL S INC	294.97	294.97
I21-001887	016921991-B	POSTED	12/01/2020	Invoice With a Purchase Order	GALL S INC	214.40	214.40
I21-001888	135622867001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	439.70	439.70
I21-001889	3462524118	POSTED	12/01/2020	Invoice With a Purchase Order	STAPLES INC.	157.36	157.36
I21-001890	8180905290	POSTED	12/01/2020	Invoice With a Purchase Order	SHRED-IT	43.05	43.05
I21-001891	30-2016-2384	POSTED	12/01/2020	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
I21-001892	135660170001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	27.46	27.46
I21-001893	8180747724	POSTED	12/01/2020	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
I21-001894	3460581936	POSTED	12/01/2020	Invoice With a Purchase Order	STAPLES INC.	210.06	210.06
I21-001895	136092342001	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	255.00	255.00
I21-001896	19747	POSTED	12/01/2020	Invoice With a Purchase Order	Complete Mailing Partners LLC	228.72	228.72
I21-001898	607614	POSTED	12/01/2020	Invoice With a Purchase Order	SIGNS OF SUCCESS	175.00	175.00
I21-001899	8105485972	POSTED	12/01/2020	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	949.29	949.29
I21-001900	515427107	POSTED	12/01/2020	Invoice With a Purchase Order	OFFICE DEPOT	154.23	154.23
I21-001901	2270559-00	POSTED	12/01/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	115.96	115.96

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-001903	111820-01	POSTED	12/01/2020	Invoice With a Purchase Order	Pinnacle Elevator and Escalator Inspections Corp.	1,675.00	1,675.00
I21-001904	2437908-2165-2	POSTED	12/01/2020	Invoice With a Purchase Order	WASTE MANAGEMENT	353.87	353.87
I21-001905	13254	POSTED	12/01/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
I21-001906	13255	POSTED	12/01/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
I21-001907	13261	POSTED	12/01/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	30.00	30.00
I21-001908	13251	POSTED	12/01/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I21-001942	13262	POSTED	12/01/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	100.00	100.00
I21-001944	E104865	POSTED	12/01/2020	Invoice With a Purchase Order	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	225.00	225.00
I21-001945	248009	POSTED	12/01/2020	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-001948	02614 11/21/20	POSTED	12/01/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
I21-001954	6081775/1	POSTED	12/01/2020	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	520.42	520.42
I21-001970	3461955605	POSTED	12/01/2020	Invoice With a Purchase Order	STAPLES INC.	5.25	5.25
I21-001971	3461955607	POSTED	12/01/2020	Invoice With a Purchase Order	STAPLES INC.	21.36	21.36
I21-001972	R110520WEEKS	POSTED	12/02/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
I21-001973	R110920WEEKS	POSTED	12/02/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
I21-001974	R110620WEEKS	POSTED	12/02/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
I21-001975	R111320WEEKS	POSTED	12/02/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
I21-001979	97608-001 10/20	POSTED	12/02/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	913.08	913.08
I21-001980	4100 11/24/20	POSTED	12/02/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
I21-001981	3461955369	POSTED	12/02/2020	Invoice With a Purchase Order	STAPLES INC.	332.40	332.40
I21-001983	38650	POSTED	12/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-001984	212552	POSTED	12/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	536.96	536.96
I21-001987	27506	POSTED	12/02/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	46.99	46.99
I21-001989	135129947001	POSTED	12/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	67.96	67.96
I21-001990	054502673513 11/20	POSTED	12/02/2020	Invoice With a Purchase Order	TXU ENERGY	152.77	152.77
I21-001992	6831-32000 11/20	POSTED	12/02/2020	Invoice With a Purchase Order	BURLESON CITY OF	178.11	178.11
I21-001993	8180853429	POSTED	12/02/2020	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I21-001995	1349707684	POSTED	12/02/2020	Invoice With a Purchase Order	AUTOZONE INC.	11.09	11.09
I21-001996	22059	POSTED	12/02/2020	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	107.00	107.00
I21-001997	055177598192 11/20	POSTED	12/02/2020	Invoice With a Purchase Order	TXU ENERGY	27.54	27.54
I21-001998	212228	POSTED	12/02/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	642.31	642.31
I21-001999	135129941001	POSTED	12/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	13.47	13.47
I21-002000	38651	POSTED	12/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-002002	0709-493780	POSTED	12/02/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	75.77	75.77
I21-002003	614923-0	POSTED	12/02/2020	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
I21-002004	38652	POSTED	12/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-002005	1172683	POSTED	12/02/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	4,675.00	4,675.00
I21-002006	8003279 FY 2021	POSTED	12/02/2020	Invoice With a Purchase Order	RLI	446.00	446.00
I21-002009	#5336	POSTED	12/02/2020	Invoice With a Purchase Order	All American Fire Protection, Inc	135.00	135.00
I21-002010	313106	POSTED	12/02/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
I21-002011	448084	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-002013	448695	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I21-002015	448718	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-002018	10K0122241730	POSTED	12/02/2020	Invoice With a Purchase Order	Ready Refresh	27.93	27.93
I21-002019	448056	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-002022	48778	POSTED	12/02/2020	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	134.98	134.98

