

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 \$698,151.07

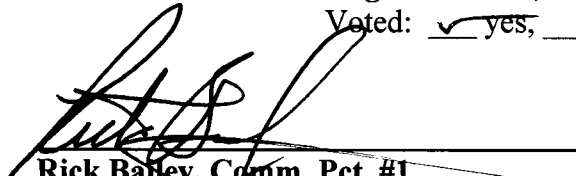
Monday, January 11, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

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



Rick Bailey, Comm. Pct. #1

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



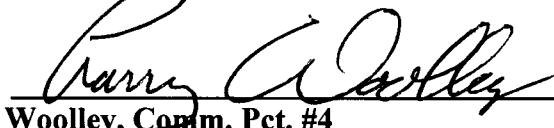
Kenny Howell, Comm. Pct. #2

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



Mike White, Comm. Pct. #3

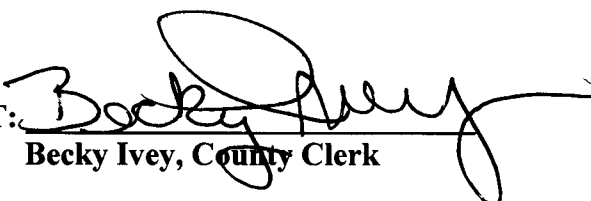
Voted:  yes, \_\_\_ no, \_\_\_ abstained



Larry Woolley, Comm. Pct. #4

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

ATTEST:

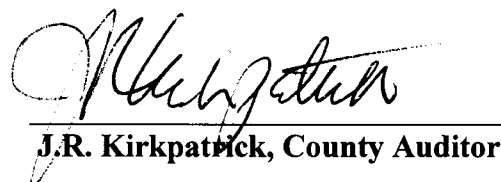


Becky Ivey, County Clerk



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.

1-11-2021  
Date

  
J.R. Kirkpatrick, County Auditor



**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN 01/11/2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund : [DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R113020LONG	I21-003228	21-0903	LONG Mileage Reimbursement 11/1/2020-11/30/2020	0100-4030-54101-GG	12.42
[VENDOR] 5809 : HEATHER PAGE :	R12202020PAGE	I21-003248	21-1309	12/20/2020 Mileage Reimbursement for roundtrip to Identi Go for AG	0100-4030-54101-GG	20.70
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	144796227001	I21-003298	21-1289	Blue Sky Snow And Graham Weekly/Monthly Planner, 8-1/2" x 11", Kukka, January To December 2021, 125897 (5044485)	0100-4030-53110-GG	25.99
	143533013001	I21-003461	21-1297	Jumbo paper clips 100ct 45pk - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4030-53110-GG	4.71
	143533013001	I21-003461	21-1297	2.25 x 130' white bond paper rolls 12ct	0100-4030-53110-GG	6.59
	143533013001	I21-003461	21-1297	Swingline 747 stapler black	0100-4030-53110-GG	19.63
	143533013001	I21-003461	21-1297	HP 414X high yield black toner	0100-4030-53110-GG	175.89
	143533013001	I21-003461	21-1297	Papermate stick ballpoint pens med pt black 24ct	0100-4030-53110-GG	1.24
	143533013001	I21-003461	21-1297	9 x 12 clean seal white envelopes	0100-4030-53110-GG	17.84
	138469051001	I21-003462	21-1163	20lb letter size copy paper 8.5 x 11	0100-4030-53110-GG	89.97
	138469051001	I21-003462	21-1163	10 x 15 brown clasp envelopes	0100-4030-53110-GG	36.48
	138469051001	I21-003462	21-1163	HP90A black toner cartridge (CE390A)	0100-4030-53110-GG	127.83
	138469051001	I21-003462	21-1163	HP508A Cyan Toner Cartridge (CF361A)	0100-4030-53110-GG	159.79
	138469051001	I21-003462	21-1163	HP508A Yellow Toner Cartridge (CF362A)	0100-4030-53110-GG	159.79
	138469051001	I21-003462	21-1163	HP508A Magenta Toner Cartridge (CF363A)	0100-4030-53110-GG	159.79

138469051001	I21-003462	21-1163	HP508X High Yield Black Toner Cartridge (CF360X)	0100-4030-53110-GG	356.32
144225195001	I21-003463	21-1302	TF Publishing Desk Pad Calendar 17 x 12 Floral	0100-4030-53110-GG	12.99
144227593001	I21-003465	21-1302	At-A-Glance Paper Flowers 2021 Calendar 21.75 x 17	0100-4030-53110-GG	12.92
144227593001	I21-003465	21-1302	Blue Sky 11 x 17 Lindley 2021 Calendar	0100-4030-53110-GG	12.16
144227593001	I21-003465	21-1302	At-A-Glance wall calendar 2021 w/cover	0100-4030-53110-GG	5.32
144227593001	I21-003465	21-1302	At-A-Glance Loose-Leaf 2021 calendar refill w/tabs 3.5 x 6	0100-4030-53110-GG	4.72
144227593001	I21-003465	21-1302	At-A-Glance QuickNotes Loose Leaf 2021 calendar refill 3.5 x 6	0100-4030-53110-GG	4.94
144227593001	I21-003465	21-1302	Blue Sky 11 x 17 Rue Du Flore 2021 Calendar	0100-4030-53110-GG	6.08
144227593001	I21-003465	21-1302	At-A-Glance Watercolors 17.75 x 11 2021 calendar	0100-4030-53110-GG	12.16
144796717001	I21-003508	21-1289	(T060320-S) DuraBrite Ultra Magenta Ink Cartridge (0721120)	0100-4030-53110-GG	16.49
144796712001	I21-003509	21-1289	Blue Sky Create-Your-Own Weekly/Monthly Planner, 8-1/2" x 11", Lofthouse, January to December 2021, 123321 (6783235)	0100-4030-53110-GG	25.99
144796714001	I21-003510	21-1289	Invisible Tape Refills, 3/4" x 1,000", Pack Of 10 (0520928)	0100-4030-53110-GG	17.58
144796714001	I21-003510	21-1289	Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads (0336977)	0100-4030-53110-GG	29.38
144796714001	I21-003510	21-1289	1-1/2" x 2", Marseille Color Collection, Pack Of 24 Pads (0597030)	0100-4030-53110-GG	17.36
144796714001	I21-003510	21-1289	White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams (0273646)	0100-4030-53110-GG	89.97
144796714001	I21-003510	21-1289	Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes (0330888)	0100-4030-53110-GG	15.00
144796714001	I21-003510	21-1289	Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200 (0491694)	0100-4030-53110-GG	7.58
144796714001	I21-003510	21-1289	Pre-Ink refill ink, Black, Pack Of 2 Refills (0603293)	0100-4030-53110-GG	6.59

144796714001	121-003510	21-1289	Brand Pre-ink Refill Ink, Blue, Pack Of 2 (0603314)	0100-4030-53110-GG	6.59
144796714001	121-003510	21-1289	(T060120-S) DuraBrite Ultra Black Ink Cartridge (0721024)	0100-4030-53110-GG	24.09
144796714001	121-003510	21-1289	Compact Desk Pad, 17-3/4" x 11", January To December 2021, SK1400 (5919034)	0100-4030-53110-GG	74.10
144796714001	121-003510	21-1289	Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2021, OD202600 (7986873)	0100-4030-53110-GG	27.36
			Import Fee		
144796714001	121-003510	21-1289	Contract Omnia 19-12r exp 10-13-23	0100-4030-53110-GG	3.73
8060711607	121-003306	21-1026	Clorox Commercial Solutions Disinfecting Wipes, Fresh Scent - 75 Wipes (15949)	0100-4030-53110-GG	9.48
308638	121-003512	21-0905	CDCAT Winter Conference Registration for Becky Ivey	0100-4030-54100-GG	125.00
UE OCT NOV DEC 2020	121-003543		UE OCT NOV DEC 2020	0100-4030-52040-GG	315.43
			<b>[DEPARTMENT] Total : 4030 : County Clerk :</b>		<b>2,257.99</b>
			<b>[DEPARTMENT] 4040 : County Judge :</b>		
141396285001	121-003386	21-1234	File Folders- 1/3 Cut Legal Size-Pack of 100 Item #810846	0100-4040-53110-GG	21.13
1010122241730	121-003405	21-0622	11/23/20-12/22/20 2021 Blue Sky 8.5x11 Planner	0100-4040-53110-GG	29.51
3464899470	121-003395	21-1254	Item #24428398	0100-4040-53110-GG	13.68

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

**[DEPARTMENT] Total : 4030 : County Clerk :**

**[DEPARTMENT] 4040 : County Judge :**

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

2021 At-A-Glance 8x12 Planner (Black)

3464364437	I21-003396	21-1230	Item #AAGSK200 Screen Cleaning Wipes	0100-4040-53110-GG	19.18
3464364437	I21-003396	21-1230	Item #24416787 HP 951 Cyan Ink	0100-4040-53110-GG	1.59
3464364437	I21-003396	21-1230	Item #364844 HP 951 Yellow Ink	0100-4040-53110-GG	15.86
3464364437	I21-003396	21-1230	Item #364841 HP 950 Black Ink	0100-4040-53110-GG	15.86
3464364437	I21-003396	21-1230	Item #364842 HP 61XL Tri-Color Ink	0100-4040-53110-GG	65.76
3464364437	I21-003396	21-1230	Item #863058 Air Duster	0100-4040-53110-GG	69.04
3464364437	I21-003396	21-1230	Item #24401448	0100-4040-53110-GG	5.18

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [DEPARTMENT] Total : 4040 : County Judge :

[DEPARTMENT] 4045 : County Commissioners :

[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 4045 : County Commissioners :

[DEPARTMENT] 4050 : Veterans Service :

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [DEPARTMENT] Total : 4050 : Veterans Service :

[DEPARTMENT] 4060 : Emergency Management :

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :  
 M5071A Adult Electrode Phillips Heart Start  
 M5070A Phillips Heart Start Battery

UE OCT NOV DEC 2020	I21-003543	21-1112	UE OCT NOV DEC 2020	0100-4040-52040-GG	48.16
NRCN-30529-WC1	I21-003542	21-1112	WC JAN FEB MAR 2021	0100-4045-52030-GG	360.04
UE OCT NOV DEC 2020	I21-003543	21-1112	UE OCT NOV DEC 2020	0100-4050-52040-GG	37.61
1803757	I21-003097	21-1112	M5071A Adult Electrode Phillips Heart Start	0100-4060-53440-PH	422.10
1803757	I21-003097	21-1112	M5070A Phillips Heart Start Battery	0100-4060-53440-PH	304.20

304.95

360.04

37.61

304.20

1803757 121-003097 21-1112 11996-000017 Edge System Electrodes 0100-4060-53440-PH 154.80  
 DDP-100 Adult Electrode Pad for Defibtech

1803757 121-003097 21-1112 QUOTE 219433 0100-4060-53440-PH 54.00  
 1349722189 121-003098 21-1262 Vehicle Maint. 0100-4060-54500-PH 145.00  
 1349724483 121-003102 21-1262 Vehicle Maint. 0100-4060-54500-PH 105.00  
 1349724483 121-003102 21-1262 Vehicle Maint. 0100-4060-54500-PH 56.18

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

408597 121-003095 21-0920 Oil Change 0100-4060-54500-PH 108.45  
 408622 121-003096 21-0920 Oil Change 0100-4060-54500-PH 109.45

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01326 121-003268 21-1196 adapter Blanket- Tools, Equipment maint., Supplies 0100-4060-53300-PH 44.01

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2020 121-003543 UE OCT NOV DEC 2020 0100-4060-52040-PH 23.78

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

12.24.2020 121-003539 FUEL STATEMENT THROUGH 12/24/2020 0100-4060-53400-PH 152.65

[DEPARTMENT] Total : 4060 : Emergency Management :

1,679.62

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2020 121-003543 UE OCT NOV DEC 2020 0100-4065-52040-PH 13.79

[DEPARTMENT] Total : 4065 : Radio Management :

13.79

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

36697 1/21 121-003365 21-1347 annual newspaper subscription 0100-4070-53180-GG 155.88

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2020 121-003543 UE OCT NOV DEC 2020 0100-4070-52040-GG 246.32

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

FUEL STATEMENT THROUGH 12/24/2020 0100-4070-53400-GG 605.97

[DEPARTMENT] Total : 4070 : Public Works :

1,008.17

[DEPARTMENT] 4071 : Building Maintenance :

[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 1220	I21-003204	21-0052	12/20 1805 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	85.90
	01-65500-03 1220	I21-003206	21-0052	10/20-9/21 12/20 6284 SPRINKLER	0100-4071-54400-GG	30.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 1220	I21-003320	21-0559	1220 5787 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	325.39
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 1220	I21-003370	21-0054	1220 7986 BURLESON-247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	131.74
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	203560003681989 1220	I21-003235	21-0550	1220 38220 TOWER-1700 ISLAND GROVE RD- ELECTRICITY	0100-4071-54400-GG	175.39
	203530003681391 1220	I21-003236	21-0550	1220 41742 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	149.93
	203530003681377 1220	I21-003246	21-0550	1220 4353 GUINN-204 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	10023.29
	203530003681374 1220	I21-003247	21-0550	1220 UNMET GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	49.96
	203530003681355 1220	I21-003250	21-0550	1220 UNMET GUINN GUARD LIGHT 2- 203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.40
	203530003681383	I21-003266	21-0550	1220 48719 JP1-226 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	161.47
	203570003682871 1220	I21-003282	21-0550	1220 26677 EOC-810 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG	337.24
	203560003681945 1220	I21-003291	21-0550	1220 UNMET ELECTIONS GUARD LIGHT- 103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	12.71
	203530003681415 1220	I21-003315	21-0550	1220 23239 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	182.21
[VENDOR] 00715   00000000001 : CITY OF CLEBURNE :	20-0170-00 1220	I21-003366	21-0608	1220 7933 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	53.70
	20-0130-00 1220	I21-003384	21-0608	1220 1366100 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	101.72
	14-4770-00 1220	I21-003388	21-0608	1220 4537900 ADULT PROBATION SPK- 425 W CHAMBERS- WATER	0100-4071-54400-GG	425.92



14-1970-07	1220	121-003393	21-0608	1220 1072300 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	109.60
449812		121-003192	21-0462	12/20 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
450882		121-003193	21-0462	12/20 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
450408		121-003196	21-0462	12/20 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
450349		121-003201	21-0462	12/20 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
450874		121-003202	21-0462	12/20 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
449798		121-003207	21-0462	12/20 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
450904		121-003213	21-0462	1220 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
449782		121-003215	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
449827		121-003217	21-0462	1220 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
450374		121-003219	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
450358		121-003220	21-0462	1220 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
449805		121-003223	21-0462	1220 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
450410		121-003225	21-0462	1220 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
450366		121-003226	21-0462	1220 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
450352		121-003227	21-0462	1220 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
141917638001		121-003194	21-1250	1220 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
141836012002		121-003198	21-1250	1220 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
141836012001		121-003199	21-1250	7241423- hand soap 791932- 16 gallon 409409- urinal	0100-4071-53350-GG 0100-4071-53350-GG 0100-4071-53350-GG	179.18 128.95 14.09

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

141836012001	I21-003199	21-1250	751187- furniture polish	0100-4071-53350-GG	42.10
141836012001	I21-003199	21-1250	293227- baby powder	0100-4071-53350-GG	27.60
141836012001	I21-003199	21-1250	9950634- hand sanitizer	0100-4071-53350-GG	30.80
141836012001	I21-003199	21-1250	887060- toilet cleaner	0100-4071-53350-GG	57.96
141836012001	I21-003199	21-1250	469937- seat cover	0100-4071-53350-GG	11.12
141836012001	I21-003199	21-1250	750458- glass cleaner	0100-4071-53350-GG	157.90
141836012001	I21-003199	21-1250	970339- round towel	0100-4071-53350-GG	196.80
141836012001	I21-003199	21-1250	693870- toilet paper	0100-4071-53350-GG	94.04
141836012001	I21-003199	21-1250	592702- fold towel	0100-4071-53350-GG	208.00
141836012001	I21-003199	21-1250	1127970- toilet brush	0100-4071-53350-GG	48.78
141836012001	I21-003199	21-1250	361690- janitor cart	0100-4071-53350-GG	142.11
141917607001	I21-003211	21-1250	750386- ph7	0100-4071-53350-GG	72.16

1-3 ADULT PROBATION- 425 W  
CHMBERS- SECURITY

[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	34519	I21-003335	21-0343	BLANKET PO 10/20-9/21	0100-4071-53520-GG	120.00
	34523	I21-003342	21-0343	1-3 GUINN- 204 S BUFFALO- SECURITY	0100-4071-53520-GG	75.00
	34525	I21-003360	21-0343	1-3 EOC- 810 E KILPATRICK- SECURITY	0100-4071-53520-GG	120.00
	34522	I21-003363	21-0343	1-3 DOTY- 409 N BUFFALO- SECURITY	0100-4071-53520-GG	177.00
	34524	I21-003371	21-0343	1-3 ANNEX- 1 N MAIN- SECURITY	0100-4071-53520-GG	120.00
	34520	I21-003373	21-0343	1-3 BURLESON- 247 ELK DR- SECURITY	0100-4071-53520-GG	195.00
	34521	I21-003374	21-0343	1-3 COURTHOUSE- 2 MAIN ST- SECURITY	0100-4071-53520-GG	120.00
	34526	I21-003381	21-0343	1-3 ALVARADO-206 N BAUGH- SECURITY	0100-4071-53520-GG	210.00

Asbestos survey

[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. :	6906	I21-003203	21-1310	Proposal for Services - Asbestos Survey	0100-4071-53520-GG	1600.00
				Johnson County Sub-Courthouse		
				12/20 BLANKET PO FOR SHRED		

[VENDOR] 4257 : SHRED-IT : 8181117173 I21-003197 21-0057 10/20-9/21 0100-4071-54400-GG 43.30

[VENDOR] 4481 : SOLAR SUPPLY INC. : 1644735 121-003208 21-0045 COURTHOUSE CHILLER PARTS 0100-4071-53520-GG 116.94

S-6633

[VENDOR] 01064 : ULINE INC : 128050999 121-003195 21-1284 GRITLESS SWEEPING COMPOUND - 50 0100-4071-53520-GG 22.00  
 128050999 121-003195 21-1284 LB BOX 0100-4071-53520-GG 12.50  
 Shipping 0100-4071-53520-GG 12.50

[VENDOR] 4288 : WASTE CONNECTIONS : 813411 121-003368 21-0061 1/21 SERVICE CENTER 0100-4071-54400-GG 308.56  
 1/21 ADULT PROBATION BLANKET PO FOR DUMPSTER

813385 121-003387 21-0061 10/20-9/21 0100-4071-54400-GG 378.97  
 813530 121-003389 21-0061 1/21 GUINN 0100-4071-54400-GG 373.09  
 813407 121-003391 21-0061 1/21 ANNEX 0100-4071-54400-GG 308.56

BURLESON BLANKET PO DUMPSTER SERVICE

1/21

[VENDOR] 00573 : WASTE MANAGEMENT : 2441533-2165-2 121-003353 21-0060 10/20-9/21 0100-4071-54400-GG 357.38  
 [DEPARTMENT] Total : 4071 : Building Maintenance : 19,002.04

[DEPARTMENT] 4080 : Purchasing :

Lease for Canon imagerunner Advance C5535I. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)

[VENDOR] 4312|0000000001 : CANON FINANCIAL SERVICES INC : 22219934 121-003402 21-0231 0100-4080-54640-GG 575.40

ncludes: Equipment Cost plus 4,000 BW  
copies and 1,500 color copies per  
quarter. Overage cost per copy: BW  
\$0.0072, Color: \$0.057. NOTE: Includes  
all toner, staples, supplies, parts and all  
labor and technical support with no  
increase for the duration of the  
sixty(60) month lease. Delivery,  
installation, training, and removal of  
unit being replaced(JWH0442

