

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,164,657.87

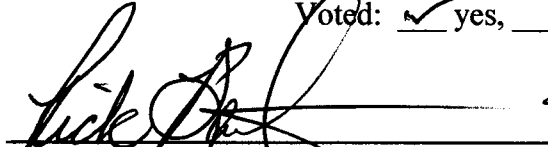
Monday, January 25, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



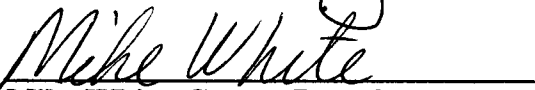
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

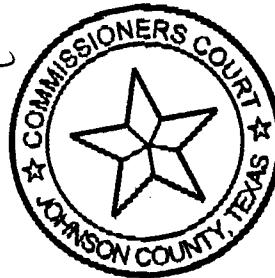
Voted: yes, ___ no, ___ abstained



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.

1-25-2021
Date


J.R. Kirkpatrick, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN 01/25/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4294.350 : JOHNSON COUNTY CONSTABLE PCT. 4 :	2020-00606	121-003906		DUPPLICATED PAYMENT ON RECEIPT 2020-00606	0100-0000-44040-GG	210.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	12/2020-3	121-003732		ICE Housing Credit 12/2020	0100-0000-44310-LE	-10839.62
	12/2020-3	121-003732		USMS HOUSING CREDIT 12/2020	0100-0000-44310-LE	-43862.50
	12/2020-3	121-003732		BOP housing credit 12/2020	0100-0000-44310-LE	-1977.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-56,469.92
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R12312020LONG	121-003555	21-0903	12/01/2020-12/30/2020 Mileage Reimbursement for APRIL LONG	0100-4030-54101-GG	12.42
[VENDOR] 03163 : DAVIS :	R123020DAVIS	121-004120	21-0805	Wayne Ann Davis Dec. Mileage Blanket PO for mileage reimbursement for FY 2020/2021 until 9/30/2021	0100-4030-54101-GG	7.88
[VENDOR] 4597 : DAVIS :	R123120DAVIS	121-004134	21-0803	Lori C Davis Dec. Mileage	0100-4030-54101-GG	19.55
[VENDOR] 03012 : DEIRDRE COSLOW :	R123120COSLOW	121-004133	21-0806	Deirdre Coslow Dec. Mileage Blanket PO for mileage reimbursement for FY 2020/2021 until 9/30/2021	0100-4030-54101-GG	13.80
[VENDOR] 02302 : KOBI S :	2021-10415	121-003615	21-1368	IDW500 Photo Printer Media - 4 x 6". 350 prints	0100-4030-53110-GG	338.00
	2021-10416	121-003616	21-1370	IDW500 Photo Printer Media - 4 x 6". 350 prints	0100-4030-53110-GG	169.00

[VENDOR] 5401 : LAURA MATSON :

R123120MATSON

121-004132 21-0804

Laura Matson Dec. Mileage Blanket
PO for Mileage Reimbursement for
FY 2020/2021 until 9/30/2021

0100-4030-54101-GG

19.55

[VENDOR] 01596|000000002 : OFFICE DEPOT :

145113679001

121-003640 21-1272

3 month vertical calendar

0100-4030-53110-GG

10.69

145136939001

121-003641 21-1272

11 x 17 Sullana desk pad calendar
HP 508X high yield black toner
(CF360X)

0100-4030-53110-GG

6.08

143896446001

121-003642 21-1272

credit for invoice 145136940001

0100-4030-53110-GG

178.16

143896444001

121-003643 21-1272

17 3/4 x 11 compact desk pad

0100-4030-53110-GG

-178.16

145136940001

121-003645 21-1272

calendar
Watercolors 17 3/4 x 11 compact

0100-4030-53110-GG

4.94

145136940001

121-003645 21-1272

desk pad calendar
cleaning dusters 10oz 3pk

0100-4030-53110-GG

6.08

145136940001

121-003645 21-1272

HP 80X (CF280X) high yield black
toner

0100-4030-53110-GG

9.30

145136940001

121-003645 21-1272

import fee

0100-4030-53110-GG

112.91

Blue Sky Weekly/Monthly Planner, 8-
1/2" x 11", Horizon, January to
December 2021, 122981 (6780299)

147216437001

121-003881 21-1313

NIPA CONTRACT #19-12R
EXP.10/13/2023
3M Carton sealing tape, 3" core, 2" x
110yd 6ct

0100-4030-53110-GG

25.99

146672296001

121-003986 21-1348

12 x 15.5 brown clasp envelopes
100ct

0100-4030-53110-GG

34.99

146672314001

121-003987 21-1348

Spray Bottle, 24 Oz., Pack Of 3
(Ability One 8125-01-577-0210)
(755379)

0100-4030-53110-GG

37.65

147486201001

121-004104 21-1313

NIPA CONTRACT #19-12R
EXP.10/13/2023
Purell Instant Hand Sanitizer Pump, 8
Oz (0450073)

0100-4030-53110-GG

27.28

147480809001

121-004105 21-1313

0100-4030-53110-GG

33.30

Black Gel Mouse Pad
Item #3428911

146530074001 121-003992 21-1322 Contract Omnia 19-12R exp 10-13-23 0100-4040-53110-GG 11.98
La Crosse Soft Cube Clock

[DEPARTMENT] Total : 4040 : County Judge :
143932455001 121-003994 21-1343 Item #333394 0100-4040-53110-GG 12.59
230.36

[DEPARTMENT] 4050 : Veterans Service :

Epson portable document scanner

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 130577646001 121-003572 21-0670 NIPA CONTRACT #19-12R 0100-4050-53110-GG 119.99
[DEPARTMENT] Total : 4050 : Veterans Service : EXP.10/13/2023 **119.99**

[DEPARTMENT] 4070 : Public Works :

12/07//20-01/06/21 BLANKET PO FOR
IPADS

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287249311814X1220 121-004056 21-0053 10/20-9/21 0100-4070-54200-GG 341.91

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : 3678 121-003762 21-1354 boot allowance for Josh Green, 0100-4070-53330-GG 100.00
employee pays balance

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 400457 121-003774 LABOR AND PARTS 0100-4070-54500-GG 57.95
duc truck BLANKET PO FOR VEHICLE
MAINTENANCE

409569 121-004037 21-0034 10/20-9/21 0100-4070-54500-GG 72.90
battery BLANKET PO FOR VEHICLE
SUPPLIES

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-101747 121-003766 21-0039 10/20-9/21 0100-4070-54500-GG 129.12

oil BLANKET PO FOR VEHICLE
SUPPLIES

0709-104692 121-003767 21-0039 10/20-9/21 0100-4070-54500-GG 12.98

wiper blades, tire gauge BLANKET PO
FOR VEHICLE SUPPLIES

0709-107005 121-003952 21-0039 10/20-9/21 0100-4070-54500-GG 86.31

wd-40 BLANKET PO FOR VEHICLE
SUPPLIES

0709-107505 121-004047 21-0039 10/20-9/21 0100-4070-54500-GG 4.99

[VENDOR] 01596|000000002 : OFFICE DEPOT :

131844745001 121-003768 21-0740 5009989- CORK BOARD 0100-4070-53110-GG 28.99

[DEPARTMENT] Total : 4070 : Public Works :

835.15

[DEPARTMENT] 4071 : Building Maintenance :

2/21 HAMM CREEK BLANKET PO FOR
DUMPSITE

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

641080020247 2/21 121-003754 21-0050 10/20-9/21 0100-4071-54400-GG 298.00

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

1821286 121-003770 21-1378 amp0041 small glove Quote 221381 0100-4071-53350-GG 186.89

[VENDOR] 01491 : ATMOS ENERGY :

1220 6376 SERVICE CENTER-1102 E
KILPATRICK- GAS
1220 56798 ADULT PROBATION-425
W CHAMBERS- GAS

3024740155 1220 121-003918 21-0559 0100-4071-54400-GG 88.96

BLANKET PO 10/20-9/21

3024593734 1220 121-003919 21-0559 0100-4071-54400-GG 1450.20

1220 9909 CASA-220 FEATHERSTON-
GAS

3024593994 1220 121-003925 21-0559 0100-4071-54400-GG 271.82

1220 10920 EOC- 810 E KILPATRICK-
GAS

3023217160 1220 121-003928 21-0559 0100-4071-54400-GG 285.17

1220 68401 GUNN- 204 S BUFFALO-
GAS

3024572828 1220 121-003929 21-0559 0100-4071-54400-GG 6862.44

1220 77216 COURTHOUSE-2 MAIN
ST- GAS

3023176973 1220 121-003931 21-0559 0100-4071-54400-GG 2937.72

1220 27445 SERVICE CENTER
SHERIFF-1102 E KILPATRICK- GAS

3023217348 1220 121-003938 21-0559 0100-4071-54400-GG 499.64

[VENDOR] 5120 : CAVALLLO ENERGY TEXAS LLC :

3024572588	1220	121-003939	21-0559	1220 5344 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	58.50
3024593029	1220	121-003943	21-0559	1220 3245 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	105.11
3025132953	1220	121-003948	21-0559	1220 3786 EXTENSION-109 W CHAMBERS- GAS	0100-4071-54400-GG	58.50
3023176768	1220	121-003949	21-0559	1220 5186 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	248.85
3024593529	1220	121-003950	21-0559	1220 8278 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	179.28

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

210080003693252	1220	121-003963	21-0550	1220 62113 TOWER-3425 CR 920- ELECTRICITY	0100-4071-54400-GG	176.20
210040003689459	1220	121-003966	21-0550	1220 4125 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	613.86

39-2280-00	1220	121-003910	21-0608	1220 429887 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	214.33
39-1050-01	1220	121-003913	21-0608	1220 31017 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	70.57
32-0130-01	1220	121-003922	21-0608	1220 3286500 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	347.84
39-1160-01	1220	121-003923	21-0608	1220 4494 DOTY- 409 N BUFFALO- WATER	0100-4071-54400-GG	41.64
32-3910-01	1220	121-003926	21-0608	1220 87100 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	47.92
39-1070-01	1220	121-003927	21-0608	1220 230000 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	76.07
39-1080-03	1220	121-003936	21-0608	1220 2922300 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	361.21
39-1100-01	1220	121-003937	21-0608	1220 191200 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	83.97
39-1610-00	1220	121-003941	21-0608	1220 1242300 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	398.92
39-1110-01	1220	121-003942	21-0608	1220 172054 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	57.50
32-3900-01	1220	121-003946	21-0608	1220 484100 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	101.72
19-2820-00	1220	121-003947	21-0608	1220 1562800 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	157.89

1220 4375600 HAMM CREEK-6957
W FM 916- BLANKET PO FOR WATER

[VENDOR] 02462 : CREST WATER COMPANY : 2668 1220 121-004041 21-0055 10/20-9/21 0100-4071-54400-GG 758.81

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY : 2271152-01 121-003739 21-0122 GUINN LIGHT, BOX, CONTROL 0100-4071-53520-GG 85.39

[VENDOR] 00019 : GATEWOOD ELECTRIC INC : S31412 121-003737 21-0032 COIL BLANKET PO FOR HVAC MOTORS 0100-4071-53520-GG 42.58

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY : 106 121-003763 21-0030 1220 17743 CAMP- 15-19- FM 916- ELECTRICITY 0100-4071-54400-GG 39.65
1220 78014 OFFICE- 6957 W FM 916- ELECTRICITY 0100-4071-54400-GG 84.80
1220 22508 CAMP 5-9- FM 916- ELECTRICITY 0100-4071-54400-GG 38.44
1220 669 EQUISITES 1-5- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33
1220 19817 CAMP 20-25- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33
1220 39232 PAVILION 2- FM 916- ELECTRICITY 0100-4071-54400-GG 71.24
1220 42992 CAMP 10-14- FM 916- ELECTRICITY 0100-4071-54400-GG 66.49
1220 1331 EQUISITES 6-10- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33
1220 9515 PAVILION 1- FM 916- ELECTRICITY 0100-4071-54400-GG 44.31
1220 232 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK 0100-4071-54400-GG 128.82
1220 25580 CAMP 30-32- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE : 4707449700 1220 121-003838 21-0506 10/20-9/21 0100-4071-53520-GG 155.00
4706893700 1220 121-003839 21-0506 1220 78014 OFFICE- 6957 W FM 916- ELECTRICITY 0100-4071-54400-GG 84.80
4707449400 1220 121-003840 21-0506 1220 22508 CAMP 5-9- FM 916- ELECTRICITY 0100-4071-54400-GG 38.44
4707449100 1220 121-003850 21-0506 1220 669 EQUISITES 1-5- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33
4707449800 1220 121-003851 21-0506 1220 19817 CAMP 20-25- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33
4707448700 1220 121-003861 21-0506 1220 39232 PAVILION 2- FM 916- ELECTRICITY 0100-4071-54400-GG 71.24
4707449600 1220 121-003864 21-0506 1220 42992 CAMP 10-14- FM 916- ELECTRICITY 0100-4071-54400-GG 66.49
4707449200 1220 121-003873 21-0506 1220 1331 EQUISITES 6-10- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33
4707448800 1220 121-003875 21-0506 1220 9515 PAVILION 1- FM 916- ELECTRICITY 0100-4071-54400-GG 44.31
4709449800 1220 121-003886 21-0506 1220 232 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK 0100-4071-54400-GG 128.82
4707450000 1220 121-003887 21-0506 1220 25580 CAMP 30-32- FM 916- ELECTRICITY 0100-4071-54400-GG 35.33

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

4707449300 1220	121-003888	21-0506	1220 50624 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	84.11
4707073400 1220	121-003890	21-0506	1220 52461 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	117.08
4707449900 1220	121-003891	21-0506	1220 21796 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33

[VENDOR] 4240 : HOWELL :

6520-94284	121-003743	21-0048	ANNEX drawer lock	0100-4071-53520-GG	13.30
h6520-94080	121-003765	21-0048	a/c parts ANNEX	0100-4071-53520-GG	95.80
6520-2514933	121-003956	21-0048	ANNEX CEILING TILE	0100-4071-53520-GG	35.19
2034	121-004031		WASHED ROCK	0100-4071-53520-GG	364.00

[VENDOR] 00448 : LAWN TECH INC. :

7411	121-003740	21-0063	12/20 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	92.00
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

902044	121-003804		brass key & water	0100-4071-53520-GG	15.50
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[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

135167324001	121-003769	21-0840	750386- ph7	0100-4071-53350-GG	72.16
140198026002	121-003771	21-1121	409409- urinal	0100-4071-53350-GG	42.27
511381852001	121-003775		MAT SCRAPER AND BRUSH	0100-4071-53350-GG	234.33
506423461001	121-003776		DISPENSER AND DISPOSAL UNIT	0100-4071-53350-GG	100.16
506387346001	121-003778		PLUNGER MOP AND SUPPLIES	0100-4071-53350-GG	404.37
506395690001	121-003784		44 gallon container	0100-4071-53350-GG	79.14
140011972001	121-003802		CREDIT FOR MOP	0100-4071-53350-GG	-99.38

1/21 ALVARADO BLANKET PO FOR DRINKING WATER

[VENDOR] 00372 : READY REFRESH :

01a0127599017	121-004042	21-0056	10/20-9/21	0100-4071-54400-GG	38.99
01a0127599033	121-004043	21-0056	1/21 BURLERSON	0100-4071-54400-GG	34.99

12/2020 ALVARADO- BLANKET PO FOR WASTE CONTAINER

[VENDOR] 5768 : REPUBLIC SERVICES #794 :

0794-014443432	121-003764	21-0471	10/20-9/21	0100-4071-54400-GG	87.20
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PAINT TAPE COURTHOUSE BLANKET
PO FOR MAINTENANCE SUPPLIES

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :

A262755	121-003953	21-0041	10/20-9/21	0100-4071-53520-GG	11.98
B270997	121-003954	21-0041	ODOR SPRAY GUINN	0100-4071-53520-GG	5.99
B273504	121-003955	21-0041	GUINN MEASURING CUP	0100-4071-53520-GG	77.31

A262768	121-003957	21-0041	GUINN BIT HAMMER, SCREW GUIDE	0100-4071-53520-GG	28.95
A262472	121-003962	21-0041	GUINN ANCHOR KIT	0100-4071-53520-GG	12.99

KEYS COURTHOUSE BLANKET PO
FOR MAINTENANCE SUPPLIES

A261641	121-003964	21-0041	10/20-9/21	0100-4071-53520-GG	9.95
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[VENDOR] 00176 : SHERWIN WILLIAMS :

5263-4	121-003753	21-0043	GUINN paint	0100-4071-53520-GG	19.21
6944-8	121-003965	21-0043	GUINN paint	0100-4071-53520-GG	20.69

[VENDOR] 4481 : SOLAR SUPPLY INC. :

1644856	121-003958	21-0045	Roof caps	0100-4071-53520-GG	537.16
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[VENDOR] 02042 : SUNBELT RENTALS INC. :

109460223-0001	121-004055	21-1444	Dingo Skid steer rental	0100-4071-53520-GG	381.90
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JAN-MARCH BLANKET PO FOR
ELEVATOR MAINTENANCE

[VENDOR] 00244 : THYSSENKRUPP ELEVATOR CORPORATION :

3005699678	121-003744	21-0447	10/20-9/21	0100-4071-54400-GG	772.87
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[VENDOR] 00228 : TXU ENERGY :

056002411906 1/21	121-004071	21-0058	1/21 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	152.86
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[DEPARTMENT] Total : 4071 : Building Maintenance : **21,815.97**

[DEPARTMENT] 4080 : Purchasing :

000015826393	121-004106	21-0237	12/01-12/31, 2020AT&T Connect Named User/Host Subscription Fee (Conf. Phone)	0100-4080-53110-GG	4.71
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[VENDOR] 5756 : ENVIRO-MASTER :

FTW1124978	121-004151		FTW1124978-11/12/2020	0100-4080-53110-GG	155.00
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[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100211648036	121-004003	21-0234	Partial payment for PW Vin 0466 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
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Partial Payment for \$25.00

Pct.3 - VIN#6016

100211925235	121-004005	21-0234	PW - VIN#8403.3581 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	25.00
100212304482	121-004011	21-0234	payment on inspections for Pct 1 and EOC see attached Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	32.50

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 134602151001 121-003650 21-0848 0100-4080-53110-GG 8.09

[VENDOR] 00372 : READY REFRESH : 134602159001 121-003652 21-0848 0100-4080-53110-GG 7.39
 [DEPARTMENT] Total : 4080 : Purchasing : 11A0122306764 121-004109 21-0235 0100-4080-53110-GG 5.00
246.94

[DEPARTMENT] 4090 : Information Technology :

StarTech Cell Phone Repair Kit -
Tablet and Smartphone Repair Kit

Mfg. Part#: CTKRPR
UNSPSC: 27113201

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : 5974310 121-004039 21-1321 Contract: Texas Synnex DIR-TSO-
3866 (DIR-TSO-3866) 0100-4090-54600-GG 65.52
 [VENDOR] 01719 : HARRIS COMPUTER SYSTEMS INC : ct1435358 121-003581 21-1210 Modification to land sync 0100-4090-54001-GG 1000.00

[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS LTD : 70506 121-004045 21-1427 Annual Software Maintenance Oct
thru Sept auto renewal 0100-4090-54001-GG 16992.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	62769782907	121-004012	21-0483	Blanket for ConnectWise Control	0100-4090-54001-GG	67.00
[VENDOR] 015961000000002 : OFFICE DEPOT :	448776591001	121-003721		3 PRINTERS M454DN_HP_LJ_PRO	0100-4090-54600-GG	446.55
[VENDOR] 5388 : VERIZON WIRELESS :	442245046-00001X1120	121-004051	21-1481	11/11/20-12/10/20 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	304.02
	442245046-00001X1020	121-004052	21-1481	10/11/20-11/10/20 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.98
	442245046-00001X1220	121-004053	21-1481	12/11/20-01/10/2021 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.98
	442245046-00001X2020	121-004079		PRE FV21 BALANCE DUE account 442245046-00001	0100-4090-54200-GG	5288.30
[DEPARTMENT] Total : 4090 : Information Technology :						24,771.35
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 012521	121-003801		MH20210003 MINOR#027581 011121	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 012521	121-003676		CPS D20200282 MINOR#027584 010121	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 012521	121-003552		M202001285 CONSTANCE LEE#027412 011321	0100-4100-55810-AJ	300.00
	CT APPT 012521	121-003552		M202001290 JOSE SANCHEZ#027413 011321	0100-4100-55810-AJ	300.00
	CT APPT 012521	121-003552		M202000731 RACHEL TOTSCH#027414 011321	0100-4100-55810-AJ	300.00
	CT APPT 012521	121-003681		CPS D20190376 MINOR#026852 010821	0100-4100-55830-AJ	250.00
	CT APPT 012521	121-003681		CPS D20200282 MINORS#027583 01121	0100-4100-55830-AJ	250.00
	CT APPT 012521	121-003551		M202001136 LINDA VANDERVOORT#027512 010521	0100-4100-55810-AJ	300.00
	CT APPT 012521	121-003908		M202001327 AARON JOHNSON#027410 011321	0100-4100-55810-AJ	300.00
	CT APPT 012521	121-003908		M201901107 NICOLAS HYLTON#027409 011321	0100-4100-55810-AJ	300.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC
 :
 CT APPT 012521 121-003908 M202001286 ERIC KENT#027411 0100-4100-55810-AJ 300.00
 CT APPT 012521 121-003908 M202001305 JESUS 0100-4100-55810-AJ 300.00
 A:VARDQ#027408 011321