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002027	38656	POSTED	12/02/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-002028	49434	POSTED	12/02/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.96	75.96
I21-002029	449167	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-002031	448689	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I21-002034	3462524191	POSTED	12/02/2020	Invoice With a Purchase Order	STAPLES INC.	126.85	126.85
I21-002035	3461475525	POSTED	12/02/2020	Invoice With a Purchase Order	STAPLES INC.	52.59	52.59
I21-002037	448681	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-002038	448692	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-002042	448075	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-002044	448077	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I21-002048	449182	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-002050	287302174666X1127202	POSTED	12/02/2020	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-002051	448710	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-002056	448112	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-002058	449190	POSTED	12/02/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-002062	016950444	POSTED	12/02/2020	Invoice With a Purchase Order	GALL S INC	89.99	89.99
I21-002063	313105	POSTED	12/02/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
I21-002064	137759451	POSTED	12/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	375.52	375.52
I21-002075	13233	POSTED	12/02/2020	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	105.00	105.00
I21-002077	137730627001	POSTED	12/02/2020	Invoice With a Purchase Order	OFFICE DEPOT	489.69	489.69
I21-002078	8060413397	POSTED	12/02/2020	Invoice With a Purchase Order	STAPLES INC.	83.24	83.24
I21-002079	BONO LOCATION	POSTED	12/03/2020	Invoice With a Purchase Order	BONO BAPTIST CHURCH	50.00	50.00
I21-002080	Westhill Location	POSTED	12/03/2020	Invoice With a Purchase Order	WESTHILL CHURCH OF CHRIST	100.00	100.00
I21-002081	Crestmont Location	POSTED	12/03/2020	Invoice With a Purchase Order	CRESTMONT BAPTIST CHURCH	100.00	100.00
I21-002082	Bethesda location	POSTED	12/03/2020	Invoice With a Purchase Order	BETHEDA BAPTIST CHURCH	50.00	50.00
I21-002083	R1130202OLOFLIN	POSTED	12/03/2020	Invoice With a Purchase Order	Bethesda location	308.78	308.78
I21-002084	154545	POSTED	12/03/2020	Invoice With a Purchase Order	Gene Loflin	30,850.45	30,850.45
I21-002085	Cana location	POSTED	12/03/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	250.00	250.00
I21-002086	135046256001	POSTED	12/03/2020	Invoice With a Purchase Order	CANA BAPTIST CHURCH	86.06	86.06
I21-002087	231023 IVEY	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	125.00	125.00
I21-002089	245765	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I21-002095	3071-202011-1	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	372.10	372.10
I21-002098	137276445001	POSTED	12/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	16.60	16.60
I21-002100	137336427001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	112.91	112.91
I21-002101	137337296501	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	16.79	16.79
I21-002102	137337296001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.99	8.99
I21-002103	137337297001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	121.78	121.78
I21-002104	90107371797	POSTED	12/03/2020	Invoice With a Purchase Order	Burleson Wash and Lube	32.99	32.99
I21-002105	515335883001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	101.40	101.40
I21-002106	515336889001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	836.88	836.88
I21-002107	MEC 140	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,925.00	2,925.00
I21-002108	CAGLE 2021	POSTED	12/03/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	112.00	112.00
I21-002109	02818 12/01/20	POSTED	12/03/2020	Invoice With a Purchase Order	NOTARY PUBLIC UNDERWRITER	19.66	19.66
I21-002110	28729840662X112720	POSTED	12/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.78	47.78
I21-002111	13505473001	POSTED	12/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,524.45	2,524.45
I21-002112	656952	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	100.00	100.00
					Leonel Munoz Avelar		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002113	287298018289X112720	POSTED	12/03/2020	Invoice With a Purchase Order	AT&T	76.74	76.74
I21-002114	656951	POSTED	12/03/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	50.00	50.00
I21-002115	287298017821X112720	POSTED	12/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	153.48	153.48
I21-002116	656953	POSTED	12/03/2020	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
I21-002117	287286270986X112720	POSTED	12/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
I21-002118	135915299001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	873.35	873.35
I21-002119	135164764001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.80	20.80
I21-002123	614938	POSTED	12/03/2020	Invoice With a Purchase Order	Matthews Office Supply Company	598.00	598.00
I21-002124	653/61	POSTED	12/03/2020	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	234.97	234.97
I21-002125	135922964001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.98	23.98
I21-002126	1606830270691	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I21-002128	3462524211	POSTED	12/03/2020	Invoice With a Purchase Order	STAPLES INC.	205.73	205.73
I21-002130	135054733001	POSTED	12/03/2020	Invoice With a Purchase Order	OFFICE DEPOT	99.38	99.38
I21-002131	287291384251X112720	POSTED	12/03/2020	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
I21-002132	14	POSTED	12/03/2020	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	900.00	900.00
I21-002133	3092952276	POSTED	12/03/2020	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I21-002134	1090632 11/20	POSTED	12/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
I21-002135	3304631 11/20	POSTED	12/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
I21-002136	418035 11/20	POSTED	12/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
I21-002137	SI-1699148	POSTED	12/03/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	104.50	104.50
I21-002138	251726 11/20	POSTED	12/03/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
I21-002139	R103120DAVIS	POSTED	12/03/2020	Invoice With a Purchase Order	Davis	7.88	7.88
I21-002140	R11302020WOOLSEY	POSTED	12/03/2020	Invoice With a Purchase Order	Woolsey	9.83	9.83
I21-002141	R11302020MATSON	POSTED	12/03/2020	Invoice With a Purchase Order	Laura Matson	23.58	23.58
I21-002142	R11302020DAVIS	POSTED	12/03/2020	Invoice With a Purchase Order	DAVIS	9.78	9.78
I21-002143	R11312020COSLOW	POSTED	12/03/2020	Invoice With a Purchase Order	Deirdre Coslow	29.90	29.90
I21-002144	38613	POSTED	12/03/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-002145	R11172020HARBORTH	POSTED	12/03/2020	Invoice With a Purchase Order	Harborth	20.24	20.24
I20-016467	INV84218 FY20	POSTED	09/30/2020	Invoice With a Purchase Order	Appriss Safety	2,510.21	2,510.21
I21-002152	INV84218 FY21	POSTED	12/03/2020	Invoice With a Purchase Order	Appriss Safety	5,020.42	5,020.42
I21-002154	44165 11/20	POSTED	12/03/2020	Invoice With a Purchase Order	PARKER COUNTY	1,029.00	1,029.00
I21-002155	810557-0	POSTED	12/03/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I21-002156	19757	POSTED	12/03/2020	Invoice With a Purchase Order	Complete Mailing Partners LLC	156.50	156.50
I21-002158	138426229001	POSTED	12/03/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-32.99	-32.99
I21-002159	0709-493787	POSTED	12/03/2020	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-31.42	-31.42
I21-002160	49530	POSTED	12/03/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-002161	104488138001	POSTED	12/03/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-939.99	-939.99
I21-002162	01-65501-01 11/20	POSTED	12/03/2020	Invoice With a Purchase Order	ALVARADO CITY OF	118.32	118.32
I21-002163	TDLR 12/20	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	140.00	140.00
I21-002164	300018583	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	50.00	50.00
I21-002165	33403	POSTED	12/03/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	675.00	675.00
I21-002166	C20599299	POSTED	12/03/2020	Invoice With a Purchase Order	COPQUEST INC	2,871.00	2,871.00
I21-002167	0709-495776	POSTED	12/03/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	155.03	155.03
I21-002168	SV19868	POSTED	12/03/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,311.06	1,311.06

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002170	11.24.2020	POSTED	12/03/2020	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	14,742.11	14,742.11
I21-002183	1349687718	POSTED	12/04/2020	Invoice With a Purchase Order	AUTOZONE INC.	12.99	12.99
I21-002184	38664	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.50	25.50
I21-002185	38671	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-002186	1349713200	POSTED	12/04/2020	Invoice With a Purchase Order	AUTOZONE INC.	11.09	11.09
I21-002187	156083	POSTED	12/04/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	481.03	481.03
I21-002188	01-65500-03 11/20	POSTED	12/04/2020	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I21-002189	38506	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-002190	PIT20-122020-32596	POSTED	12/04/2020	Invoice With a Purchase Order	LBI SCHOOL OF PUBLIC AFFAIRS	99.00	99.00
I21-002191	300018581	POSTED	12/04/2020	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00	100.00
I21-002192	15619*9	POSTED	12/04/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	144.66	144.66
I21-002193	38665	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-002194	25778	POSTED	12/04/2020	Invoice With a Purchase Order	B and B MUFLER INC	25.50	25.50
I21-002195	126739127	POSTED	12/04/2020	Invoice With a Purchase Order	ULINE INC	507.16	507.16
I21-002196	38672	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-002197	38674	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-002198	1349697539	POSTED	12/04/2020	Invoice With a Purchase Order	AUTOZONE INC.	39.98	39.98
I21-002199	38645	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-002201	38654	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-002202	25776	POSTED	12/04/2020	Invoice With a Purchase Order	B and B MUFLER INC	15.00	15.00
I21-002206	CUSTOMER 3621 11/20	POSTED	12/04/2020	Invoice With a Purchase Order	PACK N MAIL	225.00	225.00
I21-002209	38682	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-002211	38681	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-002212	38667	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-002213	38679	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-002214	38680	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-002224	810608-0	POSTED	12/04/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-002225	49528	POSTED	12/04/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	499.20	499.20
I21-002232	5417	POSTED	12/04/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	407.83	407.83
I21-002233	85629 10/28/20	POSTED	12/04/2020	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-002234	102176	POSTED	12/04/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.95	76.95
I21-002236	202010158	POSTED	12/04/2020	Invoice Without a Purchase Order	James McClanahan	76.94	76.94
I21-002241	139062298001	POSTED	12/04/2020	Invoice With a Purchase Order	Jeffrey W. Gardner	4,008.63	4,008.63
I21-002243	#139061644001	POSTED	12/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.22	19.22
I21-002255	138126384001	POSTED	12/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	5.95	5.95
I21-002256	656/61	POSTED	12/04/2020	Invoice With a Purchase Order	OFFICE DEPOT	159.99	159.99
I21-002257	Fund Request Letter	POSTED	12/04/2020	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	43.98	43.98
I21-002258	568663	POSTED	12/04/2020	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
I20-016488	09/20 J.Dang	POSTED	12/04/2020	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-002260	10/20 J.DANG	POSTED	09/30/2020	Invoice With a Purchase Order	Deborah L. Hansford	1,950.00	1,950.00
I21-002267	190179	POSTED	12/04/2020	Invoice Without a Purchase Order	Deborah L. Hansford	2,312.50	2,312.50
I21-002268	#190190	POSTED	12/04/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I21-002269	190173	POSTED	12/04/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I21-002270	055033	POSTED	12/04/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50
I21-002271	138086057001	POSTED	12/07/2020	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	2,677.00	2,677.00
I21-002272	017011338	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.44	14.44
I21-002273	017043347	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	238.19	238.19
					GALL S INC	165.18	165.18