22219934 I21-003402 21-0231 0100-4080-58000-GG 114.60

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : Acct.No.5767 ROUTE 50 Annual Subscription to Cleburne Times Review 0100-4080-53120-GG 131.88

Office Depot Brand Interdepartment  
Envelopes, 10" x 13", Brown, Box Of  
100

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT : 141259285001 I21-003229 21-1221 0100-4080-53110-GG 52.46  
141259285001 I21-003229 21-1221 0100-4080-53110-GG 4.56

[VENDOR] 00683 | 00000000004 : TEXAS ASSOCIATION OF COUNTIES : UE OCT NOV DEC 2020 0100-4080-52040-GG 57.03  
[DEPARTMENT] Total : 4080 : Purchasing : 935.93

[DEPARTMENT] 4090 : Information Technology :

HP CE265A Toner Collection Unit for  
Color LaserJet

Mfg. Part#: CE265A

UNSPSC: 44103120

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : 5580741 I21-003486 21-1280 0100-4090-54600-GG 12.46  
Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)

HP CB388A maintenance kit for LaserJet  
P4014 Mfg. Part#: CB388A

UNSPSC: 44103125

Contract: Texas HP DIR TSO 4159 (DIR-  
TSO-4159) QUOTE 1C3LVN5 0100-4090-54600-GG 192.66

[VENDOR] 00716 : DELL MARKETING L P : 10450491265 121-003488 21-1194 Dell Latitude S510 Laptop 0100-4090-56510-GG 1618.48  
10450491265 121-003488 21-1194 Dell Dock WD19 0100-4090-54600-GG 3792.40

[VENDOR] 5359 : KRONOS SAASHR, INC. : 11695333 121-003484 21-0164 12/20 Blanket for Payroll-Time Keeping System 0100-4090-54001-GG 8144.60

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 9905229 121-003126 KEYS 0100-4090-54600-GG 4.91  
12983 121-003127 4WIRE WHITE 0100-4090-54600-GG 37.84

[VENDOR] 00372 : READY REFRESH : 00L0126313113 1220 121-003490 21-0130 1220 Blanket for Water Service 0100-4090-53110-GG 20.75

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES : UE OCT NOV DEC 2020 121-003543 UE OCT NOV DEC 2020 0100-4090-52040-GG 165.58

Production Support Coverage VMware  
vSphere

[VENDOR] 4309 : ZONES, INC : k16103750101 121-003483 21-1236 7 Standard 0100-4090-54001-GG 1854.00

PROD SNS VCTR SERVER 7 STD VSPHERE  
7 PER INSTANCE 1YR Start date 12-  
27.2020 to 12-26-2021 QUOTE

k16103750101 121-003483 21-1236 K1610375 0100-4090-54001-GG 2930.00  
18,773.68

[DEPARTMENT] Total : 4090 : Information Technology :

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 5036 : BRYAN BUFKIN : CT APPT 011121 121-003143 M201901530 KAMERON DAVIS#026485 0100-4100-55810-AJ 300.00

[VENDOR] 01314 : CONOVER LAW FIRM : CT APPT 011121 121-003138 CPS D20200061 MINOR#026858 0100-4100-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 011121 121-003142 M202001206 BRIGETTE GONZALEZ#027497 123020 0100-4100-55810-AJ 300.00

				M202001207 JOHN GRIFFIN#027496					0100-4100-55810-AJ	300.00
				123020						
				M202001201 MICHAEL MEEKS#027498					0100-4100-55810-AJ	300.00
				123020						
				M202001197 KHILON MIMS#027495					0100-4100-55810-AJ	300.00
				123020						
				CPS D201901189 MINOR#027564					0100-4100-55830-AJ	225.00
				122220						
				CPS D20200180 MINOR#027315					0100-4100-55830-AJ	250.00
				010421						
				CPS D20200282 MINOR#027565					0100-4100-55830-AJ	50.00
				122120					0100-4100-55820-AJ	200.00
				J05888 JUV#026851 121720					0100-4100-55810-AJ	300.00
				M202001216 BLANOC						
				BENUELOS#027503 123020					0100-4100-55810-AJ	300.00
				M202001244 KYLE HUGHES#027504					0100-4100-55810-AJ	500.00
				123020						
				J05888 JUV#027570 123020					0100-4100-55810-AJ	200.00
				2JM202000219 JESSICA					0100-4100-55820-AJ	500.00
				KIESLING#027510 123020						
				CPS D20200282 MINORS#027563					0100-4100-55830-AJ	250.00
				122920						
				CPS D20200061 MINORS#026857					0100-4100-55830-AJ	250.00
				122220						
				CPS D20200282 MINOR#027313					0100-4100-55830-AJ	250.00
				122920						
				CPS D20150228 MINOR#026850					0100-4100-55830-AJ	250.00
				121720						
				CPS D20200282 MINOR#027566					0100-4100-55830-AJ	50.00
				122120						
				CPS D20200282 MINOR#027562					0100-4100-55830-AJ	250.00
				122920						
				CPS D20200061 MINOR#026856					0100-4100-55830-AJ	250.00
				122220						

[VENDOR] 4453 : ENRIGHT :

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

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON

MICHAEL :

[VENDOR] 02641 : LELAND A. REINHARD P C :

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :

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

[VENDOR] 04004 : PATRICIA L. STANLEY :

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5469	121-003153	21-1312	CPS D20200326 MINOR#027561 122920	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :		121-003137		Competency to Stand Trial Evaluation- M202001136-State of Texas vs. Linda Vandervoort	0100-4100-54000-AJ	750.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :		121-003543		CPS D20200326 MINOR#027560 122920	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :		121-003139		UE OCT NOV DEC 2020	0100-4100-52040-AJ	66.18
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :		121-003302		MH20200166 MINOR#027568 122220	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :				M202001263 JOSE HERRERA#027500 123020 2)M202001258 TIERRA HALLMAN#027499 123020 M202001232 JUAN NAVERRO#027502 123020 M202001183 JEFF MUNOZ#027501 123020 CPS D20200326 MINOR#027314 122920	0100-4100-55810-AJ 0100-4100-55810-AJ 0100-4100-55810-AJ 0100-4100-55810-AJ 0100-4100-55830-AJ	300.00 500.00 300.00 300.00 250.00 <b>8,541.18</b>
[DEPARTMENT] 4110 : County Court At Law 2 :				DJ01662 IUV#026840 121620	0100-4110-55820-AJ	200.00
[VENDOR] 02951 : CURT CRUM :		121-003142		CPS D20190243 MINOR#026847 121620	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :		121-003132		DJ01665 IUV#026850 122220	0100-4110-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :		121-003141		CPS D20190243 MINOR#026849 121620	0100-4110-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :		121-003131		Clorox wipes	0100-4110-53110-AJ	4.74
[VENDOR] 00847   00000000001 : STAPLES INC. :	3464899374	121-003352	21-0909			

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CT APPT 011121 I21-003137 CPS D20190243 MINOR#026848 0100-4110-55830-AJ 250.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : CT APPT 011121 I21-003137 MH20200165 MINOR#027567 122220 0100-4110-55830-AJ 250.00

[VENDOR] 00387 : TIM ALTARAS : UE OCT NOV DEC 2020 I21-003543 UE OCT NOV DEC 2020 0100-4110-52040-AJ 45.26

[VENDOR] 01409 : WILLIAM G MASON : CT APPT 011121 I21-003139 MH20200167 MINOR#027569 123120 0100-4110-55830-AJ 250.00

[DEPARTMENT] Total : 4110 : County Court At Law 2 : M202000577 AMIR WOODS#026889 122820 0100-4110-55810-AJ 750.00  
2,450.00

[DEPARTMENT] 4120 : Print Shop : Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION) 0100-4120-54640-GG 1455.00

[VENDOR] 4312 | 0000000001 : CANON FINANCIAL SERVICES INC : 22254772 I21-003403 21-0244 Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048 0100-4120-58000-GG 864.00



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

Office Depot Brand Clean Seal? Security  
Envelopes, #10, 4 1/8" x 9 1/2", 30%  
Recycled, White, Box Of 500

[VENDOR] 01596   0000000002 : OFFICE DEPOT :	143676061001	121-003230	21-1233	0100-4120-53140-GG	18.67
				Entered Item # 913174 HP 414A Black Toner Cartridge (W2020A)	
	143676061001	121-003230	21-1233	0100-4120-53140-GG	84.99
				Entered Item # 6999867 HP 414A Yellow Toner Cartridge (W2022A)	
	143676061001	121-003230	21-1233	0100-4120-53140-GG	109.99
				Entered Item # 9705427 HP 414A Cyan Toner Cartridge	
	143676061001	121-003230	21-1233	0100-4120-53140-GG	109.99
				(W2021A) Entered Item # 8916234 HP 414A Magenta Toner Cartridge	
	143676061001	121-003230	21-1233	0100-4120-53140-GG	109.99
				(W2023A) Entered Item # 8575644	

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :  
[DEPARTMENT] Total : 4120 : Print Shop :

UE OCT NOV DEC 2020 121-003543 8.76  
UE OCT NOV DEC 2020 0100-4120-52040-GG 2,761.39

[DEPARTMENT] 4130 : Mail Room :  
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :  
[DEPARTMENT] Total : 4130 : Mail Room :

UE OCT NOV DEC 2020 121-003543 16.43  
UE OCT NOV DEC 2020 0100-4130-52040-GG 16.43

[DEPARTMENT] 4200 : Telecommunications :  
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :  
[DEPARTMENT] Total : 4200 : Telecommunications :

UE OCT NOV DEC 2020 121-003543 7.60  
UE OCT NOV DEC 2020 0100-4200-52040-GG 7.60

[DEPARTMENT] 4340 : General District Court Expense :  
[VENDOR] 4628 : CHRESTMAN :

MEALS AND MILEAGE 120220 0100-4340-54101-AJ 130.85  
R120220CRESTMAN 121-003128

Blanket PO for Maint. on WIFI, Web  
Hosting, etc.

[VENDOR] 02668 : DFW TECH INC :	26827	I21-003340	21-0238	Oct.01,2020-Sept.30,2021	0100-4340-53440-AJ	240.00
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL REGION :	FY21 FUNDS	I21-003367	21-1328	BUDGET ASSESSMENT FY21	0100-4340-54170-AJ	7098.15
[VENDOR] 5136 : GABRIELA E LOMONACO :	R123020LOMONACO	I21-003304		INT SERVICES 123020	0100-4340-54000-AJ	80.00
[VENDOR] 5272 : JOHN W. WEEKS :	R120720WEEKS	I21-003163		MEALS AND MILEAGE 120420	0100-4340-54101-AJ	64.85
[VENDOR] 4345 : RIVERA :	R123120RIVERA	I21-003301		MEALS AND MILEAGE 120720	0100-4340-54101-AJ	129.70
[VENDOR] 4220 : TARIO ARELONG :	R123120RIVERA	I21-003301		INT SERVICES 123120	0100-4340-54000-AJ	160.00
[VENDOR] 00683  0000000004 : TEXAS ASSOCIATION OF COUNTIES :	R123120RIVERA	I21-003301		INT SERVICES 123020	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : General District Court Expense :	R123120RIVERA	I21-003301		INT SERVICES 122920	0100-4340-54000-AJ	200.00
[DEPARTMENT] 4350 : 249th District Court :	DC-D202001141	I21-003133		INT SERVICES 121720	0100-4340-54000-AJ	560.00
[VENDOR] 4453 : ENRIGHT :	UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0100-4340-52040-AJ	3.71
[DEPARTMENT] 4350 : 249th District Court :	CT APPT 011121	I21-003136		CPS D202001161 MINOR 122220	0100-4350-55830-AJ	250.00
[VENDOR] 01427  0000000001 : JAMES PUBLISHING INC :	170790	I21-003167	21-0618	Texas Criminal Jury Charges BLANKET PURCHASE ORDER FOR LAW BOOKS	0100-4350-53120-AJ	194.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 011121	I21-003141		CPS D202001169 MINORS 122220	0100-4350-55830-AJ	250.00
[VENDOR] 01596  0000000002 : OFFICE DEPOT :	140237636001	I21-003155	21-1185	AAA Batteries, pack of 16 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4350-53110-AJ	20.53
	140237636001	I21-003155	21-1185	Office Depot Photo Mailer	0100-4350-53110-AJ	12.41
	140237636001	I21-003155	21-1185	Smead File Pocket - Legal Size	0100-4350-53110-AJ	28.59
	140237636001	I21-003155	21-1185	copy paper	0100-4350-53110-AJ	59.98
	140237636001	I21-003155	21-1185	Envelope Moistener pack of 2	0100-4350-53110-AJ	5.26

9,107.26

[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 011121	I21-003140	CPS D202001069 MINORS 010421	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5468	I21-003159	DCF202000556-Jeffrey Aaron Thetford	0100-4350-54000-AJ	750.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RRR21-003	I21-003449	D202000739 MINOR REPORTER RECORD	0100-4350-54000-AJ	357.50
[VENDOR] 00847   0000000001 : STAPLES INC. :	3464364346	I21-003162	Purell Hand Sanitizer Refill	0100-4350-53110-AJ	51.33
	3464364346	I21-003162	Purell Hand Sanitizing Wipes	0100-4350-53110-AJ	55.64
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4350-52040-AJ	48.16
[DEPARTMENT] Total : 4350 : 249th District Court :					<b>2,333.40</b>
[DEPARTMENT] 4360 : 18th District Court :					
[VENDOR] 4453 : ENRIGHT :	CT APPT 011121	I21-003136	CPS D201800583 MINORS 122920	0100-4360-55830-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 011121	I21-003303	CPS D20201141 MINOR 123020	0100-4360-55830-AJ	1050.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 011121	I21-003134	CPS D202001141 MINORS 123020	0100-4360-55830-AJ	1050.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 011121	I21-003140	CPS D202000044 MINOR 122220	0100-4360-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011121	I21-003131	CPS D201901075 MINOR 123020	0100-4360-55830-AJ	250.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4360-52040-AJ	47.05
[DEPARTMENT] Total : 4360 : 18th District Court :					<b>3,147.05</b>
[DEPARTMENT] 4370 : 413th District Court :					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 011121	I21-003143	F202000181 MISRAIN PANTALEON 010421	0100-4370-55800-AJ	800.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 011121	I21-003142	F201900137 MARTY HARDY 122220	0100-4370-55800-AJ	450.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 011121	I21-003132	CPS D202001064 MINORS 010421	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 011121	I21-003135	X202000018 MYRA HERRERA 123020	0100-4370-55800-AJ	350.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 011121	I21-003135	CPS D201901316 MINORS 123020	0100-4370-55830-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 011121	I21-003130	f45659 steven page 123020	0100-4370-55800-AJ	350.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 011121	I21-003147	CPS D202000983 MINOR 121820	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 011121	I21-003131	CPS D202001064 MINOR 010421	0100-4370-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 011121	I21-003137	CPS D202001064 MINORS 010421	0100-4370-55830-AJ	250.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4370-52040-AJ	48.75
[VENDOR] 5468 : THIRD CHAIR DIGITAL FORENSICS LLC :	2020-225-DF	I21-003480	F201900474 RALPH JUNKERT INV EXPENSE	0100-4370-55840-AJ	2000.95
[DEPARTMENT] Total : 4370 : 413th District Court :					5,349.70
[DEPARTMENT] 4500 : District Clerk :					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4500-52040-AJ	199.17
[DEPARTMENT] Total : 4500 : District Clerk :					199.17
[DEPARTMENT] 4550 : JP 1 :					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4550-52040-AJ	32.47
[DEPARTMENT] Total : 4550 : JP 1 :					32.47
[DEPARTMENT] 4560 : JP 2 :					
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	240912 MONK 2021	I21-003424	Elected Official Membership - Judge Monk	0100-4560-54100-AJ	60.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	251801 DANIEL 2021	I21-003438	Membership Dues - Melissa Daniel	0100-4560-54100-AJ	35.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	254530 ASHLEY 2021	I21-003439	Membership Dues - Nikki Ashley	0100-4560-54100-AJ	35.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4560-52040-AJ	17.69
[DEPARTMENT] Total : 4560 : JP 2 :					147.69
[DEPARTMENT] 4570 : JP 3 :					
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	243549 MOSS	I21-003408	JPCA MEMBERSHIP DUES FOR STAFF - CHRISTINA MOSS	0100-4570-54100-AJ	35.00

	21329 JACOBS	121-003409	21-1334	JPCA MEMBERSHIP DUES FOR ELECTED OFFICIAL	0100-4570-54100-AJ	60.00
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	121-003543		UE OCT NOV DEC 2020	0100-4570-52040-AJ	32.65
[DEPARTMENT] Total : 4570 : JP 3 :						127.65
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	354347	121-003232	21-1269	bulk maint. for canon iradv/c5535i b/w	0100-4580-58000-AJ	10.93
	354347	121-003232	21-1269	bulk maint. for canon iradv/c5535i color	0100-4580-58000-AJ	1.02
	357507	121-003233	21-1269	bulk maint. for canon iradv/c5535i b/w	0100-4580-58000-AJ	13.70
	357507	121-003233	21-1269	bulk maint. for canon iradv/c5535i color	0100-4580-58000-AJ	0.83
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	121-003543		UE OCT NOV DEC 2020	0100-4580-52040-AJ	31.42
[DEPARTMENT] Total : 4580 : JP 4 :						57.90
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287291384251X122720	121-003432	21-0825	12/27/2020 MiFi Wireless Service	0100-4750-54200-LE	106.07
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	121-003543		UE OCT NOV DEC 2020	0100-4750-52040-LE	323.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2020	121-003539		FUEL STATEMENT THROUGH 12/24/2020	0100-4750-53400-LE	210.29
[DEPARTMENT] Total : 4750 : County Attorney :						639.36
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	121-003543		UE OCT NOV DEC 2020	0100-4760-52040-LE	355.70
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	12.24.2020	121-003539		FUEL STATEMENT THROUGH 12/24/2020	0100-4760-53400-LE	174.05
[DEPARTMENT] Total : 4760 : District Attorney :						529.75
[DEPARTMENT] 4770 : District Attorney Supplement :						

[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4770-52040-LE	4.39
[DEPARTMENT] Total : 4770 : District Attorney Supplement :					<b>4.39</b>
[DEPARTMENT] 4950 : Auditor :					
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	140297365001	I21-003487	80A Toner	0100-4950-53110-FN	66.12
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4950-52040-FN	158.15
[DEPARTMENT] Total : 4950 : Auditor :					<b>224.27</b>
[DEPARTMENT] 4960 : Personnel :					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4960-52040-GG	57.33
[DEPARTMENT] Total : 4960 : Personnel :					<b>57.33</b>
[DEPARTMENT] 4970 : Treasurer :					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543	UE OCT NOV DEC 2020	0100-4970-52040-FN	14.75
[DEPARTMENT] Total : 4970 : Treasurer :					<b>14.75</b>
[DEPARTMENT] 4990 : Tax Collector :					
[VENDOR] 4906 : GENE LOFLIN :	R12312020LOFLIN	I21-003336	Courier Mileage courier mileage December 2020	0100-4990-54101-GG	713.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :			Printing		
	157216	I21-003456	10/01/2020 thru 09/30/2021 Postage	0100-4990-53140-GG	67.85
	157216	I21-003456	10/01/2020 thru 09/30/2021 Printing	0100-4990-53100-GG	62.80
	157027	I21-003460	10/01/2020 thru 09/30/2021 Postage	0100-4990-53140-GG	59.62
	157027	I21-003460	10/01/2020 thru 09/30/2021 Blanket PO for FY21 Printing	0100-4990-53100-GG	107.20
	157239	I21-003467	10/01/2020 thru 09/30/2021	0100-4990-53140-GG	8.51