[VENDOR] 04004 : PATRICIA L STANLEY :
 CT APPT 012521 121-003549 CPS D20200282 MINOR#027582 0100-4100-55830-AJ 250.00
 011121
 CPS D20180188 MINORS#027579 0100-4100-55830-AJ 250.00
 011121
 Competency to Stand Trial
 Evaluation- M201901009 State of
 Texas vs. Joseph Lloyd Hadley

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 5306 121-003807 21-1431 0100-4100-54000-AJ 750.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 012521 121-003680 CPS D20190376 MINOR#026853 0100-4100-55830-AJ 250.00
 010821
 J06010 JUV#027588 013121 0100-4100-55820-AJ 200.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :
 CT APPT 012521 121-003550 CPS D20190376 MINOR#026855 0100-4100-55830-AJ 250.00
 010821
 MH20210001 MINORS#027576 0100-4100-55830-AJ 250.00
 010821
 M202001017 BRANDY
 BURNER#027400 011121 0100-4100-55810-AJ 300.00

[DEPARTMENT] Total : 4100 : County Court At Law 1 : 5,900.00

[DEPARTMENT] 4110 : County Court At Law 2 :
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :
 CT APPT 012521 121-003722 J06003 JUV#027577 011121 0100-4110-55820-AJ 750.00

[VENDOR] 02951 : CURT CRUM :
 CT APPT 012521 121-003553 DJ01662 JUV#027571 010621 0100-4110-55820-AJ 200.00
 CT APPT 012521 121-003553 DJ01662 JUV#026795 113020 0100-4110-55820-AJ 200.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :
 CT APPT 012521 121-003676 CPS D20200340 MINORS#027316 0100-4110-55830-AJ 250.00
 11121

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :
 :
 CT APPT 012521 121-003549 CPS D20190327 MINOR#027573 0100-4110-55830-AJ 200.00
 010621
 printer cartridges for Deborah

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 142977917991 121-003959 21-1373 0100-4110-53110-AJ 258.32

		142977917991	121-003959	21-1373	financial daily desk calendar refill	0100-4110-53110-AJ	20.52
		142977917991	121-003959	21-1373	pens	0100-4110-53110-AJ	18.98
		142977917991	121-003959	21-1373	legal copy paper	0100-4110-53110-AJ	18.99
		147228893001	121-003961	21-1373	calendar refills	0100-4110-53110-AJ	7.98
[VENDOR] 00299 :	RUGELEY AND ASSOCIATES PC :	CT APPT 012521	121-003803		MH20210004 MINOR#027586	0100-4110-55830-AJ	250.00
[VENDOR] 4298 :	STROTHER & STROTHER PLLC :	CT APPT 012521	121-003680		CPS D20200340 MINOR#027585	0100-4110-55830-AJ	250.00
[VENDOR] 00204 :	TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 012521	121-003550		CPS D20190298 MINOR#027575	0100-4110-55830-AJ	250.00
[VENDOR] 00218	0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	97300	121-003568	21-1382	Liability Insurance - McClure 03/05/21-03/05/22	0100-4110-54060-AJ	1500.00
[VENDOR] 00387 :	TIM ALTARAS :	CT APPT 012521	121-003554		MH20200106 MINOR#027025	0100-4110-55830-AJ	500.00
[VENDOR] 00446 :	WARD ROBERT L LAW OFFICE OF :	CT APPT 012521	121-003644		MH20210002 MINORS#027580	0100-4110-55830-AJ	250.00
[VENDOR] 01409 :	WILLIAM G MASON :	CT APPT 012521	121-003720		CPS D20190298 MINOR#027574	0100-4110-55830-AJ	200.00
[DEPARTMENT] Total :	4110 : County Court At Law Z :				010721		5,124.79
[DEPARTMENT] 4120 :	Print Shop :				12/01-12/31, 2020 Xerox Work Centre 7830 S/N MX1198024 - Color		
[VENDOR] 04145 :	DOCUMENT SOLUTIONS :	AR25873	121-003649	21-0243	Copier	0100-4120-58000-GG	10.00
[VENDOR] 01596	0000000002 : OFFICE DEPOT :	102440499001	121-003916		legal size copy paper	0100-4120-53110-GG	188.42

Southworth 25% Cotton Linen
 Business Paper, 8 1/2" x 11", 24 Lb,
 55% Recycled, FSC Certified, White,
 Box Of 500

Item # 582197 Entered Item #
 582197

146781728001	121-003971	21-1306	Contract Omnia 19-12R exp 10-13- 23	0100-4120-53140-GG	128.45
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[VENDOR] 00356 : OLMSTED-KIRK COMPANY :

4586978	121-003988	21-1324	0470-005900 NCR 3 part	0100-4120-53140-GG	970.00
4586978	121-003988	21-1324	0470-005887 NCR 2 part	0100-4120-53140-GG	322.50
4586978	121-003988	21-1324	0470.005915 NCR 4 part	0100-4120-53140-GG	256.50
4586978	121-003988	21-1324	Delivery Fee	0100-4120-53140-GG	85.00
[DEPARTMENT] Total : 4120 : Print Shop :					1,960.87

[DEPARTMENT] 4130 : Mail Room :

R1104738569	121-003996	21-0513	FY-2021 PostBase Meter Rental for Mail Room	0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :					225.00

[DEPARTMENT] 4340 : General District Court Expense :

[VENDOR] 5136 : GABRIELA E LOMONACO :

R010821LOMONACO	121-003683		INT SERVICES 010821	0100-4340-54000-AJ	240.00
R010821LOMONACO	121-003683		INT SERVICES 010721	0100-4340-54000-AJ	480.00
R010821LOMONACO	121-003683		INT SERVICES 010621	0100-4340-54000-AJ	280.00
R010821LOMONACO	121-003683		INT SERVICES 010521	0100-4340-54000-AJ	200.00
R010821LOMONACO	121-003683		INT SERVICES 010421	0100-4340-54000-AJ	160.00

[VENDOR] 5272 : JOHN W. WEEKS :

R122120WEEKS	121-003758		MEALS AND MILEAGE 122120	0100-4340-54101-AJ	194.55
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Partial Payment for \$144.98

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

0361480120120	121-004002	21-0241	12/01-12/30, 2020 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021	0100-4340-54200-AJ	144.98
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[VENDOR] 4345 : RIVERA :

R011521RIVERA	121-004030		Indigent Defense WIFI	0100-4340-54000-AJ	280.00
INT SERVICES 011521					

[DEPARTMENT] Total : 4340 : General District Court Expense : **3,579.53**

[DEPARTMENT] 4350 : 249th District Court :
 [VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 00945 : HOUSTON DAVID E :

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

CT APPT 012521	121-003722	CPS D202001075 MINORS 011121	0100-4350-55830-AJ	250.00
CT APPT 012521	121-003725	CPS D202001075 MINORS 011121	0100-4350-55830-AJ	250.00
CT APPT 012521	121-003725	CPS D201900837 MINORS 011320	0100-4350-55830-AJ	250.00
CT APPT 012521	121-003723	CPS D202001075 MINORS 011121	0100-4350-55830-AJ	250.00
CT APPT 012521	121-003723	CPS D201900837 MINORS 011221	0100-4350-55830-AJ	250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :

[VENDOR] 02191 : ROBIN S HOWE, CSR :

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :

[VENDOR] 00847 : STAPLES INC. :

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

[VENDOR] 00445 : TURNER MONAHAN, PLLC :

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

CT APPT 012521	121-003810	21-1339		
CT APPT 012521	121-003880			
CT APPT 012521	121-003773	2)F201900640 CRISTI POSTON	0100-4350-55800-AJ	1100.00
CT APPT 012521	121-003773	2)M202000500 CRISTI POSTON	0100-4350-55810-AJ	400.00
CT APPT 012521	121-003644	CPS D201900833 MINORS 010721	0100-4350-55830-AJ	250.00

CT APPT 012521	121-003552	F202000027 SCOTTIE GIBSON	0100-4350-55800-AJ	680.00
CT APPT 012521	121-003676	2)F202000805 DAVID HALE 013121	0100-4350-55800-AJ	1000.00
CT APPT 012521	121-003676	CPS D201105723 MINORS 011521	0100-4350-55830-AJ	250.00
CT APPT 012521	121-003676	F20201800035 - HAMM additional		
CT APPT 012521	121-003717	DCF201800093, DC-F201800094	0100-4350-54000-AJ	600.00
CT APPT 012521	121-003818	REPORTERS RECORD DC-		
CT APPT 012521	121-003803	249RR21-002	0100-4350-53025-AJ	82.50
CT APPT 012521	121-003810	Funds needed		
CT APPT 012521	121-003810	CPS D201600755 MINOR 011521	0100-4350-55830-AJ	250.00
CT APPT 012521	121-003810	Tombow Correction tape	0100-4350-53110-AJ	34.66

[DEPARTMENT] Total : 4350 : 249th District Court :
 CT APPT 012521 121-003644 F202000239 SAMUEL BARDWELL 0100-4350-55800-AJ 400.00
 011321 7,247.16

[DEPARTMENT] 4360 : 18th District Court :
 [VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :
 CT APPT 012521 121-003676 F50960 TRACI MOORE 011221 0100-4360-55800-AJ 350.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :
 CT APPT 012521 121-003552 F49786 VIRGINIA COTE 010821 0100-4360-55800-AJ 350.00

[VENDOR] 5060 : LINDSEY ADAMS :
 CT APPT 012521 121-003551 F201900222 KORTNEY WESTMORELAND 011521 0100-4360-55800-AJ 350.00

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :
 5496 121-003787 F202000360 CHRIS POLLARD COMP EVAL 0100-4360-54000-AJ 750.00

[VENDOR] 00372 : READY REFRESH :
 11A0122300833 121-003742 21-0683 12/07/20-01/06/21 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021 0100-4360-53110-AJ 20.99
 10J0122300833 121-003786 102020 WATER SERVICES 0100-4360-53110-AJ 95.91

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
 CT APPT 012521 121-003680 CPS D202000401 MINORS 011521 0100-4360-55830-AJ 250.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :
 CT APPT 012521 121-003773 F201900704 FRANCISCO CATALAN 011121 0100-4360-55800-AJ 700.00
 M201700585 FRANCISCO CATALAN 011121 0100-4360-55810-AJ 200.00

[DEPARTMENT] Total : 4360 : 18th District Court :
 3,066.90

[DEPARTMENT] 4370 : 413th District Court :
 [VENDOR] 5036 : BRYAN BUFKIN :
 CT APPT 012521 121-003727 F2020000618 ANGEL JASSO 011121 0100-4370-55800-AJ 450.00
 U202000329 TIMOTHY NELSON 011221 0100-4370-55800-AJ 650.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :
 CT APPT 012521 121-003676 CPS D202001201 MINOR 011121 0100-4370-55830-AJ 250.00
 CT APPT 012521 121-003676 CPS D202000124 MINORS 011121 0100-4370-55830-AJ 450.00
 CT APPT 012521 121-003676 F44766 RANDY MCMILLIAN 011421 0100-4370-55800-AJ 350.00

[VENDOR] 5060 : LINDSEY ADAMS :
 CT APPT 012521 121-003551 F202000707 CHRIS HENDERSON 010721 0100-4370-55800-AJ 350.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 012521	121-003908	F202000547 DANA SMITH 011421	0100-4370-558800-AJ	1600.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	CT APPT 012521	121-003549	CPS D201900732 MINOR 010721	0100-4370-55830-AJ	450.00
[VENDOR] 4254 : OTERO INC :	4955	121-004077	COMP EVAL MATTHEW KIRTLEY	0100-4370-54000-AJ	750.00
	4956	121-004080	RISK ASSESSMENT MATTHEW KIRTLEY 122220	0100-4370-54000-AJ	2000.00
[VENDOR] 01035 : PAMELA WAITS :	092920-JJ-O1	121-003679	APPEAL F201900473 JASON JONES	0100-4370-55850-AJ	1737.80
			REP REC		
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 012521	121-003729	F202000519 JENACEE OWENS	0100-4370-558800-AJ	350.00
			010821		
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5213	121-003755	F202000065 TYUS NICHOLS COMP	0100-4370-54000-AJ	750.00
	5333	121-003759	TO STAND TRIAL		
	5201	121-003772	F202000249 TRACY BRYANT COMP	0100-4370-54000-AJ	750.00
			STAND EVAL TRIAL		
			F202000238 JOHN BARBEE RISK	0100-4370-54000-AJ	3500.00
			ASSESSMENT PSYCH EVAL		
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-005	121-003677	F201900473 JASON JONES	0100-4370-54000-AJ	44.00
			REPORTER RECORD		
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 012521	121-003680	F201700748 JEREMY FISHER 011121	0100-4370-558800-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 012521	121-003550	CPS D202001201 MINORS 011121	0100-4370-55830-AJ	250.00
	CT APPT 012521	121-003550	CPS D202000480 MINOR 010821	0100-4370-55830-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 012521	121-003644	CPS D201900739 MINORS 010721	0100-4370-55830-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :					15,831.80
[DEPARTMENT] 4500 : District Clerk :	137019029001	121-003892	8X10 PLANNER (8221358)	0100-4500-53110-AJ	-7.22
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	137019029001	121-003892	12X15 CALENDAR (7131480)	0100-4500-53110-AJ	-5.70
	137019029001	121-003892	17X22 CALENDAR (5928816)	0100-4500-53110-AJ	-7.22
	137019029001	121-003892	5X8 PLANNER (4844244)	0100-4500-53110-AJ	-9.88

137019029001 121-003892 15X22 WALL CALENDAR (4773870) 0100-4500-53110-AJ -9.12
 132053982001 121-003893 8X10 PLANNER (8221358) 0100-4500-53110-AJ 7.22
 132053982001 121-003893 12X15 CALENDAR (7131480) 0100-4500-53110-AJ 5.70
 132053982001 121-003893 17X22 CALENDAR (5928816) 0100-4500-53110-AJ 7.22
 132053982001 121-003893 5X8 PLANNER (4844244) 0100-4500-53110-AJ 9.88
 132053982001 121-003893 15X22 WALL CALENDAR (4773870) 0100-4500-53110-AJ 9.12

[VENDOR] 00847|0000000001 : STAPLES INC. :
 3465351573 121-003983 21-1231
 OTM Prints Black Mouse Pad,
 FairyTale Land, Item #: 2499251, MFR
 Item #: OPMVPV1BMZ015A 0100-4500-53110-AJ 11.99

[DEPARTMENT] Total : 4500 : District Clerk :
 [DEPARTMENT] 4550 : JP 1 :
 3464899430 121-003984 21-1231
 Staples Gunned Catalog Envelopes,
 6" x 9", Brown, 100/Box, (50262),
 Item #: 381964, MFR Item #: 50262,
 CIN #: 381964 0100-4500-53110-AJ 17.62
29.61

[VENDOR] 4845|0000000001 : NTJPCA :
 REG021821BWRM 121-004135 21-1485
 NTJPCA Quarterly Education
 Conference - Ronald McBroom 0100-4550-54100-AJ 50.00
 NTJPCA Quarterly Education
 Conference - Brandy Wood 0100-4550-54100-AJ 50.00
 [DEPARTMENT] Total : 4550 : JP 1 :
100.00

[DEPARTMENT] 4560 : JP 2 :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 1 121-004087 21-1392
 Typewriter Ribbon 0100-4560-53110-AJ 25.50
 Correction Tape

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 49892 121-003826 21-1383
 Service call for maintenance of
 copier. Has a dark line at the bottom
 of copies. Feeder isn't feeding paper
 properly. Buyboard 615-20 0100-4560-58000-AJ 111.95

[VENDOR] 01596|0000000002 : OFFICE DEPOT :
 146671220001 121-003620 21-1307
 Wall Calendar - (NIPA CONTRACT #19,
 12R EXP.10/13/2023) 0100-4560-53110-AJ 12.99

[DEPARTMENT] Total : 4560 : JP 2 :
 146671220001 121-003620 21-1307 Case Paper 0100-4560-53110-AU 61.89
 146671741001 121-003621 21-1307 6ft power strip 0100-4560-53110-AU 57.98
285.41

[DEPARTMENT] 4750 : County Attorney :

500 Business Cards for Amber
 Bewley - Bright White 80#, Raised
 Black Ink 0100-4750-53110-LE 37.50
 Shipping and Handling 0100-4750-53110-LE 10.50

[VENDOR] 5158 : ALPHA GRAPHICS :
 259475 121-003993 21-1253
 259475 121-003993 21-1253
 FBI National Academy Associates -
 Dues 2021 for Tom Hargrave 0100-4750-54100-LE 130.00

[VENDOR] 04054 : FBI NATIONAL ACADEMY ASSOCIATES :
 6679 hargrave 121-003639 21-1395
 GUNN JUSTICE CENTER NEW DEAD
 BOLT LOCK AND KEY 0100-4750-54000-LE 175.00

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK &
 KEY : 107 121-003608 21-1359
 R/O Number 6082401/1 - Oil Change
 2019 Impala CAO 0100-4750-54500-LE 39.95

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :
 R/O Number 6082401/1 121-004119 21-0527
 12/01/2020-12/31/2020 Online Legal
 Research 0100-4750-54000-LE 363.00

[VENDOR] 00462 : 00000000001 : LEXIS NEXIS :
 3093037841 121-003559 21-0878
 Reporter's Record DC-F201900753 -
 Miller 0100-4750-54000-LE 77.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :
 #249RR21-001 121-003573 21-1372
 12/07/2020 Shredding Services 0100-4750-54000-LE 80.63

[VENDOR] 4257 : SHRED-IT :
 8181149717 121-003638 21-1057
 12/01/20-12/31/20 Online Law
 Enforcement Research FY2021 0100-4750-54000-LE 195.79
 843589859 121-003560 21-0879
 843571195 121-003562 21-0898
 12/01/2020-12/31/2020 0100-4750-54000-LE 1716.75
2,826.12

[DEPARTMENT] Total : 4750 : County Attorney :
 [DEPARTMENT] 4760 : District Attorney :

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

Item # 3154072

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 141875871001 121-003819 21-1177 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-4760-53110-LE 37.99

Vaultz® CD Binder Pages, Pack of 50

141875402001 121-003820 21-1177 Item # 0870018 0100-4760-53110-LE 57.98

[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP : 5101 121-003785 f45018 mike hartsell record review 0100-4760-54000-LE 3500.00

[VENDOR] 00686 : TDCAA : 179863 121-003813 21-0839 NOAH LASEMEN MEMBERSHIP DUES 0100-4760-54000-LE 55.00

179863 MCGRAVEY 121-003814 21-0839 DERRELL MCCRAVEY MEMBERSHIP 0100-4760-54000-LE 55.00

179863 STAIF 121-003815 21-0839 ERIKA STAIF MEMBERSHIP DUES 0100-4760-54000-LE 60.00

2020 Fundamentals of Prosecution
for Connor Day

179151 121-003824 21-0839 1/11/2021 - 2/28/2021 0100-4760-54000-LE 200.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT

CENTER : 843665708 121-003816 21-0431 WEST LAW 01/2021 0100-4760-53120-LE 87.23

843579033 121-003855 21-0431 12/2020 west information 0100-4760-53120-LE 3588.85

843579033 121-003855 21-0431 12/2020 west information 0100-4760-53120-LE 44.15

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH

SERVICE : 43 121-003817 21-0432 12/2020 POLYGRAPH SERVICES 0100-4760-54070-LE 450.00

[DEPARTMENT] Total : 4760 : District Attorney : 8,136.20

[DEPARTMENT] 4950 : Auditor :

Office Depot Brand Copy And Print
 Paper, Letter Size (8-1/2" x 11"), 20
 Lb, Ream Of 500 Sheets, Case Of 10
 Reams

[VENDOR] 01596|000000002 : OFFICE DEPOT : 144867268001 121-003995 21-1330 Item #348037 0100-4950-53110-FN 119.97
 [DEPARTMENT] Total : 4950 : Auditor : 119.97

[DEPARTMENT] 4970 : Treasurer :

[VENDOR] 03652 : CUMMINS ALLISON CORP : 1382056 121-004139 21-1487 Service Contract 1/20/21 - 1/19/22 0100-4970-58000-FN 535.00
 for Jetscan 4065