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002274	017043373	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	84.44	84.44
I21-002275	017058133	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	244.71	244.71
I21-002276	017058248	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I21-002277	820186-1	POSTED	12/07/2020	Invoice With a Purchase Order	RIO STEEL & TOWER, LTD	5,220.00	5,220.00
I21-002278	4447145	POSTED	12/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,066.76	1,066.76
I21-002279	10436405712	POSTED	12/07/2020	Invoice With a Purchase Order	DELL MARKETING L P	18,270.01	18,270.01
I21-002280	0592899763001X1020	POSTED	12/07/2020	Invoice With a Purchase Order	AT and T	140.96	140.96
I21-002281	203230003660574 11/2	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	312.12	312.12
I21-002282	016995795	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	258.36	258.36
I21-002283	017032982	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	34.50	34.50
I21-002284	016953591	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	138.00	138.00
I21-002285	ADVEP204292	POSTED	12/07/2020	Invoice With a Purchase Order	WATCHGUARD VIDEO	780.00	780.00
I21-002286	203230003660587 11/2	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	584.64	584.64
I21-002287	35175470	POSTED	12/07/2020	Invoice With a Purchase Order	MITEL	2,363.29	2,363.29
I21-002288	203240003661921 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,800.51	10,800.51
I21-002289	203230003660614 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,881.81	1,881.81
I21-002296	138079151001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	14.38	14.38
I21-002297	016995785	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	23.76	23.76
I21-002298	203240003661915 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	50.33	50.33
I21-002300	831006005642X1120	POSTED	12/07/2020	Invoice With a Purchase Order	AT and T	11,540.67	11,540.67
I21-002301	3981269	POSTED	12/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	772.43	772.43
I21-002302	843407481	POSTED	12/07/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,633.00	3,633.00
I21-002303	017032865	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	92.40	92.40
I21-002304	34972368	POSTED	12/07/2020	Invoice With a Purchase Order	MITEL	4,211.09	4,211.09
I21-002306	203250003662851 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	200.36	200.36
I21-002307	203280003663852 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	346.32	346.32
I21-002308	2215	POSTED	12/07/2020	Invoice With a Purchase Order	JP INSTALLATIONS	900.00	900.00
I21-002309	017032976	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	30.80	30.80
I21-002312	016985472	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	18.17	18.17
I21-002315	0383708112020	POSTED	12/07/2020	Invoice With a Purchase Order	Charter Communications Operating, LLC	29.38	29.38
I21-002316	016995763	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	126.19	126.19
I21-002317	017011281	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	227.13	227.13
I21-002318	017070638	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	65.67	65.67
I21-002319	30-2016-2397	POSTED	12/07/2020	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
I21-002320	203250003662831 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	192.00	192.00
I21-002321	203250003662804 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.80	12.80
I21-002322	203220003659843 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,549.15	4,549.15
I21-002323	017032962	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	7.04	7.04
I21-002324	203240003661940 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	241.35	241.35
I21-002325	203220003659821 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,887.32	4,887.32
I21-002326	016995741	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	157.38	157.38
I21-002327	017070641	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	217.25	217.25
I21-002328	016995801	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	27.60	27.60
I21-002330	0592899763001X1120	POSTED	12/07/2020	Invoice With a Purchase Order	AT and T	45.73	45.73
I20-016489	08/20 BOP PHARMACY	POSTED	09/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	830.54	830.54
I21-002332	203240003661971 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	225.61	225.61

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016490	09/30 BOP PHARMACY	POSTED	09/30/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,498.29	1,498.29
121-002333	017011339	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	20.20	20.20
121-002334	017082607	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	40.02	40.02
121-002335	017043337	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	109.00	109.00
121-002336	017019217	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	37.66	37.66
121-002343	CT APPT 121420	POSTED	12/07/2020	Invoice Without a Purchase Order	Law Office of J. Greg Coontz	350.00	350.00
121-002345	CT APPT 121420	POSTED	12/07/2020	Invoice Without a Purchase Order	DRIVER TONI	750.00	750.00
121-002346	#137552475001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	237.49	237.49
121-002347	#137553412001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	46.59	46.59
121-002348	#137553415001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	10.94	10.94
121-002349	138225078001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	83.88	83.88
121-002350	297757	POSTED	12/07/2020	Invoice Without a Purchase Order	Superior, LLC	129,379.02	129,379.02
121-002352	R120420RIVERA	POSTED	12/07/2020	Invoice Without a Purchase Order	RIVERA	1,360.00	1,360.00
121-002353	14-1970-07 1120	POSTED	12/07/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	145.09	145.09
121-002354	14-4770-00 1120	POSTED	12/07/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	876.52	876.52
121-002355	20-0130-00 1120	POSTED	12/07/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	119.47	119.47
121-002356	20-0170-00 1120	POSTED	12/07/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	54.66	54.66
121-002358	4008297594 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	197.11	197.11
121-002359	770492	POSTED	12/07/2020	Invoice With a Purchase Order	Waste Connections	308.56	308.56
121-002360	02900 12/02/20	POSTED	12/07/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
121-002362	Hively SA 11-2020	POSTED	12/07/2020	Invoice With a Purchase Order	HIVELY GARY R	2,495.00	2,495.00
121-002363	Elliott 11-2020	POSTED	12/07/2020	Invoice With a Purchase Order	ELLIOTT	520.00	520.00
121-002365	138570622001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	215.47	215.47
121-002367	3024593029 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	68.97	68.97
121-002368	3024593994 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	136.04	136.04
121-002370	27383	POSTED	12/07/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	295.84	295.84
121-002372	27389	POSTED	12/07/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	425.73	425.73
121-002374	27402	POSTED	12/07/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	987.97	987.97
121-002376	3023176973 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	2,169.53	2,169.53
121-002377	27425	POSTED	12/07/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	161.70	161.70
121-002379	203350003666649 1120	POSTED	12/07/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.44	11.44
121-002384	3024593734 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	706.72	706.72
121-002385	0794-014398566	POSTED	12/07/2020	Invoice With a Purchase Order	Republic Services #794	87.20	87.20
121-002386	127524461001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	8.38	8.38
121-002388	770470	POSTED	12/07/2020	Invoice With a Purchase Order	Waste Connections	378.97	378.97
121-002389	3024572828 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	5,609.87	5,609.87
121-002390	Hively AM 11-2020	POSTED	12/07/2020	Invoice With a Purchase Order	HIVELY GARY R	260.00	260.00
121-002391	43927	POSTED	12/07/2020	Invoice With a Purchase Order	PACK N MAIL	40.97	40.97
121-002392	30-2016-2400	POSTED	12/07/2020	Invoice With a Purchase Order	DISTRICT 8 TAE4-HA	110.00	110.00
121-002393	0709-495728	POSTED	12/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	3.93	3.93
121-002394	3024593529 1120	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	116.48	116.48
121-002396	38690	POSTED	12/07/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-002397	139005270001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	17.87	17.87
121-002398	017105848	POSTED	12/07/2020	Invoice With a Purchase Order	GALL S INC	43.09	43.09
121-002399	67441	POSTED	12/07/2020	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	671.50	671.50
121-002400	770615	POSTED	12/07/2020	Invoice With a Purchase Order	Waste Connections	373.09	373.09
121-002402	3023176973 10/20	POSTED	12/07/2020	Invoice With a Purchase Order	ATMOS ENERGY	2,393.86	2,393.86

