

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,199,138.31

Monday, March 22, 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 Ivay, 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.

3-22-2021
Date


J.R. Kirkpatrick, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN MARCH 22, 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] 03539 0000000001 : CITY OF FORT WORTH :	0000002751 2021	121-006257	21-1786	SUA II annual fee for City of Fort Worth System Upgrade agreement PREPAID for 10-1-21 - 12-31-21	0100-0000-13010-00	17765.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	02/2021-3	121-006352		ICE Housing Credit 02/2021	0100-0000-44310-LE	-6584.16
	02/2021-3	121-006352		USMS HOUSING CREDIT 02/2021	0100-0000-44310-LE	-41348.78
	02/2021-3	121-006352		BOP housing credit 02/2021	0100-0000-44310-LE	-1524.82
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-31,692.76
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4597 : DAVIS :	R022821DAVIS	121-006184	21-0803	02/2021 LORI C DAVIS Mileage Reimbursement	0100-4030-54101-GG	15.18
[VENDOR] 03012 : DEIRDRE COSLOW :	R022821COSLOW	121-006188	21-0806	02/2021 COSLOW for mileage reimbursement	0100-4030-54101-GG	10.08
[VENDOR] 5401 : LAURA MATSON :	R022821MATSON	121-006186	21-0804	02/01/21-02/28/21 MATSON Mileage Reimbursement	0100-4030-54101-GG	17.14
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	156938738001	121-006210	21-1759	HP 64A Black Toner Cartridge (CC364A)	0100-4030-53110-GG	122.16
	156938738001	121-006210	21-1759	Avery Removable Round Color-Coding Labels, 5459, 3/4" Diameter, Black, Pack Of 1,008 Contract 19-12R exp 10-13-23	0100-4030-53110-GG	4.00
	156938290001	121-006211	21-1759	Tucano TASTO Rugged Keyboard/Cover Case (Folio) for 10.9" to 11" Apple iPad Air (4th Generation)/ iPad Pro (2nd Generation) Tablet - Black - Drop Resistant, Bump Resistant - Thermoplastic Polyurethane (TPU) Back, Polycarbonate Back, Eco-leather Cover	0100-4030-53110-GG	81.99
	160602096001	121-006385	21-1858	8.5 x 11 letter size copy paper	0100-4030-53110-GG	59.98

[VENDOR] 00186 : SCOTT MERRIMAN INC :
 [DEPARTMENT] Total : 4030 : County Clerk :
 [DEPARTMENT] 4040 : County Judge :

160602096001	I21-006385	21-1858	HP 80X high yield black toner	0100-4030-53110-GG	225.82
160602096001	I21-006385	21-1858	Energizer AAA batteries 8pk	0100-4030-53110-GG	10.52
160602096001	I21-006385	21-1858	9 x 125 clean seal white envelopes 100ct	0100-4030-53110-GG	17.84
160602096001	I21-006385	21-1858	8.5 x 11, 32lb white stationery 250ct Contract 19-12R exp 10-13-23	0100-4030-53110-GG	34.99
066863	I21-006089	21-1559	Index to Marks & Brands Vol 8 Johnson County	0100-4030-53140-GG	1230.00
1,829.70					

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :
 [DEPARTMENT] 4040 : County Judge :

811042-0	I21-006087	21-1719	100 Business Cards for Amber Neathery	0100-4040-53110-GG	57.50
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[VENDOR] 00128|0000000001 : NORTH & EAST COUNTY
 JUDGES & COMM. CONF. :
 [VENDOR] 00847|0000000001 : STAPLES INC. :

R311475	I21-006506	21-1956	Registration Fee for Judge Roger Harmon to Attend: 07/12-07/15/2021 North & East County Judges and Comm. waco, tx Conference	0100-4040-54100-GG	225.00
3470734221	I21-006475	21-1825	Mellow Gel Hand Sanitizer Item #Z4444627	0100-4040-53110-GG	3.98
3470734221	I21-006475	21-1825	Sortkwik Lee 1.75 Fingertip Moistener Item #113571	0100-4040-53110-GG	6.57
3470734221	I21-006475	21-1825	Copy Paper Item #135848	0100-4040-53110-GG	39.99
3470734218	I21-006513	21-1768	Avery Extra-Wide Tab Folders-8ct. Item #AVE11163	0100-4040-53110-GG	8.18
3470734218	I21-006513	21-1768	HP 61xL Black Ink Cartridge Item #863057	0100-4040-53110-GG	65.02

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

311477	I21-006207	21-1781	Judge Roger Harmon's Registration Fee For:09/01/2021-09/03/2021 TAC Legislative ausitrn, tx Conference	0100-4040-54100-GG	230.00
636.24					

[DEPARTMENT] 4060 : Emergency Management :
 [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

2754371	I21-006249	21-1196	Emergency Supplies winter storm water buckets	0100-4060-53300-PH	74.76
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90836 121-006371 21-1196 Generac IQ3500 watt portable generator # 0100-4060-56510-PH 1114.35
1191163

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 121-006284 FUEL STATEMENT THROUGH 02/24/2021 0100-4060-53400-PH 235.46
[DEPARTMENT] Total : 4060 : Emergency Management : 1,424.57

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 03539 | 0000000001 : CITY OF FORT WORTH : 0000002751 2021 121-006257 21-1786 SUA II annual fee for City of Fort Worth 0100-4065-53440-PH 52718.44
System Upgrade agreement for 1-1-21 - 9-30-21

[DEPARTMENT] Total : 4065 : Radio Management : 52,718.44

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 03104209 02.21 121-006013 21-1698 Legal Notice for Smith's Addition lot 3R to Run Feb 9,11,13th 0100-4070-53180-GG 260.75

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 410773 121-006269 21-0034 JOSH VEHICLE MAINTENANCE 0100-4070-54500-GG 14.90
10/20-9/21

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01059 0321 121-006264 21-0047 TOOLS orbit palm 0100-4070-53300-GG 65.55
01064 0321 121-006270 21-0047 TOOLS water 0100-4070-53300-GG 9.48
01081 0321 121-006281 21-0047 TOOLS plunger 0100-4070-53300-GG 16.10
01218 0321 121-006285 21-0047 TOOLS battery tool 0100-4070-53300-GG 22.76
55761 0321 121-006290 21-0047 TOOLS step bit 0100-4070-53300-GG 82.63
01033 0321 121-006293 21-0047 TOOLS tool tote & nails 0100-4070-53300-GG 218.20
01489 121-006310 21-0047 TOOLS square head & gauge 0100-4070-53300-GG 15.74

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 8061223461 121-006299 21-1603 214584 902XL ink cartridge 0100-4070-53110-GG 64.08
8061223461 121-006299 21-1603 783621 pressboard folders 10/box 0100-4070-53110-GG 39.98
8061223461 121-006299 21-1603 704788 Optiflow black pens, dozen 0100-4070-53110-GG 26.10
8061223461 121-006299 21-1603 704789 Optiflow blue pens, dozen 0100-4070-53110-GG 26.10

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 121-006284 FUEL STATEMENT THROUGH 02/24/2021 0100-4070-53400-GG 837.47
[DEPARTMENT] Total : 4070 : Public Works : 1,699.84

[DEPARTMENT] 4071 : Building Maintenance :

[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS : 641080020247 04/21 121-006500 21-0050 HAMM CREEK 4/21 DUMPSTER 0100-4071-54400-GG 301.15

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS : 1861237 121-006084 21-1864 AMPPO42 Nitrile Gloves Medium 100/bx 0100-4071-53350-GG 423.75

1861237	I21-006084	21-1864	AMPO042 Nitrile Gloves Medium 100/bx	0100-4071-53350-GG	423.75
1861237	I21-006084	21-1864	AMPO042 Nitrile Gloves Medium 100/bx	0100-4071-53350-GG	423.75
1861237	I21-006084	21-1864	AMPO042 Nitrile Gloves Medium 100/bx QUOTE 225510	0100-4071-53350-GG	423.75
3023217348 0221	I21-006124	21-0559	0221 28760 SERVICE CENTER SHERIFF- 1102 E KILPATRICK- GAS	0100-4071-54400-GG	457.55
3023176768 0221	I21-006125	21-0559	0221 5843 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	323.68
3024572828 0221	I21-006127	21-0559	0221 81099 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	3658.91
3023217160 0221	I21-006141	21-0559	0221 11592 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	397.43
3024593734 0221	I21-006153	21-0559	0221 60323 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	1469.35
3024740155 0221	I21-006168	21-0559	BLANKET PO 10/20-9/21 0221 6478 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	93.69
3024593029 0221	I21-006171	21-0559	0221 3472 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	147.10
3023176973 0221	I21-006174	21-0559	0221 85260 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	3142.07
3025132953 0221	I21-006185	21-0559	0221 3786 EXTENSION- 109 W CHAMBERS- GAS	0100-4071-54400-GG	58.50
3024593994 0221	I21-006187	21-0559	0221 618 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	321.16
3024593529 0221	I21-006189	21-0559	0221 11233 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	1307.73
03sd3753	I21-006085	21-0027	BELTS 10/20-9/21	0100-4071-53520-GG	9.49
98700868-00	I21-006007	21-1850	thermostat	0100-4071-53520-GG	93.00
210610003728555 2/21	I21-006088	21-0550	2/21 43693 TOWER-1700 ISLAND GROVE RD- ELECTRICITY	0100-4071-54400-GG	301.07
210610003728346 2/21	I21-006099	21-0550	2/21 5743 GUINN-204 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	10615.46

[VENDOR] 01491 : ATMOS ENERGY :

[VENDOR] 00886 | 0000000001 : BOB S AUTO SUPPLY :

[VENDOR] 4275 | 0000000001 : CARRIER ENTERPRISE LLC :

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

210610003728447 221	121-006119	21-0550	2/21 45327 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	223.31
210610003728448 0221	121-006122	21-0550	0221 6902 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	875.57
210610003728396 0221	121-006123	21-0550	0221 51792 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	229.79
210610003728498 0221	121-006126	21-0550	0221 28891 COURTHOUSE-2 MAIN ST-ELECTRICITY	0100-4071-54400-GG	3680.78
210610003728090 0221	121-006128	21-0550	0221 UNMET ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	17.27
210610003728623 0221	121-006129	21-0550	0221 26844 CASA-220 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	257.42
210610003728305 0221	121-006130	21-0550	0221 31055 DOTY HOUSE-409 N BUFFALO-ELECTRICITY	0100-4071-54400-GG	13.60
210610003728499 0221	121-006131	21-0550	0221 81635 ELECTIONS/ME-103 S WALNUT - ELECTRICITY	0100-4071-54400-GG	419.17
210610003728306 0221	121-006133	21-0550	0221 54635 BROWN GYM-105 S WALNUT-ELECTRICITY	0100-4071-54400-GG	339.53
210610003728622 0221	121-006134	21-0550	0221 30232 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG	1522.06
210620003730370 0221	121-006151	21-0550	BLANKET PO 10/20-9/21 0221 19316 ALVARADO-206 N BAUGH-ELECTRICITY	0100-4071-54400-GG	1668.93
210610003728347 0221	121-006156	21-0550	0221 39056 ANNEX-1 N MAIN-ELECTRICITY	0100-4071-54400-GG	5498.02
210610003728397 0221	121-006158	21-0550	0221 64380 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	155.79
210610003728446 0221	121-006160	21-0550	0221 28924 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1240.54
210610003728105 0221	121-006162	21-0550	0221 UNMET GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	13.25
210610003728318 0221	121-006182	21-0550	0221 UNMET GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	64.76
210610003728556 0221	121-006193	21-0550	0221 36740 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	720.66
39-1050-01 2/21	121-006086	21-0608	2/21 32527 JP1- 226 FEATHERSTON-WATER	0100-4071-54400-GG	70.96
14-4770-00 2/21	121-006093	21-0608	2/21 4710400 ADULT PROBATION SPK-425 W CHAMBERS- WATER	0100-4071-54400-GG	376.12
20-0130-00 2/21	121-006096	21-0608	02/21 1377300 ANNEX-1 N MAIN ST-WATER	0100-4071-54400-GG	229.07
39-1070-01 2/21	121-006114	21-0608	2/21 231700 CASA- 210 FEATHERSTON ST-WATER	0100-4071-54400-GG	72.13

[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :

[VENDOR] 02462 : CREST WATER COMPANY :	39-1100-01	2/21	I21-006115	21-0608	2/21 193500 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	68.19
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	14-1970-07	2/21	I21-006116	21-0608	2/21 1085700 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	118.47
[VENDOR] 5733 : DMB GEAR INC :	39-1160-01	221	I21-006120	21-0608	0221 31055 DOTY- 409 N BUFFALO- WATER	0100-4071-54400-GG	434.86
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	39-1110-01	0221	I21-006121	21-0608	0221 174521 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	56.37
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	39-1080-03	0221	I21-006155	21-0608	0221 2959000 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	357.75
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	39-1610-00	0221	I21-006176	21-0608	0221 12570700 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	572.92
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	20-0170-00	0221	I21-006180	21-0608	0221 9252 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	108.03
	2668	02/21	I21-006517	21-0055	03/10/21 METER 4593300 HAMM CREEK- 6957 W FM 916-	0100-4071-54400-GG	919.65
	2272395-00		I21-006054	21-0122	COURTHOUSE tools	0100-4071-53520-GG	63.13
	2272168-00		I21-006063	21-0122	GUINN tools	0100-4071-53520-GG	63.89
	2272167-00		I21-006065	21-0122	SERVICE CENTER tombstones for lights	0100-4071-53520-GG	95.50
	121		I21-006056	21-1384	shamrock supreme nitrile exam glove medium	0100-4071-53350-GG	1247.50
	121		I21-006056	21-1384	shipping	0100-4071-53350-GG	42.74
	116-26990-01		I21-006496	21-0031	receptacle	0100-4071-53520-GG	12.00
	sv20272		I21-006057	21-0123	guinn guinn control repairs	0100-4071-53520-GG	982.50
	s31590		I21-006078	21-0032	start capacitor HVAC MOTORS	0100-4071-53520-GG	17.22
	4709449800	2/21	I21-006391	21-0506	10/20-9/21		
	4707073400	02/21	I21-006392	21-0506	02/01/21-03/01/21 METER 2421 TOWER- 5900 W FM 916- HAMM CREEK	0100-4071-54400-GG	128.63
					10/20-9/21		
					02/01/21-03/01/21 METER 54835 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	148.51