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : 01122021 121-003846 21-1437 2020 CTAT DUES FOR KATHY 0100-4970-54100-FN 150.00
 [DEPARTMENT] Total : 4970 : Treasurer : 685.00

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 157354 121-004036 21-0762 Blanket PO for FY21 Printing 0100-4990-53140-GG 11.65
 Blanket PO for FY21 Postage

157354 121-004036 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 29.90
 Blanket PO for FY21 Printing

156546 121-004050 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 118.07
 Blanket PO for FY21 Postage

156546 121-004050 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 275.85
 Blanket PO for FY21 Printing

157600 121-004058 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 22.16
 Blanket PO for FY21 Postage

157600 121-004058 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 46.20
 Blanket PO for FY21 Printing

156676 121-004066 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53140-GG 20.48
 Blanket PO for FY21 Postage

156676 121-004066 21-0762 10/01/2020 thru 09/30/2021 0100-4990-53100-GG 52.10

pay for January 2021 Blanket PO for
FY 21

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 210117 121-003718 21-0662 10/01/2020 thru 09/30/2021 0100-4990-54000-GG 1890.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 147123603001 121-004068 21-1342 Epson black/red fabric ribbon 0100-4990-53110-GG 2.99

147123603001 121-004068 21-1342 Jumbo paper clips 0100-4990-53110-GG 9.96

147123603001 121-004068 21-1342 regular paper clips 0100-4990-53110-GG 7.86

147123603001 121-004068 21-1342 HP45 black ink cartridge 0100-4990-53110-GG 40.48

147123603001 121-004068 21-1342 HP87x toner cartridge 0100-4990-53110-GG 236.87

[DEPARTMENT] Total : 4990 : Tax Collector : 2,764.57

[DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 00187|0000000008 : AT AND T : 817A2860011164X120 121-004046 21-0488 11/09/20-12/08/20 Blanket PO for 0100-5100-54200-GG 8568.40

817A2860011164X1220 121-004049 21-0488 12/09/20-01/08/21 Blanket PO for 0100-5100-54200-GG 8570.89

817A2860011164X0121 121-004057 21-0488 01/09/21-02/08/21 Blanket PO for 0100-5100-54200-GG 8640.37

817A2860011164X1020 121-004059 21-0488 10/09/20-11/08/20 Blanket PO for 0100-5100-54200-GG 8613.54

817A2860011164X1020 121-004059 21-0488 Voice T1's and Fax Lines

817A2860011164X1020 121-004059 21-0488 Voice T1's and Fax Lines

817A2860011164X1020 121-004059 21-0488 Voice T1's and Fax Lines

817A2860011164X1020 121-004059 21-0488 Voice T1's and Fax Lines

[VENDOR] 00187|0000000010 : AT AND T : 8310006832373X1120.2 121-004040 21-0128 11/11/20-12/10/20 Blanket PO for 0100-5100-54200-GG 10709.17

8310006832373X11220 121-004065 21-0128 AT&T Switched Ethernet 0100-5100-54200-GG 10709.17

8310006832373X11220 121-004065 21-0128 AT&T Switched Ethernet

[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : 11/20 CHILD SAFETY 121-003897 11/20 CHILD SAFETY 0100-5100-54050-GG 6645.27

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY : 11/20 CHILD SAFETY 121-003896 11/20 CHILD SAFETY 0100-5100-54050-GG 6645.26

[VENDOR] 4299.475 : COYOTE FLATS : 11/20 CHILD SAFETY 121-003899 11/20 CHILD SAFETY 0100-5100-54050-GG 62.43

[VENDOR] 4299.476 : CROSS TIMBERS : 11/20 CHILD SAFETY 121-003900 11/20 CHILD SAFETY 0100-5100-54050-GG 62.43

12/31/2020 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.

[VENDOR] 5756 : ENVIRO-MASTER : FTW1128332 121-003978 21-0346 0100-5100-54000-GG 395.50

					01/07/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.			
	FTW1128824	121-003979	21-0346			0100-5100-54000-GG	395.50	
					01/08/2021 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.			
	FTW1128908	121-003980	21-0346			0100-5100-54000-GG	1014.00	
					01/15/2021 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.			
	FTW1129395	121-004085	21-0346			0100-5100-54000-GG	1014.00	
					FY-2021 Contribution to Meals on Wheels			
[VENDOR] 00378 : JOHNSON COUNTY COMMITTEE ON AGING :	202101-007	121-004137	21-0386			0100-5100-54040-GG	68000.00	
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	11/20 CHILD SAFETY	121-003898			11/20 CHILD SAFETY	0100-5100-54050-GG	6645.26	
[VENDOR] 00580 : MANSFIELD CITY OF :	11/20 CHILD SAFETY	121-003901			11/20 CHILD SAFETY	0100-5100-54050-GG	541.05	
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	11/20 CHILD SAFETY	121-003902			11/20 CHILD SAFETY	0100-5100-54050-GG	208.10	
[DEPARTMENT] Total : 5100 : Non Departmental :							147,440.34	
[DEPARTMENT] 5400 : Election :								
[VENDOR] 03591 : VOTEC CORPORATION :	13378	121-004061	21-1466		Field System Software Support-10-01-20-9-30-21- Votesafe Support-10-1-2020-09-30-2021	0100-5400-58040-EL	7480.00	
[DEPARTMENT] Total : 5400 : Election :							7,480.00	
[DEPARTMENT] 5500 : Constable 1 :								

Notary stamp for Lauren Gunter

Notary ID# 13272493-4

Term of Office: 10/13/2020 -

10/13/2024

0100-5500-53110-LE 26.00

Texas flags

0100-5500-53350-LE 55.98

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

496904-0

121-003602

21-1270

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

A286108

121-003637

21-1377

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA

SOLUTIONS INC :

418035 12/20

121-003557

21-0397

12/01/2020-12/31/2020

0100-5500-54000-LE

[DEPARTMENT] Total : 5500 : Constable 1 :

50.00
131.98

[DEPARTMENT] 5510 : Constable 2 :

51305332 Mitel Integrated DECT

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

6106738

121-003825

21-0864

Headset

0100-5510-53110-LE

231.17

6106738

121-003825

21-0864

Shipping

0100-5510-53110-LE

10.84

[VENDOR] 5226 : DEFENDER SUPPLY, LLC :

30080

121-004142

21-1130

Repair of CenCom Sapphire with
Shipping

0100-5510-54500-LE

1062.50

30080

121-004142

21-1130

Installation

0100-5510-54500-LE

150.00

[VENDOR] 00006 : GALL S INC :

017183027

121-003811

21-0820

TP922 Condor Double Kangaroo Mag
Pouch - Black

0100-5510-53300-LE

15.42

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

198161 CRAWFORD
250741 THOMPSON

121-003831
121-003832

21-1433
21-1433

JPCA DUES FOR ADAM CRAWFORD
JPCA DUES MELVN THOMPSON

0100-5510-54100-LE
0100-5510-54100-LE

60.00
35.00

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA

SOLUTIONS INC :

251726 12/20

121-003577

21-0439

TLO 12/01/2020-12/31/2020

0100-5510-54000-LE

[DEPARTMENT] Total : 5510 : Constable 2 :

50.00
1,614.93

[DEPARTMENT] 5520 : Constable 3 :

NEW ID CARDS FOR STEVE WILLIAMS

[VENDOR] 00964 : KMP GRAPHICS :

313197

121-004121

21-1445

AND WES POWELL

0100-5520-53110-LE

41.25

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA

SOLUTIONS INC :

3304631 12/20

121-003574

21-0899

12/20 monthly billing/ TLO

0100-5520-54000-LE

[DEPARTMENT] Total : 5520 : Constable 3 :

50.00
91.25

[DEPARTMENT] 5530 : Constable 4 :

[VENDOR] 00065 : HAUK GARAGE : 20217 121-004125 21-1488 VEHICLE REPAIR 2019 CHEVY TAHOE 0100-5530-54500-LE 661.67

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17986 121-003617 21-0410 TIRE REPAIR 2014 CHEVY TAHOE 0100-5530-54450-LE 16.64

18026 121-003829 21-0410 tire repair 2017 tahoe 0100-5530-54450-LE 16.64

[DEPARTMENT] Total : 5530 : Constable 4 : 694.95

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 01885 : ALVARADO VETERINARY CLINIC : 469476 121-003567 21-0173 Euthanasia & Rabies Test Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020-September 2021 0100-5600-53460-LE 131.93

Euthanasia & Rabies Test Additional Funds - Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020-September 2021 0100-5600-53460-LE 60.59

After Hours Vet - Euthanasia & Rabies

469059 121-003571 21-0173 20-00005102 Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020-September 2021 0100-5600-53460-LE 221.84

Drug Screening

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC : 192050 121-003930 21-0451 20-00005001 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 110.00

192051 121-003945 21-0451 Drug screening Report #20-00003719 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 110.00

Drug Screen

20-00004898 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 110.00

191952 121-004001 21-0451 Drug Screening-Report# 20-00002538- Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 340.00

191952 121-004001 21-0451 Drug Screening-Report# 20-00002538- Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 260.00

1120-121920 Sheriff's Office Phone Bill \$2923.00

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287286270986X122720 121-003590 21-0174 0100-5600-54200-LE 2923.00

[VENDOR] 02763 : AUTOZONE INC. : 1349739430 121-003561 21-0194 0100-5600-54500-LE 16.88

1349740353 121-003585 21-0194 Unit# 626- 2015 Chevy Tahoe-Martin-1365 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 14.79

1349743350 121-003960 21-0194 Unit# 696-2019 Dodge Charger=Glenn-8419 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 6.99

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 810737-0 121-003566 21-1208 Business Cards for Corporal Adam Richards 0100-5600-53110-LE 39.95
 810737-0 121-003566 21-1208 250 Additional cards for \$10 Adam Richards Business Cards 0100-5600-53110-LE 10.00

[VENDOR] 02894 : COPQUEST INC :
 C20603306 121-003659 21-0195 #44-7160-000(HL-168800)
 C20603306 121-003659 21-0195 HONEYWELL SURVIVAIR TEAR
 Shipping GAS(CN, CS P100) CANISTER-EACH 0100-5600-53300-LE 3597.50
 0100-5600-53300-LE 65.00

[VENDOR] 5668 : CWKK CORP :
 F535A 152-0002 121-003682 SUBSCRIPTION FOR CRIMEDEX LAW 0100-5600-54000-LE 79.00

[VENDOR] 00796 | 000000001 : FAMILY MEDICINE ASSOCIATES
 PA :
 57253C11970 121-004083 21-0176 Chad Spradlin - Health & Drug Screen
 for employment. Blanket PO for Drug
 Screens/Physicals on all JCSO
 Employees and Potential New Hires.
 October 2020-September 2021 0100-5600-54000-LE 94.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :
 213130 121-003565 21-0177 Unit 602 Tires Blanket PO for Vehicle
 Tires for All JCSO Vehicles-October
 2020-September 2021 0100-5600-54500-LE 592.40
 Unit# 667-2020-Chevy Tahoe-Hay-
 9593 Blanket PO for Vehicle Tires for
 All JCSO Vehicles-October 2020-
 September 2021 0100-5600-54500-LE 543.96
 213349 121-004069 21-0177

[VENDOR] 00006 : GALL S INC :
 017343183 121-003580 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 170.64
 Tucker 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 86.44
 017286123 121-003584 21-0189 Arriola 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 86.44
 017331566 121-003586 21-0189 0100-5600-53330-LE 57.03

Item ID	Account	Exp. Date	Description	Item ID	Amount
017321234	121-003587	21-0189	Admin / Hogan Order - Patches 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	410.88
017286124	121-003593	21-0189	Tucker 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	77.70
017343191	121-003594	21-0189	Shastid 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	96.60
017343195	121-003595	21-0189	Tucker 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	128.58
017343250	121-003596	21-0189	Martin 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	52.79
017354284	121-003656	21-0189	Bobby Arriola 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	67.10
017354272	121-003658	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	64.49
017364700	121-003662	21-0189	Martin 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	220.24

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

27808	121-003563	21-0178	Unit 680 - Sean Boggess Unit Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	389.67
			Unit 621 Repair of wiring plug Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021		
27849	121-003592	21-0178	September 2021	0100-5600-54500-LE	40.00
20-05568	121-003657	21-1412	Towing of Vehicles	0100-5600-54000-LE	205.50
20-05553	121-003660	21-1412	Towing for Case 20-00005239 Towing of Vehicles	0100-5600-54000-LE	191.00
20-05569	121-003664	21-1412	Case 20-00005352 Towing of Vehicles	0100-5600-54000-LE	223.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

00005732	121-003558		CREDIT FOR FRAUD	0100-5600-54250-LE	-38.27
			Pettigrew,QuickTrip,Burleson,12-09-2020-meals		
			Gas card was not working so Deputy Pettigrew used his meal card Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	30.00
Pettigrew,QuickTrip	121-004020	21-0569	Pettigrew-DairyQueen-Eastland-12-18-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	18.38
Pettigrew-DairyQueen	121-004021	21-0569	Pettigrew-ChickenExpress-Jacksboro-12-31-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	12.00
Pettigrew-ChickenExp	121-004022	21-0569	Pettigrew-ChickenExpress-Decatur-1-8-2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	10.97

Talley-LondonShortStop-London-12-22-2020-meals

Talley-LondonShort 121-004024 21-0569 0100-5600-54250-LE 20.00

Gas card was not working, had to use her meal card for gas Blanket PO for Deputy meals and transport 10/2020 through 09/2021
Talley-Tacobell-Uvalde-12-22-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021 0100-5600-54250-LE 7.40

Jenkins-RodinaAutomotive-West-12-31-2020-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021 0100-5600-54250-LE 8.65

[VENDOR] 5233 : LEONEL MUNOZ AVELAR : 656956 121-003805 21-0181 0100-5600-53460-LE 195.00

Estray Impoundment, 21-00000134, 3 Horses Blanket PO For Estray Impoundments October 2020-September 2021
Estray impoundment, report #21-00000056, pig Blanket PO For Estray Impoundments October 2020-September 2021 0100-5600-53460-LE 95.00

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 656957 121-003934 21-0181 0100-5600-53460-LE 145.00

Notary-Lt. Keven George
Hand Held Radio Batteries. IMPRES-LI-ION 2000 mAh Submersible battery, IP67

[VENDOR] 00078 : MOTOROLA : 8281094504 121-003999 21-1419 0100-5600-53300-LE 561.60

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

146842127001	121-004062	21-1325	Entered Item # 457727	0100-5600-53110-LE	98.32
			HP LaserJet 17A High-Yield Black Toner Cartridge (CF217A)		
146842127001	121-004062	21-1325	Universal Letter Sifter Steel Hand Letter Openers With Concealed Blade, 2 1/2", White, Pack Of 3		
146842127001	121-004062	21-1325	Entered Item # 201330	0100-5600-53110-LE	1.49
			Allsop Metal Art Ergo3 Adjustable Monitor Stand, 6"H-8"H x 18"W x 10"D, Black, 31630		
146842127001	121-004062	21-1325	Entered Item # 178934	0100-5600-53110-LE	79.98
			Logitech Z150 2-piece Speakers, Black		
146842127001	121-004062	21-1325	Entered Item # 267329	0100-5600-53110-LE	50.97
			Blue Sky Monthly Wire Wall Calendar, 12" x 15", Classic Red, January To December 2021, 111292		
146842127001	121-004062	21-1325	Entered Item # 5263571	0100-5600-53110-LE	18.24
			Logitech M510 Wireless Laser Mouse, Gray/Black, 910-001822		
146842127001	121-004062	21-1325	Entered Item # 262116	0100-5600-53110-LE	22.99
			Cosco ACCUSTAMP Pre-Ink Refill Ink for Pre-inked Stamps, Black		
146842127001	121-004062	21-1325	Entered Item # 613464	0100-5600-53110-LE	5.99
			Fellowes PlushTouch Mouse Pad With Wrist Rest, Black		
146842127001	121-004062	21-1325	Entered Item # 497972	0100-5600-53110-LE	15.29
			Import Fee		
146842127001	121-004062	21-1325		0100-5600-53110-LE	7.79

Required Training for Peace Officer
Certification

[VENDOR] 5651 : OSS ACADEMY :	58451	121-004000	21-1474	CK Anderson - Spanish Blanket PO for Online Training for Deputies Classes and Certification	0100-5600-54100-LE	50.00
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	33062	121-003622		TOWING	0100-5600-54000-LE	357.80
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38799	121-003579	21-0183	Unit# 660-2016 Ford Explorer- Stevens-4903 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	38801	121-003583	21-0183	Unit 612 - Clark Oil & Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	50.00
	38741	121-003661	21-0183	Uni 665 Oil - Reilly Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	38766	121-003663	21-0183	Unit 648 Oil - Keller Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	38811	121-003808	21-0183	Unit# 606-2019 Dodge Charger- Torres-8414 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
	38812	121-003967	21-0183	Unit# 696-2019 Dodge Charger- Glenn-8419 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00

[VENDOR] 02944 : WATCHGUARD VIDEO : ACCINV0028952 121-004082 21-0186 Replacement Magnetic Mounts
 Blanket PO on Equipment
 Repair/Maintenance for All JCSO
 Video, Body Cams, Etc. as needed
 October 2020-September 2021 0100-5600-53440-LE 360.00

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17982 121-003578 21-0188
 Creek Crew Trailer-Pipin Blanket PO
 for Vehicle Maintenance such as
 Tires, Flats, Etc. On All JCSO Vehicles
 October 2020-September 2021 0100-5600-54500-LE 49.92

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : 14,275.50

[DEPARTMENT] 5610 : Sheriff - Jail :
 [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : 2120930 \$120 121-003564 21-0374 SERVICE ORDER 01/04/21 0100-5610-53300-LE 120.00

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 6520 00026 10707 121-003741 21-1323 Metal Blades 0100-5610-53300-LE 37.82
 h6520-65454 121-003884 21-1323 Refrigerator 0100-5610-53300-LE 660.62
 h6520-65454 121-003884 21-1323 Refrigerator 0100-5610-53300-LE 13.38

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :
 12/2020-1 121-003724 21-0932 JOCO Housing 12/2020 0100-5610-54790-LE 694574.87
 12/2020-2 121-003726 21-0933 I C E Housing 12/2020 0100-5610-58300-LE 126643.46
 12/2020-2 121-003726 21-0933 I C E Transportation 12/2020 0100-5610-58300-LE 193021.26
 12/2020-2 121-003726 21-0933 I C E WORK PROGRAM 12/2020 0100-5610-58300-LE 15.00
 12/2020-2 121-003726 21-0933 I C E covid invoice 12/2020 0100-5610-58300-LE 1306.10
 12/2020-4 121-003730 21-0934 USMS Housing 12/2020 0100-5610-58300-LE 570625.00
 12/2020-4 121-003730 21-0934 USMS Transport 12/2020 0100-5610-58300-LE 278.66
 12/2020-7 121-003731 21-0939 BOP housing 12/2020 0100-5610-58300-LE 25730.00
 12/2020-7 121-003731 21-0939 BOP TRANSPORT 12/2020 0100-5610-58300-LE 133.07
 12/2020-2. 121-003733 21-0933 I C E covid invoice 12/2020 0100-5610-58300-LE 1851.16
 12/2020-2. 121-003733 21-0933 I C E covid CREDIT 11/2020 0100-5610-58300-LE -357.28

[VENDOR] 00611 : MARSHALL YOUNG INSURANCE : 187857 121-004140 21-1029 Notary - Kristen Lesley - Per Phone
 Quote \$71.00 0100-5610-54000-LE 71.00

[VENDOR] 01773 : PARKER COUNTY : 01/01/21 121-003601 21-0893 12/01/20-12/31/20 PARKER COUNTY 0100-5610-54790-LE 1519.00

[VENDOR] 00372 : READY REFRESH : 11A0118023035 121-003982 21-0380 12/13/2020-01/12/2021 water delivery 0100-5610-54000-LE 39.22
 [DEPARTMENT] Total : 5610 : Sheriff - Jail : 1,616,282.34
 [DEPARTMENT] 5700 : Adult Probation :

Affidavits for Court
 For December 2020 UA Court Affidavits

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157123120 121-004035 21-0604 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 15.00

Water Delivery for Adult Probation
 For December 2020 Water Delivery Services for Adult Probation

[VENDOR] 00372 : READY REFRESH : 01A0125668806 121-004070 21-0603 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 57.48
 [DEPARTMENT] Total : 5700 : Adult Probation : 72.48
 [DEPARTMENT] 5930 : Juv Court Intake :

Latex Goves - Large - 10 boxes per case

**Gloves are used by our officers or juveniles if needed for extra safety precaution due to Covid **

Ford Fusion #JBH7024

[VENDOR] 5746 : RESOLUTE ENVIRONMENTAL & RESPONSE SERVICE LLC : 4391 121-003944 21-1079 0100-5930-53980-AJ 135.00
 [DEPARTMENT] Total : 5930 : Juv Court Intake : 135.00
 [DEPARTMENT] 5931 : Juv Direct Supervision :