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002404	27426	POSTED	12/07/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	208.36	208.36
I21-002406	FS-11556113020	POSTED	12/07/2020	Invoice With a Purchase Order	Cordant Health Solutions	20.00	20.00
I21-002409	138929916001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	53.67	53.67
I21-002415	6032	POSTED	12/07/2020	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	90.00	90.00
I21-002421	30-2016-2403	POSTED	12/08/2020	Invoice With a Purchase Order	DISTRICT 8 TAE4-HIA	110.00	110.00
I21-002422	3023176768 1120	POSTED	12/08/2020	Invoice With a Purchase Order	ATMOS ENERGY	101.79	101.79
I21-002423	127524458001	POSTED	12/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	35.59	35.59
I21-002424	156280	POSTED	12/08/2020	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	199.38	199.38
I21-002436	CT APPT 121420	POSTED	12/08/2020	Invoice Without a Purchase Order	LUMMUS HALLMAN PRITCHARD and BAKER	350.00	350.00
I21-002438	CT APPT 121420	POSTED	12/08/2020	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
I21-002444	017033020	POSTED	12/08/2020	Invoice With a Purchase Order	GALL S INC	247.20	247.20
I21-002451	201217	POSTED	12/08/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I21-002453	FS-2157103120	POSTED	12/08/2020	Invoice With a Purchase Order	Cordant Health Solutions	9.00	9.00
I21-002454	2021 membership dues	POSTED	12/08/2020	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION INC	55.00	55.00
I21-002454	00K0125048082	POSTED	12/08/2020	Invoice With a Purchase Order	Ready Refresh	42.71	42.71
I21-002455	137322435001	POSTED	12/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	33.38	33.38
I21-002456	770496	POSTED	12/08/2020	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-002459	6088014 1	POSTED	12/08/2020	Invoice With a Purchase Order	CLEBURNE FORD	5,838.05	5,838.05
I21-002467	138825391001	POSTED	12/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	-8.38	-8.38
I21-002474	81755660603326x1120	POSTED	12/08/2020	Invoice Without a Purchase Order	AT&T	443.04	443.04
I21-002475	442245046-0005x1020	POSTED	12/08/2020	Invoice With a Purchase Order	Verizon Wireless	185.09	185.09
I21-002476	81720292035354x1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T	80.95	80.95
I21-002478	93936542	POSTED	12/08/2020	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEAR CH INSTITUTE. INC.	197.48	197.48
I21-002479	81755660983322x1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T	90.50	90.50
I21-002480	81755660843328x1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T	97.06	97.06
I21-002482	8310006832373X1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT and T	10,794.44	10,794.44
I21-002487	187377	POSTED	12/08/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-002488	8310009495353X1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT and T	4,589.20	4,589.20
I21-002492	81755660863326X1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T	147.38	147.38
I21-002503	#615136-0	POSTED	12/08/2020	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
I21-002508	12820202	POSTED	12/08/2020	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I21-002509	FY-21 Salary Supplem	POSTED	12/08/2020	Invoice With a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,927.49	1,927.49
I21-002510	293254	POSTED	12/08/2020	Invoice With a Purchase Order	NEWBART PRODUCTS INC CORP	239.50	239.50
I21-002514	0001-2021-1	POSTED	12/08/2020	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	191,610.53	191,610.53
I21-002515	12820201	POSTED	12/08/2020	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	50.00	50.00
I21-002517	ITS-REPAIR0000000337	POSTED	12/08/2020	Invoice Without a Purchase Order	CITY OF FORT WORTH	32.50	32.50
I21-002518	#201127-306	POSTED	12/08/2020	Invoice With a Purchase Order	CAREFLITE	96.00	96.00
I21-002524	136968361001	POSTED	12/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	113.99	113.99
I21-002525	406686	POSTED	12/08/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	12.95	12.95
I21-002526	843402723	POSTED	12/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
I21-002527	843416608	POSTED	12/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
I21-002530	8180938435	POSTED	12/08/2020	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
I21-002533	00249388	POSTED	12/08/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	417.00	417.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002534	843496222	POSTED	12/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
I21-002535	313122	POSTED	12/08/2020	Invoice With a Purchase Order	KMP GRAPHICS	25.00	25.00
I21-002538	128133302002	POSTED	12/08/2020	Invoice Without a Purchase Order	OFFICE DEPOT	7.60	7.60
I21-002541	Q9939	POSTED	12/09/2020	Invoice With a Purchase Order	Toppers Camping Center	23,874.93	23,874.93
I21-002556	12/8/2020	POSTED	12/11/2020	Invoice With a Purchase Order	RANDALL SLAUGHTER	3,000.00	3,000.00
Total Fund 0100 - General Fund						751,819.01	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						751,819.01	
						0.00	
Fund 0140 - Law Library							
I21-002507	843407304	POSTED	12/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	335.00	335.00
I21-002521	843340721	POSTED	12/08/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
Total Fund 0140 - Law Library						3,496.61	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						3,496.61	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I20-015935	5142314745	POSTED	09/30/2020	Invoice Without a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC. CORP	-117.56	-117.56
I21-001650	27132337	POSTED	11/19/2020	Invoice With a Purchase Order	Bobcat of Fort Worth	62.00	62.00
I21-001651	17627	POSTED	11/19/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-001652	24299	POSTED	11/19/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,151.11	5,151.11
I21-001654	11262327	POSTED	11/19/2020	Invoice With a Purchase Order	United AG & Turf	49.00	49.00
I21-001655	0709-491720	POSTED	11/19/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99	10.99
I21-001656	8268305 ACCT2578	POSTED	11/19/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	14.68	14.68
I21-001658	17632	POSTED	11/19/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	8.32	8.32
I21-001678	24970	POSTED	11/19/2020	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	1,390.88	1,390.88
I21-001801	449159	POSTED	11/30/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-001802	51104967	POSTED	11/30/2020	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	159.39	159.39
I21-001805	393493	POSTED	11/30/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	305.15	305.15
I21-001806	393538	POSTED	11/30/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	98.09	98.09
I21-001844	17535	POSTED	11/30/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-001845	A258127	POSTED	11/30/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	85.45	85.45
I21-001857	393682	POSTED	12/01/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	203.97	203.97
I21-001884	0613305	POSTED	12/01/2020	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	47.64	47.64
I21-001897	68171-004,005 10/20	POSTED	12/01/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	936.73	936.73
I21-001949	640509	POSTED	12/01/2020	Invoice With a Purchase Order	LEE PRODUCTS INC	57.80	57.80
I21-001950	33693386	POSTED	12/01/2020	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I21-001951	11267589	POSTED	12/01/2020	Invoice With a Purchase Order	United AG & Turf	30.88	30.88
I21-001982	10008474	POSTED	12/01/2020	Invoice With a Purchase Order	Brazos Trailers	32,250.00	32,250.00
I21-002007	9015 ACC2578	POSTED	12/02/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	25.79	25.79
I21-002020	12093811	POSTED	12/02/2020	Invoice With a Purchase Order	BANE MACHINERY	880.00	880.00
I21-002047	019187	POSTED	12/02/2020	Invoice With a Purchase Order	GODFREY PROPANE	429.00	429.00
I21-002049	42567	POSTED	12/02/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	746.04	746.04
I21-002053	394392	POSTED	12/02/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	49.61	49.61
I21-002055	17696	POSTED	12/02/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	40.64	40.64

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
I21-002148	106408907-0001	POSTED	12/03/2020	Invoice With a Purchase Order	SUNBELT RENTALS INC	505.03	505.03	
I21-002179	11262647	POSTED	12/03/2020	Invoice Without a Purchase Order	United AG & Turf	-33.56	-33.56	
I21-002351	11278882	POSTED	12/07/2020	Invoice With a Purchase Order	United AG & Turf	80.80	80.80	
I21-002357	9462	POSTED	12/07/2020	Invoice With a Purchase Order	TRIPLE BLADE and STEEL INC CORP	4,016.73	4,016.73	
I21-002361	394652	POSTED	12/07/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	33.17	33.17	
I21-002364	11274770	POSTED	12/07/2020	Invoice With a Purchase Order	United AG & Turf	110.76	110.76	
I21-002365	138570622001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	60.19	60.19	
I21-002366	4000182446	POSTED	12/07/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,280.00	1,280.00	
I21-002369	394590	POSTED	12/07/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	9.34	9.34	
I21-002371	138576658001	POSTED	12/07/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.98	23.98	
I21-002440	32924	POSTED	12/08/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	22.00	22.00	
I21-002441	3950321	POSTED	12/08/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	46.60	46.60	
I21-002506	42701	POSTED	12/08/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	39.11	39.11	
I21-002512	395067	POSTED	12/08/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	54.54	54.54	
I21-002516	4618	POSTED	12/08/2020	Invoice With a Purchase Order	Atlas Asphalt Inc	4,928.00	4,928.00	
I21-002520	135761	POSTED	12/08/2020	Invoice With a Purchase Order	RATTLER ROCK INC CORP	625.75	625.75	
I20-016495	A249593	POSTED	09/30/2020	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	70.54	70.54	
Total Fund 0150 - Road and Bridge Pct 1							55,119.43	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable							55,119.43	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
Fund 0160 - Road and Bridge Pct 2								
I21-001624	317613	POSTED	11/18/2020	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	317.90	317.90	
I21-001664	393626	POSTED	11/19/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	134.35	134.35	
I21-001718	11131411 Tag Eq #31	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.53	50.53	
I21-001719	1264235 Tag Acct3826	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.16	47.16	
I21-001909	T10107560097360	POSTED	12/01/2020	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	173.58	173.58	
I21-001910	753358	POSTED	12/01/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	223.23	223.23	
I21-001943	42483	POSTED	12/01/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	17.12	17.12	
I21-001946	58505006506	POSTED	12/01/2020	Invoice With a Purchase Order	AUTOZONE INC.	71.68	71.68	
I21-001947	27039	POSTED	12/01/2020	Invoice With a Purchase Order	BUZZ CUSTOM FENCE LLC CORP	10,994.00	10,994.00	
I21-001986	INV00075953	POSTED	12/02/2020	Invoice With a Purchase Order	Boot Barn	3,575.91	3,575.91	
I21-002012	P32900523	POSTED	12/02/2020	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	51.80	51.80	
I21-002014	202002573147	POSTED	12/02/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,294.95	1,294.95	
I21-002017	202002573034	POSTED	12/02/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	858.93	858.93	
I21-002041	5850509688	POSTED	12/02/2020	Invoice With a Purchase Order	AUTOZONE INC.	152.69	152.69	
I21-002120	1024055-00	POSTED	12/03/2020	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	80.00	80.00	
I21-002151	318215	POSTED	12/03/2020	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	105.97	105.97	
I21-002153	449829	POSTED	12/03/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00	
I21-002373	3463882304	POSTED	12/07/2020	Invoice With a Purchase Order	STAPLES INC.	299.27	299.27	
I21-002439	6410800050801.12/20	POSTED	12/08/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00	
I21-002499	P9562410	POSTED	12/08/2020	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	973.16	973.16	
I21-002523	395076	POSTED	12/08/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	275.95	275.95	
I21-002542	00001611.11/20	POSTED	12/09/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	81.35	81.35	
I21-002543	395078	POSTED	12/09/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	99.99	99.99	
Total Fund 0160 - Road and Bridge Pct 2							20,167.52	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable							20,167.52	