Blanket PO for FY21 Postage									
157239	I21-003467	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53100-GG	7.75				
			Printing						
157240	I21-003470	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53140-GG	11.87				
			Postage						
157240	I21-003470	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53100-GG	35.15				
			Printing						
157242	I21-003473	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53140-GG	28.68				
			Postage						
157242	I21-003473	21-0762	10/01/2020 thru 09/30/2021	0100-4990-53100-GG	72.45				
			office chair						
141154799001	I21-003441	21-1199	currency counter replacement ribbon	0100-4990-53110-GG	414.99				
142727795001	I21-003443	21-1204	cartridge	0100-4990-53110-GG	26.07				
142603938001	I21-003444	21-1200	sharpie ultra-fine point	0100-4990-53110-GG	6.79				
142603938001	I21-003444	21-1200	sharpie fine-point	0100-4990-53110-GG	18.54				
142603938001	I21-003444	21-1200	sharpie dhisel tip	0100-4990-53110-GG	8.08				
142603938001	I21-003444	21-1200	#19 rubber bands	0100-4990-53110-GG	10.14				
142603938001	I21-003444	21-1200	calculator tape	0100-4990-53110-GG	25.40				
142603938001	I21-003444	21-1200	copy paper	0100-4990-53110-GG	299.90				
8181066249	I21-003458	21-0643	1220 Shred service Cleburne Office	0100-4990-54000-GG	28.00				

[VENDOR] 00265 : STERICYCLE INC :  
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :  
 [DEPARTMENT] Total : 4990 : Tax Collector : 2,238.45

[DEPARTMENT] 5100 : Non Departmental :  
 [VENDOR] 5242 : AMR : 50827.50

[VENDOR] 00187 | 0000000010 : AT AND T : 5733.20

[VENDOR] 00171 : AWARDS BY MASTER CRAFT : 50.00

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708122020	I21-003492	21-0315	12/20 Charter Public Safety Circuit JCSO- BPD	0100-5100-54200-GG	1373.03
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00105162	I21-003528	21-0371	Notice of Public Hearings-FY 2021	0100-5100-53180-GG	100.75
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	Invoice #21100858N 2110858N	I21-003077 I21-003415		10/20 LONG DISTANCE 11/20 LONG DISTANCE	0100-5100-54200-GG 0100-5100-54200-GG	3408.17 3292.66
[VENDOR] 5790 : JOHNSON COUNTY 4-H :	12.28.2020	I21-003536		ELECTED OFFICIALS DINNER 12/28/20	0100-5100-54130-GG	561.00
[VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS :	Fund Request Letter	I21-003343	21-0387	FY-2021 Contribution to Crime Stoppers	0100-5100-54160-GG	5000.00
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201703265	I21-003534		SSI 4Q FY 2020 (OCT-DEC)	0100-5100-54000-GG	836.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	139820775001	I21-003385	21-1235	Nestle Pure Life Water-Case of 24 Item #620007	0100-5100-54130-GG	11.36
	139820775001	I21-003385	21-1235	Dixie Hot Cup Lids-Pack of 50 Item #828702	0100-5100-54130-GG	2.85
	139820775001	I21-003385	21-1235	Dixie Cups-Pack of 25 Item #724461	0100-5100-54130-GG	6.86
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2020-297	I21-003399	21-0570	Indigent Cremation for Clifford Wayne Duncan	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0100-5100-52040-GG	20.67
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003542		WC JAN FEB MAR 2021	0100-5100-52030-GG	41777.04
[DEPARTMENT] Total : 5100 : Non Departmental :						113,651.09
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00372 : READY REFRESH :	00L0123861544	I21-003376	21-0715	1220 Ready Refresh Blanket	0100-5400-53110-EL	26.91



[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE OCT NOV DEC 2020 I21-003543

0100-5400-52040-EL

201.34  
228.25

UE OCT NOV DEC 2020

[DEPARTMENT] Total : 5400 : Election :

[DEPARTMENT] 5500 : Constable 1 :

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

1812286

I21-003251

21-1267

AED refresh pack.

0100-5500-53440-LE

1799.70

287298017821x122720

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

2

I21-003349

21-0404

12/27/2020 hotspots CONST PCT 1

0100-5500-54200-LE

153.48

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE

SUPPLY :

810646-0

I21-003433

21-1164

estimate of 48 hour stickers.

0100-5500-53110-LE

32.50

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

0709-102749

I21-003334

21-0400

motor oil

0100-5500-54500-LE

27.96

Office Depot brand booklet envelopes,  
6"x9"

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

142234690001

I21-003249

21-1226

box of 100

0100-5500-53110-LE

27.62

142234690001

I21-003249

21-1226

Correction tape

0100-5500-53110-LE

8.69

142234690001

I21-003249

21-1226

Hand sanitizer

0100-5500-53110-LE

39.99

142234690001

I21-003249

21-1226

AAA batteries  
import fee

0100-5500-53110-LE

10.01

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38772

I21-003524

21-0401

Additional money

0100-5500-54500-LE

85.00

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

142234690001

I21-003249

21-1226

Kodak Pixpro FZ53 camera

0100-5500-53110-LE

0.92

142235099006

I21-003347

21-1226

Kodak Pixpro FZ53 camera

0100-5500-53300-LE

269.97

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

UE OCT NOV DEC 2020 I21-003543

0100-5500-52040-LE

46.90

Toilet tissue

[VENDOR] 01064 : ULINE INC :

127807185

I21-003252

21-1249

S-6870

0100-5500-53350-LE

84.00

127807185	I21-003252	21-1249	GOJO refill	0100-5500-53350-LE	100.00
127807185	I21-003252	21-1249	Urinal Screen - Mango	0100-5500-53350-LE	78.00
127807185	I21-003252	21-1249	multi fold towels	0100-5500-53350-LE	35.00
127807185	I21-003252	21-1249	shipping	0100-5500-53350-LE	40.55

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5500 : Constable 1 : 699.26  
**3,539.55**

[DEPARTMENT] 5510 : Constable 2 :  
 [VENDOR] 5717 : PAUL F. GAUMOND : 485.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES : 32.90

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5510 : Constable 2 : 166.96  
**684.86**

[DEPARTMENT] 5520 : Constable 3 :  
 [VENDOR] 4617 : TEXAS ASSOC OF COUNTIES : 35.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES : 32.85

[VENDOR] 5388 : VERIZON WIRELESS : 114.07

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5520 : Constable 3 : 289.69  
**471.61**

[DEPARTMENT] 5530 : Constable 4 :  
 [VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 114.75

[VENDOR] 00006 : GALL S INC : 23.10

ITEM# FLO51 STREAMLIGHT AC OR DC  
 CHARGE CORD FOR STREAMLIGHT  
 STINGER

5.11 TACTICAL RUSH LBD XRAY

?Item#: BB099

?Mfg#: 56295-019-1 SZ

[VENDOR] 00006 | 00000000001 : GALL S INC AN  
ARAMARK CO :

279.98

0100-5530-53300-LE

21-1189

I21-003234

017199444

?COLOR: BLACK  
MSA REPLACEMENT CBRN FILTER FOR  
MSA MILLENNIUM GAS MASK

?Item#: TE306

?Mfg#: 10046570

183.98

0100-5530-53300-LE

21-1189

I21-003234

017199444

5.11 TACTICAL RUSH LBD XRAY

?Item#: BB099

?Mfg#: 56295-019-1 SZ

[VENDOR] 00683 | 00000000004 : TEXAS ASSOCIATION OF  
COUNTIES :

139.99

0100-5530-53300-LE

21-1189

I21-003237

017235095

?COLOR: BLACK

UE OCT NOV DEC 2020 I21-003543

UE OCT NOV DEC 2020

35.19

0100-5530-52040-LE

FUEL STATEMENT THROUGH  
12/24/2020

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[DEPARTMENT] Total : 5530 : Constable 4 :

308.13

0100-5530-53400-LE

I21-003539

12.24.2020

1,085.12

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

Testing for Case 20-00003384 Blanket  
PO for Lab Tests for September 2020-  
October 2021

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY  
INC :

110.00

0100-5600-54000-LE

21-0451

I21-003171

191062

Testing for case TPWD Case 20-R7D5-8359677

Per Warden Quintero, Chief Sautler advised would cover this testing for him. Blanket PO for Lab Tests for September 2020-October 2021

0100-5600-54000-LE 110.00

21-0451

I21-003188

191285

Sgt Baker - Fuses and Shop Towels for Vehicle Maintenance Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021

0100-5600-54500-LE 23.78

21-0194

I21-003168

1349728567

[VENDOR] 02763 : AUTOZONE INC. :

Deputy Kyle Headlight Bulbs Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 Unit# 617-2013 Chevy Tahoe-Spare Shift 1A-3623

0100-5600-54500-LE 13.98

21-0194

I21-003178

1349724791

Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021

0100-5600-54500-LE 13.98

21-0194

I21-003416

1349736083

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

Kirby and Montes Business Cards Blanket PO for Office Supply

0100-5600-53110-LE 99.90

21-1266

I21-003106

810759-0

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

10/20 LONG DISTANCE  
11/20 LONG DISTANCE

0100-5600-54200-LE 58.85  
0100-5600-54200-LE 45.66

I21-003077  
I21-003415

Invoice #21100858N  
2110858N

Partial - Unit 604 - Lecroy

Alignment Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021  
Unit 685 - Pitts Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021

0100-5600-54500-LE 77.59

21-0177

I21-003169

212804

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

0100-5600-54500-LE 574.80

21-0177

I21-003174

212907

212797	121-003176	21-0177	UNIT# 604-2019 Dodge Charger-Lecroy-8413 Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	270.10
212883	121-003182	21-0177	Unit 640 - Arriola Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	279.16
017197570	121-003242	21-0189	Baker HASH MARK Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	46.16
017232153	121-003244	21-0189	Turnbeaugh Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	55.06
017186316	121-003280	21-0189	Howell 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	97.98
017249835	121-003281	21-0189	Gorman Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	55.06
017298288	121-003283	21-0189	Turnbeaugh Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	55.06
017309731	121-003284	21-0189	Gorman 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	153.21
017197573	121-003285	21-0189	Baker 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	162.70

[VENDOR] 00006 : GALL S INC :

017249845	I21-003286	21-0189	Kirby Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	8.19
017274334	I21-003287	21-0189	Trejo Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22 MacDonald 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	42.47
017298269	I21-003288	21-0189	Montes 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	280.95
017158907	I21-003293	21-0189	Baker 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	33.64
017197574	I21-003294	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 MacDonald 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	166.73
017274328	I21-003296	21-0189	McDaniel 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	78.20
017221544	I21-003307	21-0189			
017261785	I21-003308	21-0189			

017274344	121-003309	21-0189	Trejo Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	65.67
017274347	121-003310	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	146.56
017158881	121-003312	21-0189	Torres 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	118.94
017186315	121-003316	21-0189	A Jones 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	124.38
017249866	121-003317	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	11.96
017286047	121-003318	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	50.92
017197571	121-003322	21-0189	Baker 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	121.93
017274333	121-003323	21-0189	Keeton Uniforms Blanket PO For Misc. Clothing Items Such as Boots, Hats Gloves, Etc. October 2020-September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	40.02

[VENDOR] 00065 : HAUK GARAGE :	20163	I21-003170	21-1329	Unit 640 - Arriola Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020	0100-5600-54500-LE	552.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	27701	I21-003180	21-0178	Sgt Kniffen Unit Maintenance and inspection Unit 654 Blanket PO for Vehicle Tires for All JCSO Vehicles- October 2020-September 2021	0100-5600-54500-LE	568.82
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	144452157002	I21-003152	21-1268	Realspac Magnetic Dry-Erase Board, 18" x 24", Black Frame	0100-5600-53110-LE	29.99
	138222613001	I21-003154	21-1089	Item #961693 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-5600-53110-LE	19.49
	1444452687001	I21-003156	21-1268	Cyber Acoustics 2.0 USB Speaker System, Black, CA-2016WB		
	1444452687001	I21-003156	21-1268	Contract Omnia 19-12R exp 10-13-23	0100-5600-53110-LE	132.24
	1444452687001	I21-003156	21-1268	HP 80A Black Toner Cartridge (CF280A)		16.99
	1444452687001	I21-003156	21-1268	Item #385702 Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	0100-5600-53110-LE	85.38
	1444452687001	I21-003156	21-1268	Item #479596 HP 78 Tricolor Ink Cartridge (C6578DN)	0100-5600-53110-LE	



1444452687001	121-003156	21-1268	HP 647A, Black Original Toner Cartridge (CE260A)	0100-5600-53110-LE	274.58
			Item #487404		
1444452687001	121-003156	21-1268	HP 648A, Cyan Original Toner Cartridge (CE261A)	0100-5600-53110-LE	248.75
			Item #487764		
1444452687001	121-003156	21-1268	HP 648A, Magenta Original Toner Cartridge (CE263A)	0100-5600-53110-LE	248.71
			Item #487953		
1444452687001	121-003156	21-1268	HP 648A, Yellow Original Toner Cartridge (CE262A)	0100-5600-53110-LE	248.90
			Item #487908		
1444452687001	121-003156	21-1268	Office Depot Brand Dry-Erase Magnetic Eraser	0100-5600-53110-LE	3.75
			Item #959092		
1444452687001	121-003156	21-1268	EXPO Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers	0100-5600-53110-LE	13.78
			Item #869832		
1444452687001	121-003156	21-1268	import fee	0100-5600-53110-LE	0.12
			Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6		
1444452687001	121-003156	21-1268	Item #778510	0100-5600-53110-LE	45.98
			HP 950XL/951		
1444452687001	121-003156	21-1268	Black/Cyan/Magenta/Yellow Ink Cartridges (C2P01FNM), Pack Of 4 Cartridges	0100-5600-53110-LE	167.00
			Item #434207		
1444452687001	121-003156	21-1268	HP 410A Original Black Toner Cartridge (CF410A)	0100-5600-53110-LE	222.24
			Item #193031		

1444452687001	I21-003156	21-1268	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge	0100-5600-53110-LE	95.67
	I21-003156	21-1268	Item #934547		
	I21-003156	21-1268	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge		
1444452687001	I21-003156	21-1268	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-5600-53110-LE	95.67
	I21-003156	21-1268	Item #493274		
1444452687001	I21-003156	21-1268	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5600-53110-LE	95.67
	I21-003156	21-1268	Item #675732		
1444452687001	I21-003156	21-1268	Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	97.97
	I21-003156	21-1268	Item #756724		
1444452687001	I21-003156	21-1268	HP uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	18.98
	I21-003156	21-1268	Item #952733		
1444452687001	I21-003156	21-1268	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Blue Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	14.69
	I21-003156	21-1268	Item #215641		
1444452687001	I21-003156	21-1268	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	20.76
	I21-003156	21-1268	Item #206890		
1444452687001	I21-003156	21-1268	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	20.76
	I21-003156	21-1268	Item #206883		
1444452687001	I21-003156	21-1268	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	6.75
	I21-003156	21-1268	Item #203349		

1444452687001	I21-003156	21-1268	uni-ball Signo Gel 207? Retractable Gel Pens, Medium Point, 0.7 mm, Clear Barrels, Black Ink, Pack Of 4	0100-5600-53110-LE	6.39
	I21-003156	21-1268	Item #523830		
	I21-003156	21-1268	HP 45 Black Ink Cartridge (51645A)	0100-5600-53110-LE	80.96
	I21-003156	21-1268	Item #169771		
	I21-003160	21-1268	uni-ball 207 Retractable Fraud Prevention Gel Pens, Ultra Micro Point, 0.38 mm, Black Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	16.44
	I21-003161	21-1268	Item #770748		
	I21-003179	21-0814	Brother Ptouch Labelmaker, PTD210	0100-5600-53110-LE	38.97
	I21-003179	21-0814	Item #605703		
	I21-003179	21-0814	Deputy Badges for Sergeants and above	0100-5600-53330-LE	750.00
	I21-003179	21-0814	Shipping	0100-5600-53330-LE	20.00
	I21-003179	21-0814	Additional Freight/Shipping	0100-5600-53330-LE	3.04
	I21-003311	21-0182	Employee Evaluation		
	I21-003311	21-0182	Chad Spradlin Blanket PO for Employee/New Hire Screenings October 2020-September 2021	0100-5600-54000-LE	225.00
	I21-003173	21-0183	Unit 667 - Hay		
	I21-003173	21-0183	Tahoe Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
	I21-003175	21-0183	Unit 624 - Martinez 2056		
	I21-003175	21-0183	Tahoe Oil Change and State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	85.00

[VENDOR] 04176 : OGS TECHNOLOGIES INC :

[VENDOR] 4319 : PSYCHSCREENING :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

38767	I21-003183	21-0183	Unit 635 - Talley Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 621- Montes Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38739	I21-003184	21-0183	Unit 694 - Jenkins Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38764	I21-003185	21-0183	Unit 633 - Geheb Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38754	I21-003186	21-0183	Unit 614 - J Smith Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38774	I21-003270	21-0183	Unit 692 - Pettigrew Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
38775	I21-003277	21-0183	Unit# 681-2017 Ford Explorer-Lehr-6014 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38755	I21-003419	21-0183		0100-5600-54500-LE	30.00
137612	I21-003181	21-1030	CID Unit tinting, 2020 Nissan Rogue "Richards" Blanket PO for repairs, tint and maintenance of JCSO Vehicles	0100-5600-54500-LE	269.00
59935	I21-003300		TOXICOLOGY	0100-5600-54000-LE	600.00
UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0100-5600-52040-LE	1449.47

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

3071-202012-1 121-003420 21-0185 0100-5600-54000-LE 280.00

12/20 Blanket PO for Online Search  
Usage Contract Charge Beginning April  
2020-@ \$280.00 Monthly October 2020-  
September 2021

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

3071-202012-1 121-003420 21-0185 0100-5600-54000-LE 86.80

12/20 Online Search(Over  
Usage)October 2020-September 2021

[DEPARTMENT] 5610 : Sheriff - Jail :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

12.24.2020 121-003539 21-1323 0100-5610-53300-LE 245.67

FUEL STATEMENT THROUGH  
12/24/2020

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :

Invoice #21100858N 121-003077 0100-5610-54200-LE 2.42  
2110858N 121-003415 0100-5610-54200-LE 0.42

10/20 LONG DISTANCE  
11/20 LONG DISTANCE

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

65200000233403 12/29 121-003394 21-1323 0100-5610-53300-LE 21.96  
H6520-94583 121-003471 21-1323 0100-5610-53300-LE 33.93

TOW SMART 7 WAY ROUND  
ONE HAND RIVET TOOL

[DEPARTMENT] 5610 : Sheriff - Jail :  
[VENDOR] 00705 : DEPARTMENT OF INFORMATION  
RESOURCES :

H6520-94186 121-003392 21-1323 0100-5610-53300-LE 245.67

Welding Equipment

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

140952688001 121-003257 21-1105 0100-5610-53110-LE 179.99

Realspace Cressfield Bonded Leather  
High-Back Executive Chair, Brown/Silver

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

140935589001 121-003258 21-1105 0100-5610-53110-LE 146.01

HP 26X High-Yield Black Toner Cartridge  
(CF226X)

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

140935589001 121-003258 21-1105 0100-5610-53110-LE 13.84

Entered Item # 660194  
Entered Item # 553571  
AT-A-GLANCE Monthly Wall Calendar,  
20" x 30", January To December 2021,  
PM428

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

140935589001 121-003258 21-1105 0100-5610-53110-LE 13.84

Entered Item # 8437108

Blue Sky Nicole Miller Monthly Planner,  
 8-1/2" x 11", Bramble, January To  
 December 2021, 125896