[VENDOR] 00451 : LAYLAND PLUMBING CO :	4707448800 02/21	121-006393	21-0506	02/01/21-03/01/21 METER 10099 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	73.64
	4707449300 02/21	121-006394	21-0506	02/01/21-03/01/21 METER 51198 CAMP 1- 4- FM 916- ELECTRICITY	0100-4071-54400-GG	38.35
	4706893700 02/21	121-006397	21-0506	02/01/21-03/01/21 METER 80102 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	161.98
	4707448700 02/21	121-006399	21-0506	02/01/21-03/01/21 METER 40762 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	112.22
	4707449100 02/21	121-006400	21-0506	02/01/21-03/01/21 METER 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449200 02/21	121-006401	21-0506	02/01/21-03/01/21 METER 1331 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449400 02/21	121-006402	21-0506	02/01/21-03/01/21 METER 23009 CAMP 5- 9- FM 916- ELECTRICITY	0100-4071-54400-GG	47.88
	4707449600 02/21	121-006403	21-0506	02/01/21-03/01/21 METER 44149 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	102.04
	4707449700 02/21	121-006404	21-0506	02/01/21-03/01/21 METER 17821 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	36.34
	4707449800 02/21	121-006405	21-0506	02/01/21-03/01/21 METER 19833 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449900 02/21	121-006406	21-0506	02/01/2021-03/01/2021 METER 21796 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707450000 02/21	121-006407	21-0506	02/01/21-03/01/21 METER 25745 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	018517	121-006490	21-0033	washers	0100-4071-53520-GG	55.00
	018508	121-006497	21-0033	rubber seal	0100-4071-53520-GG	24.00
	018516	121-006501	21-0033	faucet	0100-4071-53520-GG	235.00
	018512	121-006505	21-0033	toilet supplies	0100-4071-53520-GG	27.45
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	01062 0321	121-006261	21-0047	ANNEX mud	0100-4071-53520-GG	14.48
	01036	121-006262	21-0047	EME parts for leak	0100-4071-53520-GG	14.74
	01129 0321	121-006267	21-0047	ALVARADO parts to install monitors	0100-4071-53520-GG	194.12
	02089 0321	121-006283	21-0047	GUINN BUCKET, HARDWOOD, TOGG	0100-4071-53520-GG	200.41
	55759	121-006308	21-0047	BURLESON JIN SIGM	0100-4071-53520-GG	2.75
	01978	121-006489	21-0047	washer ALVARADO	0100-4071-53520-GG	2.46
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	001929734	121-006008	21-0035	hot and cold cartridge BLANKET PO FOR PLUMBING SUPPLIES 10/20-9/21	0100-4071-53520-GG	794.88
	454623	121-005977	21-0462	2/21 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00

453596	I21-005978	21-0462	2/21 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
454641	I21-005979	21-0462	BLANKET PO FOR 10/20-9/21 2/21 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
453615	I21-005986	21-0462	BLANKET PO FOR 10/20-9/21 2/21 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
454627	I21-005987	21-0462	2/21 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
454737	I21-005990	21-0462	2/21 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
454745	I21-005992	21-0462	2/21 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
454775	I21-005996	21-0462	2/21 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
454715	I21-005998	21-0462	2/21 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
454710	I21-006001	21-0462	2/21 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
454730	I21-006003	21-0462	2/21 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
454786	I21-006004	21-0462	2/21 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
453626	I21-006009	21-0462	2/21 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
454706	I21-006011	21-0462	2/21 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
453620	I21-006012	21-0462	2/21 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
154998233001	I21-006255	21-1644	5009989- cork board	0100-4071-53350-GG	28.99
154998237001	I21-006256	21-1644	922021- bucket	0100-4071-53350-GG	9.76
154998236001	I21-006260	21-1644	409416- brush	0100-4071-53350-GG	3.49
154247227001	I21-006278	21-1735	293128- time mist dispensers	0100-4071-53350-GG	373.40
0794-014535700	I21-006055	21-0471	2/21 ALVARADO- BLANKET PO FOR WASTE CONTAINER 10/20-9/21	0100-4071-54400-GG	92.20
a269206	I21-006518	21-0041	COURTHOUSE primer	0100-4071-53520-GG	44.90

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 5768 : REPUBLIC SERVICES #794 :

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :

[VENDOR] 00176 : SHERWIN WILLIAMS :

9238-2 121-006265 21-0043

COURTHOUSE BLANKET PO FOR PAINT & SUPPLIES

0100-4071-53520-GG 166.02

[VENDOR] 4786 : SUBURBAN SHEET METAL :

45568 121-006488 21-1865

bollards for front drive

0100-4071-53520-GG 688.00

[VENDOR] 01064 : ULINE INC :

130446081 121-006006 21-1770

s-20227 dust cloth

0100-4071-53520-GG 193.50

130446081 121-006006 21-1770

h-5743w leak diverter

0100-4071-53520-GG 151.00

130446081 121-006006 21-1770

h-1292 first aid

0100-4071-53520-GG 343.80

130446081 121-006006 21-1770

s-18096 saline

0100-4071-53520-GG 31.20

130446081 121-006006 21-1770

h-7228 pole

0100-4071-53520-GG 157.00

130446081 121-006006 21-1770

Shipping

0100-4071-53520-GG 52.02

3/21 ADULT PROBATION BLANKET PO FOR

[VENDOR] 4288 : WASTE CONNECTIONS :

898030 121-006058 21-0061

DUMPSTER

0100-4071-54400-GG 378.97

10/20-9/21

3/21 GUINN

0100-4071-54400-GG 373.09

898056 121-006081 21-0061

3/21 SERVICE CENTER

0100-4071-54400-GG 308.56

898052 121-006083 21-0061

3/21 ANNEX

0100-4071-54400-GG 308.56

3/21 BURLESON BLANKET PO DUMPSTER

[VENDOR] 00573 : WASTE MANAGEMENT :

2448917-2165-0 121-006077 21-0060

SERVICE

0100-4071-54400-GG 365.14

10/20-9/21

54,467.50

54,467.50

[DEPARTMENT] Total : 4071 : Building Maintenance :

[DEPARTMENT] 4080 : Purchasing :

[VENDOR] 00187 | 0000000015 : AT&T :

000016112359 121-006149 21-0237

2/01/2021-2/28/2021 AT&T Connect
Named User/Host Subscription Fee
(Conf:Phone)

0100-4080-53110-GG 8.17

Pct. 1 - VIN#0692,1890,1754,9900

Const. Pct. 2 - VIN#8201

Const. Pct. 3 - VIN#6645

0100-4080-54500-GG 128.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

100215619331 121-006540 21-0234

SO - VIN#2258,6020,8415,3961
VIN#5376,1185,2784,1174,1633,9424,031
7,8457,1243,

100215798670 121-006543 21-0234

0100-4080-54500-GG 208.64

9844,1668

Pur - VIN#7132

Pct 4 - VIN#8751 0100-4080-54500-GG 80.13

Pct 3 - VIN#6015,2284,2285,4972,7973,7974,8332,8333

Const. Pct.4 - VIN#9854,0069

Const. Pct.1 - VIN#2331

Cty. Atty. - VIN#9369 0100-4080-54500-GG 93.18

Hamm Creek - VIN#3745

Juvenile - VIN#8666

SO - VIN#5147,3328,4195,4906 518.12

[DEPARTMENT] Total : 4080 : Purchasing :

[DEPARTMENT] 4090 : Information Technology :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC : 87652572 I21-006519 21-1868 Mfg. Part#: VCQP400V2-PB 0100-4090-54600-GG 250.26

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 9a9cd10-0003 I21-006542 21-0135 Blanket for GoReminders for Juvenile 0100-4090-54001-GG 240.00

62886118594 I21-006549 21-0483 Blanket for ConnectWise Control 0100-4090-54001-GG 67.00

112-2266896-9969855 I21-006550 21-1867 WDX 2.36' Grommet Hole in Desk USB 3.0 Hub 0100-4090-54600-GG 87.78

[DEPARTMENT] Total : 4090 : Information Technology : 645.04

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC : CT APPT 032221 I21-006031 0100-4100-55830-AJ 250.00

[VENDOR] 02951 : CURT CRUM : CT APPT 032221 I21-006021 CPS CC-D20200259 030066 MINOR 031221 0100-4100-55830-AJ 250.00

[VENDOR] 00728 : DRIVER TONI : CT APPT 032221 I21-006034 CPS D20200092 MINORS#030057 030821 0100-4100-55830-AJ 250.00

[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-11	121-006452	SUB COURT REPORTING 02/08/21	0100-4100-54000-AJ	93.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032221	121-005854	4)M201901139 ALEE ANTION#027416 030221	0100-4100-55810-AJ	900.00
	CT APPT 032221	121-005854	CPS CC-D20200259 030067 MINOR 031221	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032221	121-005852	2)M202001257 GENEVA CONTRERAS#027417 030221	0100-4100-55810-AJ	300.00
	CT APPT 032221	121-005852	M202001316 RODNEY BALL#027418 030221	0100-4100-55810-AJ	300.00
	CT APPT 032221	121-005852	CPS D20190215 MINOR#027663 030821	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 032221	121-005859	CPS 20190129 MINOR#027639 030321	0100-4100-55830-AJ	250.00
	CT APPT 032221	121-005859	CPS D20160141 MINOR#027637 030321	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032221	121-005856	D101642 JUV#027662 030421	0100-4100-55820-AJ	200.00
	CT APPT 032221	121-005856	CPS D20190195 MINOR#027664 030521	0100-4100-55830-AJ	250.00
	CT APPT 032221	121-005856	CPS CC-D20200259 030065 MINOR 031221	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032221	121-006108	CPS D20210039 MINORS#030056 030821	0100-4100-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 032221	121-005860	M201901210 BRITTNI LEE#027514 030821	0100-4100-55810-AJ	150.00
[VENDOR] 01770 : LOVEFACE LAW, P.C. :	CT APPT 032221	121-006315	CPS D20210044 MINOR#030115 03102	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 032221	121-005855	CPS D20210024 MINORS#027617 020821	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032221	121-006033	J06010 JUV#030072 030921	0100-4100-55820-AJ	450.00
	CT APPT 032221	121-006033	CPS D20190129 MINOR#027640 3321	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032221	121-006044	CPS D20190129 MINORS#027638 030321	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 032221	121-006039	M202000665 OKEEFE VORABOUTHVONGSA 030921	0100-4100-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032221	I21-006043	CPS D20190215 MINOR#027641 030821	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032221	I21-005858	M201701425 CHRISTOPHER ALLEN#027523 031021	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					6,743.00
[DEPARTMENT] 4110 : County Court At Law 2 :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 032221	I21-006021	CPS CC-D20200126 030064 MINOR 031221	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032221	I21-006034	CPS CC-D20200126 030063 MINOR 031221	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 032221	I21-005854	CPS CC-D20200145 030059 MINOR 031221	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 032221	I21-005856	CPS D20200340MINOR#030053 030821	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 032221	I21-006108	CPS CC-D20200145 030060 MINOR 031221	0100-4110-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 032221	I21-005860	2)M202100146 RHONDA HANDY#026901 030421	0100-4110-55810-AJ	500.00
[VENDOR] 00523 : LUMMUS HALLMAN PRITCHARD AND BAKER :	CT APPT 032221	I21-005906	CPS D20200038 MINOR#027629 030221	0100-4110-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032221	I21-006033	2)M202000489 ELAM LIV#026904 030421	0100-4110-55810-AJ	500.00
	CT APPT 032221	I21-006033	M202100108 BRIDGETTE GONZALEZ#026903 030421	0100-4110-55810-AJ	300.00
	CT APPT 032221	I21-006033	CPS D20200340 MINOR#030055 030821	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032221	I21-006044	CPS D20210043 MINOR#030052 030821	0100-4110-55830-AJ	250.00
	CT APPT 032221	I21-006044	CPS CC-D20200126 030061 MINOR 031221	0100-4110-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 032221	I21-005853	M202000470 KIERA WHITAKER#026902 030421	0100-4110-55810-AJ	300.00

[VENDOR] 00387 : TIM ALTARAS :	CT APT 032221	121-006039		j05984 juv#030076 031121	0100-4110-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APT 032221	121-006043		M202000528 DARRELL RAMPY#026905 030521	0100-4110-55810-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APT 032221	121-005858		CPS CC-D20200145 030062 MINOR 031221	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :	CT APT 032221	121-005858		2)M202000364 M2020000384 026906 031221	0100-4110-55810-AJ	500.00
[DEPARTMENT] 4120 : Print Shop :						5,100.00
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR26493	121-006150	21-0243	02/2021 Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
[DEPARTMENT] Total : 4120 : Print Shop :	AR26493	121-006150	21-0243	02/2021 Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.01
[DEPARTMENT] 4130 : Mail Room :	AR26493	121-006150	21-0243	02/2021 Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	66.24
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	21135	121-006509	21-0588	Equipment Rental Service Agreement on Mail Machine-3rd Quarter-4/29/2021 thru 7/28/2021	0100-4130-58000-GG	1290.00
[DEPARTMENT] Total : 4130 : Mail Room :						1,290.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH INC :	26866	121-006355		SYSTEMS CHECK DUE TO WATER LEAK	0100-4340-53440-AJ	550.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R030521LOMONACO	121-006016		INT SERVICES 030521	0100-4340-54000-AJ	280.00
	R030521LOMONACO	121-006016		INT SERVICES 030421	0100-4340-54000-AJ	280.00
	R030521LOMONACO	121-006016		INT SERVICES 030321	0100-4340-54000-AJ	520.00
	R030521LOMONACO	121-006016		INT SERVICES 030221	0100-4340-54000-AJ	280.00
	R030521LOMONACO	121-006016		INT SERVICES 030121	0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	R022221WEEKS	121-006037		MEALS AND MILEAGE 022221	0100-4340-54101-AJ	318.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480013121 03/21	121-006539	21-0241	3/01/21 - 3/31/21 Internet Service from Charter Communications Indigent Defense WIFI	0100-4340-54200-AJ	145.75
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,654.15