Fund 0170 - Road and Bridge Pct 3

0.00

Invoice
Total

Vendor

Invoice Type

Effective

Status

Vendor Invoice

Invoice

AP Total

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-001657	7723-35	POSTED	11/19/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	12.00	12.00
121-001724	Northern Tool dated	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	315.92	315.92
121-001726	Amazon order dated 1	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.78	139.78
121-001737	Tractor supply 10222	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.92	49.92
121-001810	7168428	POSTED	11/30/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
121-001820	42480	POSTED	11/30/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	81.97	81.97
121-001843	243741	POSTED	11/30/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,553.81	1,553.81
121-001864	62211339	POSTED	12/01/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	399.51	399.51
121-001865	5716-279201	POSTED	12/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	20.09	20.09
121-001866	5716-278331	POSTED	12/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	55.10	55.10
121-001952	00001147 10/20	POSTED	12/01/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	56.10	56.10
121-001953	33693403	POSTED	12/01/2020	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
121-001955	5716-278280	POSTED	12/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	47.74	47.74
121-001956	5716-278252	POSTED	12/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	279.52	279.52
121-001959	5716-278259	POSTED	12/01/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.49	15.49
121-001960	E104937	POSTED	12/01/2020	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	350.00	350.00
121-001961	5119095	POSTED	12/01/2020	Invoice With a Purchase Order	CLEBURNE FORD	356.30	356.30
121-001962	5079340	POSTED	12/01/2020	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	42.52	42.52
121-001963	243757	POSTED	12/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	909.65	909.65
121-001966	243778	POSTED	12/01/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	387.31	387.31
121-001967	317900	POSTED	12/01/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	8.19	8.19
121-002045	651/61	POSTED	12/02/2020	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	299.88	299.88
121-002067	7723-34	POSTED	12/02/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	22.00	22.00
121-002071	20716 12/20	POSTED	12/02/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
121-002072	372758	POSTED	12/02/2020	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,134.44	2,134.44
121-002073	243810	POSTED	12/02/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	777.59	777.59
121-002074	12/3/2020	POSTED	12/02/2020	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,340.00	1,340.00
121-002092	SINV160527	POSTED	12/03/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,662.70	6,662.70
121-002146	124933-001,002	POSTED	12/03/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	674.60	674.60
121-002147	449768	POSTED	12/03/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-002149	57442	POSTED	12/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.72	13.72
121-002150	57131	POSTED	12/03/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.45	66.45
121-002172	SINV157758	POSTED	12/03/2020	Invoice Without a Purchase Order	Wright Asphalt Products Company LLC	150.00	150.00
121-002174	57214	POSTED	12/03/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.10	76.10
121-002175	36640	POSTED	12/03/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-5.80	-5.80
121-002375	5716-279721	POSTED	12/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.79	13.79
121-002378	5716-279557	POSTED	12/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	56.78	56.78
121-002380	5716-279772	POSTED	12/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.53	10.53
121-002382	60242349	POSTED	12/07/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	174.51	174.51
121-002387	243822	POSTED	12/07/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,061.23	1,061.23
121-002416	20-11086	POSTED	12/07/2020	Invoice With a Purchase Order	STOVALL CORPORATION	68.90	68.90
121-002417	5716-279558	POSTED	12/07/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.99	24.99
121-002419	243845	POSTED	12/07/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	2,100.12	2,100.12

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002442	PIMQ0072281	POSTED	12/08/2020	Invoice With a Purchase Order	HOLT CAT	20.90	20.90
I21-002443	PIMQ0072225	POSTED	12/08/2020	Invoice With a Purchase Order	HOLT CAT	351.10	351.10
I21-002484	202002588400	POSTED	12/08/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture, Inc.	1,636.53	1,636.53
I21-002490	202002588264	POSTED	12/08/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture, Inc.	10,689.54	10,689.54
I21-002511	SIMF27839010	POSTED	12/08/2020	Invoice With a Purchase Order	HOLT CAT	17,850.00	17,850.00
I21-002513	SIMF27838010	POSTED	12/08/2020	Invoice With a Purchase Order	HOLT CAT	112,242.00	112,242.00
Total Fund 0170 - Road and Bridge Pct 3						164,451.80	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						164,451.80	

0.00

Fund 0180 - Road and Bridge Pct 4

I21-001685	11263473	POSTED	11/20/2020	Invoice With a Purchase Order	United AG & Turf	4,444.38	4,444.38
I21-001687	200918823	POSTED	11/20/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,446.20	5,446.20
I21-001694	5293323	POSTED	11/20/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	62.09	62.09
I21-001698	5293230	POSTED	11/20/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	171.25	171.25
I21-001700	7412	POSTED	11/20/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-001701	7411	POSTED	11/20/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-001703	7415	POSTED	11/20/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-001704	33693404	POSTED	11/20/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I21-001705	C168662	POSTED	11/20/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	15.28	15.28
I21-001707	C168624	POSTED	11/20/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	111.74	111.74
I21-001708	62207682	POSTED	11/20/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	389.25	389.25
I21-001709	25268	POSTED	11/20/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I21-001711	25264	POSTED	11/20/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I21-001714	25255	POSTED	11/20/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I21-001797	01RU0701	POSTED	11/30/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	44.97	44.97
I21-001798	01RU2515	POSTED	11/30/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	256.38	256.38
I21-001799	343473	POSTED	11/30/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,491.75	1,491.75
I21-001800	499770	POSTED	11/30/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
I21-002227	04005096 10/20	POSTED	12/04/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.78	86.78
I21-002228	2032456	POSTED	12/04/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	5.00	5.00
I21-002229	102109221	POSTED	12/04/2020	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	137.09	137.09
I21-002230	202002572957	POSTED	12/04/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture, Inc.	1,900.84	1,900.84
I21-002231	202002572913	POSTED	12/04/2020	Invoice With a Purchase Order	U.S. Oil Division of U.S. Venture, Inc.	1,146.57	1,146.57
I21-002235	243878	POSTED	12/04/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,192.19	1,192.19
I21-002237	32973	POSTED	12/04/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	4.40	4.40
I21-002239	32901	POSTED	12/04/2020	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	30.40	30.40
I21-002242	42590	POSTED	12/04/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	311.48	311.48
I21-002244	1460 12/20	POSTED	12/04/2020	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
I21-002245	4234	POSTED	12/04/2020	Invoice With a Purchase Order	Waste Connections	138.47	138.47
I21-002246	7178653	POSTED	12/04/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I21-002247	200920422	POSTED	12/04/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,620.00	4,620.00
I21-002249	112220-JOCO	POSTED	12/04/2020	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-002250	449796	POSTED	12/04/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-002290	41617	POSTED	12/07/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	127.50	127.50
I21-002291	36050	POSTED	12/07/2020	Invoice With a Purchase Order	4P Metals LLC	82.20	82.20

