

We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$2,042,496.33

Monday, December 28, 2020

Signatures of Commissioner's Court



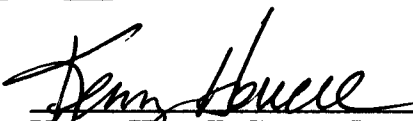
**Roger Harmon, Johnson County Judge**

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.

12-28-20  
Date

  
**J.R. Kirkpatrick, County Auditor**





[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00743 : 0000000003 : AT&T MOBILITY :	287249311814x1120	121-002856	21-0053	11/07-12/06/20 BLANKET PO FOR IPADS	0100-4070-54200-GG	341.91
[VENDOR] 00405 : B AND B MUFFLER INC :	25307	121-002855	21-0025	INSPECTION, RANDY WHEELER BLANKET PO GOR VEHICLE MAINTENANCE	0100-4070-54500-GG	25.50
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00104901	121-002826	21-0850	ACCOUNT 03104209 legal notice Retreat Ph 6 revision Lot 18 to run 10/29, 10/31, and 11/3	0100-4070-53180-GG	260.75
	00249508	121-002827	21-1016	legal notice for plat revision of The Homesteads lot 34 to form lots 34a,34b, and 34c to be presented in court on 12/14/20.	0100-4070-53180-GG	260.75
	00249511	121-002831	21-1016	Notice to run 11/19-11/21-11/24 legal notice for closing a portion of S Hampton Rd to be presented in court on December 14, notice to run 11/19	0100-4070-53180-GG	90.25
	00249509	121-002857	21-1016	legal notice for plat revision of Blue Bird Woods lot 3 and 4 to form lots 3R and 4R to be presented in court on December 14, notice to run 11/19-11/21-11/24	0100-4070-53180-GG	260.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	00249510	121-002858	21-1016	legal notice for plat revision of The Ranches at Eagle Ridge lot 23 and 24 to form lot 23R to be presented in court on December 14, notice to run 11/19-11/21-11/24	0100-4070-53180-GG	260.75
	21-1010	121-002983	21-1010	Christopher Shane Watts classes Troubleshooting & Repair of Aerobic Treatment Units, electrical controls, spray or drip disposal ONLINE CLASS 11/17/20 Christopher Shane Watts classes	0100-4070-54100-GG	189.00
	21-1010	121-002983	21-1010	Electrical Wiring and Connections ONLINE CLASS 11/18/20	0100-4070-54100-GG	189.00

					Christopher Shane Watts classes Installation, Operation & Maintenance of Subsurface Drip Disposal Systems ONLINE CLASS 11/19/20	0100-4070-54100-GG	189.00
	21-1010	121-002983	21-1010		SHANE BLANKET PO FOR VEHICLE MAINTENANCE		
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	408327	121-002780	21-0034	10/20-9/21	shane BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	25.50
	406205	121-002878	21-0034	10/20-9/21		0100-4070-54500-GG	23.95
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	184179	121-002921	21-0795		Notary app - VanderLaan	0100-4070-54000-GG	71.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-499746	121-002895	21-0039		belt	0100-4070-54500-GG	7.18
					Gildan Ultra Cotton 100% Cotton Tee Shirts - Short Sleeve no pocket w/logo: size Large		
					Heathered Navy (2), Tan (2), Heathered Cardinal (3), Maroon (3)		
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1830	121-002890	21-0922		Gildan G2400 long sleeve tee no pocket with logo on chest size Large: Cardinal (1), Navy (1)	0100-4070-53330-GG	100.00
	1830	121-002890	21-0922		Vanstone	0100-4070-53330-GG	26.00
					J790 Port Authority Glacier Soft shell jacket extra large, smoke grey with county logo in black		
	1830	121-002890	21-0922		Dooley, Villanueva	0100-4070-53330-GG	119.96

Jerzee 18600 full zip hood size Large with  
county logo on chest; Maroon (1)

1836 121-003040 21-0922 Vanstone 0100-4070-53330-GG 26.00

[VENDOR] 00667 : TEXAS COMMISSION ON  
ENVIRONMENTAL QUALITY :  
[DEPARTMENT] Total : 4070 : Public Works :

GPS0237271 I21-002929 21-1278 FY 21 stormwater permit (annual permit) 0100-4070-54000-GG 100.00

2,567.25

[DEPARTMENT] 4071 : Building Maintenance :

1/21 HAMM CREEK BLANKET PO FOR  
DUMPSTER

641080020247 1/21 I21-002783 21-0050 10/20-9/21 0100-4071-54400-GG 298.00

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

11/20 26779 SERVICE CENTER SHERIFF-1102 E

3023217348 11/20 I21-002958 21-0559 KILPATRICK- GAS 0100-4071-54400-GG 321.11

[VENDOR] 01491 : ATMOS ENERGY :

3024740155 11/20 I21-003007 21-0559 KILPATRICK- GAS 0100-4071-54400-GG 74.96

3024572588 11/20 I21-003011 21-0559 11/20 5344 DOTY HOUSE- 409 N BUFFALO-  
GAS 0100-4071-54400-GG 58.50

3025132953 1120 I21-003032 21-0559 1120 3786 EXTENSION- 109 W CHAMBERS-  
GAS 0100-4071-54400-GG 59.21

3023217160 1120 I21-003034 21-0559 1120 10648 EOC- 810 E KILPATRICK- GAS 0100-4071-54400-GG 154.60

BELTS BLANKET PO FOR BELTS

03RW4250 I21-002854 21-0027 10/20-9/21 0100-4071-53520-GG 26.98

[VENDOR] 00886 | 0000000001 : BOB S AUTO SUPPLY :

11/20 4700 SERVICE CENTER-1102 E

203460003676051 11/2 I21-003015 21-0550 KILPATRICK-ELECTRICITY 0100-4071-54400-GG 892.79

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

203460003676050 1120 I21-003019 21-0550 1120 15720 SERVICE CENTER SHERIFF-1102 E  
KILPATRICK-ELECTRICITY 0100-4071-54400-GG 1214.55

203420003672717 1120 I21-003023 21-0550 1120 2357 TOWER-3425 CR 920-ELECTRICITY  
1120 49 DOTY HOUSE-409 N BUFFALO-  
ELECTRICITY 0100-4071-54400-GG 159.45

203460003676039 1120 I21-003026 21-0550 1120 8390 ALVARADO-206 N BAUGH-  
ELECTRICITY 0100-4071-54400-GG 13.69

203380003670161 1120 I21-003028 21-0550 1220 73704 ELECTIONS/ME-103 S WALNUT-  
ELECTRICITY 0100-4071-54400-GG 655.59

203510003679023 1220 I21-003057 21-0550 ELECTRICITY 0100-4071-54400-GG 421.47

[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :									
203510003679009	1220	121-003060	21-0550	1220 50543 BROWN GYM-105 S WALNUT- ELECTRICITY	0100-4071-54400-GG	271.20			
203510003678086	1220	121-003064	21-0550	1220 29840 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG	4116.37			
203500003678066	1220	121-003066	21-0550	1220 38247 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	5327.72			
39-1110-01 11/20	121-002961	21-0608	11/20 170803 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	63.51				
39-1160-01 11/20	121-002963	21-0608	11/20 4494 DOTY- 409 N BUFFALO- WATER	0100-4071-54400-GG	41.64				
19-2810-00 11/20	121-002964	21-0608	11/20 4960300 COURTHOUSE SPK- 2 MAIN ST- WATER	0100-4071-54400-GG	200.92				
19-2820-00 11/20	121-002965	21-0608	11/20 1554500 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	171.69				
39-1070-01 11/20	121-002967	21-0608	11/20 228800 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	73.11				
39-1100-01 11/20	121-002968	21-0608	11/20 188700 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	66.22				
39-1080-03 11/20	121-002972	21-0608	11/20 2905000 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	380.32				
32-3910-01 11/20	121-002973	21-0608	11/20 86700 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	47.92				
32-3900-01 11/20	121-002974	21-0608	11/20 484100 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	101.72				
39-1610-00 11/20	121-003005	21-0608	11/20 12364100 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	1110.52				
39-1050-01 11/20	121-003008	21-0608	11/20 30375 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	70.98				
39-2280-00 11/20	121-003017	21-0608	11/20 429887 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	214.33				
32-0130-01 1120	121-003035	21-0608	1120 3277600 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	181.32				
39365	121-002853	21-0826	Installed with glazing materials and labor @ Guinn Justice Center Estimater# 1206	0100-4071-53520-GG	474.93				

[VENDOR] 00695 : CLEBURNE GLASS CO :

11/20 4265600 HAMM CREEK-6957 W FM 916-  
BLANKET PO FOR WATER

[VENDOR] 02462 : CREST WATER COMPANY :	2668	11/20	I21-002781	21-0055	10/20-9/21	0100-4071-54400-GG	261.42
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV19962		I21-003056	21-0123	COURTHOUSE CHILLER REPAIRS	0100-4071-53520-GG	1105.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	11/20	I21-002833	21-0506	11/20 21796 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	83.42
	4707449800	11/20	I21-002834	21-0506	11/20 19817 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	61.23
	4707449300	11/20	I21-002837	21-0506	11/20 50059 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	121.74
	4707449400	11/20	I21-002838	21-0506	11/20 22472 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	81.26
	4707448700	11/20	I21-002844	21-0506	11/20 38816 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	75.74
	4707450000	11/20	I21-002861	21-0506	11/20 25580 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	96.62
	4707449600	11/20	I21-002863	21-0506	11/20 42631 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	78.40
	4707449700	11/20	I21-002864	21-0506	11/20 17693 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	48.45
	4707449100	11/20	I21-002865	21-0506	11/20 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449200	11/20	I21-002866	21-0506	11/20 1331 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4706893700	11/20	I21-002871	21-0506	11/20 77441 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	84.36
	4707073400	11/20	I21-002873	21-0506	11/20 51514 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	79.02
	4707448800	11/20	I21-002874	21-0506	11/20 9411 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	42.84
	4709449800	11/20	I21-002877	21-0506	11/20 99149 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK	0100-4071-54400-GG	138.32



BUCKET, TOILET BRUSH ADULT PROBATION  
BLANKET PO FOR MAINTENANCE

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :  
 H6520-92580 121-002829 21-0048 10/20-9/21 0100-4071-53520-GG 23.45  
 H6520-92579 121-002849 21-0048 BATTERY COURTHOUSE 0100-4071-53520-GG 24.84

11/2020 BLANKET PO FOR LAWN CARE

[VENDOR] 00448 : LAWN TECH INC. :  
 7410 121-002851 21-0063 10/20-9/21 0100-4071-53540-GG 137.00  
 9/20 BLANKET PO FOR LAWN CARE

7406 121-002956 21-0063 10/20-9/21 0100-4071-53540-GG 368.00

TOILET PARTS BLANKET PO FOR PLUMBING  
SUPPLIES

[VENDOR] 00451 : LAYLAND PLUMBING CO. :  
 018483 121-002825 21-0033 10/20-9/21 0100-4071-53520-GG 44.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :  
 02919 1220 121-002888 21-0047 BROWN GYM spray bottles 0100-4071-53520-GG 24.88  
 02093 1220 121-002889 21-0047 ANNEX sponge 0100-4071-53520-GG 11.34  
 01599 121-002901 21-0047 paint 0100-4071-53520-GG 28.98  
 02232 121-002902 21-0047 light switch 0100-4071-53520-GG 14.21  
 02950 11/10/20 121-002903 21-0047 BROWN GYM 0100-4071-53520-GG 14.95

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :  
 446439 10/20 121-002785 21-0462 10/20 JP1- 226 FEATHERSTON- PEST CONTROL 0100-4071-53500-GG 25.00  
 448683 11/20 121-002847 21-0462 11/20 JP1- 226 FEATHERSTON- PEST CONTROL 0100-4071-53500-GG 25.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :  
 140198026001 121-002835 21-1121 791932- 16 gallon 0100-4071-53350-GG 25.79  
 140198026001 121-002835 21-1121 792386- 33 gallon 0100-4071-53350-GG 27.96  
 140198026001 121-002835 21-1121 9388288- toilet paper 0100-4071-53350-GG 55.99  
 140198026001 121-002835 21-1121 970339- paper towel 0100-4071-53350-GG 98.40  
 140198026001 121-002835 21-1121 3213757- duster 0100-4071-53350-GG 23.98  
 792404- 60 gallon

140198026001 121-002835 21-1121 Contract Omnia 19-12R exp 10-13-23 0100-4071-53350-GG 57.18  
 137151931001 121-002839 21-0838 750386- ph7 0100-4071-53350-GG 72.16  
 140891684001 121-002843 21-1102 7241423- HAND SOAP 0100-4071-53350-GG 268.77

140891683001	I21-002848	21-1102	9920690- HAND SANITIZER	0100-4071-53350-GG	7.58
140891683001	I21-002848	21-1102	791932-16 GALLON	0100-4071-53350-GG	25.79
140891683001	I21-002848	21-1102	792386- 33 GALLON	0100-4071-53350-GG	27.96
140891683001	I21-002848	21-1102	792404- 60 GALLON	0100-4071-53350-GG	85.77
140891683001	I21-002848	21-1102	970339- PAPER TOWEL 986161- SPRAY BOTTLE	0100-4071-53350-GG	295.20

140891683001	I21-002848	21-1102	Contract Omnia 19-12R exp 10-13-23	0100-4071-53350-GG	33.09
140890785001	I21-002868	21-1102	409409- URINAL	0100-4071-53350-GG	28.18
140891685001	I21-002869	21-1102	592702- FOLD TOWEL	0100-4071-53350-GG	20.80
140200009001	I21-002870	21-1121	7241423- hand soap	0100-4071-53350-GG	89.59
135054209001	I21-002876	21-0838	750386- ph7	0100-4071-53350-GG	72.16
137151930001	I21-002949		CLEANER	0100-4071-53350-GG	-72.16

[VENDOR] 4518 : POWER KLEAN : 2755 I21-003038 21-1120 stipe parking around courthouse 0100-4071-53520-GG 1753.00

12/20 ALVARADO BLANKET PO FOR DRINKING WATER

[VENDOR] 00372 : READY REFRESH : 00L0127599017 12/20 I21-002841 21-0056 10/20-9/21 0100-4071-54400-GG 38.99  
 00L0127599033 I21-002852 21-0056 12/20 BURLESON 0100-4071-54400-GG 34.99

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :

b270541	I21-002879	21-0041	GUINN glove	0100-4071-53520-GG	13.98
b270635	I21-002880	21-0041	GUINN threaddlock	0100-4071-53520-GG	6.99

COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES

b268208	I21-002899	21-0041	10/20-9/21	0100-4071-53520-GG	59.99
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glove COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES

a256548	I21-002934	21-0041	10/20-9/21	0100-4071-53520-GG	230.93
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plug COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES

a260756	I21-002935	21-0041	10/20-9/21	0100-4071-53520-GG	4.29
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GUINN square extension

b271599	I21-003039	21-0041		0100-4071-53520-GG	2.99
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[VENDOR] 00176 : SHERWIN WILLIAMS :

6074-4	I21-002900	21-0043	paint supplies	0100-4071-53520-GG	45.58
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[VENDOR] 00228 : TXU ENERGY : 056351872530 121-002931 21-0058 11/12/20-12/10/20 METER 640 SERVICE CENTER- 1102 E KILPATRICK ST 152.34

1120 0 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT 0100-4071-54400-GG 27.51

055477556240 1220 121-003054 21-0058 10/20-9/21 0100-4071-54400-GG 27.51

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES : 97608-001 1120 121-003058 21-0059 1120 14347 BURLIESON-247 ELK DR- BLANKET PO FOR ELECTRICITY 0100-4071-54400-GG 974.25

[DEPARTMENT] Total : 4071 : Building Maintenance : 26,545.41

[DEPARTMENT] 4080 : Purchasing :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 210256970 121-002980 21-0234 Const 2, Pct 2, and SO see attached for breakdown Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees 0100-4080-54500-GG 25.75

100210915610 121-002986 21-0234 vehicle registrations Pct 3 and 4 see attached Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees 0100-4080-54500-GG 131.33

100211410324 121-002988 21-0234 registration renewal for SO - Vin 5030 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees 0100-4080-54500-GG 9.25

Pct.2 - VIN#4258,6955,8167,4347,9445,2663,5347

100211582390 121-002990 21-0234 Pct 4 - VIN#2698,0431,8920,2697,9107 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees 0100-4080-54500-GG 168.70

Blanket PO Oct.2020-Sept.2021 for County Vehicle Const.Pct.1 - VIN#8928

100211364923 121-003000 21-0234 SO - VIN#8411,5358,6019,8418,8417,8416 Inspection Fees 0100-4080-54500-GG 59.14

Post-it Super Sticky Big Notes, 11" x 11", Bright Yellow, 30 Sheets Per Pad

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 138935328001 121-002717 21-1041 Item # 417549 Entered Item # 417549 0100-4080-53110-GG 15.78

1010122306764. 121-002817 21-0235 Blanket PO Oct.2020-Sept.2021 for Drinking Water 0100-4080-53110-GG 5.00

[VENDOR] 00372 : READY REFRESH : 1010122306764. 121-002817 21-0235 [DEPARTMENT] Total : 4080 : Purchasing : 414.95

[DEPARTMENT] 4090 : Information Technology :

C2G 25ft USB Active Extension Cable - USB 2.0  
- M/F Mfg. Part#: 38988

UNSPSC: 26121604

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

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

Samsung 970 EVO Plus 1TB PCIe NVMe M.2  
Solid State Drive Mfg. Part#: MZ-V7S1T0B/AM

UNSPSC: 43201830

Contract: National IPA Technology Solutions  
(2018011-01)

[VENDOR] 00716 : DELL MARKETING L P :

Dell Optiplex 5080 Desktop  
Dell P2219h Monitor DIR-TSO-3763 QUOTE  
3000072124708.1

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

1112-121020 Blanket for Programming

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Blanket for ConnectWise Control  
HP F2A68-67913

Printer Feed Roller Kit

for Trays 2+

KnowBe4 Security Awareness Training QUOTE  
# 56329-JP Support to run 12-21-2020 thru 09-30-2021

[VENDOR] 03701 : SOLID BORDER :

2020-2021 ANNUAL MAINTENANCE Blanket  
for SpindleMedia

[VENDOR] 00280 : SPINDLEMEDIA INC :

AppleCare+ for iPad Air 10.9-inch QUOTE  
K1619745

[VENDOR] 4309 : ZONES, INC :