Entered Item # 9906482

140952689001	I21-003259	21-1105	Contract Omnia 19-12R exp 10-13-23 Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Violet Ink, Pack Of 12	0100-5610-53110-LE	44.97
14066506001	I21-003261	21-1223	Entered Item # 425913 Lee Fingerprint Ink Pad, Black	0100-5610-53110-LE	12.98
14066506001	I21-003261	21-1223	Entered Item # 717061 Dome Notary Public Record Book	0100-5610-53110-LE	12.03
14066506001	I21-003261	21-1223	Entered Item # 232710 Apple Lightning Digital AV Adapter - HDMI/Lightning A/V Cable for Audio/Video Device, iPod, iPad, iPhone, TV, Projector - First End: 1 x Lightning Male Proprietary Connector - Second End: 1 x HDMI Female Digital Audio/Video - Supports up to 1920 x 1080	0100-5610-53110-LE	5.27
140661278001	I21-003263	21-1223	Entered Item # 287714 TF Publishing Monthly Medium Desk Pad Calendar, 17" x 12", Floral, January To December 2021	0100-5610-53110-LE	49.00
138909643001	I21-003333	21-1088	Item #9562611 Contract Omnia 19-12R exp 10-13-23 Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5610-53110-LE	25.98
138908613001	I21-003337	21-1088	Item #917110	0100-5610-53110-LE	30.82

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

138908613001	I21-003337	21-1088	Item #965232 AT-A-GLANCE Mini Monthly Wall Calendar, 8" x 11", January To December 2021, Blue/Red/White, PM128	0100-5610-53110-LE	8.69
138908613001	I21-003337	21-1088	Item #2940378 Sharpie Accent Highlighters, Fluorescent Green, Pack Of 12	0100-5610-53110-LE	5.92
138908613001	I21-003337	21-1088	Item #203182 AT-A-GLANCE Loose-Leaf Daily Desk Calendar Refill With Monthly Tabs, 3- 1/2" x 6", January To December 2021, E717T50	0100-5610-53110-LE	4.84
138908613001	I21-003337	21-1088	Item #5522132 AT-A-GLANCE Mini Monthly Wall Calendar, 8" x 11", January To December 2021, Blue/Red/White, PM128	0100-5610-53110-LE	4.72
138908613001	I21-003337	21-1088	Item #2940378 Brenton Studio Single Wall Pocket, Letter Size, Black	0100-5610-53110-LE	5.92
138908613001	I21-003337	21-1088	Item #869195 Softalk II Shoulder Rest With Microban, Black	0100-5610-53110-LE	4.80
138908613001	I21-003337	21-1088	Item #123073 Office Depot Brand Poly Project Tab Folders, Letter Size, Assorted Colors, Pack Of 6	0100-5610-53110-LE	10.29
138908613001	I21-003337	21-1088	Item #232986	0100-5610-53110-LE	2.99

[VENDOR] 4257 : SHRED-IT :	8181066036	I21-003341	21-0379	0100-5610-54000-LE	70.00
BLANKET FOR ON-SITE SHREDDING ESTIMATE OF 75.00 A MONTH FOR 12 MONTHS					
[VENDOR] 00847   0000000001 : STAPLES INC. :	3464364105	I21-003290	21-1222	0100-5610-53110-LE	1052.40
Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810)					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543		0100-5610-52040-LE	169.91
[DEPARTMENT] Total : 5610 : Sheriff - Jail :					2,165.77
[DEPARTMENT] 5615 : Sheriff - Commissary :					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543		0100-5615-52040-LE	43.84
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003542		0100-5615-52030-LE	146.44
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :					190.28
[DEPARTMENT] 5650 : Bail Bonds Office :					
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	1444452687001	I21-003156	21-1268	0100-5650-53110-AJ	16.99
Logitech Z130 2-Piece Speaker System, black Item #517947					
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543		0100-5650-52040-AJ	9.73
[DEPARTMENT] Total : 5650 : Bail Bonds Office :					26.72
[DEPARTMENT] 5700 : Adult Probation :					
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	Invoice #21100858N	I21-003077		0100-5700-54200-AJ	0.18
	2110858N	I21-003415		0100-5700-54200-AJ	0.40



December 2020 Water Delivery Services  
 Water Delivery Services for Guinn Court  
 Officers

[VENDOR] 00372 : READY REFRESH : 00L0125048082 121-003356 21-0602 0100-5700-53110-AJ 22.71  
 Blanket PO good until 09/30/2021  
 1120 Water Delivery Services for Adult  
 Probation  
 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 104.98  
**128.27**

[DEPARTMENT] Total : 5700 : Adult Probation :

[DEPARTMENT] 5850 : TX DPS Office :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES :

[DEPARTMENT] Total : 5850 : TX DPS Office :

UE OCT NOV DEC 2020 121-003543 10.74  
 UE OCT NOV DEC 2020 10.74

[DEPARTMENT] 5930 : Juv Court Intake :

Nov 7-Dec 06,2020

Phone Services

[VENDOR] 00743 | 00000000003 : AT&T MOBILITY : 825115244X12142020 121-003378 21-0112 0100-5930-53980-AJ 106.18  
 Phone Services - Blanket PO -  
 10/1/2020 thru 9/30/2021  
 [DEPARTMENT] Total : 5930 : Juv Court Intake : 25.72  
**131.90**

[DEPARTMENT] 5931 : Juv Direct Supervision :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES :

UE OCT NOV DEC 2020 121-003543 22.27

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 5931 : Juv Direct Supervision :

12.24.2020 121-003539 54.63

FUEL STATEMENT THROUGH

12/24/2020

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

**76.90**

December 2020

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

0100-5934-54325-AJ 650.00

21-0308

I21-003447

Helen Elliott 12-20

[VENDOR] 4584 : ELLIOTT :

Anger Management Group

12/2020 Substance Abuse and Anger  
Management Groups - Blanket PO -  
October 1, 2020 thru September  
30,2021

0100-5934-54325-AJ 222.50

21-0307

I21-003476

Gary Hively AM 12/20

[VENDOR] 03990 : HIVELY GARY R :

Substance Abuse Group

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

0100-5934-54325-AJ 2470.00

21-0307

I21-003477

Gary Hively 12-20SA

[VENDOR] 00683 [0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 5934 : Juv Community Based

Programs (General) :

UE OCT NOV DEC 2020 I21-003543

UE OCT NOV DEC 2020

0100-5934-52040-AJ 13.20

3,355.70

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

Residential and Medical Expenses

November 2020 Residential and  
Medical Services - Blanket PO -October  
1,2020 thru September 30, 2021

0100-5938-54325-AJ 6537.25

21-0311

I21-003417

15878

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :

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

:

6,537.25

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

Medical Expenses Juvenile

DOS:12/16/2020 Medical Services -  
Blanket PO - 10/1/2020 thru 9/30/2021

0100-5939-54325-AJ 150.00

21-0367

I21-003383

14846

[VENDOR] 5466 : URGENT CARE TX :

[DEPARTMENT] Total : 5939 : Juv Detention and Pre

Adjudication :

150.00

[DEPARTMENT] 6200 : SRO - Godley ISD : [VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :							UE OCT NOV DEC 2020	121-003543	0100-6200-52040-LE	12.94
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 6200 : SRO - Godley ISD :							WC JAN FEB MAR 2021	121-003542	0100-6200-52030-LE	244.15 257.09
[DEPARTMENT] 6250 : SRO - Cleburne ISD : [VENDOR] 00187 : AT&T :							12/27/2020 HOT SPOTS CONST PCT 1	121-003350	0100-6250-54200-LE	76.74
[VENDOR] 04089   0000000001 : JPCA OF TEXAS INC : [VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :							windbreakers & caps	121-003346	0100-6250-53330-LE	565.00
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :							UE OCT NOV DEC 2020	121-003543	0100-6250-52040-LE	23.71
[DEPARTMENT] 6260 : SRO - Rio Vista ISD : [VENDOR] 4635 : MARSHAL STUFF :							WC JAN FEB MAR 2021	121-003542	0100-6250-52030-LE	447.28
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :							FUEL STATEMENT THROUGH 12/24/2020	121-003539	0100-6250-53400-LE	301.24 1,413.97
estimate of supplies and labor to replace whelen controller.							UE OCT NOV DEC 2020	121-003332	0100-6260-54500-LE	180.00
[DEPARTMENT] 6260 : SRO - Rio Vista ISD : [VENDOR] 4635 : MARSHAL STUFF :							WC JAN FEB MAR 2021	121-003542	0100-6260-52040-LE	6.61
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD :							FUEL STATEMENT THROUGH 12/24/2020	121-003539	0100-6260-53400-LE	59.16 355.74

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 00964 : KMP GRAPHICS :

313162	I21-003107	21-1086	18x18 Emblem	0100-6430-54500-PH	93.57
313162	I21-003107	21-1086	38.8x 3 emblem	0100-6430-54500-PH	40.44
313162	I21-003107	21-1086	42x3.25 tailgate emblem	0100-6430-54500-PH	22.29

[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL  
GOVERNMENT SOLUTIONS LLC :

17106099	I21-003108	21-1069	Med Ntrle Gloves	0100-6430-54220-PH	23.22
17092221	I21-003109	21-1069	L gloves	0100-6430-54220-PH	78.10
17092221	I21-003109	21-1069	XL Gloves	0100-6430-54220-PH	39.05
17092221	I21-003109	21-1069	XL Nitrile	0100-6430-54220-PH	96.40
17092221	I21-003109	21-1069	Nitrile Medium	0100-6430-54220-PH	131.10
17092221	I21-003109	21-1069	Med gloves	0100-6430-54220-PH	32.55
17092221	I21-003109	21-1069	Fuel Surcharge Addition	0100-6430-54220-PH	0.39

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :

UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0100-6430-52040-PH	49.25
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[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[DEPARTMENT] Total : 6430 : Medical Examiner :

12.24.2020	I21-003539		FUEL STATEMENT THROUGH 12/24/2020	0100-6430-53400-PH	447.69
					<b>1,054.05</b>

[DEPARTMENT] 6600 : Hamm Creek Park :  
[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING  
SUPPLY CENTER 52 :

5294403	I21-003513	21-0337	NESTLE WATER	0100-6600-53440-CR	14.08
17967	I21-003514	21-0337	TIRE REPAIR-STEM #58	0100-6600-53440-CR	5.20

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

0709-101659	I21-003243	21-0258	CARB CLEANER	0100-6600-54500-CR	11.87
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[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :

UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0100-6600-52040-CR	39.47
					<b>70.62</b>

[DEPARTMENT] 6650 : County Extension :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
COUNTIES :  
[DEPARTMENT] Total : 6650 : County Extension :

UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0100-6650-52040-CN	38.18
					<b>38.18</b>

**242,060.26**

[FUND] Total : 0100 : General Fund :

[FUND] 0140 : Law Library :

[DEPARTMENT] 4400 : Law Library :

[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	121-003543	UE OCT NOV DEC 2020	0140-4400-52040-GG	9.48
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-30529-WC1	121-003542	WC JAN FEB MAR 2021	0140-4400-52030-GG	31.66
[DEPARTMENT] Total : 4400 : Law Library :					41.14
[FUND] Total : 0140 : Law Library :					41.14
[FUND] 0150 : Road and Bridge Pct 1 :					
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :					
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27133996	121-003362	21-1001	0150-6120-54500-HS	62.38
[VENDOR] 00090 : HOLT CAT :	PIKQ0011378	121-003238	21-0155	SEAL-O-RINGS, GASKETS #16	20.15
	PIMQ0072791	121-003239	21-0155	GASKET #16	17.22
	PIKQ0011381	121-003429	21-0155	GASKETS #16	23.77
	PIKQ0011382	121-003430	21-0155	SEAL-O-RING #16	6.53
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	PCKQ0010299	121-003537	21-0155	CREDIT MEMO 12/18/2020 21-0155	-12.31
	42911	121-003355	21-0190	REPAIR TRANSMISSION JACK, SEAL KIT	205.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	396275	121-003241	21-0138	CAPSULES/LIGHTS #8, STOCK	36.69
	396697	121-003434	21-0138	ERASER WHEEL -SHOP	20.25
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B272693	ACCT2578	121-003357	21-0144	49.90
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	08P32782	121-003212	21-0349	HOUSING #46	131.64
[VENDOR] 02042 : SUNBELT RENTALS INC :	108729072-0001	121-003359	21-0444	CONCRETE SAW, AIR HAMMER -MILL ST. LOT	237.98
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	121-003543	UE OCT NOV DEC 2020	0150-6120-52040-HS	169.41
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-30529-WC1	121-003542	WC JAN FEB MAR 2021	0150-6120-52030-HS	5104.47

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-005 NOV 2020	I21-003231	21-0319	ACCT 68171-005, METER 020-716-521,3400 FM1434, 11/12-12/12/20 METER 99753 ELEC SERVICE	0150-6120-54400-HS	520.10
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62221252	I21-003431	21-0230	101.44 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	5797.50
	62221252	I21-003431	21-0230	101.44 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	1810.50
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	41697	I21-003209	21-0354	(2) 215/75R/17.5 FOR #55	0150-6120-54450-HS	265.00
[VENDOR] 00572 : WATSON & SON INC :	33693638	I21-003437	21-0799	DOORMATS, SHOP TOWELS 11/28-12/26/20 PCT1	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	17890	I21-003080	21-0141	(1) 245/75R/17 TIRE, (1) DIS/MOUNT, (1) DISPOSE #1	0150-6120-54450-HS	182.87
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :	17909	I21-003210	21-0141	(2) DIS/MOUNT #55	0150-6120-54450-HS	72.80
[FUND] Total : 0150 : Road and Bridge Pct 1 :						14,819.42
[FUND] 0160 : Road and Bridge Pct 2 :						14,819.42
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	5850525683	I21-003364	21-0264	repair equipment and to stock shop with frequently used parts	0160-6130-54500-HS	6.39
[VENDOR] 03978 : BUZZ CUSTOM FENCE LLC CORP :	27325	I21-003425	21-1115	Remotes to open electric gate at PCT2 RB Property, programming and trip fee included	0160-6130-53520-HS	90.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7215092	I21-003406	21-0267	Quarterly Parts Cleaning Solvent Service Pure Wash System Oct. 2020-Sept. 2021	0160-6130-53400-HS	318.03
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	Invoice #21100858N 2110858N	I21-003077 I21-003415		10/20 LONG DISTANCE 11/20 LONG DISTANCE	0160-6130-54200-HS 0160-6130-54200-HS	0.35 0.31
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	43026	I21-003472	21-0269	for hoses, fittings, wires, supplies	0160-6130-53300-HS	92.17
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	396586	I21-003382	21-0275	HACKSAW BLADE, AIR FILTER	0160-6130-54500-HS	51.76

396586 I21-003382 21-0275 HACKSAW BLADE, AIR FILTER 0160-6130-53300-HS 3.29  
 396750 I21-003440 21-0275 HEAVY DUTY IMPACT 0160-6130-53300-HS 515.00

145207282001 I21-003390 21-1271 641534 Mr. Clean Floor Cleaner, Case of  
 3 128 Oz Bottles 0160-6130-53350-HS 102.40

319156 I21-003400 21-0287 boxed shoe kit 0160-6130-54500-HS 560.40  
 319264 I21-003464 21-0287 BRAKE PARTS 0160-6130-54500-HS 376.13  
 319264 I21-003464 21-0287 BRAKE PARTS 0160-6130-54500-HS 492.83

3464364659 I21-003354 21-1114 131023 Bed Risers, 4 piece set to raise  
 the height of the wooden organizing  
 cabinet 0160-6130-53110-HS 18.49

UE OCT NOV DEC 2020 I21-003543 UE OCT NOV DEC 2020 0160-6130-52040-HS 133.37

NRCN-30529-WC1 I21-003542 WC JAN FEB MAR 2021 0160-6130-52030-HS 3903.58  
 [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : 6,664.50  
 [FUND] Total : 0160 : Road and Bridge Pct 2 : 6,664.50

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

244023 I21-003271 21-1061 90.87 tons of Grade 2 Type A Road Base  
 for Road Construction projects 0170-6140-53340-HS 499.79

373168 I21-003081 21-1263 20.37 tons of High Performance Cold  
 Mix HP Pothole Patching material for  
 Road Repairs 0170-6140-53340-HS 1996.26

20716 01/21 I21-003502 21-0249 Annual Bulk PO @ \$352/month for  
 10/1/20 to 9/30/2021 Garbage pick up  
 at Precinct 3, 10420 E FM 917, Alvarado 0170-6140-54400-HS 352.00

TXMAN134194 I21-003505 21-1274 Clean Choice Paper Towels #0616097  
 0170-6140-53350-HS 83.45

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

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

[VENDOR] 00847 | 0000000001 : STAPLES INC. :  
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES :

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF  
 COUNTIES RISK MANAGEMENT POOL :  
 [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :  
 [FUND] Total : 0160 : Road and Bridge Pct 2 :

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

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

[VENDOR] 5788 : AUSTIN ASPHALT, INC. :

[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :

[VENDOR] 00793 : FASTENAL COMPANY :

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	TXMAN134194	I21-003505	21-1274	Cottonelle Bathroom Tissue #0604919	0170-6140-53350-HS	30.94
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	42978 42978.	I21-003397 I21-003500	21-0159 21-0151	Hose and connectors for Unit 34 Hose and fittings for Unit 34	0170-6140-54500-HS 0170-6140-54500-HS	237.63 536.81
[VENDOR] 5454 : ORIGIN TEXAS RECYCLING LLC :	318977	I21-003330	21-1295	Quick valve connector for Unit 93	0170-6140-54500-HS	23.94
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2476687	I21-003506	21-1337	Pick up and recycle Waste Oil - 250 gal	0170-6140-54000-HS	150.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	3941-48 3941-47	I21-003254 I21-003498	21-0681 21-0681	Mount and balance 5 tires on Unit 70 Mount 2 tires on Unit 27	0170-6140-54450-HS 0170-6140-54450-HS	55.00 80.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	60779877	I21-003504	21-0256	Bottle Rental for Oxygen and Acetylene for 11/20/20 to 12/20/2020	0170-6140-54000-HS	169.83
[VENDOR] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIATOR :	4000185989 4000185992 4000185992 4000185992 4000185992	I21-003507 I21-003511 I21-003511 I21-003511 I21-003511	21-1282 21-1281 21-1281 21-1281 21-1281	Cat Traks for Unit 7 FD 691 285/75R24.5 for Unit 28 F5561 285/75R24.5 F5560 11R24.5 trailer tires A/T P255/65R17 for Unit 70	0170-6140-54450-HS 0170-6140-54450-HS 0170-6140-54450-HS 0170-6140-54450-HS 0170-6140-54450-HS	2970.00 865.68 829.90 646.00 599.80
[VENDOR] 00683  0000000004 : TEXAS ASSOCIATION OF COUNTIES :	535	I21-003331	21-1317	Radiator repair on Unit 25	0170-6140-54500-HS	165.00
[VENDOR] 00683  0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	UE OCT NOV DEC 2020 NRCN-30529-WC1	I21-003543 I21-003542	UE OCT NOV DEC 2020 WC JAN FEB MAR 2021	UE OCT NOV DEC 2020 WC JAN FEB MAR 2021	0170-6140-52040-HS 0170-6140-52030-HS	176.12 5344.72
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200923514	I21-003279	21-1219	136.93 tons of Hot Mix Asphaltic Concrete Type D for Road repairs	0170-6140-53340-HS	7941.94