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002292	35939	POSTED	12/07/2020	Invoice With a Purchase Order	4P Metals LLC	48.00	48.00
I21-002293	25271	POSTED	12/07/2020	Invoice With a Purchase Order	B and B MUFFLER INC	200.00	200.00
I21-002294	41616	POSTED	12/07/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
I21-002295	25275	POSTED	12/07/2020	Invoice With a Purchase Order	B and B MUFFLER INC	580.00	580.00
I21-002299	35758	POSTED	12/07/2020	Invoice With a Purchase Order	4P Metals LLC	564.00	564.00
I21-002305	01RU4509	POSTED	12/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	138.36	138.36
I21-002310	01RU7727	POSTED	12/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	52.33	52.33
I21-002311	01RU7993	POSTED	12/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	86.16	86.16
I21-002313	01RU8000	POSTED	12/07/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	19.31	19.31
I21-002314	146738	POSTED	12/07/2020	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	109.95	109.95
I21-002420	103740 11/20	POSTED	12/07/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	400.81	400.81
I21-002435	243890	POSTED	12/08/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	721.55	721.55
I21-002437	2035905	POSTED	12/08/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	179.40	179.40
I21-002486	01RV7169	POSTED	12/08/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	13.17	13.17
I21-002489	01RV5587	POSTED	12/08/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	130.86	130.86
I21-002491	62217810	POSTED	12/08/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	393.30	393.30
I21-002493	11276009	POSTED	12/08/2020	Invoice With a Purchase Order	United AG & Turf	65.70	65.70
I21-002494	C168762	POSTED	12/08/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	5.77	5.77
I21-002495	42618	POSTED	12/08/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	142.86	142.86
I21-002496	5293824	POSTED	12/08/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	61.67	61.67
I21-002497	7446	POSTED	12/08/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-002498	7441	POSTED	12/08/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-002500	7442	POSTED	12/08/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-002501	84810	POSTED	12/08/2020	Invoice With a Purchase Order	FLAGS USA INC CORP	91.00	91.00
I21-002502	01RW0398	POSTED	12/08/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	30.44	30.44
I21-002504	7452	POSTED	12/08/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-002505	7451	POSTED	12/08/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I21-002539	317693	POSTED	12/08/2020	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	206.65	206.65
I21-002540	318178	POSTED	12/08/2020	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-206.65	-206.65
Total Fund 0180 - Road and Bridge Pct 4						27,465.29	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						27,465.29	
						0.00	
Fund 0240 - Election Services Contract							
I21-002210	Lillian Location	POSTED	12/04/2020	Invoice With a Purchase Order	First Baptist Church	240.00	240.00
I21-002216	1172719	POSTED	12/04/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	891.32	891.32
I21-002217	1172720	POSTED	12/04/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	147.90	147.90
I21-002218	1172718	POSTED	12/04/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	891.31	891.31
I21-002220	1172469	POSTED	12/04/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	36.75	36.75
I21-002401	1172470	POSTED	12/07/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	36.75	36.75
Total Fund 0240 - Election Services Contract						2,244.03	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						2,244.03	
						0.00	
Fund 0320 - STOP SCU -- Seizures							
I19-008626	STOP14-086.3	POSTED	02/12/2020	Invoice Without a Purchase Order	ROBERT E WHITE JR	602.00	602.00
Total Fund 0320 - STOP SCU -- Seizures						602.00	
Total Fund 0320 - [0320-0000-20001-00] Accounts Payable						602.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0330 - Juvenile Justice Alternative Education							
I21-001730	7572203622807	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.18	33.18
I21-001738	#1862-8727	POSTED	11/23/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I20-016466	7530206196863	POSTED	09/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.92	75.92
I21-002383	Nathan Brown 11-2020	POSTED	12/07/2020	Invoice With a Purchase Order	NATHAN BROWN	1,470.00	1,470.00
Total Fund 0330 - Juvenile Justice Alternative Education						1,614.10	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						1,614.10	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I21-002157	JP2-CV2000684	POSTED	12/03/2020	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						170.00	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						170.00	
Fund 0400 - Courthouse Security							
I20-016462	19844378	POSTED	09/30/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	2,871.00	2,871.00
I20-016463	19844240	POSTED	09/30/2020	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	13,900.00	13,900.00
Total Fund 0400 - Courthouse Security						16,771.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						16,771.00	
Fund 0420 - Guardianship Fee Fund							
I21-001775	CT APPT 121420	POSTED	11/24/2020	Invoice Without a Purchase Order	MARTIN A RECHNITZER, PC	1,201.92	1,201.92
Total Fund 0420 - Guardianship Fee Fund						1,201.92	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						1,201.92	
Fund 0550 - Indigent Health Care							
I21-001667	I133200295019	POSTED	11/19/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	179.85	179.85
I21-001668	I220013037321	POSTED	11/19/2020	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	22.19	22.19
I21-001669	I133200295022	POSTED	11/19/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
I21-001673	I133200295016	POSTED	11/19/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	303.55	303.55
I21-001681	I133200295017	POSTED	11/20/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.95	59.95
I21-001682	I133200295018	POSTED	11/20/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	89.14	89.14
I21-001683	I133200295020	POSTED	11/20/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
I21-001684	I133200295021	POSTED	11/20/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
I21-001803	J0200086855486	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	117.74	117.74
I21-001804	J0200086855481	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	59.95	59.95

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-001808	J0200086855485	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	59.95	59.95
I21-001809	J0200086855484	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	44.57	44.57
I21-001818	J0200086855483	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	44.57	44.57
I21-001819	J0200086855482	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	44.57	44.57
I21-001821	J07467600814.0011	POSTED	11/30/2020	Invoice With a Purchase Order	CAREFLITE	1,880.00	1,880.00
I21-001839	J0200044700052-119	POSTED	11/30/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
I21-001840	#1119880	POSTED	11/30/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,723.75	1,723.75
I21-001841	J04968800814.0011	POSTED	11/30/2020	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
I21-001842	J01801867007151	POSTED	11/30/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
I21-001878	I133200295023	POSTED	12/01/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
I21-002023	I133200295024	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.95	59.95
I21-002024	I133200295025	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
I21-002025	I133200295026	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	31.05	31.05
I21-002026	I133200295027	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	31.05	31.05
I21-002030	I133200295028	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.95	59.95
I21-002032	I133200295029	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	133.71	133.71
I21-002033	I133200295030	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
I21-002036	I133200295031	POSTED	12/02/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	75.62	75.62
I21-002043	I1331951851	POSTED	12/02/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	32.75	32.75
I21-002057	I1331951852	POSTED	12/02/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	18.91	18.91
I21-002059	I1331951853	POSTED	12/02/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	196.50	196.50
I21-002060	I1331951854	POSTED	12/02/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	191.67	191.67
I21-002061	I220013551117	POSTED	12/02/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.27	58.27
I21-002065	I1332589934	POSTED	12/02/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	35.10	35.10
I21-002066	I1328555119	POSTED	12/02/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-002069	I133140308410	POSTED	12/02/2020	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	108.48	108.48
I21-002070	I1326756922	POSTED	12/02/2020	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLISON	104.25	104.25
I21-002076	J04648549621	POSTED	12/02/2020	Invoice With a Purchase Order	Kim M.Barker DDS PA	336.00	336.00
I21-002088	J01900584004301	POSTED	12/03/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.88	34.88
I21-002090	J0200044700052-120	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	93.15	93.15
I21-002091	J020006724842	POSTED	12/03/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-002093	J020006724841	POSTED	12/03/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
I21-002094	J074309035083	POSTED	12/03/2020	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	11.01	11.01
I21-002096	J05082900814.0011	POSTED	12/03/2020	Invoice With a Purchase Order	CAREFLITE	2,340.00	2,340.00
I21-002097	I133262931	POSTED	12/03/2020	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	1,253.18	1,253.18
I21-002099	I13284551119	POSTED	12/03/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	69.70	69.70
I21-002171	42207693 10/31/20	POSTED	12/03/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	684.26	684.26
I20-016468	I13218004305	POSTED	09/30/2020	Invoice Without a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	5.14	5.14
I20-016469	J01900769008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	17.40	17.40
I20-016470	J01901920008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I20-016471	J020748008022	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I20-016472	J01901143008022	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I20-016473	J079750008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	26.46	26.46
I20-016474	J043431008023	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	16.57	16.57
I20-016475	J030544008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	25.13	25.13

