

FEB 25 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 \$2,117,719.03**

Thursday, February 25, 2021

Signatures of Commissioner's Court



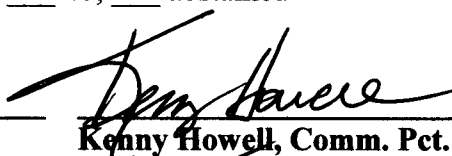
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



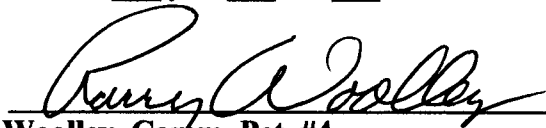
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

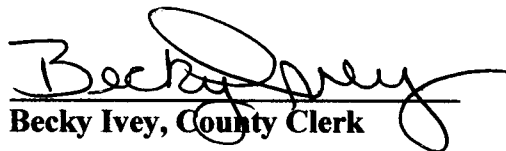
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained


ATTEST:


Becky Ivey, County Clerk



I hereby certify that each of the above listed payments and invoices or bills attached thereto are True and correct and I have audited the same.

2-25-2021
Date


J.R. Kirkpatrick, County Auditor

Johnson County
Open Item Listing
Run Date: 02/24/2021 User: ctanner
BILL RUN 02.24.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-3	121-004968		ICE Housing Credit 01/2021	0100-0000-44310-LE	-10999.12
	01/2021-3	121-004968		USMS HOUSING CREDIT 01/2021	0100-0000-44310-LE	-42541.84
	01/2021-3	121-004968		BOP housing credit 01/2021	0100-0000-44310-LE	-2264.90
[VENDOR] 4299.480 : SUE ANN TRAMMELL :	9257.10/20 INS	121-005096		10/20 INSURANCE WAS PD BY EFT	0100-0000-20223-00	69.37
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-55,736.49
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R01312021LONG	121-004993		21-0903:ement for 01/01/2021-01/31/2021	0100-4030-54101-GG	9.41
[VENDOR] 4597 : DAVIS :	01312021DAVIS	121-005014		21-0803 eage Reimbursement LORI C DAVIS	0100-4030-54101-GG	24.75
[VENDOR] 03012 : DEIRDRE COSLOW :	R013120201COSLOW	121-005015		21-0806 E COSLOW mileage reimbursement	0100-4030-54101-GG	10.08
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	50265	121-005022		21-1643 ig line down copies- unable to clean	0100-4030-58000-GG	75.00
[VENDOR] 5401 : LAURA MATSON :	R01312021MATSON	121-005012		21-0804 e Reimbursement LAURA MATSON	0100-4030-54101-GG	11.42
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	150585554001	121-004938		21-1565 black copier toner for Ricoh 885288	0100-4030-53110-GG	53.09
	150585554001	121-004938		21-1565 30X high yield black toner cartridge	0100-4030-53110-GG	225.82
	150585554001	121-004938		21-1565 Sortkwik 1.75 oz 2pk	0100-4030-53110-GG	6.29
	150585554001	121-004938		21-1565 6pk Contract 19-12R exp 10-13-23	0100-4030-53110-GG	30.45
	152703690001	121-004992		21-1547 irrel Assorted Ink Colors, Pack Of 3	0100-4030-53110-GG	10.79
	152703690001	121-004992		21-1547 n, Black Barrel, Blue Ink, Pack Of 12	0100-4030-53110-GG	42.29
	152703690001	121-004992		21-1547 ", letter Size, 30% Recycled, Brown	0100-4030-53110-GG	7.16
	153356097001	121-005035		21-1547 ams Contract 19-12R exp 10-13-23	0100-4030-53110-GG	59.98
	153356097001	121-005035		21-1541 letter size copy paper	0100-4030-53110-GG	29.99
	153356097001	121-005035		21-1541 9 x 12 clean seal white envelopes	0100-4030-53110-GG	17.84
	153356097001	121-005035		21-1541 10 x 15 brown clasp envelopes	0100-4030-53110-GG	18.24
	153356097001	121-005035		21-1541 #1 paper clips 100ct 10pk	0100-4030-53110-GG	1.50
	153356097001	121-005035		21-1541 Jumbo paper clips 100ct 10pk	0100-4030-53110-GG	12.59
	153356097001	121-005035		21-1541 ipkcontract 19-12R exp 10-13-23	0100-4030-53110-GG	30.45
[DEPARTMENT] Total : 4030 : County Clerk :						677.14

[DEPARTMENT] 4040 : County Judge :
 [VENDOR] 00128 | 0000000001 : NORTH & EAST COUNTY : #71099 121-005138 21-1751 FY-2021 Membership Dues 0100-4040-54100-GG 175.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 #150400130001 121-005119 21-1537 der Clips-Box of 12item #909309 0100-4040-53110-GG 2.05
 #150400130001 121-005119 21-1537 ectors-Pack of 100item #491658 0100-4040-53110-GG 6.18
 #150400130001 121-005119 21-1537 Flored Plastic Ruleritem #914471 0100-4040-53110-GG 0.36
 #150400130001 121-005119 21-1537 enta/Yellow Toneritem #830150 0100-4040-53110-GG 258.32
 #150400130001 121-005119 21-1537 Contract 19-12R exp 10-13-23 0100-4040-53110-GG 74.08
 155551297001 121-005337 21-1651 3 Ring Binder-Tealitem #212311 0100-4040-53110-GG 5.52
 155551297001 121-005337 21-1651 Adhesive Rolleritem #738517 0100-4040-53110-GG 5.98
 155551297001 121-005337 21-1651 Ibet Letter Set-Reditem #453221 0100-4040-53110-GG 4.19
 154329828001 121-005352 21-1602 Yellow-(Pack of 3)Item #830150 0100-4040-53110-GG 5.52
 154329828001 121-005352 21-1602 atract 19-12R exp 10-13-23 0100-4040-53110-GG 258.32
 Reimb R.Harman Trave 121-005324 21-0416 ursement for Judge Roger Harmon 0100-4040-54100-GG 678.99

[VENDOR] 00847 | 0000000001 : STAPLES INC. :
 3467642377 121-004878 21-1501 Magenta Toneritem #24398991 0100-4040-53110-GG 109.89
 3467642377 121-004878 21-1501 114A Cyan Toneritem #24398985 0100-4040-53110-GG 101.98
 3467642377 121-004878 21-1501 4A Yellow Toneritem #24399007 0100-4040-53110-GG 100.27
 3467642377 121-004878 21-1501 14A Black Toneritem #24398984 0100-4040-53110-GG 78.42
 [DEPARTMENT] Total : 4040 : County Judge : 1,939.15

[DEPARTMENT] 4070 : Public Works :
 [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP : 811032-0 121-004880 21-1398 rds for Josh Green-Taylor has proof 0100-4070-53110-GG 61.50
 [VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET : MG224388 121-005216 21-1097 JAMERABuy Board # 601-19 0100-4070-56530-GG 26730.00

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :
 03104209 01/21 121-005176 21-1448 Block 76 Ph12 to run Jan 14/16/19 0100-4070-53180-GG 260.75
 03104209 01/21.2 121-005179 21-1435 ; on Subdivision book amendments 0100-4070-53180-GG 481.25

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :
 h6520-97805 121-005223 21-0048 21-0048 TOOLS 0100-4070-53300-GG 372.52
 65200002628980 121-005264 21-0048 21-0048 TOOLS 0100-4070-53300-GG 343.79

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUB : 410316 121-004898 21-0034 HICLE MAINTENANCE10/20-9/21 0100-4070-54500-GG 104.95

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :
 01093 2/21 121-005238 21-0047 TOOLS saw 0100-4070-53300-GG 14.24
 02107 121-005250 21-0047 TOOLS hand truck 0100-4070-53300-GG 132.05
 121-005280 121-004885 21-0047 TOOLS GLOVES 0100-4070-53300-GG 39.37

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 149103330001 121-004885 21-1386 1385290 AA batteries, pk of 36 0100-4070-53110-GG 27.42
 149103330001 121-004885 21-1386 839994 OD red ink refill 0100-4070-53110-GG 6.99
 149103330001 121-004885 21-1386 1325 Wireless Optical Mouse, Black 0100-4070-53110-GG 27.84
 144476240001 121-004891 21-1386 935260 USB cable 0100-4070-53110-GG 8.99
 [DEPARTMENT] Total : 4070 : Public Works : 28,611.66

[DEPARTMENT] 4071 : Building Maintenance :
 [VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SI : 641080020247 3/21 121-005215 21-0050 T PO FOR DUMPSTER10/20-9/21 0100-4071-54400-GG 298.00

[VENDOR] 01491 : ATMOS ENERGY :
 3023217348 01/21 121-005154 21-0559 R SHERIFF-1102 E KILPATRICK GAS 0100-4071-54400-GG 505.24
 3024740155 01/21 121-005155 21-0559 E CENTER-1102 E KILPATRICK GAS 0100-4071-54400-GG 88.71
 3024593029 01/21 121-005156 21-0559 r 3331 Jp1-224 FEATHERSTON- GAS 0100-4071-54400-GG 114.92
 3024572828 01/21 121-005157 21-0559 75672 GUNNIN- 204 S BUFFALO- GAS 0100-4071-54400-GG 4817.53

[VENDOR] 00429 : BURLIESON CITY OF :	6831-32000 1/21	121-004900	21-0054 NKET PO FOR WATER10/20-9/21	0100-4071-54400-GG	133.75
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	14-1970-07 01/21	121-005166	21-0608 ATION- 425 W CHAMBERS- WATER-	0100-4071-54400-GG	142.13
	14-4770-00 01/21	121-005167	21-0608 JN SPK- 425 W CHAMBERS- WATER	0100-4071-54400-GG	749.92
	20-0130-00 01/21	121-005168	21-0608 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	121.44
	39-1100-01 01/21	121-005169	21-0608 JWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	73.12
	39-1070-01 01/21	121-005170	21-0608 USA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	73.11
	32-0130-01 01/21	121-005171	21-0608 ENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	233.93
	39-1160-01 01/21	121-005172	21-0608 194 DOTY- 409 N BUFFALO- WATER	0100-4071-54400-GG	41.64
	39-1110-01 01/21	121-005173	21-0608 TIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	58.27
	39-1050-01 1/21	121-005218	21-0608 45 JPL- 226 FEATHERSTON- WATER	0100-4071-54400-GG	72.41
	19-2820-00 01/21	121-005224	21-0608 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	209.16
	39-1610-00 1/21	121-005247	21-0608 JINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	404.32
	32-3900-01 1/21	121-005261	21-0608 100 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	101.72
	20-0170-00 1/21	121-005277	21-0608 NSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	54.34
	39-1080-03 1/21	121-005284	21-0608 00 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	384.64
	32-3910 -01 1/21	121-005288	21-0608 SOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	49.72

[VENDOR] 02462 : CREST WATER COMPANY :

[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :

	2271706-01	121-004884	21-0122 GUINN lights	0100-4071-53520-GG	16.00
	2271945-00	121-004889	21-0122 GUINN light	0100-4071-53520-GG	15.00
	2272032-00	121-005275	21-0122 GUINN light	0100-4071-53520-GG	36.99
	2272031-00	121-005287	21-0122 577-18 exp 11-30-2110/20-9/21	0100-4071-53520-GG	101.26
				0100-4071-53520-GG	4.15

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :

	4707449900 01/21	121-005226	21-0506 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707448800 1/21	121-005227	21-0506 1 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	49.66
	4707449800 1/21	121-005231	21-0506 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	36.71
	4706893700 01/21	121-005232	21-0506 FICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	96.28
	4709449800 1/21	121-005242	21-0506 O FOR HAMM CREEK10/20-9/21	0100-4071-54400-GG	136.41
	4707073400 1/21	121-005244	21-0506 153600 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	133.65
	4707449100 1/21	121-005252	21-0506 QUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449700 1/21	121-005253	21-0506 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	42.06
	4707449200 1/21	121-005254	21-0506 IUSITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707448700 1/21	121-005257	21-0506 3 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	94.98
	4707449600 1/21	121-005262	21-0506 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	72.37
	4707449400 1/21	121-005276	21-0506 72 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	66.76
	4707450000 1/21	121-005282	21-0506 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	49.58
	4707449300 1/21	121-005283	21-0506 65 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	82.04

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

[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :

	h6520-97507	121-005221	21-0048 1clothesline, the down, headlamp	0100-4071-53520-GG	64.85
	2555012721	121-005174	21-1531 2/21 ANNEX	0100-4071-53520-GG	154.00

[VENDOR] 00448 : LAWN TECH INC :	7412	121-004874	21-0063	1/21 LAWN CARE10/20-9/21	0100-4071-53540-GG	218.00
[VENDOR] 00451 : LAVLAND PLUMBING CO :	018501	121-005235	21-0033	ing supplies hot water heater parts	0100-4071-53520-GG	294.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01 297	121-005236	21-0047	COURTHOUSE MUD	0100-4071-53520-GG	83.33
	01303 2/21	121-005237	21-0047	SERVICE CENTER buckets	0100-4071-53520-GG	26.29
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5295703	121-005263	21-0036	INTENANCE SUPPLIES10/20-9/21	0100-4071-53520-GG	71.16
[VENDOR] 01596 00000000002 : OFFICE DEPOT :	1497143514001	121-004887	21-1443	409409- urinal	0100-4071-53350-GG	42.27
	149714322001	121-004890	21-1443	813133- mop	0100-4071-53350-GG	23.40
	149714322001	121-004890	21-1443	750458- clear image	0100-4071-53350-GG	78.95
	149714322001	121-004890	21-1443	970339- paper towel	0100-4071-53350-GG	344.40
	149714322001	121-004890	21-1443	693870- toilet paper	0100-4071-53350-GG	188.08
	149714322001	121-004890	21-1443	8114524- pink soap	0100-4071-53350-GG	10.40
	149714322001	121-004890	21-1443	tract Omnia 19-12R exp 10-13-23	0100-4071-53350-GG	15.52
	150547507001	121-004892	21-1505	409409- urinal	0100-4071-53350-GG	28.18
	150547507001	121-004892	21-1505	293227- baby powder	0100-4071-53350-GG	18.40
	150547507001	121-004892	21-1505	792692- dust mop	0100-4071-53350-GG	38.97
	154304030001	121-004899	21-1561	8440690- diversey defoamer	0100-4071-53350-GG	46.29
	153980429001	121-004902	21-1561	115865- zep carpet shampoo	0100-4071-53350-GG	50.29
	153980429001	121-004902	21-1561	1454329- betco carpet shampoo	0100-4071-53350-GG	73.89
	154304031001	121-004904	21-1561	382207- 3m defoamer	0100-4071-53350-GG	41.69
	148908253001	121-004905	21-1460	883672- clean fresh	0100-4071-53350-GG	33.12
	148908253001	121-004905	21-1460	9920690- sanitizer	0100-4071-53350-GG	3.79
	148908253001	121-004905	21-1460	792404- 60 gallon	0100-4071-53350-GG	28.59
	148908253001	121-004905	21-1460	9398288- toilet paper	0100-4071-53350-GG	111.98
	148908253001	121-004905	21-1460	970339- paper towel	0100-4071-53350-GG	147.60
	148908253001	121-004905	21-1460	tract Omnia 19-12R exp 10-13-23	0100-4071-53350-GG	117.90
	148334011001	121-004907	21-1332	TRACT #R162102 EXP 2/28/2022	0100-4071-53350-GG	143.64
	150554815001	121-004909	21-1505	749954- stainless steel	0100-4071-53350-GG	43.30
	150554815001	121-004909	21-1505	751187- furniture polish	0100-4071-53350-GG	42.10
	150554815001	121-004909	21-1505	6917335- hand sanitizer	0100-4071-53350-GG	7.58
	150554815001	121-004909	21-1505	887060- toilet cleaner	0100-4071-53350-GG	38.64
	150554815001	121-004909	21-1505	750458- glass	0100-4071-53350-GG	78.95
	150554815001	121-004909	21-1505	750764- rr cleaner	0100-4071-53350-GG	61.44
	150554815001	121-004909	21-1505	750278- cleaner	0100-4071-53350-GG	93.39
	150554815001	121-004909	21-1505	901195- broom	0100-4071-53350-GG	14.79