[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 12/20	121-003546	21-0257	11/24/2020-12/24/2020 meter 609 Electric service for Precinct 3, 10420 E FM 927, Alvarado - Utilities	0170-6140-54400-HS	688.30
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62224916	121-003299	21-1264	#4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	7644.56
[VENDOR] 00572 : WATSON & SON INC :	33693654	121-003497	21-0290	Rug and Shop rag service for 11/28 to 12/26/2020	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						32,250.92
[FUND] Total : 0170 : Road and Bridge Pct 3 :						32,250.92
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01RX8974	121-003493	21-0064	Air and Oil Filter	0180-6150-54500-HS	37.74
	01RX7525	121-003494	21-0064	Water Pump Thermostat	0180-6150-54500-HS	195.78
	01RX8079	121-003495	21-0064	Cobra 40 Channel Radio	0180-6150-54500-HS	69.91
	01RW6566	121-003496	21-0064	Air Filter	0180-6150-54500-HS	98.50
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	244025	121-003090	21-0065	88.36 Tons Road Base	0180-6150-53340-HS	485.98
	244024	121-003091	21-1283	87.74 Tons 3x5 Oversize	0180-6150-53340-HS	965.14
	244107	121-003491	21-0065	88.44 Tons Road Base	0180-6150-53340-HS	486.42
[VENDOR] 00529 : BANE MACHINERY :	12094504	121-003482	21-1241	Throttle Cable	0180-6150-54500-HS	158.97
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	1460 1/21	121-003478	21-0110	Jan 2021 Dumpster Service-4300 E FM 4, Cleburne Tx 76031	0180-6150-54000-HS	203.72
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27134043	121-003503	21-1351	Filter - Fuel w Separator	0180-6150-54500-HS	69.79
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC. :	24367	121-003092	21-1220	4957.14 Gallons CRS-2	0180-6150-53340-HS	9765.57
[VENDOR] 03150 : GRANDE TRUCK CENTER CORP. :	134045	121-003532	21-1162	2021 Mack Truck N# 1M1PN3GYXMM007663	0180-6150-56530-HS	118155.32
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 11/20	121-003479	21-0081	11/13-12/16/20 Water 4300 E FM 4, Cleburne Tx 76031 Road & Bridge Precinct#4	0180-6150-54400-HS	89.12

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	319195	I21-003474	21-0091	Bushing, Pushloc Fitting and Connectors	0180-6150-54500-HS	43.82
[VENDOR] 02872   0000000002 : ROWLETT HARDWARE :	A178561	I21-003485	21-0094	Nuts and Bolts	0180-6150-53300-HS	0.34
	A179972	I21-003501	21-0094	Prun Blades and Fuse	0180-6150-53300-HS	33.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B272686	I21-003489	21-0095	Nuts and Bolts	0180-6150-53300-HS	3.38
[VENDOR] 4294.349 : RYAN HOWELL :	R122220HOWELL	I21-003533		LOWES CARD ON HOLD - LIGHT BULB PURCHASED WITH CASH FOR PCT 4 OFFICE	0180-6150-53520-HS	4.98
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0180-6150-52040-HS	217.74
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003542		WC JAN FEB MAR 2021	0180-6150-52030-HS	6658.26
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200926284	I21-003475	21-0997	44.94 Tons - High Performance Cold Mix	0180-6150-53340-HS	1194.90
	200926284	I21-003475	21-0997	44.94 Tons - High Performance Cold Mix	0180-6150-53340-HS	3523.80
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62227770	I21-003481	21-0976	84.73 Grade 5 Chip Rock - RFB 2020- 208 11/12/20-09/30/21 (Durapatcher)	0180-6150-53340-HS	762.57
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						143,225.23
[FUND] Total : 0180 : Road and Bridge Pct 4 :						143,225.23
[FUND] 0210 : Records Management -- County Clerk : [DEPARTMENT] 4030 : County Clerk :	UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	0210-4030-52040-GG	26.74
[VENDOR] 00683   0000000004 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 4030 : County Clerk :	NRCN-30529-WC1	I21-003542		WC JAN FEB MAR 2021	0210-4030-52030-GG	89.31
[FUND] Total : 0210 : Records Management -- County Clerk :						116.05

[FUND] 0240 : Election Services Contract :  
 [DEPARTMENT] 5400 : Election :  
 [VENDOR] 00848 : CLEBURNE TIMES REVIEW : 02111514 11/20 021-003418 21-1143 Tabulation Notice- MAS/MAC 0240-5400-53140-EL 121.75  
 [DEPARTMENT] Total : 5400 : Election : 121.75  
 [FUND] Total : 0240 : Election Services Contract : 121.75

[FUND] 0330 : Juvenile Justice Alternative Education :  
 [DEPARTMENT] 5980 : JJAEP :  
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : 0330-5980-52040-AJ 28.17

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-30529-WC1 0330-5980-52030-AJ 265.71  
 [DEPARTMENT] Total : 5980 : JJAEP : 293.88

[FUND] Total : 0330 : Juvenile Justice Alternative Education : 293.88

[FUND] 0340 : Juvenile Case Manager Fund :  
 [DEPARTMENT] 5900 : Juv Truancy Case Manager :  
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : 0340-5900-52040-AJ 8.07

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-30529-WC1 0340-5900-52030-AJ 76.13

[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager : 84.20  
 [FUND] Total : 0340 : Juvenile Case Manager Fund : 84.20

[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :  
 [DEPARTMENT] 4550 : JP 1 :  
 [VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : 0360-4550-52040-AJ 6.19

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-30529-WC1 0360-4550-52030-AJ 20.67  
 [DEPARTMENT] Total : 4550 : JP 1 : 26.86

[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology : 26.86

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

[DEPARTMENT] 4560 : JP 2 :

[VENDOR] 00683 |0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2020 I21-003543 0370-4560-52040-AJ UE OCT NOV DEC 2020 0.80

[VENDOR] 00683 |0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 4560 : JP 2 :

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

WC JAN FEB MAR 2021 NRCN-30529-WC1 I21-003542 0370-4560-52030-AJ WC JAN FEB MAR 2021 2.67  
3.47  
3.47

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

[DEPARTMENT] 4570 : JP 3 :

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

11/07/2020-12/06/2020 21-0684 0380-4570-54200-AJ 11/07/2020-12/06/2020 37.99

[VENDOR] 00683 |0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2020 I21-003543 0380-4570-52040-AJ UE OCT NOV DEC 2020 1.60

[VENDOR] 00683 |0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 4570 : JP 3 :

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

WC JAN FEB MAR 2021 NRCN-30529-WC1 I21-003542 0380-4570-52030-AJ WC JAN FEB MAR 2021 5.34  
44.93  
44.93

[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :

[DEPARTMENT] 4580 : JP 4 :

[VENDOR] 00683 |0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE OCT NOV DEC 2020 I21-003543 0390-4580-52040-AJ UE OCT NOV DEC 2020 1.60

[VENDOR] 00683 |0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

[DEPARTMENT] Total : 4580 : JP 4 :

WC JAN FEB MAR 2021 NRCN-30529-WC1 I21-003542 0390-4580-52030-AJ WC JAN FEB MAR 2021 5.34  
6.94  
6.94

[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :

6.94

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

QUOTE #3253

[VENDOR]	4705 : SECURE TECH SYSTEMS INC :	7138	121-003358	21-0655	0400-5620-53440-LE	30.50
	WAVE wall rechargeable battery 12V					
	4.5ah					
	Push Button Replacement Battery	7138	121-003358	21-0655	0400-5620-53440-LE	282.00
	Replacement Battery for Universal					
	Transmitter(6 door/2 mushroom)	7138	121-003358	21-0655	0400-5620-53440-LE	24.00
	Battery for Echo Stream Repeater	7138	121-003358	21-0655	0400-5620-53440-LE	78.50
	Service and Test Complete System	7138	121-003358	21-0655	0400-5620-53440-LE	575.00
	2 Year Warranty Extension - WAVE Plus					
	Serial No:20140318	7138	121-003358	21-0655	0400-5620-53440-LE	965.00
						1,955.00
						1,955.00

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

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

[VENDOR]	4844 : APOGEE MED GRP-TX :	J06035348443	121-003278	21-0751	0550-6440-54090-PH	33.27
		J06035348442	121-003295	21-0751	0550-6440-54090-PH	79.62
		J06035348441	121-003531	21-1350	0550-6440-54210-LE	117.74
			121-003530	21-1350	0550-6440-54210-LE	70.71
			121-003531	21-1350	0550-6440-54210-LE	44.57

[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :

[VENDOR]	00517 : BAYLOR ALL SAINTS MEDICAL :	I133208472	121-003086	21-1301	0550-6440-54090-PH	7295.22

[VENDOR] 00715 [0000000009 : CITY OF CLEBURNE :

[VENDOR]	00715 [0000000009 : CITY OF CLEBURNE :	J060353007152	121-003324	21-0712	0550-6440-54210-LE	332.23

[VENDOR] 02443 : CLEBURNE EYE CLINIC :

[VENDOR]	02443 : CLEBURNE EYE CLINIC :	J02001225022811	121-003442	21-1333	0550-6440-54210-LE	80.72
		J01801486022811	121-003445	21-1333	0550-6440-54210-LE	80.72
		J015578022811	121-003448	21-1333	0550-6440-54210-LE	80.72
		J01900629022811	121-003450	21-1333	0550-6440-54210-LE	80.72
		J01901881022811	121-003451	21-1333	0550-6440-54210-LE	133.11
		J086177022811	121-003452	21-1333	0550-6440-54210-LE	80.72
		J081349022811	121-003453	21-1333	0550-6440-54210-LE	182.84
		J071459022811	121-003454	21-1333	0550-6440-54210-LE	80.72

[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP :	J01900136022811	I21-003455	21-1333	MARSHALL, APRIL 06/30/20	0550-6440-54210-LE	80.72
	J01901716022811	I21-003457	21-1333	FRANKLIN, CALVIN 06/04/20	0550-6440-54210-LE	80.72
	J069300035082	I21-003264	21-0671	VAUGHN, MIKALA 11/13/20	0550-6440-54210-LE	32.75
	J069300035081	I21-003314	21-0671	VAUGHN, MIKALA 10/30/20	0550-6440-54210-LE	180.32
[VENDOR] 02984 : FRANO KARI G D O P A :	J083938029841	I21-003446	21-1331	SUMMERLIN, LYNSAY 07/21/20	0550-6440-54210-LE	573.78
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13314037323	I21-003260	21-0800	WILLIAMS, DARREL 12/11/20	0550-6440-54090-PH	179.90
	I13235037325	I21-003262	21-0800	GATHINGS, CHRISTOPHER 12/17/20	0550-6440-54090-PH	151.83
	J069300037322	I21-003523	21-1227	VAUGHN, MIKALA 12/17/20	0550-6440-54210-LE	88.21
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :	I133200295044	I21-003084	21-0656	SMITH, AUDRA 12/07/20	0550-6440-54090-PH	70.71
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0190192049621	I21-003218	21-0697	VILAREAL, ANTHONY 12/22/20	0550-6440-54210-LE	111.00
	J07767349621	I21-003221	21-0697	VACO, BRANDON 12/22/20	0550-6440-54210-LE	215.00
	J01401349621	I21-003222	21-0697	HART, JEFFREY 12/22/20	0550-6440-54210-LE	2189.00
	J07767349622	I21-003329	21-0697	VACO, BRANDON 12/28/20	0550-6440-54210-LE	1852.00
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13306004302	I21-003088	21-0958	VALDEZ, PHILLIP 09/09/20	0550-6440-54090-PH	38.67
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J02001188004301	I21-003214	21-0908	HADAWAY, THOMAS 12/05/20	0550-6440-54210-LE	100.00
	J041172004302	I21-003267	21-0908	FULLER, JARED 11/10/20	0550-6440-54210-LE	61.11
	J01701504004301	I21-003269	21-0908	ROJAS, LUIS 11/05/20	0550-6440-54210-LE	29.61
	J02000614004301	I21-003272	21-0908	WILLIAMS, DANNY 11/19/20	0550-6440-54210-LE	40.19
	J089946004303	I21-003273	21-0908	ROGERS, AARON 11/19/20	0550-6440-54210-LE	29.61
	J02001023004301	I21-003274	21-0908	HALE, DAVID 11/10/20	0550-6440-54210-LE	66.47
	J01801486004302	I21-003305	21-0908	MORTIMER, JAMES 05/26/20	0550-6440-54210-LE	24.46
	J082688004301	I21-003319	21-0908	HILL, JOEY 11/24/20	0550-6440-54210-LE	22.36
	J071459004301	I21-003321	21-0908	KRAUS, LUCAS 11/05/20	0550-6440-54210-LE	40.19
	J057485004301	I21-003325	21-0908	ROSALES, TOMMY 11/18/20	0550-6440-54210-LE	52.69
	J02001520004301	I21-003326	21-0908	HARWELL, CHRISTOPHER 11/16/20	0550-6440-54210-LE	40.19
	J02001647004301	I21-003372	21-0908	NELSON, TIMOTHY 12/03/20	0550-6440-54210-LE	52.69
	J01900706004301	I21-003411	21-0908	GARCIA, JOSE 12/04/20	0550-6440-54210-LE	100.00
	J074234004301	I21-003412	21-0908	MOJICA, ADAM 12/03/20	0550-6440-54210-LE	29.61
	J052379004301	I21-003519	21-0908	DERRICK, JONATHAN 12/09/20	0550-6440-54210-LE	22.47

J054185004301 121-003520 21-0908 MAYO, LADAWNA 12/08/20 0550-6440-54210-LE 7.25  
 J01901002004303 121-003521 21-0908 EATON, JASON 12/08/20 0550-6440-54210-LE 40.19  
 J02000568004301 121-003522 21-0908 DICKERSON, JERIMIAH 12/08/20 0550-6440-54210-LE 43.63  
 J01801646004301 121-003529 21-0908 BUTLER, CASSNADRA 12/15/20 0550-6440-54210-LE 28.39

[VENDOR] 5281 : MERIDIAN OBSTETRICS &  
 GYNECOLOGY :

J06930052814 121-003265 21-0700 VAUGN, MIKALA 11/13/20 0550-6440-54210-LE 72.80  
 J07430952817 121-003327 21-0700 LANCASTER, EMERAL 12/18/20 0550-6440-54210-LE 33.27  
 J06930052813 121-003328 21-0700 VAUGHN, MIKALA 12/18/20 0550-6440-54210-LE 33.27  
 I1332752811 121-003401 21-1332 EMBRY, TANISHA 12/28/20 0550-6440-54090-PH 110.08  
 J06930052815 121-003428 21-0700 VAUGHN, MIKALA 12/23/20 0550-6440-54210-LE 33.27

[VENDOR] 00400 : TARRANT COUNTY HOSPITAL  
 DISTRICT :

I1332589938 121-003087 21-0886 SALDANA, CRISTIAN 10/13/20 0550-6440-54090-PH 476.32  
 I1332589939 121-003292 21-0886 SALDANA, CRISTIAN 10/29/20 0550-6440-54090-PH 753.88

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF  
 COUNTIES :

UE OCT NOV DEC 2020 121-003543 UE OCT NOV DEC 2020 0550-6440-52040-PH 17.96

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF  
 COUNTIES RISK MANAGEMENT POOL :

NRCN-30529-WC1 121-003542 WC JAN FEB MAR 2021 0550-6440-52030-PH 67.05

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J08859321041 121-003518 21-0892 FLETCHER, ROBIN 12/09/20 0550-6440-54210-LE 8697.60

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

I1323138153 121-003404 21-1224 MORRIS-RUBIO, CYNTHIA 11/26/20-12/02/20 0550-6440-54090-PH 23851.19  
 I1323138153 121-003404 21-1224 MORRIS-RUBIO, CYNTHIA 11/26/20-12/02/20 0550-6440-54090-PH 2524.06  
 J07163838152 121-003525 21-0698 SHARP, CODY 12/11/20 0550-6440-54210-LE 228.06

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J0885930005211 121-003375 21-0696 FLETCHER, ROBIN 12/11/20 0550-6440-54210-LE 51.33  
 J08859300052-12 121-003515 21-0696 FLETCHER, ROBIN 12/10/20 0550-6440-54210-LE 38.76  
 J08859300052-13 121-003516 21-0696 FLETCHER, ROBIN 12/10/20 0550-6440-54210-LE 55.60  
 J08859300052-14 121-003517 21-0696 FLETCHER, ROBIN 12/09/20 0550-6440-54210-LE 108.67

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J083610101821 121-003216 21-0711 MARTIN, GARRET 12/01/20 0550-6440-54210-LE 79.62  
 J02001227101822 121-003275 21-0711 SYLVA, FRANK 11/13/20 0550-6440-54210-LE 119.83  
 J092961101821 121-003276 21-0711 GARCIA, CECILIA 10/17/20 0550-6440-54210-LE 105.40

J050829101822	I21-003289	21-0711	BIRRIEL, CECILIA 10/12/20	0550-6440-54210-LE	98.98
J050829101823	I21-003297	21-0711	BIRRIEL, CECILIA 10/10/20	0550-6440-54210-LE	98.98
J076971101821	I21-003313	21-0711	RENTZELL, ROBERT 11/19/20	0550-6440-54210-LE	105.40
J071187101822	I21-003369	21-0711	ACKER, DAWN 10/23/20	0550-6440-54210-LE	105.40
J01700652101821	I21-003377	21-0711	COGDILL, KAYLEE 11/29/20	0550-6440-54210-LE	99.32
J050829101824	I21-003380	21-0711	BIRRIEL, CECILIA 10/24/20	0550-6440-54210-LE	79.62
J092961101822	I21-003410	21-0711	GARCIA, CECILIA 10/28/20	0550-6440-54210-LE	79.62
J088593101821	I21-003413	21-0711	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	186.55
J060353101822	I21-003414	21-0711	STAGGS, ORVILLE 12/07/20	0550-6440-54210-LE	186.55
J02001227101823	I21-003426	21-0711	SYLVA, FRANK 10/20/20	0550-6440-54210-LE	98.98
					<b>54,046.77</b>
					<b>54,046.77</b>

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

[FUND] 0970 : Fee Officers :

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :  
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :

020-27108	I21-003535		CONVENIENCE FEES 11/2020	0970-0000-21010-00	850.64
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[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :  
[FUND] Total : 0970 : Fee Officers :

[FUND] 1020 : Pre-Trial Bond Supervision :

[DEPARTMENT] 5700 : Adult Probation :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF

COUNTIES :

[DEPARTMENT] Total : 5700 : Adult Probation :

[FUND] Total : 1020 : Pre-Trial Bond Supervision :

UE OCT NOV DEC 2020	I21-003543		UE OCT NOV DEC 2020	1020-5700-52040-AJ	20.13
					<b>20.13</b>
					<b>20.13</b>

[FUND] 1110 : STOP SCU -- Operations :

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

81755623681005X0112

[VENDOR] 00187 | 0000000016 : AT&T :

1	I21-003104	21-0206	12/13-01/12/21 Blanket PO for Office Fax Line	1110-6800-54200-LE	43.39
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[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

[VENDOR] 00690 | 0000000001 : CLEBURNE IND SCHOOL

DIST :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION

RESOURCES :

06022002X12142020	I21-003146	21-0208	11/20 87949 Blanket PO for Office Water Bill	1110-6800-54400-LE	69.37
January 2021 Rent	I21-003103	21-0210	January 2021 Rent Reimbursement Blanket PO for Office Rent.	1110-6800-54510-LE	200.00

Invoice #21100858N

2110858N

I21-003077			10/20 LONG DISTANCE	1110-6800-54200-LE	0.20
I21-003415			11/20 LONG DISTANCE	1110-6800-54200-LE	0.20



[VENDOR] 5171 : DERICK MIDDLETON : A01292020Middleton 121-002040 21-1133 21-1133 Per-diem advancement for Middleton 01/24-29/2020 McKinney, TX Blanket PO for travel & training for Derrick Middleton 1110-6800-54100-LE 200.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38758 121-003157 21-0214 21-0214 VIN #4707 Blanket PO for Vehicle Maintenance. 1110-6800-54500-LE 57.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 869327593052 121-003240 21-0217 21-0217 Closing Date 12/24/2020 Blanket PO for Vehicle Fuel. 1110-6800-53400-LE 1063.47

[VENDOR] 4288 : WASTE CONNECTIONS : 813277 121-003338 21-0219 21-0219 Billing Period 01/01-31/21 Blanket PO for Dumpster Service. 1110-6800-54400-LE 102.92

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : 1,736.55  
[FUND] Total : 1110 : STOP SCU -- Operations : 1,736.55

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :  
[DEPARTMENT] 4060 : Emergency Management :  
[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE OCT NOV DEC 2020 121-003543 21-0219 21-0219 UE OCT NOV DEC 2020 8400-4060-52040-PH 36.30

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : NRCN-30529-WC1 121-003542 21-0219 21-0219 WC JAN FEB MAR 2021 8400-4060-52030-PH 86.12

[DEPARTMENT] Total : 4060 : Emergency Management : 122.42  
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 : 122.42

[FUND] 8819 : CRF Coronavirus Relief Fund :  
[DEPARTMENT] 5019 : 75% CRF Grant Category :  
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP : 181902866 121-003177 21-1047 21-1047 RODE VIDEMC-GO LHT WHT ON CAMR MIC/WND MUFF/REG 8819-5019-56510-PH 128.95

[VENDOR] 5783 : BOUND TREE MEDICAL, LLC : 83879885 121-003093 21-0953 21-0953 King vision pediatric aBlade adapter for aBlade sz 1 and 2 ltme 2146-kva14 8819-5019-54226-PH 659.34

iPad

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

iPad and iPad accessories are needed for use by all 3 of our agents to conduct county wide programs, workshops etc. due to social distancing guidelines put in place by Covid.