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
120-016476	J094215008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	26.46	26.46
120-016477	J094215008022	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	52.92	52.92
120-016478	J01802157008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	24.06	24.06
120-016479	J029756008023	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	40.09	40.09
120-016480	J02001229008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016481	J02001208008021	POSTED	09/30/2020	Invoice Without a Purchase Order	EXCEL X RAY LLC	16.57	16.57
120-016482	J0734737101822	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016483	J02001137101821	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016484	J0767521018210	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
120-016485	J076752101829	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
120-016486	J02000447101825	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
120-016487	J01701449101821	POSTED	09/30/2020	Invoice Without a Purchase Order	TEXAS MEDICINE RESOURCES LLP	119.83	119.83
121-002226	#1120521	POSTED	12/04/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	659.14	659.14
121-002248	I133200295033	POSTED	12/04/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002251	I1332589935	POSTED	12/04/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	849.38	849.38
121-002252	I133200295032	POSTED	12/04/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.95	59.95
121-002253	I1332589936	POSTED	12/04/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	42.90	42.90
121-002254	I1332589937	POSTED	12/04/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	200.72	200.72
121-002259	I13284101822	POSTED	12/04/2020	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
121-002338	I13231551118	POSTED	12/07/2020	Invoice With a Purchase Order	Alazar Medical Group, PLLC	210.87	210.87
121-002339	J08579638151	POSTED	12/07/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	577.47	577.47
121-002340	I133200295034	POSTED	12/07/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	59.95	59.95
121-002341	J0200067238151	POSTED	12/07/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	10,220.27	10,220.27
121-002342	J0200122738153	POSTED	12/07/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,688.53	1,688.53
121-002344	J08361038151	POSTED	12/07/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	100.49	100.49
121-002395	I1331447074	POSTED	12/07/2020	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	71.93	71.93
121-002403	J0496887591	POSTED	12/07/2020	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	137.72	137.72
121-002405	J0180164038152	POSTED	12/07/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	732.48	732.48
121-002407	J09296138152	POSTED	12/07/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	663.67	663.67
121-002408	J06930052812	POSTED	12/07/2020	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-002445	J04968847471	POSTED	12/08/2020	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	638.81	638.81
121-002450	J01900320484410	POSTED	12/08/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
121-002458	J0190032048449	POSTED	12/08/2020	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
121-002461	J01900256004301	POSTED	12/08/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-002462	J01901806004301	POSTED	12/08/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.19	40.19
121-002464	J02000717004301	POSTED	12/08/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	4.83	4.83
121-002466	J0190032038158	POSTED	12/08/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,020.68	6,020.68
121-002468	J0190184438151	POSTED	12/08/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	107.56	107.56
121-002469	J0200060144962	POSTED	12/08/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	727.00	727.00
121-002471	J0200060149622	POSTED	12/08/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	270.00	270.00
121-002472	J0170187049621	POSTED	12/08/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,553.00	1,553.00
121-002473	J08079649621	POSTED	12/08/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	587.00	587.00
121-002481	J07266449622	POSTED	12/08/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	310.00	310.00
121-002483	J0190104449621	POSTED	12/08/2020	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,595.00	1,595.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-002485	J074305004301	POSTED	12/08/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	37.14	37.14
I20-016493	J0200086852581	POSTED	09/30/2020	Invoice Without a Purchase Order	North Texas Pulmonary Assoc.	1,278.14	1,278.14
I20-016494	J07675257653	POSTED	09/30/2020	Invoice Without a Purchase Order	Texas Health Harris Methodist Hurst-Euless-Bedford	4,092.52	4,092.52
Total Fund 0550 - Indigent Health Care						49,807.21	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						49,807.21	
						0.00	
Fund 0890 - Historical Commission							
I21-001876	12584	POSTED	12/01/2020	Invoice With a Purchase Order	ACTION SIGNS LLC	855.00	855.00
I21-002178	43702.11/19/20	POSTED	12/03/2020	Invoice Without a Purchase Order	PACK N MAIL	17.46	17.46
I21-002519	#493879-0	POSTED	12/08/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	7.80	7.80
Total Fund 0890 - Historical Commission						880.26	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						880.26	
						0.00	
Fund 0970 - Fee Officers							
I20-011878	JP3 REFUNDS	POSTED	07/14/2020	Invoice Without a Purchase Order	JOSPEH RODRIGUEZ	717.40	717.40
I21-002169	JP1-CR1901250-51	POSTED	12/03/2020	Invoice Without a Purchase Order	VASTHY ARGUETA	361.00	361.00
I21-002180	10/20 DC Civil FEEZ	POSTED	12/03/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	150.00	150.00
I21-002200	020-26701	POSTED	12/04/2020	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,043.11	1,043.11
I21-002203	10/2020 FEE CODE	POSTED	12/04/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,130.00	4,130.00
I21-002204	DC-A202000025-27	POSTED	12/04/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
I21-002221	JP-1-4 FPW 11/20	POSTED	12/04/2020	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	492.65	492.65
I21-002222	DC PC30 11/20	POSTED	12/04/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	190.12	190.12
I21-002223	JP1-4 PC30 11/20	POSTED	12/04/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,814.02	2,814.02
I20-016496	DC FUND 09/20	POSTED	09/30/2020	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,720.00	1,720.00
I20-016497	DC FUND 09/20	POSTED	09/30/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	575.00	575.00
I20-016498	DC-A202000022-24	POSTED	09/30/2020	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
Total Fund 0970 - Fee Officers						12,268.30	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						12,268.30	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-002448	134637935001	POSTED	12/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	86.43	86.43
I21-002449	136725265001	POSTED	12/08/2020	Invoice With a Purchase Order	OFFICE DEPOT	231.56	231.56
I21-002452	201218	POSTED	12/08/2020	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
I21-002457	FS-8980103120-E1	POSTED	12/08/2020	Invoice With a Purchase Order	Cordant Health Solutions	1,165.20	1,165.20
Total Fund 1020 - Pre-Trial Bond Supervision						2,113.19	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						2,113.19	
						0.00	
Fund 1110 - STOP SCU -- Operations							

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
I20-016460	1162315620	POSTED	09/30/2020	Invoice With a Purchase Order	MOTOROLA SOLUTIONS INC.	244.50	244.50	
I21-001710	Electric Reimburseme	POSTED	11/20/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	319.77	319.77	
I20-016461	Electric Reimburseme	POSTED	09/30/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	411.40	411.40	
I21-001712	9418910822	POSTED	11/20/2020	Invoice With a Purchase Order	T-Mobile USA, Inc.	51.00	51.00	
I21-001715	287251703984X111420	POSTED	11/20/2020	Invoice With a Purchase Order	AT&T MOBILITY	918.61	918.61	
I21-001826	Invoice #144495	POSTED	11/30/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	24.39	24.39	
I21-001827	Invoice #1126734	POSTED	11/30/2020	Invoice With a Purchase Order	National Medical Services, Inc.	850.00	850.00	
I21-001835	8175562368X12122020	POSTED	11/30/2020	Invoice With a Purchase Order	AT&T	43.39	43.39	
I21-001994	869327593048	POSTED	12/02/2020	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,276.78	1,276.78	
I21-002008	06022002X11142020	POSTED	12/02/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	143.12	143.12	
I21-002016	012921MiddeltonReg	POSTED	12/02/2020	Invoice With a Purchase Order	Professional Law Enforcement Training	399.00	399.00	
I21-002021	Invoice #77032	POSTED	12/02/2020	Invoice With a Purchase Order	Waste Connections	102.92	102.92	
I21-002039	#2159511X11302020	POSTED	12/02/2020	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.30	170.30	
I21-002046	Invoice #184514	POSTED	12/02/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50	
Total Fund 1110 - STOP SCU -- Operations							5,042.68	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable							5,042.68	
Fund 8300 - HAVA Grant-CFDA: 90.404								
I20-016491	115574234001	POSTED	09/30/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-310.80	-310.80	
Total Fund 8300 - HAVA Grant-CFDA: 90.404							-310.80	
Total Fund 8300 - [8300-0000-20001-00] Accounts Payable							-310.80	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I21-001877	2005	POSTED	12/01/2020	Invoice Without a Purchase Order	EPIC Business Apps LLC	2,388.00	2,388.00	
I21-002528	287286270912x1120	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T	148.00	148.00	
I21-002529	28728670912x1020	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T	148.00	148.00	
I20-016492	28786270912x0920	POSTED	09/30/2020	Invoice Without a Purchase Order	AT&T MOBILITY	76.00	76.00	
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							3,064.56	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable							3,064.56	
Fund 8819 - CRF Coronavirus Relief Fund								
I21-001647	3202551M	POSTED	11/19/2020	Invoice With a Purchase Order	Stryker Sales Corp	9,297.98	9,297.98	
I21-001648	83845058	POSTED	11/19/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	58,518.80	58,518.80	
I21-001649	83845059	POSTED	11/19/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	6,933.03	6,933.03	
I21-001829	3462524088	POSTED	11/30/2020	Invoice With a Purchase Order	STAPLES INC.	141.88	141.88	
I21-001837	112-2878967-1773026	POSTED	11/30/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.98	22.98	
I21-001838	17082621	POSTED	11/30/2020	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	60.27	60.27	
I21-001850	3965976	POSTED	12/01/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	218.80	218.80	
I21-001851	4097767	POSTED	12/01/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	10,150.70	10,150.70	
I21-001854	4150985	POSTED	12/01/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,966.70	1,966.70	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-001858	180223444	POSTED	12/01/2020	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	255.59	255.59
I21-001875	FTW1125004	POSTED	12/01/2020	Invoice With a Purchase Order	Enviro-Master	55.00	55.00
I21-001968	FTW1124002	POSTED	12/01/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-001969	FTW1124890	POSTED	12/01/2020	Invoice With a Purchase Order	Enviro-Master	1,114.00	1,114.00
I21-001985	83848427	POSTED	12/02/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	388.70	388.70
I21-001988	83846710	POSTED	12/02/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	14,547.86	14,547.86
I21-001991	FTW1125269	POSTED	12/02/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-002001	FTW1125734	POSTED	12/02/2020	Invoice With a Purchase Order	Enviro-Master	55.00	55.00
I21-002054	FTW1125736	POSTED	12/02/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-002068	3214532M	POSTED	12/02/2020	Invoice With a Purchase Order	Stryker Sales Corp	436,553.24	436,553.24
I21-002122	614907	POSTED	12/03/2020	Invoice With a Purchase Order	Matthews Office Supply Company	94.98	94.98
I21-002240	4565449	POSTED	12/04/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	115.47	115.47
I21-002337	4702989	POSTED	12/07/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,529.98	1,529.98
I21-002381	4569197	POSTED	12/07/2020	Invoice With a Purchase Order	OLMSTED-KIRK COMPANY	8,219.40	8,219.40
I21-002410	JC120120 - JP3	POSTED	12/07/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	907.50	907.50
I21-002411	FTW1126209	POSTED	12/07/2020	Invoice With a Purchase Order	Enviro-Master	55.00	55.00
I21-002412	FTW1126210	POSTED	12/07/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-002413	JC120120 - JP4	POSTED	12/07/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	738.75	738.75
I21-002414	JC120120 - JP1	POSTED	12/07/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	648.75	648.75
I21-002418	14685	POSTED	12/07/2020	Invoice With a Purchase Order	U and D ENTERPRISES INC	1,194.60	1,194.60
I21-002446	287298268517x112720	POSTED	12/08/2020	Invoice With a Purchase Order	AT&T MOBILITY	406.99	406.99
I21-002460	287298268517x102020	POSTED	10/31/2020	Invoice Without a Purchase Order	AT&T MOBILITY	148.61	148.61
I21-002522	FTW1125818	POSTED	12/08/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-002531	FTW1126287	POSTED	12/08/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-002532	4256	POSTED	12/08/2020	Invoice With a Purchase Order	Resolute Environmental & Response Service LLC	120,246.00	120,246.00
Total Fund 8819 - CRF Coronavirus Relief Fund						678,815.06	
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						678,815.06	
						0.00	

