

Johnson County

Open Item Listing

Run Date: 07/04/2021 User: ctanner

BILL RUN 02.08.21

Segments/Vendors

[FUND] 0100 : General Fund :

[DEPARTMENT] 4030 : County Clerk :

[VENDOR] 03953 : FLEX SYSTEM INC CORP :

[VENDOR] 01596 : OFFICE DEPOT :

Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
99771	I21-004584	21-1483	Gold Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	247.50
99771	I21-004584	21-1483	Manilla Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	495.00
99771	I21-004584	21-1483	Red Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	1485.00
99771	I21-004584	21-1483	Blue Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	99.00
99771	I21-004584	21-1483	Lavender Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	99.00
99771	I21-004584	21-1483	Green Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	99.00
99771	I21-004584	21-1483	Freight and Delivery	0100-4030-53110-GG	287.00
148285862001	I21-1416	21-1416	bankers box 10ct	0100-4030-53110-GG	22.14
148285862001	I21-1416	21-1416	3 x 3 sticky notes 18pk	0100-4030-53110-GG	14.52
148285862001	I21-1416	21-1416	Scotch tape 3/4" x 900" 10ct	0100-4030-53110-GG	13.49
148285862001	I21-1416	21-1416	envelope moistener 4pk	0100-4030-53110-GG	6.32
			#14 rubber fingertips 12ct		
148285862001	I21-004394	21-1416	Contract Omnia 19-12R exp 10-13-23	0100-4030-53110-GG	1.84
148356861001	I21-004402	21-1416	Dr. Grip pen refills med. pt. black 2pk	0100-4030-53110-GG	5.98
148356862001	I21-004409	21-1416	Dr. Grip ballpoint pen med pt black Custom Date Stamp "POSTED" 1-3/8" x 2-3/16"	0100-4030-53110-GG	18.60
Invoice 146668702001	I21-004422	21-1348	(NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4030-53110-GG	311.96
Invoice 146668702001	I21-004422	21-1348	Custom Date Stamp "Certified Copy" 1-3/8" x 2-3/16"	0100-4030-53110-GG	389.95
Invoice 146668702001	I21-004422	21-1348	Custom Date Stamp "Filed for Record" 1-3/8" x 2-3/16"	0100-4030-53110-GG	545.93
149885475001	I21-004505	21-1446	AeraMax Carbon replacement filters 4pk	0100-4030-53110-GG	67.98
152597513001	I21-004585	21-1486	Canon GPR-48 - Black - original - toner cartridge - for imageRUNNER ADVANCE 400IF, 500IF	0100-4030-53110-GG	78.19
152597513001	I21-004585	21-1486	Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	89.97
152597513001	I21-004585	21-1486	HP 89A Black Toner Cartridge (CF289A)	0100-4030-53110-GG	149.99
152597513001	I21-004585	21-1486	HP 26A Original Black Toner Cartridge (CF226A)	0100-4030-53110-GG	88.43
147480809003	I21-004586	21-1313	Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, 75 Wipes Per Tub, Box Of 6 Tubs (0536373)	0100-4030-53110-GG	60.90

[VENDOR] 00186 : SCOTT MERRIMAN INC :	150556829001	121-004588	21-1486	Office Depot Brand Jumbo Paper Clips, 2", 20-Sheet Capacity, Assorted Colors, Pack Of 500 Clips Contract Omnit 19-12R exp 10-13-23	0100-4030-53110-GG	10.49
[DEPARTMENT] Total : 4030 : County Clerk :	150556829001	121-004590	21-1467	Pacific Blue Select by GP PRO Multi-Fold Premium 1-Ply Paper Towels, Pack Of 4000 Sheets (0424711) Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2", Pack Of 2 (0479596)	0100-4030-53110-GG	73.38
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	150556829001	121-004590	21-1467	Clorox 4 In-1 Disinfectant And Sanitizer Spray, 14 Oz Bottle (0675614)	0100-4030-53110-GG	54.90
[DEPARTMENT] Total : 4040 : County Judge :	151988139001	121-004591	21-1467	Dawn Professional Dishwashing Liquid, 38 Oz Bottle	0100-4030-53110-GG	19.96
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	150561061001	121-004592	21-1467	Fellowes Aeramax Carbon Replacement Filters For Aeramax 90, Pack Of 4 (0749477)	0100-4030-53110-GG	67.98
[DEPARTMENT] Total : 4060 : Emergency Management :	066799	121-004514	21-1418	Birch certificate envelopes, white with gold lettering	0100-4030-53140-GG	1560.00
[VENDOR] 00372 : READY REFRESH :	066799	121-004514	21-1418	Birch certificate envelopes, white with gold lettering	0100-4030-53140-GG	140.40
[DEPARTMENT] Total : 4040 : County Judge :						6,621.79
[DEPARTMENT] 4040 : County Judge :	810551-0	121-004691	21-0949	100 Business Cards for Paula Reid-CIO	0100-4040-53110-GG	57.50
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	148767973001	121-004512	21-1397	Blue Pens-Pack of 12 Item #728793	0100-4040-53110-GG	2.99
[VENDOR] 00372 : READY REFRESH :	11A0122241730	121-004687	21-0622	12/23/20 - 01/22/21 Water Refill & Dispenser Services for County Judge's Office-FY 2021	0100-4040-53110-GG	5.00
[DEPARTMENT] Total : 4040 : County Judge :						65.49
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1.24.2021	121-004555		FUEL STATEMENT THROUGH 01/24/2021	0100-4060-53400-PH	85.10
[DEPARTMENT] Total : 4060 : Emergency Management :						85.10
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00405 : B AND B MUFFLER INC. :	25867	121-004550	21-0025	Tires for Josh truck	0100-4070-54450-GG	600.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUB	410178	121-004650	21-0034	Josh truck BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	13.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	410167	121-004679	21-0034	mail van LUBE AND PARTS	0100-4070-54500-GG	38.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01116 01/21	121-004653	21-0047	flexclaw TOOLS	0100-4070-53300-GG	8.54
[VENDOR] 00847 [0000000001 : STAPLES INC. :	3467181837	121-004533	21-1424	2000 Plus S360 Dater, RECEIVED, Blue and Red Inks (011034) Item # 507838 MFR # 011034 CIN # 507838	0100-4070-53110-GG	132.51

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1.24.2021	I21-004555	FUEL STATEMENT THROUGH 01/24/2021	0100-4070-53400-GG	605.96
[DEPARTMENT] Total : 4070 : Public Works :					1,399.91
[DEPARTMENT] 4071 : Building Maintenance :					
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 1/21 01-65500-03 01/21	I21-004516 I21-004532	1/21 1825 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER 10/20-9/21 01/21 6284 SPRINKLER	0100-4071-54400-GG 0100-4071-54400-GG	85.90 30.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 1/21	I21-004588	1/21 6251 ALVARADO-206 N BAUGH- GAS BATTERIES AND BULBS	0100-4071-54400-GG	391.08
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P35683362	I21-004513	10/20-9/21	0100-4071-53520-GG	487.80
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	210210003703614 121 210210003703699 0121	I21-004356 I21-004357	01/21 50216 JP1-226 FEATHERSTON- ELECTRICITY 01/21 41126 TOWER-1700 ISLAND GROVE RD- ELECTRICITY 0121 30037 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	156.60 194.48
	210150003699891 0121 210150003699864 0121	I21-004359 I21-004360	BLANKET PO 10/20-9/21 0121 77777 ELECTIONS/ME-103 S WALNUT- ELECTRICITY 0121 UNMETERD ELECTIONS GUARD LIGHT-103 S WALNUT-	0100-4071-54400-GG 0100-4071-54400-GG	1525.22 382.42
	210210003703581 0121 210190003701017 0121	I21-004361 I21-004365	ELECTRICITY 0121 5058 GUINN-204 S BUFFALO- ELECTRICITY 0121 52162 BROWN GYM-105 S WALNUT- ELECTRICITY 0121 38671 ANNEX-1 N MAIN- ELECTRICITY 0121 UNMETERED GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	12.76 8992.70 165.35 6016.50
	210140003699156 0121 210210003703606 0121	I21-004382 I21-004383		0100-4071-54400-GG	50.17
	210210003703582 0121 210120003695847 1220 210140003699177 0121	I21-004384 I21-004385 I21-004386	0121 UNMET GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY 1220 31008 DOTY HOUSE-409 N BUFFALO- ELECTRICITY 0121 28713 COURTHOUSE-2 MAIN ST- ELECTRICITY 1220 28770 SERVICE CENTER SHERIFF-1102 E KILPATRICK- ELECTRICITY 0121 24920 CASA-220 FEATHERSTON- ELECTRICITY 0121 43645 EXTENSION-109 W CHAMBERS-ELECTRICITY 1220 6836 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY 1/21 31873 EOC-810 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	11.44 13.85 3646.58
	210120003695857 1220 210190003701045 0121 210190003701027 0121 210120003695858 1220 210250003705405 0121	I21-004387 I21-004388 I21-004391 I21-004392 I21-004654		0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG 0100-4071-54400-GG	1302.65 202.84 164.59 952.07 391.44
[VENDOR] 00695 : CLEBURNE GLASS CO :	39562	I21-004539	1/8 mono DOOR CLOSURES AND SUPPLIES	0100-4071-53520-GG	80.00

[VENDOR] 01691 : ENVIRONMENTAL SYSTEMS OF FT WORTH	SV20149	121-004570	21-0123	GUINN replace prv	0100-4071-53520-GG	407.00
	SV20080	121-004575	21-0123	ANNEX van check, bad breaker, hot water valve, bad compressor	0100-4071-53520-GG	1693.75
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	SV20080	121-004575	21-0123	GUINN van check, bad breaker, hot water valve, bad compressor	0100-4071-53520-GG	680.00
	H6520-95066	121-004517	21-0048	ANNEX PLYWOOD, SCREWS	0100-4071-53520-GG	23.74
	H6520-96929	121-004567	21-0048	GUINN plunger, toilet brush	0100-4071-53520-GG	59.91
				boiler drain		
[VENDOR] 00451 : LAVLAND PLUMBING CO. :	018495	121-004569	21-0033	10/20-9/21 washers plumbing supplies	0100-4071-53520-GG	12.00
	018493	121-004572	21-0033	rebuild kit plumbing supplies	0100-4071-53520-GG	8.00
	018496	121-004574	21-0033	plumbing supplies caps and glue	0100-4071-53520-GG	140.00
	018497	121-004666	21-0033	COURTHOUSE SCOOP, CLOTH, KILZ,MIX	0100-4071-53520-GG	22.50
[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	902606	121-004515	21-0047	BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-53520-GG	111.27
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	452320 1/21	121-004597	21-0462	1/21 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	451804 1/21	121-004599	21-0462	1/21 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
	451785	121-004603	21-0462	1/21 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
	452849	121-004607	21-0462	1/21 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
	452340	121-004609	21-0462	1/21 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
	451832	121-004610	21-0462	1/21 BURLISON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
				1/21 ALVARADO- 206 N BAUGH- PEST CONTROL		
	451764	121-004612	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
	451793	121-004613	21-0462	1/21 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
	452329	121-004614	21-0462	1/21 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
				1/21 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL		
	452866	121-004615	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
	452334	121-004625	21-0462	1/21 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
	452345	121-004627	21-0462	1/21 EXTENSION- 109 W CHAMBERS PEST CONTROL	0100-4071-53500-GG	45.00
	452364	121-004628	21-0462	1/21 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
	452857	121-004629	21-0462	1/21 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
	452316	121-004630	21-0462	1/21 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	B275064	121-004651	21-0041	GUINN SCOURING STICK	0100-4071-53520-GG	2.79

[VENDOR] 00372 : READY REFRESH :	01a0126313113	121-004704	21-0130	01/21 Water Service	0100-4090-53110-GG	2.15
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1.24.2021	121-004555		FUEL STATEMENT THROUGH 01/24/2021	0100-4090-53400-GG	41.02
[DEPARTMENT] Total : 4090 : Information Technology :						11,481.96
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 020821	121-004427		MH20210007 MINORS#027598 012821	0100-4100-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 020821	121-004350		CPS D20190337 MINORS#027595 012121	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 020821	121-004348		J05888 JUV#027592 012121	0100-4100-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 020821	121-004336		J05956 JUV#027593 012721	0100-4100-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 020821	121-004336		CPS D20200061 MINORS#026881 012721	0100-4100-55830-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 020821	121-004340		CPS D20190376 MINORS#026865 012521	0100-4100-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 020821	121-004172		CPS D2020061 MINORS#026882 012121	0100-4100-55830-AJ	150.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 020821	121-004172		CPS D20190252 MINORS#027594 012121	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 020821	121-004339		MH20210009 MINORS#026832 020121	0100-4100-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 020821	121-004266		CPS D20190376 MINORS#027619 012221	0100-4100-55830-AJ	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 020821	121-004266		CPS D20190074 MINORS#026874 012621	0100-4100-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020821	121-004174		MH20210005 MINORS#027587 011321	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 020821	121-004174		CPS D20190376 MINORS#026864 012721	0100-4100-55830-AJ	400.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 020821	121-004341		CPS D20190376 MINORS#026861 012521	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 020821	121-004552		M20200088 COTY THOMAS#027391 012821	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020821	121-004351		MH20210011 MINORS#027600 020121	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 020821	121-004346		CPS D20190376 MINORS#026866 012521	0100-4100-55830-AJ	400.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,550.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 020821	121-004349		CPS D20210006 MINORS#026869 012521	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 020821	121-004264		MH20210006 MINORS#027591 012221	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 020821	121-004427		J06029 JUV#027599 012921	0100-4110-55820-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 020821	121-004350		CPS D20190243 MINORS#026875 012221	0100-4110-55830-AJ	200.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 020821	I21-004350	21-1373	CPS D20200038 MINOR#026870 012521	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 020821	I21-004350		CPS D20210006 MINORS#026867 012521	0100-4110-55830-AJ	250.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	CT APPT 020821	I21-004338		2JM202100004 JOHSUA BROCK#026873 012521	0100-4110-55810-AJ	300.00
[VENDOR] 04004 : PATRICIA L. STANLEY :	142977017003	I21-004373	21-1373	j05998 juv#027597 012721 black printer cartridges for Janelle & Deborah	0100-4110-53110-AJ	235.86
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 020821	I21-004172		CPS D20190356 MINOR#026879 012221	0100-4110-55830-AJ	250.00
[VENDOR] 00847[0000000001] : STAPLES INC. :	CT APPT 020821	I21-004339		CPS D20190243 MINORS#026877 012221	0100-4110-55830-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	3466613020	I21-004235	21-1394	storage boxes	0100-4110-53110-AJ	25.14
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020821	I21-004174		CPS D20190243 MINOR#026876 012621	0100-4110-55830-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :	CT APPT 020821	I21-004351		j05988 JUV#027596 012621	0100-4110-55820-AJ	200.00
[DEPARTMENT] 4120 : Print Shop :	CT APPT 020821	I21-004351		CPS D20210006 MINORS#026868 012521	0100-4110-55830-AJ	250.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	147685952001	I21-004520	21-1415	Colored Card Stock, Bright Color Cover Paper, 8 1/2" x 11", 65 Lb, Pulsar Pink, Pack Of 250 Sheets Item # 255913 Entered Item # 255913	0100-4120-53140-GG	51.60
[DEPARTMENT] Total : 4120 : Print Shop :				NIPA CONTRACT #19-12R EXP.10/13/2023		51.60
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	20544	I21-004684	21-1562	PIC40 High Capacity Red Ink Cartridges for Mail Machine	0100-4130-53110-GG	300.00
[VENDOR] 01596[0000000002] : OFFICE DEPOT :	148423429001	I21-004333	21-1367	Shipping & Handling	0100-4130-53110-GG	7.32
[DEPARTMENT] 4130 : Mail Room :	148423429001	I21-004333	21-1367	OD rubber bands #19 #855730 OD rubber bands #64 #856657	0100-4130-53110-GG	11.92
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	148423429001	I21-004333	21-1367	Rubber bands-Non-Latex #889565 Smead TUFF Pocket File Folders #308605	0100-4130-53110-GG	6.00
[DEPARTMENT] Total : 4130 : Mail Room :	148423429001	I21-004334	21-1367	NIPA CONTRACT #19-12R EXP.10/13/2023 At-A-Glance Wall Calendar #2940378	0100-4130-53110-GG	14.04
						33.29
						5.92
						378.49