Apple iPad Air 4 Tablet

10.9" 256GB Space Gray

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

5117916 I21-003029 21-1188 0100-4090-54600-GG 31.58

5117916 I21-003029 21-1188 0100-4090-54600-GG 168.72

10437224663 I21-003024 21-0853 0100-4090-56510-GG 23420.10

10437224663 I21-003024 21-0853 0100-4090-56510-GG 8391.00

2020-0075 I21-003022 21-0162 0100-4090-54001-GG 1725.00

62710578125 I21-002987 21-0483 0100-4090-54001-GG 67.00

111-6763921-3080219 I21-002989 21-1187 0100-4090-54600-GG 278.50

764733 I21-003012 21-1212 0100-4090-54001-GG 6719.05

14936 I21-003014 21-0167 0100-4090-54001-GG 81276.60

k16197450102 I21-003020 21-0694 0100-4090-56510-GG 48.74

k16197450101 I21-003033 21-0694 0100-4090-56510-GG 821.53

[DEPARTMENT] Total : 4090 : Information Technology :

122,947.82

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 4453 : ENRIGHT :

CT APPT 122820 121-002746

CPS D20190189 MIOR#026833 121520

0100-4100-55830-AJ

250.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

CT APPT 122820 121-002948

CPS D20190189 MINORS#026835 121520

0100-4100-55830-AJ

400.00

CT APPT 122820 121-002948

MH20200148 MINORS#027329 111020

0100-4100-55830-AJ

250.00

[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 122820 121-002742

2)M202001124 JAMES BROWN#027511  
121820

0100-4100-55810-AJ

500.00

[VENDOR] 5060 : LINDSEY ADAMS :

CT APPT 122820 121-002727

MH20200162 MINOR#026828 121020

0100-4100-55830-AJ

250.00

[VENDOR] 00949 : MILLER :

035-20 121-002808

MILEAGE 121420

0100-4100-54000-AJ

8.62

[VENDOR] 00838 : SHELLY D FOWLER :

CT APPT 122820 121-002744

CPS D20190189 MINOR#026551 120920

0100-4100-55830-AJ

350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

CT APPT 122820 121-002690

MH20200164 MINORS#026830 121720

0100-4100-55830-AJ

250.00

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

CT APPT 122820 121-002754

MH20200156 MINOR#026837 121420

0100-4100-55830-AJ

300.00

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

CT APPT 122820 121-002750

CPS D20190189 MINORS#026834 121520

0100-4100-55830-AJ

250.00

[DEPARTMENT] Total : 4100 : County Court At Law 1 :

2,958.62

[DEPARTMENT] 4110 : County Court At Law 2 :

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

CT APPT 122820 121-002628

J06003 JUV#026811 121620

0100-4110-55820-AJ

200.00

[VENDOR] 00728 : DRIVER TONI :

CT APPT 122820 121-002748

CPS D20190074 MINORS#026844 121620

0100-4110-55830-AJ

250.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 122820 121-002746

MH20200163 MINOR#026829 121520

0100-4110-55830-AJ

250.00

CT APPT 122820 121-002746

J05994 JUV#026863 121620

0100-4110-55820-AJ

300.00

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

CT APPT 122820 121-002948

CPS D20190074 MINORS#026846 121620

0100-4110-55830-AJ

250.00

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

CT APPT 122820 121-002751  
CT APPT 122820 121-002751  
CT APPT 122820 121-002751

DJ01661 JUV#026826 120920  
MH20200155 MINOR#026838 121420  
CPS D20190307 MINORS#026841 121620

0100-4110-55820-AJ  
0100-4110-55830-AJ  
0100-4110-55830-AJ

200.00  
200.00  
250.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW :	CT APPT 12820	I21-002670		CPS D20190307 MINORS#026842 121620	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 122820	I21-002757		M202000089 WINDY BEARD#026887 121820	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 122820	I21-002747		CPS D20190074 MINORS#026845 121620	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 122820	I21-002690		MH20200161 MINOR#026827 121020	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 122820	I21-002944		J06022 JUV#026662 121720	0100-4110-55820-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : [DEPARTMENT] Total : 4110 : County Court At Law 2 :	CT APPT 122820	I21-002750		CPS D20190307 MINORS#026843 121620	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : Print Shop :						<b>3,500.00</b>
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR25565	I21-002709	21-0243	12/2020 for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
[DEPARTMENT] Total : 4120 : Print Shop :	AR25565	I21-002709	21-0243	11/2020 Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	2.07
[DEPARTMENT] 4130 : Mail Room :						<b>12.07</b>
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	20037	I21-002702	21-0588	Equipment Rental Service Agreement on Mail Machine-2nd Qtr. Invoice (01/29/2021-04/28/2021)	0100-4130-58000-GG	1290.00
[DEPARTMENT] Total : 4130 : Mail Room :						<b>1,290.00</b>
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R121120LOMONACO	I21-002789		INT SERVICES 121120	0100-4340-54000-AJ	400.00
	R121120LOMONACO	I21-002789		INT SERVICES 120920	0100-4340-54000-AJ	440.00
	R121120LOMONACO	I21-002789		INT SERVICES 120820	0100-4340-54000-AJ	160.00
	R121120LOMONACO	I21-002789		INT SERVICES 120720	0100-4340-54000-AJ	240.00
[VENDOR] 5272 : JOHN W. WEEKS :	R112320WEEKS	I21-002774		MEALS AND MILEAGE 112320	0100-4340-54101-AJ	64.85
	R112020WEEKS	I21-002775		MEALS AND MILEAGE 112020	0100-4340-54101-AJ	64.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480103120	I21-002979	21-0241	10/31/20 - 11/30/20 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021 Indigent Defense WIFI	0100-4340-54200-AJ	144.98

[VENDOR] 4345 : RIVERA :  
 R121820RIVERA 121-003052 INT SERVICES 121820 0100-4340-54000-AJ 280.00  
 R121820RIVERA 121-003052 INT SERVICES 121720 0100-4340-54000-AJ 280.00  
 R121820RIVERA 121-003052 INT SERVICES 121620 0100-4340-54000-AJ 520.00  
 R121820RIVERA 121-003052 INT SERVICES 121520 0100-4340-54000-AJ 600.00  
 R121820RIVERA 121-003052 INT SERVICES 121420 0100-4340-54000-AJ 360.00

[DEPARTMENT] Total : 4340 : General District Court Expense : 3,554.68

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :  
 CT APPT 122820 121-002628 CPS D202000228 MINOR 121420 0100-4350-55830-AJ 250.00  
 CT APPT 122820 121-002628 F201900188 KRISTAL RAY 121820 0100-4350-55800-AJ 450.00

[VENDOR] 02951 : CURT CRUM :  
 CT APPT 122820 121-002629 CPS D202000147 MINORS 121420 0100-4350-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI :  
 CT APPT 122820 121-002748 CPS D202000007 MINORS 121820 0100-4350-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT :  
 CT APPT 122820 121-002746 CPS D202001161 MINORS 121820 0100-4350-55830-AJ 250.00

[VENDOR] 00945 : HOUSTON DAVID E :  
 CT APPT 122820 121-002742 F202000663 BEN WILLIAMS 121620 0100-4350-55800-AJ 350.00  
 CT APPT 122820 121-002742 2)F201901120 AMANDA TOMLINSON 121620 0100-4350-55800-AJ 700.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :  
 CT APPT 122820 121-002751 CPS D202000228 MINORS 121420 0100-4350-55830-AJ 250.00  
 CT APPT 122820 121-002751 CPS D202000007 MINOR 121820 0100-4350-55830-AJ 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :  
 CT APPT 122820 121-002701 F201900798 JASON WILKINS 121120 0100-4350-55800-AJ 450.00

[VENDOR] 5060 : LINDSEY ADAMS :  
 CT APPT 122820 121-002727 F202000700 DEAVNDRE GOODEN 121820 0100-4350-55800-AJ 350.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT  
 LAW :  
 CT APPT 122820 121-002757 F201900299 AMANDA MONK 121520 0100-4350-55800-AJ 350.00  
 036-20 121-002806 mileage 121520 0100-4350-54000-AJ 8.62

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :  
 5428 121-002920 21-0543 COMPETENCY EVALUATIONS Inv. 5428-Marcus 0100-4350-54000-AJ 250.00  
 5428 121-002920 21-0543 COMPETENCY EVALUATIONS Inv. 5428-Marcus Keenan Smith 0100-4350-54000-AJ 500.00





[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : CT APPT 122820 121-002750 CPS D202000382 MINORS 121620 0100-4360-55830-AJ 250.00  
 CT APPT 122820 121-002750 CPS D202000605 MINORS 121820 0100-4360-55830-AJ 250.00  
 [VENDOR] 01409 : WILLIAM G MASON : CT APPT 122820 121-002755 CPS D201800272 MINOR 121820 0100-4360-55830-AJ 250.00  
 [DEPARTMENT] Total : 4360 : 18th District Court : **6,640.59**

[DEPARTMENT] 4370 : 413th District Court :  
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 122820 121-002628 CPS D202000070 MINOR 121720 0100-4370-55830-AJ 650.00  
 [VENDOR] 01967 : BEN'S VENDING : 726445 121-002830 21-1252 Deja Blue Water 0100-4370-53025-AJ 120.00

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 122820 930 120-016499 APPEAL F201900865-1 KEVIN SHEFFIELD 0100-4370-55800-AJ 3100.00  
 [VENDOR] 02951 : CURT CRUM : CT APPT 122820 121-002629 D202000070 MINORS 121420 0100-4370-55830-AJ 325.00  
 CT APPT 122820 121-002629 CPS D202000644 MINORS 121420 0100-4370-55830-AJ 250.00  
 CT APPT 122820 121-002629 F201901007 TERRY CLARK 121820 0100-4370-55800-AJ 650.00  
 CT APPT 122820 121-002629 CPS D202000983 MINORS 121820 0100-4370-55830-AJ 250.00

[VENDOR] 4453 : ENRIGHT : CT APPT 122820 121-002746 CPS D201406299 MINORS 120720 0100-4370-55830-AJ 450.00

[VENDOR] 00945 : HOUSTON DAVID E : CT APPT 122820 121-002742 F202000712 DAKOTA JACKSON 120920 0100-4370-55800-AJ 350.00  
 CT APPT 122820 121-002742 CPS D202000237 MINORS 121820 0100-4370-55830-AJ 250.00  
 CT APPT 122820 121-002742 CPS D202000139 MINORS 121820 0100-4370-55830-AJ 650.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC : CT APPT 122820 121-002751 F201900520 BILLY ROWAN 121720 0100-4370-55800-AJ 450.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL : CT APPT 122820 121-002701 CPS D202000139 MINORS 121820 0100-4370-55830-AJ 650.00  
 [VENDOR] 5060 : LINDSEY ADAMS : CT APPT 122820 121-002727 X202000016 DUSTIN SMITH 121020 0100-4370-55800-AJ 350.00

CT APPT 122820 121-002727 F202000471 MATTHEW HENDERSON 101520 0100-4370-55800-AJ 350.00  
 CT APPT 122820 121-002727 F47250 CHRISTI CATHEY 121620 0100-4370-55800-AJ 3500.00  
 CT APPT 122820 121-002727 F201800552 CHAYLENE LERMA 121720 0100-4370-55800-AJ 350.00

[VENDOR] 01931 : MARY C DAVIS ATTORNEY AT LAW : CT APPT 12820 121-002670 CPS D202000480 MINOR 121420 0100-4370-55830-AJ 250.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC : CT APPT 122820 121-002747 CPS D201900738 MINORS 121720 0100-4370-55830-AJ 250.00

[VENDOR] 00949 : MILLER :	034-20	I21-002796	mileage 120220	0100-4370-54000-AJ	8.62
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	139179219001	I21-002605	21-1096	HP 410A Cyan/Magenta/Yellow Toner Cartridges (CF251AM), Pack Of 3 Cartridges	258.32
	139179219001	I21-002605	21-1096	Item #830150 HP 410A Original Black Toner Cartridge (CF410A)	148.16
	139179219001	I21-002605	21-1096	Item #193031 HP 131A, Black Original Toner Cartridge (CF210A)	117.58
	139179219001	I21-002605	21-1096	Item #829348 HP 414A Black Toner Cartridge (W2020A)	169.98
	139179219001	I21-002605	21-1096	HP 414A Yellow Toner Cartridge (W2022A)	109.99
	139179219001	I21-002605	21-1096	Item #9705427 HP 414A Cyan Toner Cartridge (W2021A)	109.99
	139179219001	I21-002605	21-1096	Item #8916234 HP 414A Magenta Toner Cartridge (W2023A)	109.99
	139179219001	I21-002605	21-1096	Item #8575644	
[VENDOR] 01035 : PAMELA WAITS :	121120-AF-O1	I21-002792		Contract Omnia 19-12R exp 10-13-23	109.99
	120720-SS-O1	I21-002794		D201800517 MINOR REPORTER RECORD	77.00
	CT APPT 122820	I21-002759		121120	
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 122820	I21-002759		X202000015 SYLVESTER SMITH REPORTER REC	60.50
	CT APPT 122820	I21-002759		CPS D202000644 MINORS 121420	250.00
	CT APPT 122820	I21-003053		CPS D2020002374 MINORS 121820	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 122820	I21-003053		CPS D202000237 MINORS 121820	250.00

[VENDOR] 00838 : SHELLY D FOWLER :  
 CT APPT 122820 121-003053 CPS D202000983 MINORS 121820 0100-4370-55830-AJ 250.00  
 CT APPT 122820 121-002744 F202000508 CONNIE MOHR 121020 0100-4370-55800-AJ 350.00  
 CT APPT 122820 121-002744 CPS D202000139 MINORS 120920 0100-4370-55830-AJ 350.00  
 CT APPT 122820 121-002744 CPS D202000070 MINORS 120920 0100-4370-55830-AJ 350.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :  
 CT APPT 122820 121-002690 CPS D201406299 MINORS 121620 0100-4370-55830-AJ 250.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :  
 CT APPT 122820 121-002703 2)F202000668 JUSTIN ANTHONY 121020 0100-4370-55800-AJ 1700.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :  
 CT APPT 122820 121-002750 CPS D202000139 MINORS 121820 0100-4370-55830-AJ 650.00

[VENDOR] 01409 : WILLIAM G MASON :  
 CT APPT 122820 121-002755 CPS D202000644 MINORS 121420 0100-4370-55830-AJ 250.00  
**[DEPARTMENT] Total : 4370 : 413th District Court : 19,265.13**

[DEPARTMENT] 4750 : County Attorney :  
 [VENDOR] 4627 : BOEDEKER :  
 R120920BOEDEKER 121-002567 21-1243 Mileage Reimbursement Chris Boedeker JP#3 0100-4750-54101-LE 14.38  
 [VENDOR] 5260 : LEVEL UP PROMO :  
 4796 121-002786 21-1259 Attorney Badge - C-24 0100-4750-53110-LE 96.10

[VENDOR] 00847 | 0000000001 : STAPLES INC. :  
 8065559941 121-002793 21-1146 Wire Mesh Pencil Holder - (NIPA CONTRACT #010615-SCC EXP. 7/31/2021) 0100-4750-53110-LE 0.79  
 8065559941 121-002793 21-1146 Smooth Paper Clips, 100/box, 10 Boxes 0100-4750-53110-LE 1.67  
 8065559941 121-002793 21-1146 Air Duster, 6 Pack 0100-4750-53110-LE 13.99

8065559941 121-002793 21-1146 Bounty Kitchen Rolls Paper Towels, 12 Carton 0100-4750-53110-LE 20.39  
 8065559941 121-002793 21-1146 At a Glance 17 X 12 Wall Calendar 0100-4750-53110-LE 33.45  
 8065559941 121-002793 21-1146 2021 At a Glance 8.25 X 11 Appointment Book 0100-4750-53110-LE 23.78  
     70-950G

8065559941 121-002793 21-1146 2021 At a Glance 8 X 12 Planner 0100-4750-53110-LE 28.77  
 8065559941 121-002793 21-1146 Swingline Desktop Stapler 0100-4750-53110-LE 5.67  
 8065559941 121-002793 21-1146 Tru Red 22 X 15 Wall Calendar 0100-4750-53110-LE 15.00  
 8065559941 121-002793 21-1146 2021 Tru Red 17 X 22 Desk Pad Calendar 0100-4750-53110-LE 34.23

8065559941 121-002793 21-1146 HP 410A Magenta Toner 0100-4750-53110-LE 98.79  
 8065559941 121-002793 21-1146 HP 410A Yellow Toner 0100-4750-53110-LE 98.79  
 8065559941 121-002793 21-1146 HP 410A Cyan Toner 0100-4750-53110-LE 98.79  
 8065559941 121-002793 21-1146 HP 410A Black Toner 0100-4750-53110-LE 76.49

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP  
 PAYMENT CENTER : 843501180 121-002651 21-0642 12/04/2020 0100-4750-53120-LE 1535.63  
**[DEPARTMENT] Total : 4750 : County Attorney : 2,196.71**

[DEPARTMENT] 4760 : District Attorney :  
 [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :  
 [DEPARTMENT] Total : 4760 : District Attorney :

49606	I21-002770	21-1242	12/10/2020 repair 867282	0100-4760-58000-LE	181.98
					<b>181.98</b>

[DEPARTMENT] 4950 : Auditor :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :  
 Mechanical Pencils - (NIPA CONTRACT #19-  
 12R EXP.10/13/2023)  
 HP 648A  
 AA Batteries

140291373001	I21-003070	21-1197		0100-4950-53110-FN	3.38
140297377001	I21-003071	21-1197		0100-4950-53110-FN	248.90
140297377001	I21-003071	21-1197		0100-4950-53110-FN	25.59
					<b>277.87</b>

[DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :  
 10/20 CHILD SAFETY

	I21-002882		10/20 CHILD SAFETY	0100-5100-54050-GG	5585.01
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[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :

	I21-002881		10/20 CHILD SAFETY	0100-5100-54050-GG	5585.01
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[VENDOR] 4299.472 : COYOTE FLATS :

	I21-002884		10/20 CHILD SAFETY	0100-5100-54050-GG	52.52
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[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :

07-20-DC071	I21-003006	21-0525	Cremation for Charles William Wilson	0100-5100-54120-GG	650.00
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[VENDOR] 4299.473 : CROSS TIMBERS :

	I21-002885		10/20 CHILD SAFETY	0100-5100-54050-GG	52.52
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[VENDOR] 01681 : J BRANDT RECOGNITION LTD :

58972	I21-002666	21-0897	5 year Silver and Gold Lapel Pin	0100-5100-54130-GG	814.85
58972	I21-002666	21-0897	10 year Silver and Gold Lapel Pin	0100-5100-54130-GG	56.85
58972	I21-002666	21-0897	15 year Silver and Gold Lapel Pin	0100-5100-54130-GG	454.80
58972	I21-002666	21-0897	30 year Silver and Gold Lapel Pin	0100-5100-54130-GG	18.95
58972	I21-002666	21-0897	Shipping Cost- Per Quote	0100-5100-54130-GG	23.00

[VENDOR] 5808 : JOHNNIE S. ROBINSON :