[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014486674	121-004876	21-0471 3 WASTE CONTAINER10/20-9/21	0100-4071-54400-GG	87.20
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	a265096	121-005279	21-0041 GUINN STEEL WOOL	0100-4071-53520-GG	4.59
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AP	10121044	121-004888	21-1722 boiler insp filing fee	0100-4071-53520-GG	140.00
[VENDOR] 4288 : WASTE CONNECTIONS :	856404 2/21	121-004895	21-0061 PO FOR DUMPSITER 10/20-9/21	0100-4071-54400-GG	378.97
	856549	121-004896	21-0061 2/21 GUINN	0100-4071-54400-GG	373.09
	856430	121-004897	21-0061 2/21 SERVICE CENTER	0100-4071-54400-GG	308.56
	856426 2/21	121-004901	21-0061 2/21 ANNEX	0100-4071-54400-GG	308.56
[DEPARTMENT] Total : 4071 : Building Maintenance :					23,751.49
[DEPARTMENT] 4080 : Purchasing :					
[VENDOR] 00187 0000000015 : AT&T :	000015985445	121-005034	21-0237 Host Subscription Fee (Conf,Phone)	0100-4080-53110-GG	4.17
[DEPARTMENT] Total : 4080 : Purchasing :					4.17
[DEPARTMENT] 4090 : Information Technology :					
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	7265135	121-005328	21-1549 rgy Solutions (2018011-01)	0100-4090-54600-GG	697.50
	7195116	121-005329	21-1549 r-TSO-3865 (DIR-TSO-3865)	0100-4090-54600-GG	110.49
	7195116	121-005329	21-1549 r-TSO-3866 (DIR-TSO-3866)	0100-4090-54600-GG	112.05
	7195116	121-005329	21-1549 r-TSO-3866 (DIR-TSO-3866)	0100-4090-54600-GG	199.20
	7195116	121-005329	21-1549 rgy Solutions (2018011-01)	0100-4090-54600-GG	178.00
	7195116	121-005329	21-1549 rgy Solutions (2018011-01)	0100-4090-54600-GG	118.70
	7195116	121-005329	21-1549 rgy Solutions (2018011-01)	0100-4090-54600-GG	2115.48
	7140786	121-005331	21-1549 r-TSO-3865 (DIR-TSO-3865)	0100-4090-54600-GG	1019.85
	7313277	121-005339	21-1549 rgy Solutions (2018011-01)	0100-4090-54600-GG	191.45
	7486057	121-005343	21-1619 rgy Solutions (2018011-01)	0100-4090-54600-GG	292.20
	7486057	121-005343	21-1619 r-TSO-3866 (DIR-TSO-3866)	0100-4090-54600-GG	50.95
[VENDOR] 00716 : DELL MARKETING L P :	10463590920	121-005336	21-1553 Dell Latitude 5424 Rugged Laptop	0100-4090-56510-GG	42427.95
	10463590920	121-005336	21-1553 rST,DELL,LAT12-14,BASIC,3HGANT	0100-4090-56510-GG	9932.85
	10463590920	121-005336	21-1553 rG AC Adapter with 6 ft Power Cord	0100-4090-56510-GG	1186.05
	10463590920	121-005336	21-1553 Dell Latitude 5420 Laptop	0100-4090-56510-GG	60982.00
	10463590920	121-005336	21-1553 7.1 AND 30000077548609.1	0100-4090-56510-GG	5961.20
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	153417560001	121-005330	21-1550 r159115 Entered Item # 9159115	0100-4090-54600-GG	836.55
	153418070001	121-005340	21-1550 r 991152 Entered Item # 991152	0100-4090-53110-GG	13.71
	153418070001	121-005340	21-1550 385290 Entered Item # 1385290	0100-4090-53110-GG	13.71
	153418070001	121-005340	21-1550 contract 19-12R exp 10-13-23	0100-4090-53110-GG	59.31
[DEPARTMENT] Total : 4090 : Information Technology :					126,499.20
[DEPARTMENT] 4100 : County Court At Law 1 :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 022221	121-004775	WARTY HUCKABEE #027551 021021	0100-4100-55810-AJ	300.00
	CT APPT 022221	121-004775	RONALD SMITH II #027557 021021	0100-4100-55810-AJ	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022221	121-004862	20200092 MINOR #027614 020821	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022221	121-005294	20210015 MINOR #027610 021021	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 022221	121-004768	J05888 JUV#027606 020421	0100-4100-55820-AJ	825.00
	CT APPT 022221	121-004768	20200092 MINOR #027611 020821	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 022221	121-004776	J05956 JUV#027607 020321	0100-4100-55820-AJ	200.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022221	121-004776	20210019 MINORS#027645 021221	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022221	121-004769	3 ADRIAN ROBLES#027555 020421	0100-4100-55810-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 022221	121-004769	3 RITNEE WILLIAMS#027356 012821	0100-4100-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 022221	121-004778	32000282 MINORS#027590 011121	0100-4100-55830-AJ	233.12
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 022221	121-004814	JENACECE OWENS#026618 020521	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022221	121-004864	320200114 MINORS#026890 020521	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					4,408.12
[DEPARTMENT] 4110 : County Court At Law 2 :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 022221	121-004863	20190298 MINORS#026885 020521	0100-4110-55830-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 022221	121-004775	30200126 MINORS #026893 020521	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022221	121-004862	20190074 MINORS#026871 020421	0100-4110-55830-AJ	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022221	121-004862	20200038 MINOR #027615 020821	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 022221	121-004862	20200126 MINOR #026891 020521	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 022221	121-004766	20210008 MINORS#026831 020321	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 022221	121-004766	20190074 MINORS#026883 020421	0100-4110-55830-AJ	500.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 022221	121-004766	20210014 MINORS#027602 020821	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022221	121-005294	32000230 MINORS#027623 021221	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 022221	121-004776	ISTOPHER ROGERS#026896 020221	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 022221	121-004767	20210012 MINORS#027607 020521	0100-4110-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 022221	121-004865	202000230 MINOR#027624 021221	0100-4110-55830-AJ	250.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	617184-0	121-005347	21-1627 mp (S-843)black ink that says COPY	0100-4110-53110-AJ	14.50
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	617184-0	121-005347	21-1627 ck ink (S-843) that says ORIGINAL	0100-4110-53110-AJ	14.50
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	617184-0	121-005347	21-1627 nt pad for Shiny S-843 (S-853-7)	0100-4110-53110-AJ	17.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 022221	121-004778	320190074 MINOR#026872 020421	0100-4110-55830-AJ	500.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022221	121-004864	320200110 MINOR#027184 081020	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022221	121-004864	306030 JUV#027650 021021	0100-4110-55820-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022221	121-004860	20190298 MINORS#026886 020421	0100-4110-55830-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022221	121-004860	30200126 MINORS #026895 020521	0100-4110-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022221	121-004859	306023 JUV#027618 021021	0100-4110-55820-AJ	600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	20190298 MINORS#026884 020421	0100-4110-55830-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	3 TRUJILLO BAEZA #026897 020521	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	3 JENNIFER CHILES #026888 020521	0100-4110-55810-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	3 JUV#06028 MINOR #027642 021021	0100-4110-55820-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	3 JUV#06000 MINOR #027643 021021	0100-4110-55820-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	320190376 MINOR #026892 020521	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :					8,396.00

[DEPARTMENT] 4120 : Print Shop :
[VENDOR] 04145 : DOCUMENT SOLUTIONS : AR26154 121-005118 21-0243 830 S/N MX1198024 - Color Copier 0100-4120-58000-GG 10.00

[VENDOR] 01596 [0000000002 : OFFICE DEPOT : 150963064001 121-005116 21-1525 IACT #19-12R EXP:10/13/2023 0100-4120-53140-GG 255.00
[DEPARTMENT] Total : 4120 : Print Shop : 255.00

[DEPARTMENT] 4340 : General District Court Expense :
[VENDOR] 5653 : DARLA M. CHAVEZ, CSR : 2021129 121-004771 MILEAGE 012921 0100-4340-54000-AI 36.96

[VENDOR] 5136 : GABRIELA E LOMONACO :
R020521LOMONACO 121-004761 INT SERVICES 020521 0100-4340-54000-AI 280.00
R020521LOMONACO 121-004761 INT SERVICES 020421 0100-4340-54000-AI 320.00
R020521LOMONACO 121-004761 INT SERVICES 020321 0100-4340-54000-AI 400.00
R020521LOMONACO 121-004761 INT SERVICES 020221 0100-4340-54000-AI 440.00
R020521LOMONACO 121-004761 INT SERVICES 020121 0100-4340-54000-AI 400.00
R020521LOMONACO 121-004761 INT SERVICES 012821 0100-4340-54000-AI 160.00
R020521LOMONACO 121-004761 INT SERVICES 012921 0100-4340-54000-AI 80.00

[VENDOR] 5272 : JOHN W. WEEKS :
R011221WEEKS 121-004762 MILEAGE & MEALS 011221 0100-4340-54101-AI 63.68
R011521WEEKS 121-004763 MEALS AND MILEAGE 011521 0100-4340-54101-AI 63.68
R011921WEEK 121-004764 MEALS AND MILEAGE 011921 0100-4340-54101-AI 254.72
R012921WEEKS 121-004866 MEALS AND MILEAGE 012921 0100-4340-54101-AI 318.40

[VENDOR] 4345 : RIVERA :
R021221RIVERA 121-005391 021221 INT SERVICES 0100-4340-54101-AI 320.00
R021221RIVERA 121-005391 021121 INT SERVICES 0100-4340-54101-AI 160.00
R021221RIVERA 121-005391 021021 INT SERVICES 0100-4340-54101-AI 280.00
R021221RIVERA 121-005391 020921 INT SERVICES 0100-4340-54101-AI 280.00
R021221RIVERA 121-005391 020821 INT SERVICES 0100-4340-54101-AI 360.00

[DEPARTMENT] Total : 4340 : General District Court Expense : 4,217.44

[DEPARTMENT] 4350 : 249th District Court :
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : 202000522 KAITLYN PAYNE 020821 0100-4350-55800-AI 450.00

[VENDOR] 02951 : CURT CRUM :
CT APPT 022221 CPS D202000147 MINOR 021221 0100-4350-55830-AI 250.00

[VENDOR] 4453 : ENRIGHT :
CT APPT 022221 D202001161 MINORS 020821 0100-4350-55830-AI 250.00
CT APPT 022221 CPS D202000796 MINORS 021221 0100-4350-55830-AI 250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA :
CT APPT 022221 CPS D202001169 MINORS 021221 0100-4350-55830-AI 425.00

[VENDOR] 5060 : LINDSEY ADAMS :
CT APPT 022221 J2000532 BOBBY RICKMAN 020821 0100-4350-55800-AI 450.00
CT APPT 022221 02000027 SCOTTIE GIBSON 021221 0100-4350-55800-AI 740.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA :
CT APPT 022221 CPS D202000361 MINOR 021221 0100-4350-55830-AI 250.00
CT APPT 022221 CPS D201700754 MINORS 021221 0100-4350-55830-AI 250.00

[VENDOR] 02191 : ROBIN S HOWE, CSR :
249RR21-008A ER RECORD DC-C2000095 07/13/20 0100-4350-54000-AI 154.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :
CT APPT 022221 CPS D2021000777 MINOR 020821 0100-4350-55830-AI 250.00
CT APPT 022221 CPS D202000796 MINORS 021221 0100-4350-55830-AI 250.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :
CT APPT 022221 02000260 ROBERT COLLIER 020321 0100-4350-55800-AI 450.00
CT APPT 022221 01901610 ROBERT COLLIER 020321 0100-4350-55810-AI 300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022221	121-004765	F47586 ROBIN FLETCHER 021121	0100-4350-55810-AU	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022221	121-004859	202000194 JULIAN SANTOS 021121	0100-4350-55800-AU	800.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004859	CPS D202000147 MINOR 021221	0100-4350-55830-AU	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :	CT APPT 022221	121-004861	CPS D202001169 MINORS 021221	0100-4350-55830-AU	250.00
[DEPARTMENT] 4360 : 18th District Court :	CT APPT 022221	121-004775	CPS 202000044 MINORS 020821	0100-4360-55830-AU	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 022221	121-004858	CPS D20200786 MINORS 021221	0100-4360-55830-AU	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 022221	121-005294	CPS D202000786 MINORS 021221	0100-4360-55830-AU	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022221	121-004857	201900032 SARA KERSTEN 020921	0100-4360-55800-AU	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022221	121-004776	000232 MIGUEL ANDRADE 021021	0100-4360-55800-AU	1100.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 022221	121-004865	CPS D202000044 MINORS 020821	0100-4360-55830-AU	250.00
[VENDOR] 01770 : LOVEFACE LAW, P.C. :	CT APPT 022221	121-004921	MILEAGE 020521	0100-4360-54000-AU	8.40
[VENDOR] 00949 : MILLER :	152217120001	121-005345	21-1580)NTRACT #19-12R EXP.10/13/2023)	0100-4360-53110-AU	16.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CT APPT 022221	121-004814	CPS D202000044 MINORS 020821	0100-4360-55830-AU	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	5763	121-004812	1901109 COMP STAND TRIAL EVAL	0100-4360-54000-AU	962.50
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	CT APPT 022221	121-004813	CPS D201901015 MINOR 020421	0100-4360-55830-AU	350.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022221	121-004913	000017 WEMBER VILLALTA 020221	0100-4360-55800-AU	450.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3468331218	121-004913	21-1579 tract #012320-SCC Exp. 7/31/2021)	0100-4360-53110-AU	2.64
	3468331218	121-004913	21-1579 Staples 0.75" Binder Clips	0100-4360-53110-AU	0.87
	3468331218	121-004913	21-1579 Staples Stickers 3"X3"	0100-4360-53110-AU	9.22
	3468331218	121-004913	21-1579 Pilot Vball pen-black	0100-4360-53110-AU	19.34
	3468331218	121-004913	21-1579 Pilot Vball Blue	0100-4360-53110-AU	15.81
	3468331218	121-004913	21-1579 Uniball 207 Pens-Blue	0100-4360-53110-AU	40.16
	3468331218	121-004913	21-1579 Staples 2.75" Prong Fasteners	0100-4360-53110-AU	1.85
	3468331218	121-004913	21-1579 Tru Red Ink CF280A	0100-4360-53110-AU	59.06
[VENDOR] 4220 : TARJO ARELONG :	DC-D202001141.2	121-005393	012721 Int services	0100-4360-54000-AU	80.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 022221	121-004765	202000413 SHANE WOODS 020520	0100-4360-55800-AU	650.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022221	121-004859	CPS D201901015 MINORS 020521	0100-4360-55830-AU	400.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004859	CPS D201700023 MINORS 020521	0100-4360-55830-AU	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 022221	121-004859	02000297 BRADLEY HARRIS 020521	0100-4360-55800-AU	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 022221	121-004861	010600077 CODY GRAYSON 020921	0100-4360-55800-AU	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 022221	121-004775	F201700598 JESSICA TYE 020421	0100-4370-55800-AU	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 022221	121-004775	F201700598 JESSICA TYE 020421	0100-4370-55800-AU	350.00