8819-5019-56510-PH 836.07

PANASONIC WUXGA 7200L LASER PROJ. - Per Quote: LSPZ408

Mfg.Part: PT-RZ770LWU7 | CDW Part: 6272827

Contract: Texas Panasonic DIR TSO 4025 (DIR-TSO-4025) 8819-5019-56530-PH 14444.94

12/17/2020 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 395.50

12/24/2020 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 395.50

12/18/2020 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

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

552135 121-003158 21-1031

5724472 121-003345 21-0931

[VENDOR] 5756 : ENVIRO-MASTER :

FTW1127148 121-003224 21-0346

FTW1127716 121-003348 21-0346

FTW1127229 121-003459 21-0346

[VENDOR] 00006 : GALL S INC :

017158946	I21-003253	21-1237	IC1058 Galls G-Shield Neck Gaiter	8819-5019-53110-PH	232.50
			**TO HELP MITIGATE THE SPREAD OF THE COVID-19**		
017158946	I21-003253	21-1237	IC1057 Color; BLACK GALLS G-SHIELD FACE COVERING	8819-5019-53110-PH	232.85
			**TO HELP MITIGATE THE SPREAD OF COVID-19**		
017158946	I21-003253	21-1237	IC1056 GALLS G-SHIELD FILTERS	8819-5019-53110-PH	465.00
			** TO MITIGATE THE SPREAD OF COVID-19 **		

[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS, LLC :

JC010421 - JP3	I21-003468	21-0314	12/01/2020-12/31/2020 Janitorial Service COVID-19 Monday-Thursdays RFP 2020-205 - For JP3 - 206 N BAUGH ST. Alvarado	8819-5019-54000-PH	1028.50
JC010421 - JP4	I21-003469	21-0314	12/01/2020-12/31/2020 Janitorial Service COVID-19 Monday-Thursdays RFP 2020-205 - For JP4 - 2 N MAIN STREET, RM 210 Cleburne	8819-5019-54000-PH	886.50

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

4981860	I21-003165	21-0198	remaining 38 units of the order to complete it.	8819-5019-53110-PH	7030.00
			3M 8511 PARTICULATE Respirator with Cool Flow exhalation value. Item Code# UPC - 0511 38543438 10ea box/8 boxes per case		
4982638	I21-003166	21-0198	165 units of 3MCOM-8511 RESP DISP N95 WITH VALVE 10/BX 10EA/BOX - 8 BX/CASE	8819-5019-53110-PH	30525.00

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

[VENDOR] 4635 : MARSHAL STUFF : 122220 12/22/2020 I21-003245 21-0754 8819-5019-56510-PH 800.00

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

122220 12/22/2020 I21-003245 21-0754 8819-5019-56510-PH 800.00

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

122220 12/22/2020 I21-003245 21-0754 8819-5019-56510-PH 1250.00

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

122220 12/22/2020 I21-003245 21-0754 8819-5019-56510-PH 1250.00

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

2019 Tahoe

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

Labor and install

Purchase 6 prisoner partitions for Precinct One Constable's vehicles. These vehicles currently have no prisoner partitions, to separate the deputy and prisoner to help in the mitigation of the spread of the COVID-19.

Shipping

AeraMax Air Purifier

2155841- TOUCHLESS TANDEM CASCADE PAPER TOWEL DISPENSER- CHANGING OUR DISPENSERS TO TOUCHLESS WILL HELP STOP THE SPREAD OF COVID. THE TOUCHLESS DISPENSERS DON'T HAVE A KNOB TO TURN TO DISPENSE PAPER TOWELS. THIS WILL HELP LIMIT THE ITEMS TOUCHED AFTER HAND WASHING.

122220 12/22/2020 121-003245 21-0754 8819-5019-56510-PH 2750.00

122220 12/22/2020 121-003245 21-0754 8819-5019-56510-PH 2100.00

122220 12/22/2020 121-003245 21-0754 8819-5019-56510-PH 1000.00

140414589001 121-003101 21-1166 8819-5019-53110-PH 899.97

515667106002 121-003200 21-0887 8819-5019-53350-PH 6036.48

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC. :	140684642001	I21-003255	21-1175	8819-5019-53110-PH	1610.64
				Fellowes AeraMax HEPA 4-Stage Air Purifier	
				**To help mitigate the spread of coronavirus**	
	140759799001	I21-003256	21-1175	8819-5019-53110-PH	315.84
				Fellowes AeraMax True HEPA Filters	
				**To help mitigate the spread of coronavirus**	
	Invoice #6000165802	I21-003191	21-0391	8819-5019-56550-PH	107367.73
				JAIL C4 SECURITY PROJECT PER ATTACHED DOCUMENTS	
				LUCAS Stabilization strap # 21576-000074	
				Approved in CC 9-14-2020 and 10-13-2020	
				Shipping address : Johnson County ESD #1 2451 Service Dr Cleburne, TX 76033	
				Bill to address same as Purchase order	
	3231679M	I21-003094	21-0653	8819-5019-54226-PH	2306.66
[VENDOR] 5771 : STRYKER SALES CORP :					186,761.97
[DEPARTMENT] Total : 5019 : 75% CRF Grant Category :					
[DEPARTMENT] 5020 : 25% CRF Grant Category :					
				Covied Cell Phone Services for	
				December 2020 Covid 19 Cell Phones for Adult Probation	406.56
[VENDOR] 00743  0000000003 : AT&T MOBILITY :	287298268517x122720	I21-003379	21-0836	8819-5020-54200-PH	
				Table, Black/Ash, 30" x 72" x 24"	
[VENDOR] 01596  0000000002 : OFFICE DEPOT :	144109725001	I21-003541	21-1248	8819-5020-53110-PH	419.00
				NIPA CONTRACT #19-12R EXP.10/13/2023	
[VENDOR] 00847  0000000001 : STAPLES INC. :	3464364306	I21-003189	21-1206	8819-5020-53110-PH	128.43
				Staples 8.5 X 11 paper - NJPA CONTRACT #010615-SCC EXP. 7/31/2021	

3464364306	121-003189	21-1206	Purell Hand Sanitizer	8819-5020-53110-PH	51.33
3464899294	121-003190	21-1206	Cord Protector	8819-5020-53110-PH	77.98
3464899431	121-003435	21-1245	Alpha Digital Bluetooth 5.0 Earbuds, Item #: 24395858, MFR Item #: 111	8819-5020-53110-PH	159.96
3464899432	121-003436	21-1245	Plugable Bluetooth 4.0/USB 2.0 External Wireless Adapter, Black, Item #: IM11N4657, MFR Item #: USBBT4LE	8819-5020-53110-PH	77.76
					<b>1,321.02</b>
					<b>188,082.99</b>
					<b>686,574.05</b>

**[DEPARTMENT] Total : 5020 : 25% CRF Grant Category :**  
**[FUND] Total : 8819 : CRF Coronavirus Relief Fund :**

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

Effective Date: 10/01/2004 - 01/21/2021  
 Run Date: 01/07/2021  
 User: kcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I21-003077	Invoice #21100858N	POSTED	12/22/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,469.62	3,469.62
I21-003082	202011102	POSTED	12/22/2020	Invoice With a Purchase Order	Paul F. Gaumont	485.00	485.00
I21-003083	9868846908	POSTED	12/22/2020	Invoice With a Purchase Order	Verizon Wireless	114.07	114.07
I21-003085	016943898	POSTED	12/22/2020	Invoice With a Purchase Order	GALL S INC	23.10	23.10
I21-003095	408597	POSTED	12/22/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	108.45	108.45
I21-003096	408622	POSTED	12/22/2020	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	109.45	109.45
I21-003097	1803757	POSTED	12/22/2020	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	935.10	935.10
I21-003098	1349722189	POSTED	12/22/2020	Invoice With a Purchase Order	AUTOZONE INC.	145.00	145.00
I21-003102	1349724483	POSTED	12/22/2020	Invoice With a Purchase Order	AUTOZONE INC.	161.18	161.18
I21-003106	810759-0	POSTED	12/28/2020	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	99.90	99.90
I21-003107	313162	POSTED	12/28/2020	Invoice With a Purchase Order	KMP GRAPHICS	156.30	156.30
I21-003108	17106099	POSTED	12/28/2020	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	23.22	23.22
I21-003109	170922221	POSTED	12/28/2020	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	377.59	377.59
I21-003126	9905229	POSTED	12/29/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.91	4.91
I21-003127	12983	POSTED	12/29/2020	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.84	37.84
I21-003128	R120220CRESTMAN	POSTED	12/29/2020	Invoice Without a Purchase Order	CRESTMAN	130.85	130.85
I21-003129	R120420WEEKS	POSTED	12/29/2020	Invoice Without a Purchase Order	John W. Weeks	64.85	64.85
I21-003130	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	600.00	600.00
I21-003131	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	750.00	750.00
I21-003132	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
I21-003133	DC-D202001141	POSTED	12/29/2020	Invoice Without a Purchase Order	Tarjo Arelong	560.00	560.00
I21-003134	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,350.00	1,350.00
I21-003135	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,500.00	2,500.00
I21-003136	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	ENRIGHT	1,225.00	1,225.00
I21-003137	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,000.00	1,000.00
I21-003138	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	CONOVER LAW FIRM	250.00	250.00
I21-003139	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
I21-003140	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	PATRICIA L. STANLEY	1,000.00	1,000.00
I21-003141	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	700.00	700.00
I21-003142	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	CURT CRUM	1,850.00	1,850.00
I21-003143	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	Bryan Bufkin	1,100.00	1,100.00
I21-003147	CT APPT 011121	POSTED	12/29/2020	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
I21-003152	144452157002	POSTED	12/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
I21-003153	5469	POSTED	12/29/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-003154	138222613001	POSTED	12/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	19.49	19.49
I21-003155	140237636001	POSTED	12/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	126.77	126.77
I21-003156	1444452687001	POSTED	12/29/2020	Invoice With a Purchase Order	OFFICE DEPOT	2,279.68	2,279.68