12/16/2020	I21-003074		dc-c202000726 service of citation 121620	0100-5100-54880-GG	125.00
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[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :

	I21-002883		10/20 CHILD SAFETY	0100-5100-54050-GG	5585.01
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[VENDOR] 00580 : MANSFIELD CITY OF :

	I21-002886		10/20 CHILD SAFETY	0100-5100-54050-GG	470.33
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[VENDOR] 00340 | 0000000002 : MITEL :

35363297	I21-003013	21-1179	December 2020 SIP Trunks Invoice Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	3826.19
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[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT : 10/20 CHILD SAFETY 121-002887 10/20 CHILD SAFETY 0100-5100-54050-GG 175.05  
 [VENDOR] 00304 : ROSSER FUNERAL HOME : #2020-275 121-003004 21-0570 Cremation for David Vanarsdale Smith 0100-5100-54120-GG 650.00

[VENDOR] 01605 : TEXAS SOCIAL SECURITY PROGRAM : 9291568 2020 121-002872 annual fee 12/07/2020 9291568 0100-5100-54000-GG 35.00  
 [DEPARTMENT] Total : 5100 : Non Departmental : 24,160.09

[DEPARTMENT] 5400 : Election :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE : 1174456 121-002928 21-1279 2021-2022 Firmware 0100-5400-58000-EL 12410.00  
 [DEPARTMENT] Total : 5400 : Election : 12,410.00

[DEPARTMENT] 5500 : Constable 1 :

[VENDOR] 015961000000002 : OFFICE DEPOT : 139906482001 121-002664 21-1094 Entered Item # 3933399 0100-5500-56510-LE 1195.99  
 139906921001 121-002665 21-1085 DYMO labelwriter #564145 0100-5500-53110-LE 102.99

[VENDOR] 00154 : PRECISION DELTA CORPORATION : 18238 121-003016 21-1216 Ammo and Freight charge. 0100-5500-53450-LE 652.00  
 [DEPARTMENT] Total : 5500 : Constable 1 : 1,950.98

[DEPARTMENT] 5510 : Constable 2 :

[VENDOR] 00743 : AT&T MOBILITY : 992899335x12142020 121-002845 21-0438 11/07/2020-12/06/2020 0100-5510-54200-LE 117.92  
 [VENDOR] 01610 : AXON ENTERPRISE, INC : SF-1700711 121-002659 21-1156 11504 X26 Blackhawk Holster LH 0100-5510-53300-LE 70.50

ID Cards for:  
 (1) Constable Adam Crawford  
 (2) Chief Deputy Paul Gaumond

[VENDOR] 00964 : KMP GRAPHICS : 313149 121-002718 21-1161 (1) Deputy Sean Blanks 0100-5510-53110-LE 50.00

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER : 82290 121-002558 21-1244 Required 20 Hour Civil Process Class (Virtual) 0100-5510-54100-LE 50.00  
 [DEPARTMENT] Total : 5510 : Constable 2 : 288.42

[DEPARTMENT] 5530 : Constable 4 :  
 [VENDOR] 00964 : KMP GRAPHICS :  
 [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :  
 [DEPARTMENT] Total : 5530 : Constable 4 :

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :  
 [VENDOR] 02763 : AUTOZONE INC. :  
 Unit# 639-2015 Chevy Tahoe-Admin Spare-  
 2166 Blanket PO for Misc. Vehicle Parts on all  
 JCSO Vehicles October 2020-September 2021  
 Unit# 690-2018 Ford Explorer-Colby Anderson-  
 8213 Blanket PO for Misc. Vehicle Parts on all  
 JCSO Vehicles October 2020-September 2021  
 Creek Crew Trailer Tire Repair Blanket PO for  
 Misc. Vehicle Parts on all JCSO Vehicles  
 October 2020-September 2021

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :  
 :  
 [VENDOR] 00796 | 0000000001 : FAMILY MEDICINE  
 ASSOCIATES PA :

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :  
 Unit# 703- 2013 Chevy Tahoe-Courthouse-  
 3619 Blanket PO for Vehicle Tires for All JCSO  
 Vehicles-October 2020-September 2021  
 Unit# 644-2016 Ford Explorer-Turnbeaugh-  
 3820  
 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  
 - 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

[VENDOR] 00006 : GALL S INC :  
 0100-5530-54000-LE 12.50  
 0100-5530-54100-LE 35.00  
 0100-5600-54500-LE 309.78  
 0100-5600-54500-LE 139.99  
 0100-5600-54500-LE 14.78  
 0100-5600-53110-LE 25.00  
 0100-5600-54000-LE 44.00  
 0100-5600-54500-LE 45.21  
 0100-5600-54500-LE 145.71  
 0100-5600-53330-LE 78.20  
 0100-5600-53330-LE 7.04

017123488	121-002579	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	7.04
017123507	121-002585	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	23.92
017135083	121-002586	21-0189	Pitts 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	300.00
017135073	121-002590	21-0189	J Smith 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	12.61
017147028	121-002593	21-0189	Admin Order - Patches (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	32.64
017146995	121-002594	21-0189	Brantley 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	62.10
017147042	121-002596	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	129.68
017147014	121-002604	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	73.28
			Safe for Det. Fullbright		
1063031330	121-002982	21-0877	Stack-On 10 Gun Security Cabinet, Black, GCB-910-Ds	0100-5600-53300-LE	152.99
1063031330	121-002982	21-0877	Shipping	0100-5600-53300-LE	124.99
Martin,CaptainD's	121-002991	21-0569	Martin,CaptainD's,Hugo,11-17-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	6.25

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Martin,OldWest	I21-002992	21-0569	Martin,OldWest,Athens,12-3-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	8.06
Sweetwater,12-8-2020	I21-002993	21-0569	Martin,SweetwaterTravel,Sweetwater,12-8- 2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	6.91
Vernon,11-24-2020	I21-002994	21-0569	Pettigrew,Braums, Vernon,11-24-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	16.43
Gainesville,11-24-20	I21-002995	21-0569	Talley,Ihop,Gainesville,11-24-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	12.11
SanMarcos,12-3-2020	I21-002996	21-0569	Talley,Hop,SanMarcos,12-3-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	8.11
Groveyon,12-07-2020	I21-002997	21-0569	Talley,CountySeat Cafe,Groveyon,12-07-2020- meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	16.85
Burleson,11-11-2020	I21-002998	21-0569	Trunbeaugh,Valero,Burleson,11-11-2020meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	11.13
,Burleson,11-27-2020	I21-002999	21-0569	Turnbeaugh,Valero,Burleson,11-27-2020- maals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	5.78
656954	I21-002915	21-0181	Estray Impoundment Report# 20-00005060 2Cows	0100-5600-53460-LE	145.00

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : Item # 366879 Entered Item #366879 0100-5600-53110-LE 42.48

Centon DataStick Pro USB 2.0 Flash Drives,  
32GB, Gray, Pack Of 10 Flash Drives



Centon DataStick Pro USB 2.0 Flash Drives,  
64GB, Sport Black, Pack Of 5 Flash Drives, S1-  
U2W1-64G-5B

Item # 3154072 Entered Item #3154072

138626583001	121-002622	21-1090	Contract Omnia 19-12R exp 10-13-23	0100-5600-53110-LE	151.96
			Centon DataStick Pro USB 2.0 Flash Drive, Gray, 2GB, Pack of 10		
138222612001	121-002729	21-1089	Item # 923476 Entered Item # dsp2gb10pk Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives	0100-5600-53110-LE	79.98
138222612001	121-002729	21-1089	Item # 620308 Entered Item # 620308	0100-5600-53110-LE	85.98
			Office Depot Brand Brand Paper Clips, 1-1/4", 10-Sheet Capacity, Silver, Box Of 100 Clips		
138098377001	121-002731	21-1089	Item # 358070 Entered Item # 358070	0100-5600-53110-LE	7.28
			Office Depot Brand Brand Jumbo Paper Clips, 2", 20-Sheet Capacity, Silver, Box Of 100 Clips		
138098377001	121-002731	21-1089	Item # 358180 Entered Item # 358180	0100-5600-53110-LE	4.68
			Sharpie Paint Markers, Extra Fine Point, Metallic Gold Ink		
138098377001	121-002731	21-1089	Item # 584043 Entered Item # 584043	0100-5600-53910-LE	5.38
			Sharpie Extra Fine Oil-Based Paint Marker, Metallic Silver Ink		
138098377001	121-002731	21-1089	Item # 584057 Entered Item # 584057	0100-5600-53910-LE	5.78
			Swiffer Refills, Duster, Original Scent, Box Of 10 Refills		
138098377001	121-002731	21-1089	Item # 641583 Entered Item # 641583	0100-5600-53110-LE	17.94

138098377001	I21-002731	21-1089	GOJO Green Seal Certified Lotion Hand Wash Soap, Unscented, 7.5 Oz Pump Bottle	Item # 117345 Entered Item # 117345 Office Depot Binder Clips, Large, 2" Wide, Black, Box Of 12	0100-5600-53110-LE	16.00
138098377001	I21-002731	21-1089	Item # 308957 Entered Item # 308957	Office Depot Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads	0100-5600-53110-LE	3.00
138098377001	I21-002731	21-1089	Item # 420994 Entered Item # 420994	Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	18.75
138098377001	I21-002731	21-1089	Item # 917110 Entered Item # 917110	Office Depot Staple Remover, Black	0100-5600-53110-LE	61.64
138098377001	I21-002731	21-1089	Item # 427111 Entered Item # 427111	Import surcharge	0100-5600-53110-LE	1.34
138098377001	I21-002731	21-1089	Item # 561339 Entered Item # 561339	Office Depot Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 24	0100-5600-53110-LE	0.06
138098377001	I21-002731	21-1089	Item # 561339 Entered Item # 561339	Zep Streak-Free Glass Cleaner, 128 Oz Bottle	0100-5600-53110-LE	3.16
139173312001	I21-002736	21-1134	Item # 841620 Entered Item # 841620	Dawn Professional Dishwashing Liquid, 38 Oz Bottle	0100-5600-53110-LE	22.98
139173312001	I21-002736	21-1134	Item # 172777 Entered Item # 172777	GOJO Green Seal Certified Lotion Hand Wash Soap, Unscented, 7.5 Oz Pump Bottle	0100-5600-53110-LE	14.97
139173312001	I21-002736	21-1134	Item # 117345 Entered Item # 117345		0100-5600-53110-LE	12.80

139173312001	121-002736	21-1134	HP 305A (CE410A) Black Original Laserjet Toner Cartridge	0100-5600-53110-LE	408.36
139173312001	121-002736	21-1134	Item # 756589 Entered Item # 756589 Office Depot Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8-1/2" x 11"), 2" Expansion, 100% Recycled, Red, Box Of 10	0100-5600-53110-LE	44.32
139173312001	121-002736	21-1134	Item # 544297 Entered Item # 544297 Swiffer Wetlet Floor Cleaner - Liquid - 42.2 fl oz (1.3 quart) - Open-Window Fresh Scent - 1 Bottle - Clear	0100-5600-53110-LE	15.38
139173312001	121-002736	21-1134	Item # 8079249 Entered Item # 8079249 Swiffer Wetlet Cleaning Pad Refills, Pack Of 14	0100-5600-53110-LE	17.94
139173312001	121-002736	21-1134	Item # 236455 Entered Item # 236455 Swiffer Refills, Duster, Original Scent, Box Of 10 Refills	0100-5600-53110-LE	97.96
139173312001	121-002736	21-1134	Item # 641583 Entered Item # 641583 HP 305A (CE413A) Magenta Original Laserjet Toner Cartridge	0100-5600-53110-LE	204.18
139173312001	121-002736	21-1134	Item # 756769 Entered Item # 756769 HP 305A (CE411A) Cyan Original Laserjet Toner Cartridge	0100-5600-53110-LE	97.99
139173312001	121-002736	21-1134	Item # 756706 Entered Item # 756706 HP 305A (CE410A) Black Original Laserjet Toner Cartridge	0100-5600-53110-LE	95.67
139173312001	121-002736	21-1134	Item # 756589 Entered Item # 756589 HP Laserjet 410A Standard-Yield Magenta Toner Cartridge	0100-5600-53110-LE	95.67
139173312001	121-002736	21-1134	Item # 493274 Entered Item # 493274 HP Laserjet 410A Standard-Yield Yellow Toner Cartridge	0100-5600-53110-LE	95.67
139173312001	121-002736	21-1134	Item # 675732 Entered Item # 675732	0100-5600-53110-LE	95.67

Office Depot File Folders, 1/3 Cut, Letter Size,  
30% Recycled, Manila, Pack Of 100 Folders

139173312001	I21-002736	21-1134	Item # 810838 Entered Item # 810838 Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	12.18
139173312001	I21-002736	21-1134	Item # 206883 Entered Item # 26062 Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 3	0100-5600-53110-LE	10.38
139173312001	I21-002736	21-1134	Item # 911245 Entered Item # 911245 Swiffer Refills, Sweeper Duster, Fresh Scent, White, Pack Of 37 Refills	0100-5600-53110-LE	18.60
138222604001	I21-002737	21-1089	Item # 596874 Entered Item # 596874 HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5600-53110-LE	23.98
139426191001	I21-002739	21-1134	Item # 756724 Entered Item # 756724 IOGEAR USB 2.0 SD/MicroSD/MMC Card Reader/Writer	0100-5600-53110-LE	195.94
138222609001	I21-002741	21-1089	Item # 843055 Entered Item # gfr204sd Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50	0100-5600-53110-LE	49.95
138222609001	I21-002741	21-1089	Item # 465912 Entered Item # 465912	0100-5600-53110-LE	159.98
38702	I21-002581	21-0183	Unit# 642-2016 Ford Explorer-Fullbright-3821 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
38706	I21-002583	21-0183	Unit# 621-2019 Dodge Charger-Montes-8410 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit# 644-2016 Ford Explorer-Turnbeaugh- 3821 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
38700	I21-002588	21-0183	Unit# 621-2019 Dodge Charger-Montes-8410 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit# 644-2016 Ford Explorer-Turnbeaugh- 3821 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :



54173745	I21-002946	21-0768	0100-5600-54100-LE	302.84	Hotel for Boone/Riggs for SWAT Command and Decision_Making And Leadership I McKinney Texas November 16-20, 2020
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	17800	I21-002668	21-0188	0100-5600-54500-LE	304.85
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :	17800	I21-002668	21-0188	0100-5600-54500-LE	22.60
[DEPARTMENT] 5610 : Sheriff - Jail :	2038306	I21-002641	21-0384	0100-5610-53300-LE	126.23
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	Invoice 49441	I21-002981	21-0937	0100-5610-53300-LE	80.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Invoice 49441	I21-002981	21-0937	0100-5610-53300-LE	353.10
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	11/2020-1	I21-002261	21-0932	0100-5610-54790-LE	655274.62
	11/2020-2	I21-002262	21-0933	0100-5610-58300-LE	28996.06
	11/2020-2	I21-002262	21-0933	0100-5610-58300-LE	186310.98
	11/2020-2	I21-002262	21-0933	0100-5610-58300-LE	30.00
	11/2020-2	I21-002262	21-0933	0100-5610-58300-LE	6215.77
	11/2020-4	I21-002263	21-0934	0100-5610-58300-LE	550705.00
	11/2020-4	I21-002263	21-0934	0100-5610-58300-LE	3317.05
	11/2020-7	I21-002264	21-0939	0100-5610-58300-LE	20999.00
	11/2020-5	I21-002265	21-0941	0100-5610-54790-LE	1445.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01046	I21-002658	21-0377	0100-5610-53300-LE	49.16
[VENDOR] 00372 : READY REFRESH :	1010118023035	I21-002815	21-0380	0100-5610-54000-LE	39.22
[DEPARTMENT] Total : 5610 : Sheriff - Jail :					1,453,941.47
[DEPARTMENT] 5650 : Bail Bonds Office :					

Highmark 2-Ply Paper Towels, 100% Recycled,  
85 Sheets Per Roll, Pack Of 15 Rolls

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 139453865001 121-002621 21-1135 Item # 694170 Entered Item # 694170 0100-5650-53110-AJ 25.62

HP 414A Magenta Toner Cartridge (W2023A)

139453865001 121-002621 21-1135 Item # 8575644 Entered Item # 8575644 0100-5650-53110-AJ 109.99

HP 414A Yellow Toner Cartridge (W2022A)

139453865001 121-002621 21-1135 Item # 9705427 Entered Item # 9705427 0100-5650-53110-AJ 109.99

HP 414A Cyan Toner Cartridge (W2021A)

139453865001 121-002621 21-1135 Item # 8916234 Entered Item # 8916234 0100-5650-53110-AJ 109.99

HP 414A Black Toner Cartridge (W2020A)

[DEPARTMENT] Total : 5650 : Bail Bonds Office : 139453865001 121-002621 21-1135 Item # 6999867 Entered Item # 6999867 0100-5650-53110-AJ 169.98

[DEPARTMENT] 5700 : Adult Probation :

UA Court Affidavit for November 2020 UA  
Court Affidavits

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157113020 121-002971 21-0604 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 15.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 143578203001 121-003059 21-1232 221447 Highmark can liners 60 gallons box of 50 0100-5700-53110-AJ 105.16

Water Delivery Services for November 2020  
Water Delivery Services for Adult Probation

[VENDOR] 00372 : READY REFRESH : 00L0125668806 121-002966 21-0603 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 104.98

[DEPARTMENT] Total : 5700 : Adult Probation :

225.14

[DEPARTMENT] 5932 : Juv Youth Services :

DOS 11-18-20

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS : 111820-2 121-002832 21-0136 Psychological Services Polygraph Services -  
Blanket PO - October 1, 2020 thru September 30, 2021 0100-5932-54325-AJ 500.00

GPS Monitoring

November 2020 GPS Monitoring Services -  
Blanket PO - October 1, 2020 thru September  
30, 2021 0100-5932-54325-AJ 99.00  
**599.00**

November 2020  
Residential Services

Residential and Medical Services - Blanket PO -  
October 1, 2020 thru September 30, 2021 0100-5938-54323-AJ 4869.00

Residential Services

November 2020 Residential and Medical  
Services - Blanket PO - October 1, 2020 thru  
September 30, 2021 0100-5938-54323-AJ 5930.70

**[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : 10,799.70**

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

November 2020  
Detention and Medical Services Detention and  
Medical Expenses - Blanket PO - 10/1/2020  
thru 9/30/2021 0100-5939-54323-AJ 2058.00

**[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :**

November 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 :**  
**[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : 13350.00**  
**15,408.00**

**[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :**  
**[DEPARTMENT] Total : 5932 : Juv Youth Services :**

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

**[VENDOR] 4391 : DENTON COUNTY TREASURER :**

**[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :**

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

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

**[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :**

**[VENDOR] 03287 : RITE OF PASSAGE INC CORP :**  
**[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :**



[DEPARTMENT] 6250 : SRO - Cleburne ISD :  
 [VENDOR] 00045 : GT DISTRIBUTORS, INC :

0797784	121-002557	21-0532	holster	0100-6250-53330-LE	31.99
0797784	121-002557	21-0532	battery	0100-6250-53110-LE	19.99
0797784	121-002557	21-0532	shipping	0100-6250-53110-LE	25.00

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

**76.98**

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 00743 : AT&T MOBILITY : 287238178261x121420 121-002734 21-1034 11/07-12/06/20 Blanket PO for phones 0100-6430-54200-PH 113.97

[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :

MZ147714	121-002625	21-0542	2021 Chevrolet 1500 Silverado Quote 00A3-TB Buy Board 601-19	0100-6430-56530-PH	29730.00
MZ147714	121-002625	21-0542	Floor Lining	0100-6430-56530-PH	260.00

[VENDOR] 00390 : PEACOCK TRANSMISSION :  
 [DEPARTMENT] Total : 6430 : Medical Examiner :

850.00  
**30,953.97**

[DEPARTMENT] 6600 : Hamm Creek Park :

[VENDOR] 00744 : DOC HOLLIDAY S : 9543 121-002559 21-0292 BOOTS-COLTON 0100-6600-53330-CR 121.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

02397 12/10/20	121-002648	21-0139	CONCRETE, TAPE, BULBS, NIAGARA	0100-6600-53300-CR	22.82
2136362	121-002819	21-0139	3M TAPE, WIRE CONNECTORS, GFCI 125V	0100-6600-53300-CR	35.27

[DEPARTMENT] Total : 6600 : Hamm Creek Park :  
 [FUND] Total : 0100 : General Fund :

**180.04**  
**1,729,858.82**

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

1 year subscription Cleburne Times Review 12 month subscription

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 2066 12/20 121-002580 21-1217 Cleburne Times Review 0140-4400-53120-GG 155.88

contract payment

November 2020 payment Blanket P.O.