6,369.00

6,616.35

[VENDOR] 4453 : ENRIGHT :	CT APPT 022221	121-004775	CPS D201305540 MINOR 020221	0100-4370-55830-AI	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 022221	121-004775	2000524 ROBERT PICKARD 020221	0100-4370-55800-AI	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 022221	121-004775	202000007 ALEC ANTILLON 020821	0100-4370-55800-AI	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 022221	121-004768	01700329 CHRISTY MILLNER 011221	0100-4370-55800-AI	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 022221	121-004768	CPS D201900684 MINORS 020821	0100-4370-55830-AI	250.00
[VENDOR] 02641 : LELAND A. REINHARD P C :	CT APPT 022221	121-004776	CPS D201800235 MINORS 021221	0100-4370-55830-AI	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	CT APPT 022221	121-004769	CPS 202000341 MINORS 020821	0100-4370-55830-AI	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	CT APPT 022221	121-004779	21-0423 GRAND JURY DONUTS 1.29.2021	0100-4370-53025-AI	39.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 022221	121-005392	4Y SLAUGHTER COMP STAND TRIAL	0100-4370-54000-AI	750.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 022221	121-004813	3736 WHITNEY PATTERSON 020421	0100-4370-55800-AI	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 022221	121-004864	32000483 JEREMY JENNINGS 211221	0100-4370-55800-AI	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 022221	121-004860	CPS D202000341 MINORS 020821	0100-4370-55830-AI	400.00
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 022221	121-004860	CPS D201900516 MINORS 021221	0100-4370-55830-AI	350.00
[DEPARTMENT] 4500 : District Clerk :	CT APPT 022221	121-004859	CPS D201900684 MINORS 020821	0100-4370-55830-AI	250.00
[VENDOR] 4444 0000000002 : CDCAT AREA REGION V :	CDCAT-ARV_DRL_2021	121-004824	21-1581 on of Texas (CDCAT) Area Region V	0100-4500-54100-AI	50.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	69365	121-004881	21-1508 r attached quote)Buyboard 528-17	0100-4500-53110-AI	253.04
[VENDOR] 4359 : GCAT :	69365	121-004881	21-1508 (aid (CF258X) (per attached quote)	0100-4500-53110-AI	324.48
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	69755	121-005043	21-1648 : attached quote) Buyboard 528-17	0100-4500-53110-AI	324.48
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	2021-118	121-004811	21-1571 lectors Association of Texas (GCAT)	0100-4500-54100-AI	50.00
[VENDOR] 00945 : HOUSTON DAVID E :	2021-119	121-004815	21-1571 lectors Association of Texas (GCAT)	0100-4500-54100-AI	50.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	2021-117	121-004816	21-1571 lectors Association of Texas (GCAT)	0100-4500-54100-AI	50.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	149773521	121-004996	21-1544 100 Tissues Per Box, Item # 509601	0100-4500-53110-AI	6.50
[VENDOR] 02641 : LELAND A. REINHARD P C :	149773521	121-004996	21-1544 nk, Pack Of 12 Pens, Item # 790801	0100-4500-53110-AI	9.49
[VENDOR] 00389 : PAUL'S DONUTS :	149773521	121-004996	21-1544 black ink, Pack Of 12, Item # 288517	0100-4500-53110-AI	2.45
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	149773521	121-004996	21-1544 Import Fee	0100-4500-53110-AI	0.22
[VENDOR] 00838 : SHELLY D FOWLER :	149773521	121-004996	21-1544 Blue Ink, Pack Of 12, Item # 288587	0100-4500-53110-AI	2.45
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	149773521	121-004996	21-1544 Import Fee	0100-4500-53110-AI	0.22
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	149773521	121-004996	21-1544 4d Colors, Pack Of 8, Item # 204392	0100-4500-53110-AI	5.22
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	149773521	121-004996	21-1544 Sided Desk Sorter, Item # 1377496	0100-4500-53110-AI	21.99
[DEPARTMENT] Total : 4370 : 413th District Court :	149773521	121-004996	21-1544 o-Style, 1.5 Oz, Pink, Item # 215597	0100-4500-53110-AI	6.46
[DEPARTMENT] 4500 : District Clerk :	149999259	121-005007	21-1544 Red Ink, Pack Of 12, Item # 105507	0100-4500-53110-AI	9.67
[VENDOR] 00847 0000000001 : STAPLES INC. :	3468331320	121-005008	21-1563 h: TR116939/116939, CIN #: 116939	0100-4500-53110-AI	8.92

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	191868 2021	121-004790	21-1568 lerk's Association of Texas (CDCAT)	0100-4500-54100-AU	125.00
[DEPARTMENT] Total : 4500 : District Clerk :	229332 2021	121-004791	21-1568 lerk's Association of Texas (CDCAT)	0100-4500-54100-AU	50.00
[DEPARTMENT] 4510 : Jury :					1,854.32
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	50230	121-004957	21-1582 Copy Machine - Serial #: CIK04783	0100-4510-58000-AU	162.34
[DEPARTMENT] 4550 : Jury :					53.64
[VENDOR] 0159610000000002 : OFFICE DEPOT :	147994480	121-004883	21-1476 ONTRACT #19-12R EXP.10/13/2023	0100-4510-53110-AU	215.98
[DEPARTMENT] 4550 : JP 1 :					60.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	216372 2021	121-005375	21-1780 Membership Dues - Judge McBroom	0100-4550-54100-AU	35.00
[DEPARTMENT] Total : 4550 : JP 1 :	246653 2021	121-005394	21-1780 mbership Dues - Rhonda Houghton	0100-4550-54100-AU	35.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	242619 2021	121-005395	21-1780 Membership Dues - Brandy Wood	0100-4550-54100-AU	35.00
[DEPARTMENT] Total : 4560 : JP 2 :	242621 2021	121-005396	21-1780 Membership Dues - Melanie White	0100-4550-54100-AU	50.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	53936	121-005374	21-1774 onnel Seminar - Gelsomina Looper	0100-4550-54100-AU	215.00
[DEPARTMENT] 4560 : JP 2 :					50.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	54465	121-004770	21-1577 xperienced Clerk= MELISSA DANIEL	0100-4560-54100-AU	50.00
[DEPARTMENT] Total : 4560 : JP 2 :	54464 ashley	121-004772	21-1577) - Experienced Clerk- NIKKI ASHLEY	0100-4560-54100-AU	50.00
[DEPARTMENT] 4580 : JP 4 :					10.70
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	363385	121-004935	21-1269 maint. for canon iradv/c55351 b/w	0100-4580-58000-AU	1.84
[DEPARTMENT] Total : 4580 : JP 4 :	363385	121-004935	21-1269 maint. for canon iradv/c55351 color	0100-4580-58000-AU	150.00
[VENDOR] 4845100000000001 : NTJPCA :	02182021RSREG	121-004936	21-1656 aw, Kathy Osier, Michelle Martinez	0100-4580-54100-AU	162.54
[DEPARTMENT] 4750 : County Attorney :					37.00
[VENDOR] 0074310000000003 : AT&T MOBILITY :	287291384251X012721	121-004787	21-0825 1/18/2021 for WiFi Wireless Service	0100-4750-54200-LE	25.00
[DEPARTMENT] 4750 : County Attorney :					75.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	50264	121-005115	21-1539 working properly from feeder tray	0100-4750-58000-LE	21.96
[DEPARTMENT] Total : 4750 : JP 4 :	50264	121-005115	21-1539 streaks and jamming infrequently	0100-4750-58000-LE	18.25
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	50264	121-005115	21-1539 Canon Separation Roller	0100-4750-58000-LE	19.86
[DEPARTMENT] Total : 4750 : JP 4 :	50264	121-005115	21-1539 Canon ADF Paper Feed Roller	0100-4750-58000-LE	19.86

[VENDOR] 00462	0000000001 : LEXIS NEXIS :	3093076080	121-004786	21-0878 1 Online Legal Research for FY2021	0100-4750-54000-LE	363.00
[VENDOR] 4257	: SHRED-IT :	8181341031	121-005114	21-1057 01/2021 Shredding Services	0100-4750-54000-LE	81.38
[VENDOR] 00847	0000000001 : STAPLES INC. :	3467181804	121-004784	21-1403 JACT #010615-SCC EXP. 7/31/2021	0100-4750-53110-LE	27.94
		3467181804	121-004784	21-1403 id Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.64
		3467181804	121-004784	21-1403 5", Black on Yellow, 500 Labels/Roll	0100-4750-53110-LE	19.98
		3467181804	121-004784	21-1403 J Envelopes 5" x 5", White, 50/Box	0100-4750-53110-LE	7.58
		3467181804	121-004784	21-1403 aker Tape, 0.75"W, Black On White	0100-4750-53110-LE	22.18
		3467181804	121-004784	21-1403 "W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	23.55
		3467181804	121-004784	21-1403 iie, 83 Sheets/Roll, 12 Rolls/Cartron	0100-4750-53110-LE	20.59
		3467181804	121-004784	21-1403 ater, RECEIVED, Blue and Red Inks	0100-4750-53110-LE	56.79
[VENDOR] 00570	: THOMSON REUTERS - WEST GROUP P/	843671836	121-004785	21-0642 et PO for West Library Plan FY2021	0100-4750-53120-LE	1354.97
		843839974	121-004997	21-0642 02/2021 West Library Plan	0100-4750-53120-LE	1354.97
		843760114	121-004998	21-0879 01/01/2021-01/31/2021	0100-4750-54000-LE	195.79
		843749000	121-005002	21-0898 West Online Legal Research FY2021	0100-4750-54000-LE	1716.75
[DEPARTMENT] Total :	: County Attorney :					5,457.18
[DEPARTMENT] 4760	: District Attorney :					
[VENDOR] 00362	: JEFF ENGLAND MOTOR CO INC :	6082634/1	121-004877	21-0428 low beam head lamp	0100-4760-54500-LE	59.95
[VENDOR] 00570	: THOMSON REUTERS - WEST GROUP P/	843751085	121-004932	21-0431 /2021-01/31/2021 WEST LAW INFO	0100-4760-53120-LE	3633.00
		843878688	121-004977	21-0431 02/2021 library plan	0100-4760-53120-LE	2427.23
[DEPARTMENT] Total :	: District Attorney :					6,120.18
[DEPARTMENT] 4950	: Auditor :					
[VENDOR] 00409	: BENNETT PRINTING AND OFFICE SUP/	810866-0	121-004794	21-1404 9 envelopes and perforated sheets	0100-4950-53110-FN	89.24
[VENDOR] 00021	: PACK N MAIL :	45363	121-004911	21-1653 IRS 1099	0100-4950-53100-FN	6.95
[VENDOR] 00683	: TEXAS ASSOCIATION OF COUNTIES :	311863	121-004942	21-1660 RKPATRICK ? 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311830	121-004943	21-1661 MAN BUCK ? 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311947	121-004944	21-1662 INIFER LYON 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311841	121-004945	21-1663 ARB HUNEIDI 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311948	121-004947	21-1664 HIA TANNER 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311846	121-004949	21-1665 HEL BARNES 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311843	121-004950	21-1666 Iwight crowe 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311844	121-004951	21-1667 RRON BEARD 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311867	121-004952	21-1668 AURA DARBY 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311961	121-004953	21-1669 RIE CARLOCK 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
		311946	121-004954	21-1673 HER DANIELS 02/25/21 to 02/26/21	0100-4950-54100-FN	100.00
[DEPARTMENT] Total :	: Auditor :					1,196.19
[DEPARTMENT] 4960	: Personnel :					
[VENDOR] 00681	: REAL PERFORMANCE PHYSICAL THERA					
[DEPARTMENT] Total :	: Personnel :	2011	121-005332	21-0896 Jg Testing 11/04/2020- 09/31/2021	0100-4960-54920-GG	299.00
[DEPARTMENT] 4970	: Treasurer :					
[VENDOR] 01596	0000000002 : OFFICE DEPOT :	153748958001	121-005123	21-1628)NTRACT #19-12R EXP.10/13/2023	0100-4970-53110-FN	39.99
		153748958001	121-005123	21-1628 HP 80 A Black Toner Cartridge	0100-4970-53110-FN	132.24
		153748958001	121-005123	21-1628 HP 26 Black Toner Cartridge	0100-4970-53110-FN	176.86