Tire Plug Fleet Services - Blanket PO - October 1, 2020 thru September 30, 2021

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17979 121-003920 21-0117 0100-5931-54980-AJ 16.64
 [DEPARTMENT] Total : 5931 : Juv Direct Supervision : 16.64
 [DEPARTMENT] 5932 : Juv Youth Services :

Psychological Services

[VENDOR] 03470 : LACKEY ROBERT D :
Lackey 12/2020 121-004038 21-0137
December 2020 Psychological Services - Blanket PO - October 1,2020 thru September 30, 2020 0100-5938-54325-AJ 482.20
[DEPARTMENT] Total : 5932 : Juv Youth Services : 482.20

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

[VENDOR] 4391 : DENTON COUNTY TREASURER :
JN113 2021 121-004044 21-0310
December 2020 Residential and Medical Services - Blanket PO - October 1, 2020 thru September 30,2021 0100-5938-54323-AJ 5031.30

December Billing

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :
183660.2 121-004063 21-0309
Residential Residential and Medical Services - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5938-54323-AJ 3940.91

December Billing

183660.2 121-004063 21-0309
Residential Residential and Medical Services - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5938-54323-AJ 210.58

Residential and Medical Services

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :
15957 121-004048 21-0311
December 2020 Residential and Medical Services - Blanket PO - October 1,2020 thru September 30, 2021 0100-5938-54325-AJ 6189.05
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : 15,371.84

Detention Services

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :
[VENDOR] 4496 | 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :
JHND037 121-003924 21-0362
November 2020 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54323-AJ 860.00

Detention Services
 December 2020

JHN0038 121-003935 21-0362
 Detention and Medical Expenses -
 Blanket PO - 10/1/2020 thru
 9/30/2021
 Detention Services 0100-5939-54323-AJ 4140.00

JHN0038 121-003935 21-0362
 December 2020 Detention and
 Medical Expenses - Blanket PO -
 10/1/2020 thru 9/30/2021
 December 2020 Billing 0100-5939-54323-AJ 1192.00

183660 SPLIT 121-004054 21-0360
 Pre Adj Detention and Medical
 Expenses - Blanket PO - 10/1/2020
 thru 9/30/2021 0100-5939-54323-AJ 1323.00

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

[DEPARTMENT] 6200 : SRO - Godley ISD :

1120-121920 Sheriff's Office Phone
 Bill \$2923.00

Godley SRO Phone Bill \$ 37.00
 Blanket PO for Cell Phone/MIFI Air
 Card Usage October 2020-September
 2021 Blanket PO for Godley MIFI
 Card Usage-Dusty Ford

287286270986X122720 121-003590 21-0174
 October 2020-September 2021 0100-6200-54200-LE 37.00

[VENDOR] 0074310000000003 : AT&T MOBILITY :
 [DEPARTMENT] Total : 6200 : SRO - Godley ISD :

[DEPARTMENT] 6430 : Medical Examiner :

#2100004972 121-003903 21-0610
 2nd Qtr Medical Examiner Services
 FY21 (p) 0100-6430-54340-PH 47382.25

[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :
 [DEPARTMENT] Total : 6430 : Medical Examiner :

[DEPARTMENT] 6600 : Hamm Creek Park :

902232 05/08/20 121-003894
 CAUTION TAPE, NIAGARA 32 CT 0100-6600-53300-CR 32.67

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

47,382.25

7,515.00

[VENDOR] 00615 | 00000000002 : MCCOY'S BUILDING SUPPLY

CENTER 52 :

5294403	121-003513	21-0337	NESTLE WATER	0100-6600-53440-CR	14.08
5294709	121-003844	21-0337	3 NESTLE WATER	0100-6600-53440-CR	14.08
5294931	121-004141	21-0337	MULTI-PURP GREASE, NESTLE WATER	0100-6600-53440-CR	25.94

[DEPARTMENT] Total : 6600 : Hamm Creek Park :

86.77

[DEPARTMENT] 6650 : County Extension :

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 6650 : County Extension :

122217036001	121-003719		pocket wall	0100-6650-53110-CN	-13.49
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-13.49

[FUND] Total : 0100 : General Fund :

1,909,460.11

[FUND] 0140 : Law Library :

[DEPARTMENT] 4400 : Law Library :

contract payment

December 2020 payment Blanket P.O.

[VENDOR] 00462 | 00000000001 : LEXIS NEXIS :

invoice # 3093027286 121-003591 21-0557

contract payment	0140-4400-53120-GG	638.50
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Oconner books contract

December 2020

TX causes of action

Blanket P.O.

Acc # 922

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

843717690 121-003588 21-0556

contract pmts	0140-4400-53120-GG	206.00
contract payment		

December 2020 payment

account # 7917 Blanket P.O.

Acc # 917

843578481 121-003589 21-0555

contract pmt	0140-4400-53120-GG	348.00
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[DEPARTMENT] Total : 4400 : Law Library :
[FUND] Total : 0140 : Law Library :

1,192.50
1,192.50

[FUND] 0150 : Road and Bridge Pct 1 :
 [DEPARTMENT] 6120 : Road and Bridge Pct 1 :
 [VENDOR] 00886 : 4M PARTS WAREHOUSE :

01RU8900 121-003895 21-0142 CORE RETURN CREDIT 0150-6120-54500-HS -48.00

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080030148 02/21 121-003830 21-0143 02/2021 TRASH SERVICE 3400 FMI1434 PCT 1 0150-6120-54400-HS 143.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 244142 121-003651 21-1344 119.15 TONS 3X5 OVERSIZE 0150-6120-53320-HS 1310.65

[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING : 33774 121-003648 21-0338 PTO TUBE, SHAFT #46 0150-6120-54500-HS 138.00
 33774 121-003648 21-0338 PTO TUBE, SHAFT #46 0150-6120-54500-HS 283.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 2046358 121-003880 21-0330 4DZ MCR GLOVES XL, L; 2DZ TIL1414 M, L 0150-6120-53300-HS 528.00
 503561 121-003997 21-0333 OXY/CETYL #14 0150-6120-54640-HS 7.29

[VENDOR] 01169 : GODFREY PROPANE : 503371 121-003998 21-0333 OXY/CETYL TANKS 2/1/21 - 1/31/22 0150-6120-54640-HS 110.00
 019399 121-003756 21-0325 300 GALS PROPANE 0150-6120-53400-HS 600.00

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 43200 121-003917 21-0190 WIRE HOSE, HOSE END #77 0150-6120-54500-HS 33.91

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00032902 DEC 2020 121-003666 21-0564 WATER 11/24/2020-12/30/2020 METER 3827 64185380 -PCT1, 3400 FMI1434 0150-6120-54400-HS 84.13
 00029828 DEC 2020 121-003667 21-0564 11/24/2020-12/30/2020 METER 13296 61677540-PCT1, 3400 FMI1434 0150-6120-54400-HS 48.38

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : Invoice 6412 121-004004 21-1251 GRAPE MYRTLE TREES FROM ENVIROSCAPES, LLC FOR COUNTY PROJECT-MILL ST. LOT 0150-6120-53300-HS 337.50

[VENDOR] 01919 : LEE PRODUCTS INC : 640841 121-003865 21-0353 SQ TUBING, FENCE PIPE - FLOODGATES CR1124 0150-6120-53360-HS 137.50

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 918246 03/20/20 121-003905 door keys, padlock keys 0150-6120-53300-HS 26.95

[VENDOR] 00615 [0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5294716 121-003845 21-0339 CONCRETE PALLET -SIGNS 0150-6120-53360-HS 190.47

[VENDOR] 00064 : MOORE SUPPLY CO INC :	S160541938.001	121-003985	21-1355	1,000 FT 11/20 SCH40 PVC - DELINEATORS	0150-6120-53360-HS	1050.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	397048	121-003668	21-0138	FAN BELT #54, OIL FILTER WRENCH SET	0150-6120-54500-HS	98.02
	397105	121-003669	21-0138	FILTER #54	0150-6120-54500-HS	28.96
	397077	121-003670	21-0138	FILTERS #54	0150-6120-54500-HS	97.58
	397151	121-003671	21-0138	DELINEATOR TAPE, ERASER WHEEL - SIGNS	0150-6120-53360-HS	335.58
	397466	121-003856	21-0138	FILTERS #46, STOCK	0150-6120-54500-HS	357.64
[VENDOR] 4518 : POWER KLEAN :	2754	121-003904	21-1154	PARKING SPACES, STRIPING -MILL ST. PARKING LOT, EST #1959	0150-6120-56550-HS	3117.50
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	S1105785	121-003672	21-0296	TRANSTORQUE BUSHING, COUPLER ASSY #70	0150-6120-54500-HS	1087.07
[VENDOR] 03060 : RATTLER ROCK INC CORP :	135784	121-003970	21-1118	50.26 TONS FLEX BASE	0150-6120-53340-HS	314.13
	135803	121-003972	21-1118	108.59 TONS FLEX BASE	0150-6120-53340-HS	678.69
	135885	121-003973	21-1118	42.68 TONS FLEX BASE	0150-6120-53340-HS	266.75
	135911	121-003974	21-1118	22.49 TONS FLEX BASE	0150-6120-53340-HS	140.56
	135942	121-003975	21-1118	114.02 TONS FLEX BASE	0150-6120-53340-HS	712.63
	135956	121-003976	21-1118	167.57 TONS FLEX BASE	0150-6120-53340-HS	1047.31
	135973	121-003977	21-1118	67.09 TONS FLEX BASE	0150-6120-53340-HS	419.31
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B273937 ACCT 2578	121-003843	21-0144	CHAINSAW CHAIN	0150-6120-53300-HS	26.99
[VENDOR] 00662 0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	144002	121-004152	21-1489	VG YOUNG SCHOOL FOR COUNTY COMMISSIONERS, FEB 2-4, 2021, COLLEGE STATION -REGISTRATION	0150-6120-54100-HS	250.00
[VENDOR] 5232 : UNITED AG & TURF :	11305860	121-003665	21-0149	WIPER MOTOR #77	0150-6120-54500-HS	219.91
	11133290	121-004025		(1) 19M/768 SCREW	0150-6120-53300-HS	0.89
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62227769	121-003674	21-0230	45.24 TONS COLD MIX HMCL TYPE D COMM/COLD MIX	0150-6120-53340-HS	3393.00
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	41949	121-004136	21-0354	52 TIRES DISPOSED	0150-6120-54450-HS	172.00

71 TIRES DISPOSED BLANKET PO SEP
 2020-OCT 2021 TIRES, TUBES
 71 TIRES DISPOSED BLANKET PO SEP
 2020-OCT 2021 TIRES, TUBES
 90 TIRES DISPOSED

[VENDOR] 00572 : WATSON & SON INC : 33693904 121-004115 21-0799 DORRMATS, SHOP TOWELS 12/26/20-1/23/2021 0150-6120-53350-HS 97.57

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC : 17985 121-003673 21-0141 (4) DIS/MOUNT #2; (2) DISPOSE 0150-6120-54450-HS 82.56
 17967 121-004122 21-0141 TIRE REPAIR-LOOSE #58 0150-6120-54450-HS 5.20
 [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : 18,725.63
 [FUND] Total : 0150 : Road and Bridge Pct 1 : 18,725.63

[FUND] 0160 : Road and Bridge Pct 2 :
 [DEPARTMENT] 6130 : Road and Bridge Pct 2 :
 [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080050801 02/21 121-003678 21-0262 02/2021 0160-6130-54400-HS 263.00

641080050801 02/21 121-003678 21-0262
 641080050801 02/21 121-003678 21-0262
 641080050801 10/20 121-003752 21-0262 10/2020 ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins 0160-6130-54400-HS 263.00

[VENDOR] 02763 : AUTOZONE INC : 5850530515 121-003618 21-0264 DIESEL EXHAUST 0160-6130-53300-HS 25.00
 5850530519 121-003619 21-0264 GREASE, FUEL TREATMENT 0160-6130-53300-HS 171.75

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 2044209 121-003614 21-0277 WELD-ON HINGE 0160-6130-53300-HS 60.00

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC : 24381 121-003749 21-1326 CRS 2 Asphalt to be delivered with a pump and hose at the shop 0160-6130-53340-HS 9845.31
 24381 121-003749 21-1326 crs-2 asphalt emulsion credit 0160-6130-53340-HS -304.17

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 43091 121-003675 21-0269 hydraulic fluid 0160-6130-53300-HS 185.72

Acct 00001611 11/24/2020-
 12/30/2020 METER 4194 Service
 Address: 04248605 Blanket PO for
 monthly water usage

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00001611 12/20 121-003750 21-0270 0160-6130-54400-HS 79.72
 [VENDOR] 00219 | 0000000001 : MHC KENWORTH FORT WORTH : T01075600100294 121-003981 21-1459 85.20
 Item # 2252-ID Fuel Splitter Eq #26
 EQUIPMENT DOWN

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 451824 121-003623 21-0274 25.00
 01/06/2021 Monthly Extermination,
 Pest Control

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 397024 121-003600 21-0275 46.99
 fuel filters

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 147014404001 121-004154 21-1271 -6.00
 152401 Comet Cleaner credit for
 Invoice 14513797001666

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC : 319726 121-003885 21-0287 4.44
 axle flange gasket

Tru Red Heavy Duty Boxes for
 Records Retention, case of 12

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3465351598 121-003575 21-1300 54.16
 (Sourcewell Contract #012320-SCC
 Exp. 7/31/2021)

3465351598 121-003575 21-1300 5.58
 Alliance Super Size Rubber Band, 10
 PK

3465351598 121-003575 21-1300 8.49
 Super size Rubber Bands for boxes

[VENDOR] 5510 : TEXAS PATCHER LLC : 103120 121-003889 21-0783 332.00
 Eq #116 Solenoid Valve 1-11-21

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. : 202102637938 121-003841 21-0289 794.03
 202102638016 121-003842 21-0289 548.76
 \$548.76 300 G Dsl CC 1.25.2021

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP : 62231854 121-003800 21-1336 3418.83
 D-ROCK, Aggregate Type A, Grade 5
 [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : 15,913.81

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

15,913.81

[FUND] 0170 : Road and Bridge Pct 3 :

[DEPARTMENT] 6140 : Road and Bridge Pct 3 :

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

308893

121-004098

21-0882

State Inspection for Unit 80

0170-6140-54500-HS

25.50

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

244146

121-003613

21-1061

214.07 tons of Flexible Base, Item 247, Grade 2 Type A Road base for Road Construction projects

0170-6140-53340-HS

1177.39

244161

121-003736

21-1061

185.04 tons of Flexible Base, Item 247, Grade 2 Road Base for Road Construction projects

0170-6140-53340-HS

1017.72

244185

121-003745

21-1061

189.35 tons of Flexible Base, Item 247, Grade 2 Road Base for Road Construction projects

0170-6140-53340-HS

1041.43

244198

121-003746

21-1061

196.68 tons of Flexible Base, Item 247, Grade 2 Road Base for Road Construction projects

0170-6140-53340-HS

1081.74

244255

121-004108

21-1061

22.46 tons of Flexible base, Item 247, Grade 2 Road Base for Road Construction projects

0170-6140-53340-HS

123.53

[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :

670/61

121-003735

21-1389

Shop lights for mechanics shop

0170-6140-53520-HS

79.96

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

dated 1-7-2021

121-004013

21-1387

lap top cases, stamp (Office Depot)

0170-6140-53110-HS

87.47

111-9540601-0045039

121-004014

21-1361

Back up monitors for Unit 107 and 108 (purchased from Amazon)

0170-6140-54500-HS

129.98

57121

121-004015

21-1387

Electrical supplies for installing lights in mechanics shop (Lowes - Invoice 57121)

0170-6140-53520-HS

45.44

Inv 57120

121-004016

21-1387

Sakrete and lumber for headwall work (Lowes - Invoice 57120)

0170-6140-53320-HS

170.92

3021983372

121-004018

21-1387

Fan Switch for Unit 98 (purchased from Rush Truck Center, Ft Worth)

0170-6140-54500-HS

155.00

[VENDOR] 04098 : KERLEY AND SEARS INC CORP :

1330007

121-003607

21-1107

Parts to repair Unit 108

0170-6140-54500-HS

446.68

[VENDOR] 00964 : KMP GRAPHICS :

313185

121-003646

21-1405

redo front sign at Precinct 3

0170-6140-53520-HS

1692.00

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 451756 121-003605 21-0254 Pest Control service for January, 2021 for Precinct 3, 10420 E FM 917, Avarado 0170-6140-53500-HS 25.00

[VENDOR] 01261 : MIKE WHITE :
 R011521WHITE 121-004124 21-1366 Mileage to and from Conference
 R011521WHITE 121-004124 21-1366 1/12 - 1/15/2021 at Texas A&M
 Hotel & Conference Center, College Station, TX
 Meals 0170-6140-54100-HS 176.96
 0170-6140-54100-HS 57.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :
 5716-284489 121-003636 21-1357 Washer Pump for Unit 98 0170-6140-54500-HS 17.09
 5716-284560 121-003748 21-0247 Bond filler to repair Unit 88 0170-6140-54500-HS 13.15
 5716-285330 121-003849 21-0248 Splicers for shop use 0170-6140-53300-HS 8.99

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 147057195001 121-004093 21-1311 Highmark Repro 1.25 mil 33 gal 33 x
 39 Box of 100 # 792386 0170-6140-53300-HS 27.96
 Pitt Plastics 1.5 mil Titanium Can
 Liners 33 gal 33 x 40 Box of 100 #
 1382302 0170-6140-53300-HS 85.52

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :
 319355 121-003604 21-1295 Hose and fittings for Unit 98 0170-6140-54500-HS 61.85
 319372 121-003635 21-1295 Governor for Unit 51 0170-6140-54500-HS 19.09
 Chamber and clevis (parts for brake
 system) for Unit T-103 0170-6140-54500-HS 49.60
 319669 121-004086 21-1295 Brake Shoe kit for Unit 25 0170-6140-54500-HS 223.84
 319710 121-004088 21-1295 Seals for whites on Unit 25 0170-6140-54500-HS 182.24
 319725 121-004090 21-1295

[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :
 7789-50 121-004112 21-0681 Mount and balance 4 tires for Unit
 28 0170-6140-54450-HS 160.00

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :
 P5273719 121-003747 21-1379 Water pump for Unit 51 0170-6140-54500-HS 328.94

[VENDOR] 02042 : SUNBELT RENTALS INC :
 109376319-0001 121-004114 21-1425 2 Day rental of electric Scissor Lift to
 install lights in mechanics shop 0170-6140-54640-HS 197.50
 109376319-0001 121-004114 21-1425 additional rental charges 0170-6140-54640-HS 32.66

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :
 41977 121-003854 21-0677 Service call and flat repair on Unit 20 0170-6140-54450-HS 195.50

[VENDOR] 00572 : WATSON & SON INC : 33693929 121-004084 21-0290 Rug and Shop rag service for 0170-6140-54000-HS 163.25
 [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : [FUND] Total : 0170 : Road and Bridge Pct 3 : 9,300.90

[FUND] 0180 : Road and Bridge Pct 4 :
 [DEPARTMENT] 6150 : Road and Bridge Pct 4 :
 [VENDOR] 00886 : 4M PARTS WAREHOUSE : 01R21737 121-004092 21-0064 Partial - Fuses 0180-6150-54500-HS 14.32
 01R22245 121-004094 21-0064 Socket 0180-6150-54500-HS 5.67

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. : 244199 121-003783 21-0065 Road Base 88.04 Tons 0180-6150-53340-HS 484.22
 [VENDOR] 00405 : B AND B MUFFLER INC : 25386 121-003812 21-0066 Flat Repair 0180-6150-54450-HS 15.00
 25392 121-003878 21-0066 Inspections 0180-6150-54500-HS 28.00
 25410 121-004101 21-0066 4) Tires LT245-75R17 0180-6150-54450-HS 532.00

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE : 40-0885-00 11/20 121-003782 21-0073 Haul Off Debris 11/20 0180-6150-54000-HS 2244.16
 [VENDOR] 00464 : CLEBURNE FORD : 5120563 121-003757 21-0071 Washer Nozzle 0180-6150-54500-HS 9.12

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 2044203 121-003781 21-0070 Oxygen, Acetylene (2) Cylinder 0180-6150-53300-HS 168.76
 503563 121-004111 21-0070 Acetylene Oxygen Cylinders 0180-6150-53300-HS 58.28

[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC. : 012220-IOCO. 121-004103 21-0085 Rental 12/23-01/22/21 0180-6150-54000-HS 95.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 164047 121-004017 21-1388 Item# 5393 - 100975 TMT Flow 0180-6150-54500-HS 64.60
 Switch - Quote# 41298
 164047 121-004017 21-1388 Item# 5057 - VRT3-310 Black Spring 0180-6150-54500-HS 68.00
 Unloader 4500 PSI