[VENDOR] 00372 : READY REFRESH :	CT APPT 032221	I21-005862	I21-006327	21-0683	CPS D202000723 MINORS 030821	0100-4360-55830-AJ	250.00
	11C0122300833	I21-006327	I21-006327	21-0683	03/22/21-04/21/21 for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	22.91
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 032221	I21-006033	I21-006033		CPS DC-D202000479 MINOR 031221	0100-4360-55830-AJ	250.00
	CT APPT 032221	I21-006033	I21-006033		CPS DC-D201700538 MINOR 031221	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	dc-d201901161 31221	I21-006455	I21-006455		interp services 030321	0100-4360-54000-AJ	80.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 032221	I21-006044	I21-006044		cps d202000200 minors 030821	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 032221	I21-006044	I21-006044		CPS DC-D201700538 MINOR 031221	0100-4360-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 032221	I21-005853	I21-005853		F2202000459 JAVIER GOMEZ 030221	0100-4360-55800-AJ	1000.00
	CT APPT 032221	I21-006043	I21-006043				
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 032221	I21-006043	I21-006043		CPS D202000723 MINORS 030821	0100-4360-55830-AJ	250.00
	CT APPT 032221	I21-005858	I21-005858		CPS D201901015 MINORS 030521	0100-4360-55830-AJ	550.00
	CT APPT 032221	I21-005858	I21-005858		F201900481 ESTEBAN LOPEZ 030221	0100-4360-55800-AJ	650.00
	CT APPT 032221	I21-005858	I21-005858		F202000425 ROBERT BERRY 030221	0100-4360-55800-AJ	650.00
	CT APPT 032221	I21-005858	I21-005858		CPS D202100138 MINORS 030821	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :							11,977.49
[DEPARTMENT] 4370 : 413th District Court :							
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 032221	I21-006031	I21-006031		X202100002 JEREMIAH HOLT 030821	0100-4370-55800-AJ	350.00
	726471	I21-006190	I21-006190	21-1903	Deja Blue Water	0100-4370-53025-AJ	120.00
[VENDOR] 01967 : BEN'S VENDING :	CT APPT 032221	I21-006015	I21-006015		F201900420 CODY BURROUGHS 030821	0100-4370-55800-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 032221	I21-006021	I21-006021		CPS DC-D202000496 MINORS 031221	0100-4370-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 032221	I21-006034	I21-006034		CPS D202000896 MINORS 030821	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 032221	I21-005852	I21-005852		CPS D202000408 MINORS 030521	0100-4370-55830-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 032221	I21-005852	I21-005852		CPS D202000896 MINORS 030821	0100-4370-55830-AJ	250.00
	CT APPT 032221	I21-005852	I21-005852		CPS DC-D202000237 MINORS 031121	0100-4370-55830-AJ	400.00
	CT APPT 032221	I21-005852	I21-005852		CPS DC-D202000139 MINOR 031221	0100-4370-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 032221	I21-005861	I21-005861		2)f202000813 gary johnston 031121	0100-4370-55800-AJ	900.00

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

CT APPT 032221 121-005856 CPS D202001201 MINORS 030821 0100-4370-55830-AJ 250.00
CT APPT 032221 121-005856 CPS D202100151 MINORS 031021 0100-4370-55830-AJ 250.00

[VENDOR] 5060 : LINDSEY ADAMS : F202000704 RHONDA HANDY 030421 0100-4370-55800-AJ 450.00

[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW : F201800314 BYRON TUCKER 031021 0100-4370-55800-AJ 350.00
CT APPT 032221 121-006024 F201900682 DAVID PLOWMAN 031021 0100-4370-55800-AJ 350.00

[VENDOR] 04004 : PATRICIA L STANLEY : CPS D202000408 MINORS 030521 0100-4370-55830-AJ 350.00
CT APPT 032221 121-005862 CPS DC-D202000237 MINORS 031121 0100-4370-55830-AJ 500.00

[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC : CPS D202000408 MINORS 030521 0100-4370-55830-AJ 250.00
CT APPT 032221 121-005855 CPS DC-D202000237 MINORS 031121 0100-4370-55830-AJ 500.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC : CPS D202000896 MINORS 030821 0100-4370-55830-AJ 250.00
CT APPT 032221 121-006033

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW : CPS D202001201 MINORS 030821 0100-4370-55830-AJ 250.00
CT APPT 032221 121-006044

[VENDOR] 00218|0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE : POLICY 05/13/21-05/13/22 0100-4370-54060-AJ 1500.00
97955 FY 2021 121-006289

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : F202100117 WILLIAM RASCO 030821 0100-4370-55800-AJ 350.00
CT APPT 032221 121-006043 CPS DC-D202000496 MINORS 031221 0100-4370-55830-AJ 250.00

[VENDOR] 01409 : WILLIAM G MASON : 2\F2202000013 DANIEL BLANKENSHIP 0100-4370-55800-AJ 1300.00
CT APPT 032221 121-005858 030321

[DEPARTMENT] Total : 4370 : 413th District Court : F202000267 AUSTIN DOMINGUEZ 030421 0100-4370-55800-AJ 350.00
10,970.00

[DEPARTMENT] 4500 : District Clerk :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : IPW Preserve, 845-26X-ODP, Remanufactured High-Yield Black Toner Cartridge, Replacement For HP 26X / CF226X, Item # 444758, Manufacturer # 845-26X-ODP 0100-4500-53110-AJ 80.00
152215824 121-006066 21-1714

[DEPARTMENT] Total : 4500 : District Clerk : 80.00

[DEPARTMENT] 4560 : JP 2 : Surge Outlet 0100-4560-53110-AJ 12.99
[VENDOR] 01596|0000000002 : OFFICE DEPOT : 157793652001 121-006145 21-1799
157793652001 121-006145 21-1799 Black Toner 0100-4560-53110-AJ 343.98
157793652001 121-006145 21-1799 Cyan Toner 0100-4560-53110-AJ 469.98
157793652001 121-006145 21-1799 Magenta Toner 0100-4560-53110-AJ 469.98

157793652001	I21-006145	21-1799	Yellow Toner	0100-4560-53110-AJ	469.98
157793652001	I21-006145	21-1799	Case Paper	0100-4560-53110-AJ	61.89
157793652001	I21-006145	21-1799	Pens	0100-4560-53110-AJ	12.98
157793652001	I21-006145	21-1799	Pens	0100-4560-53110-AJ	35.99
					1,877.77

[DEPARTMENT] Total : 4560 : JP 2 :

[DEPARTMENT] 4570 : JP 3 :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	155891740001	I21-006225	21-1728	Duracell Coppertop AA Alkaline Batteries, Pack of 36, Item Number 1385290	0100-4570-53110-AJ	13.71
	155891740001	I21-006225	21-1728	TUL Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Blue Ink, Pack of 12 Pens, Item Number 1373914	0100-4570-53110-AJ	43.68
	155891740001	I21-006225	21-1728	Pentel R.S.V.P. Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Red Ink, Pack of 12, Item Number 987404	0100-4570-53110-AJ	4.28
	155891740001	I21-006225	21-1728	Post-it Notes Pop-up Notes, 3" x 3", Cape Town Color Collection, Pack of 18 Pads, Item Number 514228	0100-4570-53110-AJ	16.78

				NIPA CCONTRACT 19-12R exp. 10/13/2023		
	155892647001	I21-006226	21-1728	Avery Postage Meter Labels, 5288, 1 1/2" x 2 3/4", White, Pack of 160, Item Number 111526	0100-4570-53110-AJ	39.96

[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO INC :

[DEPARTMENT] Total : 4570 : JP 3 :

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X022721	I21-005876	21-0825	01/20/21-02/19/21 MIFI Wireless Service FY2021	0100-4750-54200-LE	111.00
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[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

	50582 CAO	I21-006212	21-1869	Service to HP LaserJet 4250n - rollers not working on feeder tray and jamming with every print in same area	0100-4750-58000-LE	75.00
	50582 CAO	I21-006212	21-1869	Service to HP LaserJet 4250n - taken to office for repairs	0100-4750-58000-LE	25.00
	50582 CAO	I21-006212	21-1869	RL1-0019 Bypass Pickup Roller	0100-4750-58000-LE	5.94
	50582 CAO	I21-006212	21-1869	RF5-1885 - Roller	0100-4750-58000-LE	7.08
	50582 CAO	I21-006212	21-1869	FM1-0036 - paper feed roller	0100-4750-58000-LE	2.70

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : 6082856/1 121-005874 21-0527 R/O Number 6082856/1 2016 Impala CAO 0100-4750-54500-LE 39.95

6082854/1 121-005875 21-0527 R/O Number 6082854/1 2019 Impala CAO 0100-4750-54500-LE 25.50

[VENDOR] 00462 | 0000000001 : LEXIS NEXIS : 3093110067 121-005873 21-0878 February Billing CAO 0100-4750-54000-LE 363.00

[VENDOR] 4257 : SHRED-IT : 8181530822 121-006213 21-1057 02/2021 Shredding Services 0100-4750-54000-LE 82.13

Marks-A-Lot Permanent Markers, Chisel
Point, Black, Dozen

[VENDOR] 00847 | 0000000001 : STAPLES INC. : 3469645028 121-005902 21-1744 (SOURCEWELL CONTRACT #012320-SCC
EXP 4/06/2024)

GBC ZipBind Presentation Covers, Letter
Size, Black/Clear, 10/Pack

Smead TUFF Redrope File Pockets, 7"
Expansion, Legal Sized, 5/Box

Smead TUFF Redrope File Pockets, 3-1/2"
Expansion, Legal Size, Brown, 10/Box

Sharpie Permanent Marker, Fine Point,
Black, 12/Pack

Staples Hype Tank Highlighters, Chisel,
Yellow, Dozen

Post-it Notes, 3" x 3", 12 Pads/Pack

Staples Copy Paper, 8.5" x 11", White,
5000 Sheets/Carton

Staples EasyClose Catalog Envelopes, 9" L x
12" H, White, 100/Box

ACCO Economy 2.75"W Prong Fasteners,
Silver, 50/Box

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

843922488 121-006059 21-0879 02/01/21-02/28/21 0100-4750-54000-LE 195.79
843912661 121-006062 21-0898 Research FY2021 0100-4750-54000-LE 1716.75
843999972 121-006064 21-0642 03/2021 West Library Plan 0100-4750-53120-LE 1354.97

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 I21-006284 FUEL STATEMENT THROUGH 02/24/2021 0100-4750-53400-LE 224.96
 [DEPARTMENT] Total : 4750 : County Attorney : 4,645.24

[DEPARTMENT] 4760 : District Attorney :
 [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :
 70415 I21-006205 21-1852 TONER CE255A COMPATIBLE 0100-4760-53110-LE 108.02
 70415 I21-006205 21-1852 TONER CF289A COMPATIBLE 0100-4760-53110-LE 116.94
 70415 I21-006205 21-1852 TONER CE260A COMPATIBLE 0100-4760-53110-LE 128.42
 70415 I21-006205 21-1852 TONER GPR-35 0100-4760-53110-LE 36.30

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :
 157521026001 I21-006510 21-1833 Xerox Vitality Colors Multi-Use Printer Paper, Letter Size (8-1/2" x 11"), 20 lb, 30% Recycled, Green, Ream Of 500 Sheets 0100-4760-53110-LE 25.74

Item # 0345645
 Office Depot Brand Paper Clips, No. 1 Regular, 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes 0100-4760-53110-LE 1.50

Item # 0308478
 Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Miami Collection, 90 Sheets Per Pad, Pack Of 18 Pads 0100-4760-53110-LE 8.61

Item # MMM62218SSMIACP
 Office Depot Brand Heavy-Duty Binder Clips, Micro, 1/2" Wide, 5/32" Capacity, Black, Box Of 100
 Item # 1378873
 Office Depot 0100-4760-53110-LE 4.73

157521026001 I21-006510 21-1833
 157521026001 I21-006510 21-1833
 8439914001 I21-006041 21-0431 NIPA CONTRACT #19-12R EXP.10/13/2023
 843996004 I21-006042 21-0431 02/01/21-02/28/21
 03/2021

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP
 PAYMENT CENTER :
 0100-4760-53120-LE 3658.00
 0100-4760-53120-LE 87.23

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 121-006284 FUEL STATEMENT THROUGH 02/24/2021 0100-4760-53400-LE 343.21
 [DEPARTMENT] Total : 4760 : District Attorney : 4,518.70
 [DEPARTMENT] 4950 : Auditor :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 810925-0 121-006325 21-1480 50 CARF Covers and Tabs 0100-4950-53140-FN 467.00
 [VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION : GFOA 2021 FEE 121-006508 21-2001 GFOA Certificate of Achievement FY20 0100-4950-54000-FN 760.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 154652955001 121-006105 21-1750 Copy Paper 0100-4950-53110-FN 79.98
 154652955001 121-006105 21-1750 Band aids 0100-4950-53110-FN 5.42
 154652955001 121-006105 21-1750 Binder Clips 0100-4950-53110-FN 3.99
 154652955001 121-006105 21-1750 Ink Cartridge 80A 0100-4950-53110-FN 66.12
 154652955001 121-006105 21-1750 Ink Cartridge 49A Contract 19-12R exp 10-13-23 0100-4950-53110-FN 65.81
 [DEPARTMENT] Total : 4950 : Auditor : 1,448.32
 [DEPARTMENT] 4960 : Personnel :

[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY : 2027 121-006230 21-0896 02/21 required employee drug testing 0100-4960-54920-GG 135.00
 [DEPARTMENT] Total : 4960 : Personnel : 135.00
 [DEPARTMENT] 4970 : Treasurer :

[VENDOR] 04132|0000000002 : CTAT REGION 6 : 2019-2020 121-005952 21-1876 2020 Region 6 County Treasurers' Association Dues 0100-4970-54100-FN 20.00
 [DEPARTMENT] Total : 4970 : Treasurer : 20.00
 [DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC : 159171 121-005975 21-0762 print & mail statements Printing 0100-4990-53140-GG 33.31
 159171 121-005975 21-0762 10/01/2020 thru 09/30/2021 print & mail statements Postage 0100-4990-53100-GG 88.24
 159172 121-005976 21-0762 10/01/2020 thru 09/30/2021 print & mail statements Printing 0100-4990-53140-GG 9.04
 159172 121-005976 21-0762 10/01/2020 thru 09/30/2021 print & mail statements Postage 0100-4990-53100-GG 47.14