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	308432	121-004959	21-1693 rers Continuing Education Seminar	0100-4970-54100-FN	255.00
[DEPARTMENT] Total : 4970 : Treasurer :					604.09
[DEPARTMENT] 4990 : Tax Collector :					
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210217	121-004908	21-0662 Armored Car - February 21	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	153597104001	121-005341	21-1558 post it flags	0100-4990-53110-GG	20.76
	153597104001	121-005341	21-1558 HP 89X toner cartridge	0100-4990-53110-GG	229.99
	153597104001	121-005341	21-1558 pop up post it notes lined	0100-4990-53110-GG	5.40
	153597104001	121-005341	21-1558 pop up post it notes unlined	0100-4990-53110-GG	5.69
	152411318001	121-005344	21-1516 copy paper	0100-4990-53110-GG	299.90
[DEPARTMENT] Total : 4990 : Tax Collector :					2,451.74
[DEPARTMENT] 5100 : Non Departmental :					
[VENDOR] 00715 : CITY OF CLEBURNE :	1989	121-005092	LITIGATION COSTS	0100-5100-54880-GG	1168.25
	1992	121-005117	21-1749 rare Approved in CC: 02-08-2021	0100-5100-54000-GG	29000.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000556	121-004882	21-0778 Hazardous Waste Program-FY 2021	0100-5100-54000-GG	700.00
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERA	07.20.DC075	121-005121	21-0525 ; for Crosier Pearson Funeral Home	0100-5100-54120-GG	650.00
	07.20.DC076	121-005338	21-0525 r Crosier Pearson Funeral Home	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	Invoice #21120858N	121-004717	12.20 LONG DISTANCE	0100-5100-54200-GG	3377.05
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1130249	121-004797	21-0346 nm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
	FTW1131262	121-005011	21-0346 nm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	1014.00
	FTW1131179 - Adult P	121-005033	21-0346 nm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.00
	FTW1131642 Adult Pro	121-005350	21-0346 nm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS, I	JC012921 - JP1	121-004780	21-0314 P1 - 226 FEATHERSTONCleburne	0100-5100-54000-GG	648.75
	JC012921 - JP3	121-004781	21-0314 or JP3 - 206 N BAUGH ST. Alvarado	0100-5100-54000-GG	786.50
	JC012921 - JP4	121-004782	21-0314 : N MAIN STREET, RM 210 Cleburne	0100-5100-54000-GG	738.75
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	184527	121-004798	21-1522 d Lloyd (Jan 1, 2021 - Dec 31, 2021)	0100-5100-53130-GG	186.00
	208378	121-005386	21-0571 Public Officials Bonds for FY-2021	0100-5100-53130-GG	50.00
[VENDOR] 00340 0000000002 : MITEL :	35730430	121-005342	21-1179 Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	3784.03
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2021-017	121-005120	21-0570 Cremation: Janece Erskine	0100-5100-54120-GG	650.00
	2021-056	121-005349	21-0570 cesser Funeral Home (FY-2021)	0100-5100-54120-GG	200.00
[VENDOR] 5814 : USA CUSTOM PAD CORPORATION :	50186	121-004879	21-1496 ommissioners Court Proclamations	0100-5100-54130-GG	273.75
	50186	121-004879	21-1496 1 Die/Set Up Fee	0100-5100-54130-GG	35.00
	50186	121-004879	21-1496 Shipping Fee	0100-5100-54130-GG	25.00
[DEPARTMENT] Total : 5100 : Non Departmental :					45,123.08
[DEPARTMENT] 5400 : Election :					
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4035165483	121-004747	21-0963 Maintenance/Copies-Blanket	0100-5400-58000-EL	132.80
[DEPARTMENT] Total : 5400 : Election :					132.80
[DEPARTMENT] 5500 : Constable 1 :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X012721	121-004777	21-0404 1/21 CONST PCT 1 MAIN	0100-5500-54200-LE	153.52
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	213688	121-005073	21-1690 eputes vehicles. Mount & balance	0100-5500-54450-LE	567.92

[VENDOR] 00006 : GALL S INC :	017555556	121-005101	21-1426	officers duty belt & belt liner	0100-5500-53330-LE	67.90
	017521533	121-005104	21-1426	two (2) pairs of officers pants.	0100-5500-53330-LE	143.86
	017550707	121-005113	21-0510	estimate for employee badges	0100-5500-53330-LE	260.00
	017550707	121-005113	21-0510	ite for employee badge wallet case	0100-5500-53330-LE	39.00
	017550707	121-005113	21-0510	iplin cross enameled centerC996	0100-5500-53330-LE	5.00
	017550707	121-005113	21-0510	State SealC127E	0100-5500-53330-LE	3.99
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	Q000206428	121-005038	21-1706	chest box, black matte.	0100-5500-53300-LE	764.41
	Q000206428	121-005038	21-1706	labor / installation.	0100-5500-53300-LE	39.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F92921	121-004937	21-0331	contract: Goodbuy 20 8F000 Vehicle	0100-5500-56530-LE	53419.38
	F92921	121-004937	21-0331	url: S-DGRAML1-19N Dual Gun Box	0100-5500-56510-LE	1117.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	152157559001	121-005017	21-1583	TT #19-12R EXP.10/13/2023	0100-5500-54810-LE	59.94
	151630097001	121-005018	21-1564	r, gray/green, box of 10#601774	0100-5500-54810-LE	44.59
	151630097001	121-005018	21-1564	viders, yellow, box of 10#768230	0100-5500-54810-LE	26.20
	151630097001	121-005018	21-1564	paper, case of 10 reams#348037	0100-5500-54810-LE	79.98
	151630097001	121-005018	21-1564	folders, blue, box of 10#543991	0100-5500-54810-LE	16.93
	151630097001	121-005018	21-1564	Binder clips#1378855	0100-5500-54810-LE	10.41
	151630097001	121-005018	21-1564	tractable pens, blue ink#525120	0100-5500-54810-LE	8.22
	151630097001	121-005018	21-1564	Post-it notes, pack of 24#837398	0100-5500-54810-LE	16.62
	151630097001	121-005018	21-1564	ers, maroon, box of 10#8603763	0100-5500-54810-LE	74.29
	151630097001	121-005018	21-1564	olders, green, box of 10#768260	0100-5500-54810-LE	26.20
	151630097001	121-005018	21-1564	folders, blue, box of 10#936237	0100-5500-54810-LE	23.78
	150596418001	121-005019	21-1524	723927 Entered Item # 723927	0100-5500-53350-LE	31.18
	150596418001	121-005019	21-1524	896083 Entered Item # 896083	0100-5500-53350-LE	22.08
	150596418001	121-005019	21-1524	ACT #19-12R EXP.10/13/2023	0100-5500-53350-LE	12.98
	150594737001	121-005020	21-1524	412869 Entered Item # 412869	0100-5500-53350-LE	10.99
	151661886001	121-005150	21-1564	TT #19-12R EXP.10/13/2023	0100-5500-54810-LE	33.10
	155930710001	121-005382	21-1701	: that has no lights. Item # 6277414	0100-5500-53300-LE	54.99
	155736066001	121-005383	21-1684	dawn professions dish soap 38oz.	0100-5500-53350-LE	24.95
	155736066001	121-005383	21-1684	odex mesh paperclip holder, black.	0100-5500-53350-LE	7.49
	155736066001	121-005383	21-1684	rand paper clips, pack of 10 boxes.	0100-5500-53350-LE	9.96
	155736066001	121-005383	21-1684	mounting tape, 1/2" x 150", white.	0100-5500-53350-LE	7.99
[VENDOR] 00021 : PACK N MAIL :	#45664	121-005146	21-1731	MARTEL ELECTRONICS Pack N' Mail.	0100-5500-53100-LE	28.28
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38903	121-004818	21-0401	hide #1104 payment for inspection	0100-5500-54500-LE	10.00
	38903	121-004818	21-0401	hide #1104 payment for inspection	0100-5500-54500-LE	10.00
[DEPARTMENT] Total : 5500 : Constable 1 :						57,232.53
[DEPARTMENT] 5510 : Constable 2 :	50190	121-004789	21-0437	Office Equipment & Maintenance	0100-5510-58000-LE	317.88
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :						317.88
[DEPARTMENT] Total : 5510 : Constable 2 :						317.88
[DEPARTMENT] 5520 : Constable 3 :	503177	121-004875	21-1520	UNIFORM FOR NEW HIRE	0100-5520-53330-LE	574.40
[VENDOR] 02891 : GOT YOU COVERED :	INV3602	121-003357	21-1766	UNIFORM FOR B. THORNTON	0100-5520-53330-LE	315.42
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	150264968001	121-004795	21-1465	table of contents dividers 1-15	0100-5520-53110-LE	6.99
	150264968001	121-004795	21-1465	wireless keyboard/mouse combo	0100-5520-53110-LE	43.68

[VENDOR] 4815 : SAM HOUSTON STATE UNIVERSITY :	02192021SWREG	121-005041	21-1421 3rd Constable School Steve Williams	0100-5520-54100-LE	125.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202101-1	121-004760	21-0899 investigation data searches Jan 2021	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :					1,140.49
[DEPARTMENT] 5530 : Constable 4 :					
[VENDOR] 02763 : AUTOZONE INC. :	1349763912	121-004931	21-0408 tires for Constable Pct 4 Patrol Unit	0100-5530-54500-LE	262.07
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	50681	121-004796	21-1530 Ammunition	0100-5530-53450-LE	25.00
	50681	121-004796	21-1530 AMMUNITION	0100-5530-53450-LE	400.00
[VENDOR] 00132 : NORTH TEXAS JPCCA :					
	TROY FULLER	121-004961	21-1625 JR CONSTABLE PCT. 4 TROY FULLER	0100-5530-54100-LE	200.00
	HEROD2021	121-004969	21-1625 CONSTABLE PCT. 4 ROBERT HEROD	0100-5530-54100-LE	40.00
	MIHALCHIK2021	121-004970	21-1625 STABLE PCT. 4 DELORIS MIHALCHIK	0100-5530-54100-LE	40.00
	TUCKER20221	121-004971	21-1625 OFFICE MANAGER BRENDA TUCKER	0100-5530-54100-LE	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :					
	152559014001	121-005353	21-1691 time Map Updates Item# 9276323	0100-5530-53110-LE	410.37
	150851568001	121-005379	21-1691 red Colors, Pack Of 3 Item# 127270	0100-5530-53110-LE	2.83
	150851568001	121-005379	21-1691 Hyle Staple Remover Item# 344734	0100-5530-53110-LE	0.99
	150851568001	121-005379	21-1691 Ill Strip, Box Of 5,000 Item# 749601	0100-5530-53110-LE	0.80
	150851568001	121-005379	21-1691 hite, Pack Of 12 Pads Item# 305466	0100-5530-53110-LE	8.09
	150851568001	121-005379	21-1691 red Colors, Pack Of 3 Item# 757647	0100-5530-53110-LE	3.19
	150851568001	121-005379	21-1691 2-Hole Punch, Black Item# 427281	0100-5530-53110-LE	13.55
	150851568001	121-005379	21-1691 rted, Red, Box Of 10 Item# 544297	0100-5530-53110-LE	22.16
	150851568001	121-005379	21-1691 yrs (No Color Choice) Item# 165076	0100-5530-53110-LE	8.80
	150851568001	121-005379	21-1691 V Printing Calculator Item# 128337	0100-5530-53110-LE	55.77
	150851568001	121-005379	21-1691 neets Capacity, Black Item# 908210	0100-5530-53110-LE	4.69
	150851568001	121-005379	21-1691 Black Ink, Pack Of 12 Item# 215641	0100-5530-53110-LE	14.69
	150851568001	121-005379	21-1691 Redtrope, Pack Of 25 Item# 917272	0100-5530-53110-LE	59.39
	150851568001	121-005379	21-1691 Import Fee	0100-5530-53110-LE	0.16
[VENDOR] 02366 : TEXAS ASSOCIATION OF COUNTIES :					
	FULLER2021	121-004972	21-1606 nd Constables Association of Texas	0100-5530-54100-LE	60.00
	HEROD2021	121-004973	21-1606 nd Constables Association of Texas	0100-5530-54100-LE	35.00
	MIHALCHIK 2021	121-004974	21-1606 nd Constables Association of Texas	0100-5530-54100-LE	35.00
	TUCKER2021	121-004975	21-1606 nd Constables Association of Texas	0100-5530-54100-LE	35.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202012-1	121-004958	21-0418 archives for 12/01/2020-12/31/2020	0100-5530-54000-LE	50.00
	1090632-202101-1	121-004960	21-0418 ARCHES FOR 01/01/2021-01/31/21	0100-5530-54000-LE	84.40
[DEPARTMENT] Total : 5530 : Constable 4 :					1,896.95
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :					
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	476878	121-004806	21-0173 october 2020-September 2021	0100-5600-53460-LE	204.37
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY IF					
	192888	121-005222	21-0451 for September 2020-October 2021	0100-5600-54000-LE	110.00
	192890	121-005266	21-0451 for September 2020-October 2021	0100-5600-54000-LE	110.00
	192889	121-005286	21-0451 for September 2020-October 2021	0100-5600-54000-LE	10.00
	192889	121-005286	21-0451 for September 2020-October 2021	0100-5600-54000-LE	100.00
[VENDOR] 02763 : AUTOZONE INC. :					
	1349767825	121-005273	21-0194 s October 2020-September 2021	0100-5600-54500-LE	14.79
	1349764869	121-005274	21-0194 s October 2020-September 2021	0100-5600-54500-LE	150.67
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPP					
	810946-0	121-004739	21-1266 Business cards for Cpl Howell	0100-5600-53110-LE	49.95