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS : 3092953503 121-002587 21-0557 contract payment 0140-4400-53120-GG 638.50

Highmark Hot Coffee Cups, 12 Oz, Pack Of 50

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 138721281001 121-002595 21-1095 Item #426220 0140-4400-53110-GG 49.80

IMPORT SURCHARGE							
138721281001	I21-002595	21-1095	Item #5275308	0140-4400-53110-GG		4.80	
			Nestlé Coffee-mate Liquid Creamer, French Vanilla Flavor, 0.38 Oz Single Serve x 180				
138721281001	I21-002595	21-1095	Item #761003	0140-4400-53110-GG		42.10	
			Folgers Classic Roast Coffee, 0.9 Oz, Box Of 40 Packets				
138721281001	I21-002595	21-1095	Item #546687	0140-4400-53110-GG		48.22	
			Germ-X Original Hand Sanitizer, 8 Oz, FDA Registered and Listed				
			Item #7436830				
138721281001	I21-002595	21-1095	Contract Omnia 19-12R exp 10-13-23	0140-4400-53110-GG		44.90	
			contract payment				
			account # 7932				
			November 2020 payment Blanket P.O.				
843507271	I21-002555	21-0554	contract pmt on account # 932	0140-4400-53120-GG		3161.61	
			contract payment				
			November 2020 payment				
			account # 922				
			Blanket P.O.				
			Acc # 922				
invoice # 843539905	I21-002592	21-0556	contract pmts	0140-4400-53120-GG		310.00	

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

Blanket P.O.

Acc # 917

[DEPARTMENT] Total : 4400 : Law Library : 843242686 121-002610 21-0555 contract pmt 0140-4400-53120-GG 335.00  
 [FUND] Total : 0140 : Law Library : 4,790.81  
 4,790.81

[FUND] 0150 : Road and Bridge Pct 1 :

[DEPARTMENT] 6120 : Road and Bridge Pct 1 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RW9132 121-002805 21-0142 DIESEL EXHAUST FLUID 0150-6120-54500-HS 151.60  
 027134 121-002977 21-0323 INSPECTIONS #87, 81, 100, 42, 51, 16 0150-6120-54500-HS 60.50

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

ID641080030148 01/21 121-002647 21-0143 TRASH-JAN 2021-PCT1, 3400 FM1434 0150-6120-54400-HS 143.00

[VENDOR] 4773 : BOBCAT OF FORT WORTH :

27133362 121-002766 21-1001 KNIVES, BOLTS -BRUSHCHIPPERS #30, 55 0150-6120-54500-HS 1171.23

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :

32950 121-002768 21-0338 HOLES DRILLED IN PLATE #7 0150-6120-54500-HS 70.00

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

40-0255-00 11/20 121-002634 21-0965 TRASH DISPOSAL 10/30/20-11/29/2020 PCT1 0150-6120-54400-HS 40.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

501416 121-002816 21-0333 Oxy/Cetyl tanks #14 to 12/14/20 0150-6120-54640-HS 7.05

[VENDOR] 00793 : FASTENAL COMPANY :

TXCLE170706 121-002798 21-0329 BOLTS, LOCKWASHERS #77 0150-6120-54500-HS 30.49

[VENDOR] 01169 : GODFREY PROPANE :

019329 121-002930 21-0325 200 GALS PROPANE 0150-6120-53400-HS 390.00

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

42720 121-002635 21-0190 WIRE HOSE, ENDS #77 0150-6120-54500-HS 34.50

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :

00029828 11/20 121-002645 21-0564 10/25/2020-11/24/2020 meter 10777-PCT1, 3400 FM1434 0150-6120-54400-HS 121.76  
 00032902 11/20 121-002646 21-0564 WATER 10/25-11/24/2020 3013 -METER 64185380 OCT & NOV -PCT1, 3400 FM1434 0150-6120-54400-HS 150.70

[VENDOR] 00435 : LANDMARK EQUIPMENT :	WC52394	I21-002799	21-0147	CHAINSAW LINKAGE, PRIME BULB, SHARPEN #4	0150-6120-53300-HS	103.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	WC52395	I21-002800	21-0147	CHAINSAW2 -TRIGGER ROD, THROTTLE, SHARPEN #4	0150-6120-53300-HS	80.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	17174 12/10/20	I21-002640	21-0140	5-gal cooler	0150-6120-53300-HS	23.23
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	450867	I21-002933	21-0318	PEST CONTROL -DEC, PCT1 3400 FM 1434	0150-6120-54000-HS	200.00
	395293	I21-002636	21-0138	IMPACT SOCKET	0150-6120-54500-HS	13.49
	395159	I21-002637	21-0138	FILTERS #77	0150-6120-54500-HS	145.31
	395227	I21-002638	21-0138	VALVOLUME #77	0150-6120-54500-HS	23.49
	395529	I21-002803	21-0138	HEADLIGHT #28	0150-6120-54500-HS	22.98
	395763	I21-002804	21-0138	ADAPTER -SHOP	0150-6120-54500-HS	22.61
	395813	I21-002840	21-0138	ANTIFREEZE	0150-6120-54500-HS	95.94
	395730	I21-002842	21-0138	FILTERS-STOCK, ADHESIVE SEALANT	0150-6120-54500-HS	100.95
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	60175021	I21-002653	21-1255	OXY/CETYL TANKS - RENTAL TO 11/19/2021	0150-6120-54640-HS	336.94
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7301	I21-002932	21-0626	TROUBLESHOOT CODES; BREATHER FILTER #6	0150-6120-54500-HS	321.61
[VENDOR] 01968 : SOUTHERN TIRE MART :	4000185986	I21-002818	21-1265	#F000184 LT245/75R17/E TRANSFORCE AT2, QTE PER MIKE	0150-6120-54450-HS	1073.44
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202002598270	I21-002771	21-0334	1977 GALS UNLEAD	0150-6120-53400-HS	3203.87
	202002598449	I21-002776	21-0334	1798 GALS DIESEL	0150-6120-53400-HS	3062.15
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	40494	I21-002978	21-0354	14.00R24 TIRES, STEMS, ORINGS -DIS/MOUNT #73 GRADER. DISPOSE 2	0150-6120-54450-HS	2636.72
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	17797	I21-002639	21-0141	TIRE REPAIR #77	0150-6120-54450-HS	46.80
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						13,883.67
[FUND] Total : 0150 : Road and Bridge Pct 1 :						13,883.67
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	027133	I21-003073	21-0263	Annual Inspections on all equipment	0160-6130-54500-HS	144.00

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 01/21	121-002802	21-0262	ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins Oct 2020 - Sept 2021	0160-6130-54400-HS	263.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP- CORPORATE BILLING LLC :	757608	121-002784	21-0265	Battery Eq 106	0160-6130-54500-HS	120.72
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	501417	121-002791	21-0277	Dec 2020 Cyl Rental	0160-6130-53300-HS	42.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	344839	121-002652	21-1155	S2424W411(H)A Dangerous Intersection Sign	0160-6130-53360-HS	89.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	167672 PR \$319.99 No	121-002984	21-1021	25329 Low Profile Oil Drain 15-Gal, 12 V, 10.5 GPM Steel Pump	0160-6130-53300-HS	319.99
	167673 F/R \$161.48 T	121-002985	21-1021	8558321 Vestil Low Profile Drum Caddy	0160-6130-53300-HS	129.99
	167673 F/R \$161.48 T	121-002985	21-1021	Freight fee	0160-6130-53300-HS	31.49
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	395665	121-002778	21-0275	filters	0160-6130-54500-HS	169.26
	395675	121-002779	21-0275	filters	0160-6130-54500-HS	44.97
	395708	121-002782	21-0275	BALDWIN-BD103	0160-6130-54500-HS	31.79
	395755	121-002917	21-0275	solenoid	0160-6130-54500-HS	91.73
	396102	121-003072	21-0275	CDS, THRL, SPRING	0160-6130-54500-HS	4.95
[VENDOR] 00662   0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	E105067	121-002597	21-1116	VGVI Conference for County Commissioners Courts Registration in Bryan, TX Dates: 02/02/2021 - 02/04/2021	0160-6130-54100-HS	225.00
[VENDOR] 00228 : TXU ENERGY :	054452705928	121-002795	21-0288	900011217366[3] accounts: guard lights and shop 11/05/20-12/04/20 METER 80	0160-6130-54400-HS	43.62
	054452705929	121-002797	21-0288	Blanket PO for electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	63.25
	054452705931	121-002801	21-0288	11/05/2020-12/04/2020 meter 32913 3425 cr 920 crowley, tx	0160-6130-54400-HS	1671.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202002596042	121-003078	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020	0160-6130-53400-HS	1181.79
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :	202002596077	121-003079	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020	0160-6130-53400-HS	815.21

**5,483.78**

[FUND] Total : 0160 : Road and Bridge Pct 2 : 5,483.78

[FUND] 0170 : Road and Bridge Pct 3 :

[DEPARTMENT] 6140 : Road and Bridge Pct 3 :

[VENDOR] 4296 : A & B AUTOMOTIVE : State Inspections for Units 25, 103, 94, 31, 27, 102, 44, 10 and 28 0170-6140-54500-HS 63.00

[VENDOR] 4514 : ALVARADO EXPRESS LUBE : State Inspection for Unit 76 0170-6140-54500-HS 25.50  
State Inspection for Unit UT-14 0170-6140-54500-HS 7.00  
State Inspection for Unit 75 0170-6140-54500-HS 25.50  
State Inspection for Unit 91 0170-6140-54500-HS 7.00  
State Inspection for Unit 8 0170-6140-54500-HS 7.00  
State Inspection for Unit 92 0170-6140-54500-HS 7.00

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : Data plan for Sign iPad for 11/7/2020 - 12/6/2020 0170-6140-54200-HS 39.24

[VENDOR] 5788 : AUSTIN ASPHALT, INC. : 22.87 tons of High Performance Cold Mix - HP Pothole Patching Material 0170-6140-53340-HS 2241.26

[VENDOR] 00090 : HOLT CAT : Cap fuse holder # 7N2867 for Unit MG-62 0170-6140-54500-HS 11.91  
Flasher for Unit 62 0170-6140-54500-HS 77.73

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : Hose and fittings to repair Pressure Washer 0170-6140-54500-HS 144.13

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 11/04/2020-12/04/2020 METER 26640 Water service for Pct 3, 10420 E FM 917, Alvarado - Utilities 0170-6140-54400-HS 45.15

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : Windex, Simple Green cleaner and spray bottle for shop use 0170-6140-53300-HS 16.19

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : Hot Water Heater and plumbing parts for Pct 3 building, 10420 E FM 917, Alvarado 0170-6140-53520-HS 393.61  
Bissell rental fee 0170-6140-53520-HS 56.99  
RENTAL DEPOSIT FEE 0170-6140-53520-HS -28.49

Fuel Filters for Unit MG-56 0170-6140-54500-HS 41.67

Oil, Transmission and Hydraulic filters for Unit 62 0170-6140-54500-HS 35.27  
Fuses for Unit 62 0170-6140-54500-HS 8.58

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

5716-281512	121-002809	21-0248	Teflon thread seal tape for use on equipment	0170-6140-53300-HS	7.99
318438	121-002619	21-0245	Mud flaps, grommets, lights, etc to repair Units 91, 92, 93 and 94	0170-6140-54500-HS	98.36
318834	121-003062	21-0245	Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	179.90

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

7786-3	121-002811	21-0681	Tire repair on Unit 70	0170-6140-54450-HS	15.00
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[VENDOR] 00305 : ROMCO EQUIPMENT CO :

102109511	121-002820	21-1158	High Pressure Fuel Pump for Unit M-56	0170-6140-54500-HS	687.66
102109511	121-002820	21-1158	Core Charge	0170-6140-54500-HS	403.21
102109511	121-002820	21-1158	shipping	0170-6140-54500-HS	65.54
102109580	121-002821	21-1158	Core Charge	0170-6140-54500-HS	-403.21

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

3463881866	121-002810	21-1068	Staples Baird Bonded Leather Manager Chair, Black #937975 for Mike White	0170-6140-53110-HS	169.99
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[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY  
LLC :

SINW160971	121-002716	21-1032	Pump charge	0170-6140-53340-HS	100.00
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[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :

[FUND] Total : 0170 : Road and Bridge Pct 3 : **4,549.68**

[FUND] 0180 : Road and Bridge Pct 4 :

[DEPARTMENT] 6150 : Road and Bridge Pct 4 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RW6593	121-002905	21-0064	Air, Oil, Fuel Filters	0180-6150-54500-HS	115.00
36360	121-002630	21-0871	Cut Wheels, 2x4 Rect 11G 24'	0180-6150-53520-HS	38.48
36360	121-002630	21-0871	Cut Wheels, 2x4 Rect 11G 24'	0180-6150-53520-HS	500.00

[VENDOR] 4995 : 4P METALS LLC :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

243946	121-002898	21-0065	175.46 Tons Road Base	0180-6150-53340-HS	965.03
243964	121-002904	21-0065	87.51 Tons Road Base	0180-6150-53340-HS	481.31

[VENDOR] 00782 : CERTIFIED LABORATORIES :

719456	121-002906	21-0069	Kleen Def 55 gallon	0180-6150-53400-HS	180.95
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[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

40-0885-00 10/20	121-002599	21-0073	Hauling Limbs and Trees	0180-6150-54000-HS	2422.51
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL  
SUPPLY :

501418	121-002907	21-0070	Acetylene, Oxygen, Cylinders	0180-6150-53300-HS	56.40
2039674	121-002908	21-0070	Alloy Cap	0180-6150-53300-HS	7.00

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	344635	I21-002598	21-1169	Quote# B388087	Item# RSHCN8117L60650SC -	0180-6150-53360-HS	237.94
					6x50yd Barricade Tape Left		
	344635	I21-002598	21-1169	Item# RSHCN8117R60650SC -	6x50yd Barricade Tape Right	0180-6150-53360-HS	118.97
	344635	I21-002598	21-1169		Shipping	0180-6150-53360-HS	24.02
[VENDOR] 01169 : GODFREY PROPANE :	019242	I21-002631	21-0087	125 gallons Propane	4300 E. FM 4, Cleburne	0180-6150-53400-HS	243.75
				Tx 76031 Road & Bridge Precinct 4			
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	122220-JOCO	I21-003065	21-0085	Partial -	11/23/20-12/22/20	0180-6150-54000-HS	95.00
[VENDOR] 01419 : LEACH TRAILERS :	9089	I21-002924	21-1159	14ft	Truck Bed	0180-6150-56530-HS	12090.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5293909	I21-002601	21-0088	Steel	Culvert 24x24 for Yard	0180-6150-53520-HS	51.21
	5293909	I21-002601	21-0088	Steel	Culvert 24x24 for Yard	0180-6150-53520-HS	572.29
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-499088	I21-002909	21-0093	Pair	Horns	0180-6150-54500-HS	19.99
	0709-498111	I21-002910	21-0093	U	Joints	0180-6150-54500-HS	29.98
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	874123	I21-003067	21-0091	Clutch		0180-6150-54500-HS	875.00
[VENDOR] 02872   0000000002 : ROWLETT HARDWARE :	A176820	I21-002607	21-0094	Connectors,	Brush Wire	0180-6150-53300-HS	44.75
	A176821	I21-002611	21-0094	Masking	Tape	0180-6150-53300-HS	19.98
	A177040	I21-002627	21-0094	Connector	3-Wire	0180-6150-53300-HS	13.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A260058	I21-002602	21-0095	Metal	Primer	0180-6150-53300-HS	29.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200923761	I21-002922	21-0997	44.62	Tons Cold Mix	0180-6150-53340-HS	4685.10
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202002596602	I21-002632	21-0101	Diesel -	1917 Gallons	0180-6150-53400-HS	3273.58
	202002596525	I21-002633	21-0101	Unleaded -	500 gallons	0180-6150-53400-HS	885.06
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62221253	I21-002911	21-0102	Grade 4	Chip Rock Type A -85.18 Tons	0180-6150-53340-HS	2385.04
				Rock			