[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210317	I21-005974	21-0662	Armored car -March 2021 Blanket PO for FY 21	0100-4990-54000-GG	1890.00
[DEPARTMENT] Total : 4990 : Tax Collector :				10/01/2020 thru 09/30/2021		2,067.73
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 0000000016 : AT&T :	81755660863326x0221	I21-006051	21-0134	2/13-3/12/21 Voice Lines	0100-5100-54200-GG	66.53
	81755660863326x0221	I21-006051	21-0134	1/13-2/12/21 Voice lines	0100-5100-54200-GG	142.71
	81755660983322x0221	I21-006052	21-0134	02/13-03/12/21 Voice Lines	0100-5100-54200-GG	43.91
	81755660983322x0221	I21-006052	21-0134	1/13-02/12/21 Voice Lines	0100-5100-54200-GG	94.07
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	12/20 CHILD SAFETY	I21-006305		12/20 CHILD SAFETY	0100-5100-54050-GG	4586.47
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY :	000120212	I21-006026	21-0572	Appraisal Services for FY-2021	0100-5100-54840-GG	191610.53
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	12/20 CHILD SAFETY	I21-006300		12/20 CHILD SAFETY	0100-5100-54050-GG	4586.47
[VENDOR] 02965 : COUNTY JUDGES AND COMMISSIONERS ASSOC OF TEXAS :	CICAT 2021	I21-006060	21-1896	Annual County Membership Dues FY-2021	0100-5100-54100-GG	3000.00
[VENDOR] 4299.481 : COYOTE FLATS :	12/20 CHILD SAFETY	I21-006311		12/20 CHILD SAFETY	0100-5100-54050-GG	43.09
[VENDOR] 4299.482 : CROSS TIMBERS :	12/20 CHILD SAFETY	I21-006312		12/20 CHILD SAFETY	0100-5100-54050-GG	43.09
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1132400 - Guinn B	I21-005865	21-0346	02/26/2021 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	4.00
	FTW1132400 - Guinn B	I21-005865	21-0346	02/26/2021 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	1010.00

					03/04/21 Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.			
					03/04/21 Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.			
					03/05/2021 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.			
					03/05/2021 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.			
					03/05/2021 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.			
					03/11/21 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.			
					03/11/21 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.			
					12/20 CHILD SAFETY			
					12/20 CHILD SAFETY			
					Feb.1 - Feb.28, 2021 No Service on Feb.15-17 Janitorial Service COVID-19 Monday-Thursday RFP 2020-205 - For JP1 - 226 FEATHERSTON			
					Cleburne JP3 Feb.1 - Feb.28, 2021			
					No Service on Feb.15-17,2			

[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER
: 12/20 CHILD SAFETY 121-006309 0100-5100-54050-GG 4586.47

[VENDOR] 5710 : M & R'S ELITE JANITORIAL SOLUTIONS, LLC : JC030121 - JP1 121-005864 21-0314 0100-5100-54000-GG 562.25

JC030121 - JP3 121-006154 21-0314 0100-5100-54000-GG 726.00

[VENDOR] 00580 : MANSFIELD CITY OF :	12/20 CHILD SAFETY	I21-006313	12/20 CHILD SAFETY	0100-5100-54050-GG	373.43
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	193971	I21-005866	Bond for County Attorney Bill Moore (p)	0100-5100-53130-GG	177.50
	207345	I21-005867	LUJUAN YOUNG Public Officials Bonds for FY-2021	0100-5100-53130-GG	50.00
	164688	I21-005868	Surety Bond for: Holly Lacy	0100-5100-53130-GG	100.00
	174486	I21-005870	Public Officials Bonds PATTY BOURGEOIS FY-2021	0100-5100-53130-GG	70.00
	211306	I21-005872	Surety Bond for: Bryan Thornton	0100-5100-53130-GG	50.00
	214922	I21-006439	Public Officials Bonds for FY-2021 kirk kirpatrick	0100-5100-53130-GG	50.00
	161210	I21-006503	Bond Renewal for Gilberto Gallardo	0100-5100-53130-GG	50.00
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT :	0000044209	I21-006442	JOCO Commission on Aging Match-FY-2021 (NCTCOG)	0100-5100-53550-GG	10335.00
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	12/20 CHILD SAFETY	I21-006314	12/20 CHILD SAFETY	0100-5100-54050-GG	143.63
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2020-333	I21-006234	Court Ordered Cremation for Charles Tague (p)	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :					224,959.15
[DEPARTMENT] 5500 : Constable 1 :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x022721	I21-005957	02/21 hot spots	0100-5500-54200-LE	153.52
[VENDOR] 5251 : BLUE360 MEDIA :	210125-SF-11676	I21-005955	Law and Training books.	0100-5500-53120-LE	118.00
	210125-SF-11676	I21-005955	shipping	0100-5500-53120-LE	12.40
[VENDOR] 5610 : C.C. CREATIONS :	N430480	I21-006239	Quinn Flag 8ft telescoping flag pole and base kit	0100-5500-53110-LE	99.70
	N430480	I21-006239	Shipping	0100-5500-53110-LE	70.00
	N431408	I21-006243	8 X 8 backdrop, item #26687-0002	0100-5500-53110-LE	780.00
	N431408	I21-006243	Shipping	0100-5500-53110-LE	45.00
	N431408	I21-006243	ART charges	0100-5500-53110-LE	25.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	213831	I21-006214	2 sets of tires for Deputies vehicles. Mount & balance 2015 CHEVY TAHOE VIN 32769	0100-5500-54450-LE	535.08

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : 50488 121-005907 21-1623 0100-5500-58000-LE 75.00
 2 copiers that need to be looked at & cleaned
 Canon 500lf & Canon Image Runner Advance C3525i, Equipment #EQ738
 Canon IR Advance 500lf Waste Toner Cartridge

50488 121-005907 21-1623 0100-5500-58000-LE 47.95
 CAN-FM4-8035-010
 battery.

[VENDOR] 5378 | 0000000001 : HOME DEPOT U.S.A., INC. : H6520-99165 121-005954 21-1880 0100-5500-53300-LE 149.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 411384 121-006251 21-0399 0100-5500-54500-LE 40.95
 03/10/2021 car wash

[VENDOR] 4635 : MARSHAL STUFF : 30721 121-006161 21-1878 0100-5500-54500-LE 450.00
 30721 121-006161 21-1878 0100-5500-54500-LE 50.00
 Removal of equipment & decals from a Constable Pct. 1 vehicle
 Shop Supplies & materials

forever postage stamp, coil of 100.

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 157954543001 121-006146 21-1800 0100-5500-53100-LE 110.00
 Office Depot

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

[VENDOR] 00306 : ROGER'S LUBE SERVICE : 38982 121-005946 21-0401 0100-5500-54500-LE 65.00
 38988 121-005947 21-0401 0100-5500-54500-LE 30.00
 38977 121-005949 21-0401 0100-5500-54500-LE 50.00
 OIL CHANGE #1104
 oil change #1104
 oil change #1110

[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC : 418035 02/21 121-005905 21-0397 0100-5500-54000-LE 75.00
 TLO 02/01/21-02/28/21

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 121-006284 0100-5500-53400-LE 653.45
 [DEPARTMENT] Total : 5500 : Constable 1 : FUEL STATEMENT THROUGH 02/24/2021 3,635.05

[DEPARTMENT] 5510 : Constable 2 : 313280R 121-006177 21-1885 0100-5510-53110-LE 13.75
 [VENDOR] 00964 : KMP GRAPHICS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2021	I21-006284				FUEL STATEMENT THROUGH 02/24/2021	0100-5510-53400-LE	248.31
[DEPARTMENT] Total : 5510 : Constable 2 :								262.06
[DEPARTMENT] 5520 : Constable 3 :								
[VENDOR] 4319 : PSYCHSCREENING :	621	I21-005989	21-1891			New employment evaluation	0100-5520-54000-LE	225.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 02/21	I21-005871	21-0899			FEBRUARY 2021	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :								300.00
[DEPARTMENT] 5530 : Constable 4 :								
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	499743-0	I21-006223	21-1633			AUTHORIZATION PAYMENT STAMP	0100-5530-53110-LE	22.95
	499743-0	I21-006223	21-1633			RECEIPTED STAMP TRODAT# 4926	0100-5530-53110-LE	16.95
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	51242	I21-006222	21-1925			UNIFORMS	0100-5530-53330-LE	134.98
[VENDOR] 00006 : GALL S INC :	0147749328	I21-006069	21-1739			KUSTOM SIGNAL RAPTOR RP-1 DUALK RADAR WITH DIRECTIONAL AND SAME LANE MODE ANTENNA	0100-5530-56510-LE	1557.14
						Item# LE954Mfg# 833		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	679549	I21-006552	21-1924			CANNON WIDE BODY GUN SAFE-TSS490- 75-H12FEC-17	0100-5530-53300-LE	999.99
[VENDOR] 00964 : KMP GRAPHICS :	313278	I21-006071	21-1626			MAGNETIC DOOR SIGNS FOR JOCO CONSTABLE PCT 4 OFFICE	0100-5530-53110-LE	89.00
[VENDOR] 4635 : MARSHAL STUFF :	313279	I21-006073	21-1677			ID CARDS FOR CONSTABLE PCT 4 OFFICE	0100-5530-53110-LE	96.25
	31121	I21-006447				havis computer mount in constable car	0100-5530-54500-LE	1395.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	156437695001	I21-006074	21-1767			TOPS Second Nature® 100% Recycled Writing Pads, 5" x 8", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads ITEM # 795948	0100-5530-53110-LE	2.17
	156437695001	I21-006074	21-1767			Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, Greentint, Pack Of 12 ITEM# 307389	0100-5530-53110-LE	25.93

					Office Depot Brand Pop-Up Notes, With Storage Tray, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 24 Pads ITEM# 9842785	0100-5530-53110-LE	13.67
					Office Depot Brand Clipboard, 9" x 12", Assorted Colors (No Color Choice) ITEM# 165076	0100-5530-53110-LE	6.60
					Office Depot Brand 1-Ply Bond Paper Rolls, 2 1/4" x 130', White, Pack Of 12 ITEM# 108862	0100-5530-53110-LE	6.59
					uni-ball 207? Retractable Fraud Prevention Gel Pens, Micro Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12 ITEM# 826096	0100-5530-53110-LE	8.22
					Sparco Replacement Key Tags - 0.25" Length x 0.75" Width - Oval - 4 / Pack - Assorted ITEM# 9622780	0100-5530-53110-LE	3.38
					TACTICAL GEAR LOCKBOX, 36"W X 20"L X 9"H	0100-5530-53300-LE	421.00
					PART# 327-360200090-080-100-01		
[VENDOR] 5824 : TUFFY SECURITY PRODUCTS :	185631	121-006070	21-1740				
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2021	121-006284			FUEL STATEMENT THROUGH 02/24/2021	0100-5530-53400-LE	458.67
[DEPARTMENT] Total : 5530 : Constable 4 :							5,258.49
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :							
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC. :	5397	121-006192	21-0172		Repair and relocate fingerprint reader Service/Repair as Needed	0100-5600-53440-LE	135.00
					Lab Test		
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC. :	194143	121-005982	21-0451		Case 21-00000026 Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	10.00
					Lab Test		
	194143	121-005982	21-0451		Case 21-00000026 Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	100.00

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X022721	I21-005985	21-0174	01/20-02/19/21 Phone Bill	0100-5600-54200-LE	2923.00
				Sheriff's Office - 2923.00		
				SRO - 37.00 Blanket PO for Cell Phone/MIFI Air Card Usage October 2020-September 2021		
				Unit 0696 - Glenn		
[VENDOR] 02763 : AUTOZONE INC. :	1349790852	I21-006280	21-0194	(2) Air Filters	0100-5600-54500-LE	52.17
				(1) Bulb Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021		
				battery Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	139.99
				Unit 0696 - Glenn		
				(2) Bulbs		
				*Note: (1) bulb was returned and there is a credit invoice (13490848) of -14.79	0100-5600-54500-LE	29.58
				Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021		
				BASIC CAPSULE BULB	0100-5600-53440-LE	-14.79
[VENDOR] 03940 : BETHELL :	A041121Bethell	I21-006412	21-1975	Meal Advancement for Damien Bethel TTPOA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	99.00
[VENDOR] 03314 : BOONE :	A041121Boone	I21-006411	21-1974	Meal Advancement for Lanny Boone TTPOA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	99.00
[VENDOR] 5170 : CALVIN MILLER :	A052721Miller	I21-006409	21-1985	Meal Advancement for Det. Calvin Miller for Sexual Assault Investigations Class May 24-27, 2021	0100-5600-54100-LE	126.00
[VENDOR] 5647 : CLINT MCDANIELS :	A041121McDaniel	I21-006437	21-1979	Meal Advancement for Clint McDaniel TTPOA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	99.00

[VENDOR] 5676 : COLBY ANDERSON :

A041121Anderson

121-006438

21-1980

Meal Advancement for Colby Anderson
TTPQA SWAT Conference April 8-11, 2021

0100-5600-54100-LE

99.00

[VENDOR] 5122 : DAVIS & STANTON :

141334

121-005981

21-1837

A300 - HONOR GUARD
M112 - TACTICAL SQUAD

0100-5600-53330-LE

70.00

141334

121-005981

21-1837

0114 - ADVANCED CERTIFICATION
E104 - LIFE SAVING

0100-5600-53330-LE

28.00

141334

121-005981

21-1837

P215 - SHERIFF COMMENDATION
H107 - FIELD TRAINING OFFICER

0100-5600-53330-LE

70.00

141334

121-005981

21-1837

C102 - CERTIFICATE OF MERIT
0314 - INTERMEDIATE CERTIFICATION

0100-5600-53330-LE

70.00

141334

121-005981

21-1837

U180 - INTOXILYZER
T119 - CANINE

0100-5600-53330-LE

35.00

141334

121-005981

21-1837

U240 - MENTAL HEALTH OFFICER
UPS GROUND FRIEGHT COST

0100-5600-53330-LE

70.00

141334

121-005981

21-1837

0100-5600-53330-LE

13.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :

214040

121-005879

21-0177

Unit 660 - 2 Tires Replaced Blanket PO for
Vehicle Tires for All JCSO Vehicles-October
2020-September 2021

0100-5600-54500-LE

296.22

214098

121-005994

21-0177

Unit 667 Tire Replaced Blanket PO for
Vehicle Tires for All JCSO Vehicles-October
2020-September 2021