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	Invoice #21120858N	121-004717	12.20 LONG DISTANCE	0100-5600-54200-LE	58.49
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	213380	121-004736	21-0177 -October 2020-September 2021	0100-5600-54500-LE	267.54
[VENDOR] 00006 : GALL S INC :	017619184 0175853 39 017521513 017521513	121-005239 121-005258 121-005281 121-005281	21-0189 211 Buy Board 587-19 Exp. 5/31/22 21-0189 221 Buy Board 587-19 Exp. 5/31/22 21-0189 221 Buy Board 587-19 Exp. 5/31/22 21-0189 221 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE 0100-5600-53330-LE	118.70 51.97 10.63 99.49
[VENDOR] 5555 : JAMES MCCLANAHAN :	A032621McClanahan	121-004924	21-1601 Investigation Conference Austin TX	0100-5600-54100-LE	197.00
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	656959 656961 656958 656960 656960	121-004729 121-004733 121-004742 121-004743 121-004743	21-0181 s October 2020-September 2021 21-0181 October 2020-September 2021 21-0181 October 2020-September 2021 21-0181 ober 2020-September 2021 21-0181 ober 2020-September 2021	0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE 0100-5600-53460-LE	145.00 50.00 95.00 15.00 80.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS	8281098984 8281098984	121-005268 121-005268	21-1475 External Speaker Item# HSN4032B 21-1475 Microphone,Gray Item# HMN10950D	0100-5600-54500-LE 0100-5600-54500-LE	572.00 600.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	148360460001 148360460001 148360460001 148360460001 148360489002 148356973001 148360489001 148360469001 150412525002 150412525001 150285986001 150285986001 150285986001 150285986001 150285986001 150412533001 151794772001	121-004728 121-004728 121-004728 121-004728 121-004735 121-004744 121-004745 121-004746 121-004749 121-004750 121-004755 121-004755 121-004755 121-004755 121-004755 121-004756 121-004873	21-1429 55379 Entered Item #755379 21-1429 Recycled, BlackItem # 715636 21-1429 id Colors, 8-TabItem # 574978 21-1429 Red, Box Of 10Item # 544297 21-1429 Blue, Box Of 10Item # 544585 21-1429 g HeadphonesItem # 2570691 21-1429 Blue, Box Of 10Item # 544585 21-1429 r 2021, C1731Item # 3425943 21-1495 8.5GB, Pack Of 50Item # 465912 21-1495 - 50 Pack SpindleItem # 848963 21-1495 s 532268 Entered Item # 43167 21-1495 Indle, Pack Of 100Item # 917110 21-1495 .5 Oz Pump BottleItem # 117345 21-1495 s, Black, Pack Of 6Item # 469847 21-1495 s, Round Rings, WhiteItem # 208819 21-1495 Batteries, Pack Of 24Item # 458914 21-1495 Batteries, Pack Of 4Item # 280156 21-1495 Green, Case Of 12Item # 198802 21-1495 Of 100 EnvelopesItem # 330808 21-1495 Carton Of 4 PadsItem # 469937 21-1533 kck Of 50Entered Item # 465912	0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE 0100-5600-53110-LE	27.28 77.07 3.04 132.96 56.64 24.99 56.64 17.40 79.99 63.99 47.98 61.64 25.60 29.26 24.90 18.94 14.47 78.88 6.09 11.12 239.97
[VENDOR] 5651 : OSS ACADEMY :	58531	121-005267	21-1474 Classes and Certification	0100-5600-54100-LE	270.00
[VENDOR] 00021 : PACK N MAIL :	45399	121-004727	21-1517 /filed21-0000015421-00000333	0100-5600-53100-LE	13.42
[VENDOR] 4319 : PSYCHSCREENING :	620	121-004754	21-0182 October 2020-September 2021	0100-5600-54100-LE	225.00
[VENDOR] 03827 : RIGGS :	A030521Riggs	121-005229	21-1757 Andrew Riggs Feb. 28-March 5, 2021	0100-5600-54100-LE	185.00
[VENDOR] 00306 : ROGERS LUBE SERVICE :	38869 38878 38870	121-004732 121-004734 121-004737	21-0183 October 2020-September 2021 21-0183 October 2020-September 2021 21-0183 October 2020-September 2021	0100-5600-54500-LE 0100-5600-54500-LE 0100-5600-54500-LE	30.00 65.00 65.00

[VENDOR] 00295 : RUNNELS GLASS CO :	138573	121-005248	21-1030 and maintenance of JCSO Vehicles	0100-5600-54500-LE	18.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	138573	121-005248	21-1030 ding Funds for Vehicle Tint / Repair	0100-5600-54500-LE	201.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	607711	121-005201	21-1514 8" high White with Black Letters	0100-5600-53110-LE	30.00
[VENDOR] 01064 : ULINE INC :	0477972-IN	121-004731	21-1473 ECL100 evidence collect lifters/12	0100-5600-53910-LE	39.24
[VENDOR] 02944 : WATCHGUARD VIDEO :	0477972-IN	121-004731	21-1473 HEM50 Hemestix pack pf 50	0100-5600-53910-LE	37.21
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :	0477972-IN	121-004731	21-1473 Shipping and Handling	0100-5600-53910-LE	13.18
[DEPARTMENT] 5610 : Sheriff - Jail :	0480712-IN	121-005272	21-1618 100 Buccal Swab KitSKU : BSK100	0100-5600-53910-LE	81.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	0480712-IN	121-005272	21-1618 ng (United Parcel Service - Ground)	0100-5600-53910-LE	36.78
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	129844755	121-005265	21-1671 .E SCALE - 620 GRAMS X 1 GRAM	0100-5600-53910-LE	330.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	129844755	121-005265	21-1671 .E SCALE - 620 GRAMS X 1 GRAM	0100-5600-53910-LE	14.94
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	ADVREP208963	121-005241	21-0186 Jeds October 2020-September 2021	0100-5600-53440-LE	75.00
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	ADVREP208963	121-005241	21-0186 Jnds for repairs, replacements, etc.	0100-5600-53440-LE	375.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	Invoice #21120858N	121-004717	12.20 LONG DISTANCE	0100-5610-54200-LE	0.99
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	h6520-97953	121-005087	21-1323 matrix grid landscape fabric	0100-5610-53300-LE	46.98
[VENDOR] 00435 : LANDMARK EQUIPMENT :	#C169120	121-005122	21-1742 STI 12" 1/4"	0100-5610-53300-LE	22.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-1	121-004962	21-0932 JOCO Housing 01/2021	0100-5610-54790-LE	732201.69
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-2	121-004963	21-0933 I C E Housing 01/2021	0100-5610-58300-LE	21115.64
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-2	121-004963	21-0933 I C E Transportation 01/2021	0100-5610-58300-LE	165833.43
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-2	121-004963	21-0933 I C E WORK PROGRAM 01/2021	0100-5610-58300-LE	61.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-2	121-004963	21-0933 I C E covid invoice 01/2021	0100-5610-58300-LE	772.54
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-2 add'l	121-004964	21-0933 I C E Housing 01/2021 add'l	0100-5610-58300-LE	107391.32
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-4	121-004965	21-0934 USMS Housing 01/2021	0100-5610-58300-LE	553444.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-4	121-004965	21-0934 USMS Transport 01/2021	0100-5610-58300-LE	5895.98
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-7	121-004966	21-0939 BOP housing 01/2021	0100-5610-58300-LE	29465.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	01/2021-5	121-004967	21-0941 Transport > 72 Hours 01/2021	0100-5610-54790-LE	1305.03
[VENDOR] 0159610000000002 : OFFICE DEPOT :	150968262001	121-005013	21-1515 n Battery/Entered Item # 280131	0100-5610-53110-LE	3.57
[VENDOR] 0159610000000002 : OFFICE DEPOT :	150968262001	121-005013	21-1515 Back Of 2Entered Item # 871548	0100-5610-53110-LE	5.97

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP - Granbury 1/21	121-005196	21-0446 CC approved 10-15-2019	0100-5939-54325-AJ	14905.25
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :	ROP - November 2020	121-005348	21-0446 CC approved 10-15-2019	0100-5939-54325-AJ	2790.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :					
[VENDOR] 00065 : HAWK GARAGE :		20277	21-1655 sion service, Alternator, belts, etc.	0100-6250-54500-LE	1500.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT		20277	21-1655 sion service, Alternator, belts, etc.	0100-6250-54500-LE	84.36
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :					
[DEPARTMENT] 6430 : Medical Examiner :					
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVEI		#54598	21-1622 rt Gillardo (SRO)Registration Fee	0100-6250-54100-LE	25.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVEI		#54598	21-1622 rtdo (SRO)Overhead Assessment	0100-6250-54100-LE	25.00
[DEPARTMENT] Total : 6430 : Medical Examiner :					
[VENDOR] 00304 : ROSSER FUNERAL HOME :					
[DEPARTMENT] Total : 6430 : Medical Examiner :					
[DEPARTMENT] 6600 : Hamm Creek Park :					
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :		MEC-142	21-0412 nuary Transport of human remains	0100-6430-54000-PH	3900.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :		346835	21-1543 2430R2125HA SPEED LIMIT 25 MPH	0100-6600-53360-CR	4,012.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :		346835	21-1543 18RBBUWHHA 12X18 BLUE BLANK	0100-6600-53360-CR	132.80
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :		346835	21-1543 18X24 WHITE BLANK/RED BORDER	0100-6600-53360-CR	45.95
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :		346835	21-1543 JHA WARNING NO LFGRD ON DUTY	0100-6600-53360-CR	79.95
[VENDOR] 00856 : EMPIRE PAPER COMPANY :		0628478	21-1631 KIK11008635042 BLEACH 8/128OZ	0100-6600-53350-CR	306.80
[VENDOR] 00856 : EMPIRE PAPER COMPANY :		0628478	21-1631 B DISINF NABC NONACID 12QT/CS	0100-6600-53350-CR	19.30
[VENDOR] 00856 : EMPIRE PAPER COMPANY :		0628478	21-1631 :CC05843 WIPER RL, WYPALL 24/CS	0100-6600-53350-CR	91.80
[VENDOR] 03606 : HACH COMPANY CORP :		1230657	21-1590 EAGENT 100/PK, QTE 100632631V1	0100-6600-53440-CR	113.82
[VENDOR] 03606 : HACH COMPANY CORP :		1230657	21-1590	0100-6600-53440-CR	93.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		2283910	21-0139 CAUTION TAPE, TEFLON BLASTER	0100-6600-53300-CR	28.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :		01885	21-0139 NIAGARA, CABLE TIES	0100-6600-53300-CR	24.15
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :		0709-118233	21-0258 WIPER BLADES, FILTER, OIL #5, #3	0100-6600-54500-CR	18.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :		0709-118233	21-0258 WIPER BLADES, FILTER, OIL #5, #3	0100-6600-54500-CR	40.74
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 HIGHMARK PAPER TOWELS CS/30	0100-6600-53350-CR	27.24
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 971881 HP 202X TONER MAGENTA	0100-6600-53110-CR	20.97
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 845679 HP 202X TONER VEL	0100-6600-53110-CR	1,453.76
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 286865 HP TONER CYAN	0100-6600-53110-CR	77.49
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 751134 HP 202X TONER BLK	0100-6600-53110-CR	77.49
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 849346 SCOTT TOILET PAPER CS/80	0100-6600-53350-CR	74.15
[VENDOR] 01596 : OFFICE DEPOT :		154715161001	21-1591 849346 SCOTT TOILET PAPER CS/80	0100-6600-53350-CR	103.08
[VENDOR] 02872 : ROWLETT RODNEY :		A289820 ACCT1568	21-0145 INSULATION FOR FAUCETS	0100-6600-53300-CR	103.08
[DEPARTMENT] Total : 6600 : Hamm Creek Park :					
[DEPARTMENT] 6650 : County Extension :					
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :		184038737	21-1507 Smalrig coldshoe rail clamp	0100-6650-53160-CN	20.97
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :		184038737	21-1507 Otterbox Defender Case	0100-6650-53160-CN	1,453.76
[VENDOR] 5068 : JUSTIN HALE :		R020621HALE	21-1371 FISCAL YEAR 2021 TRAVEL(MEALS)	0100-6650-54100-CN	58.99
[VENDOR] 5068 : JUSTIN HALE :		R020621HALE	21-1371 FISCAL YEAR 2021 TRAVEL(MEALS)	0100-6650-54100-CN	175.00

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169108	121-005110	21-0147	CHAINSAW CHAINS, 2-CYCLE	0150-6120-53300-HS	123.36
[VENDOR] 01919 : LEE PRODUCTS, INC. :	640974	121-004946	21-0353 Q TUBING -PR21 STOCKPILE-GATES	0150-6120-53360-HS	45.20	
	640974	121-004946	21-0353 I METAL, PIPE-SIGNS, FLOODGATES	0150-6120-53360-HS	31.80	
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	399555	121-005001	21-0138 ANTIFREEZE #2, FUSE/HOLDERS #86	0150-6120-53360-HS	164.42	
	399555	121-005001	21-0138 ANTIFREEZE #2, FUSE/HOLDERS #86	0150-6120-54500-HS	144.02	
	399659	121-005037	21-0138 (3) 7236 BATTERIES -FOR 3 ON #7	0150-6120-54500-HS	372.63	
	399756	121-005059	21-0138 LITER, FUNNEL, HVY DUTY OIL #19	0150-6120-54500-HS	12.79	
	399708	121-005107	21-0138; ANTIFREEZE, ORANGE NITRILE LG	0150-6120-54500-HS	373.93	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	154715161001	121-005133	21-1591 ONTRAT #R162101 EXP 2/28/2022)	0150-6120-53350-HS	54.48	
	154715161001	121-005133	21-1591 IMARK 13 GAL TRASH BAGS BX/120	0150-6120-53350-HS	8.19	
	154715161001	121-005133	21-1591 385702 HP 80A TONER BLK	0150-6120-53110-HS	66.12	
	154715161001	121-005133	21-1591 190 DURACELL AA BATTERIES PK/36	0150-6120-53300-HS	13.71	
	154715161001	121-005133	21-1591 12 DURACELL AAA BATTERIES PK/36	0150-6120-53300-HS	13.71	
	154718497001	121-005135	21-1591 9944345 DSBJ 3-PLY MASK BX/50	0150-6120-53290-HS	44.00	
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	320582	121-004793	21-0156 FULL FUNCTION VALVE #29	0150-6120-54500-HS	150.40	
	320656	121-004870	21-0156 CAPS #86, HUBCAP GASKETS STOCK	0150-6120-54500-HS	436.50	
[VENDOR] 02952 : RICK A. BAILEY :	R020421BAILEY	121-005016	21-1710 EMENT -MILEAGE 2/2/21-2/4/2021	0150-6120-54100-HS	178.08	
	R020421BAILEY	121-005016	21-1710 SEMENT - MEALS 2/2/20 -2/4/2021	0150-6120-54100-HS	74.00	
	R020421BAILEY	121-005016	21-1710 SEMENT - HOTEL 2/2/20-2/4/2021	0150-6120-54100-HS	252.34	
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B275953 ACCT 2578	121-004841	21-0144 AINT, BRUSH -BRAZOS POINT GATE	0150-6120-53360-HS	17.27	
	A265133 ACCT2578	121-005005	21-0144 DRILL BITS, BOX WEDGE ANCHORS	0150-6120-53300-HS	53.97	
	A265425 ACCT2578	121-005006	21-0144 DRILL BITS -(1) EXCHANGE	0150-6120-53300-HS	9.99	
	A265424 ACCT 2578	121-005021	21-0144 SOCKET -SIGNS, STAKES -STOCKPILE	0150-6120-53300-HS	6.49	
	A265424 ACCT 2578	121-005021	21-0144 SOCKET -SIGNS, STAKES -STOCKPILE	0150-6120-53360-HS	5.29	
	B276815 ACCT2578	121-005055	21-0144 L PUMP, TIEDOWNS -FOR SPRAYER	0150-6120-53300-HS	129.96	
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7478	121-005105	21-0626 SEAL KIT, ANTIFREEZE, OIL #7 INT'L	0150-6120-54500-HS	1178.39	
	7478	121-005105	21-0626 SEAL KIT, ANTIFREEZE, OIL #7 INT'L	0150-6120-54500-HS	4660.35	
[VENDOR] 00223 : TUTTLE AND TUTTLE TRUCKING INC. :	CW018042	121-004955	21-0327 T INSPECTION, CLUTCH ADJUST #76	0150-6120-54500-HS	93.90	
	CW018043	121-004956	21-0327 DOT INSPECTION #29	0150-6120-54500-HS	40.00	
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	Jan, Feb 2021	121-005326	21-0319 1400 FM1434, ACCT 68171-004, 005	0150-6120-54400-HS	1748.52	
[VENDOR] 00572 : WATSON & SON INC. :	33694164	121-005385	21-0799 T 2020-SEP 2021 MATS, SHOP RAGS	0150-6120-53350-HS	97.57	
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC. :	18313	121-005051	21-0141 (4) DIS/MOUNT #28, (2) DISPOSE	0150-6120-54450-HS	74.56	
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :					15,819.62	
[FUND] Total : 0150 : Road and Bridge Pct 1 :					15,819.62	
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	641080050801 03/21	121-005044	21-0262posal fee for [2] Trash Bins 03/2021	0160-6130-54400-HS	263.00	
	641080050801 03/21	121-005044	21-0262 use of CC dates and their due date.	0160-6130-54400-HS	3.90	
[VENDOR] 02763 : AUTOZONE INC. :	5850550058	121-005151	21-0264 Eq #11 batteries	0160-6130-54500-HS	309.78	

