

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 \$615,636.59

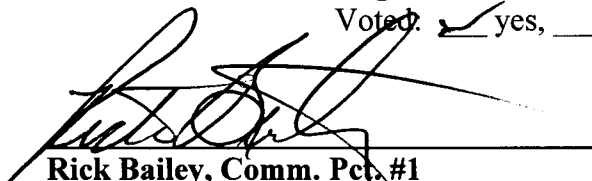
Monday, March 08, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



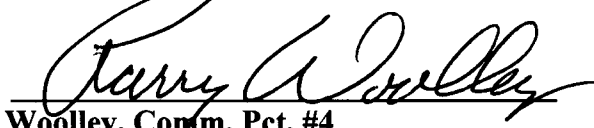
Kenny Howell, Comm. Pct. #2

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.

3-8-2021
Date


J.R. Kirkpatrick, County Auditor

Johnson County
Open Item Listing
BILL RUN 03/08/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517 03/21	I21-005811	21-0530	Postage Meter Funds for FY-2021	0100-0000-13000-00	20000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						20,000.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R02282021LONG	I21-005750	21-0903	02/01/2021-02/28/2021 Mileage Reimbursement	0100-4030-54101-GG	7.39
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :						
[VENDOR] 617397-0 :	617397-0	I21-005553	21-1715	HON 314PS File Cabinet HON 4 DRW Letter	0100-4030-53110-GG	299.00
[VENDOR] 4639 : TENSION ENVELOPE :	966749	I21-005688	21-1697	Charcoal Color Vertical 6" x 9.5" 24# white wove plain window envelopes, regular gum. Window is 4.5" x 1-1/8", 4.25" from left, 1.5" from bottom. Priced \$68.8/M	0100-4030-53110-GG	1032.00
[DEPARTMENT] Total : 4030 : County Clerk :						1,338.39
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00372 : READY REFRESH :	1180122241730	I21-005809	21-0622	Water Refill & Dispenser Services for County Judge's Office- 01/23/21 - 02/22/21	0100-4040-53110-GG	2.99
[VENDOR] 00847 00000000001 : STAPLES INC. :	3469182712	I21-005537	21-1604	Legal Size Colored File Folders-Box of 50 Item #810352	0100-4040-53110-GG	13.72
[VENDOR] 3469182712 :	3469182712	I21-005537	21-1604	Fiskars Supercut 12' Paper Trimmer Item #2070839	0100-4040-53110-GG	20.42
[DEPARTMENT] Total : 4040 : County Judge :						37.13

[DEPARTMENT] 4050 : Veterans Service :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

498367-0	I21-005440	21-1439	Wooden handle rubber stamp	0100-4050-53110-GG	32.00
150314113001	I21-005436	21-1463	Avery Labels 8160	0100-4050-53110-GG	14.44
150314113001	I21-005436	21-1463	Copy Paper	0100-4050-53110-GG	89.97
150314113001	I21-005436	21-1463	Red Faxed Stamp	0100-4050-53110-GG	23.98
150314113001	I21-005436	21-1463	Black on White Tape	0100-4050-53110-GG	16.99
150314113001	I21-005436	21-1463	HP 410A Black Toner Cartridge	0100-4050-53110-GG	74.08
150314113001	I21-005436	21-1463	HP Magenta Toner Cartridge	0100-4050-53110-GG	95.67
150314113001	I21-005436	21-1463	Post It Blank Flags	0100-4050-53110-GG	10.38
			Post It Notes Arrow Flags		
150314113001	I21-005436	21-1463	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4050-53110-GG	8.84
151062901001	I21-005439	21-1523	Smead Expanding Wallets	0100-4050-53110-GG	209.37
151062901001	I21-005439	21-1523	Avery Address Labels, 8167	0100-4050-53110-GG	21.66
151062901001	I21-005439	21-1523	Sharpie Fine Point Red Markers	0100-4050-53110-GG	15.65
151062901001	I21-005439	21-1523	HP 26A Black Toner Cartridge	0100-4050-53110-GG	176.86
151062901001	I21-005439	21-1523	Stamp Pre-inked Red Copy Stamp	0100-4050-53110-GG	35.97
151062901001	I21-005439	21-1523	Office Depot Brand Paper Clips	0100-4050-53110-GG	3.00
			Office Depot Brand Jumbo Paper Clips		
151062901001	I21-005439	21-1523	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4050-53110-GG	5.00

[DEPARTMENT] Total : 4050 : Veterans Service :

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :

[DEPARTMENT] Total : 4065 : Radio Management :

[DEPARTMENT] 4070 : Public Works :

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

78008-JOE	I21-005784		PCT 2 TOWER GEN FUEL ICE STORM	0100-4065-53400-PH	430.00
287249311814x0221	I21-005454	21-0053	01/07/21-02/06/21 BLANKET PO FOR IPADS 10/20-9/21	0100-4070-54200-GG	341.91
00105565	I21-005463	21-1612	Legal Notice Ranches at Eagle Ridge lot 19R to run Feb 4,6,9	0100-4070-53180-GG	260.75

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

833.86

430.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	410630	121-005444	21-0034	ROGER oil change BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	105.95
				10/20-9/21		
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1859	121-005570	21-1611	Nike Tech Sport Dri Fit #266998 in XL, black with the county logo please for Josh Green	0100-4070-53330-GG	199.90
[DEPARTMENT] Total : 4070 : Public Works :						908.51
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 02/21	121-005573	21-0052	02/21 6284 SPRINKLER	0100-4071-54400-GG	30.00
	01-65501-01 2/21	121-005621	21-0052	02/21 27 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	92.52
				10/20-9/21		
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 2/21	121-005658	21-0559	2/21 6792 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	417.88
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 02/21	121-005577	21-0054	2/21 8095 BURLESON-247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	138.79
				10/20-9/21		
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	210410003716792 1/21	121-005459	21-0550	1/21 11570 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	588.84
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV20211	121-005471	21-0123	COURTHOUSE BOILER LINES	0100-4071-53520-GG	170.00
	sv20271	121-005581	21-0123	GUINN boiler repair	0100-4071-53520-GG	1032.28
[VENDOR] 00372 : READY REFRESH :	01b0127599033	121-005571	21-0056	2/21 BURLESON	0100-4071-54400-GG	34.99
	0127599017	121-005694	21-0056	2/21 ALVARADO BLANKET PO FOR DRINKING WATER	0100-4071-54400-GG	38.99
				10/20-9/21		
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. :	6940	121-005494	21-1707	asbestos testing	0100-4071-53520-GG	900.00

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105561456	I21-005613	21-0049	march-may 21 ADULT PROBATION BLANKET PO FOR ELEVATOR MAINTENANCE	0100-4071-53520-GG	977.76
				10/20-9/21		
[VENDOR] 00228 : TXU ENERGY :	055227632251	I21-005457	21-0058	02/21 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	152.56
	055527579239	I21-005505	21-0058	2/21 UNMET ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	27.53
				10/20-9/21		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	I21-005666	21-0059	12/20 1449 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1583.55
	97608-001	I21-005697	21-0059	1/21 14499 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1094.67
[DEPARTMENT] Total : 4071 : Building Maintenance :						7,280.36
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 02756 : CALDWELL COUNTRY CHEVROLET :	MGA87132	I21-005552	21-0421	2021 Ford Explorer - VIN#7132	0100-4080-56530-GG	29853.00
				PCT.3 - VIN#8603,6014,0247,5897,9819,5409 ,6193,1687,6194		
				SO - VIN#6016,3821,3751,4022,2166,1148 ,3237,8410,8412	0100-4080-54500-GG	171.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100213631148	I21-005409	21-0234	PCT.2 - VIN#6315,0379		
				CONST.PCT 3 - VIN#3777 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees		
				PCT.2 - VIN#1342,0128,9402		
				PCT.4 - VIN#8005,0908,1174,1000,8921,9656 ,0726,0727,1195 \$0,1184 \$0	0100-4080-54500-GG	151.55
	100213778237	I21-005410	21-0234	Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees		

Item ID	Account	Quantity	Description	Unit Price	Total Price
100214200924	I21-005413	21-0234	CONST.PCT.2 - VIN#3313		
100214512242	I21-005416	21-0234	CONST.PCT.3 - VIN#1148		
100214646941	I21-005417	21-0234	SO - VIN#5278,6809,8419,2536 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	42.25	42.25
100215295644	I21-005418	21-0234	Const. Pct 1 - VIN#6034 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	9.25	9.25
100215344071	I21-005422	21-0234	Pct. 3 - VIN#4156,0064,8004,3090,3091 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	39.25	39.25
1180122306764	I21-005486	21-0235	registration renewal at Pct 1 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	45.06	45.06
607778	I21-005678	21-1773	Const.Pct. 1 - VIN#9369 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	9.25	9.25
7956390	I21-005585	21-1320	1/13/21 - 2/12/21 Two vehicle door signs for Purchasing and installed	60.00	60.00
7815464	I21-005586	21-1721	NetMotion Premium - 1 year	30,389.85	30,389.85
			2/18/2021 2/17/2022		
			Contract: Texas Software DIR-TSO- 3900 Netmotion HP - maintenance kit		
			Mfg. Part#: F2G76A		
			UNSPSC: 44103125		
			Contract: Texas HP DIR TSO 4159 (DIR- TSO-4159) QUOTE 1C41CC9		

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 00172 : SIGNS OF SUCCESS :

[DEPARTMENT] Total : 4080 : Purchasing :

[DEPARTMENT] 4090 : Information Technology :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :

[VENDOR] 5367 : DATAVOX, INC. :	1122377	I21-005752	21-1461	HPE Simplivity Server Node DIR Contract Number: DIR-TSO-4160	0100-4090-56530-GG	76456.49
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	194810	I21-005766	21-1871	Public Works Package - All Four Precincts	0100-4090-54001-GG	5000.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	62831854800	I21-005419	21-0483	Fleet Management Package - All Four Precincts Approved in CC 2-10-2021	0100-4090-54001-GG	5000.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11723188	I21-005593	21-0164	02/21 Blanket for ConnectWise Control	0100-4090-54001-GG	67.00
[VENDOR] 03701 : SOLID BORDER :	764896	I21-005587	21-1777	01/21 Blanket for Payroll-Time Keeping System	0100-4090-54001-GG	7956.03
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC. :	055610	I21-005599	21-1788	Solid Border Engineer Remote Services, 1 Day (8 Hours) DIR-TSO- 4095 Quote 57719-JP	0100-4090-54001-GG	2200.00
[DEPARTMENT] Total : 4090 : Information Technology :				Annual Maintenance Canon-6030C Scanner 4/26/2021 - 4/25/2022	0100-4090-58001-GG	675.00
[DEPARTMENT] 4100 : County Court At Law 1 :						107,989.50
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 030821	I21-005398		CPS D20200244 MINOR#027630 030121	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT030821	I21-005402		CPS D20200244 MINOR#027631 030121	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT030821	I21-005450		CPS D20200244 MINORS#027632 030121	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT030821	I21-005405		MH20210019 MINORS#027657 2/25/2021	0100-4100-55830-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 030821	I21-005399		MH20210023 MINOR#027646 030121	0100-4100-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	008-21	I21-005529		MILEAGE 022621	0100-4100-54000-AJ	8.40
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 030821	I21-005536		CPS D20200326 MINOR#027626 022621	0100-4100-55830-AJ	250.00

[DEPARTMENT] 4110 : County Court At Law 2 :

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

MH20210010 MINOR#027605
022221 0100-4110-55830-AJ 250.00

CT APPT 030821 I21-005398

Speck Balance Folio - protective case -
flip cover for tablet

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

Mfg. Part#: 138654-1050 0100-4110-56510-AJ 23.25

7986974 I21-005523 21-1733

Contract: National IPA Technology
Solutions (2018011-01)

Apple 10.2-inch iPad Wi-Fi - 8th
generation - tablet - 128 GB -

7978701 I21-005671 21-1733 10.2" 0100-4110-56510-AJ 398.97

Mfg. Part#: MYLD2LL/A

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

[VENDOR] 00728 : DRIVER TONI :

CPS D20210033 MINORS#027635
030121 0100-4110-55830-AJ 250.00

CT APPT 030821 I21-005601

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

CPS D20190307 MINORS#027620
21121 0100-4110-55830-AJ 250.00

CT APPT030821 I21-005450

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

J05956 JUV#027655 2/24/2021 0100-4110-55830-AJ 250.00
M202100060 SCOTT DYSKA#030048
022621 0100-4110-55810-AJ 300.00
MH20210020 MINOR#027652
022521 0100-4110-55830-AJ 250.00

CT APPT030821 I21-005405

CT APPT030821 I21-005405

CT APPT030821 I21-005405

[VENDOR] 02641 : LELAND A REINHARD P C :

CPS D20200241 MINORS#027633
030121 0100-4110-55830-AJ 250.00

CT APPT 030821 I21-005542

[VENDOR] 01770 : LOVELACE LAW, P.C. :

MH20210021 MINOR#027653
2/22/2021 0100-4110-55830-AJ 250.00

CT APPT030821 I21-005404

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

MH20210022 MINORS#027654
022321 0100-4110-55830-AJ 250.00

CT APPT 030821 I21-005399

J05997 JUV#027658 2/25/2021 0100-4110-55820-AJ 200.00

CT APPT030821 I21-005446

J05997 JUV#027651 2/25/2021 0100-4110-55820-AJ 200.00

CT APPT030821 I21-005446

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 030821	I21-005545	CPS D20170045 MINOR#027625 030121	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT030821	I21-005448	D20190307 MINORS#027622 2/11/2021	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 030821	I21-005525	CPS D20200241 MINOR#027634 030121	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 030821	I21-005527	M202000515 STEVEN TAYLOR#030047 022621	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 030821	I21-005528	M202100070 JOSE HERRERA#026909	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT030821	I21-005449	D20190307 MINORS#027621 2/11/2021	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT030821	I21-005401	J05988 IUV#027656 2/25/2021	0100-4110-55820-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :	CT APPT030821	I21-005449	CPS D20190003 MINORS#026908 022321	0100-4110-55830-AJ	250.00
[DEPARTMENT] 4120 : Print Shop :			MH20210018 MINORS#027644 02/11/2021	0100-4110-55830-AJ	250.00
[VENDOR] 5805 : DUPLICATOR SOURCE, LLC :	2723018	I21-005617	Masters	0100-4120-53140-GG	169.00
[DEPARTMENT] Total : 4120 : Print Shop :	2723018	I21-005617	shipping	0100-4120-53140-GG	22.16
[DEPARTMENT] 4130 : Mail Room :			High Capacity Red Ink Cartridge #PIC40	0100-4130-53110-GG	150.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	20840	I21-005695	Double Tape Sheets Item #SD1	0100-4130-53110-GG	35.24
[DEPARTMENT] Total : 4130 : Mail Room :	20840	I21-005695	Shipping & Handling	0100-4130-53110-GG	7.79
[DEPARTMENT] 4340 : General District Court Expense :			MEALS & MILEAGE 020421	0100-4340-54101-AJ	117.36
[VENDOR] 5272 : JOHN W. WEEKS :	R020421WEEKS	I21-005534	MEALS & MILEAGE 020321	0100-4340-54101-AJ	63.68
	R021021WEEKS	I21-005538	MEALS & MILEAGE 021021	0100-4340-54101-AJ	63.68

5,422.22

191.16

193.03

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480013121	I21-005406	21-0241	Jan.31 - Feb.28, 2021 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021 Indigent Defense WIFI	0100-4340-54200-AJ	145.75
[VENDOR] 4345 : RIVERA :	R022621	I21-005530		INT SERVICES 022621	0100-4340-54000-AJ	360.00
	R022621	I21-005530		INT SERVICES 022521	0100-4340-54000-AJ	280.00
	R022621	I21-005530		INT SERVICES 022421	0100-4340-54000-AJ	280.00
	R022621	I21-005530		INT SERVICES 022321	0100-4340-54000-AJ	280.00
	R022621	I21-005530		INT SERVICES 022221	0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						1,830.47
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT030821	I21-005402		CPS D202100120 MINORS 022621	0100-4350-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 030821	I21-005400		F47575 ANTHONY CASTILLO 022221	0100-4350-55800-AJ	1200.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 030821	I21-005536		F202100010 JOSE ARELLANO 030121	0100-4350-55800-AJ	500.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-009	I21-005531		C201800192 REPORTER RECORD 012920	0100-4350-54000-AJ	184.45
[VENDOR] 00838 : SHELLY D FOWLER :	249RR21-011	I21-005532		EXHIBIT VOLUME 2 COPIES	0100-4350-54000-AJ	306.00
	CT APPT030821	I21-005403		CPS D202000237 MINORS 02/24/2021	0100-4350-55830-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 030821	I21-005527		CPS D201700266 MINOR 030121	0100-4350-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT030821	I21-005401		CPS D201800086 MINORS 022621	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :						3,490.45
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	365705	I21-005442	21-0891	11/20 Bulk PO for and Color Copies 11/04/2020 - 9/30/2021	0100-4360-53110-AJ	92.60
	365705	I21-005442	21-0891	11/20 Bulk PO for B/W Copies 11/04/2020 - 9/30/2021	0100-4360-53110-AJ	16.52
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 020821	I21-004173		WRONG VENDOR #00159 CHECK 127649 REISSUE 030820	0100-4360-55800-AJ	350.00
				F44767 CLAYTON MONTGOMERY 011921		