[VENDOR] 00435 : LANDMARK EQUIPMENT : 164047 121-004017 21-1388 Item# 3942 Thermostat Adjustable 0180-6150-54500-HS 67.80
 86-194F 4000 PSI - Quote# 41298
 C168947 121-004095 21-0086 Headlamp 0180-6150-54500-HS 169.69

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP : 451776 121-003780 21-0108 Monthly Pest Control - January 2021 0180-6150-53500-HS 25.00
 [VENDOR] 00009 : NAPA AUTO PARTS #339 : 397186 121-003791 21-0090 Reflectors 0180-6150-54500-HS 25.99

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-105515	121-003792	21-0093	Power Socket	0180-6150-54500-HS	13.99
	0709-106922	121-003911	21-0093	Goo Gone and Razor Blades	0180-6150-54500-HS	16.48
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	319619	121-003876	21-0091	Alarm Backup	0180-6150-54500-HS	128.28
	319688	121-003909	21-0091	Mini Lights	0180-6150-54500-HS	7.96
	319733	121-004100	21-0091	Alarm Backup	0180-6150-54500-HS	171.04
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A180987	121-003912	21-0094	Wire Connectors Couplings	0180-6150-53300-HS	11.53
	A181134	121-003914	21-0094	Connector, Pigtail, Tubing	0180-6150-53300-HS	9.76
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7528	121-003788	21-0097	DOT Inspection	0180-6150-54500-HS	40.00
	7529	121-003789	21-0097	DOT Inspection	0180-6150-54500-HS	40.00
	7530	121-003790	21-0097	DOT Inspection	0180-6150-54500-HS	40.00
	7537	121-003882	21-0097	DOT Inspection	0180-6150-54500-HS	40.00
	7539	121-003883	21-0097	DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00662 0000000004 : TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES :	LW 02/02-04/21	121-004153	21-1497	School for County Commissioner Courts Bryan Tx 02/02-04/2021 Commissioner Larry Woolley	0180-6150-54100-HS	225.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200927868	121-003777	21-0997	High Performance Cold Mix ASPM 45.17 Tons	0180-6150-53340-HS	4742.85
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202102637821	121-003760	21-0101	Unleaded 500 gallons	0180-6150-53400-HS	958.83
	202102637781	121-003761	21-0101	Diesel - 1200 gallons	0180-6150-53400-HS	2169.66
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 12/20	121-003779	21-0100	12/01/2020-01/01/2021 METER 59764 Utilities - Electric 10/01/20- 09/30/21 - 4300 E. FM 4, Cleburne Tx 76031 - Road and Bridge Precinct 4	0180-6150-54400-HS	435.64
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42012	121-003794	21-0103	Flat Repair and Service Call Tire 11R24.5 Fireston, Dismount/Mount	0180-6150-54450-HS	128.50
	42013	121-003796	21-0103		0180-6150-54450-HS	468.83
[VENDOR] 00572 : WATSON & SON INC :	33693930	121-003874	21-0109	12/26-01/23/21 Doormats	0180-6150-54000-HS	75.41

[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA &
 EQUIPMENT INC :
 [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :
 [FUND] Total : 0180 : Road and Bridge Pct 4 :

[FUND] 0260 : District Attorney -- Forfeitures :
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :

[VENDOR] 4299.477 : EDWARD JONES, ATTORNEY AT LAW :
 DC-5201800030 121-004029 DC-5201800030 MCCAUSER CASH 0260-0000-21000-00 1200.00

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :
 [FUND] Total : 0260 : District Attorney -- Forfeitures :
 DC-5201800030 121-004029 ACCRUED INTEREST 0260-0000-21000-00 18.22
 1,218.22
 1,218.22

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

[VENDOR] 5746 : RESOLUTE ENVIRONMENTAL & RESPONSE
 SERVICE LLC :
 4393 121-003921 21-1078
 Latex Gloves - Size Large - 10 boxes per case (2 cases)****Gloves to be used by our students and teachers.

 0330-5980-53110-AJ 270.00

HP 305A Black Toner Cartridge,
 Standard
 Item# 423879 Model#CE410A

[VENDOR] 00847|0000000001 : STAPLES INC. :
 3465351508 121-003932 21-1298
 (Sourcewell Contract #012320-SCC
 Exp. 7/31/2021)
 0330-5980-53110-AJ 71.50

Core List Item

HP 305A Cyan/Magenta/Yellow
Toner Cartridges, Standard, 3/Pack
(CF370AM)

[DEPARTMENT] Total : 5980 : JJAEP :
 [FUND] Total : 0330 : Juvenile Justice Alternative Education :
 3466072773 121-003940 21-1298 Item #: 189521 | MFR Item #:
 CF370AM | CIN #: 189521 0330-5980-53110-AU 264.43
605.93
605.93

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

[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS : 19885809 121-003547 21-0242 Ticket No: ST1680959 Blanket PO For
 Misc.Repairs and Replacements for
 Security. Oct.2020-Sept.2021 0400-5620-53440-LE 195.00

[DEPARTMENT] Total : 5620 : Courthouse Security : 19886031 121-003548 21-0242 Ticket No: ST1679696 Blanket PO For
 Misc.Repairs and Replacements for
 Security. Oct.2020-Sept.2021 0400-5620-53440-LE 345.00
540.00
540.00

[FUND] 0420 : Guardianship Fee Fund :
 [DEPARTMENT] 4110 : County Court At Law 2 :

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC : CT APPT 012521 121-003801 G201300292 PHOENIX BURNETT
 010821 0420-4110-55830-AU 402.50
 [DEPARTMENT] Total : 4110 : County Court At Law 2 : 402.50
 [FUND] Total : 0420 : Guardianship Fee Fund : 402.50

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

1331355119 121-003603 21-0751 PHILLIPS, SHELBY 12/22/20 0550-6440-54090-PH 104.86

[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP : 13324029503 121-003609 21-0656 MCFEOD, CHRISTIAN 12/17/20 0550-6440-54090-PH 46.73

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC : 113314037324 121-003599 21-0800 WILLIAMS, DARREL 12/22/20 0550-6440-54090-PH 66.83

[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP : J069300035083 121-003862 21-0671 VAUGHN, MIKALA 12/04/20 0550-6440-54210-LE 98.25

[VENDOR] 02443 : CLEBURNE EYE CLINIC : J01801486022812 121-003848 21-1333 MORTIMER, JAMES 01/06/21 0550-6440-54210-LE 68.70

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE : J01801685007151 121-003833 21-0712 MUNOZ, JEFFREY 12/12/20 0550-6440-54210-LE 395.51
 J01900940007151 121-003857 21-0712 GRIFFIN, JOHN 12/16/20 0550-6440-54210-LE 332.23
 J030642007151 121-003871 21-0712 MONTGOMERY, CLAYTON 12/14/20 0550-6440-54210-LE 332.23
 J0430066007153 121-004107 21-0712 GOMEZ, JAVIER 12/31/20 0550-6440-54210-LE 287.18
 J069300007151 121-004110 21-0712 VAUGHN, MIKALA 12/23/20 0550-6440-54210-LE 287.18
 J01900811007153 121-004113 21-0712 RUFFIN, SHANNON 12/30/20 0550-6440-54210-LE 332.23
 J01900811007154 121-004116 21-0712 RUFFIN, SHANNON 01/02/21 0550-6440-54210-LE 332.23

[VENDOR] 4844 : APOGEE MED GRP-TX : J03064248441 121-003863 21-1350 MONTGOMERY, CLAYTON 12/15/20 0550-6440-54210-LE 51.33

[VENDOR] 00814 | 0000000001 : CAREFLITE : J03064248442 121-003870 21-1350 MONTGOMERY, CLAYTON 12/14/20 0550-6440-54210-LE 108.67
 J0180168548441 121-004128 21-1350 MUNOZ, JEFFREY 12/14/20 0550-6440-54210-LE 51.33
 J081757008140011 121-003827 21-0980 ANTHONY, JUSTIN 12/21/20 0550-6440-54210-LE 714.95

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE : J01801685007151 121-003833 21-0712 MUNOZ, JEFFREY 12/12/20 0550-6440-54210-LE 395.51
 J01900940007151 121-003857 21-0712 GRIFFIN, JOHN 12/16/20 0550-6440-54210-LE 332.23

PRESCRIPTION CHARGES IHC
INVOICE #1121900

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT : #1121900 121-003612 21-0682 DECEMBER 16, 2020 TO DECEMBER 31, 2020 0550-6440-54090-PH 2237.88
 PRESCRIPTION CHARGES IHC
 INVOICE #1121900

#1121900 121-003612 21-0682 DECEMBER 16, 2020 TO DECEMBER 31, 2020 0550-6440-54090-PH 55.39

[VENDOR] 00430 | 0000000001 : LABCORP OF AMERICA : 1220013004304 121-003751 21-0958 CARVER, DANNY 09/03/20 0550-6440-54090-PH 45.35

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :
 J01801685004301 121-004097 21-0908 MUNOZ, JEFFREY 12/11/20 0550-6440-54210-LE 15.15
 J095356004301 121-004129 21-0908 COTE, JULIA 12/15/20 0550-6440-54210-LE 9.86
 J083721004301 121-004131 21-0908 BERRY, ASHLEY 07/08/20 0550-6440-54210-LE 98.25

[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :
 J06930052816 121-003858 21-0700 VAUGHN, MIKALA 12/30/20 0550-6440-54210-LE 33.27
 J06930052817 121-003859 21-0700 VAUGHN, MIKALA 01/08/21 0550-6440-54210-LE 33.27
 J06930052818 121-003860 21-0700 VAUGHN, MIKALA 01/12/21 0550-6440-54210-LE 660.25

[VENDOR] 00053 : TEXAS HEALTH FORT WORTH : J08175721041 121-003821 21-0892 ANTHONY, JUSTIN 12/21/20 0550-6440-54210-LE 4549.63

[VENDOR] 00577 | 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :
 J0190094038151 121-003822 21-0698 GRIFFIN JR, JOHN 12/16/20 0550-6440-54210-LE 843.10
 J06035338152 121-003823 21-0698 STAGGS, ORVILLE 12/07/20 0550-6440-54210-LE 9224.60
 J0200151138151 121-003835 21-0698 RUOCCO, MATTHEW 11/01/20 0550-6440-54210-LE 623.27
 J08175738151 121-003836 21-0698 ANTHONY, JUSTIN 12/21/20 0550-6440-54210-LE 835.11

J03064238151 121-003877 21-0698 MONTGOMERY, CLAYTON 12/14/20 0550-6440-54210-LE 4465.37
 J0190002138151 121-004096 21-0698 HENDERSON, MATTHEW 11/03/20 0550-6440-54210-LE 169.81

[VENDOR] 00105 : TEXAS HEALTH HUGULEY : 1331142937 121-003598 21-0889 WILLIAMS, DARREL 12/15/20 0550-6440-54090-PH 268.12

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : J0817570005211 121-003828 21-0696 ANTHONY, JUSTIN 12/21/20 0550-6440-54210-LE 51.48

J020006720005211 121-003834 21-0696 OLALDE SUAREZ, PABLO 11/02/20 0550-6440-54210-LE 6.42
 J0306420005211 121-003866 21-0696 MONTGOMERY, CLAYTON 12/14/20 0550-6440-54210-LE 55.60

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :

J0306420005212	121-003867	21-0696	MONTGOMERY, CLAYTON 12/14/20	0550-6440-54210-LE	79.62
J0200044700052122	121-004091	21-0696	BURKS, ROY 09/02/20	0550-6440-54210-LE	44.57
J08175700052-12	121-004118	21-0696	ANTHONY, JUSTIN 12/22/20	0550-6440-54210-LE	51.33
J02000086800052-115	121-004127	21-0696	SMITH, DANA 10/30/20	0550-6440-54210-LE	130.66
J01900940101821	121-003852	21-0711	GRIFFIN, JOHN 12/16/20	0550-6440-54210-LE	105.40
J081757101821	121-003853	21-0711	ANTHONY, JUSTIN 12/21/20	0550-6440-54210-LE	98.98

J030642101821	121-003872	21-0711	MONTGOMERY, CLAYTON 12/14/20	0550-6440-54210-LE	105.40
J01801685101821	121-003879	21-0711	MUNOZ, JEFFREY 12/12/20	0550-6440-54210-LE	105.40
J082893101821	121-004099	21-0711	WEBB, DANNY 09/23/20	0550-6440-54210-LE	105.40

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

J08175747472	121-003868	21-1436	ANTHONY, JUSTIN 12/21/20	0550-6440-54210-LE	379.93
J08175747471	121-003869	21-1436	ANTHONY, JUSTIN 12/21/20	0550-6440-54210-LE	306.43

[VENDOR] 5466 : URGENT CARE TX :

J05136154661	121-003624	21-1365	SMITH, MARCUS 10/20/20	0550-6440-54210-LE	250.00
J082893354661	121-003625	21-1365	WEBB, DANNY 09/23/20	0550-6440-54210-LE	250.00
J0180029154661	121-003626	21-1365	CRYER, PHILLIP 12/13/20	0550-6440-54210-LE	250.00
J06930054661	121-003627	21-1365	VAUGHN, MIKALA 10/17/20	0550-6440-54210-LE	250.00
J05614054661	121-003628	21-1365	MORGAN, JEFFREY 09/16/20	0550-6440-54210-LE	250.00
J0160024954661	121-003629	21-1365	MIIMS, KHLON 11/24/20	0550-6440-54210-LE	250.00
J01557854661	121-003630	21-1365	STORRUSTEN, MONTY 10/01/20	0550-6440-54210-LE	150.00

J0200067254661	121-003631	21-1365	OLALDE-SHAREZ, PABLO 11/02/20	0550-6440-54210-LE	220.00
J07430954661	121-003632	21-1365	LANCASTER, EMERAL 09/17/20	0550-6440-54210-LE	245.00
J0190097954661	121-003633	21-1365	DAVIS, TIMOTHY 09/18/20	0550-6440-54210-LE	250.00
J06300854661	121-003634	21-1365	STRICKLAND, BEVLY 11/23/20	0550-6440-54210-LE	150.00

[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :

113314569314	121-003606	21-0919	WILLIAMS, DARREL 12/14/20	0550-6440-54090-PH	57.91
11331256939	121-004089	21-0919	BRUCE, NOAH 12/09/20	0550-6440-54090-PH	33.27

[DEPARTMENT] Total : 6440 : Indigent Health : **32,634.92**
 [FUND] Total : 0550 : Indigent Health Care : **32,634.92**

[FUND] 0800 : General Debt Service :
 [DEPARTMENT] 6100 : General Debt Service :
 [VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :
 [DEPARTMENT] Total : 6100 : General Debt Service :
 [FUND] Total : 0800 : General Debt Service :

[FUND] 0880 : Criminal State Fees :

2015 series	121-004144	certificate oblation series 2015	0880-6100-61000-00	300.00
				300.00
				300.00

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
 [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH

SERVICES :

[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :
 [FUND] Total : 0880 : Criminal State Fees :

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

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :
 [DEPARTMENT] Total : 6500 : Historical Commission :
 [FUND] Total : 0890 : Historical Commission :

[FUND] 0970 : Fee Officers :

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :

DC-A2020000028-30	121-004147	21-1292	12/2020 REMOTE BIRTH ACCESS	0880-0000-22310-00	338.55
CC-A202000012-14	121-004148				338.55
CC-A202000012-14	121-004148				338.55
CC-A202000012-14	121-004148				338.55
DCA202000031-34	121-004149				338.55

[VENDOR] 00395 | 00000000001 : PERDUE BRANDON FIELDER
 COLLINS AND MOTT :

12/2020	121-004150		12/2020 DISTRICT CLERK CIVIL	0970-0000-21610-00	1072.77
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[VENDOR] 00395 | 00000000002 : PERDUE BRANDON FIELDER
 COLLINS & MOTT, LLP :

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

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

Armored Car Services

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :
 210118 121-003837 21-0605 Armored Car Services for Jan 2020 1020-5700-54000-AJ 630.00

2745.00
 3,967.77
 3,967.77

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION :

9472822	121-004060	21-1003	GPS Monitoring for Bond Unit	1020-5700-54000-AJ	117.75
			December 2020 GPS for Bond Unit		
			Blanket PO Good until 09/30/2021		
			GPS Monitoring for Bond Unit		
			December 2020 GPS Monitoring		
			Services for Bond Unit		

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

9472822	121-004060	21-1003	Blanket PO good until 08/31/21	1020-5700-54000-AJ	97.70
					845.45
					845.45

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

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

24621	121-004006	21-1286	NATIA Online HVE Refresher Course for Curran Massey	1110-6800-54100-LE	100.00
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24613	121-004007	21-1286	" A. Riggs Online HVE Refresher Course NATIA Online HVE Refresher Course for Andrew Riggs	1110-6800-54100-LE	100.00
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24612	121-004008	21-1286	A. Riggs Membership Dues NATIA Membership Dues for Andrew Riggs	1110-6800-54100-LE	50.00
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24616	121-004009	21-1286	K. Bartlett Online HVE Refresher Course NATIA Online HVE Refresher Course for Ken Bartlett	1110-6800-54100-LE	100.00
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#24615	121-004010	21-1286	K. Bartlett Membership Dues NATIA Membership Dues for Ken Bartlett	1110-6800-54100-LE	50.00
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[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

146699901001	121-003570	21-1304	Item #636040 3 hole punch	1110-6800-53110-LE	28.26
146699901001	121-003570	21-1304	Item #911245 Compressed Air	1110-6800-53110-LE	9.30
146699901001	121-003570	21-1304	Item #858742 32 GB Drive	1110-6800-53110-LE	27.15
146699901001	121-003570	21-1304	Item #858733 16 GB Drive	1110-6800-53110-LE	32.10
146699901001	121-003570	21-1304	Item #768643 8 GB Drive	1110-6800-53110-LE	74.94

[VENDOR] 00306 : ROGER'S LUBE SERVICE : Invoice #38795 121-003582 21-0214 VIN #3575 Blanket PO for Vehicle Maintenance. 1110-6800-54500-LE 30.00

[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES : 1/12/21 121-003738 21-0215 Renewal #1169 & #3575 Blanket PO for Vehicle & Equipment Maintenance. 1110-6800-54500-LE 15.75

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 2159511X12312020 121-003569 21-0218 12/20 Acct. ID #2159511X12312020 Blanket PO for TLO Data Access. 1110-6800-54000-LE 176.90

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : 794.40
[FUND] Total : 1110 : STOP SCU -- Operations : 794.40

[FUND] 8300 : HAVA Grant-CFDA: 90.404 : [DEPARTMENT] 5400 : Election : 41196.00
[VENDOR] 5816 : ACCESS IMAGING SOLUTIONS LLC : 5522 121-004123 21-1464 Access Imaging Solitions 8300-5400-59818-EL 41,196.00
[DEPARTMENT] Total : 5400 : Election : 41,196.00
[FUND] Total : 8300 : HAVA Grant-CFDA: 90.404 : 41,196.00

[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 : [DEPARTMENT] 4060 : Emergency Management :
CRI Program- Everbridge Notification
System renewal
Contract Period: 12 Months
Contract Start Date: 12/23/2020
Contract End Date: 12/22/2021

[VENDOR] 4557 : EVERBRIDGE, INC : MS8619 121-004081 21-1290 QUOTE Q-55834 8400-4060-53170-PH 6650.00
[DEPARTMENT] Total : 4060 : Emergency Management : 6,650.00

[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 : 6,650.00
[FUND] 8819 : CRF Coronavirus Relief Fund :
[DEPARTMENT] 5019 : 75% CRF Grant Category :

PANASONIC WUXGA 7200L LASER
 PROJ - Per Quote: LSPZ408

Mfg Part: PT-RZ770LWU7 | CDW
 Part: 6272827

Contract: Texas Panasonic DIR TSO
 4025 (DIR-TSO-4025)
 CREDIT FOR INVOICE 2732441

12/01-12/31, 2020 for Janitorial
 Service COVID-19 Monday-Thursday
 RFP 2020-205 - For JP1 - 226
 FEATHERSTON

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :
 5906166 121-003597 21-0931 8819-5019-56530-PH 21667.41
 5445901 121-003907 21-0931 8819-5019-56510-PH -1691.50

[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS, LLC : JC010421 - JP1 121-004187 21-0314 8819-5019-54000-PH 778.50

[VENDOR] 5746 : RESOLUTE ENVIRONMENTAL & RESPONSE SERVICE LLC :
 4392 121-003809 21-0827 Large nitrile gloves 50/bx 8819-5019-53110-PH 9802.00
 4392 121-003809 21-0827 Frt for partial shipment 8819-5019-53110-PH 1175.00
 4392 121-003809 21-0827 Medium nitrile gloves 8819-5019-53110-PH 26000.00
 4392 121-003809 21-0827 Xlarge nitrile gloves 8819-5019-53110-PH 17082.00
 4392 121-003809 21-0827 Small nitrile gloves 50/bx 8819-5019-53110-PH 3120.00