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	505558	121-005381	21-0277 bus other welding supply purchases	0160-6130-53300-HS	43.71
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	Invoice #21120858N	121-004717	12.20 LONG DISTANCE	0160-6130-54200-HS	0.09
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	65200009741166	121-005320	21-1593 materials, adhesives and small tools	0160-6130-53300-HS	374.36
	65200009741703	121-005327	21-1593 materials, adhesives and small tools	0160-6130-53300-HS	13.91
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	11180010321	121-004792	21-1624 Inspection of all fire extinguishers	0160-6130-53290-HS	537.00
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC. :	50181	121-005333	21-1409 R 1015 W Major Culvert Project	0160-6130-53320-HS	490.00
	50148	121-005334	21-1409 for CR 1015 Inf Culvert project	0160-6130-53340-HS	2511.00
	50200	121-005354	21-1409 rete, Major Culvert Project 1015 W	0160-6130-53320-HS	3528.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	00001611 0/21	121-005029	21-0270 74 Jan 2021 usage 1803 CC 2/22/21	0160-6130-54400-HS	80.74
[VENDOR] 01419 : LEACH TRAILERS :	9153	121-005027	21-1699 Trailer Tarps	0160-6130-54500-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	399647	121-005040	21-0275 [2] page receipt. CC: 2/22/21	0160-6130-54500-HS	98.13
	399647	121-005040	21-0275 [2] page receipt. CC: 2/22/21	0160-6130-53300-HS	2.73
	399647	121-005040	21-0275 [2] page receipt. CC: 2/22/21	0160-6130-53300-HS	59.76
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200933904	121-004929	21-0455 - 8/26/19 EXP 11/01/2020)	0160-6130-53340-HS	5982.70
[VENDOR] 00228 : TXU ENERGY :	0551 0263 8161	121-005045	21-0288 [3] accounts: guard lights and shop	0160-6130-54400-HS	43.55
	054477730956	121-005046	21-0288 [3] accounts: guard lights and shop	0160-6130-54400-HS	63.21
	0551 0263 8163	121-005048	21-0288 [3] accounts: guard lights and shop	0160-6130-54400-HS	2549.78
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC	202102685438	121-005074	21-0289 2/10/2021 Petroleum -	0160-6130-53400-HS	2122.02
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62247182	121-005032	21-1336 > ROCK, Aggregate Type A, Grade 5	0160-6130-53340-HS	2547.45
	62251030	121-005152	21-1336 > ROCK, Aggregate Type A, Grade 5	0160-6130-53340-HS	838.17
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :					22,662.99
[FUND] Total : 0160 : Road and Bridge Pct 2 :					22,662.99
[FUND] 0170 : Road and Bridge Pct 3 :					
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :					
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	57374	121-005360	21-1762 Pct 3 caps	0170-6140-53330-HS	112.56
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7267855	121-005322	21-0253 ; of fuel and gas - Fees and Services	0170-6140-54000-HS	318.03
[VENDOR] 00662 0000000005 : COMMISSIONER COURT	REG040621WHITE	121-005351	21-1609 /31/2022 for the last two sessions.	0170-6140-54100-HS	1600.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP. :	78289	121-004867	21-1634 Propane for shop heaters	0170-6140-53400-HS	630.00
[VENDOR] 00090 : HOLT CAT. :	PIM00074070	121-004928	21-1574 Gasket kit for Unit 28	0170-6140-54500-HS	137.29
	PIM00074141	121-005103	21-1574 Parts and labor to repair Unit 28	0170-6140-54500-HS	5426.51
	PCM00016781	121-005397	TO OFFSET INVOICE PIM00074141	0170-6140-54500-HS	-1726.78
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC. :	2489010321	121-004855	21-1636 nd Tag Fire Extinguishers - Building	0170-6140-53520-HS	56.00
	2489010321	121-004855	21-1636 tguishers - Vehicles and Equipment	0170-6140-54500-HS	385.00
	2489010321	121-004855	21-1636 service for vehicles and equipment	0170-6140-54500-HS	126.68
	2489010321	121-004855	21-1636 service for vehicles and equipment	0170-6140-54500-HS	95.00
	2489010321	121-004855	21-1636 service for vehicles and equipment	0170-6140-54500-HS	112.00
	2489010321	121-004855	21-1636 service for vehicles and equipment	0170-6140-54500-HS	600.00

[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	50168	121-005335	21-1503 :rete for headwalls on Graystone	0170-6140-53320-HS	931.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI:	Water Service 01/07-	121-005321	21-0821 10420 E FM 917, Alvarado - Utilities	0170-6140-54400-HS	46.04
[VENDOR] 00964 : KMP GRAPHICS :	313217	121-004923	21-0302 Letters for 9 street signs	0170-6140-53360-HS	18.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57962.02/02/2021	121-004868	21-0304 tc - Minor Bridge & Culvert Repairs	0170-6140-53320-HS	155.88
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	453586	121-004842	21-0254 or Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-288798	121-004920	21-0248 Engine cleaner for Unit 88	0170-6140-53300-HS	54.99
	5716-288816	121-004922	21-0247 Oil filter for Unit 70	0170-6140-54500-HS	4.30
	5716-288900	121-004925	21-1357 filter and Radiator flush for Unit 88	0170-6140-54500-HS	20.72
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	320617	121-004926	21-1295 Brake chamber can for Unit 27	0170-6140-54500-HS	36.38
	320666	121-004927	21-1295 Marker light bulbs for Unit 80	0170-6140-54500-HS	4.16
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-46	121-004930	21-0681 Tire repair on Unit 80	0170-6140-54450-HS	12.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	61351477	121-004788	21-0256 rental for 12/20/2020 to 1/20/2021	0170-6140-54000-HS	174.51
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	1/12 - 1/15/2021	121-005028	21-0872 oners Seminar Jan 12 - Jan 15, 2021	0170-6140-54100-HS	361.14
[VENDOR] 00227 : U AND D ENTERPRISES INC :	14746	121-005356	21-1659 #16147-SL Cowhide leather, size XL	0170-6140-53290-HS	259.80
	14746	121-005356	21-1659 alm, cotton cuff, Size L #32600/G-L	0170-6140-53290-HS	165.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 01/21	121-004801	21-0257 or Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	876.74
[VENDOR] 00572 : WATSON & SON INC :	33694183	121-005359	21-0290 3.25/28 days - Fees and Services	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :					11,487.20
[FUND] Total : 0170 : Road and Bridge Pct 3 :					11,487.20
[FUND] 0180 : Road and Bridge Pct 4 :					
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :					
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	015B1896	121-005063	21-0064 Right Rear Light	0180-6150-54500-HS	32.52
	015B2085	121-005064	21-0064 Mini Lamp 3157P	0180-6150-54500-HS	18.62
	015B7717	121-005093	21-0064 Coolant, Fuel, Air and Oil Filters	0180-6150-54500-HS	128.62
	015B8998	121-005100	21-0064 Fuel/Water Separator Filter	0180-6150-54500-HS	26.21
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	244486	121-005057	21-0065 B 2017-705 155.65 Tons Road Base	0180-6150-53340-HS	856.08
	244464	121-005058	21-0065 134.26 Tons Road Base	0180-6150-53340-HS	454.91
	244464	121-005058	21-0065 B 2017-705 - 02/10/21-09/30/2021	0180-6150-53340-HS	283.53
[VENDOR] 00405 : B AND B MUFFLER INC. :	25932	121-005069	21-0066 Inspection C-29	0180-6150-54500-HS	25.50
	25937	121-005070	21-0066 Inspection on C-1	0180-6150-54500-HS	25.50
	25925	121-005071	21-0066 Inspection - C-23 and C-24	0180-6150-54500-HS	51.00
[VENDOR] 00715 00000000001 : CITY OF CLEBURNE :	40-0885-00 12/20	121-005066	21-0073 1/20-01/29/2021 Disposal of Debris	0180-6150-54000-HS	333.33
	40-0885-00 12/20	121-005066	21-0073 mbs and Trees. 12/10/20-09/30/21	0180-6150-54000-HS	2002.15
[VENDOR] 01169 : GODFREY PROPANE :	019725	121-005068	21-0087 allions Propane for the Shop Heater	0180-6150-53400-HS	374.00

[VENDOR] 00090 : HOLT CAT :	PIMQ0074293	121-005060	21-0080	Seal Orings and Sensor	0180-6150-54500-HS	279.16
	PIMQ0073993	121-005061	21-0080	ensor for Injection Pressure Switch	0180-6150-54500-HS	171.72
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	6520-00097-35960	121-005089	21-1726	n Springs and Outdoor Push Broom	0180-6150-53300-HS	65.91
[VENDOR] 4772 : LARRY WOOLLEY :	02/01-04/21LW	121-005054	21-1360	issioner & Judges - College Station	0180-6150-54100-HS	517.35
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	453606	121-005065	21-0108	est Monthly Treatment - Feb 2021	0180-6150-53500-HS	25.00
[VENDOR] 5454 : ORIGIN TEXAS RECYCLING LLC :	2480335	121-005082	21-1586	Filter Disposal Pickup	0180-6150-54000-HS	35.00
	2479843	121-005083	21-1586	Used Oil Disposal Pickup	0180-6150-54000-HS	150.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A183627	121-005067	21-0094	nd Accessories 10/01/20-09/30/21	0180-6150-53300-HS	34.12
	A184359	121-005091	21-0094	Box of Screws and Terminal	0180-6150-53300-HS	15.68
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B276846	121-005090	21-0095	Connector, Plug and Disc 4 1/2	0180-6150-53300-HS	38.92
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7643	121-005072	21-0097	DOT Inspection I-20	0180-6150-54500-HS	40.00
	7642	121-005075	21-0097	DOT Inspections A-6	0180-6150-54500-HS	40.00
	7647	121-005077	21-0097	DOT Inspection A-16	0180-6150-54500-HS	40.00
	7646	121-005078	21-0097	DOT Inspection B-25	0180-6150-54500-HS	40.00
	7645	121-005079	21-0097	Partial - DOT Inspection B-17	0180-6150-54500-HS	40.00
	7644	121-005080	21-0097	DOT Inspection - A-17	0180-6150-54500-HS	40.00
	7639	121-005081	21-0097	DOT Inspection I-6	0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200935319	121-005056	21-0997	errall Location Only) RFB 2020-208	0180-6150-53340-HS	4615.80
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202102685569	121-005088	21-0101	: 500 gallons and Diesel 702 gallons	0180-6150-53400-HS	2489.07
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 1/21	121-005062	21-0100	:R 63738 4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	471.07
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62251033	121-005153	21-1694	Chip Rock Grant Project - CR 106	0180-6150-53340-HS	1245.16
[VENDOR] 00572 : WATSON & SON INC. :	33694185	121-005053	21-0109	ormats Rental 01/23/21-02/20/21	0180-6150-54000-HS	75.41
[VENDOR] 4771 : WILSON CULVERTS INC. :	83278	121-005084	21-1594	ulverts 72x44 12 Gauge for CR 311	0180-6150-53320-HS	4091.12
	83285	121-005085	21-1594	ulverts 72x44 12 Gauge for CR 311	0180-6150-53320-HS	4091.12
	83280	121-005086	21-1594	ulverts 72x44 12 Gauge for CR 311	0180-6150-53320-HS	4091.12
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						27,394.70
[FUND] Total : 0180 : Road and Bridge Pct 4 :						27,394.70
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	13284551123	121-004910	21-0751	GRIER, ANGEL 01/18/21	0550-6440-54090-PH	33.27
	13307551114	121-004912	21-0751	KELCH, JAMES 01/15/21	0550-6440-54090-PH	74.84
	13326755118	121-004914	21-0751	MANDRELL, TONYA 01/19/21	0550-6440-54090-PH	33.27
	13288551114	121-004916	21-0751	REED, SHERRI 01/19/21	0550-6440-54090-PH	33.27
	13231551121	121-004999	21-0751	MORRIS RUBIO, CYNTHIA 01/25/21	0550-6440-54090-PH	46.73
	13285551110	121-005030	21-0751	ROZELL, VINITA 01/27/21	0550-6440-54090-PH	33.27
[VENDOR] 4844 : APOGEE MED GRP-TX :	108812248443	121-005140	21-1350	MORGAN, DUSTIN 01/21/21	0550-6440-54210-LE	70.71
	108812248442	121-005141	21-1350	MORGAN, DUSTIN 01/20/21	0550-6440-54210-LE	44.57
	108812248441	121-005142	21-1350	MORGAN, DUSTIN 01/19/21	0550-6440-54210-LE	93.15