[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551119	I21-002654	21-0751	MORRIS-RUBIO, CYNTHIA 12/07/20	0550-6440-54090-PH	33.27
	I13288551113	I21-002655	21-0751	REED, SHERRI 11/24/20	0550-6440-54090-PH	33.27
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J02000601037322	I21-002561	21-1227	BLOMQUIST, LAURA 11/25/20	0550-6440-54210-LE	64.42
	J069300033321	I21-002569	21-1227	VAUGHN, MIKALA 11/24/20	0550-6440-54210-LE	64.42
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :	I133200295037	I21-002544	21-0656	SMITH, AUDRA 11/28/20-11/29/20	0550-6440-54090-PH	62.10
	I133200295035	I21-002545	21-0656	SMITH, AUDRA 09/29/20-10/01/20	0550-6440-54090-PH	175.23
	I133200295036	I21-002546	21-0656	SMITH, AUDRA 11/27/20	0550-6440-54090-PH	44.57
	I133200295039	I21-002551	21-0656	SMITH, AUDRA 11/30/20	0550-6440-54090-PH	31.05
	I133200295038	I21-002552	21-0656	SMITH, AUDRA 12/01/20	0550-6440-54090-PH	44.57
	I133200295041	I21-002571	21-0656	SMITH, AUDRA 12/03/20	0550-6440-54090-PH	44.57
	I133200295040	I21-002573	21-0656	SMITH, AUDRA 12/02/20	0550-6440-54090-PH	44.57
	I133200295043	I21-002656	21-0656	SMITH, AUDRA 12/05/20-12/06/20	0550-6440-54090-PH	89.14
	I133200295042	I21-002657	21-0656	SMITH, AUDRA 12/04/20	0550-6440-54090-PH	44.57

PRESCRIPTION CHARGES IHC INVOICE

#1121233

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1121233	I21-003018	21-0682	DECEMBER 01, 2020 TO DECEMBER 15, 2020	0550-6440-54090-PH	1871.96
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J039945004302	I21-002563	21-0908	REED, JOHNNY 11/05/20	0550-6440-54210-LE	40.19
	J063934004301	I21-002564	21-0908	HOLDEN, HUNTER 11/05/20	0550-6440-54210-LE	31.13
	J02000564004301	I21-002565	21-0908	GIBSON, JASON 11/09/20	0550-6440-54210-LE	24.90
	J01900426004301	I21-002566	21-0908	WEAVER, DAVID 11/18/20	0550-6440-54210-LE	31.13
	NOV2020JAILLABCORP	I21-002568	21-0908	ACCOUNT 42207693 11/23/20 63191298, 66659053, 66949583, 67204675, 67410101, 67720408	0550-6440-54210-LE	1688.65
	J01801486004301	I21-002570	21-0908	MORTIMER, JAMES 11/23/20	0550-6440-54210-LE	23.58
	J02000219004301	I21-002761	21-0908	HARRIS, BRITTANY 02/24/20	0550-6440-54210-LE	51.86
	J01901915004301	I21-002762	21-0908	ALBERTSON, JAIME 02/07/20	0550-6440-54210-LE	107.87
	J067414004301	I21-002763	21-0908	ZAVALA, DENISE 11/13/20	0550-6440-54210-LE	29.61
	J056917004301	I21-002764	21-0908	HARRIS, PATRICIA 11/13/20	0550-6440-54210-LE	29.61
	J02000652004302	I21-002765	21-0908	CAMARGO, CARLOS 11/10/20	0550-6440-54210-LE	17.17

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	68377	I21-002704	21-0979	JAILPHARMACYOCTOBER2020	0550-6440-54210-LE	-2334.20
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[VENDOR] 5559 : NORTHSTAR ANESTHESIA II PA :  
 10/08/2019 REFUND  
 1332055592 121-002219 21-1261 21-1261  
 1332055591 121-002661 21-1261  
 1330755592 121-002662 21-1261  
 68382 121-002705 21-0979  
 68023 121-002706 21-0979  
 677110 121-002707 21-0979  
 68391 121-002708 21-0979  
 REFUND FOR OVERPAYMENT CHK 122105  
 CAPKO,STEVEN 09/19/2019  
 SMITH, AUDRA 11/05/20  
 SMITH, AUDRA 11/05/20  
 KELCH, JAMES 10/20/20  
 VAUGN, MIKALA 10/17/20  
 0550-6440-54210-LE -282.12  
 0550-6440-54090-PH 238.34  
 0550-6440-54090-PH 238.34  
 0550-6440-54090-PH 309.67  
 0550-6440-54210-LE 6227.51  
 0550-6440-54210-LE 33713.79  
 0550-6440-54210-LE 214.31  
 0550-6440-54210-LE 69.72

[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :  
 106930051851 121-002723 21-1257  
 113307003333 121-002548 21-1225  
 113307003332 121-002549 21-1225  
 J02000447003333 121-002720 21-1256  
 J02000447003335 121-002721 21-1256  
 J02000447003334 121-002722 21-1256  
 VAUGN, MIKALA 10/17/20  
 KELCH, JAMES 10/20/20  
 KELCH, JAMES 10/23/20  
 BURKS, ROY 11/03/20  
 BURKS, ROY 11/03/20  
 BURKS, ROY 11/03/20  
 0550-6440-54090-PH 30.68  
 0550-6440-54090-PH 13.37  
 0550-6440-54090-PH 66.29  
 0550-6440-54210-LE 66.29  
 0550-6440-54210-LE 6.95  
 0550-6440-54210-LE 6.95

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :  
 11328438152 121-002547 21-1224  
 J05237938152 121-002560 21-0698  
 J0200160938151 121-002562 21-0698  
 J07697138151 121-002572 21-0698  
 J0200165238151 121-002732 21-0698  
 J0170065238151 121-002733 21-0698  
 J03011538151 121-002738 21-0698  
 J0200148638151 121-002740 21-0698  
 J0190021238152 121-002743 21-0698  
 J01557838152 121-002745 21-0698  
 J08830138151 121-002752 21-0698  
 J08361038152 121-002756 21-0698  
 J0200130538151 121-002758 21-0698  
 J0200067238152 121-002760 21-0698  
 GRIER, ANGEL 11/11/20  
 DERRICK, JONATHAN 11/25/90  
 LIBOKMETO, ALLEN 11/21/20  
 RENTZELL JR, ROBERT 11/19/20  
 CATOE JR, JEFFERY 11/30/20  
 COGDILL, KAYLEE 11/29/20  
 WOODS, SHANE 11/30/20  
 BERRY, ROBERT 11/23/20  
 VERWOFF, JERRY 11/10/20  
 STORRUSTEN, MONTY 12/02/20  
 RAINEY, MICHAEL 12/01/20  
 MARTIN, GARRET 12/01/20  
 GREEN, CLAUDE 12/01/20  
 OLALDE SUAREZ, PABLO 12/01/20  
 0550-6440-54090-PH 1148.81  
 0550-6440-54210-LE 150.57  
 0550-6440-54210-LE 98.87  
 0550-6440-54210-LE 1528.87  
 0550-6440-54210-LE 2584.58  
 0550-6440-54210-LE 161.41  
 0550-6440-54210-LE 150.57  
 0550-6440-54210-LE 731.08  
 0550-6440-54210-LE 267.65  
 0550-6440-54210-LE 151.17  
 0550-6440-54210-LE 177.66  
 0550-6440-54210-LE 427.04  
 0550-6440-54210-LE 199.40  
 0550-6440-54210-LE 142.28

[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :  
 J0200044700052121 121-002846  
 BURKS, ROY 09/02/20  
 0550-6440-54210-LE 44.57

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :  
 J01900320101826 121-002649 21-0711  
 WHITEHEAD, CHARLES 11/08/20  
 0550-6440-54210-LE 186.55

[VENDOR] 5692 : TOUCHSTONE IMAGING BURLERSON : [DEPARTMENT] 0000 : 6440 : Indigent Health : [FUND] Total : 0550 : Indigent Health Care :	J01901844101821	I21-002650	21-0711	GENTRY, AMANDA 10/28/20	0550-6440-54210-LE	105.40
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	I1330756921	I21-002730	21-1111	KELCH, JAMES 12/04/20	0550-6440-54090-PH	25.13
[FUND] Total : 0550 : Indigent Health Care :						39,135.89
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	FY20 4TH QTR	I21-002943		WTR0056218	0880-0000-22110-00	730.00
[FUND] Total : 0550 : Indigent Health Care :	FY20 4TH QTR	I21-002943		WTR0056219	0880-0000-22110-00	850.00
[FUND] 0880 : Criminal State Fees :	FY20 4TH QTR	I21-002943		WTR0056220	0880-0000-22110-00	730.00
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2012399	I21-002823		11/20 remote birth access	0880-0000-22310-00	391.62
[FUND] Total : 0880 : Criminal State Fees :						2,701.62
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	138406053001	I21-002822		hanging folders	0890-6500-53110-GG	-42.79
[FUND] Total : 0890 : Historical Commission :						
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	781192998136 121020	I21-003025		DELIVERY FOR HISTORICAL MUSEUM	0890-6500-53100-GG	18.47
[FUND] Total : 0890 : Historical Commission :						-24.32
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	DC-201900216	I20-011974		DC-T201900216 REISSUE OF LOST CHECK	0970-0000-21610-00	75.00
[FUND] Total : 0970 : Fee Officers :				125338		75.00
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATION :	22676	I21-002960	21-1035	7 Panel One-Step Urine Dip Test With ETG	1020-5700-54920-AJ	597.00
[FUND] Total : 0970 : Fee Officers :						
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATION :				Partial UA cup shipment ECOII-13124W/ETG		
[FUND] Total : 0970 : Fee Officers :				(1200 still to be shipped)		

Bond Unit UA Confirmations for  
November 2020 UA confirmations for Bond  
Unit

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980113020 121-003063 21-1203 1020-5700-54920-AJ 834.80

Blanket Good Until 09/30/21  
Bond Unit UA Confirmations for  
November 2020 Bond Unit UA confirmations

FS-8980113020 121-003063 21-1203 1020-5700-54920-AJ 167.45

Blanket PO good until 08/31/2021

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 142529423001 121-003055 21-1202 7206108 Large Desk Calendars 1020-5700-53150-AJ 7.98

GPS Monitoring for Sheffield(Bond case)  
For November 2020 GPS for Bond Unit

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9458810-E1 121-002969 21-1003 1020-5700-54000-AJ 208.50

Blanket PO Good until 09/30/2021

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

1106-120620 Blanket PO for Cellular & Data Services 1110-6800-54200-LE 919.01

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

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287251703984X121420 121-003031 21-0205

December 2020 Rent Reimbursement Blanket  
PO for Office Rent. 1110-6800-54510-LE 200.00

[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL  
DIST : December 2020 Rent 121-002626 21-0210

[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. : 1128933 121-003027 21-0224 1110-6800-54000-LE 260.00

Lab Analysis for 200083 & 200158 Blanket PO  
for Crime Lab Analysis Fees

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38686 121-002620 21-0214 VIN #4418 Blanket PO for Vehicle Maintenance. 1110-6800-54500-LE 30.00

TNOA MEMBERSHIP RENEWAL DUES Blanket  
PO for Membership, Conference and Training Courses. 1110-6800-54100-LE 360.00

[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATION : TNOA RENEWAL DUES 121-002667 21-1113 1,769.01  
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :  
[FUND] Total : 1110 : STOP SCU -- Operations : 1,769.01

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

[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :

King Vision Kit, 1 Reusable digital display, 3  
 Channeled disp blades, 1 St disp blade, CD  
 ESD cares act order  
 8819-5019-54226-PH 10953.99

King vision pediatric aBlade channeled sz 2 use  
 with aBlade adapter item 2146-kva23  
 8819-5019-54226-PH 104.65

King vision pediatric aBlade channeled sz 2 use  
 with aBlade adapter item 2146-kva23  
 8819-5019-54226-PH 14.95

King vision pediatric aBlade adapter for aBlade  
 sz 1 and 2 itme 2146-kva14  
 8819-5019-54226-PH 4615.38

Samsung Monitor  
 Samsung C34J791WTN - C179 Series QLED  
 monitor  
 8819-5019-53110-PH 1736.96

\*\*We are creating two new remote access  
 workstations to help mitigate the spread of  
 COVID-19\*\*  
 5320297 Tripp Lite Surge Protector  
 8819-5019-53110-PH 1350.98

\*\*We are creating two new remote access  
 workstations to help mitigate the spread of  
 COVID-19\*\*  
 8819-5019-53110-PH 79.88

6020375 AVerMedia Live Stream CAM 313

\*\*We are creating two new remote access  
 workstations to help mitigate the spread of  
 COVID-19\*\*  
 8819-5019-53110-PH 166.06

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

83865123 I21-002575 21-0725

83865124 I21-002576 21-0953

83867031 I21-002577 21-0953

83878103 I21-002715 21-0953

5026970 I21-002643 21-1165

5111334 I21-002769 21-1184

5111334 I21-002769 21-1184

5111334 I21-002769 21-1184

[VENDOR] 5756 : ENVIRO-MASTER :

FTW1126665	I21-002574	21-0346	12/10/20 For sanitation including electrostatic spraying for Johnson County Purchasing Department due to COVID-19.	8819-5019-54000-PH	55.00
FTW1126749 - GUINN	I21-002663	21-0346	12/11/20 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	1014.00
FTW1126666	I21-002713	21-0346	12/10/2020 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	17.50
FTW1126666	I21-002713	21-0346	12/10/2020 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	378.00
FTW1120858	I21-002955	21-0346	09/10/20 adult probation for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	587.50
FTW1121798	I21-002957	21-0346	09/22/20 adult probation for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19. ET PO FOR 10/01/2020 - 9/30/2021 Per the Service Agreement	8819-5019-54000-PH	100.00
FTW1124077	I21-002959	21-0346	10/23/20 adult probation for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	200.00
FTW1125446	I21-002962	21-0346	11/17/2020 adult probation for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	240.00
FTW1125357	I21-002970	21-0346	11/20/20 Guinn justice center for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	1014.00

FTW1121574	I21-002976	21-0346	09/25/2020 Guinn Justice Center for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	1014.00
FTW1120859	I21-003002	21-0346	09/09/20 GUINN JUSTIC CENTER Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	988.00
FTW1120859	I21-003002	21-0346	09/09/20 GUINN JUSTIC CENTER Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	8819-5019-54000-PH	526.00
4980902	I21-002916	21-0198	20 cases of masks.	8819-5019-53110-PH	3700.00
140429447001	I21-002644	21-1166	AeraMax Filter Replacement Carte Non-Medical KN95 Face Masks, Adult, One Size, White, Box Of 20 Masks	8819-5019-53110-PH	116.97
138098377001	I21-002731	21-1089	Item # 9622427 Entered Item # 9622427	8819-5019-53110-PH	350.00
4321	I21-002975	21-0884	SMALL NITRILE GLOVE- PPE's GLOVES TO BE USED FOR ALL PUBLIC WORK STAFF AND IN ALL COUNTY BUILDINGS, AND ALL WORK PROJECTS	8819-5019-53350-PH	520.00
4321	I21-002975	21-0884	LARGE NITRILE GLOVES	8819-5019-53350-PH	1950.00
4321	I21-002975	21-0884	XL NITRILE GLOVE	8819-5019-53350-PH	390.00
6366-4	I21-002925	21-1218	5824537- aerosol machine Quote 5478311	8819-5019-56510-PH	1570.80

[VENDOR] 5702 : MALLORY SAFETY & SUPPLY, LLC :

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

[VENDOR] 5746 : RESOLUTE ENVIRONMENTAL & RESPONSE SERVICE LLC :

[VENDOR] 00176 : SHERWIN WILLIAMS :



Qmatic customer ticket system

Quote # 477503-0

[VENDOR] 5797 : TECHNICAL COMMUNITIES, INC.  
 TESTMART :  
 [DEPARTMENT] Total : 5019 : 75% CRF Grant Category : 88340 121-003036 21-1084 Contract # GS-35F-0311R ECP 02/02/2025 8819-5019-56530-PH 137340.56  
**171,095.18**

[DEPARTMENT] 5020 : 25% CRF Grant Category :  
 [VENDOR] 00176 : SHERWIN WILLIAMS : 6366-4 121-002925 21-1218 9377219- fill cans 8819-5020-53350-PH 137.04

[VENDOR] 00227 : U AND D ENTERPRISES INC : 14689 121-002600 21-1228 LY-2018W 8 mil disposable nitrile gloves,  
 powder free, Size Large - \*\*\* to prevent the  
 spread of COVID-19 \*\*\* 8819-5020-53350-PH 229.00  
 [DEPARTMENT] Total : 5020 : 25% CRF Grant Category : 366.04  
 [FUND] Total : 8819 : CRF Coronavirus Relief Fund : 171,461.22

**2,010,927.18**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 12/22/2020 - 12/22/2020

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,938,073.23
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	2,419,490.66
0100-0000-10465-00	Investments - Texas Class	469,388.00
0100-0000-10475-00	Fixed Income Investments	21,433,094.10
	Total FUND 0100	26,269,945.99
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	145,928.27
	Total FUND 0140	145,928.27
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	168,494.05
0150-0000-10465-00	Investments - Texas Class	488,971.65
0150-0000-10475-00	Fixed Income Investments	378,817.15
	Total FUND 0150	1,036,282.85
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	151,043.38
0160-0000-10465-00	Investments - Texas Class	892,145.76
0160-0000-10475-00	Fixed Income Investments	377,891.30

**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2021, 12/22/2020 - 12/22/2020

	Total FUND 0160	<u>1,421,080.44</u>
	<b>ROAD &amp; BRIDGE FUND</b>	
	<b>PCT#3</b>	
0170-0000-10300-00	Cash In Bank	116,330.15
0170-0000-10465-00	Investments - Texas Class	201,253.70
0170-0000-10475-00	Fixed Income Investments	383,130.01
	Total FUND 0170	<u>700,713.86</u>
	<b>ROAD &amp; BRIDGE FUND</b>	
	<b>PCT#4</b>	
0180-0000-10300-00	Cash In Bank	108,083.47
0180-0000-10465-00	Investments - Texas Class	925,356.21
0180-0000-10475-00	Fixed Income Investments	368,423.05
	Total FUND 0180	<u>1,401,862.73</u>
	<b>RCRDS MGT FUND--CO</b>	
	<b>CLERK</b>	
0210-0000-10300-00	Cash In Bank	616,407.76
0210-0000-10465-00	Investments - Texas Class	1,407,810.84
	Total FUND 0210	<u>2,024,218.60</u>
	<b>RCRDS MGT FUND--COUNTY</b>	
0220-0000-10300-00	Cash In Bank	191,932.79
0220-0000-10450-00	Investments - Texpool	282,615.76
	Total FUND 0220	<u>474,548.55</u>
	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	Cash In Bank	17,682.57
	Total FUND 0225	<u>17,682.57</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	Cash In Bank	181,752.02
0240-0000-10450-00	Investments - Texpool	181,035.02
	Total FUND 0240	<u>362,787.04</u>
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,660.48
	Total FUND 0250	<u>4,660.48</u>

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 12/22/2020 - 12/22/2020

	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	Cash In Bank	116,868.13
	Total FUND 0260	116,868.13
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	24,358.16
	Total FUND 0270	24,358.16
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,334.88
	Total FUND 0280	3,334.88
	<b>STOP SCU -- FORFEITURES</b>	
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
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	307,183.92
	Total FUND 0320	307,183.92
	<b>JJAEP FUND</b>	
0330-0000-10300-00	Cash In Bank	232,211.15
	Total FUND 0330	232,211.15
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	Cash In Bank	44,141.93
	Total FUND 0340	44,141.93
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	62,241.31
	Total FUND 0350	62,241.31
	<b>UNCLAIMED JUVENILE RESTITUTION</b>	
0355-0000-10300-00	Cash In Bank	930.46
	Total Fund 0355	930.46