[VENDOR] 00949 : MILLER :	006-21	I21-005526	mileage 022321	0100-4360-54000-AJ	8.40
[VENDOR] 00372 : READY REFRESH :	1180122300833	I21-005443	01/21 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	3.69
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT030821	I21-005448	F202000636 ISRAEL PINA 022621	0100-4360-55800-AJ	550.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT030821	I21-005448	CPS D201800104 MINORS 03012	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 030821	I21-005533	F202000798 ZACHARY EATON 022821	0100-4360-55800-AJ	650.00
[DEPARTMENT] 4370 : 413th District Court :	CT APPT030821	I21-005447	F50813 WILLIAM SHROYER 2/25/2021	0100-4370-55800-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT030821	I21-005402	CPS D202100079 MINORS 02/12/2021	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT030821	I21-005402	F201900765 PAUL PRICE 022521	0100-4370-55800-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 030821	I21-005539	CPS D202000070 MINORS 030121	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 030821	I21-005539	CPS D201406299 MINORS 030121	0100-4370-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 030821	I21-005547	CPS D202000237 MINORS 030121	0100-4370-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	CT APPT 030821	I21-005400	X202100001 Matthew Bobo 030121	0100-4370-55800-AJ	350.00
	155197537001	I21-005514	NIPA CONTRACT #19-12R EXP.10/13/2023		
			HP 410A Original Black Toner Cartridge (CF410A)	0100-4370-53110-AJ	148.16
			Item #193031		

155197537001	I21-005514	21-1652	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge	0100-4370-53110-AJ	191.34
			Item #934547		
155197537001	I21-005514	21-1652	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge	0100-4370-53110-AJ	191.34
			Item #493274		
155197537001	I21-005514	21-1652	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-4370-53110-AJ	191.34
			Item #675732		
155197537001	I21-005514	21-1652	HP 414A Yellow Toner Cartridge (W2022A)	0100-4370-53110-AJ	219.98
			Item #9705427		
155197537001	I21-005514	21-1652	HP 414A Magenta Toner Cartridge (W2023A)	0100-4370-53110-AJ	219.98
			Item #8575644		
155197537001	I21-005514	21-1652	HP 414A Cyan Toner Cartridge (W2021A)	0100-4370-53110-AJ	219.98
			Item #8916234		
155197537001	I21-005514	21-1652	HP 414A Black Toner Cartridge (W2020A)	0100-4370-53110-AJ	169.98
			Item #6999867		
155197537001	I21-005514	21-1652	Post-it Notes Durable Filing Tabs, 1", Assorted Colors, 25 Flags Per Pad, Pack of 4	0100-4370-53110-AJ	18.88
			Item #335185		
155197537001	I21-005514	21-1652	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4370-53110-AJ	79.98
			Item #348037		
155197537001	I21-005514	21-1652	uni-ball 207? Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12	0100-4370-53110-AJ	8.22
			Item #525120		

155197537001	121-005514	21-1652	uni-ball RT Gel Pens, 207? Impact?, Bold Point, 1.0 mm, Gray Barrel, Blue Ink, Pack Of 12	0100-4370-53110-AJ	15.96
155197537001	121-005514	21-1652	uni-ball 207? Impact? Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	14.69
155197537001	121-005514	21-1652	Post-it Super Sticky Notes, Recycled, 4" x 4", Bora Bora, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	9.28
155197537001	121-005514	21-1652	Post-it Super Sticky Notes, Recycled, 4" x 4", Bali, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	9.28
155197537002	121-005515	21-1652	Duracell Coppertop AA Alkaline Batteries, Pack Of 36	0100-4370-53110-AJ	13.71
155239999001	121-005522	21-1652	Energizer Max AAA Alkaline Batteries, Pack Of 12	0100-4370-53110-AJ	11.93
CT APPT 030821	121-005536		Post-it Super Sticky Recycled Notes, 3" x 3", Bora Bora, Pack Of 5 Pads	0100-4370-53110-AJ	10.99
[VENDOR] 04004 : PATRICIA L STANLEY :					
[VENDOR] 00389 : PAUL'S DONUTS :					
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :					
[VENDOR] 00838 : SHELLY D FOWLER :					
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :					

[VENDOR] 4536 : THE WRIGHT GRILL : 01-095 121-005679 21-0424 02/25/2021 jury meals 0100-4370-53025-AJ 163.95
 01-095 121-005679 21-0424 02/25/2021 jury meals 0100-4370-53025-AJ 94.05
[DEPARTMENT] Total : 4370 : 413th District Court : 5,942.02

[DEPARTMENT] 4500 : District Clerk :
 [VENDOR] 01596|0000000002 : OFFICE DEPOT : 149773521002 121-005568 21-1544 Energizer Industrial "AA" Alkaline Batteries, Pack Of 24, Entered Item # 696526 0100-4500-53110-AJ 7.99

1525842001 121-005575 21-1569 Blue Sky Day Designer Weekly/Monthly CYO Planner, 5" x 8", Peyton White, January To December 2021, 109619-21, Entered Item # 9612715 - (NIPA CONTRACT #19-12R EXP.10/13/2023) 0100-4500-53110-AJ 9.50

154860945002 121-005576 21-1647 uni-ball 207 Retractable Fraud Prevention Gel Pens, Micro Point, 0.5 mm, Black Barrels, Red Ink, Pack Of 12, Entered Item # 826112 0100-4500-53110-AJ 8.22

154860945001 121-005579 21-1647 Pilot Better Retractable Ballpoint Pens, Fine Point, 0.7 mm, Translucent Black Barrel, Black Ink, Pack Of 12, Entered Item # 120626 0100-4500-53110-AJ 7.81

156083844001 121-005582 21-1700 Office Depot Brand Manila Double-Top File Jackets, 2" Expansion, Letter Size, Box Of 50, Entered Item # 546007 0100-4500-53110-AJ 19.53

[VENDOR] 00847|0000000001 : STAPLES INC. : 3469182600 121-005574 21-1563 2021 BrownTrout 12" x 12" Wall Calendar, America's National Parks, Multicolor, (9781975440930), Item #: 24473175, MFR Item #: 9781975440930 0100-4500-53110-AJ 15.99

[DEPARTMENT] Total : 4500 : District Clerk : 69.04
[DEPARTMENT] 4510 : Jury :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 156083844001 121-005582 21-1700 Post-it Super Sticky Notes, 4" x 4", Rio de Janeiro, Lined, Pack Of 6 Pads, Entered Item # 723832 0100-4510-53110-AJ 7.69

156083844001 121-005582 21-1700 Sharpie Accent Highlighters, Yellow, Pack Of 12, Entered Item # 203125 0100-4510-53110-AJ 4.84

156083844001 121-005582 21-1700 0100-4510-53110-AJ 4.84
 Sharpie Accent Highlighters,
 Fluorescent Orange, Pack Of 12,
 Entered Item # 257391

152200966002 121-005589 21-1714 0100-4510-53110-AJ 100.99
 Tripp Lite Laser Distance Measurer,
 Distance Meter, 50M, 165ft, +/- 1 mm
 Accuracy, Laser Measure, Laser Level,
 164.04 ft, ± 39.4 mil, -39.4 mil, AAA
 Battery LCD Display

3469645057 121-005588 21-1705 0100-4510-53110-AJ 24.02
 uni-ball 207 Impact Gel Pens, Bold
 Point, Black Ink, 12/Pack, (65800),
 Item #: 405085, MFR Item #: 65800,
 CIN #: 405085

3469645057 121-005588 21-1705 0100-4510-53110-AJ 2.80
 Staples Concealed Blade Letter
 Opener, Black, 2/Pack, (18006), Item
 #: 815014, MFR Item #: 18006, CIN #:
 815014

[DEPARTMENT] Total : 4510 : Jury : 145.18

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :
 #242620/242620 121-005546 21-1780 0100-4550-54100-AJ 35.00
 JPCA Membership Dues - Gelsomina
 Looper

BOLLIN 2021 121-005548 21-1780 0100-4550-54100-AJ 35.00
 JPCA Membership Dues - Kimberly
 Bollin

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :
 20060 121-005550 21-1779 0100-4550-54100-AJ 75.00
 2021 Membership Dues - Judge
 McBroom

[DEPARTMENT] Total : 4550 : JP 1 : 145.00

[DEPARTMENT] 4760 : District Attorney :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :
 6082844.1 121-005609 21-0428 0100-4760-54500-LE 47.95
 OIL CHANGE 2020 CHEVY TAHOE DA
 OFFICE

[VENDOR] 01596 : 0000000002 : OFFICE DEPOT :
 153576868001 121-005608 21-1670 0100-4760-53110-LE 6.32
 Brenton Studio Wire Incline File, Black
 Item # 052427

153576868001 121-005608 21-1670 0100-4760-53110-LE 29.38
 uni-ball 207 Impact Gel Pens, Bold
 Point, 1.0 mm, Black; Gray Barrel,
 Black Ink, Pack Of 12
 Item # 0215641

153576868001	I21-005608	21-1670	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	199.95
153576868001	I21-005608	21-1670	Item # 0348037 Scotch Magic Invisible Tape, 3/4" x 1000", Clear, Pack of 10 rolls	0100-4760-53110-LE	26.99
153576868001	I21-005608	21-1670	Item # 0489461 uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	14.69
0170348	I21-005812	21-1613	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-54500-LE	18.00
10047646	I21-005796		REPAIR ORDER		343.28
155765476001	I21-005702	21-1750	CONSULTATION 01/31/21 Canon Calculator	0100-4950-54000-FN	2303.17
153857391001	I21-005509	21-1592	Post It Notes, 3x3, canary yellow, pack of 16 pads (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4960-53110-GG	71.51
153857391001	I21-005509	21-1592	office depot brand white copy paper, letter size, ream of 500 sheets	0100-4960-53110-GG	2,374.68
153857391001	I21-005509	21-1592	hp 305a black original laserjet toner	0100-4960-53110-GG	9.38
153857391001	I21-005509	21-1592	avery easy peel address labels, 8162	0100-4960-53110-GG	59.98
153857391001	I21-005509	21-1592	uni-ball 207 impact gel pens, 1.0 mm, red ink, pack of 12	0100-4960-53110-GG	68.06
153857391001	I21-005509	21-1592		0100-4960-53110-GG	7.22
153857391001	I21-005509	21-1592		0100-4960-53110-GG	14.69

[VENDOR] 00035 : OPPEL TIRE & SERVICE :
[DEPARTMENT] Total : 4760 : District Attorney :

[DEPARTMENT] 4950 : Auditor :
[VENDOR] 5781 : CALVETTI FERGUSON, LLC :

[VENDOR] 01596 [00000000002] : OFFICE DEPOT :
[DEPARTMENT] Total : 4950 : Auditor :

[DEPARTMENT] 4960 : Personnel :

[VENDOR] 01596 [00000000002] : OFFICE DEPOT :

153857391001	I21-005509	21-1592	office depot brand permanent markers, chisel point, black ink, pack of 12	0100-4960-53110-GG	3.34
153857391001	I21-005509	21-1592	office depot brand permanent markers, fine point, pack of 12	0100-4960-53110-GG	2.75
[DEPARTMENT] Total : 4960 : Personnel : 165.42					
[DEPARTMENT] 4990 : Tax Collector :					
[VENDOR] 4906 : GENE LOFLIN :					
[VENDOR] 01596 0000000002 : OFFICE DEPOT :					
	R02282021LOFLIN	I21-005520	21-0674	COURIER MILEAGE FEB 2021 Courier Mileage	430.08
	152064015001	I21-005517	21-1615	HP 26x toner - 2pk	290.71
	156958015001	I21-005521	21-1748	HP 26X toner	581.42
	153513998001	I21-005524	21-1614	9 volt batteries	18.39
	153513998001	I21-005524	21-1614	Document frame	15.99
[VENDOR] 00265 : STERICYCLE INC :					
	8181447002	I21-005563	21-0643	FEB 21 SHRED SERVICE Cleburne Office	28.00
[DEPARTMENT] Total : 4990 : Tax Collector : 1,364.59					
[DEPARTMENT] 5100 : Non Departmental :					
[VENDOR] 5242 : AMR :					
	250775	I21-005773	21-0473	Ambulance Services for February 2021	50827.50
	JOCO76033 022321	I21-005835	21-0621	Employee Ambulance Membership Fees-February 2021 (355 Employees)	19968.75
[VENDOR] 00187 0000000010 : AT AND T :					
	8310006005642X0121	I21-005591	21-0129	01/21 Blanket PO for AT&T Internet	862.09
	8310006832373X0221	I21-005604	21-0128	01/21 Blanket PO for AT&T Switched Ethernet	10709.17
	8310006832373X0221	I21-005604	21-0128	12/20 Blanket PO for AT&T Switched Ether	150.25
[VENDOR] 00187 0000000016 : AT&T :					
	81720292035354X0321	I21-005596	21-0134	02/17-03/16/21 Blanket for Voice Lines	37.79
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :					
	13583	I21-005833	21-0526	Retirement Plaque for: Holly E. Morris (p)	50.00
[VENDOR] 00814 : CAREFLITE :					
	210212-304	I21-005507	21-0620	Employee Membership Fees-February 2021 (p)	120.00

[VENDOR] 5756 : ENVIRO-MASTER :	FTW1131728 - Guinn B	I21-005680	21-0346	02/12/2021 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	418.00
	FTW1131728 - Guinn B	I21-005680	21-0346	02/12/2021 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	596.00
	FTW1132375	I21-005744	21-0346	02/25/2021 sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	331.00
	FTW1132375	I21-005744	21-0346	02/25/2021 sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	64.50
[VENDOR] 4694 : JAMIE MOORE :	R02202021MOORE	I21-005792		2021 WINTER STORM MEALS FOR 1ST RESPONDERS	0100-5100-54130-GG	77.33
[VENDOR] 02405 : KM&L, LLC. :	88843	I21-005850	21-1727	Auditing Services for 01/18/2021 (p)	0100-5100-54140-GG	20000.00
[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS, LLC. :	JC030121 - JP4	I21-005804	21-0314	Feb.1 - Feb.28, 2021 No Service on Feb.15-17,25	0100-5100-54000-GG	591.00
[VENDOR] 02265 : PECAN VALLEY CENTERS :	3RD QTR 2021	I21-005828	21-0372	FY-2021 Contribution to Pecan Valley/JMHR	0100-5100-54020-GG	20000.00
[VENDOR] 4518 : POWER KLEAN :	2764	I21-005762	21-1410	Restripping of Parking Spaces at Guinn Justice Center Jury Parking Lot (Approved in CC on: 12/14/2020)	0100-5100-54000-GG	933.50
[DEPARTMENT] Total : 5100 : Non Departmental :						125,736.88
[DEPARTMENT] 5500 : Constable 1 :						

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	283702174666X022721	I21-005724	21-0419	01/20/2021-02/19/2021 MONTHLY BILLING ON FIRST NET	0100-5530-54200-LE	114.75
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811036-0	I21-005699	21-1607	Business Cards for Deputy Constable DeeDee Mihalchik	0100-5530-53110-LE	49.95
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	26202289	I21-005774	21-1853	MAINTENANCE OF COPIER	0100-5530-54640-LE	211.20
[VENDOR] 01669 : FULLER :	R021921FULLER	I21-005723	21-1840	02/14/2021-02/19/2021 REIMBURSEMENT OF CLASS REGISTRATION FOR NEWLY ELECTED CONSTABLES COLLEGE STATION TX	0100-5530-54100-LE	125.00
	R021921FULLER	I21-005723	21-1840	REIMBURSEMENT OF MEALS FOR NEWLY ELECTED CONSTABLES CONFERENCE 02/14/2021-02/19/2021	0100-5530-54100-LE	77.00
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	R021921FULLER	I21-005723	21-1840	REIMBURSEMENT FOR MILEAGE TO AND FROM COLLEGE STATION FOR NEWLY ELECTED CONSTABLES CONFERENCE 02/14/2021-02/19/2021	0100-5530-54100-LE	182.00
	89627	I21-005502	21-1741	ring cam, mounting tape, chimes.	0100-5530-53110-LE	167.97
	69233 CREDIT	I21-005783	21-1741	CREDIT RING DOORBELL DIDN'T WORK	0100-5530-53110-LE	-129.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15032485	I21-005721	21-0599	RING VIDEO DOORBELL-FOR OFFICE	0100-5530-53110-LE	1.98
	15032485	I21-005721	21-0599	RING VIDEO DOORBELL-FOR OFFICE	0100-5530-53110-LE	187.83
	23705	I21-005776	21-0599	RING VIDEO	0100-5530-53110-LE	12.17
	23705	I21-005776	21-0599	RING VIDEO	0100-5530-53110-LE	82.83
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	156429477001	I21-005700	21-1767	GOgroove SonaVERSE Sound Bar Speaker - 6 W RMS - Black - Desktop - 95 Hz to 20 kHz - USB itEM # 544013	0100-5530-53110-LE	104.97
	156437697001	I21-005701	21-1767	Post-it Notes, 4 in x 6 in, Marseille Collection, Lined, 5 Pads/Pack, 100 Sheets/Pad ITEM# 530238	0100-5530-53110-LE	7.55