[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J084007007151	121-004984	21-0712	RODRIGUEZ, ASHLEY 01/14/21	0550-6440-54210-LE	332.23
	J084007007152	121-004985	21-0712	RODRIGUEZ, ASHLEY 01/10/21	0550-6440-54210-LE	332.23
[VENDOR] 03508 : CLINICAL PATHOLOGY LABS INC CORP	13327035083	121-004917	21-1499	EMBRY, TANISHA 12/28/20	0550-6440-54090-PH	22.93
[VENDOR] 5521 : DELTA MEDICAL PA :	1133190105706	121-005031	21-0652	BARTON, SANDRA 11/19/20	0550-6440-54090-PH	288.11
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	13321037321	121-004941	21-0800	MORRIS RUBIO, CYNTHIA 01/27/21	0550-6440-54090-PH	96.77
	13331037321	121-005000	21-0800	JAGNEAUX, DENET 02/01/21	0550-6440-54090-PH	240.54
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1123281	121-004802	21-0682	16, 2021 TO JANUARY 31, 2021	0550-6440-54090-PH	1733.83
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	13314552610	121-004995	21-0874	WILLIAMS, DARREL 01/20/21	0550-6440-54090-PH	116.62
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	1220013004305	121-004906	21-0958	CARVER, DAN 05/26/20	0550-6440-54090-PH	17.17
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J027008004301	121-004987	21-0908	DAVIS, LATRESS 10/22/20	0550-6440-54210-LE	29.61
	J084652004301	121-005129	21-0908	WHITE, DONNA 01/28/21	0550-6440-54210-LE	31.13
	J091187004301	121-005131	21-0908	SIEVER, TIFFANY 01/05/21	0550-6440-54210-LE	98.25
	J01801486004303	121-005132	21-0908	MORTIMER, JAMES 01/05/21	0550-6440-54210-LE	7.25
	J02001060004301	121-005134	21-0908	SANDOVAL, MARTIN 01/13/21	0550-6440-54210-LE	52.69
	J080791004301	121-005136	21-0908	MCFARLAND, JAVION 01/21/21	0550-6440-54210-LE	22.47
	J096183004301	121-005139	21-0908	HUCKABEE, MARTY 01/22/21	0550-6440-54210-LE	29.61
	J01900743004301	121-005143	21-0908	SMITH, MATTHEW 01/13/21	0550-6440-54210-LE	43.63
	J01700496004301	121-005144	21-0908	KUYAWA, TRACY 01/13/21	0550-6440-54210-LE	7.90
	J01900349004301	121-005145	21-0908	DANG, JOHN 01/13/21	0550-6440-54210-LE	26.23
	J078669004301	121-005147	21-0908	RAWSON, MATHEW 01/13/21	0550-6440-54210-LE	31.13
	J077673004301	121-005148	21-0908	VACO, BRANDON 01/13/21	0550-6440-54210-LE	26.17
	J043006004301	121-005149	21-0908	GOMEZ, JAVIER 01/13/21	0550-6440-54210-LE	15.15
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	J049688003331	121-004982	21-1256	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	56.67
	J049688003332	121-004983	21-1256	PRATER, TOMMY 10/06/20	0550-6440-54210-LE	32.34
[VENDOR] 5236 : TEXAS GASTROENTEROLOGY PLLC :	J0180168552361	121-005380	21-1752	MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	367.40
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS N	J0210006038151	121-004939	21-0698	BURRELL, JESSICA 01/23/21	0550-6440-54210-LE	2.00
	J0210006038151	121-004939	21-0698	BURRELL, JESSICA 01/23/21	0550-6440-54210-LE	3655.60
	J05418538151	121-004940	21-0698	MAYO, LADAWNA 11/11/20	0550-6440-54210-LE	150.57
	J06930038153	121-004978	21-0698	VAUGHN, MIKALA 01/11/21	0550-6440-54210-LE	10576.50
	J03546938154	121-004979	21-0698	SMALLEY, KOBY 01/22/21	0550-6440-54210-LE	602.35
	J0200061438152	121-004980	21-0698	WILLIAMS, DANNY 01/13/21	0550-6440-54210-LE	2823.93
	J03776538158	121-004981	21-0698	HALEY, JOSEPH 01/25/21	0550-6440-54210-LE	802.34
	J0200142038152	121-005125	21-0698	TANUELA, KORYNTHIANS 01/27/21	0550-6440-54210-LE	230.58
	J0200142038151	121-005126	21-0698	TANUELA, KORYNTHIANS 01/31/21	0550-6440-54210-LE	589.19
	J03546938155	121-005127	21-0698	SMALLEY, KOBY 01/29/21	0550-6440-54210-LE	124.29
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02001609101821	121-004986	21-0711	LIBOKMETO, ALLEN 11/21/20	0550-6440-54210-LE	79.62
	J02000614101821	121-004988	21-0711	WILLIAMS, DANNY 01/13/21	0550-6440-54210-LE	98.98
	J02001652101821	121-004989	21-0711	CATOE, JEFFREY 11/30/20	0550-6440-54210-LE	109.74
	J084007101822	121-004990	21-0711	RODRIGUEZ, ASHLEY 01/10/21	0550-6440-54210-LE	105.40
	J02000672101821	121-004991	21-0711	OLALDE SUAREZ, PABLO 11/02/20	0550-6440-54210-LE	186.55
	J02000447101826	121-004994	21-0711	BURKS, ROY 11/09/20	0550-6440-54210-LE	186.55

[VENDOR] 5819 : ZOLL SERVICES, LLC :	J02001511101821	121-005023	21-0711	RUOCCO, MATTHEW 11/01/20	0550-6440-54210-LE	79.62
[DEPARTMENT] Total : 6440 : Indigent Health :	J02001511101822	121-005024	21-0711	RUOCCO, MATTHEW 11/01/20	0550-6440-54210-LE	44.91
[FUND] Total : 0550 : Indigent Health Care :	J084007101821	121-005025	21-0711	RODRIGUEZ, ASHLEY 01/14/21	0550-6440-54210-LE	105.40
	J01900021101821	121-005026	21-0711	HENDERSON, MATTHEW 11/03/20	0550-6440-54210-LE	96.64
	J02100060101821	121-005128	21-0711	BURRELL, JESSICA 01/23/21	0550-6440-54210-LE	86.04
	J0200113758191	121-004933	21-1674	SCOTT, KEITHAN 09/03/20	0550-6440-54210-LE	3300.00
						28,557.94
						28,557.94

[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH :	2012840	121-005095		01/2021 REMOTE BIRTH ACCESS	0880-0000-22310-00	424.56
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						424.56
[FUND] Total : 0880 : Criminal State Fees :						424.56

[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CC-A20210001 CAR FUN	121-005094		CC-A20210001 CAR FUND	0970-0000-21520-00	15.00
	CC-A20210001 CAR FUN	121-005094		CC-A20210001 CAR FUND	0970-0000-21520-00	45.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC :	012021 VRF20	121-005233		JANUARY VISUAL RECORDING	0970-0000-21520-00	9.83
	122020 VRD20	121-005240		VISUAL RECORDING	0970-0000-21520-00	3.19
	112020 VRF20	121-005243		112020 VISUAL RECORDING	0970-0000-21520-00	75.37
	102020 VRF20	121-005246		October Visual Recording	0970-0000-21520-00	0.88
	012021 RLEE	121-005255		Jan. RLEE	0970-0000-21520-00	56.05
	122020 RLEE	121-005256		Dec RLEE	0970-0000-21520-00	26.90
	112020 RLEE	121-005259		NOV RLEE	0970-0000-21520-00	456.06
	102020 RLEE	121-005278		Oct 2020 REM	0970-0000-21520-00	108.17

[VENDOR] 4863 : MCCREARY, VESEKIS, BRAGG & ALLEN, I	JP1-4 PC30 01/21	121-005099	JP-1 PC30 01/21	0970-0000-21121-00	962.13
	JP1-4 PC30 01/21	121-005099	JP-2 PC30 01/21	0970-0000-21122-00	200.93
	JP1-4 PC30 01/21	121-005099	JP-3 PC30 01/21	0970-0000-21123-00	1923.87
	JP1-4 PC30 01/21	121-005099	JP-4 PC30 01/21	0970-0000-21124-00	1617.39
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELD	CC DC PC30 01/21	121-005098	DC PC30 01/21	0970-0000-21630-00	512.49
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1&3 FPW 01/21	121-005097	JP-1 FPW 01/21	0970-0000-21111-00	172.55
	JP-1&3 FPW 01/21	121-005097	JP-3 FPW 01/21	0970-0000-21113-00	90.95
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-27524	121-005106	CONVENIENCE FEES 12/2020	0970-0000-21010-00	896.86
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					7,173.62
[FUND] Total : 0970 : Fee Officers :					7,173.62
[FUND] 1020 : Pre-Trial Bond Supervision :					
[DEPARTMENT] 5700 : Adult Probation :					
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210218	121-005200	21-0605 r Feb 2021 Armored Car Services	1020-5700-54000-AJ	630.00
[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION	9484924	121-005225	21-1003 ket PO good until 08/31/21	1020-5700-54000-AJ	215.45
[DEPARTMENT] Total : 5700 : Adult Probation :					845.45
[FUND] Total : 1020 : Pre-Trial Bond Supervision :					845.45
[FUND] 1110 : STOP SCU -- Operations :					
[DEPARTMENT] 6800 : STOP Special Crimes Unit :					
[VENDOR] 02763 : AUTOZONE INC. :	1349768553	121-005181	21-0207 Vehicle & Equipment Maintenance.	1110-6800-54500-LE	40.99
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMER	1316133	121-005184	21-1723 O for Gate Maintenance & Parts	1110-6800-53520-LE	106.34
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESO	Invoice #21120858N	121-004717	12.20 LONG DISTANCE	1110-6800-54200-LE	0.02
[VENDOR] 00306 : ROGERS LUBE SERVICE :	38895	121-004757	21-0214 VIN #1169 Vehicle Maintenance.	1110-6800-54500-LE	7.00
	38906	121-004809	21-0214 VIN #6481	1110-6800-54500-LE	30.00
[VENDOR] 01177 : UNITED STATES POST OFFICE :	PO Box 3464 2021	121-004758	21-1650 Renewal of PO Box 3464	1110-6800-53100-LE	146.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	869327593105	121-004810	21-0217 01/24/21 Fuel Statement	1110-6800-53400-LE	490.29
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :					820.64
[FUND] Total : 1110 : STOP SCU -- Operations :					820.64
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :					
[DEPARTMENT] 4060 : Emergency Management :					
[VENDOR] 00187 0000000014 : AT&T :	287286270912x012721	121-004807	21-1215 AT&T Hotspot Service- CRI Program	8400-4060-53170-PH	148.00
	287286270912x12720	121-004808	21-1215 AT&T Hotspot Service- CRI Program	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : Emergency Management :					296.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :					296.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/21/2021 - 02/21/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	24,480,935.71
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	20,964,288.68
0100-0000-10500-00	Payroll Disbursements Account	655,713.91
	Total FUND 0100	55,000,586.94
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	147,568.80
0140-0000-10500-00	Payroll Disbursements Account	1,198.79
	Total FUND 0140	148,767.59
ROAD & BRIDGE FUND		
PCT#1		
0150-0000-10300-00	Cash In Bank	1,040,051.68
0150-0000-10465-00	Investments - Texas Class	489,059.48
0150-0000-10475-00	Fixed Income Investments	383,225.26
0150-0000-10500-00	Payroll Disbursements Account	21,822.28
	Total FUND 0150	1,934,158.70

ROAD & BRIDGE FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/21/2021 - 02/21/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	963,888.58
0160-0000-10465-00	Investments - Texas Class	892,306.00
0160-0000-10475-00	Fixed Income Investments	382,162.62
0160-0000-10500-00	Payroll Disbursements Account	16,840.79
	Total FUND 0160	2,255,197.99

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	972,212.85
0170-0000-10465-00	Investments - Texas Class	201,295.77
0170-0000-10475-00	Fixed Income Investments	387,615.43
0170-0000-10500-00	Payroll Disbursements Account	21,613.52
	Total FUND 0170	1,582,737.57

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	870,685.85
0180-0000-10465-00	Investments - Texas Class	925,522.42
0180-0000-10475-00	Fixed Income Investments	376,592.04
0180-0000-10500-00	Payroll Disbursements Account	32,488.68
	Total FUND 0180	2,205,288.99

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	667,101.56
0210-0000-10465-00	Investments - Texas Class	1,408,063.70
0210-0000-10500-00	Payroll Disbursements Account	3,546.92
	Total FUND 0210	2,078,712.18

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	196,502.18
0220-0000-10450-00	Investments - Texpool	282,669.17
	Total FUND 0220	479,171.35

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	18,929.89
	Total FUND 0225	18,929.89

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	327,906.26

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/21/2021 - 02/21/2021

0240-0000-10450-00	Investments - Texpool	181,069.24
	Total FUND 0240	508,975.50
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,661.08
	Total FUND 0250	4,661.08
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,345.31
	Total FUND 0260	118,345.31
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,488.24
	Total FUND 0270	19,488.24
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,335.31
	Total FUND 0280	3,335.31
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	195,611.27
0300-0000-10450-00	Investments - Texpool	171,009.83
	Total FUND 0300	366,621.10
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	306,217.54
	Total FUND 0320	306,217.54
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	219,923.85
0330-0000-10500-00	Payroll Disbursements Account	3,486.45
	Total FUND 0330	223,410.30
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	39,009.26
0340-0000-10500-00	Payroll Disbursements Account	932.20
	Total FUND 0340	39,941.46

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/21/2021 - 02/21/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	63,337.46
	Total FUND 0350	63,337.46
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	930.58
	Total Fund 0355	930.58
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	159,954.26
0360-0000-10500-00	Payroll Disbursements Account	917.03
	Total FUND 0360	160,871.29
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	55,830.23
	Total FUND 0370	55,830.23
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	97,222.37
	Total FUND 0380	97,222.37
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	107,457.02
	Total FUND 0390	107,457.02
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	102,118.63
	Total FUND 0400	102,118.63
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,315.93
	Total FUND 0410	98,315.93
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	24,374.22
	Total FUND 0420	24,374.22

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/21/2021 - 02/21/2021

0430-0000-10300-00	Cash In Bank	920.76
	Total FUND 0430	<hr/> 920.76
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	223,575.28
0450-0000-10450-00	Investments - Texpool	257,520.69
0450-0000-10465-00	Investments - Texas Class	295,432.69
	Total FUND 0450	<hr/> 776,528.66
 RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	117,870.92
	Total FUND 0460	<hr/> 117,870.92
 CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	7,486.24
	Total FUND 0470	<hr/> 7,486.24
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	249,182.66
0480-0000-10450-00	Investments - Texpool	116,689.06
	Total FUND 0480	<hr/> 365,871.72
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	223,212.91
	Total FUND 0490	<hr/> 223,212.91
 PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	3,586.39
	Total FUND 0500	<hr/> 3,586.39
 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	505,206.16
	Total FUND 0530	<hr/> 1,164,635.01

INDIGENT HEALTH CARE

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 02/21/2021 - 02/21/2021

FUND		
0550-0000-10300-00	Cash In Bank	894,637.37
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	1,020,170.58
0550-0000-10500-00	Payroll Disbursements Account	2,291.81
	Total FUND 0550	3,793,408.79

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

RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	230,262.06
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	1,010,007.14
	Total FUND 0600	1,561,619.15

GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	302,770.92
	Total FUND 0800	302,770.92

EQUIPMENT INTEREST & SINKING FUND		
0850-0000-10300-00	Cash In Bank	55,926.05
0850-0000-10465-00	Investments - Texas Class	5.90
	Total FUND 0850	55,931.95

HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	43,807.00
	Total FUND 0890	43,807.00

PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	238,640.12
1020-0000-10450-00	Investments - Texpool	21,124.77
1020-0000-10500-00	Payroll Disbursements Account	2,735.90
	Total FUND 1020	262,500.79

STOP SCU--OPERATIONS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 02/21/2021 - 02/21/2021