0100-5600-54500-LE

127.77

213614

121-006294

21-0177

Unit 688
4 Tires Replaced Blanket PO for Vehicle
Tires for All JCSO Vehicles-October 2020-
September 2021

0100-5600-54500-LE

522.56

213608

121-006303

21-0177

Unit 665
2 Tires Replaced Blanket PO for Vehicle
Tires for All JCSO Vehicles-October 2020-
September 2021

0100-5600-54500-LE

296.22

017752015

121-005881

21-0189

Colby Anderson
1 Armorskin Blanket PO Funds for uniform
and equipment orders October 2020 -
September 2021 Buy Board 587-19 Exp.
5/31/22

0100-5600-53330-LE

99.63

Arriola Uniforms

017729243 I21-005885 21-0189 Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 0100-5600-53330-LE 107.60

Wells Uniforms

1 Armorskin

017752004 I21-005886 21-0189 1 Fleece 0100-5600-53330-LE 273.63

1 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22

Cooks Uniforms

2 Collar Pins

2 Shirts

017741033 I21-005890 21-0189 1 TQ 0100-5600-53330-LE 216.94

Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22

Campbell Uniforms

1 Armorskin

1 Shirt

017766002 I21-005897 21-0189 2 Pants 0100-5600-53330-LE 308.26

tailoring Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22

		Pettigrew Uniforms		
		2 Pants		
017729195	121-005899	21-0189	2 Shirts Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE 292.12
017594556.1	121-005901	21-0189	2 Dury Belts Blanket PO for belts, pouches, cuffs, etc. Kyle Uniforms	0100-5600-53330-LE 49.68
017789413	121-006271	21-0189	Cuffs, Shirts, Trousers Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Kyle Uniforms	0100-5600-53330-LE 270.50
017789413	121-006271	21-0189	Cuffs, Shirts, Trousers Blanket PO for belts, pouches, cuffs, etc. Graham Uniforms	0100-5600-53330-LE 24.50
017800369	121-006274	21-0189	Armorskin, Trousers Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Sean Boggett Uniforms	0100-5600-53330-LE 164.04
017800381	121-006275	21-0189	Trousers Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Walters Uniforms	0100-5600-53330-LE 43.09
017800372	121-006282	21-0189	Fleece Hat, Armorskins Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE 211.72
017752045	121-006288	21-0189	McDaniel Restraints Blanket PO for belts, pouches, cuffs, etc.	0100-5600-53330-LE 60.72
017766062	121-006297	21-0189	Lecroy Restraints Blanket PO for belts, pouches, cuffs, etc.	0100-5600-53330-LE 22.50

Stimson Uniforms

017751989	I21-006298	21-0189	Baton Holder, Key, Armorskin, Trousers Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	240.66
017751989	I21-006298	21-0189	Stimson Uniforms Baton Holder, Key, Armorskin, Trousers Blanket PO for belts, pouches, cuffs, etc.	0100-5600-53330-LE	44.75
017824321	I21-006301	21-0189	Torres Uniforms Hash Marks Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	4.99
017766050	I21-006302	21-0189	Moser - Key Blanket PO for belts, pouches, cuffs, etc. Gorman Uniforms	0100-5600-53330-LE	6.90
017800395	I21-006304	21-0189	Shirts Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Keller Uniforms	0100-5600-53330-LE	85.72
017824399	I21-006306	21-0189	Gloves Key Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Keller Uniforms	0100-5600-53330-LE	32.56
017824399	I21-006306	21-0189	Gloves Key Blanket PO for belts, pouches, cuffs, etc.	0100-5600-53330-LE	6.90
A041121Geheb	I21-006483	21-1981	Meal Advancement for Ryan Geheb TTPOA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	99.00

[VENDOR] 4910 : GEHEB :

[VENDOR] 00065 : HAUk GARAGE :
 20328 121-006330 21-1329 Unit 603 Repairs
 Oxygen Sensor, State Inspection, Clean 0100-5600-54500-LE 264.95
 Throttle Body

[VENDOR] 5247 : HITS, INC :
 7178 121-006445 21-1986 Search Warrants Class for Det. Charles
 Layland, April 5-7,2021 @ Tarrant County
 College Criminal Justice Training Center
 Ft. Worth 0100-5600-54100-LE 390.00

7178 121-006445 21-1986 Search Warrants Class for Det. Matthew
 Barron April 5-7,2021 @ Tarrant County
 College Criminal Justice Training Center
 Ft. Worth 0100-5600-54100-LE 390.00

7178 121-006445 21-1986 Search Warrants Class for Det. Kevin Link
 April 5-7,2021 @ Tarrant County College
 Criminal Justice Training Center Ft. Worth
 Unit 649 Repairs 0100-5600-54100-LE 390.00

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :
 28433 121-005882 21-0178 Belts and oil Blanket PO for Vehicle Tires
 for All JCSO Vehicles-October 2020-
 September 2021 0100-5600-54500-LE 170.38
 Unit # 612 - Repairs

28415 121-006191 21-0178 Belt Tensioner Remove & Replace Blanket
 PO for Vehicle Tires for All JCSO Vehicles-
 October 2020-September 2021 0100-5600-54500-LE 176.47

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :
 Clark,DFWairport,DFW 121-006538 21-0569 Clark,DFWairport,DFW,02242021 0100-5600-54250-LE 3.00

Martin,Wendy's,Marsh 121-006553 21-0569 Martin,Wendy's,Marshall,3-9-2021-meals 0100-5600-54250-LE 6.05

Baker,AmericanAirlin 121-006554 21-0569 Baker,AmericanAirlines,DFW-OR,2-23-
 2021 0100-5600-54250-LE 324.40

Baker,AmericanAirlin 121-006555 21-0569 Baker,AmericanAirlines,DFW,2-16-2021 0100-5600-54250-LE 594.80

Baker,Parkstone,Port 121-006556 21-0569 Baker,Parkstone,PortlandOR,02232021-
 meals 0100-5600-54250-LE 15.00

Baker,EmbassySuites, 121-006557 21-0569 Baker,EmbassySuites,Portland,02-23-2021 0100-5600-54250-LE 104.00

Pettigrew,McDonalds, 121-006558 21-0569 Pettigrew,McDonalds,lockhart,2-10-2021 0100-5600-54250-LE 16.09

Pettigrew,McDonald, 121-006559 21-0569 Pettigrew,McDonalds,NewBrunfels,02242
 021 0100-5600-54250-LE 10.25

Pettigrew,Braums, 21-0569 121-006560 21-0569 0100-5600-54250-LE 5.82
 Pettigrew,Braums, 21-0569 121-006560 21-0569 0100-5600-54250-LE 10.83
 Pettigrew,McDonald 21-0569 121-006561 21-0569 0100-5600-54250-LE 10.59

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :
 11/20 Contract Charges for Copiers 109.20
 Blanket PO for Canon Copier Contract Charges October 2020-September 2021
 12/20 Contract charges for copiers Canon Copier Contract Charges 90.60

[VENDOR] 5605 : MATTHEW BARRON :
 Meal Advancement for Matthew Barron TTPOA SWAT Conference April 8-11, 2021 99.00

[VENDOR] 01596 |0000000002 : OFFICE DEPOT :
 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 16GB, Assorted Colors, LJDIT2-16GABOD20 267.60

Entered Item # 9245562
 Smead Expanding File Pockets, 5 1/4" Expansion, 9 1/2" x 11 3/4", 30% Recycled, Redrope, Pack Of 10 49.98

Entered Item # 1534G
 HP LaserJet 17A High-Yield Black Toner Cartridge (CF217A) 98.32

Entered Item # 457727
 Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves 42.80
 Entered Item # 653689

Verbatim USB 2.0 Flash Drive, 8GB, Blue 68.90
 Entered Item # 97088

HP 305A (CE410A) Black Original LaserJet Toner Cartridge 68.06
 Entered Item # 756589

HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge 195.98
 Entered Item # 756706

158905641001	121-006424	21-1809	HP 305A (CE413A) Magenta Original Laserlet Toner Cartridge	0100-5600-53110-LE	195.92
158905641001	121-006424	21-1809	Entered Item # 756769 HP 305A (CE412A) Yellow Original Laserlet Toner Cartridge	0100-5600-53110-LE	195.94
158905641001	121-006424	21-1809	Entered Item # 756724 HP 410A Original Black Toner Cartridge (CF410A)	0100-5600-53110-LE	222.24
158905641001	121-006424	21-1809	Entered Item # 193031 HP Laserlet 410A Standard-Yield Magenta Toner Cartridge	0100-5600-53110-LE	95.67
158905641001	121-006424	21-1809	Entered Item # 493274 HP 304A Cyan Original Toner Cartridge (CC531A)	0100-5600-53110-LE	101.40
158905641001	121-006424	21-1809	Entered Item # 287855 HP 304A Yellow Toner Cartridge (CC532A)	0100-5600-53110-LE	101.43
158907503001	121-006427	21-1809	Entered Item # 287860 Centon DataStick Pro USB 3.0 Flash Drive, 128GB, Black, S1-U3P6-128G	0100-5600-53110-LE	199.90
158905641002	121-006433	21-1809	Entered Item # 276699 Brenton Studio Black Mesh Wall Files, Letter Size	0100-5600-53110-LE	29.67
159112832001	121-006494	21-1823	Entered Item # 6831388 Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-5600-53110-LE	239.94
A041121RIGGS	121-006416	21-1973	Entered Item # 348037 Meal Advancement for Andrew Riggs TTPQA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	99.00

[VENDOR] 03827 : RIGGS :

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

39001	I21-005877	21-0183	Unit 621 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
			Unit 660 Oil Change		
39002	I21-005878	21-0183	Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
			Unit 704		
38995	I21-005884	21-0183	Oil and State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
			Unit 624		
39004	I21-005887	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
			Unit 626		
39005	I21-005892	21-0183	Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39017	I21-006286	21-0183	Unit 611 - Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38879	I21-006287	21-0183	Unit 384 - Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39009	I21-006291	21-0183	614 OWEN OIL CHANGE Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
38940	I21-006292	21-0183	Unit 648 - Oil Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39026	I21-006328	21-0183	Unit 610 - Oil Change	0100-5600-54500-LE	65.00
A041121Walters	I21-006436	21-1978	Meal Advancement for Sean Walters TTPOA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	99.00

[VENDOR] 5439 : SEAN WALTERS :

[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES : 0483979-IN 121-005880 21-1618 Remaining portion of order, 25 GSR Kits
 2 Stub GSR SEM Kit 0100-5600-53910-LE 226.25
 SKU: GRA300

[VENDOR] 5678 : STEVEN HOWELL : A041121Howell 121-006435 21-1977 Meal Advancement for Steven Howell
 TTPOA SWAT Conference April 8-11, 2021 0100-5600-54100-LE 99.00

[VENDOR] 4749 : TEXAS FORENSIC ASSOCIATES : 4472 121-006408 21-1984 Registration for Sexual Assault
 Investigation Class for Det. Calvin Miller
 May25-27, 2021 0100-5600-54100-LE 395.00

[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASSOCIATION : 200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Sean Walters 0100-5600-54100-LE 150.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Ryan Geheb 0100-5600-54100-LE 150.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Steven Howell 0100-5600-54100-LE 150.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Damien Bethel 0100-5600-54100-LE 150.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Colby Anderson 0100-5600-54100-LE 150.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Travis Campbell 0100-5600-54100-LE 150.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Instructor Package for
 Andrew Riggs 0100-5600-54100-LE 300.00

200004321 121-006395 21-1983 Registration for TTPOA SWAT Conference
 April 8-11, 2021 the Conference Package
 for Matthew Barron 0100-5600-54100-LE 150.00

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	42558147	I21-006448	21-1838	Holiday Inn for Det. Calvin Miller Death Scene Investigation class March 3-5, 2021	0100-5600-54100-LE	237.30
[VENDOR] 01064 : ULINE INC :	130872157	I21-005900	21-1874	S-14627BL PLASTIC SHELF BINS - 8 1/2 X 24 X 4", BLACK	0100-5600-53910-LE	181.20
	130872157	I21-005900	21-1874	S-21210 TORK® H1 KRAFT ROLL TOWELS - 7.7" X 700'	0100-5600-53910-LE	61.00
	130872157	I21-005900	21-1874	6/CASE SHIPPING/HANDLING	0100-5600-53910-LE	41.44
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2021	I21-006284		FUEL STATEMENT THROUGH 02/24/2021	0100-5600-53400-LE	193.87
[VENDOR] 03393 : WILLIAMS :	R030821WILLIAMS	I21-006036		WIPES FOR DISPATCH	0100-5600-53100-LE	51.96
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						17,835.18
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5695 : APPRISS SAFETY :	INV88250	I21-006454	21-0514	TX VINE SAVNS MAINTENANCE Q2 (DEC-FEB)	0100-5610-54000-LE	7530.63
[VENDOR] 00561 : CULLIGAN :	1459271	I21-006466	21-1589	Repair/Maintenance - Hi-Flo 50 Water Softener - \$10,675.00 Per Email Quote	0100-5610-53520-LE	10675.00
[VENDOR] 03487 : FBI LEEDA :	42393901-21	I21-005953	21-1882	MEMBERSHIP DUES FOR CAPTAIN DAVID BLANKENSHIP-2021	0100-5610-54100-LE	50.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	02/2021-1	I21-006347	21-0932	JOCO Housing 02/2021	0100-5610-54790-LE	703956.22
	02/2021-2	I21-006348	21-0933	I C E Transportation 02/2021	0100-5610-58300-LE	98670.38
	02/2021-2	I21-006348	21-0933	I C E WORK PROGRAM 02/2021	0100-5610-58300-LE	66.00
	02/2021-2	I21-006348	21-0933	I C E covid invoice 02/2021	0100-5610-58300-LE	1968.70
	02/2021-2	I21-006348	21-0933	I C E Housing 02/2021	0100-5610-58300-LE	76925.28
	02/2021-4	I21-006349	21-0934	USMS Housing 02/2021	0100-5610-58300-LE	537923.00
	02/2021-7	I21-006350	21-0939	BOP housing 02/2021	0100-5610-58300-LE	19837.00
	02/2021-5	I21-006351	21-0941	Transport > 72 Hours 02/2021	0100-5610-54790-LE	1841.10
	02/2021-4 add'l	I21-006357	21-0934	USMS Transport 02/2021	0100-5610-58300-LE	1589.54