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38980	I21-005722	21-0409	SPARE UNIT OIL CHANGE \$30.00	0100-5530-54500-LE	50.00
				INSPECTION \$20.00		
[VENDOR] 4718 : SILSBEE FORD INC. :	19854F	I21-005720	21-1414	2020 FORD F150 VIN# 1FTEW1P42LKF19854	0100-5530-56530-LE	47944.05
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC. :	1090632-202102-1	I21-005770	21-0418	Internet Searches Information 02/01/2021-02/28/2021	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						49,265.25
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4995 : 4P METALS LLC :	37933	I21-005843	21-1806	Hinges / Latches for Estray Pin Blanket PO for estray supplies and pin maintenance.	0100-5600-53460-LE	42.00
[VENDOR] 02763 : AUTOZONE INC. :	1349777612	I21-005452	21-0194	Unit 665 - Wiper Blade Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	11.09
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	81111-0	I21-005506	21-1266	Investigator Business Cards Anderson MacDonald Turnbeaugh	0100-5600-53110-LE	199.80
				Geheb Blanket PO for Office Supply		
[VENDOR] 03314 : BOONE :	A030521Boone	I21-005438	21-1787	SWAT Command Decision-Making Class Meal Advancement for Lanny Boone Feb.28-March5,2021 MCKINNEY	0100-5600-54100-LE	185.00
				SWAT Command Decision Making Class Meal Advancement for Lanny Boone Feb.28-Marvh5, 2021		

[VENDOR] 5170 : CALVIN MILLER :	A030521Miller	I21-005511	21-1797	0100-5600-54100-LE	89.00
				Meal Advancement for Det. Calvin Miller Crime Scene Investigation Class March 3-5, 2021 Meal Advancement request Det. Calvin Miller for Death Scene Investigation Class March 3-5, 2021	
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	26202287	I21-005501	21-0175	0100-5600-58000-LE	522.00
				12/01/20-02/28/21 Blanket PO: Service Contract-Dispatch-October 2020-September 2021 Lease Payment: Quarterly \$522.00/Quarter--Cost per Copy \$0.0075	
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	26202287	I21-005501	21-0175	0100-5600-58000-LE	6.38
				11/01/20-01/31/21 BW Meter Usage	
	213842	I21-005474	21-0177	0100-5600-54500-LE	263.61
				Unit 691 - Tire Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	
	214005	I21-005786	21-0177	0100-5600-54500-LE	610.59
				Unit 684 - 4 Tires Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	
[VENDOR] 00006 : GALL S INC :	017700185	I21-005469	21-0189	0100-5600-53330-LE	109.44
				Luna fleece Uniforms Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	
	017594557	I21-005482	21-0189	0100-5600-53300-LE	248.40
				Duty Gear Blanket PO for belts, pouches, cuffs, etc.	
	017594556	I21-005483	21-0189	0100-5600-53300-LE	49.68
				Duty Gear Blanket PO for belts, pouches, cuffs, etc.	
	017565364	I21-005484	21-0189	0100-5600-53300-LE	77.28
				Duty Gear Blanket PO for belts, pouches, cuffs, etc. Carter Uniforms	
	017707784	I21-005755	21-0189	0100-5600-53330-LE	140.52
				1 Base Shirt	
				2 Trousers Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	

Moser Uniforms

017718360	121-005758	21-0189	0100-5600-53330-LE	165.18
3 - Trousers Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22				
017718345	121-005781	21-0189	0100-5600-53330-LE	298.06
BATES ARMORSKIN, NAMESTRIP, SKULL CAP, CASE, BLAUER, SO TEXT Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22				
017691670	121-005782	21-0189	0100-5600-53330-LE	32.56
Brantley FRAY GLOVE Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22				
20283	121-005491	21-1329	0100-5600-54500-LE	247.60
Unit 665 Repairs Blanket PO For Vehicle Maintenance on All JCSO Vehicles October 2019-September 2020				
20283	121-005491	21-1329	0100-5600-54500-LE	546.99
Unit 665 Repairs Additional funds for vehicle repairs and maintenance.				
20299	121-005791	21-1329	0100-5600-54500-LE	417.67
Unit Repairs 658 - Brakes Front/Rear Additional funds for vehicle repairs and maintenance.				
030978	121-005462	21-0178	0100-5600-54500-LE	126.38
Unit 626 Repair Blanket PO for Vehicle Tires for All JCSO Vehicles- October 2020-September 2021				
28325	121-005794	21-0178	0100-5600-54500-LE	616.50
Unit 700 - Brakes Blanket PO for Vehicle Tires for All JCSO Vehicles- October 2020-September 2021				
Wendy's,Jerrell,0114	121-005424	21-0569	0100-5600-54250-LE	6.48
Martin,Wendy's,Jerrell,01-14-2021-meals Blanket PO for Deputy meals and transport.10/2020 through 09/2021				
MARTIN011521MIDLAN D	121-005425	21-0569	0100-5600-54250-LE	18.08
Martin,Cancun,Midland,01-15-2021-meals Blanket PO for Deputy meals and transport.10/2020 through 09/2021				

[VENDOR] 00065 : HAUK GARAGE :

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

MARTINO20421HASKEL L	I21-005426	21-0569	Martin,RusticCafe,Haskell,2-4-2021- meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	12.94
TURNBEAUGH012721	I21-005427	21-0569	Turnbeaugh,ChickfillA,Burleson,01-27- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	2.97
TURNBEAUGH020321	I21-005428	21-0569	Turnbeaugh,Racetrac,Cleburne,-3- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	6.20
TURNBEAUGH022421	I21-005429	21-0569	Turnbeaugh,Chickfila,Burleson,24202 1-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	3.91
MCDONALDS011421ME XIA	I21-005430	21-0569	Pettigrew,McDonalds,Mexia,01-14- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	9.80
PETTIGREW012121MCD	I21-005431	21-0569	Pettigrew,McDonalds,Eastland,01-21- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	21.40
PETTRGREW012121ALL SU	I21-005432	21-0569	Pettigrew,AllsupS,Herrmleigh,1-21- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	8.52
PETTIGREW012921	I21-005433	21-0569	Pettigrew,McDonalds,Lampasas,1-29- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	20.61
PETTIGREW020521	I21-005434	21-0569	Pettigrew,BurgerKing,Burnet, 2-5- 2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	17.62
TALLET012521IHOP	I21-005435	21-0569	Talley,Ihop,Lindale,01-25-2021-meals Blanket PO for Deputy meals and transport 10/2020 through 09/2021	0100-5600-54250-LE	6.06
365989	I21-005845	21-0180	10/20 Contract Charges for Copiers Blanket PO for Canon Copier Contract Charges October 2020-September 2021	0100-5600-58000-LE	22.01

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

[VENDOR] 02177 : LONE STAR COLLISION :	C565F697	I21-005437	21-1430	Vehicle Repair Unit# 611	0100-5600-54500-LE	1849.83
[VENDOR] 5280 : NABI :	21-2947	I21-005849	21-1883	2021 Membership Renewal Invoice Email	0100-5600-54100-LE	75.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	154076705001	I21-005513	21-1734	Membership Renewal for Capt. Rogers-Investigations	0100-5600-53110-LE	49.98
	154076705001	I21-005513	21-1734	Smead Expanding File Pockets, 5 1/4" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redrope, Pack Of 10 Entered Item # 1534G	0100-5600-53110-LE	14.60
	154076705001	I21-005513	21-1734	Sharpie Metallic Markers, Silver, Pack Of 4 Markers Entered Item # 592264	0100-5600-53110-LE	329.90
	155347596001	I21-005670	21-1711	Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams Entered Item # 488018	0100-5600-53110-LE	38.97
	155316484001	I21-005736	21-1711	Brother Ptouch Labelmaker, PTD210 Item # 605703 Entered Item # 605703	0100-5600-53110-LE	6.66
	155316484001	I21-005736	21-1711	Swingline Heavy-Duty Staples, 3/8", Box Of 1,000 Item # 908640 Entered Item # 908640	0100-5600-53110-LE	84.99
	155316484001	I21-005736	21-1711	155347596-001 155316484-001 HP 414A Black Toner Cartridge (W2020A) Item # 6999867 Entered Item # 6999867	0100-5600-53110-LE	109.99
	155316484001	I21-005736	21-1711	HP 414A Yellow Toner Cartridge (W2022A) Item # 9705427 Entered Item # 9705427	0100-5600-53110-LE	

155316484001	I21-005736	21-1711	HP 414A Magenta Toner Cartridge (W2023A)	0100-5600-53110-LE	109.99
			Item # 8575644 Entered Item # 8575644		
155316484001	I21-005736	21-1711	HP 414A Cyan Toner Cartridge (W2021A)	0100-5600-53110-LE	109.99
			Item # 8916234 Entered Item # 8916234		
155316484001	I21-005736	21-1711	Sharpie Accent Retractable Highlighters, Fluorescent Yellow, Pack Of 12	0100-5600-53110-LE	8.04
			Item # 525072 Entered Item # 525072		
155316484001	I21-005736	21-1711	Kleenex® 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	0100-5600-53110-LE	7.24
			Item # 333036 Entered Item # 333036		
155316484001	I21-005736	21-1711	Smead TUFF Expanding File, 12 Pockets, Monthly, 12" x 10" Letter Size, 30% Recycled, Brown	0100-5600-53110-LE	7.31
			Item # 211219 Entered Item # 211219		
155316484001	I21-005736	21-1711	BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-5600-53110-LE	8.18
			Item # 375014 Entered Item # 375014		
155316484001	I21-005736	21-1711	Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	9.49
			Item # 952733 Entered Item # 31256		
155316484001	I21-005736	21-1711	uni-ball® 207 Impact Gel Pens, Bold Point, 1.0 mm, Black, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	14.69
			Item # 215641 Entered Item # 65800		

HP 410A Original Black Toner Cartridge (CF410A) 0100-5600-53110-LE 148.16

Item # 193031 Entered Item # 193031

Shipments to Crime Labs

19-000003453
 20-000004384
 21-00000760

[VENDOR] 00021 : PACK N MAIL :

45907 121-005848 21-1517 0100-5600-53100-LE 32.89

Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021

Unit 681 State Inspection

38957 121-005445 21-0183 0100-5600-54500-LE 20.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

Unit 662

38942 121-005467 21-0183 0100-5600-54500-LE 20.00

Unit 667 - Hay

38937 121-005490 21-0183 0100-5600-54500-LE 65.00

Unit 651

38939 121-005492 21-0183 0100-5600-54500-LE 20.00

OIL CHANGE CAR 602 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021

38953 121-005493 21-0183 0100-5600-54500-LE 30.00

2021

Unit 713 - State Inspection

38956	I21-005495	21-0183	MacDonald Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
Unit 653 - Jones					
38935	I21-005498	21-0183	Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
Unit 665					
38941	I21-005499	21-0183	Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
Unit 703					
38932	I21-005503	21-0183	Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38930	I21-005785	21-0183	Unit 681 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38973	I21-005797	21-0183	#623 OIL CHANGE Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
38931	I21-005798	21-0183	Unit 692-Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38992	I21-005808	21-0183	Unit 638 - Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38972	I21-005810	21-0183	Unit 626 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00

Unit 686 - Oil Change Blanket PO for
 Vehicle Maintenance on All JCSO
 Vehicles October 2020-September
 2021

0100-5600-54500-LE 30.00

38984 I21-005813 21-0183

Crime Scene Investigation Class for
 Det. Calvin Miller March 4-5, 2021
 Death Scene Investigation Class Det.
 Calvin Miller March 4-5, 2021

0100-5600-54100-LE 345.00

4425 I21-005510 21-1796

TLO (Transunion Bill)

02/21 Contract Charges were 280

0100-5600-54000-LE 280.00

3071-202102-1 I21-005851 21-0185

[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES :

Overages were 99.70 Blanket PO for
 Online Search Usage Contract Charge
 Beginning April 2020-@ \$280.00
 Monthly October 2020-September
 2021

TLO (Transunion Bill)

2/21 Contract Charges were 280

0100-5600-54000-LE 99.70

3071-202102-1 I21-005851 21-0185

[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :

[DEPARTMENT] 5610 : Sheriff - Jail :

[VENDOR] 5829 : MICAH SHORT :

02/25/2021 Dallas Mileage & Parking

0100-5610-54100-LE 213.34

R022521SHORT I21-005831 21-1839

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

HP 89A Black Toner Cartridge
 (CF289A)

0100-5610-53110-LE 149.99

156813303001 I21-005555 21-1713

Entered Item # 8019213
 HP 410A Original Black Toner
 Cartridge (CF410A)

0100-5610-53110-LE 74.08

156811468001 I21-005556 21-1713

Entered Item # 193031
 HP 305A (CE413A) Magenta Original
 LaserJet Toner Cartridge

0100-5610-53110-LE 97.96

156811468001 I21-005556 21-1713

Entered Item # 756769

9,417.93

156811468001	I21-005556	21-1713	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge	0100-5610-53110-LE	95.67
156811468001	I21-005556	21-1713	Entered Item # 493274 Swiffer WetJet Spray Mop Starter Kit, Purple/Silver	0100-5610-53110-LE	24.99
154430778001	I21-005557	21-1610	Entered Item # 760458 Canon PowerShot SX420 IS 20- Megapixel Digital Camera, Black	0100-5610-53110-LE	229.99
1543990600001	I21-005584	21-1610	Entered Item # 567714 HP 304A Black Original Toner Cartridge (CC530A)	0100-5610-53110-LE	102.98
1543990600001	I21-005584	21-1610	Entered Item # 287850 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-5610-53110-LE	9.30
1543990600001	I21-005584	21-1610	Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 3	0100-5610-53110-LE	26.20
1180118023035	I21-005496	21-0380	Entered Item # 911245 IMPORT FEE	0100-5610-54000-LE	39.22
8181446798	I21-005554	21-0379	01/13/21-02/12/21	0100-5610-54000-LE	70.00
155316484001	I21-005736	21-1711	01/21/21-02/12/21 FOR ON-SITE SHREDDING		1,133.72
			Office Depot Brand Presharpened Pencils, #2 Medium Soft Lead, Yellow, Pack Of 12	0100-5650-53110-AJ	4.18
			Item # 238112 Entered Item # 238112		
155316484001	I21-005736	21-1711	Office Depot Brand Double-Hole Manual Pencil Sharpener, Assorted Colors	0100-5650-53110-AJ	1.26
			Item # 891993 Entered Item # 891993		5.44

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 4257 : SHRED-IT :

[DEPARTMENT] Total : 5610 : Sheriff - Jail :

[DEPARTMENT] 5650 : Bail Bonds Office :

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

[DEPARTMENT] Total : 5650 : Bail Bonds Office :

[DEPARTMENT] 5700 : Adult Probation :

[VENDOR] 00372 : READY REFRESH :

0180125048082 121-005841 21-0602

Water services for Court officers for
Feb 2021 Water Delivery Services for
Guinn Court Officers

0100-5700-53110-AJ

1.99

[DEPARTMENT] Total : 5700 : Adult Probation :

Blanket PO good until 09/30/2021

1.99

[DEPARTMENT] 5930 : Juv Court Intake :

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

825115244X021421 121-005580 21-0112

Jan 07,21 thru Feb 06, 2021 Phone
Services - Blanket PO - 10/1/2020
thru 9/30/2021

0100-5930-53980-AJ

106.58

Phones Services

Vivo Desk Converter/Riser

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

111-0265912-1783464 121-005408 21-1450

Order Date:1/13/2021 VIVO Black
Corner Height Adjustable 43 inch
Cubicle Standing Desk Converter,
Quick Sit to Stand Tabletop Dual
Monitor Riser, DESK-V000VC

0100-5930-53980-AJ

179.99

[VENDOR] 00847 [0000000001 : STAPLES INC. :

3469644904 121-005656 21-1696

Smead BCCRN Color Coded Numeric
Labels, 2, Light Orange, 500/Roll
(SOURCEWELL CONTRACT #012320-
SCC EXP 4/06/2024)

0100-5930-53980-AJ

15.24

3469644904 121-005656 21-1696

Staples Sign Holder, 8.5" x 11", Clear
Plastic

0100-5930-53980-AJ

3.99

3469644904 121-005656 21-1696

Scotch Display Pockets, for signage
8.81" x 11.2", Clear

0100-5930-53980-AJ

5.01

3469644904 121-005656 21-1696

Safco Canmeleon Indoor/Outdoor Ash
Urn, Black Plastic, 15 Gal

0100-5930-53980-AJ

180.84

[DEPARTMENT] Total : 5930 : Juv Court Intake :

491.65

[DEPARTMENT] 5931 : Juv Direct Supervision :

State Inspection

[VENDOR] 4933 : JOSHUA LUBE & TUNE :

48580 121-005565 21-0114

2013 Ram - TX-1113246 Fleet
Maintenance Services - Blanket PO -
10/1/2020 thru 9/30/2021

0100-5931-54980-AJ

25.50

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 2021mena membership I21-005412 21-1498 Texas Gang Investigators Association Membership - Barbie Mena 2021 0100-5931-54980-AJ 20.00

[DEPARTMENT] Total : 5931 : Juv Direct Supervision : REG022421ONLINE I21-005420 21-1635 34th Annual Juvenile Law Conference (2021) Digital - Cristy Malott, Brian Staples, Joi Huggins 2/22-2/24/2021 0100-5931-54980-AJ 150.00

[DEPARTMENT] 5932 : Juv Youth Services : 195.50

[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC : CD-028-20 I21-005562 21-0306 Psychological Services
 DOS: 12/16/20 x2
 DOS: 1/8/21 0100-5932-54325-AJ 1768.36

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

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS : 012721-A I21-005560 21-0136 Polygraph Services
 DOS: 1/27/21 0100-5932-54325-AJ 250.00

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

[VENDOR] 02183 : RECOVERY HEALTHCARE CORPORATION : 147266 I21-005549 21-0118 GPS DAILY SERVICES 02/21
 GPS Monitoring
 Jan 2021 0100-5932-54325-AJ -16.50

Credit Memo Sent to C.T in the amount of \$16.50 - Company made error on bill GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021