[VENDOR]	00949 : MILLER :	002-21	I21-004260	COURT REPORTING SERVICES	011121	0100-4360-54000-AJ	8.40
[VENDOR]	04004 : PATRICIA L STANLEY :	CT APPT 020821	I21-004172	F201800425 KYLE CASKEY 011921		0100-4360-55800-AJ	350.00
		CT APPT 020821	I21-004172	CPS D202000723 MINORS 012521		0100-4360-55830-AJ	250.00
		CT APPT 020821	I21-004172	F201800425 KYLE CASKEY 011921		0100-4360-55800-AJ	350.00
		CT APPT 020821	I21-004172	CPS D202100055 MINOR 020121		0100-4360-55830-AJ	250.00
[VENDOR]	00159 : POWELL BURT :	CT APPT 020821	I21-004173	F44767 CLAYTON MONTGOMERY		0100-4360-55800-AJ	350.00
				011921			
[VENDOR]	4298 : STROTHER & STROTHER PLLC :	CT APPT 020821	I21-004174	CPS D202100055 MINORS 020121		0100-4360-55830-AJ	250.00
[VENDOR]	00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 020821	I21-004341	CPS D202000736 MINORS 020121		0100-4360-55830-AJ	250.00
[VENDOR]	02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 020821	I21-004171	F201900879 SHAWNA WARREN		0100-4360-55800-AJ	350.00
				011920			
[VENDOR]	00445 : TURNER MONAHAN, PLLC :	CT APPT 020821	I21-004347	F202000314 CLARENCE JOHNSON		0100-4360-55800-AJ	100.00
				012221			
		CT APPT 020821	I21-004347	M201901482 CLARENCE JOHNSON		0100-4360-55810-AJ	100.00
				012221			
		CT APPT 020821	I21-004347	F202000312 TAMI JENKINS 013121		0100-4360-55800-AJ	450.00
		CT APPT 020821	I21-004347	M201801384 TAMI JENKINS 013121		0100-4360-55810-AJ	300.00
		CT APPT 020821	I21-004347	F202000288 ANDREW GARRETT		0100-4360-55800-AJ	350.00
		CT APPT 020821	I21-004347	5)F201900980 MATTHEW ZIELINSKI		0100-4360-55800-AJ	4150.00
		CT APPT 020821	I21-004347	013121			
		CT APPT 020821	I21-004347	013121			
		CT APPT 020821	I21-004347	2)M202000459 MATTHEW ZIELINSKI		0100-4360-55810-AJ	600.00
				013121			
[VENDOR]	00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 020821	I21-004351	CPS D202000723 MINORS 012521		0100-4360-55830-AJ	250.00
		CT APPT 020821	I21-004351	CPS D202000382 MINORS 020121		0100-4360-55830-AJ	250.00
		CT APPT 020821	I21-004351	F202000495 MICAH YGLESIAS		0100-4360-55800-AJ	450.00
		CT APPT 020821	I21-004351	012921			
		CT APPT 020821	I21-004351	M202000541 MICAH YGLESIAS		0100-4360-55810-AJ	200.00
				012921			12,280.15
[DEPARTMENT]	Total : 4360 : 18th District Court :						
[DEPARTMENT]	4370 : 413th District Court :	726455	I21-004165	21-1470	2 CASES OF WATER	0100-4370-53025-AJ	20.00
[VENDOR]	01967 : BEN'S VENDING :	726455	I21-004165	21-1470	2 CASES OF DR. PEPPER	0100-4370-53025-AJ	24.00
		726455	I21-004165	21-1470	2 CASES OF DIET COKE	0100-4370-53025-AJ	24.00
		726455	I21-004165	21-1470	1 CASE OF COCA COLA	0100-4370-53025-AJ	12.00
		726455	I21-004165	21-1470	1 CASE OF SPRITE	0100-4370-53025-AJ	12.00
		726455	I21-004165	21-1470	1 CASE OF ORANGE FANTA	0100-4370-53025-AJ	12.00
		726455	I21-004165	21-1470	1 CASE OF DIET DR. PEPPER	0100-4370-53025-AJ	12.00
[VENDOR]	01300 : BOSWORTH :	R0120210SWORTH	I21-004263	BATTERIES		0100-4370-54000-AJ	17.31
[VENDOR]	5036 : BRYAN BUFKIN :	CT APPT 020821	I21-004264	F202100004 DAWN RUBIO 012521		0100-4370-55800-AJ	350.00
		CT APPT 020821	I21-004264	F45330 JACOB DAVIDSON 012821		0100-4370-55800-AJ	350.00
		CT APPT 020821	I21-004264	F201900769 ALYSSA RODRIGUEZ		0100-4370-55800-AJ	350.00
				012821			

[VENDOR] 4433 : ENRIGHT :	CT APPT 020821	121-004412	F202000458 JASON GIBSON 012821 2)F202000771 MIKALA VAUGHN 012821	0100-4370-55800-AJ	450.00
[VENDOR] 4536 : HEROES CAFE :	CT APPT 020821	121-004412		0100-4370-55800-AJ	800.00
[VENDOR] 4536 : HEROES CAFE :	01-811	121-004540	01/29/21 JURY LUNCHESES	0100-4370-53025-AJ	231.50
	01-748	121-004549	01/28/21 JURY LUNCH	0100-4370-53025-AJ	143.50
	01-748	121-004549	01/28/21 JURY LUNCH	0100-4370-53025-AJ	104.55
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 020821	121-004336	F201800790 MARK MOTON 012521	0100-4370-55800-AJ	4805.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 020821	121-004405	F42809 EMILIO ENGLETON 012821	0100-4370-55800-AJ	600.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 020821	121-004338	F201900526 MITZI SEYLER 012621	0100-4370-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 020821	121-004172	F201700264 SARAHA WILSON 012521	0100-4370-55800-AJ	350.00
	CT APPT 020821	121-004172	CPS D202000408 MINOR 011921	0100-4370-55830-AJ	200.00
[VENDOR] 00389 : PAUL'S DONUTS :	2501	121-004535	01/28/21 Jury donuts	0100-4370-53025-AJ	39.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 020821	121-004346	F202000274 GARRETT FANNING 012521	0100-4370-55800-AJ	450.00
[DEPARTMENT] Total : 4370 : 413th District Court :					9,706.86
[DEPARTMENT] 4500 : District Clerk :					
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R010721TAYLOR	121-004158	Coalition of American Court Collectors Webinar	0100-4500-54100-AJ	22.24
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	360666	121-004191	21-1362	0100-4500-58000-AJ	1501.95
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	310684	121-004159	21-1469	0100-4500-54100-AJ	125.00
	310685	121-004160	21-1469	0100-4500-54100-AJ	125.00
	310686	121-004161	21-1469	0100-4500-54100-AJ	125.00
[VENDOR] 5099 : TIMEDOK :	2007	121-004504	21-1132	0100-4500-58000-AJ	375.92
[DEPARTMENT] Total : 4500 : District Clerk :					2,225.11
[DEPARTMENT] 4510 : Jury :					
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65421015501	121-004475	21-1548	0100-4510-54000-AJ	2085.57
[DEPARTMENT] Total : 4510 : Jury :					2,085.57
[DEPARTMENT] 4550 : JP 1 :					
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	REG02112IKBOLLIN	121-004715	21-1518	0100-4550-54100-AJ	50.00
[DEPARTMENT] Total : 4550 : JP 1 :					50.00

02/11/21 Virtual New Clerk Training
- Kimberly Bollin

[VENDOR] 4233 : VOYAGER FLEET SYSTEMS INC. : 1.24.2021 121-004555 FUEL STATEMENT THROUGH 01/24/2021 214.85
 [DEPARTMENT] Total : 4750 : County Attorney : 214.85

[DEPARTMENT] 4760 : District Attorney :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 2065 2021 121-004527 21-1556 NEWSPAPER SUBSCRIPTION FROM 2/19/2021 - 2/18/2022 0100-4760-53110-LE 155.88

Centon DataStick Pro USB Flash Drives, USB 2.0, 32GB, Gray, Pack Of 5, S1-U2P5-32-5B

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 150588719001 121-004546 21-1468 Item # 0812105 0100-4760-53110-LE 27.99

Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pack Of 10 Flash Drives
 Item # 0829550

150588719001 121-004546 21-1468 NIPA CONTRACT #19-12R EXP:10/13/2023 0100-4760-53110-LE 47.99

Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders

150581290001 121-004547 21-1468 Item # 0543280 0100-4760-53110-LE 6.99

Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50

150581290001 121-004547 21-1468 Item # 0543559 0100-4760-53110-LE 18.57

Post-it Notes, Super Sticky Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads

150581290001 121-004547 21-1468 Item # 0299847 0100-4760-53110-LE 9.38

uni-ball® 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12

150581290001 121-004547 21-1468 Item # 0215631 0100-4760-53110-LE 29.38

Scotch® Transparent Tape, 3/4" x 1296", Clear, Pack of 6 rolls

150581290001 121-004547 21-1468 Item # 0597020 0100-4760-53110-LE 10.04

Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders

150581290001 121-004547 21-1468 Item # 0543397 0100-4760-53110-LE 14.95

Pendaflex File Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Brown, Box Of 25 File Pockets

150581290001 121-004547 21-1468 Item # 0546898 0100-4760-53110-LE 55.26

TOPS? Docket Writing Pads, 8 1/2" x 11 3/4", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads

150581290001 121-004547 21-1468 Item # 0963447 0100-4760-53110-LE 23.39

[VENDOR] 00186 : SCOTT MERRIMAN INC :	066407	I21-004544	21-1151	1000 CDF-1 DA FOLDERS CUSTOM WITH FASTENERS	0100-4760-53110-LE	1030.00
	066407	I21-004544	21-1151	SHIPPING AND HANDLING	0100-4760-53100-LE	80.00
[VENDOR] 00847[0000000001] : STAPLES INC. :	8060908276	I21-004223	21-1376	Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton	0100-4760-53110-LE	61.80
	8060908276	I21-004223	21-1376	Copy Paper, 8.5" x 11", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8060908276	I21-004223	21-1376	NJPA CONTRACT #010615-SCC EXP. 7/31/2021	0100-4760-53110-LE	119.97
	1.24.2021	I21-004555		FUEL STATEMENT THROUGH 01/24/2021	0100-4760-53400-LE	20.94
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH	53	I21-004707	21-0432	Polygraphs Jan 2021 (4 @ \$225/ea)	0100-4760-54070-LE	900.00
[DEPARTMENT] Total : 4760 : District Attorney :						2,612.53
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	1950	I21-004589	21-0896	Partial payment \$180.00 for required employee drug testings.	0100-4960-54920-GG	180.00
	2020-JC-SB-PF	I21-004155		Blank PO for Drug Testing 11/04/2020-09/31/2021	0100-4960-54360-GG	1215.00
[VENDOR] 4775 : TEXAS ASSOCIATION OF COUNTIES :				SONIC BOOM ONLINE		1,395.00
[DEPARTMENT] Total : 4960 : Personnel :						
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04132[0000000002] : CTAT REGION 6 :	2021	I21-004579	21-1598	Dues for Region 6 County Treasurer's Association	0100-4970-54100-FN	20.00
[DEPARTMENT] Total : 4970 : Treasurer :						20.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R01312021loflin	I21-004624	21-0674	mileage for January 2021 Courier Mileage	0100-4990-54101-GG	639.52
	157945	I21-004561	21-0762	Printing		
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVI	157945	I21-004561	21-0762	10/01/2020 thru 09/30/2021 Postage	0100-4990-53140-GG	52.76
	158566	I21-004620	21-0762	10/01/2020 thru 09/30/2021 Printing	0100-4990-53100-GG	120.95
	158566	I21-004620	21-0762	10/01/2020 thru 09/30/2021 Postage	0100-4990-53140-GG	31.44
	158316	I21-004622	21-0762	10/01/2020 thru 09/30/2021 Printing	0100-4990-53100-GG	72.72
	158316	I21-004622	21-0762	10/01/2020 thru 09/30/2021 Postage	0100-4990-53140-GG	42.66
	158316	I21-004622	21-0762	10/01/2020 thru 09/30/2021 Printing	0100-4990-53100-GG	76.51
	158567	I21-004631	21-0762	10/01/2020 thru 09/30/2021 Postage	0100-4990-53140-GG	29.00

[VENDOR] 00519 : LOWES BUSINESS ACCOUNT :	02/21 1/21	121-004257	21-1512	10/01/2020 thru 09/30/2021	151.05
[VENDOR] 00265 : STERICYCLE INC :	8181254428	121-004563	21-0643	Cleburne Office shred service 01/21	28.00
[DEPARTMENT] Total : Tax Collector :					1,339.78
[DEPARTMENT] 5100 : Non Departmental :					
[VENDOR] 5242 : AMR :	249803	121-004415	21-0473	January 2021 Ambulance Services for FY-2021 RFP 2017-701	50827.50
[VENDOR] 00187 0000000016 : AT & T :	81720292035354X0121	121-004706	21-0134	01/17/21-2/15/21 Blanket for Voice Lines	78.14
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	13485	121-004437	21-0526	2 Retirement Plaques-Tammy Gadsden and Denise Berry/Retirement Plaques for FY-2021	100.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATI	0383708012020X0221	121-004708	21-0315	01/20/21-02/19/21 Charter Public Safety Circuit JCSO-BPD	1418.10
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	Ad #00105415	121-004685	21-0371	Notice of Public Hearings-FY 2021-Regulations of Sexually Oriented Businesses	292.25
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERA	Agreement No. DC-084	121-004434	21-0525	Sammy Worth FY-2021 Indigent Cremations for Crosier Pearson Funeral Home	650.00
[VENDOR] 00576 : ENVIRO-MASTER :	JCOOPER12.11.20	121-004678	21-0525	Jennifer Cooper DOD 12-11-2020 FY-2021 Indigent Cremations for Crosier Pearson Funeral Home	650.00
[VENDOR] 5070 : HALF ASSOCIATES, INC. :	FTW1129787	121-004719	21-0346	01/21/21 Sanitation spraying @ CSCD	395.50
[VENDOR] 00340 0000000002 : MITEL :	10047292	121-004184	21-0228	BLANKET PO FOR 10/01/2020 - 9/30/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	5000.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	35492357	121-004702	21-1179	12/20 for Mitel SIP Trunks Dec 4, 2020 - Sept 30, 2021	3784.03
	148714751001	121-004511	21-1396	Supplies for Commissioners Court/NJoy Sugar	1.59

148714751001	I21-004511	21-1396	Item #919573	0100-5100-54130-GG	2.10
148714751001	I21-004511	21-1396	Item #922440	0100-5100-54130-GG	3.95
2020-328	I21-004201	21-0570	Court Ordered Cremation: Bradley Duncan (p) Indigent Cremations for Rosser Funeral Home	0100-5100-54120-GG	650.00
2020-305	I21-004203	21-0570	(FY-2021)	0100-5100-54120-GG	650.00
70810	I21-004485	21-1551	2021 TAC Membership Dues Effective 01/01/21 thru 12/31/21	0100-5100-54100-GG	2440.00 66,943.16
4035166691	I21-004344	21-0963	Maintenance/Copies-Blanket	0100-5400-58000-EL	187.08
01a0123861544 1/21	I21-004343	21-0715	12/23/20-01/22/21 Ready Refresh Blanket	0100-5400-53110-EL	26.91 213.99
25425	I21-004443	21-0398	Inspection White Chevy 1500 2012 Blanket PO Oct. 2020 - Sept 2021 Tire repair & maint.	0100-5500-54450-LE	25.50
25889	I21-004444	21-0398	Rotate Tires Chevy Pickup #1110 Blanket PO Oct. 2020 - Sept 2021 Tire repair & maint.	0100-5500-54450-LE	15.00
P36120555	I21-004509	21-1576	Cyclon 1819-1006/6v 2.5 AH 18180 Monobloc D Cell Battery	0100-5500-53440-LE	27.95
810861-0	I21-004496	21-1413	500 business cards for Mike Smith	0100-5500-53110-LE	60.00
017409605	I21-004451	21-1426	Duty Belt/Mace Holder/Baton/Scabbard uniforms for the deputies. 5.11 Tactical ATAC 2.0 6" Side Zip Quarter Boots	0100-5500-53330-LE	166.08
017413417	I21-004559	21-1426		0100-5500-53330-LE	95.00

[VENDOR] 00304 : ROSSER FUNERAL HOME :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :
[DEPARTMENT] Total : 5100 : Non Departmental :

[DEPARTMENT] 5400 : Election :
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :

[VENDOR] 00372 : READY REFRESH :
[DEPARTMENT] Total : 5400 : Election :

[DEPARTMENT] 5500 : Constable 1 :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 00006 : GALL S INC :

uniforms for the deputies.

Partial payment out of line item #1 for \$190.00 for the following:

FW1771 Blk size 10 boot - \$95.00
FW1771 Blk size 11 boot - \$95.00

Final payment out of line item #2 for 2 mace @ \$16.15 ea total = \$32.30
mace

Car battery.