1110-0000-10300-00	Cash In Bank	249,430.48
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	268,368.80
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,021.73
	Total FUND 7060	145,021.73
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	1,108,118.73
7061-0000-10465-00	Investments - Texas Class	867,451.14
	Total FUND 7061	1,975,569.87
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	628,548.42
	Total FUND 7062	628,548.42
PARKING LOT 100 S MILL ST		
7063-0000-10300-00	Cash In Bank	187,066.91
	Total FUND 7063	187,066.91
STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	219,408.18
	Total FUND 7066	219,408.18

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. : 6520-00097-31175 121-005209 21-1621 02/22/2021 1.1L 08/31/2021 9572-5720-53220-AJ 21.96
 [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE 6520-00097-31175 121-005209 21-1621 02/22/2021 Blanket PO Good until 08/31/2021 9572-5720-53150-AJ 26.83
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE 1,753.79
 [FUND] 9572 : CSCD COMMUNITY SERVICE 1,753.79

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :
 [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION 22919 121-005299 21-1037 02/22/2021 2 Urine Dip Test With ETG 9573-5730-53150-AJ 3881.01
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 9 01/2021 121-005291 21-0585 02/22/2021 Blanket PO Good until 08/31/2021 9573-5730-54280-AJ 1826.00
 [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 5,207.01
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 5,207.01

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
 [VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION 22995 121-005295 2/21 21-1572 02/22/2021 1 4533 HP 55K Black Toner 9574-5740-53150-AJ 647.40
 [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION 22919 121-005299 21-1037 02/22/2021 1 Urine Dip Test With ETG 9574-5740-53150-AJ 2439.74
 [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION 49472 121-005373 21-1778 02/22/2021 3 212 corrections Software 9574-5740-54290-AJ 189.00
 [VENDOR] 01596 : OFFICE DEPOT : 150861045001 121-005211 21-1572 02/22/2021 2 ribacterial Hand Sanitizer 9574-5740-53150-AJ 39.90
 150861045001 121-005211 21-1572 02/22/2021 3 0 Black Binder Clips Med 9574-5740-53150-AJ 10.98
 150861045001 121-005211 21-1572 02/22/2021 4 pop up notes Pack of 18 9574-5740-53150-AJ 67.12
 150861045001 121-005211 21-1572 02/22/2021 5 up Envelopes Box of 100 9574-5740-53150-AJ 60.90
 150861045001 121-005211 21-1572 02/22/2021 6 #10 White box of 500.00 9574-5740-53150-AJ 75.98
 150861045001 121-005211 21-1572 02/22/2021 7 ape Clear Pack of 10 rolls 9574-5740-53150-AJ 26.98
 150861045001 121-005211 21-1572 02/22/2021 8 27 Pack of 3 Clip Boards 9574-5740-53150-AJ 1.99
 150861045001 121-005211 21-1572 02/22/2021 9 208819 1" Binders 9574-5740-53150-AJ 14.94
 150861045001 121-005211 21-1572 02/22/2021 10 209215 1.5" Binder 9574-5740-53150-AJ 13.45
 150861045001 121-005211 21-1572 02/22/2021 11 209692 2" Binder 9574-5740-53150-AJ 15.45
 150861045001 121-005211 21-1572 02/22/2021 12 1386163 4" Binder 9574-5740-53150-AJ 13.45
 150861045001 121-005211 21-1572 02/22/2021 13 1386163 4" Binder 9574-5740-53150-AJ 46.15
 150861045001 121-005211 21-1572 02/22/2021 14 1247860 5" Binder 9574-5740-53150-AJ 46.15
 150861045001 121-005211 21-1572 02/22/2021 15 #12R exp 10-13-23 9574-5740-53150-AJ 42.60
 150861045001 121-005211 21-1572 02/22/2021 16 irection Tape Pack of 12 9574-5740-53150-AJ 22.75
 150861045001 121-005211 21-1572 02/22/2021 17 73649 Case of 10 reams 9574-5740-53150-AJ 34.76
 150861045001 121-005211 21-1572 02/22/2021 18 929 File Bands Bog of 50 9574-5740-53150-AJ 299.90
 150861045001 121-005211 21-1572 02/22/2021 19 Stainless Steel Ruler 12" 9574-5740-53150-AJ 3.24
 150861045001 121-005211 21-1572 02/22/2021 20 375667 6" Scissors Black 9574-5740-53150-AJ 6.54
 [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 5,949.43
 [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 5,949.43
 [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 5,949.43

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :
 [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION 49472 121-005373 21-1778 02/22/2021 2 221 Corrections Software 9575-5750-54290-AJ 284.00
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 69544 121-005213 21-1573 02/22/2021 1 M High Yield Black Toner 9575-5750-53150-AJ 697.45
 [VENDOR] 5646 : LONE STAR AUTO COLLISION CORP : RO # 58468 121-005296 21-1527 02/22/2021 1 over Painted # 22975569 9575-5750-52100-AJ 64.82

[DEPARTMENT] 5760 : CSCD COMMUNITY SERVICE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 9 01/2021 121-005291 21-0585 02/22/2021 Blanket PO Good until 08/31/2021 9576-5760-53150-AJ 1826.00
 [DEPARTMENT] Total : 5760 : CSCD COMMUNITY SERVICE : 1,826.00
 [FUND] Total : 9576 : CSCD COMMUNITY SERVICE : 1,826.00

[DEPARTMENT] 5770 : CSCD COMMUNITY SERVICE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 9 01/2021 121-005291 21-0585 02/22/2021 Blanket PO Good until 08/31/2021 9577-5770-53150-AJ 1826.00
 [DEPARTMENT] Total : 5770 : CSCD COMMUNITY SERVICE : 1,826.00
 [FUND] Total : 9577 : CSCD COMMUNITY SERVICE : 1,826.00

[DEPARTMENT] 5780 : CSCD COMMUNITY SERVICE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 9 01/2021 121-005291 21-0585 02/22/2021 Blanket PO Good until 08/31/2021 9578-5780-53150-AJ 1826.00
 [DEPARTMENT] Total : 5780 : CSCD COMMUNITY SERVICE : 1,826.00
 [FUND] Total : 9578 : CSCD COMMUNITY SERVICE : 1,826.00

[DEPARTMENT] 5790 : CSCD COMMUNITY SERVICE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 9 01/2021 121-005291 21-0585 02/22/2021 Blanket PO Good until 08/31/2021 9579-5790-53150-AJ 1826.00
 [DEPARTMENT] Total : 5790 : CSCD COMMUNITY SERVICE : 1,826.00
 [FUND] Total : 9579 : CSCD COMMUNITY SERVICE : 1,826.00

[DEPARTMENT] 5800 : CSCD COMMUNITY SERVICE :
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC. : 9 01/2021 121-005291 21-0585 02/22/2021 Blanket PO Good until 08/31/2021 9580-5800-53150-AJ 1826.00
 [DEPARTMENT] Total : 5800 : CSCD COMMUNITY SERVICE : 1,826.00
 [FUND] Total : 9580 : CSCD COMMUNITY SERVICE : 1,826.00

RO # 58468	121-005296	21-1527	02/22/2021	2 2 hours @ 50.00 per hour	9575-5750-52100-AJ	10.00
RO # 58468	121-005296	21-1527	02/22/2021	3 .6 hrs @ 50.00 per hour	9575-5750-52100-AJ	30.00
RO # 58468	121-005296	21-1527	02/22/2021	4 : 6 hrs @ 40.00 per hour	9575-5750-52100-AJ	24.00
RO # 58468	121-005296	21-1527	02/22/2021	5 for Assy w/O power fold	9575-5750-52100-AJ	285.00
RO # 58468	121-005296	21-1527	02/22/2021	6 Additional Labor	9575-5750-52100-AJ	40.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

152524996001	121-005298	21-1584	02/22/2021	1 : 19-12R exp 10-13-23	9575-5750-53150-AJ	633.49
152524996001	121-005300	21-1584	02/22/2021	1 nd Sanitizer Pump Bottle	9575-5750-53150-AJ	28.60
152524996001	121-005300	21-1584	02/22/2021	2 terial Hand Wipes carton	9575-5750-53150-AJ	95.38
152524996001	121-005300	21-1584	02/22/2021	3 6 Copy Paper Letter Size	9575-5750-53150-AJ	149.95
152524996001	121-005300	21-1584	02/22/2021	4 1sp Envelopes Box of 100	9575-5750-53150-AJ	30.45
152524996001	121-005300	21-1584	02/22/2021	5 1 Pens Medium Blank Ink	9575-5750-53150-AJ	22.75

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

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

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 02265 : PECAN VALLEY CENTERS :

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :

Jan 21	121-005297	21-0582	02/22/2021	Blanket PO good until 08/31/21	9576-5760-54280-AJ	2297.05
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[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATI

49472	121-005373	21-1778	02/22/2021	1 121 Corrections Software	9577-5770-54290-AJ	94.00
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[VENDOR] 01596|0000000002 : OFFICE DEPOT :

151988789001	121-005293	21-1585	02/22/2021	1 4 Paper Case of 10 reams	9577-5770-53150-AJ	197.94
151988789001	121-005293	21-1585	02/22/2021	2 1 Hand Wipes Carton of 6	9577-5770-53150-AJ	47.69
151988789001	121-005293	21-1585	02/22/2021	3 Joint Pens Medium Point	9577-5770-53150-AJ	22.75
151988789001	121-005293	21-1585	02/22/2021	4 1sp Envelopes Box of 100	9577-5770-53150-AJ	30.45
151988789001	121-005293	21-1585	02/22/2021	5 1ct 19-12R exp 10-13-23	9577-5770-53150-AJ	19.80

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

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

38,999.66

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 02/22/2021
 Run Date: 02/24/2021
 User: cstaner

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Vendor Number	PO Number	Invoice Date	Due Date	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION											
121-005207	JN114 - SPLIT	POSTED	02/22/2021	Invoice with a Purchase Order	Denton County Treasurer	4391	21-1462	02/22/2021	02/22/2021	2,173.48	2,173.48
Total Fund 9003 - JUV PRE & POST ADJUDICATION											2,173.48
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE											0.00 Difference
Fund 9004 - JUV COMMITMENT DIVERSION											
121-005206	YAP 1-2021 SPLIT	POSTED	02/22/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	03400	21-0011	02/22/2021	02/22/2021	3,123.75	3,123.75
Total Fund 9004 - JUV COMMITMENT DIVERSION											3,123.75
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE											0.00 Difference
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM											
121-005205	18504	POSTED	02/22/2021	Invoice with a Purchase Order	PEGASUS SCHOOL INC	02595	21-0006	02/22/2021	02/22/2021	10,062.60	10,062.60
121-005208	16036	POSTED	02/22/2021	Invoice with a Purchase Order	TCSI, LLC-Rockdale	5396	21-0007	02/22/2021	02/22/2021	3,575.52	3,575.52
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM											13,638.12
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE											0.00 Difference
Fund 9571 - CSCD BASIC SUPERVISION											
121-005210	150974586001	POSTED	02/22/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-1528	02/22/2021	02/22/2021	319.84	319.84
121-005212	369616	POSTED	02/22/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	02581	21-0581	02/22/2021	02/22/2021	43.53	43.53
121-005214	287298268517X012721	POSTED	02/22/2021	Invoice with a Purchase Order	AT&T MOBILITY	00743	21-1746	02/22/2021	02/22/2021	379.10	379.10
121-005292	8181447948	POSTED	02/22/2021	Invoice with a Purchase Order	SHRED-IT	4257	21-0584	02/22/2021	02/22/2021	44.04	44.04
121-005373	49472	POSTED	02/22/2021	Invoice with a Purchase Order	CONNECTIONS SOFTWARE CORPORATION	00589	21-1776	02/22/2021	02/22/2021	1,262.00	1,262.00
Total Fund 9571 - CSCD BASIC SUPERVISION											27,836.50
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE											0.00 Difference
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION											
121-005209	6520-00097-31175	POSTED	02/22/2021	Invoice with a Purchase Order	Home Depot U.S.A., Inc.	5425	21-1621	02/22/2021	02/22/2021	48.79	48.79
121-005373	49472	POSTED	02/22/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	00589	21-1778	02/22/2021	02/22/2021	1,705.00	1,705.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION											1,753.79
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE											0.00 Difference

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT										
121-005291	9	01/20/21	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005299		22919	POSTED	02/22/2021	Invoice with a Purchase Order					
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT										
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						5,207.01				
						0.00	Difference			

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE										
121-005211		150861045001	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005295		22995	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005299		22919	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005373		49472	POSTED	02/22/2021	Invoice with a Purchase Order					
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						5,949.43				
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						5,949.43				
						0.00	Difference			

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER										
121-005213		69544	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005296		RO # 58468	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005298		152522432001	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005300		152524996001	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005373		49472	POSTED	02/22/2021	Invoice with a Purchase Order					
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						2,395.89				
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						2,395.89				
						0.00	Difference			

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES										
121-005297			POSTED	02/22/2021	Invoice with a Purchase Order					
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,297.05				
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,297.05				
						0.00	Difference			

Fund 9577 - CSCD MENTAL HEALTH CASELOAD										
121-005293		151988789001	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005373		49472	POSTED	02/22/2021	Invoice with a Purchase Order					
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						412.63				
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						412.63				
						0.00	Difference			

Fund 9578 - CSCD MENTAL HEALTH CASELOAD										
121-005293		151988789001	POSTED	02/22/2021	Invoice with a Purchase Order					
121-005373		49472	POSTED	02/22/2021	Invoice with a Purchase Order					
Total Fund 9578 - CSCD MENTAL HEALTH CASELOAD						412.63				
Total Fund 9578 - [9578-0000-20001-00] ACCOUNTS PAYABLE						412.63				
						0.00	Difference			

Fund Summary
Accounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total
9003 - JUV PRE & POST ADJUDICATION	2,173.48	2,173.48	0.00
9004 - JUV COMMITMENT DIVERSION	3,123.75	3,123.75	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVE:	13,638.12	13,638.12	0.00
9571 - CSCD BASIC SUPERVISION	2,048.51	2,048.51	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,753.79	1,753.79	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,207.01	5,207.01	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	5,949.43	5,949.43	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,395.89	2,395.89	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	2,297.05	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	<u>412.63</u>	412.63	0.00
	38,999.66		

Fund Summary
Accounts Payable Grand Total

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	2,173.48	2,173.48	0.00
9004 - JUV COMMITMENT DIVERSION	3,123.75	3,123.75	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVE:	13,638.12	13,638.12	0.00
9571 - CSCD BASIC SUPERVISION	2,048.51	2,048.51	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,753.79	1,753.79	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	5,207.01	5,207.01	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	5,949.43	5,949.43	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,395.89	2,395.89	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	2,297.05	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	<u>412.63</u>	412.63	0.00
	38,999.66		