[DEPARTMENT] Total : 5932 : Juv Youth Services : 2,194.36

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

[VENDOR] 4584 : ELLIOTT : Helen Elliott 2/2021 121-005559 21-0308 2/2021 Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5934-54325-AJ 675.00
 Counseling Services
 Anger Management Group

[VENDOR] 03990 : HIVELY GARY R : Gary Hively AM 2/21 121-005651 21-0307 2-2021 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5934-54325-AJ 742.50
 Substance Abuse Group
 2-2021
 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021 0100-5934-54325-AJ 1602.50

[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : 3,020.00

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : Medical Services

[VENDOR] 5466 : URGENT CARE TX : 14872 121-005578 21-0367 DOS: 2/10/2021 R.P Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54325-AJ 150.00
 Medical Services

[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL : 14872 121-005578 21-0367 DOS: 2/10/2021 R.P Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54325-AJ 15.00
 Medical Services

[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : 165.00

[DEPARTMENT] 6600 : Hamm Creek Park : 726466 121-005543 21-1702 2 CS 12OZ CUPS 0100-6600-53300-CR 30.00
 [VENDOR] 01967 : BEN'S VENDING : 01-040558-01 121-005838 21-0295 MOWER PARTS 0100-6600-53440-CR 49.00

[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL : 018511 121-005837 21-0294 RESTROOM FAUCET 0100-6600-53440-CR 150.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01479 02/23/21	I21-005602	21-0139	VACUUM BREAKER, FITTING, BLASTER, NIAGARA	0100-6600-53300-CR	74.82
[DEPARTMENT] Total : 6600 : Hamm Creek Park :	02630	I21-005603	21-0139	GALV PIPE PARTS, SEALER	0100-6600-53300-CR	39.37
[DEPARTMENT] 6650 : County Extension :						343.19
[VENDOR] 03687 : KRISTEN B CLARK :	R021221CLARK	I21-005441	21-1457	021221 SAN ANGELO STOCK SHOW Blanket Fiscal Yr. 2021 Travel (lodging)	0100-6650-54100-CN	459.91
[DEPARTMENT] Total : 6650 : County Extension :	R021221CLARK	I21-005441	21-1457	021221 SAN ANGELO STOCK SHOW Blanket Fiscal Yr. 2021 Travel (meals)	0100-6650-54100-CN	108.00
[FUND] Total : 0100 : General Fund :	726466	I21-005543	21-1702	2 CS 12OZ CUPS	0150-6120-53300-HS	30.00
[FUND] 0150 : Road and Bridge Pct 1 :						567.91
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						390,009.08
[VENDOR] 01967 : BEN'S VENDING :						
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	347528	I21-005814	21-1755	S3030R12HA YIELD SIGN, RFP 2019- 913, EXP 9/30/2020, QTE B391932	0150-6120-53360-HS	157.85
	347528	I21-005814	21-1755	S3618W17HA DOUBLE ARROW	0150-6120-53360-HS	191.00
	347528	I21-005814	21-1755	S2424W401HA WATCH CHILDREN	0150-6120-53360-HS	112.15
	347528	I21-005814	21-1755	S3030W14RHA REVERSE CURVE RIGHT	0150-6120-53360-HS	157.85
	347528	I21-005814	21-1755	S1218R7500EA HCAP PARKING	0150-6120-53360-HS	45.95
	347528	I21-005814	21-1755	RPBZ238 2 3/8" POST BRACKETS (PAIR/2)	0150-6120-53360-HS	421.00
	347528	I21-005814	21-1755	S6030R114HA ROAD CLOSED TO THRU TRAFFIC	0150-6120-53360-HS	399.00
[VENDOR] 01169 : GODFREY PROPANE :	20000	I21-005541	21-0325	275 GALS PROPANE	0150-6120-53400-HS	83.00
	20000	I21-005541	21-0325	275 GALS PROPANE	0150-6120-53400-HS	563.25
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	43737	I21-005598	21-0190	WIRE HOSE,NPT MALE #96	0150-6120-54500-HS	52.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0119672-IN	I21-005407	21-1432	SKU 765665354355 WIRING HARNESS	0150-6120-53300-HS	28.00
	0119672-IN	I21-005407	21-1432	SKU 765665800609 12 VOLT MOTOR	0150-6120-53300-HS	23.99
	0119672-IN	I21-005407	21-1432	EST. SHIPPING	0150-6120-53300-HS	11.25
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169198	I21-005823	21-0147	(10) TOOTH,BOLT/LOCKNUT FOR AUGER	0150-6120-54500-HS	145.41

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	454611	I21-005468	21-0318	FEB 21 PEST CONTROL SERVICE PCT1, 3400 FM1434 BLANKET PO SEP 2020- OCT 2021 PEST CONTROL, PCT1, 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	400606	I21-005458	21-0138	OIL FILTER WRENCH, STRAT, EXT/BAR BLANKET PO OCT 2020-SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	89.34
	400517	I21-005464	21-0138	FUEL/LUBE/AIR/HYD FILTERS #73 BLANKET PO OCT 2020-SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	269.34
	400462	I21-005600	21-0138	(2)7266 BATTERIES #73, (1)7548 - STOCK	0150-6120-54500-HS	478.12
	400730	I21-005681	21-0138	METRIC TAP, REPAIR KIT #73	0150-6120-54500-HS	40.28
	400585	I21-005790		FUEL FILTER CREDIT	0150-6120-54500-HS	-5.84
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P5623019	I21-005816	21-0348	SCREWS, GASKETS, HOSE, SEALS #73	0150-6120-54500-HS	206.35
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	#A267519	I21-005451	21-0144	WOOD STAKES-STKPILE, LEVEL -SHOP BLANKET PO SEP 2020-OCT 2021 SMALL TOOLS, PAINT	0150-6120-53300-HS	19.75
	A268167	I21-005820	21-0144	RECEIVER LOCK #2, PADLOCKS-FUEL TANKS	0150-6120-53300-HS	35.98
[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1316538	I21-005803	21-1847	POSTS FOR SIGNS	0150-6120-53360-HS	927.50
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	24616	I21-005597	21-0279	55 GAL DEGREASER, 3-WAY SWITCH - POWER WASHER	0150-6120-53300-HS	183.67
	24616	I21-005597	21-0279	55 GAL DEGREASER, 3-WAY SWITCH - POWER WASHER	0150-6120-53300-HS	296.33
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62247181	I21-005544	21-0230	67.76 TONS COLD MIX	0150-6120-53340-HS	5082.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	18370	I21-005683	21-0141	TIRE REPAIR #14	0150-6120-54450-HS	16.64
	18405	I21-005725	21-0141	(1) 700-15 10P TIRE #38, (1) DIS/MOUNT #38, (1) DISPOSE	0150-6120-54450-HS	103.24
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						10,364.75
[FUND] Total : 0150 : Road and Bridge Pct 1 :						10,364.75
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4240 : HOWELL :	R020421HOWELL	I21-005847		02/01/21-02/04/21 COLLEGE STATION MILEAGE, HOTEL	0160-6130-54100-HS	741.40

[VENDOR] 00451 : LAYLAND PLUMBING CO :	018503	I21-005500	21-1758	0160-6130-53520-HS	34.00
				Water Fountain and other pipes froze during the snow/ice 02/18/2021. Replacing Parts-TAC Claim	
				CORRECTED INVOICE	
	35701	I21-005590	21-1758	0160-6130-53520-HS	293.00
				Repaired Broken Pipes caused by winter freeze 2/19/2021 Service Call TAC Claim	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	454798	I21-005761	21-0274	0160-6130-54400-HS	25.00
				Feb 2021 Pest Control Front Exterior only Came on Friday 2/26/2021	
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	400666	I21-005473	21-0275	0160-6130-54500-HS	6.80
				CB Mic,Mirror Mnt, 2 tools, steel brake line #142 Blanket PO for parts to repair equipment [will give description when receipting]	
	400666	I21-005473	21-0275	0160-6130-53300-HS	194.18
				CB Mic,Mirror Mnt, 2 tools, steel brake line #142 Additional shop supplies and small tools	
	400998	I21-005824	21-0275	0160-6130-54500-HS	47.62
				400998 PR \$47.62 Eq #142 Brake Cylinder CC 3/8/21	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	145143797001	I21-005612	21-1271	0160-6130-53350-HS	94.04
				693870 Highmark 2-Ply TP case of 80 Rolls - (TCPN CONTRACT #R162102 EXP.2/28/2022)	
	145143797001	I21-005612	21-1271	0160-6130-53350-HS	210.32
				221447 Highmark Trash Can Liners, 60 Gal, 38" x 58", 2-ply Box of 50, Black	
	145143797001	I21-005612	21-1271	0160-6130-53350-HS	6.00
				152401 Comet Cleaner	
	145143797001	I21-005612	21-1271	0160-6130-53350-HS	26.06
				116273 Kik Ultra-Germicidal Bleach Case of 6, 1 Gal bottles	
	145143797001	I21-005612	21-1271	0160-6130-53350-HS	8.64
				115491 Clorox Toilet Bowl Cleaner	
	145143797001	I21-005612	21-1271	0160-6130-53350-HS	68.48
				507758 Betco AF315 Disinfectant Cleaner, Case of 4, 128 Oz Bottles	
	145143797001	I21-005612	21-1271	0160-6130-53350-HS	196.80
				970339 Cascades Paper towel rolls, Case of 6	
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102110577	I21-005627	21-1657	0160-6130-54500-HS	110.55
				VOE12746338 Door handle replacement Eq #1 Volvo Blade	

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	18420	I21-005815	21-0276	Repaired Tire for Eq #37 PR \$38.60 Inv 18420	0160-6130-54450-HS	38.60
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						2,101.49
[FUND] Total : 0160 : Road and Bridge Pct 2 :						2,101.49
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	2123	I21-005561	21-0882	State Inspection for Unit 81	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	244485	I21-005572	21-1061	24.01 tons of Grade 2 Type A Road Base for Road Construction projects	0170-6140-53340-HS	132.06
	244606	I21-005775	21-1061	24.24 tons of Flexible Base, Item 247, Grade 2 Road Base for Road Construction projec	0170-6140-53340-HS	133.32
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X021420 2	I21-005489	21-0297	01/07/2021-02/06/2021 Data plan for sign iPad for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54200-HS	39.24
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	374157	I21-005772	21-1263	22.02 tons of High Performance Cold Mix for Road Repairs	0170-6140-53340-HS	2157.96
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	810724-0	I21-005818	21-1229	Business cards for Mike White (500 qty)	0170-6140-53140-HS	69.50
[VENDOR] 01325 : CHARLES BLEEKER :	03012021	I21-005767	21-1783	Service call and parts to repair septic system at Pct 3	0170-6140-53520-HS	195.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN135094	I21-005768	21-0305	Bolts for shop use on vehicles	0170-6140-53300-HS	0.88
[VENDOR] 00090 : HOLT CAT :	PIMQ0074878	I21-005836	21-1791	Pressure Regulator for Unit 38	0170-6140-54500-HS	49.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0111250 CREDIT	I21-004393		CREDIT HARBOR FREIGHT 011250 Concrete mixer for mixing concrete for headwalls	0170-6140-53300-HS	-209.99
	0111112	I21-005414	21-1538		0170-6140-53300-HS	433.96
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169161	I21-005771	21-1790	Rear Flap #02885700 for Unit 109 shipping	0170-6140-54500-HS	290.40
	C169161	I21-005771	21-1790		0170-6140-54500-HS	20.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17734	I21-005594	21-0574	ELE BALAST	0170-6140-53520-HS	15.19
	43272	I21-005788	21-0574	ELE BALLAST	0170-6140-53520-HS	30.36
	43272	I21-005788	21-0574	CREDIT ELE BALLAST	0170-6140-53520-HS	-15.18
	65409	I21-005829	21-0303	PVC pipe for Culvert markers	0170-6140-53360-HS	49.80

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-291475	I21-005564	21-1357	Heater hose and clamp for Unit 109	0170-6140-54500-HS	17.94
	5716-291766	I21-005763	21-0248	Starter Fluid for shop use	0170-6140-53300-HS	6.98
	5716-292691	I21-005817	21-1357	Oil, Fuel, Hydraulic Filters for Units 2, 4, 97, 74 and 75	0170-6140-54500-HS	434.65
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	155011736001	I21-005487	21-1639	Canon image Class D570 Wireless Monochrome All-in-one Printer #736046 - NIPA CONTRACT #19-12R EXP.10/13/2023	0170-6140-53110-HS	189.99
	154976012001	I21-005488	21-1639	2 year Protection plan for printer #9925762	0170-6140-53110-HS	29.99
	154976012001	I21-005488	21-1639	Canon CRG 137 Black Toner Cartridge #487021	0170-6140-53110-HS	89.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	321487	I21-005769	21-0246	Fire Extinguisher Label for Unit 115	0170-6140-53300-HS	2.02
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-45	I21-005764	21-0681	Dismount, mount and balance 4 tires on Unit 25	0170-6140-54450-HS	180.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000049129	I21-005821	21-1638	king pins and alignment on Unit 94	0170-6140-54500-HS	1933.56
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	32800	I21-005834	21-1804	Service call plus labor and parts to repair Unit 9	0170-6140-54500-HS	682.15
[VENDOR] 00295 : RUNNELS GLASS CO :	138737	I21-005765	21-1782	Repair mirror on Unit 80	0170-6140-54500-HS	38.50
[VENDOR] 01968 : SOUTHERN TIRE MART :	9150385670	I21-005787	21-1605	FD692 285/75R/24.5 for Unit 25	0170-6140-54450-HS	1800.60
	9150385670	I21-005787	21-1605	FS560 11R24.5 for Unit 27	0170-6140-54450-HS	711.66
	58197323	I21-005863	21-1605	CREDIT NEW TIRE ADJ TITAN 575767 6087	0170-6140-54450-HS	-418.30
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62247180	I21-005566	21-1545	68.95 tons of HMA Agg Grade 4 rock for Road Construction projects	0170-6140-53340-HS	1930.60
	62247180- D ROCK	I21-005592	21-1099	90.03 tons of HMA Agg Type D rock for Road Repairs	0170-6140-53340-HS	810.27
	62254040	I21-005805	21-1099	67.91 tons of HMA Agg Type D Rock for Road Repairs	0170-6140-53340-HS	611.19
	62242475	I21-005807	21-1545	181.18 tons of HMA Agg Grade 4 rock for Road Construction Projects	0170-6140-53340-HS	5073.04

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42210	I21-005497	21-0677	MOUNT and balance 2 tires on Unit 27	0170-6140-54450-HS	109.50
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV162521	I21-005595	21-1456	Pump charge	0170-6140-53340-HS	150.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						17,784.33
[FUND] Total : 0170 : Road and Bridge Pct 3 :						17,784.33
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SC8677	I21-005618	21-0064	Air Filter	0180-6150-54500-HS	69.62
	01SC9449	I21-005619	21-0064	Fuel Hose	0180-6150-54500-HS	44.97
	01SD2385	I21-005747	21-0064	Fuel Filter	0180-6150-54500-HS	49.85
	01SD1710	I21-005751	21-0064	Fuel/Water Separator, Fuel, Air and Oil Filter	0180-6150-54500-HS	100.85
	01SD2245	I21-005756	21-0064	Delo400 15W40 Oil	0180-6150-53400-HS	48.16
	01SD2245	I21-005756	21-0064	Delo400 15W40 Oil	0180-6150-53400-HS	299.54
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	244570	I21-005633	21-0065	44.27 Tons - Road Base	0180-6150-53340-HS	243.49
	244651	I21-005746	21-0065	65.07 Tons Road Base	0180-6150-53340-HS	357.89
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	32852	I21-005638	21-0072	Metal Plates, Angle Iron	0180-6150-54500-HS	2.70
	32852	I21-005638	21-0072	Metal Plates, Angle Iron	0180-6150-54500-HS	437.30
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	146453	I21-005742	21-1820	Boots for Jerry Sanders	0180-6150-53330-HS	110.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	57357	I21-005653	21-1441	Item# 31MWZ Wrangler Relax Fit Jeans - 35x30	0180-6150-53330-HS	92.00
	57357	I21-005653	21-1441	Quote# 1732		
	57357	I21-005653	21-1441	Item# 70127MW 17.5x34 - Long Sleeve Denim Shirt	0180-6150-53330-HS	84.00
	57357	I21-005653	21-1441	Item# 2300 Short Sleeve Safety Green Tshirts XL	0180-6150-53330-HS	28.76
	57357	I21-005653	21-1441	Item# 996M - XL Hooded Sweatshirt	0180-6150-53330-HS	29.30
	57357	I21-005653	21-1441	Item# CS124 - XL Jacket	0180-6150-53330-HS	57.39
	57357	I21-005653	21-1441	Embroidery Logo	0180-6150-53330-HS	12.50
	57357	I21-005653	21-1441	Silkscreen Logo	0180-6150-53330-HS	8.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7275937	I21-005647	21-0069	Prewash Parts Cleaning	0180-6150-53400-HS	318.03
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	505559	I21-005641	21-0070	Acetylene, Oxygen Cylinders	0180-6150-53300-HS	58.28