[DEPARTMENT] Total : 5019 : 75% CRF Grant Category : 77,933.41
 [FUND] Total : 8819 : CRF Coronavirus Relief Fund : 77,933.41

2,135,938.05

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/25/2021

Run Date: 01/22/2021

User: learlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,909,460.11	1,909,460.11	0.00	0.00
0140 - Law Library	1,192.50	1,192.50	0.00	0.00
0150 - Road and Bridge Pct 1	18,725.63	18,725.63	0.00	0.00
0160 - Road and Bridge Pct 2	15,913.81	15,913.81	0.00	0.00
0170 - Road and Bridge Pct 3	9,300.90	9,300.90	0.00	0.00
0180 - Road and Bridge Pct 4	13,887.35	13,887.35	0.00	0.00
0260 - District Attorney -- Forfeitures	1,218.22	1,218.22	0.00	0.00
0330 - Juvenile Justice Alternative Education	605.93	605.93	0.00	0.00
0400 - Courthouse Security	540.00	540.00	0.00	0.00
0420 - Guardianship Fee Fund	402.50	402.50	0.00	0.00
0550 - Indigent Health Care	300.00	300.00	0.00	0.00
0800 - General Debt Service	338.55	338.55	0.00	0.00
0880 - Criminal State Fees	30.60	30.60	0.00	0.00
0890 - Historical Commission	3,967.77	3,967.77	0.00	0.00
0970 - Fee Officers	845.45	845.45	0.00	0.00
1020 - Pre-Trial Bond Supervision	794.40	794.40	0.00	0.00
1110 - STOP SCU - Operations	41,196.00	41,196.00	0.00	0.00
8300 - HAVA Grant-CFDA: 90,404	6,650.00	6,650.00	0.00	0.00
8400 - Cities Readiness Initiative - CFDA: 93,283	77,933.41	77,933.41	0.00	0.00
8819 - CRF Coronavirus Relief Fund				
Fund Summary/Accounts Payable - Manual Journals				
0100 - General Fund		911.50		
Accounts Payable Total		2,135,938.05		

Journals

Excluding Manual Journal Information

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,909,460.11	911.50	1,910,371.61
0140 - Law Library	1,192.50	0.00	1,192.50
0150 - Road and Bridge Pct 1	18,725.63	0.00	18,725.63
0160 - Road and Bridge Pct 2	15,913.81	0.00	15,913.81
0170 - Road and Bridge Pct 3	9,300.90	0.00	9,300.90
0180 - Road and Bridge Pct 4	13,887.35	0.00	13,887.35
0260 - District Attorney -- Forfeitures	1,218.22	0.00	1,218.22
0330 - Juvenile Justice Alternative Education	605.93	0.00	605.93
0400 - Courthouse Security	540.00	0.00	540.00
0420 - Guardianship Fee Fund	402.50	0.00	402.50
0550 - Indigent Health Care	32,634.92	0.00	32,634.92
0800 - General Debt Service	300.00	0.00	300.00
0880 - Criminal State Fees	338.55	0.00	338.55
0890 - Historical Commission	30.60	0.00	30.60
0970 - Fee Officers	3,967.77	0.00	3,967.77
1020 - Pre-Trial Bond Supervision	845.45	0.00	845.45
1110 - STOP SCU - Operations	794.40	0.00	794.40
8300 - HAVA Grant-CFDA: 90,404	41,196.00	0.00	41,196.00
8400 - Cities Readiness Initiative - CFDA: 93,283	6,650.00	0.00	6,650.00
8819 - CRF Coronavirus Relief Fund	77,933.41	0.00	77,933.41



Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/25/2021

Run Date: 01/22/2021

User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
121-003513	5294403	POSTED	01/05/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	14.08	14.08
121-003549	CT APP1 012521	POSTED	01/07/2021	Invoice Without a Purchase Order	MICHAEL R. KUBMES, ATTORNEY AT LAW, PLLC	900.00	900.00
121-003550	CT APP1 012521	POSTED	01/07/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,200.00	1,200.00
121-003551	CT APP1 012521	POSTED	01/07/2021	Invoice Without a Purchase Order	Lindsey Adams	1,000.00	1,000.00
121-003552	CT APP1 012521	POSTED	01/07/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,930.00	1,930.00
121-003553	CT APP1 012521	POSTED	01/07/2021	Invoice Without a Purchase Order	CURT CRUM	400.00	400.00
121-003554	CT APP1 012521	POSTED	01/07/2021	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
121-003555	R12312020LONG	POSTED	01/07/2021	Invoice With a Purchase Order	April Long	12.42	12.42
121-003556	R12312020GEORGE	POSTED	01/07/2021	Invoice Without a Purchase Order	Sarah George	40.37	40.37
121-003557	418035 12/20	POSTED	01/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
121-003558	00005732	POSTED	01/07/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-38.27	-38.27
121-003559	3093037841	POSTED	01/07/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
121-003560	843589859	POSTED	01/07/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
121-003561	1349739430	POSTED	01/07/2021	Invoice With a Purchase Order	AUTOZONE INC.	16.88	16.88
121-003562	843571195	POSTED	01/07/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
121-003563	27808	POSTED	01/07/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	389.67	389.67
121-003564	2120930 \$120	POSTED	01/07/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	120.00	120.00
121-003565	213130	POSTED	01/07/2021	Invoice With a Purchase Order	Fennestone Complete Auto Care	592.40	592.40
121-003566	810737-0	POSTED	01/07/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
121-003567	469476	POSTED	01/07/2021	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	192.52	192.52
121-003568	97300	POSTED	01/07/2021	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
121-003571	469059	POSTED	01/07/2021	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	221.84	221.84
121-003572	130577646001	POSTED	01/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	119.99	119.99
121-003573	#249R821-001	POSTED	01/07/2021	Invoice With a Purchase Order	ROBIN S HOWE, CSR	77.00	77.00
121-003574	3304631 12/20	POSTED	01/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
121-003577	251726 12/20	POSTED	01/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	50.00	50.00
121-003578	17982	POSTED	01/07/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	49.92	49.92
121-003579	38799	POSTED	01/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-003580	017343183	POSTED	01/07/2021	Invoice With a Purchase Order	GALL S INC	170.64	170.64
121-003581	ct1435358	POSTED	01/07/2021	Invoice With a Purchase Order	HARRIS COMPUTER SYSTEMS INC	1,000.00	1,000.00
121-003583	38801	POSTED	01/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-003584	017286123	POSTED	01/07/2021	Invoice With a Purchase Order	GALL S INC	86.44	86.44
121-003585	1349740353	POSTED	01/07/2021	Invoice With a Purchase Order	AUTOZONE INC.	14.79	14.79
121-003586	017331566	POSTED	01/07/2021	Invoice With a Purchase Order	GALL S INC	57.03	57.03
121-003587	017321334	POSTED	01/07/2021	Invoice With a Purchase Order	GALL S INC	410.88	410.88
121-003590	287286270986X122720	POSTED	01/08/2021	Invoice With a Purchase Order	A&T MOBILITY	2,960.00	2,960.00
121-003592	27849	POSTED	01/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	40.00	40.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003593	017286124	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	77.70	77.70
121-003594	017343191	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	96.60	96.60
121-003595	017343195	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	128.58	128.58
121-003596	017343250	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	52.79	52.79
121-003601	01/01/21	POSTED	01/08/2021	Invoice With a Purchase Order	PARKER COUNTY	1,519.00	1,519.00
121-003602	496904-0	POSTED	01/08/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	26.00	26.00
121-003608	107	POSTED	01/08/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	175.00	175.00
121-003615	2021-10415	POSTED	01/08/2021	Invoice With a Purchase Order	KOBI S	338.00	338.00
121-003616	2021-10416	POSTED	01/08/2021	Invoice With a Purchase Order	KOBI S	169.00	169.00
121-003617	17986	POSTED	01/08/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
121-003620	146671220001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	74.88	74.88
121-003621	146671741001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	57.98	57.98
121-003622	33062	POSTED	01/08/2021	Invoice Without a Purchase Order	RICK S AUTOMOTIVE INC	357.80	357.80
121-003637	A286108	POSTED	01/08/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	55.98	55.98
121-003638	8181149717	POSTED	01/08/2021	Invoice With a Purchase Order	SHRED-IT	80.63	80.63
121-003639	6679 hargrave	POSTED	01/08/2021	Invoice With a Purchase Order	FBI NATIONAL ACADEMY ASSOCIATES	130.00	130.00
121-003640	145113679001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.69	10.69
121-003641	145136939001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.08	6.08
121-003642	143896446001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	178.16	178.16
121-003643	143896444001	POSTED	01/08/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-178.16	-178.16
121-003644	CT APPT 012521	POSTED	01/08/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,250.00	1,250.00
121-003645	145136940001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	133.81	133.81
121-003649	AR25873	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.00	10.00
121-003650	134602151001	POSTED	01/08/2021	Invoice With a Purchase Order	Document Solutions	8.09	8.09
121-003652	134602159001	POSTED	01/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.39	7.39
121-003656	017354284	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	67.10	67.10
121-003657	20-05568	POSTED	01/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	205.50	205.50
121-003658	017354272	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	64.49	64.49
121-003659	C20603306	POSTED	01/08/2021	Invoice With a Purchase Order	COQUEST INC	3,662.50	3,662.50
121-003660	20-05553	POSTED	01/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	191.00	191.00
121-003661	38741	POSTED	01/08/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-003662	017364700	POSTED	01/08/2021	Invoice With a Purchase Order	GALL S INC	220.24	220.24
121-003663	38766	POSTED	01/08/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	30.00	30.00
121-003664	20-05569	POSTED	01/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	223.50	223.50
121-003676	CT APPT 012521	POSTED	01/11/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	3,850.00	3,850.00
121-003677	249RR21-005	POSTED	01/11/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	44.00	44.00
121-003679	092920-JI-01	POSTED	01/11/2021	Invoice Without a Purchase Order	Pamela Waits	1,737.80	1,737.80
121-003680	CT APPT 012521	POSTED	01/11/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,550.00	1,550.00
121-003681	CT APPT 012521	POSTED	01/11/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	500.00	500.00
121-003682	F535A 152-0002	POSTED	01/11/2021	Invoice Without a Purchase Order	CWKK Corp	79.00	79.00
121-003683	R010821LOMONACO	POSTED	01/11/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,360.00	1,360.00
121-003717	5098	POSTED	01/12/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	600.00	600.00
121-003718	210117	POSTED	01/12/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
121-003719	122217036001	POSTED	01/12/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-13.49	-13.49
121-003720	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	WILLIAM G MASON	750.00	750.00
121-003721	448776591001	POSTED	01/12/2021	Invoice Without a Purchase Order	OFFICE DEPOT	446.55	446.55
121-003722	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,000.00	1,000.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003723	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	500.00	500.00
121-003724	12/2020-1	POSTED	01/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	694,574.87	694,574.87
121-003725	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	DRIVER TONI	500.00	500.00
121-003726	12/2020-2	POSTED	01/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	320,985.82	320,985.82
121-003727	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	Bryan Buffin	1,100.00	1,100.00
121-003729	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	600.00	600.00
121-003730	12/2020-4	POSTED	01/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	570,903.66	570,903.66
121-003731	12/2020-7	POSTED	01/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	25,863.07	25,863.07
121-003732	12/2020-3	POSTED	01/12/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-56,679.92	-56,679.92
121-003733	12/2020-2	POSTED	01/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,493.88	1,493.88
121-003737	531412	POSTED	01/12/2021	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	42.58	42.58
121-003739	2271152-01	POSTED	01/12/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	85.39	85.39
121-003740	7411	POSTED	01/12/2021	Invoice With a Purchase Order	LAWN TECH INC	92.00	92.00
121-003741	6520 00026 10707	POSTED	01/12/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	37.82	37.82
121-003742	11A0122300833	POSTED	01/12/2021	Invoice With a Purchase Order	Ready Refresh	20.99	20.99
121-003743	h6520-94284	POSTED	01/12/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	13.30	13.30
121-003744	3005699678	POSTED	01/12/2021	Invoice With a Purchase Order	THYSSENKRUPP ELEVATOR CORPORATION	772.87	772.87
121-003753	5263-4	POSTED	01/12/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	19.21	19.21
121-003754	641080020247 2/21	POSTED	01/12/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	298.00	298.00
121-003755	5213	POSTED	01/12/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-003758	R122120WEEKS	POSTED	01/12/2021	Invoice Without a Purchase Order	John W. Weeks	194.55	194.55
121-003759	5333	POSTED	01/12/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-003762	3678	POSTED	01/13/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
121-003763	106	POSTED	01/13/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	155.00	155.00
121-003764	0794-014443432	POSTED	01/13/2021	Invoice With a Purchase Order	Republic Services #794	87.20	87.20
121-003765	h6520-94080	POSTED	01/13/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	95.80	95.80
121-003766	0709-101747	POSTED	01/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	129.12	129.12
121-003767	0709-104692	POSTED	01/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.98	12.98
121-003768	131844745001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	28.99	28.99
121-003769	135167324001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	72.16	72.16
121-003770	1821286	POSTED	01/13/2021	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	186.89	186.89
121-003771	140198026002	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	42.27	42.27
121-003772	5201	POSTED	01/13/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	3,500.00	3,500.00
121-003773	CT APPT 012521	POSTED	01/13/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,400.00	2,400.00
121-003774	400457	POSTED	01/13/2021	Invoice Without a Purchase Order	LONE STAR CAR WASH and FAST LUBE	57.95	57.95
121-003775	511381852001	POSTED	01/13/2021	Invoice Without a Purchase Order	OFFICE DEPOT	234.33	234.33
121-003776	506423461001	POSTED	01/13/2021	Invoice Without a Purchase Order	OFFICE DEPOT	100.16	100.16
121-003778	506387346001	POSTED	01/13/2021	Invoice Without a Purchase Order	OFFICE DEPOT	404.37	404.37
121-003784	506395690001	POSTED	01/13/2021	Invoice Without a Purchase Order	OFFICE DEPOT	79.14	79.14
121-003785	5101	POSTED	01/13/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	3,500.00	3,500.00
121-003786	1010122300833	POSTED	01/13/2021	Invoice Without a Purchase Order	Ready Refresh	95.91	95.91
121-003787	5496	POSTED	01/13/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-003795	141395127001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.95	24.95
121-003798	143496068001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	121.17	121.17
121-003801	CT APPT 012521	POSTED	01/13/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
121-003802	140011972001	POSTED	01/13/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-99.38	-99.38
121-003803	CT APPT 012521	POSTED	01/13/2021	Invoice Without a Purchase Order	RUGLELEY and ASSOCIATES PC	500.00	500.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003804	902044	POSTED	01/13/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.50	15.50
121-003805	656956	POSTED	01/13/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	195.00	195.00
121-003806	656955	POSTED	01/13/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
121-003807	5306	POSTED	01/13/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
121-003808	38811	POSTED	01/13/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	20.00	20.00
121-003810	3466072852	POSTED	01/13/2021	Invoice With a Purchase Order	STAPLES INC.	34.66	34.66
121-003811	017183027	POSTED	01/13/2021	Invoice With a Purchase Order	GALL S INC	15.42	15.42
121-003813	179863	POSTED	01/13/2021	Invoice With a Purchase Order	TDCAA	55.00	55.00
121-003814	179863 MCRAVEY	POSTED	01/13/2021	Invoice With a Purchase Order	TDCAA	55.00	55.00
121-003815	179863 STAJF	POSTED	01/13/2021	Invoice With a Purchase Order	TDCAA	60.00	60.00
121-003816	843665708	POSTED	01/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
121-003817	43	POSTED	01/13/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	450.00	450.00
121-003818	249RR21-002	POSTED	01/13/2021	Invoice With a Purchase Order	ROBIN S HOWE, CSR	82.50	82.50
121-003819	141875871001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.99	37.99
121-003820	141875402001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	57.98	57.98
121-003824	179151	POSTED	01/13/2021	Invoice With a Purchase Order	TDCAA	200.00	200.00
121-003825	6106738	POSTED	01/13/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	242.01	242.01
121-003826	49892	POSTED	01/13/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	111.95	111.95
121-003829	18026	POSTED	01/13/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
121-003831	198161 CRAWFORD	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	60.00	60.00
121-003832	250741 THOMPSON	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
121-003838	4707449700 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.65	39.65
121-003839	4706893700 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.80	84.80
121-003840	4707449400 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.44	38.44
121-003844	5294709	POSTED	01/14/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	14.08	14.08
121-003846	01122021	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
121-003850	4707449100 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-003851	4707449800 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-003855	843579033	POSTED	01/14/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,633.00	3,633.00
121-003861	4707448700 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	71.24	71.24
121-003864	4707449600 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	66.49	66.49
121-003873	4707449200 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-003875	4707448800 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.31	44.31
121-003881	147216437001	POSTED	01/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.99	25.99
121-003884	h6520-65454	POSTED	01/14/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	674.00	674.00
121-003886	4709449800 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	128.82	128.82
121-003887	4707450000 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-003888	4707449300 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.11	84.11
121-003890	4707073400 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	117.08	117.08
121-003891	4707449900 1220	POSTED	01/14/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-003892	137019029001	POSTED	01/14/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-39.14	-39.14
121-003893	132053982001	POSTED	01/14/2021	Invoice Without a Purchase Order	OFFICE DEPOT	39.14	39.14
121-003894	902232 05/08/20	POSTED	01/14/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.67	32.67
121-003896	11/20 CHILD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,645.36	6,645.26
121-003897	11/20 CHILD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,645.27	6,645.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003898	11/20 CHLD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,645.26	6,645.26
121-003899	11/20 CHLD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	COVOTE FLATS	62.43	62.43
121-003900	11/20 CHLD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	CROSS TIMBERS	62.43	62.43
121-003901	11/20 CHLD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	541.05	541.05
121-003902	11/20 CHLD SAFETY	POSTED	01/14/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	208.10	208.10
121-003903	#2100004972	POSTED	01/14/2021	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	47,382.25	47,382.25
121-003906	2020-00606	POSTED	01/14/2021	Invoice Without a Purchase Order	JOHNSON COUNTY CONSTABLE PCT. 4	210.00	210.00
121-003908	CT APPT 012521	POSTED	01/14/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,800.00	2,800.00
121-003910	39-2280-00 1220	POSTED	01/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	214.33	214.33
121-003913	39-1050-01 1220	POSTED	01/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	70.57	70.57
121-003916	102440499001	POSTED	01/14/2021	Invoice Without a Purchase Order	OFFICE DEPOT	188.42	188.42
121-003918	3024740155 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	88.96	88.96
121-003919	3024593734 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,450.20	1,450.20
121-003920	17979	POSTED	01/15/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
121-003922	32-0130-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	347.84	347.84
121-003923	39-1160-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.64	41.64
121-003924	JHN0037	POSTED	01/15/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	860.00	860.00
121-003925	3024593994 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	271.82	271.82
121-003926	32-3910-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	47.92	47.92
121-003927	39-1070-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	76.07	76.07
121-003928	3023217160 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	285.17	285.17
121-003929	3024572828 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	6,862.44	6,862.44
121-003930	192050	POSTED	01/15/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
121-003931	3023176973 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	2,937.72	2,937.72
121-003933	180352	POSTED	01/15/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
121-003934	656957	POSTED	01/15/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
121-003935	JHN0038	POSTED	01/15/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	5,332.00	5,332.00
121-003936	39-1080-03 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	361.21	361.21
121-003937	39-1100-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	83.97	83.97
121-003938	3023217348 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	499.64	499.64
121-003939	3024572588 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
121-003941	39-1610-00 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	398.92	398.92
121-003942	39-1110-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	57.50	57.50
121-003943	3024593029 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	105.11	105.11
121-003944	4391	POSTED	01/15/2021	Invoice With a Purchase Order	Resolve Environmental & Response Service LLC	135.00	135.00
121-003945	192051	POSTED	01/15/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
121-003946	32-3900-01 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
121-003947	19-2820-00 1220	POSTED	01/15/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	157.89	157.89
121-003948	3025132953 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
121-003949	3023176768 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	248.85	248.85
121-003950	3024593529 1220	POSTED	01/15/2021	Invoice With a Purchase Order	ATMOS ENERGY	179.28	179.28
121-003951	192048	POSTED	01/15/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
121-003952	0709-107005	POSTED	01/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	86.31	86.31
121-003953	A262755	POSTED	01/15/2021	Invoice With a Purchase Order	Rowlett Hardware	11.98	11.98
121-003954	8270997	POSTED	01/15/2021	Invoice With a Purchase Order	Rowlett Hardware	5.99	5.99
121-003955	B273504	POSTED	01/15/2021	Invoice With a Purchase Order	Rowlett Hardware	77.31	77.31
121-003956	6520-2514933	POSTED	01/15/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	35.19	35.19