**JP#1--TECHNOLOGY FUND**

**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2021, 12/22/2020 - 12/22/2020

0360-0000-10300-00	Cash In Bank	164,893.67
	Total FUND 0360	164,893.67
 <b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	Cash In Bank	56,275.87
	Total FUND 0370	56,275.87
 <b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	Cash In Bank	97,431.30
	Total FUND 0380	97,431.30
 <b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	Cash In Bank	107,922.51
	Total FUND 0390	107,922.51
 <b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	Cash In Bank	98,053.47
	Total FUND 0400	98,053.47
 <b>JUSTICE CRT BLDG SECURITY</b>		
0410-0000-10300-00	Cash In Bank	98,224.84
	Total FUND 0410	98,224.84
 <b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	24,513.05
	Total FUND 0420	24,513.05
 <b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	787.28
	Total FUND 0430	787.28
 <b>RECORD ARCHIVES--CO CLERK</b>		
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	699,915.31

**RECORD ARCHIVES--DIST**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 12/22/2020 - 12/22/2020

	<b>CLK</b>	
0460-0000-10300-00	Cash In Bank	116,291.30
	Total FUND 0460	116,291.30
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	7,124.77
	Total FUND 0470	7,124.77
	<b>CRT RCRDS DIGITAL PRESERV</b>	
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
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	Cash In Bank	219,868.23
	Total FUND 0490	219,868.23
	<b>PECAN VALLEY MHMR</b>	
0500-0000-10300-00	Cash In Bank	2,685.30
	Total FUND 0500	2,685.30
	<b>CAPITAL MURDER RESERVE</b>	
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	495,659.50
	Total FUND 0530	1,154,107.60
	<b>INDIGENT HEALTH CARE FUND</b>	
0550-0000-10300-00	Cash In Bank	62,103.87
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	1,007,722.31
	Total FUND 0550	2,945,792.07
	<b>UNCLAIMED MONEY FUND</b>	
0590-0000-10300-00	Cash In Bank	12,680.71
	Total FUND 0590	12,680.71

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 12/22/2020 - 12/22/2020

	<b>RIGHT OF WAY FUND</b>	
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	997,873.45
	Total FUND 0600	<u>1,548,384.44</u>
	<b>GENERAL DEBT SRVC FUND</b>	
0800-0000-10300-00	Cash In Bank	394,562.30
	Total FUND 0800	<u>394,562.30</u>
	<b>EQUIPMENT INTEREST &amp; SINKING FUND</b>	
0850-0000-10300-00	Cash In Bank	55,918.81
0850-0000-10465-00	Investments - Texas Class	5.90
	Total FUND 0850	<u>55,924.71</u>
	<b>HISTORICAL COMSN FUND</b>	
0890-0000-10300-00	Cash In Bank	43,831.56
	Total FUND 0890	<u>43,831.56</u>
	<b>PRE-TRIAL BOND SUPERVSN</b>	
1020-0000-10300-00	Cash In Bank	229,353.98
1020-0000-10450-00	Investments - Texpool	21,120.77
	Total FUND 1020	<u>250,474.75</u>
	<b>STOP SCU--OPERATIONS</b>	
1110-0000-10300-00	Cash In Bank	255,863.64
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	<u>274,801.96</u>
	<b>SOFTWARE PROJECTS</b>	
7060-0000-10300-00	Cash In Bank	145,002.94
	Total FUND 7060	<u>145,002.94</u>
	<b>BURLESON SUB CH CONSTRUCTION</b>	
7061-0000-10300-00	Cash In Bank	1,107,975.20
7061-0000-10465-00	Investments - Texas Class	867,295.34
	Total FUND 7061	<u>1,975,270.54</u>

**County Funds Cash Balances**  
Johnson County  
For Fiscal Year 2021, 12/22/2020 - 12/22/2020

	<b>SHERIFF OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	628,467.01
	Total FUND 7062	<u>628,467.01</u>
	 <b>PARKING LOT 100 S MILL ST</b>	
7063-0000-10300-00	Cash In Bank	187,042.68
	Total FUND 7063	<u>187,042.68</u>
	 <b>STORM DAMAGE REPAIR CONSTRUCTION</b>	
7066-0000-10300-00	Cash In Bank	219,379.76
	Total FUND 7066	<u>219,379.76</u>



Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 12/29/2020

Run Date: 12/22/2020

User: Leahock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,729,858.82	1,729,858.82	0.00	0.00
0140 - Law Library	4,790.81	4,790.81	0.00	0.00
0150 - Road and Bridge Pct 1	13,883.67	13,883.67	0.00	0.00
0160 - Road and Bridge Pct 2	5,483.78	5,483.78	0.00	0.00
0170 - Road and Bridge Pct 3	4,549.68	4,549.68	0.00	0.00
0180 - Road and Bridge Pct 4	34,326.34	34,326.34	0.00	0.00
0240 - Election Services Contract	832.30	832.30	0.00	0.00
0330 - Juvenile Justice Alternative Education	124.00	124.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	143.63	143.63	0.00	0.00
0550 - Indigent Health Care	39,135.89	39,135.89	0.00	0.00
0880 - Criminal State Fees	2,701.62	2,701.62	0.00	0.00
0890 - Historical Commission	-24.32	-24.32	0.00	0.00
0970 - Fee Officers	75.00	75.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,815.73	1,815.73	0.00	0.00
1110 - STOP SCU - Operations	1,769.01	1,769.01	0.00	0.00
8819 - CRF Coronavirus Relief Fund	171,461.22	171,461.22	0.00	0.00
	2,010,927.18			

Fund Summary/Accounts Payable - Manual Journals  
 0100 - General Fund  
 Journals  
 Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,729,858.82	911.50	1,730,770.32
0140 - Law Library	4,790.81	0.00	4,790.81
0150 - Road and Bridge Pct 1	13,883.67	0.00	13,883.67
0160 - Road and Bridge Pct 2	5,483.78	0.00	5,483.78
0170 - Road and Bridge Pct 3	4,549.68	0.00	4,549.68
0180 - Road and Bridge Pct 4	34,326.34	0.00	34,326.34
0240 - Election Services Contract	832.30	0.00	832.30
0330 - Juvenile Justice Alternative Education	124.00	0.00	124.00
0370 - Justice Court Pct 2 Assistance & Technology	143.63	0.00	143.63
0550 - Indigent Health Care	39,135.89	0.00	39,135.89
0880 - Criminal State Fees	2,701.62	0.00	2,701.62
0890 - Historical Commission	-24.32	0.00	-24.32
0970 - Fee Officers	75.00	0.00	75.00
1020 - Pre-Trial Bond Supervision	1,815.73	0.00	1,815.73
1110 - STOP SCU - Operations	1,769.01	0.00	1,769.01
8819 - CRF Coronavirus Relief Fund	171,461.22	0.00	171,461.22

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 12/28/2020

Run Date: 12/22/2020

User: karkock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
	121-002261	11/2020-1	POSTED	12/04/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	655,274.62	655,274.62
	121-002262	11/2020-2	POSTED	12/04/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	221,552.81	221,552.81
	121-002263	11/2020-4	POSTED	12/04/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	554,022.05	554,022.05
	121-002264	11/2020-7	POSTED	12/04/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	20,999.00	20,999.00
	121-002265	11/2020-5	POSTED	12/04/2020	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,445.28	1,445.28
	121-002266	11/2020-3	POSTED	12/04/2020	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-46,427.26	-46,427.26
	121-002553	017123518	POSTED	12/11/2020	Invoice With a Purchase Order	GALL S INC	78.20	78.20
	121-002554	212647	POSTED	12/11/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	45.21	45.21
	121-002557	0797784	POSTED	12/11/2020	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	76.98	76.98
	121-002558	82290	POSTED	12/11/2020	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
	121-002559	9543	POSTED	12/11/2020	Invoice With a Purchase Order	DOC HOLIDAY S	121.95	121.95
	121-002567	R120920BOEDEKER	POSTED	12/11/2020	Invoice With a Purchase Order	Boedeker	14.38	14.38
	121-002578	017123487	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	7.04	7.04
	121-002579	017123488	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	7.04	7.04
	121-002581	38702	POSTED	12/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
	121-002582	1349717341	POSTED	12/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	309.78	309.78
	121-002583	38706	POSTED	12/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
	121-002584	137707	POSTED	12/14/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	85.00	85.00
	121-002585	017123507	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	23.92	23.92
	121-002586	017135083	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	300.00	300.00
	121-002588	38700	POSTED	12/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	121-002589	1349695810	POSTED	12/14/2020	Invoice With a Purchase Order	AUTOZONE INC.	139.99	139.99
	121-002590	017135073	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	12.61	12.61
	121-002591	38661	POSTED	12/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	121-002593	017147028	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	32.64	32.64
	121-002594	017146995	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	62.10	62.10
	121-002596	017147042	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	129.68	129.68
	121-002603	38709	POSTED	12/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
	121-002604	017147014	POSTED	12/14/2020	Invoice With a Purchase Order	GALL S INC	73.28	73.28
	121-002605	139179219001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,024.01	1,024.01
	121-002606	12112020	POSTED	12/14/2020	Invoice With a Purchase Order	PEACOCK TRANSMISSION	850.00	850.00
	121-002608	15662	POSTED	12/14/2020	Invoice With a Purchase Order	Signora Corporation Dba TRACKING THE WORLD THOMSON REUTERS - WEST GROUP PAYMENT CENTER	799.80	799.80
	121-002612	6137747602	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	152.10	152.10
	121-002621	139453865001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	525.57	525.57
	121-002622	138626583001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	194.44	194.44
	121-002625	MZ147714	POSTED	12/14/2020	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	29,990.00	29,990.00
	121-002628	CT APPT 122820	POSTED	12/14/2020	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,550.00	1,550.00
	121-002629	CT APPT 122820	POSTED	12/14/2020	Invoice Without a Purchase Order	CURT CRUM	2,725.00	2,725.00
	121-002641	2038306	POSTED	12/14/2020	Invoice With a Purchase Order	CELBURNE WELDING and INDUSTRIAL SUPPLY	126.23	126.23

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002642	8060480621	POSTED	12/14/2020	Invoice With a Purchase Order	STAPLES INC.	287.16	287.16
121-002648	02397 12/10/20	POSTED	12/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.82	22.82
121-002651	843501180	POSTED	12/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,535.63	1,535.63
121-002658	01046	POSTED	12/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.16	49.16
121-002659	51-1700711	POSTED	12/14/2020	Invoice With a Purchase Order	Axon Enterprise, Inc	70.50	70.50
121-002664	139906482001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,195.99	1,195.99
121-002665	139906921001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	102.99	102.99
121-002666	58972	POSTED	12/14/2020	Invoice With a Purchase Order	J BRANOT RECOGNITION LTD	1,368.45	1,368.45
121-002668	17800	POSTED	12/15/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	327.45	327.45
121-002670	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	MARY C DAVIS ATTORNEY AT LAW	500.00	500.00
120-016499	CT APP1 122820 930	POSTED	09/30/2020	Invoice Without a Purchase Order	Bryan Burkin	3,100.00	3,100.00
121-002690	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,437.50	1,437.50
121-002701	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,350.00	1,350.00
121-002702	20037	POSTED	12/15/2020	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
121-002703	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,700.00	1,700.00
121-002709	AR25565	POSTED	12/15/2020	Invoice With a Purchase Order	Document Solutions	12.07	12.07
121-002717	138935328001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	15.78	15.78
121-002718	313149	POSTED	12/15/2020	Invoice With a Purchase Order	KMP GRAPHICS	50.00	50.00
121-002727	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	Lindsey Adams	5,150.00	5,150.00
121-002728	1349722077	POSTED	12/15/2020	Invoice With a Purchase Order	AUTOZONE INC.	14.78	14.78
121-002729	138222612001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	165.96	165.96
121-002731	138098377001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	145.01	145.01
121-002734	287238178261x121420	POSTED	12/15/2020	Invoice With a Purchase Order	AT&T MOBILITY	113.97	113.97
121-002735	38722	POSTED	12/15/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-002736	139173312001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,204.36	1,204.36
121-002737	138222604001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	23.98	23.98
121-002739	139426191001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	195.94	195.94
121-002741	138222609001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	209.93	209.93
121-002742	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	HOUSTON DAVID E	2,800.00	2,800.00
121-002744	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	SHELLY D FOWLER	1,400.00	1,400.00
121-002746	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	ENRIGHT	1,750.00	1,750.00
121-002747	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	MICHAEL R. KUHMES, ATTORNEY AT LAW, PLLC	1,000.00	1,000.00
121-002748	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	DRIVER TONI	1,000.00	1,000.00
121-002749	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	500.00	500.00
121-002750	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,300.00	2,300.00
121-002751	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,600.00	1,600.00
121-002753	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	LELAND A REINHARD P C	600.00	600.00
121-002754	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	300.00	300.00
121-002755	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	WILLIAM G MASON	500.00	500.00
121-002757	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	650.00	650.00
121-002759	CT APP1 122820	POSTED	12/15/2020	Invoice Without a Purchase Order	PATRICIA L STANLEY	750.00	750.00
121-002770	49606	POSTED	12/15/2020	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	181.98	181.98
121-002773	38730	POSTED	12/16/2020	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-002774	R112320WEEKS	POSTED	12/16/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
121-002775	R112020WEEKS	POSTED	12/16/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
121-002777	313139	POSTED	12/16/2020	Invoice With a Purchase Order	KMP GRAPHICS	12.50	12.50
121-002780	408327	POSTED	12/16/2020	Invoice With a Purchase Order	LOPE STAR CAR WASH and FAST LUBE	25.50	25.50
121-002781	2688 11/20	POSTED	12/16/2020	Invoice With a Purchase Order	CREST WATER COMPANY	261.42	261.42

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002783	641080020247 1/21	POSTED	12/16/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	298.00	298.00
121-002785	446439 10/20	POSTED	12/16/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-002786	4796	POSTED	12/16/2020	Invoice With a Purchase Order	LEVEL UP PROMO	96.10	96.10
121-002789	R121120L0MONACCO	POSTED	12/16/2020	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,240.00	1,240.00
121-002792	121120-AF-01	POSTED	12/16/2020	Invoice Without a Purchase Order	Pamela Waits	77.00	77.00
121-002793	806559941	POSTED	12/16/2020	Invoice With a Purchase Order	STAPLES INC.	550.60	550.60
121-002794	120720-SS-01	POSTED	12/16/2020	Invoice Without a Purchase Order	Pamela Waits	60.50	60.50
121-002796	034-20	POSTED	12/16/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
121-002806	036-20	POSTED	12/16/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
121-002807	481048-0	POSTED	12/16/2020	Invoice Without a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	25.00	25.00
121-002808	035-20	POSTED	12/16/2020	Invoice Without a Purchase Order	Miller	8.62	8.62
121-002815	10L0118023035	POSTED	12/16/2020	Invoice With a Purchase Order	Ready Refresh	39.22	39.22
121-002817	10L0122306764.	POSTED	12/16/2020	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
121-002819	2136362	POSTED	12/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.27	35.27
121-002825	018483	POSTED	12/16/2020	Invoice With a Purchase Order	LAYLAND PLUMBING CO	44.00	44.00
121-002826	00104901	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-002827	00249508	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-002828	38717	POSTED	12/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-002829	H6520-92580	POSTED	12/17/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	23.45	23.45
121-002830	726445	POSTED	12/17/2020	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
121-002831	00249511	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	90.25	90.25
121-002832	111820-2	POSTED	12/17/2020	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
121-002833	4707449900 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	83.42	83.42
121-002834	4707449800 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	61.23	61.23
121-002835	140198026001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	289.30	289.30
121-002837	4707449300 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.74	121.74
121-002838	4707449400 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	81.26	81.26
121-002839	137151931001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	72.16	72.16
121-002841	00L0127599017 12/20	POSTED	12/17/2020	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
121-002843	140891684001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	268.77	268.77
121-002844	4707448700 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.74	75.74
121-002845	99289935x12142020	POSTED	12/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	117.92	117.92
121-002847	448683 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-002848	140891683001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	475.39	475.39
121-002849	H6520-92579	POSTED	12/17/2020	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	24.84	24.84
121-002850	CLOSE ESCROW ACCOUNT	POSTED	12/17/2020	Invoice Without a Purchase Order	COURTHOUSEDIRECT	382.00	382.00
121-002851	7410	POSTED	12/17/2020	Invoice With a Purchase Order	LAWN TECH INC	137.00	137.00
121-002852	00L0127599033	POSTED	12/17/2020	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
121-002853	39365	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE GLASS CO	474.93	474.93
121-002854	03RWA250	POSTED	12/17/2020	Invoice With a Purchase Order	BOB S AUTO SUPPLY	26.98	26.98
121-002855	25307	POSTED	12/17/2020	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
121-002856	287249311814x1120	POSTED	12/17/2020	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
121-002857	00249509	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-002858	00249510	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-002859	9458852	POSTED	12/17/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	99.00	99.00
121-002860	56187C11970	POSTED	12/17/2020	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
121-002861	4707450000 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.62	96.62
121-002862	38719	POSTED	12/17/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002863	4707449600 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.40	78.40
121-002864	4707449700 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	48.45	48.45
121-002865	4707449100 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-002866	4707449200 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-002868	140890785001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	28.18	28.18
121-002869	140891685001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	20.80	20.80
121-002870	140200009001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	89.59	89.59
121-002871	4706893700 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.36	84.36
121-002872	9291568 2020	POSTED	12/17/2020	Invoice Without a Purchase Order	TEXAS SOCIAL SECURITY PROGRAM	35.00	35.00
121-002873	4707073400 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.02	79.02
121-002874	4707448800 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	42.84	42.84
121-002876	135054209001	POSTED	12/17/2020	Invoice With a Purchase Order	OFFICE DEPOT	72.16	72.16
121-002877	4709449800 11/20	POSTED	12/17/2020	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	138.32	138.32
121-002878	406205	POSTED	12/17/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	23.95	23.95
121-002879	b270541	POSTED	12/17/2020	Invoice With a Purchase Order	Rowlett Hardware	13.98	13.98
121-002880	b270635	POSTED	12/17/2020	Invoice With a Purchase Order	Rowlett Hardware	6.99	6.99
121-002881	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,585.01	5,585.01
121-002882	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY, INC	5,585.01	5,585.01
121-002883	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,585.01	5,585.01
121-002884	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	COYOIE FLATS	52.52	52.52
121-002885	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	CROSS TIMBERS	52.52	52.52
121-002886	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	MANFIELD CITY OF	470.33	470.33
121-002887	10/20 CHILD SAFETY	POSTED	12/17/2020	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	175.05	175.05
121-002888	02919 1220	POSTED	12/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.88	24.88
121-002889	02093 1220	POSTED	12/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
121-002890	1830	POSTED	12/17/2020	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	245.96	245.96
121-002895	0709-499746	POSTED	12/17/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.18	7.18
121-002899	b268208	POSTED	12/17/2020	Invoice With a Purchase Order	Rowlett Hardware	59.99	59.99
121-002900	6074-4	POSTED	12/17/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	45.58	45.58
121-002901	01599	POSTED	12/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.98	28.98
121-002902	02232	POSTED	12/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.21	14.21
121-002903	02950 11/10/20	POSTED	12/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.95	14.95
121-002914	212350	POSTED	12/17/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	145.71	145.71
121-002915	656954	POSTED	12/17/2020	Invoice With a Purchase Order	Leonel Munoz Avellar	145.00	145.00
121-002920	5428	POSTED	12/17/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-002921	184179	POSTED	12/17/2020	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
121-002923	IN2012043	POSTED	12/17/2020	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	2,646.50	2,646.50
121-002928	1174456	POSTED	12/17/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	12,410.00	12,410.00
121-002929	GPS0237271	POSTED	12/17/2020	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	100.00
121-002931	056351872530	POSTED	12/17/2020	Invoice With a Purchase Order	TXU ENERGY	152.34	152.34
121-002934	a256548	POSTED	12/18/2020	Invoice With a Purchase Order	Rowlett Hardware	230.93	230.93
121-002935	a260756	POSTED	12/18/2020	Invoice With a Purchase Order	Rowlett Hardware	4.29	4.29
121-002936	183560 - Split	POSTED	12/18/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	5,930.70	5,930.70
121-002937	#183560 - Split	POSTED	12/18/2020	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	2,058.00	2,058.00
121-002944	CT APPT 122820	POSTED	12/18/2020	Invoice Without a Purchase Order	TIM ALTARAS	300.00	300.00
121-002945	729225841	POSTED	12/18/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	256.02	256.02
121-002946	54173745	POSTED	12/18/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	302.84	302.84