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24438	I21-005757	21-1220	5197.62 Gallons CRS-2	0180-6150-53340-HS	10239.31
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	120454	I21-005620	21-1716	10"x15.3 Channel Iron to Repair Bridge on CR 414 02/09/21-09/30/21	0180-6150-53320-HS	234.60
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	347362	I21-005654	21-1708	Item# RPOSG1014175 - Post 10ft 1.75 x 1.75 14 gauge	0180-6150-53360-HS	3703.75
	347362	I21-005654	21-1708	Item# S3030W13LHA - 30x30 Reverse Turn Left	0180-6150-53360-HS	157.85
	347362	I21-005654	21-1708	Item# S3030W101HA - 30x30 Railroad Advance Warning	0180-6150-53360-HS	157.85
	347362	I21-005654	21-1708	Item# S1824W421HA - 18x24 Slow Children at Play	0180-6150-53360-HS	159.90
	347362	I21-005654	21-1708	Item# S1824R2120HA - Speed Limit 20 BK/WH 18x24	0180-6150-53360-HS	63.96
	347362	I21-005654	21-1708	Item# S1818W1313P20HA - 20 MPH BK/YE 18x18	0180-6150-53360-HS	66.92
	347362	I21-005654	21-1708	Item# S3030R11HA - 30x30 Stop Sign	0180-6150-53360-HS	452.70
	347362	I21-005654	21-1708	Item# S3030W11LHA - 30x30 Turn Left	0180-6150-53360-HS	157.85
	347362	I21-005654	21-1708	Item# S3030W15LHA - 3030 Winding Road Left	0180-6150-53360-HS	157.85
	347362	I21-005654	21-1708	Item# S3030W15RHA - 30x30 Winding Road Right	0180-6150-53360-HS	157.85
	347362	I21-005654	21-1708	Item# RHB51625H - Bolt Hex Head 5/16	0180-6150-53360-HS	35.00
	347362	I21-005654	21-1708	Item# RHN516 - Nut Hex 5/16-18 Zinc	0180-6150-53360-HS	30.00
	347362	I21-005654	21-1708	Item# RHW516 - Washer 5/16 Zinc	0180-6150-53360-HS	27.00
	347362	I21-005654	21-1708	Item# S1818W1313P30HA - 30 MPH BK/YE 18x18	0180-6150-53360-HS	66.92
[VENDOR] 00855 : DUGGER BROTHERS INC :	I26690	I21-005623	21-1736	Service Call - Shop Heater	0180-6150-53520-HS	87.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	43710	I21-005646	21-0079	Suction Hose	0180-6150-54500-HS	46.97
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	022221-JOCO	I21-005637	21-0085	Rental 01/23/21-02/22/21	0180-6150-54000-HS	95.00

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096-1/21	121-005741	21-0081	01/15-02/17/21 Water - 4300 E FM 4, Cleburne Tx 4300 E. FM 4, Cleburne Tx 76031 Road & Bridge Precinct#4	0180-6150-54400-HS	84.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-3812013-2075464	121-005423	21-1642	Everpure 9612-27 Ice Machine Filter	0180-6150-53520-HS	147.00
	111-3812013-2075464	121-005423	21-1642	Shipping	0180-6150-53520-HS	14.77
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308216846	121-005759	21-1737	Nuts, Bolts and Washers	0180-6150-53300-HS	135.53
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5027	121-005760	21-1814	Boots for Joe Smitherman	0180-6150-53330-HS	110.00
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5295913	121-005745	21-0088	6 Panel Door for Office (Back Door)	0180-6150-53520-HS	116.22
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-115093	121-005635	21-0093	Roll Pin Pack	0180-6150-54500-HS	19.99
[VENDOR] 01596 : 0000000002 : OFFICE DEPOT :	153504255001	121-005655	21-1617	Item# 450073 Purell Hand Sanitizer - NIPA CONTRACT #19-12R EXP.10/13/2023	0180-6150-53110-HS	33.30
	153504255001	121-005655	21-1617	Item# 792404 - Trash Liners - TCPN CONTRACT #R162102 EXP.2/28/2022	0180-6150-53350-HS	142.95
	153504255001	121-005655	21-1617	Item# 694185 - Paper Towels	0180-6150-53350-HS	54.48
	153504255001	121-005655	21-1617	Item# 693870 - Toilet Paper	0180-6150-53350-HS	47.02
	153504255001	121-005655	21-1617	Item# 488018 - Copy Paper	0180-6150-53110-HS	32.99
	153504255001	121-005655	21-1617	Item# 699279 - Reman. Black Toner	0180-6150-53110-HS	54.32
	153504255001	121-005655	21-1617	Item# 541545 - Stamps	0180-6150-53110-HS	11.00
	153504255001	121-005655	21-1617	Item# 898926 - Zep No Rinse Disinfectant	0180-6150-53350-HS	71.96
	153504255001	121-005655	21-1617	Item# 116273 - Bleach	0180-6150-53350-HS	13.03
	153504255001	121-005655	21-1617	Item# 1391869 - GOJO Supro Max	0180-6150-53350-HS	73.98
	153504255001	121-005655	21-1617	Item# 5203274 - Lemon Dish Detergent	0180-6150-53350-HS	38.99
	153649557001	121-005657	21-1617	Item# 699324 - Reman Yellow Toner	0180-6150-53110-HS	53.56
	153649559001	121-005661	21-1617	Item# 699297 Reman Cyan Toner Cartridge	0180-6150-53110-HS	53.56
	153649562001	121-005662	21-1617	Item# 699342 - Reman Magenta Toner Cartridge	0180-6150-53110-HS	53.56

[VENDOR] 00305 : ROMICO EQUIPMENT CO :	102110615	I21-005644	21-0998	Repair Excavator - Labor, Parts, Service Call	0180-6150-54500-HS	1362.91
	102110615	I21-005644	21-0998	Repair Excavator - Labor, Parts, Service Call	0180-6150-54500-HS	720.22
	102110866	I21-005754	21-0998	Wire Harness	0180-6150-54500-HS	1013.81
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A186727	I21-005650	21-0094	PVC Pipe, Tee, Adapters	0180-6150-53300-HS	21.46
	A186881	I21-005652	21-0094	Blades and Tape	0180-6150-53300-HS	70.66
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	311068	I21-005664	21-1725	2021 North and East County Judges and Commissioner Conference 07/12-15/21 - Commissioner Larry Woolley	0180-6150-54100-HS	225.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	310808	I21-005665	21-1827	2021 Legislative Conference 09/01-03/21 Commissioner Larry Woolley, Austin Tx. Member # 239456 - Invoice 310808	0180-6150-54100-HS	230.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200936852	I21-005743	21-0997	43.79 Tons ASPPM Cold Mix	0180-6150-53340-HS	3407.25
	200936852	I21-005743	21-0997	43.79 Tons ASPPM Cold Mix	0180-6150-53340-HS	1190.70
[VENDOR] 01064 : ULINE INC :	129884848	I21-005616	21-1709	Item# S-17179 - Reflective Tape 4x10 Black and Yellow - Quote# 50024420	0180-6150-53360-HS	159.00
	129884848	I21-005616	21-1709	Freight and Handling	0180-6150-53360-HS	14.67
[VENDOR] 00622 0000000001 : UNITED COOPERATIVE SERVICES :	1720223	I21-005827	21-1857	WO#1720223 - Acct# 103740-002 Contribution in Aid of Construction - Add 2 anchors and retire span of overhead primary and replace with underground primary across material yard.	0180-6150-54000-HS	3634.10
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62251032-01	I21-005625	21-0102	86.36 Tons - Chip Rock Grade 4 Chip Rock Type A	0180-6150-53340-HS	2418.08
	62251031	I21-005630	21-0976	22.07 Tons Chip Rock - Durapatcher	0180-6150-53340-HS	198.63
	62251032	I21-005632	21-0976	22.10 Tons - Chip Rock - Durapatcher Grade 5 Chip Rock	0180-6150-53340-HS	198.90
	62254042	I21-005739	21-1694	178.27 Tons of Chip Rock Grant Project CR 106	0180-6150-53340-HS	4991.56
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42220	I21-005643	21-0103	Flat Repair	0180-6150-54450-HS	55.00

[VENDOR] 5825 : WRI TRACTORS : 63719 121-005832 21-1769 Fuel, Air, Oil Filters 0180-6150-54500-HS 706.34
 [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : 40,531.55
 [FUND] Total : 0180 : Road and Bridge Pct 4 : 40,531.55

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

[VENDOR] 00693 : CISD CHILD NUTRITION : 7296210744363 I21-005649 21-0535 Jan 2021 Food Service for Students - Blanket PO - October 2020 thru September 2021 0330-5980-53390-AJ 188.00
 Food Service for Students

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 7296210744363 I21-005415 21-0600 Student Supplies for JJAEP - Blanket PO - Oct.14,2020 - Sept.30, 2021 0330-5980-53110-AJ 48.42
 2/2021

[VENDOR] 02004 : NATHAN BROWN : Nathan Brown 2-2021 I21-005660 21-0534 Tutorial Services Tutorial Services - Blanket PO - October 2020 thru September 2021 0330-5980-54000-AJ 2400.00

[DEPARTMENT] Total : 5980 : JJAEP : 2,636.42
 [FUND] Total : 0330 : Juvenile Justice Alternative Education : 2,636.42

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

[VENDOR] 00847 : STAPLES INC. : 3467642199 I21-005659 21-1511 Paper Mate Liquid Paper Correction Fluid 0340-5900-53110-AJ 2.20
 (NJPA CONTRACT #010615-SCC EXP. 7/31/2021)

[VENDOR] 00847 : STAPLES INC. : 3467642199 I21-005659 21-1511 Post It Notes Cube 2"x2" assorted colors, 400 sheets/pad, 3 cubes/pack 0340-5900-53110-AJ 7.55

[VENDOR] 00847 : STAPLES INC. : 3467642199 I21-005659 21-1511 Post It Super Sticky Notes Cabinet Pack 3"x3" 0340-5900-53110-AJ 15.70

[VENDOR] 00847 : STAPLES INC. : 3467642199 I21-005659 21-1511 Tru Red File Folder, Letter, 250/box 0340-5900-53110-AJ 10.95

[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager : 36.40
 [FUND] Total : 0340 : Juvenile Case Manager Fund : 36.40

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA
HOLDINGS :

J034520004301	I21-005672	21-0908	DOWNING, SCOTT 02/02/21	0550-6440-54210-LE	29.61
J02000819004301	I21-005673	21-0908	MILLS,ALEXUS 01/29/21	0550-6440-54210-LE	71.96
42207693 01/30/21	I21-005682	21-0908	JAILLABCORP/JANUARY2021	0550-6440-54210-LE	771.48

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

69683	I21-005842	21-0979	JAILPHARMACY/DECEMBER2020	0550-6440-54210-LE	47463.82
69365	I21-005844	21-0979	JAILPHARMACY/DECEMBER2020	0550-6440-54210-LE	23.21
70076	I21-005846	21-0979	JAILPHARMACY/DECEMBER2020	0550-6440-54210-LE	-29.72

[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :

I1321148464	I21-005806	21-0883	CARROLL, JAMES 02/05/21	0550-6440-54090-PH	57.28
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[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :

J06035352581	I21-005677	21-1126	STAGGS,ORVILLE 12/08/20	0550-6440-54210-LE	177.69
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[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :

J069300019421	I21-005740	21-1835	VAUGHN, MIKALA 01/12/21	0550-6440-54210-LE	589.03
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[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

J069389003331	I21-005675	21-1256	STEWART, JUSTIN 01/20/21	0550-6440-54210-LE	24.32
J049688003333	I21-005692	21-1256	PRATER, TOMMY 10/03/20	0550-6440-54210-LE	114.14
J049688003334	I21-005696	21-1256	PRATER, TOMMY 10/05/20	0550-6440-54210-LE	133.38
J049688003335	I21-005698	21-1256	PRATER, TOMMY 10/04/20	0550-6440-54210-LE	86.87
J088593003336	I21-005704	21-1256	FLETCHER, ROBIN 12/10/20	0550-6440-54210-LE	32.34

[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANTS CORP :

J088593037301	I21-005703	21-1753	FLETCHER, ROBIN 12/09/20	0550-6440-54210-LE	177.69
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[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :

J0200044721043	I21-005639	21-0892	BURKS, ROY 11/03/20	0550-6440-54210-LE	11159.19
J06938921041	I21-005676	21-0892	STEWART, JUSTIN 01/20/21	0550-6440-54210-LE	161.85
J0170168021041	I21-005753	21-0892	BLANKENSHIP, DANIEL 02/09/21	0550-6440-54210-LE	5256.03
J0170168021041	I21-005753	21-0892	BLANKENSHIP, DANIEL 02/09/21	0550-6440-54210-LE	14628.95

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

J0180148638151	I21-005551	21-0698	MORTIMER, JAMES 12/24/20	0550-6440-54210-LE	0.62
I1332738153	I21-005606	21-1224	EMBRY, TANISHA 01/29/21	0550-6440-54090-PH	1735.65
I1332738154	I21-005607	21-1224	EMBRY, TANISHA 01/22/21-01/26/21	0550-6440-54090-PH	7611.28
J03884838151	I21-005686	21-0698	BARBEE, JOHN 01/19/21	0550-6440-54210-LE	174.16
J01194938151	I21-005687	21-0698	MORGAN, MONICA 01/19/21	0550-6440-54210-LE	95.76
J08812238151	I21-005716	21-0698	MORGAN, DUSTIN 01/19/21	0550-6440-54210-LE	11376.27
J03546938158	I21-005726	21-0698	SMALLEY, KOBY 02/04/21	0550-6440-54210-LE	182.60
J03546938157	I21-005727	21-0698	SMALLEY, KOBY 02/08/21	0550-6440-54210-LE	184.83
J03546938156	I21-005728	21-0698	SMALLEY, KOBY 02/01/21	0550-6440-54210-LE	77.39
J08954038155	I21-005729	21-0698	REAVES, SAMUEL 02/09/21	0550-6440-54210-LE	65.77
J04690038151	I21-005730	21-0698	BRIAN, SCOTT 02/09/21	0550-6440-54210-LE	2585.44
J0210012938151	I21-005731	21-0698	KILMAN, MARK 02/03/21	0550-6440-54210-LE	755.16

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J09642738151	I21-005733	21-0698	MCELHANEY, RANDALL 02/14/21	0550-6440-54210-LE	521.61
	J0180197938151	I21-005734	21-0698	SAMANIEGO, JASMIN 01/26/21	0550-6440-54210-LE	152.08
	J0170168038151	I21-005737	21-0698	BLANKENSHIP, DANIEL 02/08/21	0550-6440-54210-LE	3830.84
	J0210017938151	I21-005738	21-0698	CONTRERAS-CASTRO, PALERMO 02/06/21	0550-6440-54210-LE	3271.49
	I1333138151	I21-005748	21-1224	JAGNEAUX, DENET 02/13/21	0550-6440-54090-PH	1957.62
	I1328538152	I21-005749	21-1224	ROZELL, VINITA 02/13/21	0550-6440-54090-PH	1504.41
	I132852933	I21-005611	21-0889	ROZELL, VINITA 01/29/21	0550-6440-54090-PH	166.86
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0170168000052-11	I21-005689	21-0696	BLANKENSHIP, DANIEL 02/09/21	0550-6440-54210-LE	55.60
	J0170168000052-12	I21-005735	21-0696	BLANKENSHIP, DANIEL 02/10/21	0550-6440-54210-LE	173.39
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02001420101821	I21-005478	21-0711	CASTANUELA, KORYNTHIAN 01/27/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	88.27
	J02001420101822	I21-005663	21-0711	CASTANUELA, KORYNTHIAN 01/31/21	0550-6440-54210-LE	88.27
	J02001679101821	I21-005685	21-0711	SANDERS, NICHOLAS 12/07/20	0550-6440-54210-LE	86.04
	J088122101822	I21-005714	21-0711	MORGAN, DUSTIN 01/19/21	0550-6440-54210-LE	105.40
	J088122101821	I21-005715	21-0711	MORGAN, DUSTIN 01/21/21	0550-6440-54210-LE	79.62
[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :	J0170168055481	I21-005690	21-1002	BLANKENSHIP, DANIEL 02/09/21 - 02/11/21	0550-6440-54210-LE	540.39
	J0170168055482	I21-005691	21-1002	BLANKENSHIP, DANIEL 02/09/201	0550-6440-54210-LE	253.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13231037367	I21-005461	21-1801	MORRIS RUBIO, CYNTHIA 11/26/20 BLANKET PO FOR IHC CLAIMS-FY 2021	0550-6440-54090-PH	69.23
	I13231037366	I21-005466	21-1801	MORRIS RUBIO, CYNTHIA 11/26/20 BLANKET PO FOR IHC CLAIMS-FY 2021	0550-6440-54090-PH	6.95
	I13327037362	I21-005475	21-1801	EMBRY, TANISHA 01/29/21 BLANKET PO FOR IHC CLAIMS-FY 2021	0550-6440-54090-PH	69.50
	I13327037361	I21-005476	21-1801	EMBRY, TANISHA 01/29/21 WILLIAMS, DARREL 12/27/20	0550-6440-54090-PH	12.30
	I13314037361	I21-005477	21-1801	BLANKET PO FOR IHC CLAIMS-FY 2021	0550-6440-54090-PH	52.66
	J01701505037363	I21-005709	21-0699	HERNANDEZ, MIGUEL 01/01/21	0550-6440-54210-LE	32.34
	J01701505037362	I21-005710	21-0699	HERNANDEZ, MIGUEL 01/03/21	0550-6440-54210-LE	32.34
	J0170150537361	I21-005711	21-0699	HERNANDEZ, MIGUEL 01/02/21	0550-6440-54210-LE	72.97
	J043006037363	I21-005712	21-0699	GOMEZ, JAVIER 07/23/20	0550-6440-54210-LE	6.95
	J043006037362	I21-005713	21-0699	GOMEZ, JAVIER 07/23/20	0550-6440-54210-LE	137.93
	I13331037362	I21-005819	21-1801	JAGNEAUX, DENET 02/13/21	0550-6440-54090-PH	6.95