Multi-Purpose Microfiber Towels
6pk

18-Volt LXT Lithium-Ion High Capacity Battery w LED charge level indicator 2pk

Unit #110 Bagwell #1212 Car wash 01.26.21

48in W x 15ft L Platinum Gray Heat-Control Window Film (2)/48in W x 6.5 ft L Frosted Privacy Control Window Film (2)/Window film application solution
5-GAL TRAFFIC FLOOR, KABOOM AND SMART STRAW

1Qt motor oil/connecter 01.26.21 Bagwell#1215
2 Terminals/bullet connectors for trailer lights
item #4739587 55oz wash soda booster - \$4.99

item #6982045 24oz simple green cleaner - \$4.99
Dolly

Investigation data searches Jan 2021

FUEL STATEMENT THROUGH 01/24/2021

12/07/20-01/06/21 Con 2 Air Cards for Patro Vehicles Valid Thru 10/01/2020 to 09/30/2021

[VENDOR] 00065 : HAUK GARAGE :	20264	121-004670	21-1608	0100-5500-54500-LE	178.95
[VENDOR] 00065 : HAUK GARAGE :	017402365	121-004583	21-1426	0100-5500-53300-LE	190.00
[VENDOR] 00065 : HAUK GARAGE :	017402365	121-004583	21-1426	0100-5500-53300-LE	32.30
[VENDOR] 537810000000001 : HOME DEPOT U.S.A., INC.	6520 26 22579	121-004519	21-1587	0100-5500-53300-LE	165.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE	409877	121-004507	21-0399	0100-5500-54500-LE	13.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01245	121-004619	21-0592	0100-5500-53300-LE	140.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	910493 - FUSGCH	121-004640	21-0592	0100-5500-53300-LE	314.96
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-110843	121-004508	21-0400	0100-5500-54500-LE	16.98
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-112661	121-004596	21-0400	0100-5500-54500-LE	11.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8274773	121-004668	21-1377	0100-5500-53350-LE	9.98
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	8274773	121-004668	21-1377	0100-5500-53300-LE	28.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202101-1	121-004689	21-0397	0100-5500-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	124.2021	121-004555		0100-5500-53400-LE	1076.99
[DEPARTMENT] Total : 5500 : Constable 1 :					2,645.10
[DEPARTMENT] 5510 : Constable 2 :					
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	992899335X01142021	121-004442	21-1546	0100-5510-54200-LE	119.92

[VENDOR] 5459 : BURLERSON EXPRESS :	03376	I21-004329	21-0440	0100-5510-54500-LE	6.00
				Vehicle Maintenance **CAR	
				WASHES ONLY** Authorized Users	
				ADAM CRAWFORD, SEAN BLANKS,	
				PAM HOLLAND & PAUL GAUMOND	
				VALID THRU 10/01/2020 THRU	
				09/30/2021	
				Vehicle Maintenance **CAR	
				WASHES ONLY** Authorized Users	
				ADAM CRAWFORD, SEAN BLANKS,	
				PAM HOLLAND & PAUL GAUMOND	
				VALID THRU 10/01/2020 THRU	
				09/30/2021	
				Tiffany Bauereisen Unit #2203	
				Vehicle Maintenance **CAR	
				WASHES ONLY** Authorized Users	
				ADAM CRAWFORD, SEAN BLANKS,	
				PAM HOLLAND & PAUL GAUMOND	
				VALID THRU 10/01/2020 THRU	
				09/30/2021	
[VENDOR] 5446 : BURLERSON WASH AND LUBE :	20136802613	I21-004215	21-0441	0100-5510-54500-LE	25.50
				UNIT 2203 OIL CHANGES & STATE	
				INSPECTIONS ONLY** AUTHORIZED	
				USERS ADAM CRAWFORD, SEAN	
				BLANKS, PAM HOLLAND & PAUL	
				GAUMOND VALID 10/01/2020	
				THRU 09/30/2021	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202101-1	I21-004682	21-0439	0100-5510-54000-LE	75.00
				Investigations data searches Jan	
				2021 TLO Blanket PO	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1.24.2021	I21-004555		0100-5510-53400-LE	226.58
[DEPARTMENT] Total : 5510 : Constable 2 :					465.00
[DEPARTMENT] 5520 : Constable 3 :					
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	810821-0	I21-004231	21-1296	0100-5520-53110-LE	49.95
				BUSINESS CARDS FOR CONSTABLE-	
				ELECT	
[VENDOR] 5388 : VERIZON WIRELESS :	9870963738	I21-004319	21-1022	0100-5520-54200-LE	113.99
				12/11/2020-01/10/2021	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1.24.2021	I21-004555		0100-5520-53400-LE	286.18
[DEPARTMENT] Total : 5520 : Constable 3 :					450.12
[DEPARTMENT] 5530 : Constable 4 :					
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	287302174666X012721	I21-004542	21-0419	0100-5530-54200-LE	114.75
				JANUARY BILL FOR MIFI'S	
				CONSTABLE PCT 4	
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	810885-0	I21-004538	21-1374	0100-5530-53110-LE	49.95
				BUSINESS CARDS FOR CONSTABLE	
				FULLER	
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	50379	I21-004548	21-1530	0100-5530-53450-LE	573.90
				AMMUNITION FOR CONSTABLE 4	
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	148510926001	I21-004418	21-1401	0100-5530-53110-LE	488.99
				time stamp	
				148503470001	87.36
				wireless keyboard/mouse combo	
				150228357001	151.79
				4-drawer locking file cabinet	
				148503825001	156.98
				supplies	
				148510136001	435.49
				desk chair	
				150228601001	6.99
				table of contents dividers 1-15	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	1.24.2021	I21-004555		0100-5530-53400-LE	274.58
				FUEL STATEMENT THROUGH	
				01/24/2021	

[DEPARTMENT] Total : 5530 : Constable 4 :

2,340.78

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II

191061

121-004255

21-0451

Drug Screening-Report# 20-00004751 Blanket PO for Lab Tests for September 2020-October 2021

0100-5600-54000-LE

110.00

191362

121-004256

21-0451

Drug Screening-Report# 20-R7D5-8329947 Blanket PO for Lab Tests for September 2020-October 2021

0100-5600-54000-LE

250.00

191286

121-004259

21-0451

Drug Screening-Report# 19-00004335 Blanket PO for Lab Tests for September 2020-October 2021

0100-5600-54000-LE

250.00

[VENDOR] 00743 : AT&T MOBILITY :

287286270986X012721

121-004621

21-0174

122020-011921 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

0100-5600-54200-LE

2923.00

[VENDOR] 02763 : AUTOZONE INC. :

1349746038

121-004254

21-0194

Unit# 685-2017 Ford Explorer-Pitts-6019 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021

0100-5600-54500-LE

5.99

1349752619

121-004278

21-0194

Unit# 603-2015 Chevy Tahoe-Bates-1302 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021

0100-5600-54500-LE

154.89

[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :

P35926518

121-004276

21-1393

Stream Light #STR75375-Flashlight Batteries-3.6V NIHM STICK 2600MAH

0100-5600-53300-LE

53.85

[VENDOR] 00796 : FAMILY MEDICINE ASSOC

57436C11970

121-004379

21-0176

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 :

212433

121-004248

21-0177

Unit 612 Tires Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021

0100-5600-54500-LE

141.18

Remaining Balance to Final Invoice.

212907.2

121-004250

21-0177

I paid 547.80 on 12/29/2020 for rec20-0089152. I did not realize at the time the invoice was not the final. Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021

0100-5600-54500-LE

77.59

213298

121-004252

21-0177

Unit 681 - Tire Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021

0100-5600-54500-LE

148.11

[VENDOR] 00006 : GALL S INC :	017386655	I21-004366	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	110.12
	017486147	I21-004368	21-0189	Uniform Gear 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	182.16
	017386656	I21-004369	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	110.12
	017476245	I21-004370	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
	017409592	I21-004374	21-0189	White 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	239.10
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	27921	I21-004237	21-0178	Unit 674 - Repairs Brakes, Alternator, Compressor, Steering Gear, etc Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	1878.20
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUE	27971	I21-004244	21-0178	Unit 649 - Repairs Brakes Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	548.17
	106040	I21-004262		LUBE LABOR	0100-5600-54500-LE	51.45
[VENDOR] 02177 : LONE STAR COLLISION :	C565F697	I21-004355	21-1430	Vehicle Repair Unit# 611	0100-5600-54500-LE	2327.50
	C565F697	I21-004355	21-1430	Overage Charge for repairs	0100-5600-54500-LE	381.00
	F1E57722	I21-004380	21-1555	Repairs for unit 683	0100-5600-54500-LE	1398.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	146337864001	I21-004168	21-1346	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-5600-53110-LE	239.94
	45017	I21-004251	21-1517	Item #348037 - (NIPA CONTRACT #19-12R EXP 10/13/2023)	0100-5600-53100-LE	88.83
[VENDOR] 00021 : PACK N MAIL :	38820	I21-004236	21-0183	Evidence 20-00004139 19-00003453 Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :				Unit 603 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021		

[VENDOR] 01525 0000000001 : TEEX ENGINEERING EXTE	ML7271610	129114875	121-004238	21-0183	Unit 622 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
[VENDOR] 01064 : ULINE INC :	129114875	121-004277	121-004239	21-0183	Unit 617 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004277	121-004240	21-0183	Unit 626 Martin Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004277	121-004242	21-0183	Unit 712 State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004277	121-004249	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004277	121-004253	21-0183	Unit# 638-2018 Ford Explorer-Wells Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004277	121-004358	21-0183	OIL LUBE Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004362	121-004363	21-0183	Unit 611 - Vehicle Inspection - Walters Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004363	121-004363	21-0183	Oil & State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004364	121-004364	21-0183	Unit 686 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004364	121-004364	21-0183	Arson & Fire Investigation Conference for Det. McClanahan March 21-26, 2021	0100-5600-54100-LE	175.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004364	121-004364	21-0183	Item S-7440 - DESKTOP DIRECT THERMAL LABELS - 4 X 2"	0100-5600-53910-LE	168.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004364	121-004364	21-0183	Item S-6942 - DESKTOP THERMAL TRANSFER RIBBONS - WAX,	0100-5600-53910-LE	108.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004364	121-004364	21-0183	4.33" X 2.98" 12/CASE Shipping/Handling	0100-5600-53910-LE	18.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	129114875	121-004364	121-004364	21-0183	FUEL STATEMENT THROUGH 01/24/2021	0100-5600-53400-LE	12831.33

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[DEPARTMENT] 5610 : Sheriff - Jail :

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :
 [VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 [VENDOR] 5812 : JULIA MEEKS :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 02944 : WATCHGUARD VIDEO :
 [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :
 480.00
 26,036.15

[VENDOR] 4599 : FRED PRYOR :
 199.00

ACCU-STAMP2 Scanned Stamp,
Shutter Pre-inked One-Color
SCANNED Stamp, 1/2" x 1-5/8"
Impression, Red Ink

146120959001 121-004176 21-1353 Entered Item # 994067 0100-5610-53110-LE 48.54

[VENDOR] 5777 : VANESSA HURTADO : R012821HURTADO 121-004565 21-1399 012821 FORT WROTH MILEAGE 0100-5610-54100-LE 59.92

[DEPARTMENT] Total : 5610 : Sheriff - Jail : 1,660.56

[DEPARTMENT] 5700 : Adult Probation : 1/21 Water Delivery Services for
Guinn Court Officers

[VENDOR] 00372 : READY REFRESH : 01A0125048082 121-004571 21-0602 Blanket PO good until 09/30/2021 0100-5700-53110-AJ 22.71

[DEPARTMENT] Total : 5700 : Adult Probation : 22.71

[DEPARTMENT] 5930 : Juv Court Intake : Dec 07 21 thru Jan 06,21

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 825115244X01142021 121-004375 21-0112 HP 305A Black Toner Cartridge -
NIPA CONTRACT #010615-SCC EXP.
Blanket PO - 10/1/2020 thru
9/30/2021 0100-5930-53980-AJ 106.58

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3467181603 121-004600 21-1452 HP 305A Cyan/Magenta/Yellow
7/31/2021 Brother M231 Label Maker Tape 0100-5930-53980-AJ 71.50

3467181603 121-004600 21-1452 4.7" Black on White 0100-5930-53980-AJ 264.43

3467181603 121-004600 21-1452 Ajax Super Degreaser Dish Soap 0100-5930-53980-AJ 12.82

3467181603 121-004600 21-1452 Staples 45"x33" Chair Mat 0100-5930-53980-AJ 4.22

3466072704 121-004602 21-1341 Ambitex V5101 Series Latex Free
Clear Vinyl Gloves, Medium,
100/Box Item#931423 0100-5930-53980-AJ 58.80

34666612904 121-004604 21-1341 Ambitex LS201 Series Powder-Free
Cream Latex Gloves, Medium,
100/Box 0100-5930-53980-AJ 3.99

3467181602 121-004606 21-1341 AMBITEX NS201 Series Powder Free
Blue Nitrile Gloves, Medium,
100/Box 0100-5930-53980-AJ 10.06

3467181601 121-004608 21-1341 Ambitex V200 Series Powder Free
Clear Vinyl Gloves, Large, 100/Box 0100-5930-53980-AJ 14.20

[DEPARTMENT] Total : 5930 : Juv Court Intake : 29.58

[DEPARTMENT] 5931 : Juv Direct Supervision : Full Service Oil Change 576.18

20110 Ford Explorer

[VENDOR] 4933 : JOSHUA LUBE & TUNE : 47847 121-004367 21-0114 TX-AU05622 Fleet Maintenance
Services - Blanket PO - 10/1/2020
thru 9/30/2021 0100-5931-54980-AJ 37.95

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 1.24.2021 121-004555 FUEL STATEMENT 01.24.21 0100-5931-54980-AJ 169.74

[DEPARTMENT] Total : 5931 : Juv Direct Supervision : 207.69

[DEPARTMENT] 5932 : Juv Youth Services : Lab Testing

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-11556123120 121-004712 21-0119 Order Date:12/24/20 Lab Testing -
Blanket PO - October 1, 2020 thru
September 30, 2021 0100-5932-54325-AJ 10.00

Account	Description	Amount	Balance
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATIO	GPS Monitoring		
[DEPARTMENT] Total : 5932 : Juv Youth Services :	Dec 2020 Billing GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021	21-0118	11.00
			21.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :	Counseling Services		
[VENDOR] 4584 : ELLIOTT :	Jan 2021 Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	21-0308	805.00
[VENDOR] 03990 : HIVELY GARY R :	Substance Abuse Group Jan 2021 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021	21-0307	1517.50
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :	Jan. 2021 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021	21-0307	352.50
			2,675.00
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :	December 2020 Billing		
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	Detention and Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021	21-0446	10647.66
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :	CC approved 10-15-2019	21-0446	10,647.66
[DEPARTMENT] 6200 : SRO - Godley ISD :	122020-011921 Sheriff's Office Phone Bill \$2923.00		
[VENDOR] 00743 [0000000003 : AT&T MOBILITY :	Godley SRO Phone Bill \$ 37.00		
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :	Blanket PO for Godley MIFI Card Usage-Dusty Ford	21-0174	37.00
	October 2020-September 2021	21-0174	37.00
[DEPARTMENT] 6430 : Medical Examiner :	120720-010621 Blanket PO for phones	21-1034	304.99
[VENDOR] 00743 : AT&T MOBILITY :	FUEL STATEMENT THROUGH 01/24/2021		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :			
[DEPARTMENT] Total : 6430 : Medical Examiner :			519.78
			824.77

[DEPARTMENT] 6600 : Hamm Creek Park :										
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	Ideal Fire Invoice 2		121-004690	21-1358	ANNUAL INSPECTION, FIRE EXTINGUISHERS		0100-6600-53440-CR		117.00	
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169007		121-004213	21-0146	STHL COVERS		0100-6600-53440-CR		35.13	
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUP	MCCoy's Invoice 5295		121-004416	21-0337	BLANKET PO SEP 2020-OCT 2021 BOARDS, REPAIR PARTS		0100-6600-53440-CR		14.08	
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-1111119		121-004429	21-0258	BLANKET PO SEP 2020-OCT 2021 FILTERS, BATTERIES 98BUYBOARD CONTRACT 551-17 EXP 11/30/2020)		0100-6600-54500-CR		32.66	
[DEPARTMENT] Total : 6600 : Hamm Creek Park :									198.87	
[DEPARTMENT] 6650 : County Extension :										
[VENDOR] 5440 : KEELY MCCRADY :	R012821MCCRADY		121-004390	21-1449	1/27/21 San Angelo Food Show hotel & meals		0100-6650-54100-CN		100.69	
	R012821MCCRADY		121-004390	21-1449	1/27/21 San Angelo Food Show meals		0100-6650-54100-CN		27.00	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	146839977001		121-004371	21-1447	wall calendar		0100-6650-53110-CN		15.96	
	146839977001		121-004371	21-1447	literature display stand		0100-6650-53160-CN		18.29	
	146839977001		121-004371	21-1447	sign holder		0100-6650-53160-CN		8.55	
					scissors					
[VENDOR] 00847 0000000001 : STAPLES INC. :	146839977001		121-004371	21-1447	NIPA CONTRACT #19-12R EXP 10/13/2023		0100-6650-53110-CN		3.19	
	8060908263		121-004222	21-1369	ink cartridge		0100-6650-53110-CN		98.79	
	8060908263		121-004222	21-1369	PC mouse		0100-6650-53110-CN		22.89	
	8060908263		121-004222	21-1369	batteries		0100-6650-53110-CN		7.31	
					Logitech K270 USB Wireless Keyboard, Black (920-003051)					
[DEPARTMENT] Total : 6650 : County Extension :									19.89	
[FUND] Total : 0100 : General Fund :	8060908263		121-004222	21-1369	NIPA CONTRACT #010615-SCC EXP. 7/31/2021		0100-6650-53110-CN		322.56	
[FUND] 0150 : Road and Bridge Pct 1 :									218,344.86	
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :										
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	5447368		121-004217	21-1494	CAMLOCK, COUPLING, SWIVEL ADAPTOR #56		0150-6120-54500-HS		117.69	
	5447502		121-004245	21-1494	ADJ. HYDRANT WRENCH		0150-6120-54500-HS		23.17	
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01RUB900		121-003895	21-0142	CORE RETURN CREDIT		0150-6120-54500-HS		-48.00	
[VENDOR] 4995 : 4P METALS LLC :	37244		121-004210	21-1458	6" PURLINS -CONCRETE BY MATERIAL BINS		0150-6120-53300-HS		87.20	
	4P Metal Invoice 374		121-004470	21-1458	BLANKET PO JAN -SEP 2021 C PURLIN, PIPE		0150-6120-53300-HS		62.80	
	4P Metal Invoice 374		121-004470	21-1458	BLANKET PO JAN -SEP 2021 C PURLIN, PIPE		0150-6120-53300-HS		26.40	
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CC	S142314745		121-003030		FET CREDIT		0150-6120-54450-HS		-117.56	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	Arnold Crushed Stone		121-004659	21-1344	68.96 TONS 12X18 ROCK BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 OVERSIZE ROCK 18X24 @ \$22/TON		0150-6120-53320-HS		1517.12	