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002947	Motel Confirmation	POSTED	12/18/2020	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	527.04	527.04
121-002948	CT APT 122820	POSTED	12/18/2020	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	900.00	900.00
121-002949	137151930001	POSTED	12/18/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-72.16	-72.16
121-002952	R121620B0GG655	POSTED	12/18/2020	Invoice With a Purchase Order	Sean Boggess	20.00	20.00
121-002956	7406	POSTED	12/18/2020	Invoice With a Purchase Order	LAWN TECH INC	368.00	368.00
121-002958	3023217348 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	ATMOS ENERGY	321.11	321.11
121-002961	39-1110-01 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	63.51	63.51
121-002963	39-1160-01 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	41.64	41.64
121-002964	19-2810-00 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	200.92	200.92
121-002965	19-2820-00 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	171.69	171.69
121-002966	0010125668806	POSTED	12/18/2020	Invoice With a Purchase Order	Ready Refresh	104.98	104.98
121-002967	39-1070-01 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	73.11	73.11
121-002968	39-1100-01 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	66.22	66.22
121-002971	FS-2157113020	POSTED	12/18/2020	Invoice With a Purchase Order	Cordant Health Solutions	15.00	15.00
121-002972	39-1080-03 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	380.32	380.32
121-002973	32-3910-01 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	47.92	47.92
121-002974	32-3900-01 11/20	POSTED	12/18/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
121-002979	0361480103120	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
121-002980	210256970	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
121-002981	Invoice 49441	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	433.10	433.10
121-002982	1063031330	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	277.98	277.98
121-002983	21-1010	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	131.33	131.33
121-002986	100210915610	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
121-002987	62710578125	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
121-002988	100211410324	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	278.50	278.50
121-002989	111-6763921-3080219	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	168.70	168.70
121-002990	100211582390	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.25	6.25
121-002991	Martin, Captain D's	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.06	8.06
121-002992	Martin, OldWest	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.91	6.91
121-002993	Sweetwater, 12-8-2020	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.43	16.43
121-002994	Vernon, 11-24-2020	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.11	12.11
121-002995	Gainesville, 11-24-20	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.11	8.11
121-002996	San Marcos, 12-3-2020	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.85	16.85
121-002997	Groveson, 12-07-2020	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.13	11.13
121-002998	Burleson, 11-11-2020	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.78	5.78
121-002999	Burleson, 11-27-2020	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.14	59.14
121-003000	100211364923	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.50	42.50
121-003003	#TXCD-1-2517	POSTED	12/21/2020	Invoice With a Purchase Order	COUNTY PROGRESS	650.00	650.00
121-003004	#2020-275	POSTED	12/21/2020	Invoice With a Purchase Order	ROSSER FUNERAL HOME	1,110.52	1,110.52
121-003005	39-1610-00 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	650.00	650.00
121-003006	07-20-DC071	POSTED	12/21/2020	Invoice With a Purchase Order	CROSSIER PEARSON-CLEBURNE FUNERAL HOME	74.96	74.96
121-003007	3024740155 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	70.98	70.98
121-003008	39-1050-01 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	4,869.00	4,869.00
121-003009	JN112	POSTED	12/21/2020	Invoice With a Purchase Order	DENTON COUNTY TREASURER	15,000.00	15,000.00
121-003010	106000741517 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	Citibank	58.50	58.50
121-003011	3024572588 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	8,635.05	8,635.05
121-003012	764733	POSTED	12/21/2020	Invoice With a Purchase Order	SOLID BORDER	3,826.19	3,826.19
121-003013	35363297	POSTED	12/21/2020	Invoice With a Purchase Order	MITEL		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003014	14936	POSTED	12/21/2020	Invoice With a Purchase Order	SPINDLEMEDIA INC	81,276.60	81,276.60
121-003015	203460003676051 11/2	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	892.79	892.79
121-003016	18238	POSTED	12/21/2020	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	652.00	652.00
121-003017	39-2280-00 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	214.33	214.33
121-003019	203460003676050 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,214.55	1,214.55
121-003020	K16197450102	POSTED	12/21/2020	Invoice With a Purchase Order	ZONES, INC	48.74	48.74
121-003021	November 2020 - Spli	POSTED	12/21/2020	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	13,350.00	13,350.00
121-003022	2020-0075	POSTED	12/21/2020	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	1,725.00	1,725.00
121-003023	203420003672717 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	159.45	159.45
121-003024	10437224663	POSTED	12/21/2020	Invoice With a Purchase Order	DELL MARKETING L P	31,811.10	31,811.10
121-003026	203460003676039 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.69	13.69
121-003028	203800003670161 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	655.59	655.59
121-003029	5117916	POSTED	12/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	200.30	200.30
121-003032	3025132953 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	59.21	59.21
121-003033	K16197450101	POSTED	12/21/2020	Invoice With a Purchase Order	ZONES, INC	821.53	821.53
121-003034	3023217160 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	ATMOS ENERGY	154.60	154.60
121-003035	32-0130-01 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	181.32	181.32
121-003037	1010122300833	POSTED	12/21/2020	Invoice With a Purchase Order	Ready Refresh	0.99	0.99
121-003038	2755	POSTED	12/21/2020	Invoice With a Purchase Order	POWER KLEAN	1,753.00	1,753.00
121-003039	b271599	POSTED	12/21/2020	Invoice With a Purchase Order	Rowlett Hardware	2.99	2.99
121-003040	1836	POSTED	12/21/2020	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	26.00	26.00
121-003051	CT APPT 122820	POSTED	12/21/2020	Invoice Without a Purchase Order	BRYAN Bufkin	1,200.00	1,200.00
121-003052	R121820RVERA	POSTED	12/21/2020	Invoice Without a Purchase Order	RIEYERA	2,040.00	2,040.00
121-003053	CT APPT 122820	POSTED	12/21/2020	Invoice Without a Purchase Order	RUGLELY and ASSOCIATES PC	500.00	500.00
121-003054	055477556240 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	TXU ENERGY	27.51	27.51
121-003056	SV19962	POSTED	12/21/2020	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,105.00	1,105.00
121-003057	203510003679023 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	421.47	421.47
121-003058	97608-001 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	974.25	974.25
121-003059	143578203001	POSTED	12/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	105.16	105.16
121-003060	203510003679009 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	271.20	271.20
121-003061	203510003679048 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,519.94	1,519.94
121-003064	203500003678086 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,116.37	4,116.37
121-003066	203500003678066 12/20	POSTED	12/21/2020	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,327.72	5,327.72
121-003070	140291373001	POSTED	12/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	3.38	3.38
121-003071	140297377001	POSTED	12/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	274.49	274.49
121-003074	12/16/2020	POSTED	12/21/2020	Invoice Without a Purchase Order	Johmie S. Robinson	125.00	125.00
121-003075	240259 2021	POSTED	12/21/2020	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
<b>Total Fund 0100 - General Fund</b>						<b>1,729,858.82</b>	<b>1,729,858.82</b>
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

**Fund 0140 - Law Library**

121-002555	843507271	POSTED	12/11/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
121-002580	2066 12/20	POSTED	12/14/2020	Invoice With a Purchase Order	CLEBURN TIMES REVIEW	155.88	155.88
121-002587	3092953503	POSTED	12/14/2020	Invoice With a Purchase Order	Levi's News	638.50	638.50
121-002592	Invoice # 843539905	POSTED	12/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	310.00	310.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002595	138721281001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	189.82	189.82
121-002610	843242686	POSTED	12/14/2020	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	335.00	335.00
<b>Total Fund 0140 - Law Library</b>						<b>4,790.81</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>4,790.81</b>	
						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0150 - Road and Bridge Pct 1</b>							
121-002634	40-0255-00 11/20	POSTED	12/14/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	40.00	40.00
121-002635	42720	POSTED	12/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	34.50	34.50
121-002636	395293	POSTED	12/14/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	13.49	13.49
121-002637	395159	POSTED	12/14/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	145.31	145.31
121-002638	395227	POSTED	12/14/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	23.49	23.49
121-002639	17797	POSTED	12/14/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	46.80	46.80
121-002640	17174 12/10/20	POSTED	12/14/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.23	23.23
121-002645	00029828 11/20	POSTED	12/14/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	121.76	121.76
121-002646	00032902 11/20	POSTED	12/14/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	150.70	150.70
121-002647	ID641080030148 01/21	POSTED	12/14/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
121-002653	60175021	POSTED	12/14/2020	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	336.94	336.94
121-002766	27133962	POSTED	12/15/2020	Invoice With a Purchase Order	Bobcat of Fort Worth	1,171.23	1,171.23
121-002768	32950	POSTED	12/15/2020	Invoice With a Purchase Order	C and I TOOL DIE and MACHINING	70.00	70.00
121-002771	202002598270	POSTED	12/15/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,203.87	3,203.87
121-002776	202002598449	POSTED	12/16/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,062.15	3,062.15
121-002798	TKCLE170706	POSTED	12/16/2020	Invoice With a Purchase Order	FASTENAL COMPANY	30.49	30.49
121-002799	WC52394	POSTED	12/16/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	103.31	103.31
121-002800	WC52395	POSTED	12/16/2020	Invoice With a Purchase Order	LANDMARK EQUIPMENT	80.00	80.00
121-002803	395529	POSTED	12/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.98	22.98
121-002804	395763	POSTED	12/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.61	22.61
121-002805	01RW9132	POSTED	12/16/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	151.60	151.60
121-002816	501416	POSTED	12/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.05	7.05
121-002818	4000185986	POSTED	12/16/2020	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,073.44	1,073.44
121-002840	395813	POSTED	12/17/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	95.94	95.94
121-002842	395730	POSTED	12/17/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	100.95	100.95
121-002930	019329	POSTED	12/17/2020	Invoice With a Purchase Order	GODFREY PROPANE	390.00	390.00
121-002932	7301	POSTED	12/17/2020	Invoice With a Purchase Order	Solano Truck Repair LLC	321.61	321.61
121-002933	450867	POSTED	12/17/2020	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
121-002977	027134	POSTED	12/18/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	60.50	60.50
121-002978	40494	POSTED	12/18/2020	Invoice With a Purchase Order	WARF'S GIANT TIRE SERVICE LLC	2,636.72	2,636.72
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>13,883.67</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>13,883.67</b>	
						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0160 - Road and Bridge Pct 2</b>							
121-002597	E105067	POSTED	12/14/2020	Invoice With a Purchase Order	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	225.00	225.00
121-002652	344839	POSTED	12/14/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	89.72	89.72
121-002778	395665	POSTED	12/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	169.26	169.26
121-002779	395675	POSTED	12/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	44.97	44.97
121-002782	395708	POSTED	12/16/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	31.79	31.79



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002784	757608	POSTED	12/16/2020	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	120.72	120.72
121-002791	501417	POSTED	12/16/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
121-002795	054452705928	POSTED	12/16/2020	Invoice With a Purchase Order	TXU ENERGY	43.62	43.62
121-002797	054452705929	POSTED	12/16/2020	Invoice With a Purchase Order	TXU ENERGY	63.25	63.25
121-002801	054452705931	POSTED	12/16/2020	Invoice With a Purchase Order	TXU ENERGY	1,671.00	1,671.00
121-002802	641080050801.01/21	POSTED	12/16/2020	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
121-002917	395755	POSTED	12/17/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	91.73	91.73
121-002984	167672 PR \$319.99 No	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	319.99	319.99
121-002985	167673 F/R \$161.48 T	POSTED	12/21/2020	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	161.48	161.48
121-003072	396102	POSTED	12/21/2020	Invoice With a Purchase Order	NAPA AUTO PARTS #339	4.95	4.95
121-003073	027133	POSTED	12/21/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	144.00	144.00
121-003078	202002596042	POSTED	12/22/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	1,181.79	1,181.79
121-003079	202002596077	POSTED	12/22/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	815.21	815.21
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>5,483.78</b>	<b>5,483.78</b>
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002609	42734	POSTED	12/14/2020	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	144.13	144.13
121-002613	306333	POSTED	12/14/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
121-002614	306334	POSTED	12/14/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
121-002615	306335	POSTED	12/14/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
121-002616	306348	POSTED	12/14/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
121-002617	306366	POSTED	12/14/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
121-002618	5716-280533	POSTED	12/14/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	41.67	41.67
121-002619	318438	POSTED	12/14/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	98.36	98.36
121-002714	306799	POSTED	12/15/2020	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
121-002716	SINVA160971	POSTED	12/15/2020	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
121-002719	PIMCO0072577	POSTED	12/15/2020	Invoice With a Purchase Order	HOLT CAT	11.91	11.91
121-002787	5716-281523	POSTED	12/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	35.27	35.27
121-002788	287286843018X121420	POSTED	12/16/2020	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
121-002790	5716-280610	POSTED	12/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.58	8.58
121-002809	5716-281512	POSTED	12/16/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.99	7.99
121-002810	3463881866	POSTED	12/16/2020	Invoice With a Purchase Order	STAPLES INC.	169.99	169.99
121-002811	7786-3	POSTED	12/16/2020	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
121-002812	pimq0072659	POSTED	12/16/2020	Invoice With a Purchase Order	HOLT CAT	77.73	77.73
121-002813	373037	POSTED	12/16/2020	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,241.26	2,241.26
121-002814	36870	POSTED	12/16/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.19	16.19
121-002820	102109580	POSTED	12/16/2020	Invoice Without a Purchase Order	ROMCO EQUIPMENT CO	1,156.41	1,156.41
121-002821	102109580	POSTED	12/16/2020	Invoice Without a Purchase Order	ROMCO EQUIPMENT CO	-403.21	-403.21
121-002875	36988	POSTED	12/17/2020	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	393.61	393.61
121-002951	36871.12/14/20	POSTED	12/18/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.99	56.99
121-002953	RETURN 37498	POSTED	12/18/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-28.49	-28.49
121-003062	318834	POSTED	12/21/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	179.90	179.90
121-003069	027098	POSTED	12/21/2020	Invoice With a Purchase Order	A & B AUTOMOTIVE	63.00	63.00
121-003076	00001147 11/20	POSTED	12/21/2020	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	45.15	45.15
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>4,549.68</b>	<b>4,549.68</b>
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0180 - Road and Bridge Pct 4</b>							
121-002598	344635	POSTED	12/14/2020	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	380.93	380.93
121-002599	40-0885-00 10/20	POSTED	12/14/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	2,422.51	2,422.51
121-002601	5293909	POSTED	12/14/2020	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	623.50	623.50
121-002602	A260058	POSTED	12/14/2020	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	29.99	29.99
121-002607	A176820	POSTED	12/14/2020	Invoice With a Purchase Order	Rowlett Hardware	44.75	44.75
121-002611	A176821	POSTED	12/14/2020	Invoice With a Purchase Order	Rowlett Hardware	19.98	19.98
121-002627	A177040	POSTED	12/14/2020	Invoice With a Purchase Order	Rowlett Hardware	13.98	13.98
121-002630	36360	POSTED	12/14/2020	Invoice With a Purchase Order	4P Metals LLC	538.48	538.48
121-002631	019242	POSTED	12/14/2020	Invoice With a Purchase Order	GODFREY PROPANE	243.75	243.75
121-002632	202002596602	POSTED	12/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	3,273.58	3,273.58
121-002633	202002596525	POSTED	12/14/2020	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	885.06	885.06
121-002898	243946	POSTED	12/17/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	965.03	965.03
121-002904	243964	POSTED	12/17/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	481.31	481.31
121-002905	01RW6593	POSTED	12/17/2020	Invoice With a Purchase Order	4M PARTS WAREHOUSE	115.00	115.00
121-002906	7199456	POSTED	12/17/2020	Invoice With a Purchase Order	CERTIFIED LABORATORIES	180.95	180.95
121-002907	501418	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
121-002908	2039674	POSTED	12/17/2020	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.00	7.00
121-002909	0709-499088	POSTED	12/17/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.99	19.99
121-002910	0709-498111	POSTED	12/17/2020	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	29.98	29.98
121-002911	62221253	POSTED	12/17/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,385.04	2,385.04
121-002912	62221254	POSTED	12/17/2020	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,442.16	2,442.16
121-002913	33693655	POSTED	12/17/2020	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
121-002922	200923761	POSTED	12/17/2020	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,685.10	4,685.10
121-002924	9089	POSTED	12/17/2020	Invoice With a Purchase Order	LEACH TRAILERS	12,090.00	12,090.00
121-003065	122220-JOCC	POSTED	12/21/2020	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
121-003067	874123	POSTED	12/21/2020	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	875.00	875.00
121-003068	41906	POSTED	12/21/2020	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,346.46	1,346.46
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>34,326.34</b>	<b>34,326.34</b>
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0240 - Election Services Contract</b>							
121-002926	1173813	POSTED	12/17/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	411.69	411.69
121-002927	1173814	POSTED	12/17/2020	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	420.61	420.61
<b>Total Fund 0240 - Election Services Contract</b>						<b>832.30</b>	<b>832.30</b>
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
121-002836	CISD November 2020	POSTED	12/17/2020	Invoice With a Purchase Order	CISD CHILD NUTRITION	124.00	124.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>124.00</b>	<b>124.00</b>
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Invoice 0370 - Justice Court Pct 2 Assistance & Technology	287273293654121420	POSTED	12/15/2020	Invoice With a Purchase Order	AT&T MOBILITY	143.63	143.63
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						143.63	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						0.00	