[VENDOR] 5466 : URGENT CARE TX : 21-1801 69.50
 [VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC : 21-1365 250.00
 [DEPARTMENT] Total : 6440 : Indigent Health : 128,434.60
 [FUND] Total : 0550 : Indigent Health Care : 128,434.60

[FUND] 0890 : Historical Commission :
 [DEPARTMENT] 6500 : Historical Commission :
 [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 21-1506 21.99
 [DEPARTMENT] Total : 6500 : Historical Commission : 27.98
 [FUND] Total : 0890 : Historical Commission : 27.98

[FUND] 0970 : Fee Officers :
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
 [VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : 01/31/21 90.00
 [VENDOR] 00395 | 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP : DC CRPC30 02/21 498.17

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : 21-1506 21.99
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 21-1506 5.99
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : 27.98
 [FUND] Total : 0970 : Fee Officers : 27.98

[VENDOR] 1020 : Pre-Trial Bond Supervision : 21-1506 21.99
 [DEPARTMENT] 5700 : Adult Probation : 21-1506 27.98

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 21-1506 21.99
 [DEPARTMENT] Total : 6500 : Historical Commission : 27.98
 [FUND] Total : 0890 : Historical Commission : 27.98

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE : 21-1506 21.99
 [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 21-1506 5.99
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : 27.98
 [FUND] Total : 0970 : Fee Officers : 27.98

[VENDOR] 1020 : Pre-Trial Bond Supervision : 21-1506 21.99
 [DEPARTMENT] 5700 : Adult Probation : 21-1506 27.98

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013121-E1	I21-005583	21-1203	1020-5700-54920-AJ	141.75
				UA Confirmations for Bond Unit for Jan 2021 Bond Unit UA confirmations	
[DEPARTMENT] Total : 5700 : Adult Probation :					
[FUND] Total : 1020 : Pre-Trial Bond Supervision :					
[FUND] 1110 : STOP SCU -- Operations :					
[DEPARTMENT] 6800 : STOP Special Crimes Unit :					
[VENDOR] 00187 0000000016 : AT&T :	FS-8980013121-E1	I21-005583	21-1203	1020-5700-54920-AJ	439.50
				Blanket PO good until 09/31/21	
[DEPARTMENT] Total : 5700 : Adult Probation :					
[FUND] Total : 1020 : Pre-Trial Bond Supervision :					
[FUND] 1110 : STOP SCU -- Operations :					
[DEPARTMENT] 6800 : STOP Special Crimes Unit :					
[VENDOR] 00187 0000000016 : AT&T :	#81755623681005X031 2	I21-005472	21-0206	1110-6800-54200-LE	43.91
				2/13-3/12/21 Blanket PO for Office Fax Line	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	FS-8980013121-E1	I21-005583	21-1203	1020-5700-54920-AJ	581.25
				Blanket PO good until 08/31/2021 UA Confirmations for Bond Unit	
[DEPARTMENT] Total : 5700 : Adult Probation :					
[FUND] Total : 1020 : Pre-Trial Bond Supervision :					
[FUND] 1110 : STOP SCU -- Operations :					
[DEPARTMENT] 6800 : STOP Special Crimes Unit :					
[VENDOR] 00187 0000000016 : AT&T :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X020621	I21-005516	21-0205	1110-6800-54200-LE	922.43
				Service Period 01/07/21 - 02/06/2021 Blanket PO for Cellular & Data Services	
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	11.17.2020 ELEC REIM	I21-005460	21-0209	1110-6800-54400-LE	364.03
				Electric Reimbursement 10.16.2020 thru 11.17.2020 Blanket PO for Reimbursement of Office Electric Bill.	
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	12.16.2020 ELEC REIM	I21-005465	21-0209	1110-6800-54400-LE	467.98
				Electric Reimbursement 11.17.2020 thru 12.16.2020 Blanket PO for Reimbursement of Office Electric Bill.	
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	ELEC REIMB 01.15.21	I21-005508	21-0209	1110-6800-54400-LE	490.18
				Electric Reimbursement 12.16.2020 thru 01.15.2021	
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	March 2021 Rent Reim	I21-005518	21-0210	1110-6800-54510-LE	200.00
				Blanket PO for Reimbursement of Office Electric Bill.	
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	March 2021 Rent Reim	I21-005518	21-0210	1110-6800-54510-LE	200.00
				March 2021 Rent Reimbursement Blanket PO for Office Rent.	
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	364896	I21-005512	21-1822	1110-6800-54000-LE	591.00
				10/02/20-10/01/21 Maintenance & Supply Fee FY21 Maintenance & Supply Fee for Copier #QFM01687	

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

02/21 Blanket PO for TLO Data Access.

2159511X02282021 121-005569 21-0218

1110-6800-54000-LE

175.40

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

02.24.21 Closing Date Blanket PO for Vehicle Fuel.

869327593109 121-005519 21-0217

1110-6800-53400-LE

1213.16

[VENDOR] 4288 : WASTE CONNECTIONS :

Billing Period 3/1/21 - 3/31/21
Blanket PO for Dumpster Service.

897922 121-005567 21-0219

1110-6800-54400-LE

102.92

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :

4,571.01

[FUND] Total : 1110 : STOP SCU -- Operations :

4,571.01

612,417.79

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 03/08/2021

Run Date: 03/05/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals

	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	390,009.08	390,009.08	0.00	0.00
0150 - Road and Bridge Pct 1	10,364.75	10,364.75	0.00	0.00
0160 - Road and Bridge Pct 2	2,101.49	2,101.49	0.00	0.00
0170 - Road and Bridge Pct 3	17,784.33	17,784.33	0.00	0.00
0180 - Road and Bridge Pct 4	40,531.55	40,531.55	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,636.42	2,636.42	0.00	0.00
0340 - Juvenile Case Manager Fund	36.40	36.40	0.00	0.00
0550 - Indigent Health Care	128,434.60	128,434.60	0.00	0.00
0890 - Historical Commission	27.98	27.98	0.00	0.00
0970 - Fee Officers	15,338.93	15,338.93	0.00	0.00
1020 - Pre-Trial Bond Supervision	581.25	581.25	0.00	0.00
1110 - STOP SCU -- Operations	4,571.01	4,571.01	0.00	0.00
	612,417.79			

Fund SummaryAccounts Payable - Manual Journals

	Accounts Payable Total	Accounts Payable Grand Total
0100 - General Fund	911.50	390,970.58

Fund SummaryAccounts Payable - Manual Journals

	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	390,009.08	911.50	390,970.58
0150 - Road and Bridge Pct 1	10,364.75	0.00	10,364.75
0160 - Road and Bridge Pct 2	2,101.49	0.00	2,101.49
0170 - Road and Bridge Pct 3	17,784.33	0.00	17,784.33
0180 - Road and Bridge Pct 4	40,531.55	0.00	40,531.55
0330 - Juvenile Justice Alternative Education	2,636.42	0.00	2,636.42
0340 - Juvenile Case Manager Fund	36.40	0.00	36.40
0550 - Indigent Health Care	128,434.60	0.00	128,434.60
0890 - Historical Commission	27.98	0.00	27.98
0970 - Fee Officers	15,338.93	0.00	15,338.93
1020 - Pre-Trial Bond Supervision	581.25	0.00	581.25
1110 - STOP SCU -- Operations	4,571.01	0.00	4,571.01

Journals
Excluding Manual Journal Information

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 03/08/2021

Run Date: 03/05/2021

User: tcarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
	121-004173	CT APPT 020821	POSTED	02/25/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
	121-005398	CT APPT 030821	POSTED	02/25/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	500.00	500.00
	121-005399	CT APPT 030821	POSTED	02/25/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	500.00	500.00
	121-005400	CT APPT 030821	POSTED	02/25/2021	Invoice Without a Purchase Order	Lindsey Adams	1,550.00	1,550.00
	121-005401	CT APPT030821	POSTED	02/25/2021	Invoice Without a Purchase Order	WILLIAM G MASON	500.00	500.00
	121-005402	CT APPT030821	POSTED	02/25/2021	Invoice Without a Purchase Order	CURT CRUM	1,350.00	1,350.00
	121-005403	CT APPT030821	POSTED	02/25/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	700.00	700.00
	121-005404	CT APPT030821	POSTED	02/25/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
	121-005405	CT APPT030821	POSTED	02/25/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,250.00	1,250.00
	121-005406	0361480013121	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.75	145.75
	121-005408	111-0265912-1783464	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.99	179.99
	121-005409	100213631148	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	171.26	171.26
	121-005410	100213778237	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	151.55	151.55
	121-005412	2021mena membership	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.00	20.00
	121-005413	100214200924	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
	121-005416	100214512242	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
	121-005417	100214646941	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.25	39.25
	121-005418	100215295644	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.06	45.06
	121-005419	62831854800	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
	121-005420	REG022421ONLINE	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.00	150.00
	121-005421	295037	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
	121-005422	100215344071	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
	121-005424	Wendy's,Jerrell,0114	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.48	6.48
	121-005425	MARTIN011521MIDLAND	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.08	18.08
	121-005426	MARTIN020421HASKELL	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.94	12.94
	121-005427	TURNBEAUGH012721	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2.97	2.97
	121-005428	TURNBEAUGH020321	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.20	6.20
	121-005429	TURNBEAUGH022421	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.91	3.91
	121-005430	MCDONALDS011421MEXIA	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.80	9.80
	121-005431	PETTIGREW012121MCD	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.40	21.40
	121-005432	PETTRGREW012121ALLSU	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.52	8.52
	121-005433	PETTIGREW012921	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.61	20.61
	121-005434	PETTIGREW020521	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.62	17.62
	121-005435	TALLET012521HOP	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.06	6.06
	121-005436	150314113001	POSTED	02/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	334.35	334.35
	121-005437	C565F697	POSTED	02/25/2021	Invoice With a Purchase Order	LONE STAR COLLISION	1,849.83	1,849.83
	121-005438	A030521Boone	POSTED	02/25/2021	Invoice With a Purchase Order	Boone	185.00	185.00
	121-005439	151062901001	POSTED	02/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	467.51	467.51
	121-005440	498367-0	POSTED	02/25/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	32.00	32.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-005441	R021221CLARK	POSTED	02/25/2021	Invoice With a Purchase Order	Kristen B Clark	567.91	567.91
121-005442	365705	POSTED	02/25/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	109.12	109.12
121-005443	1180122300833	POSTED	02/25/2021	Invoice With a Purchase Order	Ready Refresh	3.69	3.69
121-005444	410630	POSTED	02/26/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	105.95	105.95
121-005445	38957	POSTED	02/26/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
121-005446	CT APPT030821	POSTED	02/26/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	400.00	400.00
121-005447	CT APPT030821	POSTED	02/26/2021	Invoice Without a Purchase Order	Bryan Bufkin	350.00	350.00
121-005448	CT APPT030821	POSTED	02/26/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,550.00	1,550.00
121-005449	CT APPT030821	POSTED	02/26/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,250.00	1,250.00
121-005450	CT APPT030821	POSTED	02/26/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	500.00	500.00
121-005452	1349777612	POSTED	02/26/2021	Invoice With a Purchase Order	AUTOZONE INC.	11.09	11.09
121-005454	287249311814x0221	POSTED	02/26/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
121-005455	#1124017	POSTED	02/26/2021	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
121-005457	05527632251 02/21	POSTED	02/26/2021	Invoice With a Purchase Order	TXU ENERGY	152.56	152.56
121-005459	210410003716792 1/21	POSTED	02/26/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	588.84	588.84
121-005462	030978	POSTED	02/26/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	126.38	126.38
121-005463	00105565	POSTED	02/26/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-005467	38942	POSTED	02/26/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
121-005469	017700185	POSTED	02/26/2021	Invoice With a Purchase Order	GALL S INC	109.44	109.44
121-005471	SV20211	POSTED	02/26/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	170.00	170.00
121-005474	213842	POSTED	02/26/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	263.61	263.61
121-005482	017594557	POSTED	02/26/2021	Invoice With a Purchase Order	GALL S INC	248.40	248.40
121-005483	017594556	POSTED	02/26/2021	Invoice With a Purchase Order	GALL S INC	49.68	49.68
121-005484	017565364	POSTED	02/26/2021	Invoice With a Purchase Order	GALL S INC	77.28	77.28
121-005486	1180122306764	POSTED	03/01/2021	Invoice With a Purchase Order	Ready Refresh	8.98	8.98
121-005490	38937	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-005491	20283	POSTED	03/01/2021	Invoice With a Purchase Order	HAUK GARAGE	794.59	794.59
121-005492	38939	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
121-005493	38953	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-005494	6940	POSTED	03/01/2021	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	900.00	900.00
121-005495	38956	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
121-005496	1180118023035	POSTED	03/01/2021	Invoice With a Purchase Order	Ready Refresh	39.22	39.22
121-005498	38935	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-005499	38941	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-005501	26202287	POSTED	03/01/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	528.38	528.38
121-005502	89627	POSTED	03/01/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	167.97	167.97
121-005503	38932	POSTED	03/01/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-005505	055527579239 2/21	POSTED	03/01/2021	Invoice With a Purchase Order	TXU ENERGY	27.53	27.53
121-005506	81111-0	POSTED	03/01/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	199.80	199.80
121-005507	210212-304	POSTED	03/01/2021	Invoice With a Purchase Order	CAREFLUTE	120.00	120.00
121-005509	153857391001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	165.42	165.42
121-005510	4425	POSTED	03/01/2021	Invoice With a Purchase Order	Texas Forensic Associates	345.00	345.00
121-005511	A030521Miller	POSTED	03/01/2021	Invoice With a Purchase Order	Calvin Miller	89.00	89.00
121-005513	154076705001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	394.48	394.48
121-005514	155197537001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,722.10	1,722.10
121-005515	155197537002	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.93	11.93
121-005517	152064015001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	290.71	290.71

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-005520	R02282021LOFLIN	POSTED	03/01/2021	Invoice With a Purchase Order	Gene Loflin	430.08	430.08
I21-005521	156958015001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	581.42	581.42
I21-005522	155239999001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.99	10.99
I21-005523	7986974	POSTED	03/01/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	23.25	23.25
I21-005524	153513998001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	34.38	34.38
I21-005525	CT APPT 030821	POSTED	03/01/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
I21-005526	006-21	POSTED	03/01/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-005527	CT APPT 030821	POSTED	03/01/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00	750.00
I21-005528	CT APPT 030821	POSTED	03/01/2021	Invoice Without a Purchase Order	TIM ALTARAS	300.00	300.00
I21-005529	008-21	POSTED	03/01/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-005530	R022621	POSTED	03/01/2021	Invoice Without a Purchase Order	RIVERA	1,440.00	1,440.00
I21-005531	249RR21-009	POSTED	03/01/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	184.45	184.45
I21-005532	249RR21-011	POSTED	03/01/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	306.00	306.00
I21-005533	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	650.00	650.00
I21-005534	R020421WEEKS	POSTED	03/02/2021	Invoice Without a Purchase Order	John W. Weeks	117.36	117.36
I21-005535	R020320WEEKS	POSTED	03/02/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-005536	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,000.00	1,000.00
I21-005537	3469182712	POSTED	03/02/2021	Invoice With a Purchase Order	STAPLES INC.	34.14	34.14
I21-005538	R021021WEEKS	POSTED	03/02/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-005539	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	ENRIGHT	750.00	750.00
I21-005540	155957676001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.75	6.75
I21-005542	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	250.00	250.00
I21-005543	726466	POSTED	03/02/2021	Invoice With a Purchase Order	BEN'S VENDING	30.00	30.00
I21-005545	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
I21-005546	#242620/242620	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I21-005547	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	250.00	250.00
I21-005548	BOLLIN 2021	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	35.00	35.00
I21-005549	147266	POSTED	03/02/2021	Invoice Without a Purchase Order	RECOVERY HEALTHCARE CORPORATION	-16.50	-16.50
I21-005550	20060	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I21-005552	MGAB7132	POSTED	03/02/2021	Invoice With a Purchase Order	CALDWELL COUNTRY CHEVROLET	29,853.00	29,853.00
I21-005553	617397-0	POSTED	03/02/2021	Invoice With a Purchase Order	Matthews Office Supply Company	299.00	299.00
I21-005554	8181446798	POSTED	03/02/2021	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I21-005555	156813303001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	149.99	149.99
I21-005556	156811468001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	292.70	292.70
I21-005557	154430778001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	229.99	229.99
I21-005559	Helen Elliott 2/2021	POSTED	03/02/2021	Invoice With a Purchase Order	ELLIOTT	675.00	675.00
I21-005560	012721-A	POSTED	03/02/2021	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	250.00	250.00
I21-005562	CD-028-20	POSTED	03/02/2021	Invoice With a Purchase Order	ALTMAN PSYCHOLOGICAL SERVICES PLLC	1,768.36	1,768.36
I21-005563	8181447002	POSTED	03/02/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I21-005565	48580	POSTED	03/02/2021	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I21-005568	149773521002	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
I21-005570	1859	POSTED	03/02/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	199.90	199.90
I21-005571	01b0127599033	POSTED	03/02/2021	Invoice With a Purchase Order	Ready Refresh	34.99	34.99
I21-005573	01-65500-03 02/21	POSTED	03/02/2021	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I21-005574	3469182600	POSTED	03/02/2021	Invoice With a Purchase Order	STAPLES INC.	15.99	15.99
I21-005575	1525842001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.50	9.50
I21-005576	154860945002	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.22	8.22