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	Bruckner's Invoice 7	I21-004449	21-0347	BLANKET PO SEP 2020-OCT 2021 TRUCK, MACK PARTS	0150-6120-54500-HS	283.28
[VENDOR] 01169 : GODFREY PROPANE :	Godfrey Propane Invo	I21-004478	21-0325	BLANKET PO SEP 2020-OCT 2021 PROPANE	0150-6120-53400-HS	440.00
[VENDOR] 00090 : HOLT CAT :	Holt Cat Invoice PIM	I21-004448	21-0155	BLANKET PO SEP 2020-OCT 2021 HOLT CAT, PARTS	0150-6120-54500-HS	126.90
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	Ideal Fire Invoice 2	I21-004690	21-1358	FINAL FINAL ANNUAL INSPECTION, FIRE EXTINGUISHERS	0150-6120-53290-HS	835.00
[VENDOR] 01919 : LEE PRODUCTS INC. :	Invoice 640959	I21-004696	21-0353	FENCE PIPE AT STOCKPILE PR21 BLANKET PO SEP 2020-OCT 2021 METAL, PIPE-SIGNS, FLOODGATES	0150-6120-53360-HS	71.50
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	452836	I21-004246	21-0318	PEST CONTROL SERVICE JAN - PCT1, 3400 FM 1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	397995 398058 398058	I21-004209 I21-004212 I21-004212	21-0138 21-0138 21-0138	FILTERS #84, STOCK 5 GAL GEAR OIL -SHOP 5 GAL GEAR OIL -SHOP	0150-6120-54500-HS 0150-6120-54500-HS 0150-6120-54500-HS	169.12 61.00 8.59
[VENDOR] 00009 : NAPA Invoice 398718	NAPA Invoice 398718	I21-004458	21-0138	BLANKET PO OCT 2020-SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	48.24
[VENDOR] 00009 : NAPA Invoice 398716	NAPA Invoice 398716	I21-004465	21-0138	BLANKET PO OCT 2020-SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	79.26
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	NAPA Invoice 398939	I21-004686	21-0138	FILTERS-STOCK, LICENSE KIT, LAMPS #29, STOCK BLANKET PO OCT 2020- SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	42.60
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	0709-110831	I21-004428	21-0320	BLANKET PO SEP 2020-OCT 2021 FILTERS, BATTERIES (BUYBOARD CONTRACT 551-17 EXP 11/30/2020)	0150-6120-54500-HS	59.99
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	320019	I21-004241	21-0156	VALVE-BRAKE #6 MAGNETIC FLAGS, WIRE FOR LONG LOADS	0150-6120-54500-HS	186.17
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	320049	I21-004243	21-0156	VALVE #76 BLANKET PO SEP 2020- OCT 2021 VALVES, BRAKES	0150-6120-54500-HS	107.52
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Ogburn's Invoice 320	I21-004667	21-0156	VALVE CONTROL #76 BLANKET PO SEP 2020-OCT 2021 VALVES, BRAKES	0150-6120-54500-HS	40.24
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Invoice 320560	I21-004699	21-0156	VALVE CONTROL #76 BLANKET PO SEP 2020-OCT 2021 VALVES, BRAKES	0150-6120-54500-HS	59.17
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	A263828 ACCT2578	I21-004247	21-0144	GALV PLUGS #6 BLANKET PO SEP 2020-OCT 2021 SMALL TOOLS, PAINT	0150-6120-53300-HS	8.34
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Rowlett Hardware Tra	I21-004473	21-0144	SMALL TOOLS, PAINT BLANKET PO SEP 2020-OCT 2021 SMALL TOOLS, PAINT	0150-6120-53300-HS	13.46
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Rowlett Hardwre Tran	I21-004474	21-0144	SMALL TOOLS, PAINT FIRE EXT SIGNS BLANKET PO SEP 2020-OCT 2021 SMALL TOOLS, PAINT	0150-6120-53300-HS	59.98
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Trans#B271602 ACCT25	I21-004490	21-0144	BLANKET PO SEP 2020-OCT 2021 SMALL TOOLS, PAINT	0150-6120-53300-HS	97.50
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Trans# A264288 ACCT2	I21-004492	21-0144	SMALL TOOLS, PAINT FLAT WASHERS -SIGNS BLANKET PO SEP 2020-OCT 2021 SIGN, GRAFFITI, HARDWARE	0150-6120-53300-HS	59.99
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Trans#A264194 ACCT25	I21-004495	21-0144	SMALL TOOLS, PAINT STENCILS, MOP SINK PARTS	0150-6120-53360-HS	11.28
[VENDOR] 02872 : ROWLETT HARDWARE -2578 :	Trans#A262098 ACCT25	I21-004497	21-0144	BLANKET PO SEP 2020-OCT 2021 SMALL TOOLS, PAINT	0150-6120-53300-HS	128.22

Trans#A261447 ACCT25	121-004500	21-0144	Trans#A261447 ACCT25/8 BLANKET PO SEP 2020-OCT 2021 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	37.97
Trans#A264195 ACCT25	121-004502	21-0144	Trans#A264195 ACCT25/8 BLANKET PO SEP 2020-OCT 2021 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	21.53
Trans#A264195 ACCT25	121-004502	21-0144	BLANKET PO SEP 2020-OCT 2021 SIGN, GRAFFITI, HARDWARE	0150-6120-53360-HS	2.46

[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC : Tutle & Tutle Invoice 121-004647 21-0327 OIL SEAL LEAK #82 BLANKET PO SEP 2020-OCT 2021 CLUTCHES, ADJUSTMENTS, INSPECTIONS 0150-6120-54500-HS 132.58

CW018000 121-004694 21-0327 DOT INSPECTION #75 BLANKET PO SEP 2020-OCT 2021 CLUTCHES, ADJUSTMENTS, INSPECTIONS 0150-6120-54500-HS 40.00

CW018031 121-004695 21-0327 CLUTCH ADJUST #83 BLANKET PO SEP 2020-OCT 2021 CLUTCHES, ADJUSTMENTS, INSPECTIONS 0150-6120-54500-HS 53.90

Invoice CW018001 121-004701 21-0327 DOT INSPECTION #86 BLANKET PO SEP 2020-OCT 2021 CLUTCHES, ADJUSTMENTS, INSPECTIONS 0150-6120-54500-HS 40.00

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC 202102658099 121-004269 21-0334 1,802 GALS DIESEL 0150-6120-53400-HS 837.91
 202102658099 121-004269 21-0334 1,802 GALS DIESEL 0150-6120-53400-HS 2557.57
 202102657927 121-004270 21-0334 1,812 GALS UNLEAD 0150-6120-53400-HS 3359.91

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L 62231853 121-004211 21-0230 12.40 TONS COLD MIX 0150-6120-53340-HS 930.00
 [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : 12,880.00
 [FUND] Total : 0150 : Road and Bridge Pct 1 : 12,880.00

[FUND] 0160 : Road and Bridge Pct 2 : [DEPARTMENT] 6130 : Road and Bridge Pct 2 :											Annual Inspections on all equipment, vehicles FY 2021	0160-6130-54500-HS	53.50
[VENDOR] 4296 : A & B AUTOMOTIVE :	027443	I21-004162	21-0263								Cold Mix to repair roads, holes, shoulders	0160-6130-53340-HS	688.94
[VENDOR] 5788 : JUSTIN ASPHALT, INC. :	373849 FR \$688.94 [1	I21-004671	21-1566								Wiper Blades	0160-6130-53300-HS	60.00
[VENDOR] 02763 : AUTOZONE INC. :	5850542391 PR \$60.00	I21-004718	21-0264								Eq#37 Dash Panel	0160-6130-54500-HS	226.87
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	763738	I21-004225	21-0265								01/14/2021 monthly bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	43.71
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	503562	I21-004156	21-0277								Infrastructure Major Culvert Project, CR 1015 W; Excavator, track hoe work. Remove old culverts, headwalls, material and replace. Sole Source Comm. Court approval 2/10/20 per estimate 1029 Concrete headwall approx. 40' L x 6'T, labor only on each side of culvert	0160-6130-53320-HS	8250.00
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010561 FR \$24,360.0	I21-004669	21-1408								Concrete paving approx. 6" thick, 1250 SF	0160-6130-53320-HS	9900.00
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	2010561 FR \$24,360.0	I21-004669	21-1408								Misc. materials: rebar approx. 3785'	0160-6130-53320-HS	3750.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	2010561 FR \$24,360.0	I21-004669	21-1408								Infrastructure project- culvert on CR 1015 W Blanket PO: Supplies such as plumbing, WD-40, building materials, adhesives and small tools	0160-6130-53300-HS	2460.25
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	6520 00097 29625 PR	I21-004658	21-1593								Air Filters(4)/Antifreeze(6)/20in exact fit blade(2)	0160-6130-54500-HS	82.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	399049	I21-004700	21-0275								Air Filters(4)/Antifreeze(6)/20in exact fit blade(2)	0160-6130-53300-HS	79.72
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	399049	I21-004700	21-0275								Dodge PU shop stock	0160-6130-53300-HS	261.28
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	398611	I21-004720	21-0275								Napagold oil filters (24)/Air Filters(8)/Rain-X Orig Glass(1) Dodge PU shop stock	0160-6130-54500-HS	6.29
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	398611	I21-004720	21-0275								Napagold oil filters (24)/Air Filters(8)/Rain-X Orig Glass(1)	0160-6130-53300-HS	399.98
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	149567761001 FR \$399	I21-004471	21-1391								Realspace Magellan 59" W Managers Desk, Gray Item # 751724	0160-6130-53110-HS	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	311149 FR \$230.00 Le	I21-004655	21-1493								2021 Legislative Conference Sept. 1-3 in Austin for Commissioner Kenny Howell	0160-6130-54100-HS	43.55
[VENDOR] 00228 : TXU ENERGY :	0543 2772 7088	I21-004188	21-0288								12/08/2020-01/05/2021 meter 80 900011217366 [3] accounts: guard lights and shop	0160-6130-54400-HS	

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC	202102658123	121-004226	21-0289	602 G DistTarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020 Blanket PO for Petroleum - Oct. 2020 - Sept. 2021	0160-6130-53400-HS	1249.41
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	202102668448	121-004688	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020	0160-6130-53400-HS	1537.89
[VENDOR] 03402 00000000001 : ZIMMERMER KUBOTA & EC	62239158	121-004164	21-1336	D-ROCK, Aggregate Type A, Grade 5	0160-6130-53340-HS	3407.67
[VENDOR] 00464 : CLEBURNE FORD :	62239158	121-004395	21-1336	D-ROCK, Aggregate Type A, Grade 5	0160-6130-53340-HS	2542.50
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	62242476 PR \$3182.76	121-004664	21-1336	D-ROCK, Aggregate Type A, Grade 5	0160-6130-53340-HS	3182.76
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						
[FUND] Total : 0160 : Road and Bridge Pct 2 :						42,126.92
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS, INC :	15725	121-004440	21-1479	New tarp for Unit 111 plus installation	0170-6140-54500-HS	235.00
[VENDOR] 00464 : CLEBURNE FORD :	5121423	121-004662	21-1519	Correct part # for Unit 88 - #WC3Z 6B209 AA Tensioner	0170-6140-54500-HS	154.27
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	00001147 12/20	121-004326	21-0821	12/04/2020-01/07/2021 meter 30902 Water service for Pct 3, 10420 E FM 917, Alvarado - Utilities	0170-6140-54400-HS	51.37
[VENDOR] 00615 00000000004 : MCCOY'S BUILDING SUP	5295091	121-004456	21-1513	sakrete for headwall repairs on Graystone	0170-6140-53320-HS	45.90
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-286504	121-004218	21-0247	Hose Clamp for Unit 108	0170-6140-54500-HS	11.18
	5716-286504	121-004219	21-0248	Silicone for shop use	0170-6140-53300-HS	9.49
	5716-286774	121-004420	21-1357	Fuel filter for Unit 88	0170-6140-54500-HS	22.92
				fleetrunner Blanket PO for 1/5/2021 to 9/30/2021 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	37.56

12/08/2020-01/05/2021 meter 200
900011217832 [3] accounts: guard
lights and shop
12/05/2020-01/05/2021 meter
44,441 900011218119 [3] accounts:
guard lights and shop

5716-288505	I21-004657	21-0247	Oil Filters for Units 76 and 80 Blanket PO for 10/1/20 to 9/30/2021 Batteries, filters, parts, etc. to repair Vehicles and Equipment	0170-6140-54500-HS	8.60
5716-288501	I21-004692	21-0247	Oil filter for Unit 82 Blanket PO for 10/1/20 to 9/30/2021 Batteries, filters, parts, etc. to repair Vehicles and Equipment	0170-6140-54500-HS	12.32
148062575001	I21-004216	21-1356	Dart Insulated Foam cups, 12 oz, box of 1,000 #246480	0170-6140-53110-HS	35.08
148062575001	I21-004216	21-1356	HP 78 Tricolor Ink Cartridge #172681 - (NIPA CONTRACT #19- 12R EXP.10/13/2023)	0170-6140-53110-HS	100.36
148062575001	I21-004216	21-1356	Zebra Z grip pens, Medium Point, Black ink, pack of 24 #295825	0170-6140-53110-HS	4.79
148062575001	I21-004216	21-1356	Clorox Toilet Bowl Cleaner with Bleach #115491 - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0170-6140-53350-HS	4.32
320053	I21-004328	21-1295	Dual air horns for Unit 25	0170-6140-54500-HS	85.80
000049020	I21-004331	21-1285	Parts and Labor to repair variable valve oil pressure sensor on Unit 28	0170-6140-54500-HS	874.75
011121	I21-004464	21-1380	Tip Heater for Unit 108	0170-6140-54500-HS	132.00
011121	I21-004464	21-1380	shipping	0170-6140-54500-HS	48.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C

[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :

[VENDOR] 5510 : TEXAS PATCHER LLC :

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62235177 - D Rock	121-004180	21-1099	45.33 tons of D Rock - Surface Treatment Aggregate Type B, Grade 5 for Road repairs	0170-6140-53340-HS	407.97
	62235177	121-004185	21-1264	245.97 tons of Surface Treatment Aggregate Type A, Grade 4 Rock for Road Construction projects	0170-6140-53340-HS	6887.16
	62239157	121-004413	21-1099	D Rock - Surface Treatment Aggregate type B, Grade 5 RFB 2020 208 effective 11/1/2020	0170-6140-53340-HS	197.82
	62239157 - for CR 52	121-004463	21-1545	#4 Rock - Surface Treatment Aggregate Type A, Grade 4 RFB 2020-208 Effective 11/1/2020 **** for GRANT PROJECT - CR 529 ****	0170-6140-53340-HS	2475.20
	62235177.1	121-004724	21-1442	#4 Rock Surface Treatment Aggregate Type A, Grade 4 RFB 2020-208 Effective 11/1/2020 **** for TX DOT GRANT PROJECT CR 616 ****	0170-6140-53340-HS	4371.92
	62239157.2	121-004725	21-1442	#4 Rock Surface Treatment Aggregate Type A, Grade 4 RFB 2020-208 Effective 11/1/2020 **** for TX DOT GRANT PROJECT CR 616 ****	0170-6140-53340-HS	1249.36
	62239157.3	121-004726	21-1477	Aggregate Type A, Grade 4 RFB 2020-208 Effective 11/1/2020 **** for TX DOT GRANT PROJECT Dave Angel ****	0170-6140-53340-HS	5621.84
[VENDOR] 00575 : WARES GIANT TIRE SERVICE LLC :	41940	121-004220	21-0677	Tire repair on Unit 109	0170-6140-54450-HS	88.36
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINW161841	121-004327	21-1456	CRS-2 RFB 2020-207 C/C 10/13/2020 exp 9/30/2021	0170-6140-53340-HS	7767.12
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						31,292.46
[FUND] Total : 0170 : Road and Bridge Pct 3 :						31,292.46
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01RZ7071	121-004399	21-0064	Wiper Blades	0180-6150-54500-HS	30.82
	01RVT533	121-004419		CREDIT MICRO V	0180-6150-54500-HS	-32.01
	01RZ6539	121-004421		CREDIT SOCKET SOCKET	0180-6150-54500-HS	-5.72
	Invoice 01RZ2156	121-004468	21-0064	Blanket PO for Parts and Repair on Equipment 10/1/20-09/20/21	0180-6150-54500-HS	5.72
	Invoice 01SA8497	121-004697	21-0064	Brake Rotors	0180-6150-54500-HS	189.24
	244350	121-004683	21-0055	21.47 Tons Road Base Flex Base Item 247-RFB 2017-.705 - 12/3/20- 09/30/2021	0180-6150-53340-HS	118.09
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	Invoice 1460 2-21	121-004423	21-0110	Bulk PO for Garbage Pickup - 4300 E FM 4, Cleburne TX 76031 10/01/20- 09/30/21	0180-6150-54000-HS	203.72
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	Invoice 763528	121-004454	21-0068	Switch	0180-6150-54500-HS	43.65
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	Invoice 763748	121-004466	21-0068	Switches	0180-6150-54500-HS	87.30
[VENDOR] 00464 : CLEBURNE FORD :	Invoice 5121304	121-004644	21-0071	Partial - Clutch Kit Blanket PO for Vehicle and Equipment Parts and Repair.. 10/1/20-09/30/21	0180-6150-54500-HS	119.60

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	Invoice 43374	I21-004438	21-0079	Hoses	0180-6150-54500-HS	9.83
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	Invoice 2491012721	I21-004660	21-1422	Annual Fire Extinguisher Inspection Blanket PO for Fire Ext Service and Inspection. 01/11/2021-09/30/21	0180-6150-54000-HS	1310.00
[VENDOR] 01897 : J AND N SUPPLY CO INC :	Invoice 35561	I21-004439	21-1560	Vent Slip	0180-6150-53300-HS	26.46
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	04005096-12/20	I21-004524	21-0081	12/20 31525 Water 4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	79.39
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C168973	I21-004228	21-0086	Lever	0180-6150-54500-HS	307.99
[VENDOR] 4772 : LARRY WOOLLEY :	011221WOOLLEY	I21-004230	21-1360	Mileage, Meals - Presenter College Station 01/12/21	0180-6150-54100-HS	192.76
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5294997	I21-004227	21-0088	Bathroom Vent	0180-6150-53520-HS	16.74
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	Invoice 0709-110777	I21-004403	21-0093	AMITFREEZE Blanket PO for Parts on Equipment and Vehicle. 10/01/20-09/30/21	0180-6150-54500-HS	69.95
[VENDOR] 04040 0000000001 : R B EVERETT AND COM	S1106132	I21-004639	21-1510	Aggregate Hoses	0180-6150-54500-HS	891.47
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B274764	I21-004229	21-0095	Steel Rods	0180-6150-53300-HS	10.98
[VENDOR] 00172 : SIGNS OF SUCCESS :	Invoice 607723	I21-004479	21-1451	Precinct 4 Decal Signs for Equipment	0180-6150-53360-HS	320.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	Invoice 200931569	I21-004432	21-0997	High Performance Cold Mix - 44.86 Tons(Terrell Location Only) RFB 2020-208	0180-6150-53340-HS	4710.30
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	Invoice 202102668472	I21-004673	21-0101	Partial - 950 gallons Unleaded Blanket PO for Gas and Diesel - RFB Tarrant County 2018-057 10/01/20-09/30/21	0180-6150-53400-HS	1840.48
	Invoice 202102668609	I21-004674	21-0101	Partial - Diesel 1000 gallons Blanket PO for Gas and Diesel - RFB Tarrant County 2018-057 10/01/20-09/30/21	0180-6150-53400-HS	1901.44