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-003159	5468	POSTED	12/30/2020	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-003160	144452691001	POSTED	12/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	16.44	16.44
I21-003161	1444452157001	POSTED	12/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	38.97	38.97
I21-003162	3464364346	POSTED	12/30/2020	Invoice With a Purchase Order	STAPLES INC.	106.97	106.97
I21-003163	R120720WEEKS	POSTED	12/30/2020	Invoice Without a Purchase Order	John W. Weeks	129.70	129.70
I21-003164	CT APPT 011121	POSTED	12/30/2020	Invoice Without a Purchase Order	WILLIAM G MASON	750.00	750.00
I21-003167	170790	POSTED	12/30/2020	Invoice With a Purchase Order	JAMES PUBLISHING INC	194.00	194.00
I21-003168	1349728567	POSTED	12/30/2020	Invoice With a Purchase Order	AUTOZONE INC.	23.78	23.78
I21-003169	212804	POSTED	12/30/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	77.59	77.59
I21-003170	20163	POSTED	12/30/2020	Invoice With a Purchase Order	HAUK GARAGE	552.40	552.40
I21-003171	191062	POSTED	12/30/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-003173	38753	POSTED	12/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-003174	212907	POSTED	12/30/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	574.80	574.80
I21-003175	38745	POSTED	12/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
I21-003176	212797	POSTED	12/30/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	270.10	270.10
I21-003178	1349724791	POSTED	12/30/2020	Invoice With a Purchase Order	AUTOZONE INC.	13.98	13.98
I21-003179	0000232839	POSTED	12/30/2020	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	773.04	773.04
I21-003180	27701	POSTED	12/30/2020	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	568.82	568.82
I21-003181	137612	POSTED	12/30/2020	Invoice With a Purchase Order	RUNNELS GLASS CO	269.00	269.00
I21-003182	212883	POSTED	12/30/2020	Invoice With a Purchase Order	Firestone Complete Auto Care	279.16	279.16
I21-003183	38767	POSTED	12/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-003184	38739	POSTED	12/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-003185	38764	POSTED	12/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-003186	38754	POSTED	12/30/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-003188	191285	POSTED	12/30/2020	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-003192	449812	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-003193	450882	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-003194	141917638001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.18	179.18
I21-003195	128050999	POSTED	01/04/2021	Invoice With a Purchase Order	ULINE INC	34.50	34.50
I21-003196	450408	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-003197	8181117173	POSTED	01/04/2021	Invoice With a Purchase Order	SHRED-IT	43.30	43.30
I21-003198	141836012002	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	128.95	128.95
I21-003199	141836012001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,031.30	1,031.30
I21-003201	450349	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-003202	450874	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-003203	6906	POSTED	01/04/2021	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	1,600.00	1,600.00
I21-003204	01-65501-01.1220	POSTED	01/04/2021	Invoice With a Purchase Order	ALVARADO CITY OF	85.90	85.90
I21-003206	01-65500-03.1220	POSTED	01/04/2021	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I21-003207	449798	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-003208	1644735	POSTED	01/04/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	116.94	116.94
I21-003211	141917607001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	72.16	72.16
I21-003213	450904	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-003215	449782	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-003217	449827	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-003219	450374	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-003220	450358	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-003223	449805	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003225	450410	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
121-003226	450366	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
121-003227	450352	POSTED	01/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-003228	R113020LONG	POSTED	01/04/2021	Invoice With a Purchase Order	April Long	12.42	12.42
121-003229	141259285001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	57.02	57.02
121-003230	143676061001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	433.63	433.63
121-003232	354347	POSTED	01/04/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	11.95	11.95
121-003233	357507	POSTED	01/04/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	14.53	14.53
121-003234	017199444	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	463.96	463.96
121-003235	203560003681989 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	175.39	175.39
121-003236	203530003681391 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	149.93	149.93
121-003237	017235095	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	139.99	139.99
121-003242	017197570	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	46.16	46.16
121-003243	0709-101659	POSTED	01/04/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.87	11.87
121-003244	017232153	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	55.06	55.06
121-003246	203530003681377 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,023.29	10,023.29
121-003247	203530003681374 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	49.96	49.96
121-003248	R12202020PAGE	POSTED	01/04/2021	Invoice With a Purchase Order	Heather Page	20.70	20.70
121-003249	142234690001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	87.23	87.23
121-003250	203530003681355 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.40	11.40
121-003251	1812286	POSTED	01/04/2021	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	1,799.70	1,799.70
121-003252	127807185	POSTED	01/04/2021	Invoice With a Purchase Order	ULINE INC	337.55	337.55
121-003257	140952688001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.99	179.99
121-003258	140935589001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	159.85	159.85
121-003259	140952689001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	44.97	44.97
121-003261	140666506001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.28	30.28
121-003263	140661278001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	49.00	49.00
121-003266	203530003681383	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	161.47	161.47
121-003268	01326	POSTED	01/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.01	44.01
121-003270	38774	POSTED	01/04/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-003277	38775	POSTED	01/04/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-003280	017186316	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	97.98	97.98
121-003281	017249835	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	55.06	55.06
121-003282	203570003682871 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	337.24	337.24
121-003283	017298288	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	55.06	55.06
121-003284	017309731	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	153.21	153.21
121-003285	017197573	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	162.70	162.70
121-003286	017249845	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	8.19	8.19
121-003287	017274334	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	42.47	42.47
121-003288	017298269	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	60.68	60.68
121-003290	3464364105	POSTED	01/04/2021	Invoice With a Purchase Order	STAPLES INC.	1,052.40	1,052.40
121-003291	203560003681945 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.71	12.71
121-003293	017158907	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	280.95	280.95
121-003294	017197574	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	33.64	33.64
121-003296	017274328	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	42.24	42.24
121-003298	144796227001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.99	25.99
121-003300	59935	POSTED	01/04/2021	Invoice Without a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	600.00	600.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-003301	R123120RIVERA	POSTED	01/04/2021	Invoice Without a Purchase Order	RIVERA	640.00	640.00
I21-003302	CT APPT 011121	POSTED	01/04/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,650.00	1,650.00
I21-003303	CT APPT 011121	POSTED	01/04/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,300.00	1,300.00
I21-003304	R123020LOMONACO	POSTED	01/04/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	240.00	240.00
I21-003306	8060711607	POSTED	01/04/2021	Invoice With a Purchase Order	STAPLES INC.	9.48	9.48
I21-003307	017221544	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	166.73	166.73
I21-003308	017261785	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	78.20	78.20
I21-003309	017274344	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	65.67	65.67
I21-003310	017274347	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	146.56	146.56
I21-003311	616	POSTED	01/04/2021	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
I21-003312	017158881	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	118.94	118.94
I21-003315	203530003681415 1220	POSTED	01/04/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	182.21	182.21
I21-003316	017186315	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	124.38	124.38
I21-003317	017249866	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	11.96	11.96
I21-003318	017286047	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	50.92	50.92
I21-003320	4008297594 1220	POSTED	01/04/2021	Invoice With a Purchase Order	ATMOS ENERGY	325.39	325.39
I21-003322	017197571	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	121.93	121.93
I21-003323	017274333	POSTED	01/04/2021	Invoice With a Purchase Order	GALL S INC	40.02	40.02
I21-003332	11920	POSTED	01/04/2021	Invoice With a Purchase Order	MARSHAL STUFF	180.00	180.00
I21-003333	138909643001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.98	25.98
I21-003334	0709-102749	POSTED	01/04/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.96	27.96
I21-003335	34519	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-003336	R1231202OLOFLIN	POSTED	01/04/2021	Invoice With a Purchase Order	Gene Loflin	713.00	713.00
I21-003337	138908613001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	78.99	78.99
I21-003339	287302174666	POSTED	01/04/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-003340	26827	POSTED	01/04/2021	Invoice With a Purchase Order	DFW TECH INC	240.00	240.00
I21-003341	8181066036	POSTED	01/04/2021	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I21-003342	34523	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I21-003343	Fund Request Letter	POSTED	01/04/2021	Invoice With a Purchase Order	JOHNSON COUNTY CRIME STOPPERS	5,000.00	5,000.00
I21-003344	#248859	POSTED	01/04/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-003346	JCPA #000004	POSTED	01/04/2021	Invoice With a Purchase Order	JPCA OF TEXAS INC	565.00	565.00
I21-003347	142235099006	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	269.97	269.97
I21-003349	287298017821x1227202	POSTED	01/04/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.48	153.48
I21-003350	287298018289X122720	POSTED	01/04/2021	Invoice With a Purchase Order	AT&T	76.74	76.74
I21-003352	3464899374	POSTED	01/04/2021	Invoice With a Purchase Order	STAPLES INC.	4.74	4.74
I21-003353	2441533-2165-2	POSTED	01/04/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	357.38	357.38
I21-003356	0010125048082	POSTED	01/04/2021	Invoice With a Purchase Order	Ready Refresh	22.71	22.71
I21-003360	34525	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-003361	0010125668806 1120	POSTED	01/04/2021	Invoice With a Purchase Order	Ready Refresh	104.98	104.98
I21-003363	34522	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00
I21-003365	36697 1/21	POSTED	01/04/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
I21-003366	20-0170-00 1220	POSTED	01/04/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	53.70	53.70
I21-003367	FY21 FUNDS	POSTED	01/04/2021	Invoice With a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	7,098.15	7,098.15
I21-003368	813411	POSTED	01/04/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-003370	6831-32000 1220	POSTED	01/04/2021	Invoice With a Purchase Order	BURLESON CITY OF	131.74	131.74
I21-003371	34524	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-003373	34520	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-003374	34521	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-003376	0010123861544	POSTED	01/04/2021	Invoice With a Purchase Order	Ready Refresh	26.91	26.91
I21-003378	825115244X12142020	POSTED	01/04/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.18	106.18
I21-003381	34526	POSTED	01/04/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I21-003383	14846	POSTED	01/04/2021	Invoice With a Purchase Order	Urgent Care Tx	150.00	150.00
I21-003384	20-0130-00 1220	POSTED	01/04/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
I21-003385	139820775001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.07	21.07
I21-003386	141396285001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.13	21.13
I21-003387	813385	POSTED	01/04/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97
I21-003388	14-4770-00 1220	POSTED	01/04/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	425.92	425.92
I21-003389	813530	POSTED	01/04/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
I21-003391	813407	POSTED	01/04/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-003392	H6520-94186	POSTED	01/04/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	245.67	245.67
I21-003393	14-1970-07 1220	POSTED	01/04/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	109.60	109.60
I21-003394	6520000233403 12/29	POSTED	01/04/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	21.96	21.96
I21-003395	3464899470	POSTED	01/04/2021	Invoice With a Purchase Order	STAPLES INC.	13.68	13.68
I21-003396	3464364437	POSTED	01/04/2021	Invoice With a Purchase Order	STAPLES INC.	192.47	192.47
I21-003398	13401	POSTED	01/04/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I21-003399	2020-297	POSTED	01/04/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-003402	22219934	POSTED	01/04/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
I21-003403	22254772	POSTED	01/04/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
I21-003405	1010122241730	POSTED	01/04/2021	Invoice With a Purchase Order	Ready Refresh	29.51	29.51
I21-003407	240705 williams	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	35.00	35.00
I21-003408	243549 MOSS	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I21-003409	21329 JACOBBS	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00
I21-003415	2110858N	POSTED	01/05/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,339.14	3,339.14
I21-003416	1349736083	POSTED	01/05/2021	Invoice With a Purchase Order	AUTOZONE INC.	13.98	13.98
I21-003417	15878	POSTED	01/05/2021	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,537.25	6,537.25
I21-003419	38755	POSTED	01/05/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-003420	3071-202012-1	POSTED	01/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	366.80	366.80
I21-003424	240912 MONK 2021	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00
I21-003432	287291384251X122720	POSTED	01/05/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.07	106.07
I21-003433	810646-0	POSTED	01/05/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	32.50	32.50
I21-003438	251801 DANIEL 2021	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I21-003439	254530 ASHLEY 2021	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I21-003441	141154799001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	414.99	414.99
I21-003443	142727795001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	26.07	26.07
I21-003444	142603938001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	368.85	368.85
I21-003447	Helen Elliott 12-20	POSTED	01/05/2021	Invoice With a Purchase Order	ELLIOTT	650.00	650.00
I21-003449	249RR21-003	POSTED	01/05/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	357.50	357.50
I21-003456	157216	POSTED	01/05/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	130.65	130.65
I21-003458	8181066249	POSTED	01/05/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I21-003460	157027	POSTED	01/05/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	166.82	166.82
I21-003461	143533013001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	225.90	225.90
I21-003462	138469051001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,089.97	1,089.97
I21-003463	144225195001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.99	12.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003465	144227593001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.30	58.30
121-003466	1042021	POSTED	01/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	131.88	131.88
121-003467	157239	POSTED	01/05/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	16.26	16.26
121-003470	157240	POSTED	01/05/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	47.02	47.02
121-003471	H6520-94583	POSTED	01/05/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	33.93	33.93
121-003473	157242	POSTED	01/05/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	101.13	101.13
121-003476	Gary Hively AM 12/20	POSTED	01/05/2021	Invoice With a Purchase Order	HIVELY GARY R	222.50	222.50
121-003477	Gary Hively 12-20SA	POSTED	01/05/2021	Invoice With a Purchase Order	HIVELY GARY R	2,470.00	2,470.00
121-003480	2020-225-DF	POSTED	01/05/2021	Invoice Without a Purchase Order	Third Chair Digital Forensics LLC	2,000.95	2,000.95
121-003483	k16103750101	POSTED	01/05/2021	Invoice With a Purchase Order	ZONES, INC	4,784.00	4,784.00
121-003484	11695333	POSTED	01/05/2021	Invoice With a Purchase Order	Kronos SaaS, Inc.	8,144.60	8,144.60
121-003486	5580741	POSTED	01/05/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	205.12	205.12
121-003487	140297365001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	66.12	66.12
121-003488	10450491265	POSTED	01/05/2021	Invoice With a Purchase Order	DELL MARKETING L P	5,410.88	5,410.88
121-003490	0010126313113 1220	POSTED	01/05/2021	Invoice With a Purchase Order	Ready Refresh	20.75	20.75
121-003492	0383708122020	POSTED	01/05/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,373.03	1,373.03
121-003499	8310006005642X1220	POSTED	01/05/2021	Invoice With a Purchase Order	AT and T	5,733.20	5,733.20
121-003508	144796717001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.49	16.49
121-003509	144796712001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.99	25.99
121-003510	144796714001	POSTED	01/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	319.33	319.33
121-003512	308638	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
121-003513	5294403	POSTED	01/05/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	14.08	14.08
121-003514	17967	POSTED	01/05/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	5.20	5.20
121-003524	38772	POSTED	01/05/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
121-003528	00105162	POSTED	01/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
121-003534	201703265	POSTED	01/05/2021	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	836.00	836.00
121-003536	12.28.2020	POSTED	01/05/2021	Invoice Without a Purchase Order	Johnson County 4-H	561.00	561.00
121-003539	12.24.2020	POSTED	01/05/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	16,281.69	16,281.69
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	43,084.92	43,084.92
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,936.87	4,936.87
<b>Total Fund 0100 - General Fund</b>						<b>242,060.26</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>242,060.26</b>	
						<b>0.00</b>	
<b>Fund 0140 - Law Library</b>							
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	31.66	31.66
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.48	9.48
<b>Total Fund 0140 - Law Library</b>						<b>41.14</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>41.14</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
121-003080	17890	POSTED	12/22/2020	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	182.87	182.87
121-003209	41697	POSTED	01/04/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	265.00	265.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003210	17909	POSTED	01/04/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	72.80	72.80
121-003212	08P32782	POSTED	01/04/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	131.64	131.64
121-003231	68171-005 NOV 2020	POSTED	01/04/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	520.10	520.10
121-003238	PIKQ0011378	POSTED	01/04/2021	Invoice With a Purchase Order	HOLT CAT	20.15	20.15
121-003239	PIMQ0072791	POSTED	01/04/2021	Invoice With a Purchase Order	HOLT CAT	17.22	17.22
121-003241	396275	POSTED	01/04/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	36.69	36.69
121-003355	42911	POSTED	01/04/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	205.00	205.00
121-003357	B272693 ACCT2578	POSTED	01/04/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	49.90	49.90
121-003359	108729072-0001	POSTED	01/04/2021	Invoice With a Purchase Order	SUNBELT RENTALS INC	237.98	237.98
121-003362	27133996	POSTED	01/04/2021	Invoice With a Purchase Order	Bobcat of Fort Worth	62.38	62.38
121-003429	PIKQ0011381	POSTED	01/05/2021	Invoice With a Purchase Order	HOLT CAT	23.77	23.77
121-003430	PIKQ0011382	POSTED	01/05/2021	Invoice With a Purchase Order	HOLT CAT	6.53	6.53
121-003431	62221252	POSTED	01/05/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,608.00	7,608.00
121-003434	396697	POSTED	01/05/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.25	20.25
121-003437	33693638	POSTED	01/05/2021	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
121-003537	PCKQ0010299 12/18/20	POSTED	01/05/2021	Invoice Without a Purchase Order	HOLT CAT	-12.31	-12.31
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,104.47	5,104.47
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	169.41	169.41
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>14,819.42</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>14,819.42</b>	
						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003077	Invoice #21100858N	POSTED	12/22/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.35	0.35
121-003354	3464364659	POSTED	01/04/2021	Invoice With a Purchase Order	STAPLES INC.	18.49	18.49
121-003364	5850525683	POSTED	01/04/2021	Invoice With a Purchase Order	AUTOZONE INC.	6.39	6.39
121-003382	396586	POSTED	01/04/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	55.05	55.05
121-003390	145207282001	POSTED	01/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	102.40	102.40
121-003400	319156	POSTED	01/04/2021	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	560.40	560.40
121-003406	7215092	POSTED	01/04/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
121-003415	2110858N	POSTED	01/05/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.31	0.31
121-003425	27325	POSTED	01/05/2021	Invoice With a Purchase Order	BUZZ CUSTOM FENCE LLC CORP	90.00	90.00
121-003440	396750	POSTED	01/05/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	515.00	515.00
121-003464	319264	POSTED	01/05/2021	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	868.96	868.96
121-003472	43026	POSTED	01/05/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	92.17	92.17
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,903.58	3,903.58
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	133.37	133.37
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>6,664.50</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>6,664.50</b>	
						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003081	373168	POSTED	12/22/2020	Invoice With a Purchase Order	Austin Asphalt, Inc.	1,996.26	1,996.26
121-003254	3941-48	POSTED	01/04/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	55.00	55.00
121-003271	244023	POSTED	01/04/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	499.79	499.79
121-003279	200923514	POSTED	01/04/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,941.94	7,941.94

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003299	62224916	POSTED	01/04/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	7,644.56	7,644.56
121-003330	318977	POSTED	01/04/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	23.94	23.94
121-003331	535	POSTED	01/04/2021	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	165.00	165.00
121-003397	42978	POSTED	01/04/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	237.63	237.63
121-003497	33693654	POSTED	01/05/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
121-003498	3941-47	POSTED	01/05/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	80.00	80.00
121-003500	42978	POSTED	01/05/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	536.81	536.81
121-003502	20716 01/21	POSTED	01/05/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
121-003504	60779877	POSTED	01/05/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	169.83	169.83
121-003505	TXMAN134194	POSTED	01/05/2021	Invoice With a Purchase Order	FASTENAL COMPANY	114.39	114.39
121-003506	2476687	POSTED	01/05/2021	Invoice With a Purchase Order	Origin Texas Recycling LLC	150.00	150.00
121-003507	4000185989	POSTED	01/05/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,970.00	2,970.00
121-003511	4000185992	POSTED	01/05/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	2,941.38	2,941.38
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,344.72	5,344.72
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	176.12	176.12
121-003546	124933-xxx 12/20	POSTED	01/06/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	688.30	688.30
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>32,250.92</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>32,250.92</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0180 - Road and Bridge Pct 4</b>							
121-003090	244025	POSTED	12/22/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	485.98	485.98
121-003091	244024	POSTED	12/22/2020	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	965.14	965.14
121-003092	24367	POSTED	12/22/2020	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,765.57	9,765.57
121-003474	319195	POSTED	01/05/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	43.82	43.82
121-003475	200926284	POSTED	01/05/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,718.70	4,718.70
121-003478	1460 1/21	POSTED	01/05/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
121-003479	04005096 11/20	POSTED	01/05/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.12	89.12
121-003481	62227770	POSTED	01/05/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	762.57	762.57
121-003482	12094504	POSTED	01/05/2021	Invoice With a Purchase Order	BANE MACHINERY	158.97	158.97
121-003485	A178561	POSTED	01/05/2021	Invoice With a Purchase Order	Rowlett Hardware	0.34	0.34
121-003489	8272686	POSTED	01/05/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	3.38	3.38
121-003491	244107	POSTED	01/05/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	486.42	486.42
121-003493	01RX8974	POSTED	01/05/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	37.74	37.74
121-003494	01RX7525	POSTED	01/05/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	195.78	195.78
121-003495	01RX8079	POSTED	01/05/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	69.91	69.91
121-003496	01RW6566	POSTED	01/05/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	98.50	98.50
121-003501	A179972	POSTED	01/05/2021	Invoice With a Purchase Order	Rowlett Hardware	33.48	33.48
121-003503	27134043	POSTED	01/05/2021	Invoice With a Purchase Order	Bobcat of Fort Worth	69.79	69.79
121-003532	134045	POSTED	01/05/2021	Invoice With a Purchase Order	GRANDE TRUCK CENTER CORP	118,155.32	118,155.32
121-003533	R122220HOWELL	POSTED	01/05/2021	Invoice Without a Purchase Order	RYAN HOWELL	4.98	4.98
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,658.26	6,658.26
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	217.74	217.74
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>143,225.23</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>143,225.23</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0210 - Records Management -- County Clerk</b>							
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	89.31	89.31
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	26.74	26.74
<b>Total Fund 0210 - Records Management -- County Clerk</b>						<b>116.05</b>	
<b>Total Fund 0210 - [0210-0000-20001-00] Accounts Payable</b>						<b>116.05</b>	
<b>Fund 0240 - Election Services Contract</b>							
121-003418	02111514 11/20	POSTED	01/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	121.75	121.75
<b>Total Fund 0240 - Election Services Contract</b>						<b>121.75</b>	
<b>Total Fund 0240 - [0240-0000-20001-00] Accounts Payable</b>						<b>121.75</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	265.71	265.71
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	28.17	28.17
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>293.88</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>293.88</b>	
<b>Fund 0340 - Juvenile Case Manager Fund</b>							
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	76.13	76.13
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.07	8.07
<b>Total Fund 0340 - Juvenile Case Manager Fund</b>						<b>84.20</b>	
<b>Total Fund 0340 - [0340-0000-20001-00] Accounts Payable</b>						<b>84.20</b>	
<b>Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>							
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	20.67	20.67
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.19	6.19
<b>Total Fund 0360 - Justice Court Pct 1 Assistance &amp; Technology</b>						<b>26.86</b>	
<b>Total Fund 0360 - [0360-0000-20001-00] Accounts Payable</b>						<b>26.86</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2.67	2.67



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total	
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.80	0.80	
<b>Total Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							<b>3.47</b>	
<b>Total Fund 0370 - [0370-0000-20001-00] Accounts Payable</b>							<b>3.47</b>	
							<b>0.00</b>	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>								
121-003089	287273239575X121420	POSTED	12/22/2020	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99	
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties: Risk Management Pool	5.34	5.34	
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.60	1.60	
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							<b>44.93</b>	
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>							<b>44.93</b>	
							<b>0.00</b>	
<b>Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>								
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties: Risk Management Pool	5.34	5.34	
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.60	1.60	
<b>Total Fund 0390 - Justice Court Pct 4 Assistance &amp; Technology</b>							<b>6.94</b>	
<b>Total Fund 0390 - [0390-0000-20001-00] Accounts Payable</b>							<b>6.94</b>	
							<b>0.00</b>	
<b>Fund 0400 - Courthouse Security</b>								
121-003358	7138	POSTED	01/04/2021	Invoice With a Purchase Order	Secure Tech Systems Inc	1,955.00	1,955.00	
<b>Total Fund 0400 - Courthouse Security</b>							<b>1,955.00</b>	
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>							<b>1,955.00</b>	
							<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>								
121-003084	1133200295044	POSTED	12/22/2020	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	70.71	70.71	
121-003086	1133208472	POSTED	12/22/2020	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL	7,295.22	7,295.22	
121-003087	11332589938	POSTED	12/22/2020	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	476.32	476.32	
121-003088	113306004302	POSTED	12/22/2020	Invoice With a Purchase Order	LABCORP OF AMERICA	38.67	38.67	
121-003214	J02001188004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00	
121-003216	J083610101821	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62	
121-003218	J0190192049621	POSTED	01/04/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	111.00	111.00	
121-003221	J07767349621	POSTED	01/04/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	215.00	215.00	
121-003222	J01401349621	POSTED	01/04/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	2,189.00	2,189.00	
121-003260	113314037323	POSTED	01/04/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	179.90	179.90	
121-003262	113235037325	POSTED	01/04/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	151.83	151.83	
121-003264	J069300035082	POSTED	01/04/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	32.75	32.75	
121-003265	J06930052814	POSTED	01/04/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	72.80	72.80	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
121-003267	J041172004302	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	61.11	61.11
121-003269	J01701504004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-003272	J02000614004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.19	40.19
121-003273	J089946004303	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-003274	J02001023004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	66.47	66.47
121-003275	J02001227101822	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	119.83	119.83
121-003276	J092961101821	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-003278	I220013551118	POSTED	01/04/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
121-003289	J050829101822	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
121-003292	I1332589939	POSTED	01/04/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	753.88	753.88
121-003295	I1332655111	POSTED	01/04/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	79.62	79.62
121-003297	J050829101823	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
121-003305	J01801486004302	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	24.46	24.46
121-003313	J076971101821	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-003314	J069300035081	POSTED	01/04/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	180.32	180.32
121-003319	J082688004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.36	22.36
121-003321	J071459004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.19	40.19
121-003324	J060353007152	POSTED	01/04/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-003325	J057485004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.69	52.69
121-003326	J02001520004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.19	40.19
121-003327	J07430952817	POSTED	01/04/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-003328	J06930052813	POSTED	01/04/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-003329	J07767349622	POSTED	01/04/2021	Invoice With a Purchase Order	Kim M. Barker DDS PA	1,852.00	1,852.00
121-003369	J071187101822	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-003372	J02001647004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.69	52.69
121-003375	J0885930005211	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	51.33	51.33
121-003377	J01700652101821	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.32	99.32
121-003380	J050829101824	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
121-003401	I1332752811	POSTED	01/04/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	110.08	110.08
121-003404	I1323138153	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26,375.25	26,375.25
121-003410	J092961101822	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
121-003411	J01900706004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
121-003412	J074234004301	POSTED	01/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-003413	J088593101821	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
121-003414	J060353101822	POSTED	01/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
121-003426	J02001227101823	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
121-003428	J06930052815	POSTED	01/05/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-003442	J02001225022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003445	J01801486022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003446	J083938029841	POSTED	01/05/2021	Invoice With a Purchase Order	FRANO KARI G D O P A	573.78	573.78
121-003448	J015578022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003450	J01900629022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003451	J01901881022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	133.11	133.11
121-003452	J086177022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003453	J081349022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	182.84	182.84
121-003454	J071459022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003455	J01900136022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003457	J01901716022811	POSTED	01/05/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
121-003515	J08859300052-12	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	38.76	38.76
121-003516	J08859300052-13	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
121-003517	J08859300052-14	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	108.67	108.67
121-003518	J08859321041	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	8,697.60	8,697.60
121-003519	J052379004301	POSTED	01/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.47	22.47
121-003520	J054185004301	POSTED	01/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.25	7.25
121-003521	J01901002004303	POSTED	01/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	40.19	40.19
121-003522	J02000568004301	POSTED	01/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	43.63	43.63
121-003523	J069300037322	POSTED	01/05/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	88.21	88.21
121-003525	J07163838152	POSTED	01/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	228.06	228.06
121-003527	J06035348443	POSTED	01/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
121-003529	J01801646004301	POSTED	01/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.39	28.39
121-003530	J06035348442	POSTED	01/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
121-003531	J06035348441	POSTED	01/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
121-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	67.05	67.05
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	17.96	17.96
<b>Total Fund 0550 - Indigent Health Care</b>						<b>54,046.77</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>54,046.77</b>	
						<b>0.00</b>	
<b>Fund 0970 - Fee Officers</b>							
121-003535	020-27108	POSTED	01/05/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	850.64	850.64
<b>Total Fund 0970 - Fee Officers</b>						<b>850.64</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>850.64</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
121-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	20.13	20.13
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>20.13</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>							
<b>Fund 1110 - STOP SCU -- Operations</b>							
I21-002040	A01292020Middleton	POSTED	12/02/2020	Invoice With a Purchase Order	Derick Middleton	200.00	200.00
I21-003077	Invoice #211100858N	POSTED	12/22/2020	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.20	0.20
I21-003103	January 2021 Rent	POSTED	12/28/2020	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-003104	81755623681005X01121	POSTED	12/28/2020	Invoice With a Purchase Order	AT&T	43.39	43.39
I21-003146	06022002X12142020	POSTED	12/29/2020	Invoice With a Purchase Order	CITY OF CLEBURNE	69.37	69.37
I21-003157	38758	POSTED	12/29/2020	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I21-003240	869327593052	POSTED	01/04/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,063.47	1,063.47
I21-003338	813277	POSTED	01/04/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-003415	2110858N	POSTED	01/05/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.20	0.20
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>1,736.55</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>1,736.55</b>	<b>0.00</b>
<b>Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>							
I21-003542	NRCN-30529-WC1	POSTED	01/11/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	86.12	86.12
I21-003543	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	36.30	36.30
<b>Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283</b>						<b>122.42</b>	
<b>Total Fund 8400 - [8400-0000-20001-00] Accounts Payable</b>						<b>122.42</b>	<b>0.00</b>
<b>Fund 8819 - CRF Coronavirus Relief Fund</b>							
I21-003093	83879885	POSTED	12/22/2020	Invoice With a Purchase Order	Bound Tree Medical, LLC	659.34	659.34
I21-003094	3231679M	POSTED	12/22/2020	Invoice With a Purchase Order	Stryker Sales Corp	2,306.66	2,306.66
I21-003101	140414589001	POSTED	12/22/2020	Invoice With a Purchase Order	OFFICE DEPOT	899.97	899.97
I21-003158	552135	POSTED	12/30/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	836.07	836.07
I21-003165	4981860	POSTED	12/30/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	7,030.00	7,030.00
I21-003166	4982638	POSTED	12/30/2020	Invoice With a Purchase Order	Mallory Safety & Supply, LLC	30,525.00	30,525.00
I21-003177	181902866	POSTED	12/30/2020	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	128.95	128.95
I21-003189	3464364306	POSTED	12/30/2020	Invoice With a Purchase Order	STAPLES INC.	179.76	179.76
I21-003190	3464899294	POSTED	12/30/2020	Invoice With a Purchase Order	STAPLES INC.	77.98	77.98
I21-003191	Invoice #6000165802	POSTED	12/30/2020	Invoice With a Purchase Order	Stanley Convergent Security Solutions, Inc.	107,367.73	107,367.73
I21-003200	515667106002	POSTED	12/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	6,036.48	6,036.48
I21-003245	FTW1127148	POSTED	12/30/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-003253	122220 12/22/2020	POSTED	12/30/2020	Invoice With a Purchase Order	MARSHAL STUFF	9,950.00	9,950.00
I21-003255	017158946	POSTED	12/30/2020	Invoice With a Purchase Order	GALL S INC	930.35	930.35
I21-003256	140684642001	POSTED	12/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	1,610.64	1,610.64
I21-003345	140759799001	POSTED	12/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	315.84	315.84
I21-003348	5724472	POSTED	12/30/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	14,444.94	14,444.94
I21-003348	FTW1127716	POSTED	12/30/2020	Invoice With a Purchase Order	Enviro-Master	395.50	395.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-003379	287298268517x122720	POSTED	12/30/2020	Invoice With a Purchase Order	AT&T MOBILITY	406.56	406.56
I21-003435	3464899431	POSTED	12/30/2020	Invoice With a Purchase Order	STAPLES INC.	159.96	159.96
I21-003436	3464899432	POSTED	12/30/2020	Invoice With a Purchase Order	STAPLES INC.	77.76	77.76
I21-003459	FTW1127229	POSTED	12/30/2020	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-003468	JC010421 - JP3	POSTED	12/30/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	1,028.50	1,028.50
I21-003469	JC010421 - JP4	POSTED	12/30/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	886.50	886.50
I21-003541	144109725001	POSTED	12/30/2020	Invoice With a Purchase Order	OFFICE DEPOT	419.00	419.00
<b>Total Fund 8819 - CRF Coronavirus Relief Fund</b>						<b>188,082.99</b>	
<b>Total Fund 8819 - [8819-0000-20001-00] Accounts Payable</b>						<b>188,082.99</b>	
						<b>0.00</b>	