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-005577	6831-32000 02/21	POSTED	03/02/2021	Invoice With a Purchase Order	BURLESON CITY OF	138.79	138.79
121-005578	14872	POSTED	03/02/2021	Invoice With a Purchase Order	Urgent Care Tx	165.00	165.00
121-005579	154860945001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.81	7.81
121-005580	825115244X021421	POSTED	03/02/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.58	106.58
121-005581	sv20271	POSTED	03/02/2021	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	1,032.28	1,032.28
121-005582	156083844001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	36.90	36.90
121-005584	1543990600001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	138.48	138.48
121-005585	7956390	POSTED	03/02/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	10,383.65	10,383.65
121-005586	7815464	POSTED	03/02/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	251.33	251.33
121-005587	764896	POSTED	03/02/2021	Invoice With a Purchase Order	SOLID BORDER	2,200.00	2,200.00
121-005588	3469645057	POSTED	03/02/2021	Invoice With a Purchase Order	STAPLES INC.	26.82	26.82
121-005589	152200966002	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	100.99	100.99
121-005591	8310006005642X0121	POSTED	03/02/2021	Invoice With a Purchase Order	AT and T	862.09	862.09
121-005593	11723188	POSTED	03/02/2021	Invoice With a Purchase Order	Kronos SaaS, Inc.	7,956.03	7,956.03
121-005596	81720292035354X0321	POSTED	03/02/2021	Invoice With a Purchase Order	AT&T	37.79	37.79
121-005599	055610	POSTED	03/02/2021	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	675.00	675.00
121-005601	CT APPT 030821	POSTED	03/02/2021	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
121-005602	01479 02/23/21	POSTED	03/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.82	74.82
121-005603	02630	POSTED	03/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.37	39.37
121-005604	831000683237X0221	POSTED	03/02/2021	Invoice With a Purchase Order	AT and T	10,859.42	10,859.42
121-005605	129867835	POSTED	03/02/2021	Invoice With a Purchase Order	ULINE INC	1,113.78	1,113.78
121-005608	153576868001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	277.33	277.33
121-005609	6082844.1	POSTED	03/02/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	47.95	47.95
121-005610	P37008785	POSTED	03/02/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	40.51	40.51
121-005613	8105561456	POSTED	03/02/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	977.76	977.76
121-005617	2723018	POSTED	03/02/2021	Invoice With a Purchase Order	Duplicator Source, LLC	191.16	191.16
121-005621	01-65501-01 2/21	POSTED	03/02/2021	Invoice With a Purchase Order	ALVARADO CITY OF	92.52	92.52
121-005628	992899335X02142021	POSTED	03/02/2021	Invoice With a Purchase Order	AT&T MOBILITY	118.92	118.92
121-005651	Gary Hively AM 2/21	POSTED	03/02/2021	Invoice With a Purchase Order	HIVELY GARY R	742.50	742.50
121-005656	3469644904	POSTED	03/02/2021	Invoice With a Purchase Order	STAPLES INC.	205.08	205.08
121-005658	4008297594 2/21	POSTED	03/02/2021	Invoice With a Purchase Order	ATMOS ENERGY	417.88	417.88
121-005666	97608-001 12/20	POSTED	03/02/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,583.55	1,583.55
121-005669	Gary Hively SA 2-21	POSTED	03/02/2021	Invoice With a Purchase Order	HIVELY GARY R	1,602.50	1,602.50
121-005670	155347596001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	38.97	38.97
121-005671	7978701	POSTED	03/02/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	398.97	398.97
121-005678	607778	POSTED	03/02/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
121-005679	01-095	POSTED	03/02/2021	Invoice With a Purchase Order	The Wright Grill	258.00	258.00
121-005680	FTW1131728 - Guinn B	POSTED	03/02/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-005688	966749	POSTED	03/02/2021	Invoice With a Purchase Order	TENSION ENVELOPE	1,032.00	1,032.00
121-005693	9484681	POSTED	03/03/2021	Invoice With a Purchase Order	RECOVERY HEALTHCARE CORPORATION	192.50	192.50
121-005694	0127599017	POSTED	03/03/2021	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
121-005695	20840	POSTED	03/03/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	193.03	193.03
121-005697	97608-001 1/21	POSTED	03/03/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,094.67	1,094.67
121-005699	811036-0	POSTED	03/03/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
121-005700	156429477001	POSTED	03/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	104.97	104.97
121-005701	156437697001	POSTED	03/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.55	7.55
121-005702	155765476001	POSTED	03/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	71.51	71.51

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-005720	19854F	POSTED	03/03/2021	Invoice With a Purchase Order	Silabee Ford Inc.	47,944.05	47,944.05
I21-005721	15032485	POSTED	03/03/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	189.81	189.81
I21-005722	38980	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-005723	R021921FULLER	POSTED	03/03/2021	Invoice With a Purchase Order	Fuller	384.00	384.00
I21-005724	283702174666X022721	POSTED	03/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-005736	155316484001	POSTED	03/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	630.17	630.17
I21-005744	FTW1132375	POSTED	03/03/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-005750	R02282021LONG	POSTED	03/03/2021	Invoice With a Purchase Order	April Long	7.39	7.39
I21-005752	1122377	POSTED	03/03/2021	Invoice With a Purchase Order	DataVox, Inc	76,456.49	76,456.49
I21-005755	017707784	POSTED	03/03/2021	Invoice With a Purchase Order	GALL S INC	140.52	140.52
I21-005758	017718360	POSTED	03/03/2021	Invoice With a Purchase Order	GALL S INC	165.18	165.18
I21-005762	2764	POSTED	03/03/2021	Invoice With a Purchase Order	POWER KLEAN	933.50	933.50
I21-005766	194810	POSTED	03/03/2021	Invoice With a Purchase Order	Iworq Systems Inc.	10,000.00	10,000.00
I21-005770	1090632-202102-1	POSTED	03/03/2021	Invoice With a Purchase Order	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-005773	250775	POSTED	03/03/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-005774	26202289	POSTED	03/03/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	211.20	211.20
I21-005776	23705	POSTED	03/03/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.00	95.00
I21-005781	017718345	POSTED	03/03/2021	Invoice With a Purchase Order	GALL S INC	298.06	298.06
I21-005782	017691670	POSTED	03/03/2021	Invoice With a Purchase Order	GALL S INC	32.56	32.56
I21-005783	69233 CREDIT	POSTED	03/03/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	-129.00	-129.00
I21-005784	78008-JOE	POSTED	03/03/2021	Invoice Without a Purchase Order	GENE HARRIS PETROLEUM INC CORP	430.00	430.00
I21-005785	38930	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-005786	214005	POSTED	03/03/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	610.59	610.59
I21-005791	20299	POSTED	03/03/2021	Invoice With a Purchase Order	HAUK GARAGE	417.67	417.67
I21-005792	R02202021MOORE	POSTED	03/03/2021	Invoice With a Purchase Order	JAMIE MOORE	77.33	77.33
I21-005794	28325	POSTED	03/03/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	616.50	616.50
I21-005796	10047646	POSTED	03/03/2021	Invoice Without a Purchase Order	Calvetti Ferguson, LLC	2,303.17	2,303.17
I21-005797	38973	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-005798	38931	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-005804	JC030121 - JP4	POSTED	03/03/2021	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	591.00	591.00
I21-005808	38992	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-005809	1180122241730	POSTED	03/03/2021	Invoice With a Purchase Order	Ready Refresh	2.99	2.99
I21-005810	38972	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-005811	106000741517 03/21	POSTED	03/03/2021	Invoice With a Purchase Order	Citibank	20,000.00	20,000.00
I21-005812	0170348	POSTED	03/03/2021	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	18.00	18.00
I21-005813	38984	POSTED	03/03/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-005828	3RD QTR 2021	POSTED	03/03/2021	Invoice With a Purchase Order	PECAN VALLEY CENTERS	20,000.00	20,000.00
I21-005830	251726 02/20	POSTED	03/03/2021	Invoice With a Purchase Order	TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-005831	R022521SHORT	POSTED	03/03/2021	Invoice With a Purchase Order	Micah Short	213.34	213.34
I21-005833	13583	POSTED	03/03/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I21-005835	JOCO76033 022321	POSTED	03/03/2021	Invoice With a Purchase Order	AMR	19,968.75	19,968.75
I21-005837	018511	POSTED	03/03/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	150.00	150.00
I21-005838	01-040558-01	POSTED	03/03/2021	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	49.00	49.00
I21-005839	3469182558	POSTED	03/04/2021	Invoice With a Purchase Order	STAPLES INC.	14.58	14.58
I21-005840	3469182559	POSTED	03/04/2021	Invoice With a Purchase Order	STAPLES INC.	501.97	501.97
I21-005841	0180125048082	POSTED	03/04/2021	Invoice With a Purchase Order	Ready Refresh	1.99	1.99

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-005843	37933	POSTED	03/04/2021	Invoice With a Purchase Order	4P Metals LLC	42.00	42.00
I21-005845	365989	POSTED	03/04/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	22.01	22.01
I21-005848	45907	POSTED	03/04/2021	Invoice With a Purchase Order	PACK N MAIL	32.89	32.89
I21-005849	21-2947	POSTED	03/04/2021	Invoice With a Purchase Order	NABI	75.00	75.00
I21-005850	88843	POSTED	03/04/2021	Invoice With a Purchase Order	KM&L, LLC.	20,000.00	20,000.00
I21-005851	3071-202102-1	POSTED	03/04/2021	Invoice With a Purchase Order	TRANSLION RISK AND ALTERNATIVE DATA SOLUTIONS INC	379.70	379.70

Total Fund 0100 - General Fund 390,009.08
 Total Fund 0100 - [0100-0000-20001-00] Accounts Payable 390,009.08
 0.00

Fund 0150 - Road and Bridge Pct 1

I21-005407	0119672-IN	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.24	63.24
I21-005451	#A267519	POSTED	02/26/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.75	19.75
I21-005458	400606	POSTED	02/26/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	89.34	89.34
I21-005464	400517	POSTED	02/26/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	269.34	269.34
I21-005468	454611	POSTED	02/26/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-005541	20000	POSTED	03/02/2021	Invoice With a Purchase Order	GODFREY PROPANE	646.25	646.25
I21-005543	726466	POSTED	03/02/2021	Invoice With a Purchase Order	BEN'S VENDING	30.00	30.00
I21-005544	62247181	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,082.00	5,082.00
I21-005597	24616	POSTED	03/02/2021	Invoice With a Purchase Order	T J Oilfield Services LLC	480.00	480.00
I21-005598	43737	POSTED	03/02/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	52.35	52.35
I21-005600	400462	POSTED	03/02/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	478.12	478.12
I21-005681	400730	POSTED	03/02/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	40.28	40.28
I21-005683	18370	POSTED	03/02/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-005725	18405	POSTED	03/03/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	103.24	103.24
I21-005790	400585	POSTED	03/03/2021	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-5.84	-5.84
I21-005803	1316538	POSTED	03/03/2021	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	927.50	927.50
I21-005814	347528	POSTED	03/03/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,484.80	1,484.80
I21-005816	P5623019	POSTED	03/03/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	206.35	206.35
I21-005820	A268167	POSTED	03/03/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.98	35.98
I21-005823	C169198	POSTED	03/03/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	145.41	145.41

Total Fund 0150 - Road and Bridge Pct 1 10,364.75
 Total Fund 0150 - [0150-0000-20001-00] Accounts Payable 10,364.75
 0.00

Fund 0160 - Road and Bridge Pct 2

I21-005473	400666	POSTED	02/26/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	200.98	200.98
I21-005500	018503	POSTED	03/01/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	34.00	34.00
I21-005590	35701	POSTED	03/02/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	293.00	293.00
I21-005612	145143797001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	610.34	610.34
I21-005627	102110577	POSTED	03/02/2021	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	110.55	110.55
I21-005761	454798	POSTED	03/03/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-005815	18420	POSTED	03/03/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	38.60	38.60
I21-005824	400998	POSTED	03/03/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	47.62	47.62

Invoice
Total

741.40
2,101.49
0.00

Vendor

Howell

Invoice Type
Invoice Without a Purchase Order

Effective

03/04/2021

Status

POSTED

Vendor Invoice

R02042HOWELL

Total Fund 0160 - Road and Bridge Pct 2
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable

Fund 0170 - Road and Bridge Pct 3

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-004393	0111250 CREDIT	POSTED	01/29/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-209.99	-209.99
I21-005414	0111112	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	433.96	433.96
I21-005487	155011736001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	189.99	189.99
I21-005488	154976012001	POSTED	03/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	119.98	119.98
I21-005489	287286843018X0214202	POSTED	03/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I21-005497	42210	POSTED	03/01/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	109.50	109.50
I21-005561	2123	POSTED	03/02/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-005564	5716-291475	POSTED	03/02/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.94	17.94
I21-005566	62247180	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,930.60	1,930.60
I21-005572	244485	POSTED	03/02/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	132.06	132.06
I21-005592	62247180- D ROCK	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	810.27	810.27
I21-005594	17734	POSTED	03/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
I21-005595	SINV162521	POSTED	03/02/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	150.00	150.00
I21-005763	5716-291766	POSTED	03/03/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.98	6.98
I21-005764	3941-45	POSTED	03/03/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	180.00	180.00
I21-005765	138737	POSTED	03/03/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	38.50	38.50
I21-005767	03012021	POSTED	03/03/2021	Invoice With a Purchase Order	CHARLES BLEEKER	195.00	195.00
I21-005768	TXMAN135094	POSTED	03/03/2021	Invoice With a Purchase Order	FASTENAL COMPANY	0.88	0.88
I21-005769	321487	POSTED	03/03/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	2.02	2.02
I21-005771	C169161	POSTED	03/03/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	310.94	310.94
I21-005772	374157	POSTED	03/03/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,157.96	2,157.96
I21-005775	244606	POSTED	03/03/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	133.32	133.32
I21-005787	9150385670	POSTED	03/03/2021	Invoice Without a Purchase Order	SOUTHERN TIRE MART	2,512.26	2,512.26
I21-005788	43272	POSTED	03/03/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.18	15.18
I21-005805	62254040	POSTED	03/03/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	611.19	611.19
I21-005807	62242475	POSTED	03/03/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,073.04	5,073.04
I21-005817	5716-292691	POSTED	03/03/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	434.65	434.65
I21-005818	810724-0	POSTED	03/03/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	1,933.56	1,933.56
I21-005821	000049129	POSTED	03/03/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	69.50	69.50
I21-005829	65409	POSTED	03/03/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.80	49.80
I21-005834	32800	POSTED	03/03/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	682.15	682.15
I21-005836	PIMQ0074878	POSTED	03/03/2021	Invoice With a Purchase Order	HOLT CAT	49.96	49.96
I21-005863	58197323	POSTED	03/05/2021	Invoice Without a Purchase Order	SOUTHERN TIRE MART	-418.30	-418.30
Total Fund 0170 - Road and Bridge Pct 3						17,784.33	17,784.33
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						0.00	0.00