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003957	A262768	POSTED	01/15/2021	Invoice With a Purchase Order	Rowlett Hardware	28.95	28.95
121-003958	1644856	POSTED	01/15/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	537.16	537.16
121-003959	14297917991	POSTED	01/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	316.81	316.81
121-003960	1349743350	POSTED	01/15/2021	Invoice With a Purchase Order	AUTOZONE INC.	6.99	6.99
121-003961	147228893001	POSTED	01/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.98	7.98
121-003962	A262472	POSTED	01/15/2021	Invoice With a Purchase Order	Rowlett Hardware	12.99	12.99
121-003963	210080003693252	POSTED	01/15/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	176.20	176.20
121-003964	A261641	POSTED	01/15/2021	Invoice With a Purchase Order	Rowlett Hardware	9.95	9.95
121-003965	6944-8	POSTED	01/15/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.69	20.69
121-003966	210040003689459 1220	POSTED	01/15/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	613.86	613.86
121-003967	38812	POSTED	01/15/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-003971	146781728001	POSTED	01/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	128.45	128.45
121-003978	FTW1128332	POSTED	01/16/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-003979	FTW1128824	POSTED	01/16/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-003980	FTW1128908	POSTED	01/16/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-003982	11A0118023035	POSTED	01/16/2021	Invoice With a Purchase Order	Ready Refresh	39.22	39.22
121-003983	3465351573	POSTED	01/16/2021	Invoice With a Purchase Order	STAPLES INC.	11.99	11.99
121-003984	3464899430	POSTED	01/16/2021	Invoice With a Purchase Order	STAPLES INC.	17.62	17.62
121-003986	146672296001	POSTED	01/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
121-003987	146672314001	POSTED	01/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.65	37.65
121-003988	4586978	POSTED	01/17/2021	Invoice With a Purchase Order	OLMSTED-KIRK COMPANY	1,634.00	1,634.00
121-003989	143492340001	POSTED	01/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.43	11.43
121-003990	146530072001	POSTED	01/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.68	32.68
121-003991	146529517001	POSTED	01/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	15.56	15.56
121-003992	146530074001	POSTED	01/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.98	11.98
121-003993	259475	POSTED	01/18/2021	Invoice With a Purchase Order	Alpha Graphics	48.00	48.00
121-003994	143932455001	POSTED	01/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.59	12.59
121-003995	144867268001	POSTED	01/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	119.97	119.97
121-003996	R1104738569	POSTED	01/19/2021	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
121-003999	8281094504	POSTED	01/19/2021	Invoice With a Purchase Order	MOTOROLA	561.60	561.60
121-004000	58451	POSTED	01/19/2021	Invoice With a Purchase Order	OSS Academy	50.00	50.00
121-004001	191952	POSTED	01/19/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	600.00	600.00
121-004002	0361480120120	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	144.98	144.98
121-004003	100211648036	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
121-004005	100211925235	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.00	25.00
121-004011	100212304482	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.50	32.50
121-004012	62769782907	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
121-004020	Pettigrew,QuickTrip	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.00	30.00
121-004021	Pettigrew,DairyQueen	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
121-004022	Pettigrew-ChickenEzpz	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.00	12.00
121-004023	Decatur-1-8-2021	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.97	10.97
121-004024	Talley-Londonshort	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.00	20.00
121-004026	Talley-Tacobeil-	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.40	7.40
121-004027	Uvalde-12-22-2020	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.65	8.65
121-004030	R011521RIVERA	POSTED	01/19/2021	Invoice Without a Purchase Order	RIVERA	1,880.00	1,880.00
121-004031	2034	POSTED	01/19/2021	Invoice Without a Purchase Order	Howell	364.00	364.00
121-004035	FS-2157123120	POSTED	01/19/2021	Invoice With a Purchase Order	Coriant Health Solutions	15.00	15.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-0004036	157354	POSTED	01/19/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	41.55	41.55
121-0004037	409569	POSTED	01/19/2021	Invoice With a Purchase Order	LOVE STAR CAR WASH and FAST LUBE	72.90	72.90
121-0004038	Lackey 12/2020	POSTED	01/19/2021	Invoice With a Purchase Order	LACKEY ROBERT D	482.20	482.20
121-0004039	5974310	POSTED	01/19/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	65.52	65.52
121-0004040	8310006832373X1120.2	POSTED	01/19/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
121-0004041	2668 1220	POSTED	01/19/2021	Invoice With a Purchase Order	CREST WATER COMPANY	758.81	758.81
121-0004042	01a0127599017	POSTED	01/19/2021	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
121-0004043	01a0127599033	POSTED	01/19/2021	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
121-0004044	JN113 2021	POSTED	01/19/2021	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,031.30	5,031.30
121-0004045	70506	POSTED	01/19/2021	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
121-0004046	817A2860011164X1120	POSTED	01/19/2021	Invoice With a Purchase Order	AT and T	8,568.40	8,568.40
121-0004047	0709-107505	POSTED	01/19/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.99	4.99
121-0004048	15957	POSTED	01/19/2021	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,189.05	6,189.05
121-0004049	817A2860011164X1220	POSTED	01/19/2021	Invoice With a Purchase Order	AT and T	8,570.89	8,570.89
121-0004050	156546	POSTED	01/19/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	393.92	393.92
121-0004051	442245046-00001X1120	POSTED	01/19/2021	Invoice With a Purchase Order	Verizon Wireless	304.02	304.02
121-0004052	442245046-00001X1020	POSTED	01/19/2021	Invoice With a Purchase Order	Verizon Wireless	303.98	303.98
121-0004053	442245046-00001X1220	POSTED	01/19/2021	Invoice With a Purchase Order	Verizon Wireless	303.98	303.98
121-0004054	183660 SPLIT	POSTED	01/19/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	1,323.00	1,323.00
121-0004055	109460223-0001	POSTED	01/19/2021	Invoice With a Purchase Order	SUNBELT RENTALS INC	381.90	381.90
121-0004056	28724931184X1220	POSTED	01/19/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
121-0004057	817A2860011164X0121	POSTED	01/19/2021	Invoice With a Purchase Order	AT and T	8,640.37	8,640.37
121-0004058	157600	POSTED	01/19/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	68.36	68.36
121-0004059	817A2860011164X1020	POSTED	01/19/2021	Invoice With a Purchase Order	AT and T	8,613.54	8,613.54
121-0004061	13378	POSTED	01/19/2021	Invoice With a Purchase Order	VOTEC CORPORATION	7,480.00	7,480.00
121-0004062	146842127001	POSTED	01/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	301.06	301.06
121-0004063	183660.2	POSTED	01/19/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,151.49	4,151.49
121-0004065	8310006832373X1220	POSTED	01/19/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
121-0004066	156676	POSTED	01/19/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	72.58	72.58
121-0004068	147123603001	POSTED	01/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	298.16	298.16
121-0004069	213349	POSTED	01/19/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	543.96	543.96
121-0004070	01A0125668806	POSTED	01/19/2021	Invoice With a Purchase Order	Ready Refresh	57.48	57.48
121-0004071	056002411906 1/21	POSTED	01/19/2021	Invoice With a Purchase Order	TXU ENERGY	152.86	152.86
121-0004077	4955	POSTED	01/19/2021	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
121-0004079	442245046-00001X2020	POSTED	01/19/2021	Invoice Without a Purchase Order	Verizon Wireless	5,288.30	5,288.30
121-0004080	4956	POSTED	01/19/2021	Invoice Without a Purchase Order	OTERO INC	2,000.00	2,000.00
121-0004082	ACCINW0028952	POSTED	01/19/2021	Invoice With a Purchase Order	WATCHGUARD VIDEO	360.00	360.00
121-0004083	57253C11970	POSTED	01/19/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
121-0004085	FTW1129395	POSTED	01/19/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-0004087	1	POSTED	01/19/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	40.60	40.60
121-0004104	147486201001	POSTED	01/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	27.28	27.28
121-0004105	147480809001	POSTED	01/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.30	33.30
121-0004106	000015826393	POSTED	01/19/2021	Invoice With a Purchase Order	AT&T	4.71	4.71
121-0004109	11A0122306764	POSTED	01/19/2021	Invoice With a Purchase Order	Ready Refresh	5.00	5.00
121-0004119	R/O Number 6082401/1	POSTED	01/20/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
121-0004120	R123020DAVIS	POSTED	01/20/2021	Invoice With a Purchase Order	Davis	7.88	7.88
121-0004121	313197	POSTED	01/20/2021	Invoice With a Purchase Order	KMP GRAPHICS	41.25	41.25

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-004125	20217	POSTED	01/20/2021	Invoice With a Purchase Order	HAUK GARAGE	661.67	661.67
121-004132	R123120MATTSON	POSTED	01/20/2021	Invoice With a Purchase Order	Laura Matson	19.55	19.55
121-004133	R123120COSLOW	POSTED	01/20/2021	Invoice With a Purchase Order	Deirdre Coslow	13.80	13.80
121-004134	R123120DAVIS	POSTED	01/20/2021	Invoice With a Purchase Order	Davis	19.55	19.55
121-004135	REG021821BWRM	POSTED	01/20/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
121-004137	202101-007	POSTED	01/20/2021	Invoice With a Purchase Order	JOHNSON COUNTY COMMITTEE ON AGING	68,000.00	68,000.00
121-004139	1382056	POSTED	01/20/2021	Invoice With a Purchase Order	CUMMINS ALLISON CORP	535.00	535.00
121-004140	187857	POSTED	01/20/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
121-004141	5294931	POSTED	01/20/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	25.94	25.94
121-004142	30080	POSTED	01/20/2021	Invoice With a Purchase Order	Defender Supply, LLC	1,212.50	1,212.50
121-004151	FTW1124978	POSTED	01/20/2021	Invoice Without a Purchase Order	Enviro-Master	155.00	155.00
Total Fund 0100 - General Fund						1,909,460.11	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003588	843717690	POSTED	01/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	206.00	206.00
121-003589	843578481	POSTED	01/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	348.00	348.00
121-003591	Invoice # 3093027286	POSTED	01/08/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
Total Fund 0140 - Law Library						1,192.50	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003648	33774	POSTED	01/08/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	421.00	421.00
121-003651	244142	POSTED	01/08/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,310.65	1,310.65
121-003665	11305860	POSTED	01/08/2021	Invoice With a Purchase Order	United AG & Turf	219.91	219.91
121-003666	00032902 DEC 2020	POSTED	01/08/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.13	84.13
121-003667	00029828 DEC 2020	POSTED	01/11/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.38	48.38
121-003668	397048	POSTED	01/11/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	98.02	98.02
121-003669	397105	POSTED	01/11/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	28.96	28.96
121-003670	397077	POSTED	01/11/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	97.58	97.58
121-003671	397151	POSTED	01/11/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	335.58	335.58
121-003672	S1105785	POSTED	01/11/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,087.07	1,087.07
121-003673	17985	POSTED	01/11/2021	Invoice With a Purchase Order	WRIGHT TIME COMPANY INC	82.56	82.56
121-003674	62227769	POSTED	01/11/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,393.00	3,393.00
121-003756	019399	POSTED	01/12/2021	Invoice With a Purchase Order	GODFREY PROPANE	600.00	600.00
121-003830	641080030148 02/21	POSTED	01/13/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	143.00	143.00
121-003843	827937 ACCT 2578	POSTED	01/14/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	26.99	26.99
121-003845	5294716	POSTED	01/14/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	190.47	190.47
121-003856	397466	POSTED	01/14/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	357.64	357.64
121-003865	640841	POSTED	01/14/2021	Invoice With a Purchase Order	LEE PRODUCTS INC	137.50	137.50
121-003880	2046358	POSTED	01/14/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	528.00	528.00
121-003895	01RUB900	POSTED	01/14/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	48.00	48.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003904	2754	POSTED	01/14/2021	Invoice With a Purchase Order	POWER KLEAN	3,117.50	3,117.50
121-003905	918246 03/20/20	POSTED	01/14/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.95	26.95
121-003917	43200	POSTED	01/14/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	33.91	33.91
121-003970	135784	POSTED	01/15/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	314.13	314.13
121-003972	135803	POSTED	01/16/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	678.69	678.69
121-003973	135885	POSTED	01/16/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	266.75	266.75
121-003974	135911	POSTED	01/16/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	140.56	140.56
121-003975	135942	POSTED	01/16/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	712.63	712.63
121-003976	135956	POSTED	01/16/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	1,047.31	1,047.31
121-003977	135973	POSTED	01/16/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	419.31	419.31
121-003985	5160541938.001	POSTED	01/16/2021	Invoice With a Purchase Order	MOORE SUPPLY CO INC	1,050.00	1,050.00
121-003997	503561	POSTED	01/18/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
121-003998	503371	POSTED	01/18/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	110.00	110.00
121-004004	Invoice 6412	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	337.50	337.50
121-004025	11133290	POSTED	01/19/2021	Invoice Without a Purchase Order	United AG & Turf	0.89	0.89
121-004115	33693904	POSTED	01/19/2021	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
121-004122	17967	POSTED	01/20/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	5.20	5.20
121-004136	41949	POSTED	01/20/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	172.00	172.00
121-004138	41948	POSTED	01/20/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	353.00	353.00
121-004143	41946	POSTED	01/20/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	442.00	442.00
121-004152	144002	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	250.00	250.00
Total Fund 0150 - Road and Bridge Pct 1						18,725.63	18,725.63
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0160 - Road and Bridge Pct 2							
121-003575	3465351598	POSTED	01/07/2021	Invoice With a Purchase Order	STAPLES INC.	68.23	68.23
121-003600	397024	POSTED	01/08/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	46.99	46.99
121-003614	2044209	POSTED	01/08/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	60.00	60.00
121-003618	5850530515	POSTED	01/08/2021	Invoice With a Purchase Order	AUTOZONE INC.	25.00	25.00
121-003619	5850530519	POSTED	01/08/2021	Invoice With a Purchase Order	AUTOZONE INC.	171.75	171.75
121-003623	451824	POSTED	01/08/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-003675	43091	POSTED	01/11/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	185.72	185.72
121-003678	641080050801 02/21	POSTED	01/11/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	270.00	270.00
121-003749	24381	POSTED	01/12/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,541.14	9,541.14
121-003750	00001611 12/20	POSTED	01/12/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	79.72	79.72
121-003752	641080050801 10/20	POSTED	01/12/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	263.00	263.00
121-003800	62231854	POSTED	01/13/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,418.83	3,418.83
121-003841	202102637938	POSTED	01/14/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	794.03	794.03
121-003842	202102638016	POSTED	01/14/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	548.76	548.76
121-003885	319726	POSTED	01/14/2021	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	4.44	4.44
121-003889	103120	POSTED	01/14/2021	Invoice With a Purchase Order	Texas Patcher LLC	332.00	332.00
121-003981	T01075600100294	POSTED	01/16/2021	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	85.20	85.20
121-004154	147014404001	POSTED	01/20/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-6.00	-6.00
Total Fund 0160 - Road and Bridge Pct 2						15,913.81	15,913.81
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0170 - Road and Brid							
121-003604	319355	POSTED	01/08/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	61.85	61.85
121-003605	451756	POSTED	01/08/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-003607	1330007	POSTED	01/08/2021	Invoice With a Purchase Order	KERLEY AND SEARS INC CORP	446.68	446.68
121-003613	244146	POSTED	01/08/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,177.39	1,177.39
121-003635	319372	POSTED	01/08/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	19.09	19.09
121-003636	5716-284489	POSTED	01/08/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.09	17.09
121-003646	313185	POSTED	01/08/2021	Invoice With a Purchase Order	KMP GRAPHICS	1,692.00	1,692.00
121-003735	670/61	POSTED	01/12/2021	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	79.96	79.96
121-003736	244161	POSTED	01/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,017.72	1,017.72
121-003745	244185	POSTED	01/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,041.43	1,041.43
121-003746	244198	POSTED	01/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,081.74	1,081.74
121-003747	P5273719	POSTED	01/12/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	328.94	328.94
121-003748	5716-284560	POSTED	01/12/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.15	13.15
121-003849	5716-285330	POSTED	01/14/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.99	8.99
121-003854	41977	POSTED	01/14/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	195.50	195.50
121-004013	dated 1-7-2021	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.47	87.47
121-004014	111-9540601-0045039	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.98	129.98
121-004015	57121	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.44	45.44
121-004016	Inv 57120	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	170.92	170.92
121-004018	3021983372	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	155.00	155.00
121-004084	33693929	POSTED	01/19/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
121-004086	319669	POSTED	01/19/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	49.60	49.60
121-004088	319710	POSTED	01/19/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	223.84	223.84
121-004090	319725	POSTED	01/19/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	182.24	182.24
121-004093	147057195001	POSTED	01/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	113.48	113.48
121-004098	308893	POSTED	01/19/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
121-004108	244255	POSTED	01/19/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	123.53	123.53
121-004112	7789-50	POSTED	01/19/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	160.00	160.00
121-004114	109376319-0001	POSTED	01/19/2021	Invoice With a Purchase Order	SUNBELT RENTALS INC	230.16	230.16
121-004124	R011521WHITE	POSTED	01/20/2021	Invoice With a Purchase Order	Mike White	233.96	233.96
Total Fund 0170 - Road and Bridge Pct 3						9,300.90	9,300.90
Total Fund 0170 - (0170-0000-20001-00) Accounts Payable						0.00	0.00
Fund 0180 - Road and Bridge Pct 4							
121-003757	5120563	POSTED	01/12/2021	Invoice With a Purchase Order	CLEBURNE FORD	9.12	9.12
121-003760	202102637821	POSTED	01/12/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	958.83	958.83
121-003761	202102637781	POSTED	01/12/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	2,169.66	2,169.66
121-003777	200927868	POSTED	01/13/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,742.85	4,742.85
121-003779	103740 12/20	POSTED	01/13/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	435.64	435.64
121-003780	451776	POSTED	01/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-003781	2044203	POSTED	01/13/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	168.76	168.76
121-003782	40-0885-00 11/20	POSTED	01/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	2,244.16	2,244.16
121-003783	244199	POSTED	01/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	484.22	484.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003788	7528	POSTED	01/13/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-003789	7529	POSTED	01/13/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-003790	7530	POSTED	01/13/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-003791	397186	POSTED	01/13/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	25.99	25.99
121-003792	0709-105515	POSTED	01/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.99	13.99
121-003793	CLE-4043157	POSTED	01/13/2021	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	47.98	47.98
121-003794	42012	POSTED	01/13/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	128.50	128.50
121-003796	42013	POSTED	01/13/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	468.83	468.83
121-003812	25386	POSTED	01/13/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
121-003874	33693930	POSTED	01/14/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
121-003876	319619	POSTED	01/14/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	128.28	128.28
121-003878	25392	POSTED	01/14/2021	Invoice With a Purchase Order	B and B MUFFLER INC	28.00	28.00
121-003882	7537	POSTED	01/14/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-003883	7539	POSTED	01/14/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
121-003909	319688	POSTED	01/14/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	7.96	7.96
121-003911	0709-106922	POSTED	01/14/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	16.48	16.48
121-003912	A180987	POSTED	01/14/2021	Invoice With a Purchase Order	Rowlett Hardware	11.53	11.53
121-003914	A181134	POSTED	01/14/2021	Invoice With a Purchase Order	Rowlett Hardware	9.76	9.76
121-004017	164047	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.40	200.40
121-004092	01RZ1737	POSTED	01/19/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	14.32	14.32
121-004094	01RZ2245	POSTED	01/19/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	5.67	5.67
121-004095	C168947	POSTED	01/19/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	169.69	169.69
121-004100	319733	POSTED	01/19/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	171.04	171.04
121-004101	25410	POSTED	01/19/2021	Invoice With a Purchase Order	B and B MUFFLER INC	532.00	532.00
121-004103	012220-JOCO.	POSTED	01/19/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
121-004111	503563	POSTED	01/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
121-004153	LW 02/02-04/21	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS AGRILIFE EXTENSION CONFERENCE SERVICES	225.00	225.00
Total Fund 0180 - Read and Bridge Pct 4						13,887.35	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						13,887.35	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	
Fund 0260 - District Attorney -- Forfeitures							
121-004029	DC-5201800030	POSTED	01/19/2021	Invoice Without a Purchase Order	EDWARD JONES, ATTORNEY AT LAW	1,218.22	1,218.22
Total Fund 0260 - District Attorney -- Forfeitures						1,218.22	
Total Fund 0260 - [0260-0000-20001-00] Accounts Payable						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
121-003921	4393	POSTED	01/15/2021	Invoice With a Purchase Order	Resolute Environmental & Response Service LLC	270.00	270.00
121-003932	3465351508	POSTED	01/15/2021	Invoice With a Purchase Order	STAPLES INC.	71.50	71.50
121-003940	3466072773	POSTED	01/15/2021	Invoice With a Purchase Order	STAPLES INC.	264.43	264.43
Total Fund 0330 - Juvenile Justice Alternative Education						605.93	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						605.93	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0400 - Courthouse Security							
121-003547	19885809	POSTED	01/07/2021	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	195.00	195.00
121-003548	19886031	POSTED	01/07/2021	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	345.00	345.00
Total Fund 0400 - Courthouse Security						540.00	540.00
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						540.00	540.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0420 - Guardianship Fee Fund							
121-003801	CT APPT 012521	POSTED	01/13/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	402.50	402.50
Total Fund 0420 - Guardianship Fee Fund						402.50	402.50
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						402.50	402.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0550 - Indigent Health Care							
121-003598	1133142937	POSTED	01/08/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	268.12	268.12
121-003599	113314037324	POSTED	01/08/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	66.83	66.83
121-003603	11331355119	POSTED	01/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	104.86	104.86
121-003606	113314569314	POSTED	01/08/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	57.91	57.91
121-003609	113324029503	POSTED	01/08/2021	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	46.73	46.73
121-003610	113231551120	POSTED	01/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	58.27	58.27
121-003611	113284551120	POSTED	01/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	197.82	197.82
121-003612	#1121900	POSTED	01/08/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,293.27	2,293.27
121-003624	105136154661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003625	108289354661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003626	10180029154661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003627	106930054661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003628	105614054661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003629	10160024954661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003630	101557854661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	150.00	150.00
121-003631	10200067254661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	220.00	220.00
121-003632	107430954661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	245.00	245.00
121-003633	10190097954661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-003634	106300854661	POSTED	01/08/2021	Invoice With a Purchase Order	Urgent Care Tx	150.00	150.00
121-003653	113307551112	POSTED	01/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	87.58	87.58
121-003654	113235551116	POSTED	01/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
121-003655	113211551112	POSTED	01/08/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
121-003751	1220013004304	POSTED	01/12/2021	Invoice With a Purchase Order	LABORP OF AMERICA	45.35	45.35
121-003821	108175721041	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	4,549.63	4,549.63
121-003822	10190094038151	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	843.10	843.10
121-003823	10603538152	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,224.60	9,224.60
121-003827	1081757008140011	POSTED	01/13/2021	Invoice With a Purchase Order	CAREFLITE	714.95	714.95
121-003828	10817570005211	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	51.48	51.48
121-003833	101801685007151	POSTED	01/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	395.51	395.51
121-003834	1020006720005211	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
121-003835	10200151138151	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	623.27	623.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-003836	J08175738151	POSTED	01/13/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	835.11	835.11
121-003848	J01801486022812	POSTED	01/14/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	68.70	68.70
121-003852	J01900940101821	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-003853	J081757101821	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
121-003857	J01900940007151	POSTED	01/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-003858	J069300052816	POSTED	01/14/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-003859	J069300052817	POSTED	01/14/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
121-003860	J069300052818	POSTED	01/14/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	660.25	660.25
121-003862	J0693000035083	POSTED	01/14/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	98.25	98.25
121-003863	J03064248441	POSTED	01/14/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
121-003866	J0306420005211	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
121-003867	J0306420005212	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	79.62	79.62
121-003868	J08175747472	POSTED	01/14/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	379.93	379.93
121-003869	J08175747471	POSTED	01/14/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	306.43	306.43
121-003870	J03064248442	POSTED	01/14/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
121-003871	J030642007151	POSTED	01/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-003872	J030642101821	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-003877	J03064238151	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,465.37	4,465.37
121-003879	J01801685101821	POSTED	01/14/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-004089	J1331256939	POSTED	01/19/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27
121-004091	J0200044700052122	POSTED	01/19/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
121-004096	J0190002138151	POSTED	01/19/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.81	169.81
121-004097	J01801685004301	POSTED	01/19/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.15	15.15
121-004099	J082893101821	POSTED	01/19/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-004107	J043006007153	POSTED	01/19/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
121-004110	J069300007151	POSTED	01/19/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
121-004113	J01900811007153	POSTED	01/19/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-004116	J01900811007154	POSTED	01/19/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-004117	J1328055115	POSTED	01/19/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	68.43	68.43
121-004118	J08175700052-12	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	51.33	51.33
121-004126	J13284551121	POSTED	01/20/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	35.36	35.36
121-004127	J0200086800052-115	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	130.66	130.66
121-004128	J0180168548441	POSTED	01/20/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
121-004129	J095356004301	POSTED	01/20/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.86	9.86
121-004130	J13313551110	POSTED	01/20/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	68.43	68.43
121-004131	J083721004301	POSTED	01/20/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25
Total Fund 0550 - Indigent Health Care						32,634.92	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						32,634.92	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						0.00	
Fund 0800 - General Debt Service							
121-004144	2015 series	POSTED	01/20/2021	Invoice Without a Purchase Order	Amegy Bank Corporate Trust	300.00	300.00
Total Fund 0800 - General Debt Service						300.00	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						300.00	
Total Fund 0800 - [0800-0000-20001-00] Accounts Payable						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0880 - Criminal State Fees							
121-004028	2012627	POSTED	01/19/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	338.55	338.55
Total Fund 0880 - Criminal State Fees						338.55	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						338.55	
Fund 0890 - Historical Commission							
121-003797	143292566001	POSTED	01/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.60	30.60
Total Fund 0890 - Historical Commission						30.60	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						30.60	
Fund 0970 - Fee Officers							
121-004146	11/2020	POSTED	01/20/2021	Invoice Without a Purchase Order	PENDUE BRANDON FELDER COLLINS & MOTT, LLP	2,745.00	2,745.00
121-004147	DC-A2020000028-30	POSTED	01/20/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
121-004148	CC-A202000012-14	POSTED	01/20/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
121-004149	DCA202000031-34	POSTED	01/20/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	60.00	60.00
121-004150	12/2020	POSTED	01/20/2021	Invoice Without a Purchase Order	PENDUE BRANDON FELDER COLLINS and MOTT	1,072.77	1,072.77
Total Fund 0970 - Fee Officers						3,967.77	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						3,967.77	
Fund 1020 - Pre-Trial Bond Supervision							
121-003837	210118	POSTED	01/14/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
121-004060	9472822	POSTED	01/19/2021	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	215.45	215.45
Total Fund 1020 - Pre-Trial Bond Supervision						845.45	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						845.45	
Fund 1110 - STOP SCU -- Operations							
121-003569	2159511X12312020	POSTED	01/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	176.90	176.90
121-003570	146699901001	POSTED	01/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	171.75	171.75
121-003582	Invoice #38795	POSTED	01/07/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-003738	1/12/21	POSTED	01/12/2021	Invoice With a Purchase Order	Texas Department of Motor Vehicles	15.75	15.75
121-004006	24621	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
121-004007	24613	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
121-004008	24612	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
121-004009	24616	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
121-004010	#24615	POSTED	01/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
Total Fund 1110 - STOP SCU -- Operations						794.40	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						794.40	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 8300 - HAVA Grant-CFDA: 90.404							
121-004123	5522	POSTED	01/20/2021	Invoice With a Purchase Order	Access Imaging Solutions LLC	41,196.00	41,196.00
Total Fund 8300 - HAVA Grant-CFDA: 90.404						41,196.00	
Total Fund 8300 - [8300-0000-20001-00] Accounts Payable						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
121-004081	MS8619	POSTED	01/19/2021	Invoice With a Purchase Order	EVERBRIDGE, INC	6,650.00	6,650.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						6,650.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						0.00	
Fund 8819 - CRF Coronavirus Relief Fund							
121-003597	5906166	POSTED	12/30/2020	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	21,667.41	21,667.41
121-003809	4392	POSTED	12/30/2020	Invoice With a Purchase Order	Resolute Environmental & Response Service LLC	57,179.00	57,179.00
121-003907	5445901	POSTED	12/30/2020	Invoice Without a Purchase Order	CDW COMPUTERS CENTERS INC	-1,691.50	-1,691.50
121-004187	JC010421 - JP1	POSTED	12/30/2020	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	778.50	778.50
Total Fund 8819 - CRF Coronavirus Relief Fund						77,933.41	
Total Fund 8819 - [8819-0000-20001-00] Accounts Payable						0.00	