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 01/07/2021 - 01/07/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	2,294,241.09
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	469,432.20
0100-0000-10475-00	Fixed Income Investments	21,433,094.10
0100-0000-10500-00	Payroll Disbursements Account	269.50
	Total FUND 0100	26,626,427.55
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	138,590.72
	Total FUND 0140	138,590.72
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	180,347.80
0150-0000-10465-00	Investments - Texas Class	489,017.69
0150-0000-10475-00	Fixed Income Investments	378,817.15
	Total FUND 0150	1,048,182.64
<b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	175,759.87
0160-0000-10465-00	Investments - Texas Class	892,229.76

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 01/07/2021 - 01/07/2021

0160-0000-10475-00	Fixed Income Investments	377,891.30
	Total FUND 0160	1,445,880.93
<b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	138,315.31
0170-0000-10465-00	Investments - Texas Class	201,278.57
0170-0000-10475-00	Fixed Income Investments	383,130.01
	Total FUND 0170	722,723.89
<b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	92,447.55
0180-0000-10465-00	Investments - Texas Class	925,443.34
0180-0000-10475-00	Fixed Income Investments	368,423.05
	Total FUND 0180	1,386,313.94
<b>RCRDS MGT FUND--CO CLERK</b>		
0210-0000-10300-00	Cash In Bank	609,077.26
0210-0000-10465-00	Investments - Texas Class	1,407,943.39
	Total FUND 0210	2,017,020.65
<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	474,548.55
<b>VITAL STATS PRESERVATION FUND</b>		
0225-0000-10300-00	Cash In Bank	17,682.57
	Total FUND 0225	17,682.57
<b>ELECTION SERVICES FUND</b>		
0240-0000-10300-00	Cash In Bank	187,259.04
0240-0000-10450-00	Investments - Texpool	181,035.02
	Total FUND 0240	368,294.06
<b>STOP SCU-FED FORFEITURES</b>		
0250-0000-10300-00	Cash In Bank	4,660.48
	Total FUND 0250	4,660.48

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 01/07/2021 - 01/07/2021

	<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	195,585.99
0300-0000-10450-00	Investments - Texpool	170,977.52
	Total FUND 0300	366,563.51
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	306,177.80
	Total FUND 0320	306,177.80
	<b>JJAEP FUND</b>	
0330-0000-10300-00	Cash In Bank	224,485.77
	Total FUND 0330	224,485.77
	<b>JUV CASE MANAGER FUND</b>	
0340-0000-10300-00	Cash In Bank	41,880.53
	Total FUND 0340	41,880.53
	<b>JUVENILE PROBATION FEES</b>	
0350-0000-10300-00	Cash In Bank	62,252.88
	Total FUND 0350	62,252.88
	<b>UNCLAIMED JUVENILE RESTITUTION</b>	
0355-0000-10300-00	Cash In Bank	930.46
	Total Fund 0355	930.46



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 01/07/2021 - 01/07/2021

	<b>JP#1--TECHNOLOGY FUND</b>	
0360-0000-10300-00	Cash In Bank	163,820.93
	Total FUND 0360	<u>163,820.93</u>
	<b>JP#2--TECHNOLOGY FUND</b>	
0370-0000-10300-00	Cash In Bank	56,132.24
	Total FUND 0370	<u>56,132.24</u>
	<b>JP#3--TECHNOLOGY FUND</b>	
0380-0000-10300-00	Cash In Bank	97,431.30
	Total FUND 0380	<u>97,431.30</u>
	<b>JP#4--TECHNOLOGY FUND</b>	
0390-0000-10300-00	Cash In Bank	107,922.51
	Total FUND 0390	<u>107,922.51</u>
	<b>COURTHOUSE SECURITY FUND</b>	
0400-0000-10300-00	Cash In Bank	98,053.47
	Total FUND 0400	<u>98,053.47</u>
	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	Cash In Bank	98,224.84
	Total FUND 0410	<u>98,224.84</u>
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	24,513.05
	Total FUND 0420	<u>24,513.05</u>
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	787.28
	Total FUND 0430	<u>787.28</u>
	<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	295,407.45
	Total FUND 0450	<u>699,943.12</u>

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 01/07/2021 - 01/07/2021

	<b>RECORD ARCHIVES--DIST</b>	
	<b>CLK</b>	
0460-0000-10300-00	Cash In Bank	116,291.30
	Total FUND 0460	116,291.30
	<b>CNTY/DIST CRT</b>	
	<b>TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	7,124.77
	Total FUND 0470	7,124.77
	<b>CRT RCRDS DIGITAL</b>	
	<b>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</b>	
	<b>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	3,135.64
	Total FUND 0500	3,135.64
	<b>CAPITAL MURDER RESERVE</b>	
0530-0000-10300-00	Cash In Bank	32,005.22
0530-0000-10465-00	Investments - Texas Class	626,501.86
0530-0000-10475-00	Fixed Income Investments	495,659.50
	Total FUND 0530	1,154,166.58
	<b>INDIGENT HEALTH CARE</b>	
	<b>FUND</b>	
0550-0000-10300-00	Cash In Bank	92,206.72
0550-0000-10450-00	Investments - Texpool	659,772.03
0550-0000-10465-00	Investments - Texas Class	1,216,308.37
0550-0000-10475-00	Fixed Income Investments	1,007,722.31
	Total FUND 0550	2,976,009.43
	<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, 01/07/2021 - 01/07/2021

<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	165,415.11
0600-0000-10475-00	Fixed Income Investments	997,873.45
	Total FUND 0600	1,548,400.01
<b>GENERAL DEBT SRVC FUND</b>		
0800-0000-10300-00	Cash In Bank	454,417.90
	Total FUND 0800	454,417.90
<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	55,924.71
<b>HISTORICAL COMSN FUND</b>		
0890-0000-10300-00	Cash In Bank	43,855.88
	Total FUND 0890	43,855.88
<b>PRE-TRIAL BOND SUPERVSN</b>		
1020-0000-10300-00	Cash In Bank	223,022.29
1020-0000-10450-00	Investments - Texpool	21,120.77
	Total FUND 1020	244,143.06
<b>STOP SCU--OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	254,094.63
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	273,032.95
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	145,002.94
	Total FUND 7060	145,002.94
<b>BURLESON SUB CH CONSTRUCTION</b>		
7061-0000-10300-00	Cash In Bank	1,107,975.20
7061-0000-10465-00	Investments - Texas Class	867,377.01

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 01/07/2021 - 01/07/2021

	Total FUND 7061	1,975,352.21
	<b>SHERIFF OFFICE RENOVATION</b>	
7062-0000-10300-00	Cash In Bank	628,467.01
	Total FUND 7062	628,467.01
	<b>PARKING LOT 100 S MILL ST</b>	
7063-0000-10300-00	Cash In Bank	187,042.68
	Total FUND 7063	187,042.68
	<b>STORM DAMAGE REPAIR CONSTRUCTION</b>	
7066-0000-10300-00	Cash In Bank	219,379.76
	Total FUND 7066	219,379.76

**Johnson County State Funds**  
**Open Item Listing**  
**E2 BILL RUN 01/21/2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :	UE OCT NOV DEC 2020	I21-003545		UE OCT NOV DEC 2020	9001-5930-52040-AJ	15.92
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES						
RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003544		WC JAN FEB MAR 2021	9001-5930-52030-AJ	150.14
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						166.06
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES	UE OCT NOV DEC 2020	I21-003545		UE OCT NOV DEC 2020	9001-5931-52040-AJ	10.24
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES						
RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003544		WC JAN FEB MAR 2021	9001-5931-52030-AJ	96.08
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						106.32
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						272.38
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES	UE OCT NOV DEC 2020	I21-003545		UE OCT NOV DEC 2020	9002-5930-52040-AJ	12.72
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES						
RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003544		WC JAN FEB MAR 2021	9002-5930-52030-AJ	119.97
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						132.69
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES	UE OCT NOV DEC 2020	I21-003545		UE OCT NOV DEC 2020	9002-5932-52040-AJ	9.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES						
RISK MANAGEMENT POOL :	NRCN-30529-WC1	I21-003544		WC JAN FEB MAR 2021	9002-5932-52030-AJ	93.81
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						103.76

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

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES  
:

UE OCT NOV DEC 2020 121-003545 9002-5934-52040-AJ 12.10

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL :

WC JAN FEB MAR 2021 9002-5934-52030-AJ 114.12

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

126.22  
362.67

[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :

[FUND] 9003 : JUV PRE & POST ADJUDICATION :

[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES  
:

UE OCT NOV DEC 2020 121-003545 9003-5936-52040-AJ 11.99

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL :

WC JAN FEB MAR 2021 9003-5936-52030-AJ 113.04

[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES  
:

125.03

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

Residential and Medical Services

November 2020 Residential and  
Medical Expenses - Blanket PO -

November 2020 thru August 2021 9003-5938-54325-AJ 6401.99

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

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

[FUND] 9005 : JUV MENTAL HEALTH SERVICES :

[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES  
:

UE OCT NOV DEC 2020 121-003545 9005-5933-52040-AJ 23.84

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES  
RISK MANAGEMENT POOL :

WC JAN FEB MAR 2021 9005-5933-52030-AJ 224.89

[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :  
 [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :

248.73  
 248.73

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

Adult Probation Cell phone service  
 for

11.20.20-12.19.20

Cell Service for Adult Probation  
 Field Phones

[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES : 287293967653x122720 I21-003540 21-0458 9571-5710-54270-AJ 147.04

Adult Probation Cell phone service  
 for

11.20.20-12.19.20 Cell phone  
 service for Adult Probation

287293967653x122720 I21-003540 21-0458 9571-5710-54270-AJ 25.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

9333880 Small Calendars for  
 Probation

47.32

7260108 Large Desk Calendar for  
 Probation

47.88

9579011 Weekly Appointment  
 Book

95.76

385702 HP 80A Black Ink

132.24

Onsite Shred Services for

11.16.20 & 12.14.20 On site  
 Shredding Service

86.86

[VENDOR] 4257 : SHRED-IT :

Blanket PO good until 08/31/2021

9571-5710-54290-AJ

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES

405.82

UE OCT NOV DEC 2020

9571-5710-52040-AJ

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :

987.92

987.92

[FUND] Total : 9571 : CSCD BASIC SUPERVISION :

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

9572-5720-53150-AJ 26.48

9572-5720-53150-AJ 5.32

LOST CHECK CK 11112  
VENDOR#01596.2 Trash Can  
Liners #792404  
7206108 Large Desk Calendar for  
CSR

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES

9572-5720-52040-AJ 7.93

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION

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

39.73

39.73

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

Substance Abuse Counseling for

12.07.20-12.18.20 Substance  
Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :

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

9573-5730-54280-AJ 1912.00

1,912.00

1,912.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

Probation UA confirmations for

November 2020 UA confirmations  
for DP substance Abuse Case Load

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

9574-5740-54280-AJ 1100.75

21-0609

I21-003149

FS-8980113020-E2

Blanket PO good until 08/31/2021



[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES  
:

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

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES  
:

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

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES  
:

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

UE OCT NOV DEC 2020 121-003545 UE OCT NOV DEC 2020 9574-5740-52040-AJ 24.68

1,125.43  
1,125.43

Probation UA confirmations for

November 2020

UA Confirmations for Adult 36.00  
Probation Sex Offender Unit 9575-5750-54280-AJ

FS-8980113020-E2 121-003149 21-0609 35.32  
UE OCT NOV DEC 2020 121-003545 71.32  
UE OCT NOV DEC 2020 9575-5750-52040-AJ 71.32

Probation UA confirmations for

November 2020

UA Confirmations for Adult 18.00  
Probation Mental Health 9577-5770-54280-AJ

FS-8980113020-E2 121-003149 21-0609 11.82  
UE OCT NOV DEC 2020 121-003545 29.82  
UE OCT NOV DEC 2020 9577-5770-52040-AJ 29.82

11,577.02

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

Effective Date: 09/01/2016 - 01/21/2021  
Run Date: 01/07/2021  
User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I21-003544	NRCN-30529-WC1	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	246.22	246.22
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	26.16	26.16
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>272.38</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>272.38</b>	<b>0.00</b>
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I21-003544	NRCN-30529-WC1	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	327.90	327.90
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	34.77	34.77
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>362.67</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>362.67</b>	<b>0.00</b>
<b>Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>							
I21-003423	#15880	POSTED	01/05/2021	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,401.99	6,401.99
I21-003544	NRCN-30529-WC1	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	113.04	113.04
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	11.99	11.99
<b>Total Fund 9003 - JUV PRE &amp; POST ADJUDICATION</b>						<b>6,527.02</b>	
<b>Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>6,527.02</b>	<b>0.00</b>
<b>Fund 9005 - JUV MENTAL HEALTH SERVICES</b>							
I21-003544	NRCN-30529-WC1	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	224.89	224.89
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	23.84	23.84
<b>Total Fund 9005 - JUV MENTAL HEALTH SERVICES</b>						<b>248.73</b>	
<b>Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>248.73</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I21-003148	142527173001	POSTED	12/29/2020	Invoice with a Purchase Order	OFFICE DEPOT	47.32	47.32
I21-003150	142528280001	POSTED	12/29/2020	Invoice with a Purchase Order	OFFICE DEPOT	143.64	143.64
I21-003151	134511256003	POSTED	12/29/2020	Invoice with a Purchase Order	OFFICE DEPOT	132.24	132.24
I21-003538	8181067200	POSTED	01/05/2021	Invoice with a Purchase Order	SHRED-IT	86.86	86.86
I21-003540	287293967653x122720	POSTED	01/06/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	172.04	172.04
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	405.82	405.82
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>987.92</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>987.92</b>	
						<b>0.00</b>	
<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I20-009223	478960465001	POSTED	05/14/2020	Invoice with a Purchase Order	OFFICE DEPOT	26.48	26.48
I21-003150	142528280001	POSTED	12/29/2020	Invoice with a Purchase Order	OFFICE DEPOT	5.32	5.32
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	7.93	7.93
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>39.73</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>39.73</b>	
						<b>0.00</b>	
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
I21-003427	Invoice # 6 1220	POSTED	01/05/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	1,912.00	1,912.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>1,912.00</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,912.00</b>	
						<b>0.00</b>	
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I21-003149	FS-8980113020-E2	POSTED	12/29/2020	Invoice with a Purchase Order	Cordant Health Solutions	1,100.75	1,100.75
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	24.68	24.68
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>1,125.43</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>1,125.43</b>	
						<b>0.00</b>	
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
I21-003149	FS-8980113020-E2	POSTED	12/29/2020	Invoice with a Purchase Order	Cordant Health Solutions	36.00	36.00
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	35.32	35.32
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>71.32</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>71.32</b>	
						<b>0.00</b>	
<b>Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>							
I21-003149	FS-8980113020-E2	POSTED	12/29/2020	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
I21-003545	UE OCT NOV DEC 2020	POSTED	01/11/2021	Invoice without a Purchase Order	Texas Association of Counties	11.82	11.82
<b>Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD</b>						<b>29.82</b>	
<b>Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>29.82</b>	
						<b>0.00</b>	

Invoice      Vendor Invoice      Status      Effective      Invoice Type      Vendor      Invoice Total      AP Total