12/20 PAYMENTS ON AT&T
MOBILITY MIFI UNIT FOR JUDGE
PAT JACOBS FOR OCTOBER 2020 TO
SEPTEMBER 2021

[VENDOR] 00743 [0000000003 : AT&T MOBILITY : 0380-4570-54200-AJ 37.99
 [DEPARTMENT] Total : 4570 : JP 3 : 37.99
 [FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology : 37.99

[FUND] 0400 : Courthouse Security :
 [DEPARTMENT] 5620 : Courthouse Security :
 [VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :
 19889223 121-004376 21-0984 4- ELEMENT ACCESS CONTROL WIRE (300 each) 513.00
 19889223 121-004376 21-0984 USA ONLY - 600VA UPS OFFLIE 3 96.16
 19889223 121-004376 21-0984 OUR 3 SRGE 186.14
 19889223 121-004376 21-0984 REQUEST TO EXIT WHITE 1282.02
 19889223 121-004376 21-0984 FINGERPRINT PROX READER 2467.22
 19889223 121-004376 21-0984 KERI FOUR DOOR ACCESS CONTROLLER 89.40
 19889223 121-004376 21-0984 READER INTERFACE MODULE 2246.06
 19889223 121-004376 21-0984 LABOR 24.75 hours at 9.75/hr 6,880.00
 [DEPARTMENT] Total : 5620 : Courthouse Security : 6,880.00
 [FUND] Total : 0400 : Courthouse Security :

[FUND] 0420 : Guardianship Fee Fund :
 [DEPARTMENT] 4110 : County Court At Law 2 :
 [VENDOR] 01625 : LAW OFFICE OF RITA K PAPAJOHN : : CT APPT 020821 893.35

[VENDOR] 03355 : THE ALLEN-ROSALES LAW FIRM, P.C. : : G202000591 INCAPACITATED 526.25
 [DEPARTMENT] Total : 4110 : County Court At Law 2 : : PERSON 012821 1,419.60
 [FUND] Total : 0420 : Guardianship Fee Fund : : 1,419.60

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

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	1304155116	121-004332	21-0751	THEFFORD, MARTHA DIANE	11/20/20	0550-6440-54090-PH	33.27
	122001355119	121-004404	21-0751	CARVER, DANNY 01/07/21		0550-6440-54090-PH	33.27
	1326755117	121-004441	21-0751	MANDRELL, TONYA 11/18/20		0550-6440-54090-PH	67.61
	1310655116	121-004450	21-0751	SEBRING, JEFF 11/18/20		0550-6440-54090-PH	81.07
	13284551122	121-004482	21-0751	GRIER, ANGEL 11/20/20		0550-6440-54090-PH	33.27
	13307551113	121-004498	21-0751	KELCH, JAMES 11/17/20		0550-6440-54090-PH	33.27
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0180168548442	121-004207	21-1350	MUNOZ, JEFFREY 12/12/20		0550-6440-54210-LE	80.08
	J0180168548443	121-004208	21-1350	MUNOZ, JEFFREY 12/13/20		0550-6440-54210-LE	38.76
	J0200061448441	121-004634	21-1350	WILLIAMS, DANNY 01/14/21		0550-6440-54210-LE	108.67
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J01701505007153	121-004396	21-0712	HERNANDEZ, MIGUEL 01/03/21		0550-6440-54210-LE	346.60
	J01701505007152	121-004398	21-0712	HERNANDEZ, MIGUEL 01/02/21		0550-6440-54210-LE	343.77
	J078193007151	121-004436	21-0712	SHOOK, AUDREA 12/30/20		0550-6440-54210-LE	332.23
	J069300007152	121-004480	21-0712	VAUGHN, MIKALA 12/24/20		0550-6440-54210-LE	287.18
	J01701505007151	121-004483	21-0712	HERNANDEZ, MIGUEL 01/01/21		0550-6440-54210-LE	346.60
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J01802157022811	121-004486	21-1333	HULSEY, RAYMOND 01/19/21		0550-6440-54210-LE	80.72
[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	J01801685042141	121-004224	21-1500	MUNOZ, JEFFREY 12/14/20		0550-6440-54210-LE	57.47
[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP :	I13313035081	121-004179	21-1499	PHILLIPS, SHELBY 09/23/20		0550-6440-54090-PH	65.50
	I13327035081	121-004181	21-1499	EMBRAY, TANISHA 12/28/20		0550-6440-54090-PH	49.32
	J069300035084	121-004320	21-0671	VAUGHN, MIKALA 12/18/20		0550-6440-54210-LE	38.93
	J069300035085	121-004501	21-0671	VAUGHN, MIKALA 12/30/20		0550-6440-54210-LE	2.89
	J069300035085	121-004501	21-0671	VAUGHN, MIKALA 12/30/20		0550-6440-54210-LE	29.86
	I13327035082	121-004611	21-1499	EMBRAY, TANISHA 12/28/20		0550-6440-54090-PH	52.12
[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :	I13171101586	121-004577	21-1535	PETTY, HOLIE 10/16/20		0550-6440-54090-PH	33.27
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I133070373211	121-004481	21-0800	KELCH, JAMES 01/15/21		0550-6440-54090-PH	22.19
	I13284037324	121-004635	21-0800	GRIER, ANGEL 01/21/21		0550-6440-54090-PH	340.81
	I13284037323	121-004649	21-0800	GRIER, ANGEL 01/21/21		0550-6440-54090-PH	170.27
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC C :	I133140308411	121-004633	21-1110	WILLIAMS, DARREL 01/22/21		0550-6440-54090-PH	155.43
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM :	#1122619	121-004163	21-0682	JANUARY 01, 2021 TO JANUARY 15, 2021		0550-6440-54090-PH	1160.29
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J081757049621	121-004617	21-0697	ANTHONY, JUSTIN 01/21/21		0550-6440-54210-LE	111.00
	J02001520049621	121-004618	21-0697	HARWELL, CHRISTOPHER 12/14/20		0550-6440-54210-LE	436.00
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1331455269	121-004182	21-0874	WILLIAMS, DARREL 12/23/20		0550-6440-54090-PH	33.27
	I1331455268	121-004183	21-0874	WILLIAMS, DARREL 12/08/20		0550-6440-54090-PH	68.92
	I1331455267	121-004221	21-0874	WILLIAMS, DARREL 08/07/20		0550-6440-54090-PH	331.75
[VENDOR] 00430 000000001 : LABCORP OF AMERICA :	I13307004302	121-004178	21-0958	KELCH, JAMES 09/17/20		0550-6440-54090-PH	29.61
	I13235004303	121-004268	21-0958	GATHINGS, CHRISTOPHE 08/12/20		0550-6440-54090-PH	340.42
	I13235004304	121-004537	21-0958	GATHINGS, CHRISTOPH 06/09/20		0550-6440-54090-PH	48.89
[VENDOR] 00430 : LABORATORY CORPORATION OF AMIEF :	J074982004301	121-004197	21-0908	BINGHAM, DOYLE 12/30/20		0550-6440-54210-LE	40.19
	J035469004301	121-004198	21-0908	Smalley, Koby 01/04/2021		0550-6440-54210-LE	9.06

J01801685004302	I21-0908	MUNOZ, JEFFREY 12/16/20	0550-6440-54210-LE	22.47
J035154004304	21-0908	WHITAKER, KIERRA 12/30/20	0550-6440-54210-LE	29.61
68026467	21-0908	JAILCORPNOVEMBER2020	0550-6440-54210-LE	575.11
J041410004301	21-0908	SIFUENTES, VICTOR 01/13/21	0550-6440-54210-LE	52.69
J01801685004303	21-0908	MUNOZ, JEFFREY 12/28/20	0550-6440-54210-LE	7.25
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS L	21-0979	JAIL PHARMACY NOVEMBER 2020	0550-6440-54210-LE	-25.51
69209	21-0979	JAIL PHARMACY NOVEMBER 2020	0550-6440-54210-LE	16002.18
68854	21-0979	JAIL PHARMACY NOVEMBER 2020	0550-6440-54210-LE	23453.58
68854	21-0979	JAIL PHARMACY NOVEMBER 2020	0550-6440-54210-LE	947.33
11332752812	21-1332	EMBRY, TANISHA 01/26/21	0550-6440-54090-PH	46.73
113285484612	21-0883	ROZELL, VINITA 01/19/21	0550-6440-54090-PH	133.12
J088593003334	21-1256	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	56.67
J088593003333	21-1256	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	32.34
J088593003332	21-1256	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	40.63
J088593003331	21-1256	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	86.87
J088593003335	21-1256	FLETCHER, ROBIN 12/10/20	0550-6440-54210-LE	83.67
J02000447003336	21-1256	BURKS, ROY 09/06/20	0550-6440-54210-LE	729.30
J07266489931	21-1542	SHIELDS, JONATHAN 01/15/20	0550-6440-54210-LE	270.70
J00409189931	21-1542	ANDERSON, WEBSTER 04/02/20	0550-6440-54210-LE	14168.27
J00409189931	21-1542	ANDERSON, WEBSTER 04/02/20	0550-6440-54210-LE	1008.88
11332738151	21-1224	EMBRY, TANISHA 12/30/20	0550-6440-54090-PH	14711.97
J0180168538151	21-0698	MUNOZ, JEFFREY 12/14/20	0550-6440-54210-LE	1159.38
J0200008138151	21-0698	OLSON, AARON 12/29/20	0550-6440-54210-LE	1062.80
J0190081138153	21-0698	RUFFIN, SHANNON 12/30/20	0550-6440-54210-LE	581.09
J07819338156	21-0698	SHOOK, AUDREA 12/30/20	0550-6440-54210-LE	325.54
11332738152	21-1224	EMBRY, TANISHA 01/05/21	0550-6440-54090-PH	1418.96
J0170150538152	21-0698	HERNANDEZ, MIGUEL 01/02/21	0550-6440-54210-LE	776.48
J0170150538151	21-0698	HERNANDEZ, MIGUEL 01/01/21	0550-6440-54210-LE	639.60
J0170150538153	21-0698	HERNANDEZ, MIGUEL 01/03/21	0550-6440-54210-LE	150.57
J0200056438151	21-0698	GIBSON, JASON 12/07/20	0550-6440-54210-LE	177.42
J06771638158	21-0698	JUNKERT, WILLIAM 01/04/21	0550-6440-54210-LE	394.59
J03054438151	21-0698	LEIGH, JAMES 12/03/20	0550-6440-54210-LE	200.66
J0200061438151	21-0698	WILLIAMS, DANNY 01/13/21	0550-6440-54210-LE	3458.30
J08400738152	21-0698	RODRIGUEZ, ASHLEY 01/10/21	0550-6440-54210-LE	9427.57
J03546938153	21-0698	SMALLEY, KOBY 12/29/20 TO 12/31/20	0550-6440-54210-LE	80.26
J06930038151	21-0698	VAUGHN, MIKALA 12/24/20	0550-6440-54210-LE	1446.78
J08400738151	21-0698	RODRIGUEZ, ASHLEY 01/14/21	0550-6440-54210-LE	332.54
J04499938156	21-0698	BRASWELL, MELVIN 07/28/20	0550-6440-54210-LE	923.23
11331438151	21-1224	WILLIAMS, DARREL 12/27/20	0550-6440-54090-PH	2948.61
J0190081138154	21-0698	RUFFIN, SHANNON 01/02/21	0550-6440-54210-LE	856.19
J04300638153	21-0698	GOMEZ, JAVIER 12/31/20	0550-6440-54210-LE	1074.62
J04300638153	21-0698	GOMEZ, JAVIER 12/31/20	0550-6440-54210-LE	80.19
J06930038152	21-0698	VAUGHN, MIKALA 12/23/20	0550-6440-54210-LE	152.22
J08954038154	21-0698	REAVES, SAMUEL 01/04/21	0550-6440-54210-LE	55.60
J0840070005211	21-0696	RODRIGUEZ, ASHLEY 01/11/21	0550-6440-54210-LE	180.13
J08175101822	21-0711	ANTHONY, JUSTIN 12/21/20	0550-6440-54210-LE	105.40
J0190081101823	21-0711	RUFFIN, SHANNON 12/30/20	0550-6440-54210-LE	98.98
J02000081101821	21-0711	OLSON, AARON 12/29/20	0550-6440-54210-LE	98.98
J078193101826	21-0711	SHOOK, AUDREA 12/30/20	0550-6440-54210-LE	98.98
J043006101823	21-0711	GOMEZ, JAVIER 12/31/20	0550-6440-54210-LE	98.98
J035469101823	21-0711	SMALLEY, KOBY 12/29/20	0550-6440-54210-LE	98.98
J0190081101824	21-0711	RUFFIN, SHANNON 01/02/21	0550-6440-54210-LE	192.97

J01701505101823	121-004323	21-0711	HERRNANDEZ, MIGUEL 01/03/21	0550-6440-54210-LE	135.49
J01701505101822	121-004324	21-0711	HERRNANDEZ, MIGUEL 01/02/21	0550-6440-54210-LE	98.98
J01701505101821	121-004325	21-0711	HERRNANDEZ, MIGUEL 01/01/21	0550-6440-54210-LE	98.98
J01801486101821	121-004616	21-0711	MORTIMER, JAMES 12/24/20	0550-6440-54210-LE	54.41

[VENDOR] 5466 : URGENT CARE TX :	11326754661	I21-004400	21-1557	MANDRELL, TONYA 01/08/21	0550-6440-54090-PH	250.00
[DEPARTMENT] Total : 6440 : Indigent Health :						107,543.17
[FUND] Total : 0550 : Indigent Health Care :						107,543.17
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA OCT-DEC 20	I21-004431		FTA OCT-DEC20	0880-0000-22360-00	589.71
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						589.71
[FUND] Total : 0880 : Criminal State Fees :						589.71
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPI	#497889-0	I21-004637	21-0414	2 Name Badges for Historical Museum (p)	0890-6500-53110-GG	23.98
[DEPARTMENT] Total : 6500 : Historical Commission :				Misc. Office Supplies for Hist. Commission/Museum for FY-2021		23.98
[FUND] Total : 0890 : Historical Commission :				(Copies, Name Badges, Etc.)		23.98
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA OCT-DEC 20	I21-004431		FTA OCT-DEC20	0970-0000-22360-00	282.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						282.00
[FUND] Total : 0970 : Fee Officers :						282.00
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123120-E1	I21-004652	21-1203	Blanket PO good until 08/31/2021	1020-5700-54920-AJ	690.50
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	149530030001	I21-004566	21-1417	756383 yellow File Folders For bond unit	1020-5700-53150-AJ	463.12
[DEPARTMENT] Total : 5700 : Adult Probation :						1,153.62
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,153.62
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 [00000000016 : AT&T :	81755623681005X02122	I21-004580	21-0206	01/13/21-02/12/21 Office Fax Line	1110-6800-54200-LE	44.12
[VENDOR] 00743 [00000000003 : AT&T MOBILITY :	287251703984X011421	I21-004594	21-0205	12/07/20-01/06/21 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	922.63
[VENDOR] 02763 : AUTOZONE INC. :	1349757064	I21-004710	21-0207	VIN #2719 Blanket PO for Fleet Vehicle & Equipment Maintenance.	1110-6800-54500-LE	258.38
[VENDOR] 00715 [00000000001 : CITY OF CLEBURNE :	06022002X12142020.2	I21-004582	21-0208	12/20 88584 Office Water Bill	1110-6800-54400-LE	65.36
[VENDOR] 00690 [00000000001 : CLEBURNE IND SCHOOL I	February 2021 Rent	I21-004598	21-0210	February 2021 Rent Office Rent.	1110-6800-54510-LE	200.00

[VENDOR] 5616 : NATIONAL MEDICAL SERVICES, INC. :	1131561	121-004593	21-0224	ases 20-0127 & 20-0203 Blanket PO for Crime Lab Analysis Fees	1110-6800-54000-LE	542.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RA	60886291	121-004578	21-1308	VIN #7949 Fleet Vehicle Maintenance & Repairs	1110-6800-54500-LE	169.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511X01312021	121-004677	21-0218	1/21 Blanket PO for TLO Data Access.	1110-6800-54000-LE	174.50
[VENDOR] 4288 : WASTE CONNECTIONS :	856296	121-004623	21-0219	2/1-28/21 Dumpster Service.	1110-6800-54400-LE	102.92
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,478.91
[FUND] Total : 1110 : STOP SCU - Operations :						2,478.91

442,517.78

Fund Summary/Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total
0100 - General Fund	218,344.86	218,344.86	0.00
0150 - Road and Bridge Pct 1	12,880.00	12,880.00	0.00
0160 - Road and Bridge Pct 2	42,126.92	42,126.92	0.00
0170 - Road and Bridge Pct 3	31,292.46	31,292.46	0.00
0180 - Road and Bridge Pct 4	13,185.04	13,185.04	0.00
0260 - District Attorney -- Forfeitures	2,192.80	2,192.80	0.00
0330 - Juvenile Justice Alternative Education	1,864.61	1,864.61	0.00
0370 - Justice Court Pct 2 Assistance & Technology	222.11	222.11	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00
0400 - Courthouse Security	6,880.00	6,880.00	0.00
0420 - Guardianship Fee Fund	1,419.60	1,419.60	0.00
0550 - Indigent Health Care	107,543.17	107,543.17	0.00
0880 - Criminal State Fees	589.71	589.71	0.00
0890 - Historical State Fees	23.98	23.98	0.00
0970 - Fee Officers	282.00	282.00	0.00
1020 - Pre-Trial Bond Supervision	1,153.62	1,153.62	0.00
1110 - STOP SCU -- Operations	<u>2,478.91</u>	2,478.91	0.00
	442,517.78		