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	15,057,028.26
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	5,419,798.57
0100-0000-10465-00	Investments - Texas Class	3,469,432.20
0100-0000-10475-00	Fixed Income Investments	21,546,890.99
0100-0000-10500-00	Payroll Disbursements Account	691,225.61
	Total FUND 0100	46,194,275.63
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	146,983.59
0140-0000-10500-00	Payroll Disbursements Account	1,198.79
	Total FUND 0140	148,182.38
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	672,461.39
0150-0000-10465-00	Investments - Texas Class	489,017.69
0150-0000-10475-00	Fixed Income Investments	378,794.48
0150-0000-10500-00	Payroll Disbursements Account	22,414.71
	Total FUND 0150	1,562,688.27

ROAD & BRIDGE FUND

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 01/20/2021 - 01/20/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	640,596.47
0160-0000-10465-00	Investments - Texas Class	892,229.76
0160-0000-10475-00	Fixed Income Investments	377,742.10
0160-0000-10500-00	Payroll Disbursements Account	16,840.82
	Total FUND 0160	1,927,409.15

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	612,655.56
0170-0000-10465-00	Investments - Texas Class	201,278.57
0170-0000-10475-00	Fixed Income Investments	382,993.35
0170-0000-10500-00	Payroll Disbursements Account	21,696.53
	Total FUND 0170	1,218,624.01

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	490,625.79
0180-0000-10465-00	Investments - Texas Class	925,443.34
0180-0000-10475-00	Fixed Income Investments	368,208.88
0180-0000-10500-00	Payroll Disbursements Account	28,042.32
	Total FUND 0180	1,812,320.33

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	645,805.05
0210-0000-10465-00	Investments - Texas Class	1,407,943.39
0210-0000-10500-00	Payroll Disbursements Account	3,546.90
	Total FUND 0210	2,057,295.34

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	194,389.99
0220-0000-10450-00	Investments - Texpool	282,645.73
	Total FUND 0220	477,035.72

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	18,244.76
	Total FUND 0225	18,244.76

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	201,959.31

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 01/20/2021 - 01/20/2021

0240-0000-10450-00	Investments - Texpool	181,054.22
	Total FUND 0240	383,013.53
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,660.79
	Total FUND 0250	4,660.79
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	121,748.89
	Total FUND 0260	121,748.89
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,486.92
	Total FUND 0270	19,486.92
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,335.10
	Total FUND 0280	3,335.10
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	195,599.12
0300-0000-10450-00	Investments - Texpool	170,995.65
	Total FUND 0300	366,594.77
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	306,198.52
	Total FUND 0320	306,198.52
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	219,309.50
0330-0000-10500-00	Payroll Disbursements Account	3,486.45
	Total FUND 0330	222,795.95
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	41,960.73
0340-0000-10500-00	Payroll Disbursements Account	932.19
	Total FUND 0340	42,892.92

County Funds Cash Balances
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 For Fiscal Year 2021, 01/20/2021 - 01/20/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	62,740.40
	Total FUND 0350	62,740.40
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.52
	Total Fund 0355	930.52
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	163,586.22
0360-0000-10500-00	Payroll Disbursements Account	530.06
	Total FUND 0360	164,116.28
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	56,254.74
	Total FUND 0370	56,254.74
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	97,735.57
	Total FUND 0380	97,735.57
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	108,101.19
	Total FUND 0390	108,101.19
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	103,339.08
	Total FUND 0400	103,339.08
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,273.63
	Total FUND 0410	98,273.63
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,519.74
	Total FUND 0420	25,519.74

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
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0430-0000-10300-00	Cash In Bank	844.11
	Total FUND 0430	844.11
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	188,533.57
0450-0000-10450-00	Investments - Texpool	257,499.33
0450-0000-10465-00	Investments - Texas Class	295,407.45
	Total FUND 0450	741,440.35
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	117,053.00
	Total FUND 0460	117,053.00
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	7,300.59
	Total FUND 0470	7,300.59
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	246,968.22
0480-0000-10450-00	Investments - Texpool	116,679.38
	Total FUND 0480	363,647.60
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	221,448.41
	Total FUND 0490	221,448.41
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	3,586.17
	Total FUND 0500	3,586.17
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	32,873.45
0530-0000-10465-00	Investments - Texas Class	626,501.86
0530-0000-10475-00	Fixed Income Investments	495,401.97
	Total FUND 0530	1,154,777.28

INDIGENT HEALTH CARE

County Funds Cash Balances
Johnson County
 For Fiscal Year 2021, 01/20/2021 - 01/20/2021

FUND		
0550-0000-10300-00	Cash In Bank	646,062.48
0550-0000-10450-00	Investments - Texpool	659,842.00
0550-0000-10465-00	Investments - Texas Class	1,216,308.37
0550-0000-10475-00	Fixed Income Investments	1,008,523.69
0550-0000-10500-00	Payroll Disbursements Account	2,291.81
	Total FUND 0550	3,533,028.35

UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,680.71
	Total FUND 0590	12,680.71

RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	230,247.77
0600-0000-10450-00	Investments - Texpool	155,907.78
0600-0000-10465-00	Investments - Texas Class	165,415.11
0600-0000-10475-00	Fixed Income Investments	998,002.64
	Total FUND 0600	1,549,573.30

GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	945,704.21
	Total FUND 0800	945,704.21

EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	55,922.58
0850-0000-10465-00	Investments - Texas Class	5.90
	Total FUND 0850	55,928.48

HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	43,858.86
	Total FUND 0890	43,858.86

PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	234,619.06
1020-0000-10450-00	Investments - Texpool	21,123.01
1020-0000-10500-00	Payroll Disbursements Account	2,735.89
	Total FUND 1020	258,477.96

STOP SCU--OPERATIONS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 01/20/2021 - 01/20/2021

1110-0000-10300-00	Cash In Bank	252,429.95
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	271,368.27
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,012.72
	Total FUND 7060	145,012.72
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	1,108,049.91
7061-0000-10465-00	Investments - Texas Class	867,377.01
	Total FUND 7061	1,975,426.92
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	628,509.39
	Total FUND 7062	628,509.39
PARKING LOT 100 S MILL ST		
7063-0000-10300-00	Cash In Bank	187,055.29
	Total FUND 7063	187,055.29
STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	219,394.55
	Total FUND 7066	219,394.55

Johnson County State Funds
Open Item Listing
E2 BILL RUN 01/25/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
				December 2020		
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 12-2020 SPLIT.2	121-004076	21-0011	Youth Mentoring Youth Mentoring Services - Blanket PO - September 2020 thru August 2021	9004-5934-54325-AJ	2817.50
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						2,817.50
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						2,817.50
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :				December 2020		
[VENDOR] 02595 : PEGASUS SCHOOL INC :	18412	121-004074	21-0006	Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	10062.60
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	15958	121-004073	21-0007	Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	1879.12
	15958	121-004073	21-0007	Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	4340.06

December 2020

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

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : YAP 12-2020 SPLT 121-004075 21-1056 9010-5950-53985-AJ 1225.00
[DEPARTMENT] Total : 5950 : JUV GRANT R : 17,506.78
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : 17,506.78

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

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 360807 121-003968 21-0581 9571-5710-53220-AJ 34.56

Contract Services for Copy
Machines Copier Services for
11/30/20-12/30/20

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2020 121-004145 9571-5710-52100-AJ 74.80
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 109.36
[FUND] Total : 9571 : CSCD BASIC SUPERVISION : 109.36

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

Professional Services for Software

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49328 121-004032 21-1471 9572-5720-54290-AJ 1829.00

Professional Services for the Month
of February 2021

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2020 121-004145 9572-5720-52100-AJ 125.37
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 32.41
12.24.2020 121-004145 9572-5720-53150-AJ 1,986.78

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 1,986.78

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

Substance Abuse Counseling for
 12/21/2020-12/31/2020 Substance
 Abuse Counseling

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : Invoice # 7 2021 121-004034 21-0585 Blanket PO Good until 08/31/2021 9573-5730-54280-AJ 1262.00
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 1,262.00

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 1,262.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

Professional Services for Software

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49328 121-004032 21-1471 Professional Services for the Month of February 2021 9574-5740-54290-AJ 569.00

[VENDOR] 5787 : RESOLUTE ENVIRONMENTAL & RESPONSE : 4394 121-003915 21-0913 Extra Large Nitrile Gloves for UA Screenings Adult Probation 9574-5740-53150-AJ 520.00

drugs fuel statement ending
 12/24/2020

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2020 121-004145 9574-5740-52100-AJ 56.12
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 1,145.12

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 1,145.12

Professional Services for Software

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

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49328 121-004032 21-1471 Professional Services for the Month of February 2021 9575-5750-54290-AJ 852.00

Sex Offender Testing/Evaluations

for 12/29/2020 Sex offender Evaluations

[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOKEFELLOWS : Richard Burkhalter 121-004033 21-1472 Blanket PO good until 08/ 9575-5750-54280-AJ 600.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2020 121-004145 sof fuel statement ending 12/24/2020 9575-5750-52100-AJ 98.01

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 1,550.01
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 1,550.01

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :
 [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

Counseling/Assessments Services for December 2020 Counseling/Assessment Services

[VENDOR] 02265 : PECAN VALLEY CENTERS : Dec-20 121-003969 21-0582 Blanket PO good until 08/31/21 9576-5760-54280-AJ 1968.90

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 1,968.90
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 1,968.90

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

Professional Services for Corrections Software

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49328 121-004032 21-1471 Professional Services for the Month of February 2021 9577-5770-54290-AJ 284.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 12.24.2020 121-004145 mental fuel statement ending 12/24/2020 9577-5770-52100-AJ 89.37

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 373.37
 [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 373.37

28,719.82

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 01/25/2021
 Run Date: 01/22/2021
 User: karlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	2,817.50	2,817.50	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,506.78	17,506.78	0.00	0.00
9571 - CSCD BASIC SUPERVISION	109.36	25,480.59	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,986.78	2,137.21	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,262.00	1,262.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,145.12	2,376.15	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,550.01	4,354.15	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	1,968.90	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	373.37	1,031.64	0.00	0.00
	28,719.82			

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	2,817.50	0.00	2,817.50
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	17,506.78	0.00	17,506.78
9571 - CSCD BASIC SUPERVISION	25,480.59	0.00	25,480.59
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,137.21	0.00	2,137.21
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,262.00	0.00	1,262.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,376.15	0.00	2,376.15
9575 - CSCD SPECIALIZED SEX OFFENDER	4,354.15	0.00	4,354.15
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	0.00	1,968.90
9577 - CSCD MENTAL HEALTH CASELOAD	1,031.64	0.00	1,031.64

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 01/25/2021
 Run Date: 01/22/2021
 User: learlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
121-004076	YAP 12-2020 SPLIT 2	POSTED	01/19/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,817.50	2,817.50
Total Fund 9004 - JUV COMMITMENT DIVERSION						2,817.50	2,817.50
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
121-004073	15958	POSTED	01/19/2021	Invoice with a Purchase Order	TCSI, LLC-Rockdale	6,219.18	6,219.18
121-004074	18412	POSTED	01/19/2021	Invoice with a Purchase Order	PEGASUS SCHOOL INC	10,062.60	10,062.60
121-004075	YAP 12-2020 SPLIT	POSTED	01/19/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,225.00	1,225.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						17,506.78	17,506.78
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
121-003968	360807	POSTED	01/15/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	34.56	34.56
121-004145	12.24.2020	POSTED	01/20/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	74.80	74.80
Total Fund 9571 - CSCD BASIC SUPERVISION						109.36	109.36
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
121-004032	49328	POSTED	01/19/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	1,829.00	1,829.00
121-004145	12.24.2020	POSTED	01/20/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	157.78	157.78
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,986.78	1,986.78
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-004034	Invoice # 7 2021	POSTED	01/19/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES, INC	1,262.00	1,262.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						1,262.00	1,262.00
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-003915	49328	POSTED	01/14/2021	Invoice with a Purchase Order	Resolute Environmental & Response Service LLC	520.00	520.00
121-004032	49328	POSTED	01/19/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	569.00	569.00
121-004145	12.24.2020	POSTED	01/20/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	56.12	56.12
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,145.12	1,145.12
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-004032	49328	POSTED	01/19/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	852.00	852.00
121-004033	Richard Burkhalter	POSTED	01/19/2021	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	600.00	600.00
121-004145	12.24.2020	POSTED	01/20/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	98.01	98.01
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,550.01	1,550.01
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
121-003969	Dec-20	POSTED	01/15/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.90	1,968.90
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						1,968.90	1,968.90
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-004032	49328	POSTED	01/19/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	284.00	284.00
121-004145	12.24.2020	POSTED	01/20/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	89.37	89.37
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						373.37	373.37
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						0.00	0.00