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS : ID#308303 121-005956 21-1881 ANNUAL MEMBERSHIP DUES RENEWAL FOR CAPTAIN DAVID BLANKENSHIP 0100-5610-54100-LE 25.00

[VENDOR] 00847|0000000001 : STAPLES INC. : 8061521372 121-006492 21-1873 Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810) 0100-5610-53110-LE 1052.40

[DEPARTMENT] Total : 5610 : Sheriff - Jail : 1,462,110.25

[DEPARTMENT] 5700 : Adult Probation : [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-2157022821 121-006360 21-0604 Court affidavits for UA confirmations 0100-5700-53110-AJ 3.00

[VENDOR] 00372 : READY REFRESH : 010125668806 121-006484 21-0603 Water Delivery Services for Adult Probation for March 2021 0100-5700-53110-AJ 40.68

[VENDOR] 00847|0000000001 : STAPLES INC. : 3471577531 121-006562 21-1841 46X60 Chair Mat for Flat Pile Carpet for Offices Sourcewell Contract 010615-SCC EXP 8/01/2023 0100-5700-53110-AJ 580.32

[DEPARTMENT] Total : 5700 : Adult Probation : 624.00

[DEPARTMENT] 5850 : TX DPS Office : [VENDOR] 01596|0000000002 : OFFICE DEPOT : 154626161001 121-006346 21-1675 black toner for Jessica 0100-5850-53110-LE 74.08

154626161001 121-006346 21-1675 yellow toner for Jessica 0100-5850-53110-LE 95.67

154626161001 121-006346 21-1675 magenta toner for Jessica 0100-5850-53110-LE 95.67

154626161001 121-006346 21-1675 cyan toner for Jessica 0100-5850-53110-LE 95.67

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

[DEPARTMENT] Total : 5850 : TX DPS Office : 361.09

[DEPARTMENT] 5930 : Juv Court Intake : [VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY : 811156-0 121-006365 21-0111 Office Certificate - Counselors 0100-5930-53980-AJ 4.00

811158-0 121-006366 21-0111 Office Certificate - Years of Service 0100-5930-53980-AJ 4.00

[VENDOR] 00847|0000000001 : STAPLES INC. : RETURN 7324180493 121-006354 RETURNED SAFCO CANNMELEON ASH 0100-5930-53980-AJ -180.84

[DEPARTMENT] Total : 5930 : Juv Court Intake : -172.84

[DEPARTMENT] 5931 : Juv Direct Supervision :

[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	#6082983/1	I21-006329	21-0116	Replace Battery	0100-5931-54980-AJ	193.92
				2017 Ford Explorer		
				1FM5K7B86HGB00887		
				2017 Ford Explorer		
	#6082990/1	I21-006339	21-0116	1FM5K7B86HGB00887	0100-5931-54980-AJ	100.00
				Replace Wiring		
				2017 Ford Explorer		
	#6082990/1	I21-006339	21-0116	1FM5K7B86HGB00887	0100-5931-54980-AJ	200.00
				Replace Wiring		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	02504	I21-006546	21-1826	Texas Victim Services Association - 1 yr. membership - Ellen Peveto	0100-5931-54980-AJ	40.00
[VENDOR] 01717 0000000001 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	042121SGCMREG	I21-006367	21-1963	JJAT Spring Conference 4/19-4/21		
				Virtual	0100-5931-54980-AJ	150.00
				Steve Gant and Cristy Malott		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2021	I21-006284		FUEL STATEMENT THROUGH 02/24/2021	0100-5931-54980-AJ	122.52
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						806.44
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556022821	I21-006369	21-0119	Lab Testing	0100-5932-54325-AJ	50.00
				Feb 2021		
[VENDOR] 03470 : LACKEY ROBERT D :	022021	I21-006368	21-0137	Psychological Services 02/21	0100-5932-54325-AJ	513.84
[DEPARTMENT] Total : 5932 : Juv Youth Services :						563.84
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	16112	I21-006511	21-0311	Residential and Medical Services	0100-5938-54325-AJ	5587.75
				February 2021		
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						5,587.75
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						

[VENDOR] 4496|0000000001 : DALLAS COUNTY JUVENILE
DEPARTMENT :

JHN0040	121-006443	21-0362	Detention Services	0100-5939-54323-AJ	552.00
JHN0040	121-006443	21-0362	February 2021 Detention Services	0100-5939-54323-AJ	6156.00
			February 2021		

[VENDOR] 03287 : RITE OF PASSAGE INC CORP : 02/2021 121-006495 21-0446 Detention and Medical Expenses 02/2021 0100-5939-54325-AJ 13190.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : 19,898.00

[DEPARTMENT] 6200 : SRO - Godley ISD :

01/20-02/19/21 Phone Bill
Sheriff's Office - 2923.00

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287286270986X022721 121-005985 21-0174 SRO - 37.00 Blanket PO for Godley MIFI Card Usage-Dusty Ford 0100-6200-54200-LE 37.00

[DEPARTMENT] Total : 6200 : SRO - Godley ISD :

October 2020-September 2021

37.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287298018289X012721 121-006217 21-1938 12/20 - 01/19 SRO Cleburne ISD 0100-6250-54200-LE 77.50

287298018289X022721 121-006254 21-1938 01/20 - 02/19/21 SRO Cleburne ISD 0100-6250-54200-LE 77.52

[VENDOR] 00065 : HAUk GARAGE :

20332 121-006384 21-1655 oxygen sensor, vapor canister 0100-6250-54500-LE 500.00
Sandisk ultra flash drive

Office Depot

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 159802726001 121-006147 21-1792 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6250-53110-LE 84.39

159800048001 121-006148 21-1792 coffee cups for office. 0100-6250-53110-LE 14.36

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 121-006284 FUEL STATEMENT THROUGH 02/24/2021 0100-6250-53400-LE 425.46
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : 1,179.23

[DEPARTMENT] 6260 : SRO - Rio Vista ISD :

[VENDOR] 00065 : HAUK GARAGE :
 [DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD :

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :
 [DEPARTMENT] Total : 6430 : Medical Examiner :

[DEPARTMENT] 6600 : Hamm Creek Park :
 [VENDOR] 4554 : BRITTON MATER SUPPLE INC. :

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :

[VENDOR] 00451 : LAYLAND PLUMBING CO :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 02872 [0000000001 : ROWLETT RODNEY :
 [DEPARTMENT] Total : 6600 : Hamm Creek Park :

20332	I21-006384	21-1655	oxygen sensor, vapor canister	0100-6260-54500-LE	73.58
499628	I21-006095	21-1904	Paper	0100-6430-53110-PH	182.36
499628	I21-006095	21-1904	highlighters	0100-6430-53110-PH	5.59
1124	I21-006113	21-1504	Radio	0100-6430-54500-PH	170.00
1124	I21-006113	21-1504	grill guard LEDs	0100-6430-54500-PH	170.00
1124	I21-006113	21-1504	Rear LEDs	0100-6430-54500-PH	170.00
1124	I21-006113	21-1504	license plate bracket	0100-6430-54500-PH	85.00
1124	I21-006113	21-1504	lightbar	0100-6430-54500-PH	85.00
1124	I21-006113	21-1504	wire connects, electrical supplies	0100-6430-54500-PH	60.00
1124	I21-006113	21-1504	Rocker Switch	0100-6430-54500-PH	23.00
1124	I21-006113	21-1504	Surface Mount	0100-6430-54500-PH	72.00
1124	I21-006113	21-1504	License Plate Bracket	0100-6430-54500-PH	18.00
1124	I21-006113	21-1504	Quad Surface Mount	0100-6430-54500-PH	660.00
1124	I21-006113	21-1504	Quad Light Stick	0100-6430-54500-PH	524.00
1124	I21-006113	21-1504	L Brackets	0100-6430-54500-PH	36.00
02.24.2021	I21-006284		FUEL STATEMENT THROUGH 02/24/2021	0100-6430-53400-PH	404.65
w90016	I21-006090	21-1630	ME CHEVY Battery	0100-6430-54500-PH	234.61
5772	I21-005950	21-0322	1 1/4" X 12" COUPLING	0100-6600-53440-CR	148.61
439525	I21-006248	21-1918	FRONT LOADER CYLINDER -N.H. TRACTOR	0100-6600-53440-CR	251.22
018514	I21-006319	21-0294	ZURN METERING -RESTROOM	0100-6600-53440-CR	47.00
018514	I21-006319	21-0294	ZURN METERING -RESTROOM	0100-6600-53440-CR	103.00
01681	I21-006080	21-0139	FIRE ANT KNOCK OUT, NIAGARA	0100-6600-53300-CR	28.40
02033 03/10/21	I21-006317	21-0139	lenox basin wrench	0100-6600-53300-CR	18.99
02295 031221	I21-006363	21-0139	NESTLE WATER	0100-6600-53300-CR	14.22
0709-121680	I21-006049	21-0258	90EXT BATTERY -MOWER	0100-6600-53440-CR	139.21
A293410	I21-006318	21-0145	NUTS, BOLTS, J-BEND	0100-6600-53300-CR	13.34
					763.99

[DEPARTMENT] 6650 : County Extension :

[VENDOR] 5068 : JUSTIN HALE :

R22621HALE	121-006002	21-1371	02/21-02/26/2021 San Antonio Stock Show BLANKET FISCAL YEAR 2021 TRAVEL (LODGING)	0100-6650-54100-CN	790.52
R22621HALE	121-006002	21-1371	02/21-02/26/2021 San Antonio Stock Show BLANKET FISCAL YEAR 2021 TRAVEL(MEALS)	0100-6650-54100-CN	173.00

[VENDOR] 03687 : KRISTEN B CLARK :

R031021CLARK	121-006118	21-1457	2021 Travel-San Antonio Livestock show	0100-6650-54100-CN	554.37
R031021CLARK	121-006118	21-1457	2021 Travel (lodging) 030221-031021		
R031021CLARK	121-006118	21-1457	2021 Travel-San Antonio Livestock show. 2021 Travel (meals)	0100-6650-54100-CN	247.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

160970457001	121-006425	21-1866	phone cradle	0100-6650-53110-CN	10.29
160970457001	121-006425	21-1866	expo board cleaner batteries	0100-6650-53110-CN	1.86

160970457001	121-006425	21-1866	Office Depot	0100-6650-53110-CN	6.59
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NIPA CONTRACT #19-12R EXP.10/13/2023

160998057001	121-006426	21-1866	Expo board cleaning cloth	0100-6650-53110-CN	2.25
160998055001	121-006432	21-1866	ink cartridge	0100-6650-53110-CN	86.24

[DEPARTMENT] Total : 6650 : County Extension :

[FUND] Total : 0100 : General Fund :

1,872.12
1,894,613.50

[FUND] 0140 : Law Library :

[DEPARTMENT] 4400 : Law Library :

Contract payment

[VENDOR] 00462|0000000001 : LEXIS NEXIS :

3093109589	121-005883	21-0557	February 2021 Blanket P.O. contract payment	0140-4400-53120-GG	638.50
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[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP
PAYMENT CENTER :

844005059	121-005888	21-0554	February 2021 Blanket P.O.	0140-4400-53120-GG	3161.61
			contract prmt on account # 932		
			Books account		
			February 2021		
844039615	121-005896	21-0556	Blanket P.O.	0140-4400-53120-GG	318.00
			Acc # 922		
			contract pmts		
			contract payment		
843915263	121-005898	21-0555	account # 7917 Blanket P.O.	0140-4400-53120-GG	335.00
			Acc # 917		
			contract prmt		

[DEPARTMENT] Total : 4400 : Law Library :
[FUND] Total : 0140 : Law Library :

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

[VENDOR] 4995 : 4P METALS LLC :

015C8499	121-006046	21-0142	AIR FILTER #70	0150-6120-54500-HS	108.84
38144	121-006324	21-1458	C PURLIN, LAP/TEK/GALV SCREWS - MAT'L BIN	0150-6120-53300-HS	74.80
38144	121-006324	21-1458	C PURLIN, LAP/TEK/GALV SCREWS - MAT'L BIN	0150-6120-53300-HS	248.20
37991	121-006334	21-1458	WELD CLIPS, BASE ANGLE - MAT'L BIN	0150-6120-53300-HS	28.60
37991	121-006334	21-1458	WELD CLIPS, BASE ANGLE - MAT'L BIN	0150-6120-53300-HS	75.20
38175	121-006358	21-1458	4X2 PURLIIN, 4" RECEIVER - MAT'L BIN	0150-6120-53300-HS	151.80
38175	121-006358	21-1458	4X2 PURLIIN, 4" RECEIVER - MAT'L BIN	0150-6120-53300-HS	74.75
ID641080030148 0421	121-006460	21-0143	TRASH SERVICE 4/1-4/30/21 PCT1, 3400 FM1434	0150-6120-54400-HS	147.20

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

[VENDOR] 5632 : ATLAS ASPHALT INC :
EZ STEET HP COLD MIX, 56 BAG PALLET @
\$560/PALLET,
DELIVERED. PRICE PER JENNIFER-ATLAS
0150-6120-53340-HS 3360.00

[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY : 146453 03/03/21 121-006097 21-1789 BOOTS BRETT, JACK, JUSTO 0150-6120-53330-HS 375.00

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY : 507925 121-006468 21-0333 OXY/CETY/LARGON TO 3/14/21 #14 0150-6120-54640-HS 6.58

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 348012 121-006045 21-1755 S1824R161HA NO DUMPING 0150-6120-53360-HS 79.95

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : 348316 121-006342 21-1902 RSHOV6410703050 30X50 VINYL ROLL 0150-6120-53360-HS 165.25

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 43859 121-005909 21-0190 WIRE HOSE, MALE #96 0150-6120-54500-HS 52.12

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 43870 121-006047 21-0190 SEAL KIT, NUTS #73 0150-6120-54500-HS 180.53

[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE : 43954 121-006106 21-0190 BRASS BV #89 0150-6120-54500-HS 48.14

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00032902 02/21 121-006076 21-0564 01/28/2021-02/26/21 METER 5381 WATER SERVICE PCT1 3400 FM1434, BLDG1, BLDG2 0150-6120-54400-HS 76.24

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT : 00029828 02/21 121-006079 21-0564 01/28/21-02/26/21 METER 18537 WATER SERVICE PCT1 3400 FM1434, BLDG1, BLDG2 0150-6120-54400-HS 45.18