**Fund 0550 - Indigent Health Care**

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002544	10/08/2019 REFUND 133200295037	POSTED	12/04/2020	Invoice Without a Purchase Order	Northstar Anesthesia II PA	-282.12	-282.12
121-002545	133200295035	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	62.10	62.10
121-002546	133200295036	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	175.23	175.23
121-002547	1328438152	POSTED	12/09/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	44.57	44.57
121-002548	13307003333	POSTED	12/09/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,148.81	1,148.81
121-002549	13307003332	POSTED	12/09/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	13.37	13.37
121-002551	133200295039	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	66.29	66.29
121-002552	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	31.05	31.05
121-002560	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002561	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002561	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	150.57	150.57
121-002562	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	150.57	150.57
121-002562	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	64.42	64.42
121-002563	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	64.42	64.42
121-002563	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	98.87	98.87
121-002563	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	98.87	98.87
121-002564	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	40.19	40.19
121-002564	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	40.19	40.19
121-002564	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	40.19	40.19
121-002565	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	31.13	31.13
121-002565	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	24.90	24.90
121-002566	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	24.90	24.90
121-002566	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	31.13	31.13
121-002566	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	31.13	31.13
121-002568	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	1,688.65	1,688.65
121-002568	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	1,688.65	1,688.65
121-002569	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	64.42	64.42
121-002570	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	64.42	64.42
121-002571	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	23.58	23.58
121-002571	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	23.58	23.58
121-002572	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002572	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002573	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	1,528.87	1,528.87
121-002573	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	1,528.87	1,528.87
121-002649	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002649	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002650	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	186.55	186.55
121-002650	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	186.55	186.55
121-002654	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	105.40	105.40
121-002654	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	105.40	105.40
121-002655	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	33.27	33.27
121-002655	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	33.27	33.27
121-002656	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	33.27	33.27
121-002656	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	89.14	89.14
121-002657	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	89.14	89.14
121-002660	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002661	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	44.57	44.57
121-002662	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	238.34	238.34
121-002662	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	238.34	238.34
121-002704	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	309.67	309.67
121-002704	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	309.67	309.67
121-002705	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	-2,334.20	-2,334.20
121-002705	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	-2,334.20	-2,334.20
121-002706	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	-6,227.51	-6,227.51
121-002706	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	-6,227.51	-6,227.51
121-002707	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	33,713.79	33,713.79
121-002707	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	33,713.79	33,713.79
121-002708	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	214.31	214.31
121-002708	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	214.31	214.31
121-002708	133200295038	POSTED	12/09/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	69.72	69.72

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-002720	J02000447003333	POSTED	12/15/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.29	66.29
121-002721	J02000447003335	POSTED	12/15/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-002722	J02000447003334	POSTED	12/15/2020	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-002723	J06930051851	POSTED	12/15/2020	Invoice With a Purchase Order	Quest Diagnostics Incorporated	30.68	30.68
121-002730	1330756921	POSTED	12/15/2020	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLINSON	25.13	25.13
121-002732	J0200165238151	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,584.58	2,584.58
121-002733	J0170065238151	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	161.41	161.41
121-002738	J03011538151	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	150.57	150.57
121-002740	J0200148638151	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	731.08	731.08
121-002743	J0190021238152	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	267.65	267.65
121-002745	J01557838152	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	151.17	151.17
121-002752	J08830138151	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.66	177.66
121-002756	J08361038152	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	427.04	427.04
121-002758	J0200130538151	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	199.40	199.40
121-002760	J0200067238152	POSTED	12/15/2020	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	142.28	142.28
121-002761	J02000219004301	POSTED	12/15/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	51.86	51.86
121-002762	J01901915004301	POSTED	12/15/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	107.87	107.87
121-002763	J067414004301	POSTED	12/15/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-002764	J056917004301	POSTED	12/15/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-002765	J02000652004302	POSTED	12/15/2020	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.17	17.17
121-002846	J0200044700052121	POSTED	12/17/2020	Invoice Without a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
121-003018	#1121233	POSTED	12/21/2020	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,871.96	1,871.96
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>39,135.89</b>	<b>39,135.89</b>
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0880 - Criminal State Fees</b>							
121-002823	2012399	POSTED	12/16/2020	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	391.62	391.62
121-002943	FY20 4TH QTR	POSTED	12/18/2020	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,310.00	2,310.00
<b>Total Fund 0880 - Criminal State Fees</b>						<b>2,701.62</b>	<b>2,701.62</b>
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>0.00</b>	<b>0.00</b>
<b>Fund 0890 - Historical Commission</b>							
121-002822	138406053001	POSTED	12/16/2020	Invoice Without a Purchase Order	OFFICE DEPOT	-42.79	-42.79
121-003025	78119298136 121020	POSTED	12/21/2020	Invoice Without a Purchase Order	PACK N MAIL	18.47	18.47
<b>Total Fund 0890 - Historical Commission</b>						<b>-24.32</b>	<b>-24.32</b>
<b>Total Fund 0890 - [0890-0000-20001-00] Accounts Payable</b>						<b>-24.32</b>	<b>-24.32</b>
<b>Fund 0970 - Fee Officers</b>							
120-011974	DC-201900216	POSTED	07/15/2020	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Total Fund 0970 - Fee Officers</b>							
						75.00	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						75.00	

<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
121-002960	22676	POSTED	12/18/2020	Invoice With a Purchase Order	American Drug Screen Corporation	597.00	597.00
121-002969	9458810-E1	POSTED	12/18/2020	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	208.50	208.50
121-003055	142529423001	POSTED	12/21/2020	Invoice With a Purchase Order	OFFICE DEPOT	7.98	7.98
121-003063	FS-89860113020	POSTED	12/21/2020	Invoice With a Purchase Order	Corndant Health Solutions	1,002.25	1,002.25
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						1,815.73	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						1,815.73	

<b>Fund 1110 - STOP SCU -- Operations</b>							
121-002620	38686	POSTED	12/14/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-002626	December 2020 Rent	POSTED	12/14/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
121-002667	TNOA RENEWAL DUES	POSTED	12/15/2020	Invoice With a Purchase Order	Texas Narcotic Officers Association	360.00	360.00
121-003027	1128933	POSTED	12/21/2020	Invoice With a Purchase Order	National Medical Services, Inc.	260.00	260.00
121-003031	287251703984X121420	POSTED	12/21/2020	Invoice With a Purchase Order	AT&T MOBILITY	919.01	919.01
<b>Total Fund 1110 - STOP SCU -- Operations</b>						1,769.01	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						1,769.01	

<b>Fund 8819 - CRF Coronavirus Relief Fund</b>							
121-002574	FTW1126665	POSTED	12/11/2020	Invoice With a Purchase Order	Enviro-Master	55.00	55.00
121-002575	83865123	POSTED	12/11/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	10,953.99	10,953.99
121-002576	83865124	POSTED	12/11/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	104.65	104.65
121-002577	83867031	POSTED	12/11/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	14.95	14.95
121-002600	14689	POSTED	12/14/2020	Invoice With a Purchase Order	U and D ENTERPRISES INC	229.00	229.00
121-002643	5026970	POSTED	12/14/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,736.96	1,736.96
121-002644	140429447001	POSTED	12/14/2020	Invoice With a Purchase Order	OFFICE DEPOT	116.97	116.97
121-002663	FTW1126749 - GUINN	POSTED	12/14/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-002713	FTW1126666	POSTED	12/15/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-002715	83878103	POSTED	12/15/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	4,615.38	4,615.38
121-002731	138098377001	POSTED	12/15/2020	Invoice With a Purchase Order	OFFICE DEPOT	350.00	350.00
121-002769	5111334	POSTED	12/15/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,596.92	1,596.92
121-002916	4980902	POSTED	12/17/2020	Invoice With a Purchase Order	Mailroy Safety & Supply, LLC	3,700.00	3,700.00
121-002925	6366-4	POSTED	12/17/2020	Invoice With a Purchase Order	SHERWIN WILLIAMS	1,707.84	1,707.84
121-002955	FTW1120858	POSTED	12/18/2020	Invoice With a Purchase Order	Enviro-Master	587.50	587.50
121-002957	FTW1121798	POSTED	12/18/2020	Invoice With a Purchase Order	Enviro-Master	100.00	100.00
121-002959	FTW1124077	POSTED	12/18/2020	Invoice With a Purchase Order	Enviro-Master	200.00	200.00
121-002962	FTW1125446	POSTED	12/18/2020	Invoice With a Purchase Order	Enviro-Master	240.00	240.00
121-002970	FTW1125357	POSTED	12/18/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-002975	4321	POSTED	12/18/2020	Invoice With a Purchase Order	Resolute Environmental & Response Service LLC	2,860.00	2,860.00
121-002976	FTW1121574	POSTED	12/18/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-003002	FTW1120859	POSTED	12/21/2020	Invoice With a Purchase Order	Enviro-Master	1,514.00	1,514.00
121-003036	88340	POSTED	12/21/2020	Invoice With a Purchase Order	Technical Communities, Inc. TestMart	137,340.56	137,340.56
<b>Total Fund 8819 - CRF Coronavirus Relief Fund</b>						171,461.22	
<b>Total Fund 8819 - [8819-0000-20001-00] Accounts Payable</b>						171,461.22	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice  
Total

AP Total

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN 12/28/2020**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS						
(GENERAL) :				Youth Mentoring Services		
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP - Split 11/20	121-002940	21-0011	November 2020 Youth Mentoring Services - Blanket PO - September 2020 thru August 2021	9004-5934-54325-AJ	2170.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS						2,170.00
(GENERAL) :						
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						2,170.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						
[DEPARTMENT] 5950 : JUV GRANT R :				November 2020		
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE						
SERVICES :	183560 - Split	121-002942	21-0005	Residential and Medical Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	5996.92
				November 2020		
[VENDOR] 02595 : PEGASUS SCHOOL INC :	#18328	121-002938	21-0006	Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	9738.00
				Residential and Medical Services		
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	November 2020 Split	121-003044	21-0008	November 2020 Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	2004.80

November 2020

[VENDOR] 5396 : TCSI, LLC-ROCKDALE : #1587 121-002939 21-0007 Residential and Medical Services - Blanket PO - September 2020 thru August 2021 9010-5950-53985-AJ 6031.70

Youth Mentoring Services

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : YAP - Split 11/20 121-002941 21-1056 November 2020 Youth Mentoring Services - Blanket PO - 9/1/2020 thru 8/30/2021 9010-5950-53985-AJ 1688.75  
 [DEPARTMENT] Total : 5950 : JUV GRANT R : 25,460.17  
 [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : 25,460.17

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

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 13386 121-003043 21-1288 Retirement Plaque for Employee- Denise Berry 9571-5710-53150-AJ 65.00  
 13386 121-003043 21-1288 Retirement Plaque for employee- Tammlie Gadsden 9571-5710-53150-AJ 65.00  
 13386.2 121-003045 21-1287 Employee of the Year Plaque - Jennifer Smith 9571-5710-53150-AJ 78.00  
 13386.2 121-003045 21-1287 Employee of the Year Plaque - Edward Kesinger 9571-5710-53150-AJ 78.00  
 13386.2 121-003045 21-1287 Name Plate Engraving- Jennifer Smith 9571-5710-53150-AJ 6.50  
 13386.2 121-003045 21-1287 Name Plate Engraving- Edward Kesinger 9571-5710-53150-AJ 6.50

GPS Monitoring for Oranday for November 2020

Credit Memo # 144620 for 205.50 will apply

GPS Monitoring services

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 9458810-E2 121-003048 21-0583 Blanket PO good until 08/31/2021 9571-5710-54280-AJ 205.50  
 144620 121-003050 11/20 CREDIT FOR GPS MONITORING 9571-5710-54280-AJ -205.50

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 11.24.2020 121-002824 basic fuel statement ending 11/24/2020 9571-5710-52100-AJ 103.24



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

402.24  
402.24

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

Vehicle Registration Renewal for Tx  
1264248

Vehicle Registration Renewal notice for CSR  
Van

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-  
COLLECTOR :

TX 1264248

121-003047

21-1294

2021

9572-5720-52100-AJ

8.25

Safety Inspection for CSR Van

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :

87484

121-003046

21-0001

for Tag Renewal for tx1029586 OIL changes  
ONLY for CSR Vehicles

9572-5720-52100-AJ

5.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

11.24.2020

121-002824

csr fuel statement ending 11/24/2020

9572-5720-52100-AJ

165.14

11.24.2020

121-002824

lawn fuel statement ending 11/24/2020

9572-5720-53150-AJ

29.42

VOIDED CK#1115 VENDOR 03402

[VENDOR] 03402 | 0000000001 : ZIMMERMER KUBOTA AND  
EQUIPMENT INC CORP :  
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE  
RESTITUTION :

CLE-4037902

120-009233

20-2683

fuel pump Supply Parts for CSR equipment  
Blanket PO for CSR parts to repair  
equipment

9572-5720-53150-AJ

13.32

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

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

Substance Abuse counseling for

11/16/2020-12/04/2020

Substance Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :  
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :

Invoice #5 2020

121-003049

21-0585

Blanket PO Good until 08/31/2021

9573-5730-54280-AJ

2338.00

2,338.00

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

2,338.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION : 22674 121-003042 21-1037 7 Panel One-Step Urine Dip Test With ETG 9574-5740-53150-AJ 403.97

VOIDED CK#1114 VENDOR 4812- LOST  
CHECK -SAME VENDOR #

Inspection of Tahoe #1 Blanket PO for Oil  
Changes/Inspections

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE : 76391 120-009232 20-2743 Good until 08/31/2020 9574-5740-52100-AJ 21.67

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 11.24.2020 121-002824 drug fuel statement ending 11/24/2020 9574-5740-52100-AJ 169.71

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS

595.35

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

595.35

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 11.24.2020 121-002824 sou fuel statement ending 11/24/2020 9575-5750-52100-AJ 88.99

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

88.99

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

88.99

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION : 22674 121-003042 21-1037 7 Panel One-Step Urine Dip Test With ETG 9577-5770-53150-AJ 193.03

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 11.24.2020 121-002824 mental fuel statement ending 11/24/2020 9577-5770-52100-AJ 99.29

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

292.32

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

292.32

31,569.15

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

Effective Date: 09/01/2016 - 12/28/2020  
 Run Date: 12/21/2020  
 User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	2,170.00	2,170.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	25,460.17	25,460.17	0.00	0.00
9571 - CSCD BASIC SUPERVISION	402.24	402.24	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	222.08	222.08	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,338.00	2,338.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	595.35	595.35	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	88.99	88.99	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	292.32	292.32	0.00	0.00
	31,569.15			

Fund Summary/Accounts Payable Grand Total

Accounts Payable Invoices

Accounts Payable Manual Journals

Accounts Payable Grand Total

9004 - JUV COMMITMENT DIVERSION	2,170.00	2,170.00	0.00	2,170.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	25,460.17	25,460.17	0.00	25,460.17
9571 - CSCD BASIC SUPERVISION	402.24	402.24	0.00	402.24
9572 - CSCD COMMUNITY SERVICE RESTITUTION	222.08	222.08	0.00	222.08
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,338.00	2,338.00	0.00	2,338.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	595.35	595.35	0.00	595.35
9575 - CSCD SPECIALIZED SEX OFFENDER	88.99	88.99	0.00	88.99
9577 - CSCD MENTAL HEALTH CASELOAD	292.32	292.32	0.00	292.32

**Open Accounts Payable Reconciliation Report**  
**Johnson County State Funds**  
 Effective Date: 09/01/2016 - 12/28/2020  
 Run Date: 12/21/2020  
 User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
121-002940	YAP - Split 11/20	POSTED	12/18/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,170.00	2,170.00
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<b>2,170.00</b>	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,170.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
121-002938	#18328	POSTED	12/18/2020	Invoice with a Purchase Order	PEGASUS SCHOOL INC	9,738.00	9,738.00
121-002939	#1587	POSTED	12/18/2020	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,031.70	6,031.70
121-002941	YAP - Split 11/20	POSTED	12/18/2020	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,688.75	1,688.75
121-002942	183560 - Split	POSTED	12/18/2020	Invoice with a Purchase Order	Grayson County Dept of Juvenile Services	5,996.92	5,996.92
121-003044	November 2020 Split	POSTED	12/21/2020	Invoice with a Purchase Order	RITE OF PASSAGE INC CORP	2,004.80	2,004.80
<b>Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM</b>						<b>25,460.17</b>	
<b>Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>25,460.17</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
121-002824	11.24.2020	POSTED	12/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	103.24	103.24
121-003043	13386	POSTED	12/21/2020	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	130.00	130.00
121-003045	13386.2	POSTED	12/21/2020	Invoice with a Purchase Order	AWARDS BY MASTER CRAFT	169.00	169.00
121-003048	9458810-E2	POSTED	12/21/2020	Invoice with a Purchase Order	RECOVERY HEALTHCARE CORPORATION	205.50	205.50
121-003050	144620	POSTED	12/21/2020	Invoice without a Purchase Order	RECOVERY HEALTHCARE CORPORATION	-205.50	-205.50
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>402.24</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>402.24</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
120-009233	CLE-4037902	POSTED	05/14/2020	Invoice with a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	13.32	13.32
121-002824	11.24.2020	POSTED	12/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	194.56	194.56
121-003046	87484	POSTED	12/21/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	5.95	5.95
121-003047	TX 1264248	POSTED	12/21/2020	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>222.08</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>222.08</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-003049	Invoice #5 2020	POSTED	12/21/2020	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,338.00	2,338.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>2,338.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,338.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
120-009232	76391	POSTED	05/14/2020	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	21.67	21.67
121-002824	11.24.2020	POSTED	12/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	169.71	169.71
121-003042	22674	POSTED	12/21/2020	Invoice with a Purchase Order	American Drug Screen Corporation	403.97	403.97
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>595.35</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>595.35</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
121-002824	11.24.2020	POSTED	12/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	88.99	88.99
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>88.99</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>88.99</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
121-002824	11.24.2020	POSTED	12/16/2020	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	99.29	99.29
121-003042	22674	POSTED	12/21/2020	Invoice with a Purchase Order	American Drug Screen Corporation	193.03	193.03
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>292.32</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>292.32</b>	