Fund Summary/Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	218,344.86	911.50	219,256.36
0150 - Road and Bridge Pct 1	12,880.00	0.00	12,880.00
0160 - Road and Bridge Pct 2	42,126.92	0.00	42,126.92
0170 - Road and Bridge Pct 3	31,292.46	0.00	31,292.46
0180 - Road and Bridge Pct 4	13,185.04	0.00	13,185.04
0260 - District Attorney -- Forfeitures	2,192.80	0.00	2,192.80
0330 - Juvenile Justice Alternative Education	1,864.61	0.00	1,864.61
0370 - Justice Court Pct 2 Assistance & Technology	222.11	0.00	222.11
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	6,880.00	0.00	6,880.00
0420 - Guardianship Fee Fund	1,419.60	0.00	1,419.60
0550 - Indigent Health Care	107,543.17	0.00	107,543.17
0880 - Criminal State Fees	589.71	0.00	589.71
0890 - Historical Commission	23.98	0.00	23.98
0970 - Fee Officers	282.00	0.00	282.00
1020 - Pre-Trial Bond Supervision	1,153.62	0.00	1,153.62
1110 - STOP SCU -- Operations	<u>2,478.91</u>	0.00	2,478.91
	442,517.78		

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/08/2021

Run Date: 02/04/2021

User: canner

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Vendor Number	PO Number	Invoice Date	Invoice Total	AP Total
Fund 0100 - General Fund										
121-004155	2020-JC-SB-PF	POSTED	01/20/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4775		01/20/2021	1,215.00	1,215.00
121-004158	RO10721TAYLOR	POSTED	01/20/2021	Invoice With a Purchase Order	Christopher Taylor	02002	21-1390	01/20/2021	22.24	22.24
121-004159	310684	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	00683	21-1469	01/20/2021	125.00	125.00
121-004160	310685	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	00683	21-1469	01/20/2021	125.00	125.00
121-004161	310686	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	00683	21-1469	01/20/2021	125.00	125.00
121-004165	726455	POSTED	01/20/2021	Invoice With a Purchase Order	BEN'S VENDING	01967	21-1470	01/20/2021	116.00	116.00
121-004166	146607376001	POSTED	01/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1327	01/20/2021	121.77	121.77
121-004167	146899338001	POSTED	01/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1327	01/20/2021	121.77	121.77
121-004168	146337864001	POSTED	01/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1346	01/20/2021	239.94	239.94
121-004170	146693483001	POSTED	01/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1353	01/20/2021	409.99	409.99
121-004171	146693483001	POSTED	01/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1353	01/20/2021	409.99	409.99
121-004172	CT APP7 020821	POSTED	01/21/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	02780		01/21/2021	350.00	350.00
121-004173	CT APP7 020821	POSTED	01/21/2021	Invoice Without a Purchase Order	PATRICK L STANLEY	04004		01/21/2021	2,400.00	2,400.00
121-004174	CT APP7 020821	POSTED	01/21/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	00159		01/21/2021	350.00	350.00
121-004175	CT APP7 020821	POSTED	01/21/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	4298		01/21/2021	1,100.00	1,100.00
121-004176	RO1132110MOMACO	POSTED	01/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596		01/21/2021	320.00	320.00
121-004177	565468	POSTED	01/21/2021	Invoice With a Purchase Order	FRED FRYOR	4599	21-1494	01/21/2021	199.00	199.00
121-004184	10047292	POSTED	01/21/2021	Invoice With a Purchase Order	Half Associates, Inc.	5070	21-0228	01/21/2021	5,000.00	5,000.00
121-004191	360666	POSTED	01/21/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	02581	21-1362	01/21/2021	1,501.95	1,501.95
121-004201	2020-328	POSTED	01/21/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	00304	21-0570	01/21/2021	650.00	650.00
121-004213	2020-305	POSTED	01/21/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	00304	21-0570	01/21/2021	650.00	650.00
121-004215	C16907	POSTED	01/21/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	00435	21-0146	01/21/2021	35.13	35.13
121-004222	2019E02613	POSTED	01/21/2021	Invoice With a Purchase Order	Burson Wash and Lube	5446	21-0441	01/21/2021	25.50	25.50
121-004223	806908263	POSTED	01/21/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1369	01/21/2021	148.88	148.88
121-004231	810821-0	POSTED	01/21/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1376	01/21/2021	181.77	181.77
121-004235	3466619020	POSTED	01/22/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	00949	21-1296	01/22/2021	49.95	49.95
121-004236	38820	POSTED	01/22/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1394	01/22/2021	25.14	25.14
121-004237	27921	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	65.00	65.00
121-004238	38829	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	65.00	65.00
121-004239	38848	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	65.00	65.00
121-004240	38826	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	65.00	65.00
121-004242	38847	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	65.00	65.00
121-004244	27971	POSTED	01/22/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	4445	21-0178	01/22/2021	548.17	548.17
121-004248	212433	POSTED	01/22/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	5133	21-0177	01/22/2021	141.18	141.18
121-004249	38851	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	90.00	90.00
121-004250	212907.2	POSTED	01/22/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	5133	21-0177	01/22/2021	77.59	77.59
121-004251	45017	POSTED	01/22/2021	Invoice With a Purchase Order	PACK N MAIL	00021	21-1517	01/22/2021	88.83	88.83
121-004252	213298	POSTED	01/22/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	5133	21-0177	01/22/2021	148.11	148.11
121-004253	38842	POSTED	01/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	01/22/2021	90.00	90.00
121-004254	1349746038	POSTED	01/22/2021	Invoice With a Purchase Order	AUTOZONE INC.	02763	21-0194	01/22/2021	5.99	5.99
121-004255	191061	POSTED	01/22/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	4292	21-0451	01/22/2021	110.00	110.00
121-004256	191362	POSTED	01/22/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	4292	21-0451	01/22/2021	250.00	250.00
121-004257	02741.1/21	POSTED	01/22/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-1512	01/22/2021	151.05	151.05
121-004258	287386178265x142021	POSTED	01/22/2021	Invoice With a Purchase Order	AT&T MOBILITY	00743	21-1034	01/22/2021	304.99	304.99
121-004259	191286	POSTED	01/22/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	4292	21-0451	01/22/2021	250.00	250.00
121-004260	002-21	POSTED	01/22/2021	Invoice Without a Purchase Order	Miller	00949		01/22/2021	8.40	8.40
121-004261	003-21	POSTED	01/22/2021	Invoice Without a Purchase Order	Miller	00949		01/22/2021	8.40	8.40
121-004262	106000	POSTED	01/22/2021	Invoice Without a Purchase Order	LONE STAR CAR WASH and FAST LUBE	01476		01/22/2021	51.45	51.45
121-004263	RO1202105WORTH	POSTED	01/22/2021	Invoice Without a Purchase Order	Bosworth	01300		01/22/2021	17.31	17.31
121-004264	CT APP7 020821	POSTED	01/22/2021	Invoice Without a Purchase Order	Bryan Burkin	5036		01/22/2021	1,650.00	1,650.00
121-004265	CT APP7 020821	POSTED	01/22/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	02671		01/22/2021	800.00	800.00
121-004266	CT APP7 020821	POSTED	01/22/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	00838		01/22/2021	1,400.00	1,400.00
121-004276	P39926518	POSTED	01/25/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	4640	21-1393	01/25/2021	53.85	53.85
121-004277	129114875	POSTED	01/25/2021	Invoice With a Purchase Order	ULINE INC	01064	21-1478	01/25/2021	294.52	294.52

121-004328	1349752619	POSTED	01/25/2021	Invoice With a Purchase Order	AUTOTZONE INC.	02763	21-0194	01/25/2021	154.89	154.89
121-004319	9870963738	POSTED	01/26/2021	Invoice With a Purchase Order	Verizon Wireless	5388	21-1022	01/26/2021	113.99	113.99
121-004330	0347	POSTED	01/26/2021	Invoice With a Purchase Order	Burson Express	5459	21-0440	01/26/2021	6.00	6.00
121-004333	1482942427001	POSTED	01/27/2021	Invoice With a Purchase Order	Burson Express	5459	21-0440	01/26/2021	6.00	6.00
121-004336	1482942427001	POSTED	01/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1367	01/27/2021	65.25	65.25
121-004338	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	OFFICE DEPOT	01596	21-1367	01/27/2021	5.92	5.92
121-004339	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	02652	21-0963	01/27/2021	5,205.00	5,205.00
121-004341	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	5354	21-0963	01/27/2021	650.00	650.00
121-004342	R012221LONMNAACO	POSTED	01/27/2021	Invoice Without a Purchase Order	RUELEY and ASSOCIATES PC	00299	21-0440	01/27/2021	450.00	450.00
121-004343	0140123861544 1/21	POSTED	01/27/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	02641	21-0440	01/27/2021	250.00	250.00
121-004344	4035166691	POSTED	01/27/2021	Invoice With a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	00204	21-0440	01/27/2021	500.00	500.00
121-004345	ROP-Granbury, Dec2020	POSTED	01/27/2021	Invoice With a Purchase Order	Gabriela E Lomoneco	5136	21-0715	01/27/2021	1,120.00	1,120.00
121-004346	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	Ready Refresh	00372	21-0446	01/27/2021	26.91	26.91
121-004347	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	CANON BUSINESS SOLUTIONS INC	03287	21-0446	01/27/2021	10,647.66	10,647.66
121-004348	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	WILLIAM G MASON	01409	21-0446	01/27/2021	850.00	850.00
121-004349	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	00445	21-0446	01/27/2021	6,050.00	6,050.00
121-004350	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4637	21-0446	01/27/2021	850.00	850.00
121-004351	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	00515	21-0446	01/27/2021	250.00	250.00
121-004352	CT APPT 020821	POSTED	01/27/2021	Invoice Without a Purchase Order	DRIVER TONI	00728	21-0446	01/27/2021	1,600.00	1,600.00
121-004353	C56F697	POSTED	01/27/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	00446	21-0446	01/27/2021	1,850.00	1,850.00
121-004356	210210003703614 121	POSTED	01/27/2021	Invoice With a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	4761	21-1430	01/27/2021	850.00	850.00
121-004357	210210003703699 0121	POSTED	01/27/2021	Invoice With a Purchase Order	LONE STAR COLLISION	02117	21-0550	01/27/2021	2,708.50	2,708.50
121-004358	38859	POSTED	01/27/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5120	21-0550	01/27/2021	156.60	156.60
121-004359	210150003699891 0121	POSTED	01/27/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5120	21-0550	01/27/2021	194.48	194.48
121-004360	210150003699864 0121	POSTED	01/27/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	00306	21-0183	01/27/2021	30.00	30.00
121-004361	210210003703581 0121	POSTED	01/27/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5120	21-0550	01/27/2021	1,525.22	1,525.22
121-004362	38864	POSTED	01/27/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5120	21-0550	01/27/2021	382.42	382.42
121-004363	38855	POSTED	01/27/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5120	21-0550	01/27/2021	12.76	12.76
121-004364	38857	POSTED	01/27/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	00306	21-0183	01/27/2021	20.00	20.00
121-004366	210190003701017 0121	POSTED	01/27/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	00306	21-0183	01/27/2021	50.00	50.00
121-004368	017486147	POSTED	01/28/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	00306	21-0183	01/27/2021	20.00	20.00
121-004369	017386656	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	4933	21-0114	01/28/2021	8,992.70	8,992.70
121-004370	017476245	POSTED	01/28/2021	Invoice With a Purchase Order	GALL S INC	00006	21-0189	01/28/2021	110.12	110.12
121-004371	14689977001	POSTED	01/28/2021	Invoice With a Purchase Order	GALL S INC	00006	21-0189	01/28/2021	37.95	37.95
121-004372	9472854	POSTED	01/28/2021	Invoice With a Purchase Order	GALL S INC	00006	21-0189	01/28/2021	182.16	182.16
121-004373	142977017003	POSTED	01/28/2021	Invoice With a Purchase Order	GALL S INC	00006	21-0189	01/28/2021	110.12	110.12
121-004374	017409592	POSTED	01/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1447	01/28/2021	45.99	45.99
121-004375	825115244X0142021	POSTED	01/28/2021	Invoice With a Purchase Order	RECOVER HEALTHCARE CORPORATION	02183	21-0118	01/28/2021	11.00	11.00
121-004377	2091V	POSTED	01/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1373	01/28/2021	235.86	235.86
121-004378	ADV/REP/207609	POSTED	01/28/2021	Invoice With a Purchase Order	GALL S INC	00006	21-0189	01/28/2021	239.10	239.10
121-004379	57436C11970	POSTED	01/28/2021	Invoice With a Purchase Order	GALL S INC	00006	21-0189	01/28/2021	239.10	239.10
121-004380	F1E57722	POSTED	01/28/2021	Invoice With a Purchase Order	AT&T MOBILITY	00743	21-0112	01/28/2021	106.58	106.58
121-004381	210150003699850 0121	POSTED	01/28/2021	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	02944	21-0239	01/28/2021	1,650.00	1,650.00
121-004382	210140003699156 0121	POSTED	01/28/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	00796	21-0176	01/28/2021	94.00	94.00
121-004383	210210003703606 0121	POSTED	01/28/2021	Invoice With a Purchase Order	WATCHGUARD VIDEO	02944	21-0186	01/28/2021	480.00	480.00
121-004384	210210003703582 0121	POSTED	01/28/2021	Invoice With a Purchase Order	LONE STAR COLLISION	02177	21-1555	01/28/2021	1,398.00	1,398.00
121-004385	2101200036995847 1220	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	1,398.00	1,398.00
121-004386	210120003699177 0121	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	165.35	165.35
121-004387	2101200036995847 1220	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	6,016.50	6,016.50
121-004388	210190003701045 0121	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	50.17	50.17
121-004390	R012821MCCRADY	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	11.44	11.44
121-004391	210190003701027 0121	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	13.85	13.85
121-004392	2101200036995858 1220	POSTED	01/28/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	3,646.58	3,646.58
121-004394	148295862001	POSTED	01/29/2021	Invoice With a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	1,302.65	1,302.65
121-004401	CT APPT 020821	POSTED	01/29/2021	Invoice Without a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	127.69	127.69
121-004402	14835661001	POSTED	01/29/2021	Invoice Without a Purchase Order	Keely McCreedy	5440	21-1449	01/28/2021	164.59	164.59
121-004405	CT APPT 020821	POSTED	01/29/2021	Invoice Without a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	952.07	952.07
121-004406	INVOICE 148511197001	POSTED	01/29/2021	Invoice Without a Purchase Order	Cavalle Energy Texas LLC	5120	21-0550	01/28/2021	58.31	58.31
121-004408	INVOICE 148500879001	POSTED	01/29/2021	Invoice With a Purchase Order	HOUSTON DAVID E	00945	21-1416	01/29/2021	250.00	250.00
121-004409	14835662001	POSTED	01/29/2021	Invoice With a Purchase Order	Lindsey Adams	5060	21-1416	01/29/2021	5.98	5.98
121-004411	INVOICE 148442358001	POSTED	01/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1363	01/29/2021	600.00	600.00
121-004412	CT APPT 020821	POSTED	01/29/2021	Invoice Without a Purchase Order	OFFICE DEPOT	01596	21-1363	01/29/2021	159.79	159.79
					ENRIGHT	4453	21-1363	01/29/2021	18.60	18.60
									972.82	972.82
									1,800.00	1,800.00