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 07667604 121-006541 21-1730 2020 MISC 45 GAL SPRAYER WITH 3 NOZZLE BOOM # 444796 - UNITED AG & TURF -RYAN 0150-6120-53300-HS 689.00

[VENDOR] 00435 : LANDMARK EQUIPMENT : C169288 121-006477 21-0147 CHAINSAW CHAINS 0150-6120-53300-HS 49.50

[VENDOR] 00435 : LANDMARK EQUIPMENT : C169291 121-006482 21-0147 COVER/GUARD-CHAINSAW 0150-6120-53300-HS 61.99

[VENDOR] 5119 : LAWSON PRODUCTS, INC. : 9308240183 121-005908 21-1761 (3) 6ML NITRILE 120/BX 0150-6120-53300-HS 91.29

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5296257 121-006364 21-0339 2x8x12 BOARDS 0150-6120-54500-HS 92.44

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5296266 121-006372 21-0339 2X12X12 BOARDS 0150-6120-54500-HS 207.56

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5296266 121-006372 21-0339 2X12X12 BOARDS 0150-6120-54500-HS 84.81

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5296267 121-006374 21-0339 credit for wrong size BOARDS 0150-6120-54500-HS -184.87

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5296258 121-006444 21-0339 return BOARDS, HARDWARE FOR TRAILERS 0150-6120-54500-HS -53.74

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 : 5296601 121-006461 21-0339 DROP CLOTH 0150-6120-53300-HS 6.25

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 401138 121-006048 21-0138 7565 BATTERY-WARRANTY EXCHANGE 0150-6120-54500-HS 56.28

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 401363 121-006050 21-0138 IMPACT SOCKET SET #3 0150-6120-54500-HS 251.99

[VENDOR] 00009 : NAPA AUTO PARTS #339 : 4016926 121-006320 21-0138 HALOGEN BEAMS -STOCK 0150-6120-54500-HS 20.86

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	401580	I21-006343	21-0138	HALOGEN BEAMS, CAPSULE #6, STOCK	0150-6120-54500-HS	55.33
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	321893	I21-006258	21-0156	BOLT ASSY, EQUALIZERS #18A, #22a	0150-6120-54500-HS	306.80
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	62029773	I21-005910	21-0785	OXY/CETYL	0150-6120-53300-HS	191.40
	62029773	I21-005910	21-0785	OXY/CETYL	0150-6120-53300-HS	65.01
	#A268866	I21-006091	21-0144	KEYS #7, DUCT TAPE	0150-6120-53300-HS	8.66
	B280307	I21-006246	21-0144	TPOSTS, CLIPS -REPAIR 1226	0150-6120-53300-HS	26.94
	A269093	I21-006253	21-0144	PADLOCKS -EMERG ACCESS GATES	0150-6120-53300-HS	64.45
	B280526	I21-006362	21-0144	CHAINSAW CHAINS	0150-6120-53300-HS	49.98
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW018142	I21-006244	21-0327	DOT INSPECTION #22A	0150-6120-54500-HS	40.00
	CW018134	I21-006245	21-0327	DOT INSPECTION #6	0150-6120-54500-HS	40.00
	CW018147	I21-006344	21-0327	DOT INSPECTION #18A	0150-6120-54500-HS	40.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102718141	I21-006061	21-0334	1503 GALS DIESEL, 2501 GALS UNLEAD	0150-6120-53400-HS	8751.98
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	18499	I21-006247	21-0141	(6) TIRES DIS/MOUNT #93, (6) DISPOSE	0150-6120-54450-HS	288.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						16,600.29
[FUND] Total : 0150 : Road and Bridge Pct 1 :						16,600.29
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FONTIER WASTE SOLUTIONS :	641080050801 04/21	I21-006420	21-0262	ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins 04/21	0160-6130-54400-HS	263.00
	641080050801 04/21	I21-006420	21-0262	Late Fees accessed/charged because this company bills a month in advance, not always possible to get paid because of CC dates and their due date.	0160-6130-54400-HS	3.90
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	374370	I21-006441	21-1950	Cold Mix to repair roads	0160-6130-53340-HS	750.68
[VENDOR] 02763 : AUTOZONE INC. :	5850566191	I21-006082	21-0264	Eq #26 Headlight, Eq # 31 Battery	0160-6130-54500-HS	184.47
	5850566995	I21-006209	21-0264	brake parts/slime	0160-6130-53300-HS	57.52
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	507926	I21-006434	21-0277	03/14/2021 monthly bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	39.48

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	6520 00026 42056	121-005911	21-1593	Air compressor parts	0160-6130-53300-HS	31.97
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	43896	121-006040	21-0269	Blanket PO for hoses, fittings, wires, supplies [will give description when receipting]	0160-6130-53300-HS	169.01
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	50129	121-006135	21-1409	3000 PSI	0160-6130-53320-HS	372.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 02/21	121-006068	21-0270	Acct 00001611 01/28/21-02/26/21 METER 30675 04248605 Blanket PO for monthly water usage	0160-6130-54400-HS	212.98
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	455203	121-005951	21-0274	March Pest Control Svc-Complete	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	401085	121-005903	21-0275	401085 Fan parts to repair Eq #24	0160-6130-54500-HS	210.12
	401086	121-005904	21-1860	NAC 821333GTH Air Compressor Reciprocating Industrial	0160-6130-56510-HS	2505.00
	401169	121-005948	21-0275	Accessory/parts-Industrial Compressor	0160-6130-53300-HS	29.40
	402234	121-006520	21-0275	shop supplies, AIR HOSE, COUPLER, POWER WASH	0160-6130-53300-HS	78.14
[VENDOR] 0012810000000001 : NORTH & EAST COUNTY JUDGES & COMM. CONF. :	219343	121-006453	21-1995	July 12-July 15, 2021 North and East Tx County Judges and Commissioners Conference in Waco	0160-6130-54100-HS	225.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	160095319001	121-006381	21-1851	Support Lumbar for Office Chair	0160-6130-53110-HS	5.69
	160114725001	121-006382	21-1851	Seat Cushion for Office Chair	0160-6130-53110-HS	24.99
	160114724001	121-006383	21-1851	Simple Green Cleaner, Gallon	0160-6130-53300-HS	26.14
	160114724001	121-006383	21-1851	CloroxPro Disinfectant Aerosol, Lysol not available	0160-6130-53300-HS	65.88
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	5082761	121-006038	21-1886	55056862AB Fan Shroud Eq #24	0160-6130-54500-HS	32.00
	5082761	121-006038	21-1886	52126427AB Fan Shroud Eq #24 additional item	0160-6130-54500-HS	143.20
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200940015	121-006208	21-0455	21.39 ton Type D Hot Mix for shoulder work and road repairs - (Road Materials RFB 2017-705 C/C 8/26/19 EXP 11/01/2020)	0160-6130-53340-HS	1240.62

Item ID	Account	Quantity	Unit	Description	Material Code	Price	Total
200940198	0542 7775 9824	21-0455		Type D Hot Mix for shoulder work and road repairs -	0160-6130-53340-HS	1227.28	
				(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)			
[VENDOR] 00228 : TXU ENERGY :							
	0542 7775 9825	21-0288		[3] accounts: guard lights and shop METER 80 02/03/21-03/04/21	0160-6130-54400-HS	43.59	
				[3] accounts: guard lights and shop METER 200 02/03/21-03/04/21	0160-6130-54400-HS	63.25	
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102718947	21-0289		Blanket PO for Petroleum - Oct.2020 - Sept.2021	0160-6130-53400-HS	2609.89	
				Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020			
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62254041	21-1336		62254041 \$2164.05 10 L D-Rock, 240.45 T	0160-6130-53340-HS	2164.05	
	62258421	21-1336		D-ROCK, Aggregate Type A, Grade 5	0160-6130-53340-HS	2990.34	15,794.59
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :							15,794.59
[FUND] Total : 0160 : Road and Bridge Pct 2 :							15,794.59
[FUND] 0170 : Road and Bridge Pct 3 :							
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :							
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :	IV210000807	21-1567		Tork Hand Soap Dispenser # SC-655-001EA	0170-6140-53350-HS	66.00	
	IV210000807	21-1567		Tork Premium Foam Soap # SC-4860-001CS	0170-6140-53350-HS	119.99	
	IV210000807	21-1567		Mechanics Kit with cleaning solvents #MC-1200-001KT	0170-6140-53300-HS	99.99	
	IV210000807	21-1567		shipping	0170-6140-53350-HS	15.00	
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 03/21	21-0249		03/21 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00	
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7287781	21-1861		Molly Dry Lube for shop use	0170-6140-53300-HS	122.00	
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	348376	21-1926		Stop signs 30 x 30 High Intensity Prismatic S3030R11HA RFP 2019-913 C/C 7/27/2020	0170-6140-53360-HS	301.80	

[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP :	LO33195	121-006107	21-1917	Tank lease for propane tank @ Pct 3 yard	0170-6140-54000-HS	120.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	43849	121-005983	21-0151	Pump with connectors for Unit 90	0170-6140-54500-HS	647.54
	43916	121-006136	21-0159	Hose and fittings for Unit 108	0170-6140-54500-HS	149.85
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	50289	121-006157	21-1640	Concrete for headwalls on Kelly	0170-6140-53320-HS	980.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	139655	121-006547	21-1811	Speedometer sensor for Unit 38	0170-6140-54500-HS	126.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57271	121-005971	21-0303	PVC pipe for Road Culvert markers	0170-6140-53360-HS	49.80
	57488	121-006112	21-0154	Lubricant, lock face plate, buckets for shop use	0170-6140-53300-HS	59.91
	57273	121-006277	21-0154	CABINET LOCKS, CAST IRON PIP KOBALT FOLDING HEX, IRWIN 6 IN HVY DUTY WORKS	0170-6140-53300-HS	154.30
	RETURN 37869	121-006279	21-0154	RETURN OF CABINET LOCKS	0170-6140-53300-HS	-31.80
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	455142	121-005961	21-0254	03/20 Pest Control Service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-293031	121-005962	21-1879	Tractor fluid for Unit 2 (10 gal)	0170-6140-53400-HS	99.98
	5716-292804	121-005963	21-0247	Pinion seal for Unit 74	0170-6140-54500-HS	14.32
	5716-292836	121-005964	21-0248	Gear Lubricant for Unit 74	0170-6140-53300-HS	49.99
	5716-292974	121-005965	21-1357	Window Washer Nozzle for Unit 75	0170-6140-54500-HS	15.44
	5716-292803	121-005966	21-1357	Air Filter for Unit 74	0170-6140-54500-HS	45.76
	5716-292835	121-005969	21-1357	Hydraulic Filter for Unit 90	0170-6140-54500-HS	13.19

Object Marker Right 12 x 36 Blk/Yellow
High Intensity Prismatic S1236OM3RHA
RFB 2019-913 C/C 7/27/2020 239.85

Street sign blanks 6 x 24 High Intensity
Prismatic no holes BA080HGR0624SNSRD
RFB 2019-913 C/C 7/27/2020 463.00

Rail Road Crossing Advance Warning
Blk/Yellow 30" round High Intensity
Prismatic S3030W101HA - quote B393125
dated 3/8/2021 157.85

Bracket 5.5" Cross piece bracket for Flat
blade Street signs 50/box RPB990F - quote
B393125 dated 3/8/2021 244.00

[VENDOR] 01596 [0000000002 : OFFICE DEPOT : INC :	5716-292980	I21-005970	21-0248	Fiberglass Repair Kit for Unit 109	0170-6140-53300-HS	27.97
	5716-293150	I21-005972	21-0248	Box of Mini lamps (replacement lights) for vehicles and equipment	0170-6140-53300-HS	7.01
	5716-293165	I21-006137	21-1357	Air filter for Unit 4	0170-6140-54500-HS	42.99
	5716-294489	I21-006470	21-0248	Transfer pump for shop use	0170-6140-53300-HS	31.99
	5716-294576	I21-006479	21-1357	Transmission seal for Unit 90	0170-6140-54500-HS	5.72
				C-line Clipboard Folders, pack of 6 #201791		
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	157983231001	I21-006458	21-1802		0170-6140-53110-HS	30.69
				(NIPA CONTRACT #19-12R EXP.10/13/2023)		
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	321830	I21-006152	21-1295	2 Batteries for Unit 90	0170-6140-54500-HS	207.90
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	7723-33	I21-006469	21-0681	Mount 2 tires on Unit 76	0170-6140-54450-HS	30.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	61932274	I21-005960	21-0256	Oxygen and Acetylene Cylinder Rental for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	174.51
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	000049196	I21-006471	21-1760	Front End Alinement, Steering U Joints, Parts and Labor - UNIT#27	0170-6140-54500-HS	731.86
	000049196	I21-006471	21-1760	additional part and shop supplies for Unit #27	0170-6140-54500-HS	77.08
[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :	MED06461	I21-006446	21-0646	2021 Ford F-250 WZ8 6.7L Diesel Pick up - Buy Board Quote 601-19 dated 9/17/2020	0170-6140-56530-HS	44165.36
[VENDOR] 01338 : TEXAS HIGH ROLLER INC :	25075	I21-006465	21-1945	Bearing for Unit 90	0170-6140-54500-HS	66.92
	25075	I21-006465	21-1945	shipping	0170-6140-54500-HS	21.50
[VENDOR] 5510 : TEXAS PATCHER LLC :	030521	I21-006473	21-1846	Pump for tip heater for Unit 51 with shipping	0170-6140-54500-HS	238.00
	0310212	I21-006485	21-1912	Long Hose Insulation for Unit 108	0170-6140-54500-HS	465.00
	0310212	I21-006485	21-1912	Short Hose Insulation for Unit 108	0170-6140-54500-HS	130.00
	0310212	I21-006485	21-1912	shipping	0170-6140-54500-HS	68.00

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :

202102715338 121-006493 21-1964
202102715338 121-006493 21-1964

Unleaded 1013 gallons - (TC2018-057
Exp 4/06/2021) 0170-6140-53400-HS 1934.36
Diesel 6511 gallons 0170-6140-53400-HS 14562.42

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :

124933-XXX 02/20 121-005959 21-0257

01/24/2021-02/24/2021 METER 893
Precinct 3, 10420 E FM 927, Alvarado -
Utilities 0170-6140-54400-HS 1057.55