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,478,379.39
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
0100-0000-10450-00	Investments - Texpool	3,419,490.66
0100-0000-10465-00	Investments - Texas Class	469,388.00
0100-0000-10475-00	Fixed Income Investments	20,950,748.74
0100-0000-10500-00	Payroll Disbursements Account	51,104.68
	Total FUND 0100	27,379,011.47
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	152,077.10
	Total FUND 0140	152,077.10
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	228,722.02
0150-0000-10465-00	Investments - Texas Class	488,971.65
0150-0000-10475-00	Fixed Income Investments	379,518.85
	Total FUND 0150	1,097,212.52
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	167,960.20
0160-0000-10465-00	Investments - Texas Class	892,145.76

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0160-0000-10475-00	Fixed Income Investments	378,634.75
	Total FUND 0160	1,438,740.71
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	135,400.25
0170-0000-10465-00	Investments - Texas Class	351,253.70
0170-0000-10475-00	Fixed Income Investments	383,936.60
	Total FUND 0170	870,590.55
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	150,853.16
0180-0000-10465-00	Investments - Texas Class	925,356.21
0180-0000-10475-00	Fixed Income Investments	369,063.95
	Total FUND 0180	1,445,273.32
RCRDS MGT FUND--CO CLERK		
0210-0000-10300-00	Cash In Bank	623,901.35
0210-0000-10465-00	Investments - Texas Class	1,407,810.84
	Total FUND 0210	2,031,712.19
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	191,932.79
0220-0000-10450-00	Investments - Texpool	282,615.76
	Total FUND 0220	474,548.55
VITAL STATS PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	17,682.57
	Total FUND 0225	17,682.57
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	183,646.05
0240-0000-10450-00	Investments - Texpool	181,035.02
	Total FUND 0240	364,681.07
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,660.48
	Total FUND 0250	4,660.48

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	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	116,868.13
	Total FUND 0260	116,868.13
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	24,358.16
	Total FUND 0270	24,358.16
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,334.88
	Total FUND 0280	3,334.88
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	194,579.87
0300-0000-10450-00	Investments - Texpool	170,977.52
	Total FUND 0300	365,557.39
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	307,785.92
	Total FUND 0320	307,785.92
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	103,792.41
	Total FUND 0330	103,792.41
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	46,722.48
	Total FUND 0340	46,722.48
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	62,001.31
	Total FUND 0350	62,001.31
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.46
	Total Fund 0355	930.46

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	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	167,853.12
	Total FUND 0360	<u>167,853.12</u>
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	56,843.01
	Total FUND 0370	<u>56,843.01</u>
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	98,225.58
	Total FUND 0380	<u>98,225.58</u>
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,716.79
	Total FUND 0390	<u>108,716.79</u>
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	114,824.47
	Total FUND 0400	<u>114,824.47</u>
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,224.84
	Total FUND 0410	<u>98,224.84</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,714.97
	Total FUND 0420	<u>25,714.97</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	787.28
	Total FUND 0430	<u>787.28</u>
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	147,063.65
0450-0000-10450-00	Investments - Texpool	257,472.02
0450-0000-10465-00	Investments - Texas Class	295,379.64
	Total FUND 0450	<u>699,915.31</u>

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	RECORD ARCHIVES--DIST	
	CLK	
0460-0000-10300-00	Cash In Bank	116,291.30
	Total FUND 0460	116,291.30
	CNTY/DIST CRT	
	TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	7,124.77
	Total FUND 0470	7,124.77
	CRT RCRDS DIGITAL	
	PRESERV	
0480-0000-10300-00	Cash In Bank	243,811.44
0480-0000-10450-00	Investments - Texpool	116,667.01
	Total FUND 0480	360,478.45
	DIST CRT RCRDS TECH	
	FUND	
0490-0000-10300-00	Cash In Bank	219,868.23
	Total FUND 0490	219,868.23
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	2,685.30
	Total FUND 0500	2,685.30
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	32,005.22
0530-0000-10465-00	Investments - Texas Class	626,442.88
0530-0000-10475-00	Fixed Income Investments	496,590.50
	Total FUND 0530	1,155,038.60
	INDIGENT HEALTH CARE	
	FUND	
0550-0000-10300-00	Cash In Bank	84,394.35
0550-0000-10450-00	Investments - Texpool	659,772.03
0550-0000-10465-00	Investments - Texas Class	1,216,193.86
0550-0000-10475-00	Fixed Income Investments	1,008,854.64
	Total FUND 0550	2,969,214.88
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,680.71
	Total FUND 0590	12,680.71

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RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	229,220.20
0600-0000-10450-00	Investments - Texpool	155,891.25
0600-0000-10465-00	Investments - Texas Class	165,399.54
0600-0000-10475-00	Fixed Income Investments	998,747.90
	Total FUND 0600	1,549,258.89
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	368,235.27
	Total FUND 0800	368,235.27
EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	55,918.81
0850-0000-10465-00	Investments - Texas Class	5.90
	Total FUND 0850	55,924.71
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	44,711.82
	Total FUND 0890	44,711.82
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	237,012.84
1020-0000-10450-00	Investments - Texpool	21,120.77
	Total FUND 1020	258,133.61
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	170,402.32
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	189,340.64
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,002.94
	Total FUND 7060	145,002.94
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	1,107,975.20
7061-0000-10465-00	Investments - Texas Class	867,295.34

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	Total FUND 7061	1,975,270.54
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	628,467.01
	Total FUND 7062	628,467.01
	PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	187,042.68
	Total FUND 7063	187,042.68
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	219,379.76
	Total FUND 7066	219,379.76