121-004565		RO12821HURTADO	POSTED	02/01/2021	Invoice With a Purchase Order	Vanessa Hurtado	5777	21-1399	02/01/2021	59.92	59.92
121-004567		H6520-66929	POSTED	02/01/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	5378	21-0048	02/01/2021	59.91	59.91
121-004568		400897594 1/21	POSTED	02/01/2021	Invoice With a Purchase Order	ATMOS ENERGY	01491	21-0559	02/01/2021	391.08	391.08
121-004569		018495	POSTED	02/01/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	00451	21-0033	02/01/2021	12.00	12.00
121-004570		520149	POSTED	02/01/2021	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	01691	21-0123	02/01/2021	407.00	407.00
121-004571		01A0125048982	POSTED	02/01/2021	Invoice With a Purchase Order	Ready Refresh	00372	21-0602	02/01/2021	22.71	22.71
121-004572		018493	POSTED	02/01/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	00451	21-0033	02/01/2021	8.00	8.00
121-004573		2445224-2165-4	POSTED	02/01/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	00573	21-0060	02/01/2021	359.16	359.16
121-004574		018496	POSTED	02/01/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	00451	21-0033	02/01/2021	140.00	140.00
121-004575		9120080	POSTED	02/01/2021	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	01691	21-0123	02/01/2021	2,373.75	2,373.75
121-004579		2021	POSTED	02/01/2021	Invoice With a Purchase Order	CTAT Region 6	04132	21-1598	02/01/2021	20.00	20.00
121-004583		017402365	POSTED	02/01/2021	Invoice With a Purchase Order	GALL S INC	00006	21-1426	02/01/2021	222.30	222.30
121-004584		99771	POSTED	02/01/2021	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	03953	21-1483	02/01/2021	2,811.50	2,811.50
121-004585		152897513001	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1486	02/01/2021	406.58	406.58
121-004586		147480809003	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1313	02/01/2021	60.90	60.90
121-004588		152899252001	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1486	02/01/2021	10.49	10.49
121-004589		1950	POSTED	02/01/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	00681	21-0896	02/01/2021	180.00	180.00
121-004590		150556829001	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1467	02/01/2021	145.27	145.27
121-004591		151988139001	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1313	02/01/2021	19.96	19.96
121-004592		150561061001	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1467	02/01/2021	67.98	67.98
121-004596		0709-112661	POSTED	02/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-0400	02/01/2021	11.98	11.98
121-004597		452320 1/21	POSTED	02/01/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-0462	02/01/2021	25.00	25.00
121-004599		451804 1/21	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	40.00	40.00
121-004600		3467181603	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	411.77	411.77
121-004602		3466072704	POSTED	02/01/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1452	02/01/2021	3.99	3.99
121-004603		451785	POSTED	02/01/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1341	02/01/2021	30.00	30.00
121-004604		#3466612904	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	10.06	10.06
121-004606		3467181602	POSTED	02/01/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1341	02/01/2021	14.20	14.20
121-004607		452849	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	30.00	30.00
121-004608		3467181601	POSTED	02/01/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-1341	02/01/2021	29.58	29.58
121-004610		452340	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	52.08	52.08
121-004612		451832	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	30.00	30.00
121-004613		451784	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	35.00	35.00
121-004615		452329	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	88.75	88.75
121-004619		452866	POSTED	02/01/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/01/2021	30.00	30.00
121-004620		158566	POSTED	02/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00438	21-0592	02/02/2021	140.49	140.49
121-004621		287286270986K012721	POSTED	02/02/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	00743	21-0762	02/02/2021	104.16	104.16
121-004622		158316	POSTED	02/02/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	00438	21-0762	02/02/2021	2,960.00	2,960.00
121-004624		RO1312021Loflin	POSTED	02/02/2021	Invoice With a Purchase Order	Gene Loflin	4906	21-0674	02/02/2021	119.17	119.17
121-004625		452334	POSTED	02/02/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/02/2021	639.52	639.52
121-004626		618851-0	POSTED	02/02/2021	Invoice With a Purchase Order	Matthews Office Supply Company	5239	21-1490	02/02/2021	21.75	21.75
121-004627		452345	POSTED	02/02/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/02/2021	45.00	45.00
121-004628		452364	POSTED	02/02/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/02/2021	73.75	73.75
121-004629		452857	POSTED	02/02/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/02/2021	25.00	25.00
121-004630		452316	POSTED	02/02/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	02/02/2021	25.00	25.00
121-004631		158567	POSTED	02/02/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	00438	21-0762	02/02/2021	104.73	104.73
121-004632		158568	POSTED	02/02/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	00438	21-0762	02/02/2021	104.73	104.73
121-004640		910493 - FUSGCH	POSTED	02/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-0592	02/02/2021	314.96	314.96
121-004650		410178	POSTED	02/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	01476	21-0034	02/02/2021	13.95	13.95
121-004651		B275064	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	2.79	2.79
121-004653		01116 01/21	POSTED	02/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-0550	02/02/2021	8.54	8.54
121-004654		210250003705405 0121	POSTED	02/02/2021	Invoice With a Purchase Order	Cavallio Energy Texas LLC	5120	21-0041	02/02/2021	391.44	391.44
121-004661		B275475	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	8.58	8.58
121-004663		B275287	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	19.98	19.98
121-004665		A263765	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	4.49	4.49
121-004666		018497	POSTED	02/02/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	00451	21-0033	02/02/2021	22.50	22.50
121-004668		B274773	POSTED	02/02/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-1377	02/02/2021	38.97	38.97
121-004670		2064	POSTED	02/02/2021	Invoice With a Purchase Order	HAUK GARAGE	00065	21-1608	02/02/2021	178.95	178.95
121-004672		150228601001	POSTED	02/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1453	02/02/2021	6.99	6.99
121-004675		#263733	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	9.49	9.49
121-004676		#263893	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	16.69	16.69
121-004678		JCOOPER.L1.20	POSTED	02/02/2021	Invoice With a Purchase Order	CROISIER PEARSON-CLEBURNE FUNERAL HOME	00571	21-0525	02/02/2021	650.00	650.00
121-004679		410167	POSTED	02/02/2021	Invoice With a Purchase Order	LONG STAR CAR WASH and FAST LUBE	0476	21-0034	02/02/2021	38.95	38.95
121-004680		B275151	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	39.67	39.67
121-004681		#264775	POSTED	02/02/2021	Invoice With a Purchase Order	Rowlett Hardware	02872	21-0041	02/02/2021	19.99	19.99

121-004682	251726-202101-1	POSTED	02/02/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0439	02/02/2021	75.00	75.00
121-004684	20544	POSTED	02/02/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	5464	21-1562	02/02/2021	307.32	307.32
121-004685	Ad #00105415	POSTED	02/02/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	00948	21-0371	02/02/2021	292.25	292.25
121-004687	11A0122241730	POSTED	02/02/2021	Invoice With a Purchase Order	Ready Refresh	00372	21-0622	02/02/2021	5.00	5.00
121-004689	418035-202101-1	POSTED	02/02/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0397	02/02/2021	75.00	75.00
121-004690	Ideal Firm Invoice 2	POSTED	02/02/2021	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	03420	21-1358	02/02/2021	117.00	117.00
121-004691	810551-0	POSTED	02/02/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	00409	21-0949	02/02/2021	57.50	57.50
121-004702	35492357	POSTED	02/02/2021	Invoice With a Purchase Order	MTEL	00340	21-1179	02/02/2021	3,784.03	3,784.03
121-004703	2021-0005	POSTED	02/02/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	03668	21-0162	02/02/2021	2,212.50	2,212.50
121-004704	01#0126313113	POSTED	02/02/2021	Invoice With a Purchase Order	Ready Refresh	00372	21-0130	02/02/2021	2.15	2.15
121-004706	81720292035354X0121	POSTED	02/02/2021	Invoice With a Purchase Order	AT&T	00187	21-0134	02/02/2021	78.14	78.14
121-004707	53	POSTED	02/02/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	00553	21-0432	02/02/2021	900.00	900.00
121-004708	0383708012020X0221	POSTED	02/02/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	5095	21-0315	02/02/2021	1,418.10	1,418.10
121-004709	Gary Hively SA 1-21	POSTED	02/02/2021	Invoice With a Purchase Order	HIVELY GARY R	03990	21-0307	02/02/2021	1,517.50	1,517.50
121-004711	Gary Hively AM 1/21	POSTED	02/02/2021	Invoice With a Purchase Order	HIVELY GARY R	03990	21-0307	02/02/2021	352.50	352.50
121-004712	FS-11556123120	POSTED	02/02/2021	Invoice With a Purchase Order	Cordant Health Solutions	4972	21-0119	02/02/2021	10.00	10.00
121-004713	11708381	POSTED	02/02/2021	Invoice With a Purchase Order	Kronos Saashv, Inc.	5359	21-0164	02/02/2021	9,225.69	9,225.69
121-004714	Helen Elliott J/21	POSTED	02/02/2021	Invoice With a Purchase Order	ELLIOTT	4584	21-0308	02/02/2021	805.00	805.00
121-004715	REGO21121KBOLLN	POSTED	02/02/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	00637	21-1518	02/02/2021	50.00	50.00
121-004719	FTW1129787	POSTED	02/04/2021	Invoice With a Purchase Order	Enviro-Master	5756	21-0346	02/04/2021	395.50	395.50

Total Fund 0100 - General I 218,344.86

Total Fund 0100 - [0100-00] 0.00 Difference

Fund 0150 - Road and Brd

121-003030	5142314745	POSTED	12/21/2020	Invoice Without a Purchase Order	AMERICAN TIRE DISTRIBUTORS INC CORP	02970	21-0142	12/21/2020	-117.56	-117.56
121-003895	01RUB900	POSTED	01/14/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	00886	21-0138	01/14/2021	-48.00	-48.00
121-004209	397995	POSTED	01/21/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	01/21/2021	169.12	169.12
121-004210	37244	POSTED	01/21/2021	Invoice With a Purchase Order	4P Metals LLC	4995	21-1458	01/21/2021	87.20	87.20
121-004211	62231853	POSTED	01/21/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00056	21-0230	01/21/2021	930.00	930.00
121-004212	3980858	POSTED	01/21/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	01/21/2021	69.59	69.59
121-004217	5447368	POSTED	01/21/2021	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	02977	21-1494	01/21/2021	117.69	117.69
121-004243	320049	POSTED	01/22/2021	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	00354	21-0156	01/22/2021	186.17	186.17
121-004245	320049	POSTED	01/22/2021	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	00354	21-0156	01/22/2021	107.52	107.52
121-004246	453886	POSTED	01/22/2021	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	02977	21-1494	01/22/2021	23.17	23.17
121-004247	A263828 ACCT2578	POSTED	01/22/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0318	01/22/2021	200.00	200.00
121-004269	202102657927	POSTED	01/22/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/22/2021	8.34	8.34
121-004270	202102657927	POSTED	01/22/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5685	21-0334	01/22/2021	3,395.48	3,395.48
121-004428	0709-110831	POSTED	01/29/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5685	21-0334	01/29/2021	3,359.91	3,359.91
121-004448	Holt Cat Invoice PIM	POSTED	01/29/2021	Invoice With a Purchase Order	ORELLY AUTOMOTIVE, INC	00008	21-0320	01/29/2021	59.99	59.99
121-004449	Bruckner's Invoice 7	POSTED	01/29/2021	Invoice With a Purchase Order	HOLT CAT	00090	21-0155	01/29/2021	126.90	126.90
121-004458	NAPA Invoice 398718	POSTED	01/29/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	01509	21-0347	01/29/2021	283.28	283.28
121-004465	NAPA Invoice 398716	POSTED	01/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	01/29/2021	48.24	48.24
121-004470	4P Metal Invoice 374	POSTED	01/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	01/29/2021	79.26	79.26
121-004473	Rowlett Hardware Tra	POSTED	01/29/2021	Invoice With a Purchase Order	4P Metals LLC	4995	21-1458	01/29/2021	89.20	89.20
121-004474	Rowlett Hardware Tran	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	13.46	13.46
121-004478	Godfrey Propane Invo	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	59.98	59.98
121-004490	Transf A264288 ACCT2	POSTED	01/29/2021	Invoice With a Purchase Order	GODFREY PROPANE	01169	21-0325	01/29/2021	440.00	440.00
121-004492	Transf A264288 ACCT2	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	97.50	97.50
121-004495	Transf A264194 ACCT25	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	59.99	59.99
121-004497	Transf A264447 ACCT25	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	11.28	11.28
121-004500	Transf A264195 ACCT25	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	128.22	128.22
121-004647	Title & Title Invoice	POSTED	01/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0144	01/29/2021	23.99	23.99
121-004659	Arnold Crushed Stone	POSTED	02/02/2021	Invoice With a Purchase Order	TITLE and TITLE TRUCKING INC	00223	21-0327	02/02/2021	132.58	132.58
121-004667	Qeburn's Invoice 320	POSTED	02/02/2021	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	00354	21-0156	02/02/2021	1,517.12	1,517.12
121-004686	NAPA Invoice 3989399	POSTED	02/02/2021	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	00354	21-0156	02/02/2021	40.24	40.24
121-004690	Ideal Fire Invoice 2	POSTED	02/02/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	02/02/2021	42.60	42.60
121-004694	CMO18000	POSTED	02/02/2021	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	00420	21-1358	02/02/2021	835.00	835.00
121-004695	CMO18031	POSTED	02/02/2021	Invoice With a Purchase Order	TITLE and TITLE TRUCKING INC	00223	21-0327	02/02/2021	40.00	40.00
121-004696	Invoice 640959	POSTED	02/02/2021	Invoice With a Purchase Order	TITLE and TITLE TRUCKING INC	00223	21-0327	02/02/2021	53.90	53.90
121-004699	Invoice 320560	POSTED	02/02/2021	Invoice With a Purchase Order	LEE PRODUCTS INC	01919	21-0353	02/02/2021	71.50	71.50
121-004701	Invoice CMO18001	POSTED	02/02/2021	Invoice With a Purchase Order	OGURN S BRAKE and EQUIPMENT CO INC	00354	21-0156	02/02/2021	59.17	59.17
Total Fund 0150 - Road and Brd						12,880.00			40.00	40.00
Total Fund 0150 - [0150-00						12,880.00			0.00	Difference

Fund 0160 - Road and Brd

121-004156	503562	POSTED	01/20/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0277	01/20/2021	43.71	43.71
121-004162	027443	POSTED	01/20/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	4296	21-0263	01/20/2021	53.50	53.50
121-004164	62355178	POSTED	01/20/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1396	01/20/2021	3,407.67	3,407.67
121-004188	0543 2772 7088	POSTED	01/21/2021	Invoice With a Purchase Order	TXU ENERGY	00228	21-0288	01/21/2021	43.55	43.55
121-004189	0543 2772 7089	POSTED	01/21/2021	Invoice With a Purchase Order	TXU ENERGY	00228	21-0288	01/21/2021	63.21	63.21
121-004190	0520 0312 3527	POSTED	01/21/2021	Invoice With a Purchase Order	TXU ENERGY	00228	21-0288	01/21/2021	3,380.99	3,380.99
121-004225	763738	POSTED	01/21/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	01509	21-0265	01/21/2021	226.87	226.87
121-004226	202102658123	POSTED	01/21/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5685	21-0289	01/21/2021	1,249.41	1,249.41
121-004395	62329158	POSTED	01/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1396	01/29/2021	2,542.50	2,542.50
121-004433	FTW-1044567 FR \$199.	POSTED	01/29/2021	Invoice With a Purchase Order	Zimmerman Kubota & Equipment Inc	03402	21-1519	01/29/2021	199.40	199.40
121-004471	149567761001 FR \$399	POSTED	01/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	01396	21-1391	01/29/2021	399.98	399.98
121-004655	311149 FR \$230.00 Le	POSTED	02/02/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	00683	21-1493	02/02/2021	230.00	230.00
121-004658	6520 00097 29625 PR	POSTED	02/02/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	5378	21-1593	02/02/2021	27.00	27.00
121-004664	62242476 PR \$3182.76	POSTED	02/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1396	02/02/2021	3,182.76	3,182.76
121-004669	2010561 FR \$24,360.0	POSTED	02/02/2021	Invoice With a Purchase Order	Hoback Excavating	5650	21-1408	02/02/2021	24,360.25	24,360.25
121-004671	379849 FR \$688.94 [1	POSTED	02/02/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	5788	21-1566	02/02/2021	688.94	688.94
121-004688	202102669448	POSTED	02/02/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5685	21-0289	02/02/2021	1,537.89	1,537.89
121-004700	399049	POSTED	02/02/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0275	02/02/2021	161.72	161.72
121-004718	5850542391 PR \$60.00	POSTED	02/03/2021	Invoice Without a Purchase Order	AUTOTZONE INC.	02763	21-0264	02/03/2021	60.00	60.00
121-004720	398611	POSTED	02/04/2021	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	00009	21-0275	02/04/2021	267.57	267.57

Total Fund 0160 - Road and Brld
Total Fund 0160 - [0160-00

121-004180	62235177 - D Rock	POSTED	01/21/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1099	01/21/2021	407.97	407.97
121-004185	62235177	POSTED	01/21/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1284	01/21/2021	6,987.16	6,987.16
121-004216	148066575001	POSTED	01/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-1356	01/21/2021	144.55	144.55
121-004218	5716-286504	POSTED	01/21/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-0247	01/21/2021	11.18	11.18
121-004219	5716-286504	POSTED	01/21/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-0248	01/21/2021	9.49	9.49
121-004220	41940	POSTED	01/21/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	00575	21-0677	01/21/2021	88.36	88.36
121-004326	00001147 12/20	POSTED	01/26/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00386	21-0821	01/26/2021	51.37	51.37
121-004327	SINV161841	POSTED	01/26/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	5392	21-1456	01/26/2021	7,767.12	7,767.12
121-004328	320053	POSTED	01/26/2021	Invoice With a Purchase Order	OGBURN'S BRAKE and EQUIPMENT CO INC	00354	21-1295	01/26/2021	85.80	85.80
121-004331	000049020	POSTED	01/26/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	01038	21-1285	01/26/2021	874.75	874.75
121-004413	62239157	POSTED	01/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1099	01/29/2021	197.82	197.82
121-004420	5716-286774	POSTED	01/29/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-1357	01/29/2021	22.92	22.92
121-004440	15725	POSTED	01/29/2021	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS, INC	01420	21-1479	01/29/2021	235.00	235.00
121-004447	5716-286727	POSTED	01/29/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-1357	01/29/2021	37.56	37.56
121-004456	5295091	POSTED	01/29/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTERS S2	00615	21-1513	01/29/2021	45.90	45.90
121-004463	62239157 - for CR 52	POSTED	01/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1545	01/29/2021	2,475.20	2,475.20
121-004464	011121	POSTED	01/29/2021	Invoice With a Purchase Order	Texas Patcher LLC	5510	21-1380	01/29/2021	180.00	180.00
121-004472	Trash service for Fe	POSTED	01/29/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	00474	21-0249	01/29/2021	352.00	352.00
121-004657	5716-288505	POSTED	02/02/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-0247	02/02/2021	8.60	8.60
121-004662	5121423	POSTED	02/02/2021	Invoice With a Purchase Order	CLEBURNE FORD	00464	21-1540	02/02/2021	154.27	154.27
121-004692	5716-288501	POSTED	02/02/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-0247	02/02/2021	12.32	12.32
121-004724	62238177.1	POSTED	02/04/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1442	02/04/2021	4,371.92	4,371.92
121-004725	62239157.2	POSTED	02/04/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1442	02/04/2021	1,249.36	1,249.36
121-004726	62239157.3	POSTED	02/04/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-1477	02/04/2021	5,621.84	5,621.84
Total Fund 0170 - Road and Brld						31,292.46				
Total Fund 0170 - [0170-00						31,292.46				