Fund 0180 - Road and Bridge Pct 4

I21-005423	111-3812013-2075464	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	161.77	161.77
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Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-005616	129884848	POSTED	03/02/2021	Invoice With a Purchase Order	ULINE INC	173.67	173.67
I21-005618	015C8677	POSTED	03/02/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	69.62	69.62
I21-005619	015C9449	POSTED	03/02/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	44.97	44.97
I21-005620	120454	POSTED	03/02/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	234.60	234.60
I21-005623	126690	POSTED	03/02/2021	Invoice With a Purchase Order	DUGGER BROTHERS INC	87.00	87.00
I21-005625	62251032-01	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,418.08	2,418.08
I21-005630	62251031	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	198.63	198.63
I21-005632	62251032	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	198.90	198.90
I21-005633	244570	POSTED	03/02/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	243.49	243.49
I21-005635	0709-115093	POSTED	03/02/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.99	19.99
I21-005637	022221-JOCO	POSTED	03/02/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-005638	32852	POSTED	03/02/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	440.00	440.00
I21-005641	505559	POSTED	03/02/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
I21-005643	42220	POSTED	03/02/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I21-005644	102110615	POSTED	03/02/2021	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	2,083.13	2,083.13
I21-005646	43710	POSTED	03/02/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	46.97	46.97
I21-005647	7275937	POSTED	03/02/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I21-005650	A186727	POSTED	03/02/2021	Invoice With a Purchase Order	Rowlett Hardware	21.46	21.46
I21-005652	A186881	POSTED	03/02/2021	Invoice With a Purchase Order	Rowlett Hardware	70.66	70.66
I21-005653	57357	POSTED	03/02/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	311.95	311.95
I21-005654	347362	POSTED	03/02/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	5,395.40	5,395.40
I21-005655	153504255001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	574.02	574.02
I21-005657	153649557001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	53.56	53.56
I21-005661	153649559001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	53.56	53.56
I21-005662	153649562001	POSTED	03/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	53.56	53.56
I21-005664	311068	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	225.00	225.00
I21-005665	310808	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	230.00	230.00
I21-005739	62254042	POSTED	03/02/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,991.56	4,991.56
I21-005741	04005096-1/21	POSTED	03/03/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.14	84.14
I21-005742	146453	POSTED	03/03/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
I21-005743	200936852	POSTED	03/03/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,597.95	4,597.95
I21-005745	5295913	POSTED	03/03/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	116.22	116.22
I21-005746	244651	POSTED	03/03/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	357.89	357.89
I21-005747	01SD2385	POSTED	03/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	49.85	49.85
I21-005751	01SD1710	POSTED	03/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	100.85	100.85
I21-005754	102110866	POSTED	03/03/2021	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	1,013.81	1,013.81
I21-005756	01SD2245	POSTED	03/03/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	347.70	347.70
I21-005757	24438	POSTED	03/03/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,239.31	10,239.31
I21-005759	9308216846	POSTED	03/03/2021	Invoice With a Purchase Order	Lawson Products, Inc.	135.53	135.53
I21-005760	5027	POSTED	03/03/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	110.00	110.00
I21-005827	172023	POSTED	03/03/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	3,634.10	3,634.10
I21-005832	63719	POSTED	03/03/2021	Invoice With a Purchase Order	WRI Tractors	706.34	706.34
Total Fund 0180 - Road and Bridge Pct 4						40,531.55	40,531.55
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0330 - Juvenile Justice Alternative Education							
121-005415	7296210744363	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.42	48.42
121-005649	CISD January 2021	POSTED	03/02/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	188.00	188.00
121-005660	Nathan Brown 2-2021	POSTED	03/02/2021	Invoice With a Purchase Order	NATHAN BROWN	2,400.00	2,400.00
Total Fund 0330 - Juvenile Justice Alternative Education						2,636.42	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,636.42	
						0.00	
Fund 0340 - Juvenile Case Manager Fund							
121-005659	3467642199	POSTED	03/02/2021	Invoice With a Purchase Order	STAPLES INC.	36.40	36.40
Total Fund 0340 - Juvenile Case Manager Fund						36.40	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						36.40	
						0.00	
Fund 0550 - Indigent Health Care							
121-005453	#1124017	POSTED	02/26/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,628.91	2,628.91
121-005461	113231037367	POSTED	02/26/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.23	69.23
121-005466	113231037366	POSTED	02/26/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-005475	113327037362	POSTED	02/26/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
121-005476	113327037361	POSTED	02/26/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	12.30	12.30
121-005477	113314037361	POSTED	02/26/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	52.66	52.66
121-005478	J02001420101821	POSTED	02/26/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	88.27	88.27
121-005551	J0180148638151	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	0.62	0.62
121-005606	11332738153	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,735.65	1,735.65
121-005607	11332738154	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	7,611.28	7,611.28
121-005611	1132852933	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	166.86	166.86
121-005614	113231004303	POSTED	03/02/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	26.17	26.17
121-005615	1133312031	POSTED	03/02/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	46.73	46.73
121-005639	J0200044721043	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	11,159.19	11,159.19
121-005640	J02000447008140011	POSTED	03/02/2021	Invoice With a Purchase Order	CAREFLITE	2,690.00	2,690.00
121-005642	J04935349621	POSTED	03/02/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	336.00	336.00
121-005645	J0200044758131	POSTED	03/02/2021	Invoice With a Purchase Order	Coryell County Memorial Hospital	1,432.01	1,432.01
121-005648	J0200044758132	POSTED	03/02/2021	Invoice With a Purchase Order	Coryell County Memorial Hospital	472.40	472.40
121-005663	J02001420101822	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	88.27	88.27
121-005667	J0170138054661	POSTED	03/02/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
121-005668	J04009152571	POSTED	03/02/2021	Invoice With a Purchase Order	Acclaim Physician Group Inc	113.44	113.44
121-005672	J034520004301	POSTED	03/02/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
121-005673	J02000819004301	POSTED	03/02/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	71.96	71.96
121-005674	J081757022811	POSTED	03/02/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	185.55	185.55
121-005675	J069389003331	POSTED	03/02/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	24.32	24.32
121-005676	J06938921041	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	161.85	161.85
121-005677	J06035352581	POSTED	03/02/2021	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	177.69	177.69
121-005682	42207693 01/30/21	POSTED	03/02/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	771.48	771.48

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-005684	J0200061443601	POSTED	03/02/2021	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	58.72	58.72
121-005685	J02001679101821	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	86.04	86.04
121-005686	J03884838151	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	174.16	174.16
121-005687	J01194938151	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	95.76	95.76
121-005689	J0170168000052-11	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
121-005690	J0170168055481	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	540.39	540.39
121-005691	J0170168055482	POSTED	03/02/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	253.95	253.95
121-005692	J049688003333	POSTED	03/02/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	114.14	114.14
121-005696	J049688003334	POSTED	03/03/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	133.38	133.38
121-005698	J049688003335	POSTED	03/03/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	86.87	86.87
121-005703	J088593037301	POSTED	03/03/2021	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS CORP	177.69	177.69
121-005704	J088593003336	POSTED	03/03/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
121-005705	J0200061448443	POSTED	03/03/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	38.76	38.76
121-005706	J0200061448442	POSTED	03/03/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
121-005707	J08400748442	POSTED	03/03/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
121-005708	J08400748441	POSTED	03/03/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
121-005709	J01701505037363	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
121-005710	J01701505037362	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
121-005711	J0170150537361	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	72.97	72.97
121-005712	J043006037363	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-005713	J043006037362	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	137.93	137.93
121-005714	J088122101822	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-005715	J088122101821	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
121-005716	J08812238151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	11,376.27	11,376.27
121-005717	J0210006048442	POSTED	03/03/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
121-005718	J0210006048441	POSTED	03/03/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
121-005719	J02001420007151	POSTED	03/03/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
121-005726	J03546938158	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	182.60	182.60
121-005727	J03546938157	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	184.83	184.83
121-005728	J03546938156	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	77.39	77.39
121-005729	J08954038155	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	65.77	65.77
121-005730	J04690038151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,585.44	2,585.44
121-005731	J0210012938151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	755.16	755.16
121-005732	J13314569315	POSTED	03/03/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	57.91	57.91
121-005733	J09642738151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	521.61	521.61
121-005734	J0180197938151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	152.08	152.08
121-005735	J0170168000052-12	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	173.39	173.39
121-005737	J0170168038151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,830.84	3,830.84
121-005738	J0210017938151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,271.49	3,271.49
121-005740	J069300019421	POSTED	03/03/2021	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	589.03	589.03
121-005748	J1333138151	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,957.62	1,957.62
121-005749	J1328538152	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,504.41	1,504.41
121-005753	J0170168021041	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	19,884.98	19,884.98
121-005777	J13327042141	POSTED	03/03/2021	Invoice With a Purchase Order	CLEBURNE PATHOLOGY PA	65.22	65.22
121-005806	J1321148464	POSTED	03/03/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	57.28	57.28
121-005819	J13331037362	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-005822	J13331037361	POSTED	03/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-005825	I220013551120	POSTED	03/03/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-005826	I13235551117	POSTED	03/03/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	71.73	71.73
I21-005842	69683	POSTED	03/04/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	47,463.82	47,463.82
I21-005844	69365	POSTED	03/04/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	23.21	23.21
I21-005846	70076	POSTED	03/04/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-29.72	-29.72
Total Fund 0550 - Indigent Health Care						128,434.60	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						128,434.60	
						0.00	

Fund 0890 - Historical Commission							
I21-005411	112-6902298-3708225	POSTED	02/25/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.98	27.98
Total Fund 0890 - Historical Commission						27.98	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						27.98	
						0.00	

Fund 0970 - Fee Officers							
I21-005778	JP-1 FPW 02/21	POSTED	03/03/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	240.55	240.55
I21-005779	DC CRPC30 0221	POSTED	03/03/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	498.17	498.17
I21-005780	JP-1-4 MVBA	POSTED	03/03/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,505.85	4,505.85
I21-005789	020-127872	POSTED	03/03/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,188.20	1,188.20
I21-005793	01/31/21	POSTED	03/03/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	90.00	90.00
I21-005795	01/31/21	POSTED	03/03/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,099.69	3,099.69
I21-005799	JP-1 FPW 12/20	POSTED	03/03/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	161.50	161.50
I21-005800	DCPC30 12/20	POSTED	03/03/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	557.39	557.39
I21-005801	JP-1-4 PC30 1220	POSTED	03/03/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,997.58	4,997.58
Total Fund 0970 - Fee Officers						15,338.93	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						15,338.93	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision							
I21-005583	FS-8980013121-E1	POSTED	03/02/2021	Invoice With a Purchase Order	Cordant Health Solutions	581.25	581.25
Total Fund 1020 - Pre-Trial Bond Supervision						581.25	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						581.25	
						0.00	

Fund 1110 - STOP SCU -- Operations							
I21-005460	11.17.2020 ELEC REIM	POSTED	02/26/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	364.03	364.03
I21-005465	12.16.2020 ELEC REIM	POSTED	02/26/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	467.98	467.98
I21-005472	#81755623681005X0312	POSTED	02/26/2021	Invoice With a Purchase Order	AT&T	43.91	43.91
I21-005508	ELEC REIMB 01.15.21	POSTED	03/01/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	490.18	490.18
I21-005512	364896	POSTED	03/01/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	591.00	591.00
I21-005516	287251703984X020621	POSTED	03/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	922.43	922.43
I21-005518	March 2021 Rent Reim	POSTED	03/01/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-005519	869327593109	POSTED	03/01/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,213.16	1,213.16
I21-005567	897922	POSTED	03/02/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-005569	2159511X02282021	POSTED	03/02/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	175.40	175.40
Total Fund 1110 - STOP SCU -- Operations						4,571.01	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,571.01	
							0.00

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/04/2021 - 03/04/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	26,007,712.59
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	5,420,409.60
0100-0000-10465-00	Investments - Texas Class	3,469,815.48
0100-0000-10475-00	Fixed Income Investments	20,964,288.68
0100-0000-10500-00	Payroll Disbursements Account	681,907.18
	Total FUND 0100	56,554,033.53
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	136,616.61
0140-0000-10500-00	Payroll Disbursements Account	1,247.19
	Total FUND 0140	137,863.80
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,214,139.61
0150-0000-10465-00	Investments - Texas Class	489,088.04
0150-0000-10475-00	Fixed Income Investments	383,225.26
0150-0000-10500-00	Payroll Disbursements Account	22,522.38
	Total FUND 0150	2,108,975.29
ROAD & BRIDGE FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/04/2021 - 03/04/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	1,037,767.86
0160-0000-10465-00	Investments - Texas Class	892,358.10
0160-0000-10475-00	Fixed Income Investments	382,162.62
0160-0000-10500-00	Payroll Disbursements Account	17,626.52
	Total FUND 0160	2,329,915.10

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	1,055,272.05
0170-0000-10465-00	Investments - Texas Class	201,307.52
0170-0000-10475-00	Fixed Income Investments	387,615.43
0170-0000-10500-00	Payroll Disbursements Account	22,720.23
	Total FUND 0170	1,666,915.23

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	939,419.51
0180-0000-10465-00	Investments - Texas Class	925,576.46
0180-0000-10475-00	Fixed Income Investments	376,592.04
0180-0000-10500-00	Payroll Disbursements Account	26,403.37
	Total FUND 0180	2,267,991.38

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	657,871.62
0210-0000-10465-00	Investments - Texas Class	1,408,145.92
0210-0000-10500-00	Payroll Disbursements Account	3,643.17
	Total FUND 0210	2,069,660.71

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	196,502.18
0220-0000-10450-00	Investments - Texpool	282,683.45
	Total FUND 0220	479,185.63

	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	374,198.47

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/04/2021 - 03/04/2021

0240-0000-10450-00	Investments - Texpool	181,078.39
	Total FUND 0240	555,276.86
 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	171,018.47
	Total FUND 0300	366,629.74
 STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	310,734.54
	Total FUND 0320	310,734.54
 JJAEP FUND		
0330-0000-10300-00	Cash In Bank	210,617.86
0330-0000-10500-00	Payroll Disbursements Account	4,147.40
	Total FUND 0330	214,765.26
 JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	35,893.05
0340-0000-10500-00	Payroll Disbursements Account	925.53
	Total FUND 0340	36,818.58

County Funds Cash Balances
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 For Fiscal Year 2021, 03/04/2021 - 03/04/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	63,346.59
	Total FUND 0350	63,346.59
	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	157,493.14
0360-0000-10500-00	Payroll Disbursements Account	967.62
	Total FUND 0360	158,460.76
	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
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0430-0000-10300-00	Cash In Bank	920.76
	Total FUND 0430	920.76
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	223,575.28
0450-0000-10450-00	Investments - Texpool	257,533.70
0450-0000-10465-00	Investments - Texas Class	295,449.94
	Total FUND 0450	776,558.92
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	117,870.92
	Total FUND 0460	117,870.92
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	7,486.24
	Total FUND 0470	7,486.24
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	249,182.66
0480-0000-10450-00	Investments - Texpool	116,694.96
	Total FUND 0480	365,877.62
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	223,212.91
	Total FUND 0490	223,212.91
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	4,036.73
	Total FUND 0500	4,036.73
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	32,873.45
0530-0000-10465-00	Investments - Texas Class	626,591.98
0530-0000-10475-00	Fixed Income Investments	505,206.16
	Total FUND 0530	1,164,671.59

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/04/2021 - 03/04/2021

FUND		
0550-0000-10300-00	Cash In Bank	1,024,774.08
0550-0000-10450-00	Investments - Texpool	659,930.07
0550-0000-10465-00	Investments - Texas Class	1,216,483.33
0550-0000-10475-00	Fixed Income Investments	1,020,170.58
0550-0000-10500-00	Payroll Disbursements Account	2,373.90
	Total FUND 0550	3,923,731.96

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	155,928.59
0600-0000-10465-00	Investments - Texas Class	165,438.90
0600-0000-10475-00	Fixed Income Investments	1,010,007.14
	Total FUND 0600	1,561,636.69

GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	435,784.16
	Total FUND 0800	435,784.16

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	230,935.32
1020-0000-10450-00	Investments - Texpool	21,125.83
1020-0000-10500-00	Payroll Disbursements Account	2,816.19
	Total FUND 1020	254,877.34

STOP SCU--OPERATIONS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/04/2021 - 03/04/2021

1110-0000-10300-00	Cash In Bank	248,627.28
1110-0000-10312-00	Confidential Funds	18,938.32
	Total FUND 1110	267,565.60
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	867,501.79
	Total FUND 7061	1,975,620.52
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	100,107.78
	Total FUND 7063	100,107.78
STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	219,408.18
	Total FUND 7066	219,408.18

Johnson County State Funds
Open Item Listing
E2 BILL RUN 03/08/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP-1-2021.2 SPLIT	I21-005622	21-0018	Youth Mentoring Services Jan 2021 Youth Mentoring Program - Blanket PO - 9/1/2020 thru 8/30/2021	9010-5950-53985-AJ	216.64
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 1-2021.2 SPLIT	I21-005624	21-1056	Youth Mentoring Services Jan 2021 Youth Mentoring Services - Blanket PO - 9/1/2020 thru 8/30/2021	9010-5950-53985-AJ	47.50
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	YAP 1-2021.2 SPLIT	I21-005624	21-1056	Youth Mentoring Services Jan 2021 Youth Mentoring Services - Blanket PO - 12/01/2021 thru 8/30/2021	9010-5950-53985-AJ	1562.50
[DEPARTMENT] Total : 5950 : JUV GRANT R :						1,826.64
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						1,826.64
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653X022721	I21-005631	21-0458	Field Phones for Adult Probation 01.20.21-02.19.21 Cell phone service for Adult Probation	9571-5710-54270-AJ	170.72
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						170.72
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						170.72
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	Renewal TX 1113335	I21-005634	21-1856	Blanket PO good until 08/31/21 Tag Renewal for CSR Truck Somervell Somervell CSR Truck Tag Renewals TX 1113335	9572-5720-52100-AJ	7.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	FUEL 1.24.21 FUEL 1.24.21	I21-004560 I21-004560		CSR FUEL STMT ENDING 01/24/21 LAWN FUEL STMT ENDING 01/24/21	9572-5720-52100-AJ 9572-5720-53150-AJ	83.28 9.20

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

99.98

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

99.98

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

UA confirmations for Jan 2021 UA
Confirmations for Adult Probation

21-0609

I21-005629

FS-8980013121-E2

9573-5730-54280-AJ

826.50

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :

826.50

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

826.50

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

DRUGS FUEL STMNT ENDING 01/24/21

I21-004560

FUEL 1.24.21

9574-5740-52100-AJ

68.06

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

68.06

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

68.06

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

SOF FUEL STMNT ENDING 01/24/21

I21-004560

FUEL 1.24.21

9575-5750-52100-AJ

81.76

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

81.76

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

81.76

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

MH FUEL STMNT ENDING 01/24/21

I21-004560

FUEL 1.24.21

9577-5770-52100-AJ

145.14

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

145.14

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

145.14

3,218.80

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 03/08/2021
 Run Date: 03/05/2021

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
121-005622	YAP-Sante Fe Jan 21	POSTED	03/02/2021	Invoice with a Purchase Order	Youth Advocate Program	216.64	216.64
121-005624	YAP 1-2021.2 SPLIT	POSTED	03/02/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,610.00	1,610.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						1,826.64	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						1,826.64	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
121-005631	287293967653x022721	POSTED	03/02/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	170.72	170.72
Total Fund 9571 - CSCD BASIC SUPERVISION						170.72	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						170.72	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
121-004560	FUEL 1.24.21	POSTED	02/01/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	92.48	92.48
121-005634	Renewal TX 1113335	POSTED	03/02/2021	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	7.50	7.50
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						99.98	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						99.98	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-005629	FS-8980013121-E2	POSTED	03/02/2021	Invoice with a Purchase Order	Cordant Health Solutions	826.50	826.50
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						826.50	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						826.50	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-004560	FUEL 1.24.21	POSTED	02/01/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	68.06	68.06
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						68.06	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						68.06	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-004560	FUEL 1.24.21	POSTED	02/01/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	81.76	81.76
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						81.76	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						81.76	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-004560	FUEL 1.24.21	POSTED	02/01/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	145.14	145.14
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						145.14	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						145.14	0.00