42,126.92
42,126.92
0.00 Difference

31,292.46
31,292.46
0.00 Difference

Fund 0380 - Road and Brd

121-004227	5294997	POSTED	01/21/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	00615	21-0088	01/21/2021	16.74	16.74
121-004228	C158973	POSTED	01/21/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	00435	21-0086	01/21/2021	307.99	307.99
121-004229	8274764	POSTED	01/21/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	02872	21-0095	01/21/2021	10.98	10.98
121-004399	011221WOOLLEY	POSTED	01/21/2021	Invoice With a Purchase Order	Larry Woolley	4772	21-1360	01/21/2021	192.76	192.76
121-004403	01R27071	POSTED	01/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	00886	21-0064	01/29/2021	30.82	30.82
121-004419	01R1533	POSTED	01/29/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-0093	01/29/2021	69.95	69.95
121-004421	01R26399	POSTED	01/29/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	00886	21-0093	01/29/2021	-32.01	-32.01
121-004423	Invoice 1460 2-21	POSTED	01/29/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	00474	21-0110	01/29/2021	203.72	203.72
121-004432	Invoice 200931569	POSTED	01/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-0997	01/29/2021	4,710.30	4,710.30
121-004438	Invoice 43374	POSTED	01/29/2021	Invoice With a Purchase Order	HUNDLER HYDRAULIC SALES & SERVICE	00015	21-0079	01/29/2021	9.83	9.83
121-004439	Invoice 35561	POSTED	01/29/2021	Invoice With a Purchase Order	J and N SUPPLY CO INC	01897	21-1560	01/29/2021	26.46	26.46
121-004454	Invoice 763528	POSTED	01/29/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	01509	21-0068	01/29/2021	43.65	43.65
121-004466	Invoice 763748	POSTED	01/29/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING	01509	21-0068	01/29/2021	87.30	87.30
121-004468	Invoice 01R22156	POSTED	01/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	00886	21-0064	01/29/2021	5.72	5.72
121-004479	Invoice 607723	POSTED	01/29/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	00172	21-1451	01/29/2021	320.00	320.00
121-004524	04005996-12/20	POSTED	02/01/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00386	21-0081	02/01/2021	79.39	79.39
121-004638	62242477	POSTED	02/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-0976	02/02/2021	392.85	392.85
121-004659	S106132	POSTED	02/02/2021	Invoice With a Purchase Order	R B EBERETT and COMPANY CORP	00400	21-1310	02/02/2021	891.47	891.47
121-004644	Invoice 5121304	POSTED	02/02/2021	Invoice With a Purchase Order	CLEBURNE FORD	00464	21-0071	02/02/2021	119.60	119.60
121-004656	Invoice 42203	POSTED	02/02/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE, LLC	00575	21-0103	02/02/2021	343.99	343.99
121-004660	Invoice 2491012721	POSTED	02/02/2021	Invoice With a Purchase Order	IDEAL FIBRE & SECURITY, LLC	03420	21-1422	02/02/2021	1,310.00	1,310.00
121-004673	Invoice 202102668472	POSTED	02/02/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5685	21-0101	02/02/2021	1,840.48	1,840.48
121-004674	Invoice 202102668609	POSTED	02/02/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5685	21-0101	02/02/2021	1,901.44	1,901.44
121-004683	244350	POSTED	02/02/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-0065	02/02/2021	118.09	118.09
121-004697	Invoice 01S48497	POSTED	02/02/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	00886	21-0064	02/02/2021	189.24	189.24
Total Fund 0180 - Road and Brd						13,185.04			13,185.04	
Total Fund 0180 - [0180-00]						0.00 Difference				

Fund 0260 - District Atorn

121-004335	DC-5201800030	POSTED	01/27/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	4299	21-0064	01/27/2021	2,192.80	2,192.80
Total Fund 0260 - District A						2,192.80			2,192.80	
Total Fund 0260 - [0260-00]						0.00 Difference				

Fund 0330 - Juvenile Justice										
121-004601	3467181628	POSTED	02/01/2021	Invoice With a Purchase Order	STARLES INC.	00947	21-1340	02/01/2021	29.58	29.58
121-004605	3466612928	POSTED	02/01/2021	Invoice With a Purchase Order	STARLES INC.	00947	21-1340	02/01/2021	5.03	5.03
121-004705	Nathan Brown Jan. 21	POSTED	02/02/2021	Invoice With a Purchase Order	NATHAN BROWN	02004	21-0534	02/02/2021	1,830.00	1,830.00
Total Fund 0330 - Juvenile						1,864.61			1,864.61	
Total Fund 0330 - [0330-00]						0.00 Difference				
Fund 0370 - Justice Court P										
121-004157	287273239365X011421	POSTED	01/20/2021	Invoice With a Purchase Order	AT&T MOBILITY	00743	21-0789	01/20/2021	222.11	222.11
Total Fund 0370 - Justice C						222.11			222.11	
Total Fund 0370 - [0370-00]						0.00 Difference				
Fund 0380 - Justice Court P										
121-004529	287273239757X011421	POSTED	02/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	00743	21-0684	02/01/2021	37.99	37.99
Total Fund 0380 - Justice C						37.99			37.99	
Total Fund 0380 - [0380-00]						0.00 Difference				
Fund 0400 - Courthouse Se										
121-004376	19889223	POSTED	01/28/2021	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	01987	21-0984	01/28/2021	6,880.00	6,880.00

Total Fund 0400 - Courthou
Total Fund 0400 - [0400-00

6,880.00
6,880.00
0.00 Difference

Fund 0420 - Guardianship I

121-004337 CT APPT 020821
121-004554 CT APPT 020821

POSTED
POSTED

01/27/2021
02/01/2021

Invoice Without a Purchase Order
Invoice Without a Purchase Order

LAW OFFICE OF RITA K PAPAONH
THE ALLEN-ROSALES LAW FIRM, P.C.

01625
03355

01/27/2021
02/01/2021

893.35
526.25

893.35
526.25

Total Fund 0420 - Guardian
Total Fund 0420 - [0420-00

1,419.60
1,419.60
0.00 Difference

121-004163	#122619	POSTED	01/20/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	5487	21-0682	01/20/2021	1,160.29	1,160.29
121-004169	1332739151	POSTED	01/20/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-1224	01/20/2021	1,008.88	1,008.88
121-004178	13307004302	POSTED	01/21/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	00430	21-0958	01/21/2021	29.61	29.61
121-004179	1331305081	POSTED	01/21/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	03508	21-1499	01/21/2021	65.50	65.50
121-004181	133927035081	POSTED	01/21/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	03508	21-1499	01/21/2021	49.32	49.32
121-004182	1331455269	POSTED	01/21/2021	Invoice With a Purchase Order	Kraig R Pepper DO PA	5526	21-0874	01/21/2021	33.27	33.27
121-004183	1331455268	POSTED	01/21/2021	Invoice With a Purchase Order	Kraig R Pepper DO PA	5526	21-0874	01/21/2021	68.92	68.92
121-004192	1088593003334	POSTED	01/21/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	00333	21-1256	01/21/2021	133.12	133.12
121-004193	1088593003333	POSTED	01/21/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	00333	21-1256	01/21/2021	56.67	56.67
121-004195	1088593003332	POSTED	01/21/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	00333	21-1256	01/21/2021	32.34	32.34
121-004196	1088593003331	POSTED	01/21/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	00333	21-1256	01/21/2021	40.63	40.63
121-004197	1074982004301	POSTED	01/21/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/21/2021	40.19	40.19
121-004198	1035469004301	POSTED	01/21/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/21/2021	9.06	9.06
121-004199	1081757101822	POSTED	01/21/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/21/2021	180.13	180.13
121-004200	10180168538151	POSTED	01/21/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/21/2021	14,711.97	14,711.97
121-004202	10200008138151	POSTED	01/21/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/21/2021	1,159.38	1,159.38
121-004204	1019080138153	POSTED	01/21/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/21/2021	1,062.80	1,062.80
121-004205	1078193398156	POSTED	01/21/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/21/2021	581.09	581.09
121-004206	101801685004302	POSTED	01/21/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/21/2021	22.47	22.47
121-004207	10180168548442	POSTED	01/21/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	4844	21-1350	01/21/2021	80.08	80.08
121-004208	10180168548443	POSTED	01/21/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	4844	21-1350	01/21/2021	38.76	38.76
121-004221	1331455267	POSTED	01/21/2021	Invoice With a Purchase Order	Kraig R Pepper DO PA	5526	21-0874	01/21/2021	331.75	331.75
121-004224	101801685042141	POSTED	01/21/2021	Invoice With a Purchase Order	CLEBURNE PATHOLOGY PA	4214	21-1500	01/21/2021	57.47	57.47
121-004232	68209	POSTED	01/21/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	02663	21-0979	01/21/2021	-25.51	-25.51
121-004233	68954	POSTED	01/21/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	02663	21-0979	01/21/2021	39,455.76	39,455.76
121-004267	1332739152	POSTED	01/22/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-1224	01/22/2021	325.54	325.54
121-004268	133235004303	POSTED	01/22/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	00430	21-0958	01/22/2021	340.42	340.42
121-004271	102000081101823	POSTED	01/22/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/22/2021	105.40	105.40
121-004272	102000081101821	POSTED	01/22/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/22/2021	98.98	98.98
121-004273	1078193101826	POSTED	01/22/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/22/2021	98.98	98.98
121-004274	10430006101823	POSTED	01/22/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/22/2021	98.98	98.98
121-004275	1035469101823	POSTED	01/22/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/22/2021	98.98	98.98
121-004279	10170150538152	POSTED	01/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/25/2021	1,418.96	1,418.96
121-004280	10170150538151	POSTED	01/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/25/2021	776.48	776.48
121-004281	10170150538153	POSTED	01/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/25/2021	699.60	699.60
121-004282	10200056438151	POSTED	01/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/25/2021	150.57	150.57
121-004284	106774638158	POSTED	01/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/25/2021	177.42	177.42
121-004285	103054438151	POSTED	01/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/25/2021	394.59	394.59
121-004320	10689300035084	POSTED	01/26/2021	Invoice With a Purchase Order	CLINICAL PATHOLOGY LABS INC CORP	03508	21-0671	01/26/2021	38.93	38.93
121-004321	10689300039395	POSTED	01/26/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	00333	21-1256	01/26/2021	86.87	86.87
121-004322	101900811101824	POSTED	01/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/26/2021	192.97	192.97
121-004323	101701505101823	POSTED	01/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/26/2021	135.49	135.49
121-004324	101701505101822	POSTED	01/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/26/2021	98.98	98.98
121-004325	101701505101821	POSTED	01/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	01/26/2021	98.98	98.98
121-004332	13304155116	POSTED	01/26/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	01/26/2021	33.27	33.27
121-004396	101701505007153	POSTED	01/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0712	01/29/2021	346.60	346.60
121-004398	101701505007152	POSTED	01/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0712	01/29/2021	343.77	343.77
121-004400	13326754661	POSTED	01/29/2021	Invoice With a Purchase Order	Urgent Care Tx	5466	21-1557	01/29/2021	250.00	250.00
121-004404	1220013551119	POSTED	01/29/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	01/29/2021	33.27	33.27
121-004407	13327352812	POSTED	01/29/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	01/29/2021	947.33	947.33
121-004410	10200061438151	POSTED	01/29/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	5281	21-1332	01/29/2021	947.33	947.33
121-004414	1084007398152	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	200.66	200.66
121-004417	103546938153	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	3,458.50	3,458.50
121-004436	1078193007151	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	9,427.57	9,427.57
121-004441	13310655117	POSTED	01/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0712	01/29/2021	332.23	332.23
121-004450	13310655116	POSTED	01/29/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	01/29/2021	67.61	67.61
121-004453	1069300308151	POSTED	01/29/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	01/29/2021	81.07	81.07
121-004455	1084007398151	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	80.26	80.26
121-004457	104499398156	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	1,446.78	1,446.78
121-004459	13331438151	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	332.54	332.54
121-004460	103515004304	POSTED	01/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/29/2021	923.23	923.23

121-004462	J019008118154	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	2,948.61	2,948.61
121-004467	J04300638153	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	1,930.81	1,930.81
121-004476	J0840070005211	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	03680	21-0696	01/29/2021	55.60	55.60
121-004480	J069300007152	POSTED	01/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0712	01/29/2021	287.18	287.18
121-004481	I133070373211	POSTED	01/29/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	03732	21-0800	01/29/2021	22.19	22.19
121-004482	I13284551122	POSTED	01/29/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	01/29/2021	33.27	33.27
121-004483	J01701505007151	POSTED	01/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0712	01/29/2021	346.60	346.60
121-004484	680256467	POSTED	01/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/29/2021	575.11	575.11
121-004486	J01802157022811	POSTED	01/29/2021	Invoice With a Purchase Order	Ceburne Eye Clinic	02443	21-1333	01/29/2021	80.72	80.72
121-004487	J06930038152	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	80.19	80.19
121-004488	J041410004301	POSTED	01/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/29/2021	52.69	52.69
121-004489	J07266489931	POSTED	01/29/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	00400	21-1542	01/29/2021	729.30	729.30
121-004491	J00409189931	POSTED	01/29/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	00400	21-1542	01/29/2021	14,438.97	14,438.97
121-004493	J01801685004303	POSTED	01/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	01/29/2021	7.25	7.25
121-004494	J08954038154	POSTED	01/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	01/29/2021	152.22	152.22

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/04/2021 - 02/04/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	16,690,318.10
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	5,420,135.75
0100-0000-10465-00	Investments - Texas Class	3,469,612.89
0100-0000-10475-00	Fixed Income Investments	21,063,854.35
	Total FUND 0100	46,653,821.09
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	142,535.64
	Total FUND 0140	142,535.64
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	825,450.35
0150-0000-10465-00	Investments - Texas Class	489,059.48
0150-0000-10475-00	Fixed Income Investments	378,339.50
	Total FUND 0150	1,692,849.33
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	792,987.91
0160-0000-10465-00	Investments - Texas Class	892,306.00
0160-0000-10475-00	Fixed Income Investments	377,290.41

County Funds Cash Balances
 Johnson County
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	Total FUND 0160	2,062,584.32
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	777,292.32
0170-0000-10465-00	Investments - Texas Class	201,295.77
0170-0000-10475-00	Fixed Income Investments	382,673.70
	Total FUND 0170	1,361,261.79
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	651,379.60
0180-0000-10465-00	Investments - Texas Class	925,522.42
0180-0000-10475-00	Fixed Income Investments	367,790.85
	Total FUND 0180	1,944,692.87
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	636,575.11
0210-0000-10465-00	Investments - Texas Class	1,408,063.70
	Total FUND 0210	2,044,638.81
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	194,389.99
0220-0000-10450-00	Investments - Texpool	282,669.17
	Total FUND 0220	477,059.16
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	279,290.06
0240-0000-10450-00	Investments - Texpool	181,069.24
	Total FUND 0240	460,359.30
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,660.79
	Total FUND 0250	4,660.79

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	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	120,530.67
	Total FUND 0260	120,530.67
	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	171,009.83
	Total FUND 0300	366,608.95
	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	226,667.89
	Total FUND 0330	226,667.89
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	38,844.53
	Total FUND 0340	38,844.53
	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

County Funds Cash Balances
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0360-0000-10300-00	Cash In Bank	160,601.02
	Total FUND 0360	160,601.02
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	55,857.60
	Total FUND 0370	55,857.60
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	96,941.29
	Total FUND 0380	96,941.29
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	107,306.91
	Total FUND 0390	107,306.91
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	102,799.08
	Total FUND 0400	102,799.08
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	25,117.24
	Total FUND 0420	25,117.24
COURT REPORTER SERVICE		
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	257,520.69
0450-0000-10465-00	Investments - Texas Class	295,432.69
	Total FUND 0450	741,486.95

RECORD ARCHIVES--DIST

County Funds Cash Balances
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	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	116,689.06
	Total FUND 0480	363,657.28
	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	626,555.40
0530-0000-10475-00	Fixed Income Investments	494,765.25
	Total FUND 0530	1,154,194.10
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	754,694.86
0550-0000-10450-00	Investments - Texpool	659,896.73
0550-0000-10465-00	Investments - Texas Class	1,216,412.30
0550-0000-10475-00	Fixed Income Investments	1,007,164.37
	Total FUND 0550	3,638,168.26
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,680.71
	Total FUND 0590	12,680.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/04/2021 - 02/04/2021

RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	230,247.77
0600-0000-10450-00	Investments - Texpool	155,920.71
0600-0000-10465-00	Investments - Texas Class	165,429.24
0600-0000-10475-00	Fixed Income Investments	997,130.50
	Total FUND 0600	1,548,728.22
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	1,064,346.11
	Total FUND 0800	1,064,346.11
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	43,828.26
	Total FUND 0890	43,828.26
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	226,914.27
1020-0000-10450-00	Investments - Texpool	21,124.77
	Total FUND 1020	248,039.04
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	251,893.69
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	270,832.01
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	867,451.14
	Total FUND 7061	1,975,501.05

County Funds Cash Balances
Johnson County
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	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	628,509.39
	Total FUND 7062	<u>628,509.39</u>
	 PARKING LOT 100 S MILL ST	
7063-0000-10300-00	Cash In Bank	187,055.29
	Total FUND 7063	<u>187,055.29</u>
	 STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	219,394.55
	Total FUND 7066	<u>219,394.55</u>

FEB - 8 2021

Approved

**We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$450,999.07**

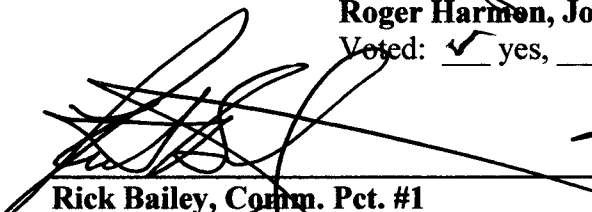
Monday, February 8, 2021

Signatures of Commissioner's Court



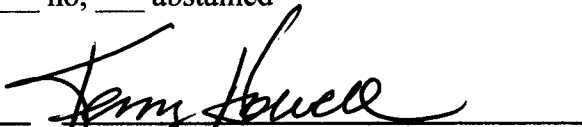
Roger Harmon, Johnson County Judge

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.

2-8-2021
Date


J.R. Kirkpatrick, County Auditor

10-11-12