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

02.24.2021 121-006284

FUEL STATEMENT THROUGH 02/24/2021 0170-6140-53400-HS 13955.10

[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY
LLC :

SINNV163050 121-006478 21-1877

CRS-2 RFB 2020-207 C/C 10/13/2020 0170-6140-53340-HS 12215.79

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

94,949.33
94,949.33

[FUND] 0180 : Road and Bridge Pct 4 :

[DEPARTMENT] 6150 : Road and Bridge Pct 4 :
[VENDOR] 00886 : 4M PARTS WAREHOUSE :

01SE7889 121-006341 21-0064
01SD7842 121-006353
01SE8767 121-006462 21-0064
01SE8621 121-006474 21-0064
01SE8705 121-006476 21-0064

Fuel, Air and Oil Filter 0180-6150-54500-HS 55.59
CREDIT FOR FUEL/WATER SEPARATOR 0180-6150-54500-HS -31.42
Interior Door Handle Left 0180-6150-54500-HS 97.20
Fuel/Water Separator, Air and Oil Filters 0180-6150-54500-HS 56.13
Door Handle 0180-6150-54500-HS 24.18

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

244698 121-006029 21-0065
244687 121-006030 21-0065
244798 121-006337 21-0065
244776 121-006338 21-0065
244718 121-006340 21-0065

Flex Base Item 247 Road Base 22.11 Tons 0180-6150-53340-HS 121.61
Flex Base Item 247-RFB Road Base 44.42 0180-6150-53340-HS 244.31
Road Base 43.69 Tons 0180-6150-53340-HS 240.30
Flex Base Item 247-RFB Road Base 21.89 0180-6150-53340-HS 120.40
Flex Base Road Base 43.77 Tons 0180-6150-53340-HS 240.74

[VENDOR] 00529 : BANE MACHINERY :

12095635 121-006228 21-1241
12095635 121-006228 21-1241

Mower Blades, Bolt and Knife Nut 0180-6150-54500-HS 341.03
Mower Blades, Bolt and Knife Nut 0180-6150-54500-HS 161.54

[VENDOR] 01967 : BEN'S VENDING :

726472 121-006252 21-1910

Gatorade and Water 0180-6150-53290-HS 220.00

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

1460 3/21 121-006218 21-0110

March 2021 Dumpster Service Garbage
Pickup - 4300 E FM 4, Cleburne Tx 76031 0180-6150-54000-HS 203.72
10/01/20-09/30/21

[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-
CORPORATE BILLING LLC :

XA111000077-01 121-006220 21-0068

Fuel Filters 0180-6150-54500-HS 83.92

[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	146488	I21-006456	21-1821	Boots for Clint Wallace	0180-6150-53330-HS	110.00
	146452	I21-006463	21-1815	Boots for Randy Davis	0180-6150-53330-HS	110.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 1/21	I21-006173	21-0073	Hauling off limbs and trees 01/21	0180-6150-54000-HS	336.71
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	507927	I21-006480	21-0070	Acetylene and Oxygen Cylinders	0180-6150-53300-HS	52.64
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	120544	I21-006323	21-1887	Rebar and Embeds	0180-6150-56570-HS	1135.08
	119664	I21-006514	21-1887	CR 311 Major Culvert Project	0180-6150-56570-HS	0.48
	119664	I21-006514	21-1887	Rebar for CR 311	0180-6150-56570-HS	2100.00
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY :	116-26863-01	I21-006028	21-0077	Heater for CRS-2 Tank	0180-6150-53520-HS	40.88
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P0117410	I21-006219	21-1872	Switch V Wheel	0180-6150-54500-HS	124.46
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308280292	I21-006457	21-1737	Mini Cut-off Wheel, Nuts, Bolts	0180-6150-53300-HS	175.35
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	5158	I21-006242	21-1816	Boots for James McDonald	0180-6150-53330-HS	109.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	11905	I21-006027	21-0084	Saw for Sign Truck	0180-6150-53300-HS	113.96
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	455163	I21-006032	21-0108	March Pest Treatment	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-121710	I21-006221	21-0093	Tail Light	0180-6150-54500-HS	102.98
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	321645	I21-006237	21-0091	Fittings and Valves	0180-6150-54500-HS	40.10
	321661	I21-006238	21-0091	Pushlock and 90 degree Elbow	0180-6150-54500-HS	17.81
	321882	I21-006240	21-0091	Battery	0180-6150-54500-HS	103.95
	321673	I21-006241	21-0091	Bushing and Fitting	0180-6150-54500-HS	23.14
	321946	I21-006332	21-0091	Valve and Wire Ties	0180-6150-54500-HS	14.07
	321903	I21-006335	21-0091	Elbow and Fitting	0180-6150-54500-HS	17.27
	322003	I21-006459	21-0091	Hub Cap and Lucas Oil	0180-6150-54500-HS	33.59
	321998	I21-006516	21-0091	Air Valve and Hose	0180-6150-54500-HS	294.50
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A189127	I21-006229	21-0094	Drill Bits and Chain	0180-6150-53300-HS	128.17
	A188912	I21-006231	21-0094	Switch	0180-6150-53300-HS	5.69

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :
 200938824 121-006236 21-0997 ASPPM Cold Mix 44.06 Tons 0180-6150-53340-HS 4626.30

[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :
 202102718966 121-006035 21-0101 Gas and Diesel - Unleaded - 638 gallons and Diesel - 1762 gallons 0180-6150-53400-HS 5372.88

[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :
 103740 2/21 121-006235 21-0100 02/01/2020-03/01/2020 meter 67239 Electric 10/01/20-09/30/21 - 4300 E. FM 4, Cleburne Tx 76031 - Road and Bridge Precinct 4 0180-6150-54400-HS 455.42

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :
 62258422 121-006336 21-1694 87.45 Tons Chip Rock 0180-6150-53340-HS 2448.60

62262496 121-006467 21-1694 CR 106 - Grant Project 194.74 Tons Chip Rock 0180-6150-53340-HS 5452.72

62262497 121-006472 21-0976 2021-106 Grant Project 42.81 Tons D-Rock 0180-6150-53340-HS 364.50
 62262497 121-006472 21-0976 42.81 Tons D-Rock 0180-6150-53340-HS 20.79
 62262495 121-006512 21-0976 43.37 Tons - D-Rock 0180-6150-53340-HS 390.33

[VENDOR] 4288 | 0000000001 : WASTE CONNECTIONS :
 181224 121-006481 21-0104 Pickup Dead Hogs 0180-6150-54000-HS 45.40

[VENDOR] 00572 : WATSON & SON INC :
 33694406 121-006233 21-0109 02/20-03/20/21 Door Mat Service 0180-6150-54000-HS 75.41
 [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : 26,653.41
 [FUND] Total : 0180 : Road and Bridge Pct 4 : 26,653.41

[FUND] 0240 : Election Services Contract :
 [DEPARTMENT] 5400 : Election :
 [VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :
 1182023 121-006498 21-1834 Early Voting Kits for the May 1, 2021 Election 0240-5400-53140-EL 379.28

1182023 121-006498 21-1834 Election Day Kits for May 1, 2021 Election 0240-5400-53140-EL 422.52

1182023 121-006498 21-1834 S/H 0240-5400-53140-EL 50.12

1182343 121-006530 JOHNSON COUNTY ESD NO 1 0240-5400-53140-EL 38.60

1182344 121-006531 CITY OF GRANDVIEW 0240-5400-53140-EL 38.60

1182345 121-006532 CITY OF GODLEY 0240-5400-53140-EL 38.60

1182346 121-006533 CITY OF MANSFIELD 0240-5400-53140-EL 38.60

1182347 121-006534 MANSFIELD ISD 0240-5400-53140-EL 38.60

1182348 121-006535 GODLEY ISD 0240-5400-53140-EL 38.60

1182349 121-006536 VENUS ISD 0240-5400-53140-EL 38.60

1182350 121-006537 CLEBURNE ISD 0240-5400-53140-EL 38.60

[DEPARTMENT] Total : 5400 : Election : 1,160.72
 [FUND] Total : 0240 : Election Services Contract : 1,160.72

[VENDOR] 5514 : CLEBURNE ENDOSCOPY CENTER :

11326755119	121-006204	21-0751	MANDRELL, TONYA 02/18/21	0550-6440-54090-PH	33.27
11310655117	121-006377	21-0751	SEBRING, JEFF 02/24/21	0550-6440-54090-PH	46.73
11304155117	121-006378	21-0751	THETFORD, MARTHA 02/24/21	0550-6440-54090-PH	74.84
113231551122	121-006421	21-0751	MORRIS RUBIO, CYNTHIA 02/25/21	0550-6440-54090-PH	55.26
113231551122	121-006421	21-0751	MORRIS RUBIO, CYNTHIA 02/25/21	0550-6440-54090-PH	3.01

[VENDOR] 4367 : CLINICAL NEUROSCIENCE, PA :

122001355142	121-006321	21-1961	CARVER, DANNY 01/27/21	0550-6440-54090-PH	364.08
11331455141	121-006322	21-1961	WILLIAMS, DARREL 01/14/21	0550-6440-54090-PH	364.08

[VENDOR] 4707 : DFW NEUROLOGY PLLC :

J04968843671	121-005991	21-1893	PRATER, TOMMY 10/03 - 10/08/20	0550-6440-54210-LE	311.40
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[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :

1133312032	121-006138	21-1798	JAGNEAUX, DENET 02/24/21	0550-6440-54090-PH	453.27
1133312032	121-006138	21-1798	JAGNEAUX, DENET 02/24/21	0550-6440-54090-PH	464.39

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

113041037321	121-006166	21-0800	THETFORD, DIANE 02/26/21	0550-6440-54090-PH	193.80
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[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :

PRESCRIPTION CHARGES IHC INVOICE
#1124670

#1124670	121-005988	21-0682	FEBRUARY 16, 2021 TO FEBRUARY 28, 2021	0550-6440-54090-PH	811.41
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[VENDOR] 4962 : KIM M.BARKER DDS PA :

J05427249622	121-006200	21-0697	BURGESS, LARRY 01/13/21	0550-6440-54210-LE	361.00
J07011449621	121-006201	21-0697	HERNANDEZ, OSCAR 01/13/21	0550-6440-54210-LE	637.00

[VENDOR] 0043010000000001 : LABCORP OF AMERICA :

113307004303	121-006142	21-0958	KELCH, JAMES 11/17/20	0550-6440-54090-PH	41.20
113218004306	121-006163	21-0958	GUIDRY, KERRI 06/19/20	0550-6440-54090-PH	92.27
113041004302	121-006164	21-0958	THETFORD, MARTHA 02/24/21	0550-6440-54090-PH	48.89

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :

J01700372004301	121-005993	21-0908	KAMISISKI, KRISTINA 01/21/21	0550-6440-54210-LE	23.58
J01700991004301	121-005995	21-0908	STEWART, WADE 09/22/20	0550-6440-54210-LE	44.06
J061203004301	121-005997	21-0908	MYERS, MEGAN 09/22/20	0550-6440-54210-LE	17.11
J043431004305	121-006025	21-0908	MACKAY, DANNY 02/19/21	0550-6440-54210-LE	12.64
LABCORPALI022721	121-006370	21-0908	LABCORPALI022721	0550-6440-54210-LE	1068.05
J071351004301	121-006417	21-0908	HASSELL, CHASSIDY 02/25/21	0550-6440-54210-LE	131.00
J0200177004301	121-006418	21-0908	HILTON, JAMIE 02/25/21	0550-6440-54210-LE	98.25

[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :

J01701680003334	121-005999	21-1256	BLANKENSHIP, DANIEL 02/09/21	0550-6440-54210-LE	133.12
J01701680003333	121-006000	21-1256	BLANKENSHIP, DANIEL 02/10/21	0550-6440-54210-LE	6.95

[FUND] 0970 : Fee Officers :

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY : CC-A20210003-5 CAR F 121-006266 CC-A20210003 CAR FUND 0970-0000-21520-00 30.00
 CC-A20210003-5 CAR F 121-006266 CC-A20210005 CAR FUND 0970-0000-21520-00 15.00

[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE : REM ANALYSIS 02/21 121-006263

REM/ANALYSIS/STORAGE LE FEE CODE
 RLE
 VISUAL RECORDING FEE CODE VRF20
 02/21 0970-0000-21520-00 154.27
 0970-0000-21520-00 26.17

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

225.44
 225.44

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

[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATION : 22676A 121-006359 21-1035 UA Cups for Bond Unit 1020-5700-54920-AJ 2388.00

[VENDOR] 00441 : LASER SECURITY RESPONSE INC : 210318 121-006361 21-0605 Armored Car Services for March 2021 1020-5700-54000-AJ 630.00
 [DEPARTMENT] Total : 5700 : Adult Probation : 3,018.00
 [FUND] Total : 1020 : Pre-Trial Bond Supervision : 3,018.00

[FUND] 1110 : STOP SCU -- Operations :
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :

[VENDOR] 01361 : RENAER FRUIN : R031021FRUIN 121-006094 21-0240 3.10.21 Confidential Funds Request for 1110-0000-10312-00 5000.00
 \$5,000.00 Confidential Funds 5,000.00
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : 5,000.00

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287251703984X031421 121-006491 21-0205 03/21 Cellular & Data Services 1110-6800-54200-LE 922.43

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE : 06022002X02142021 121-006331 21-0208 01/14/2021-02/14/2021 METER 89412 1110-6800-54400-LE 67.27
 STOP Office Water Bill

[VENDOR] 03652 : CUMMINS ALLISON CORP : 1386471 121-006117 21-1947 Service Renewal for Currency Counter 1110-6800-54000-LE 504.00

[VENDOR] 5171 : DERRICK MIDDLETON : A04162021Middletton 121-006296 21-1133 041121-041621 mckinney Blanket PO for 1110-6800-54100-LE 200.00
 travel & training for Derrick Middleton

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 03/22/2021
Run Date: 03/18/2021
User: learlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,894,613.50	1,894,613.50	0.00	0.00
0140 - Law Library	4,453.11	4,453.11	0.00	0.00
0150 - Road and Bridge Pct 1	16,600.29	16,600.29	0.00	0.00
0160 - Road and Bridge Pct 2	15,794.59	15,794.59	0.00	0.00
0170 - Road and Bridge Pct 3	94,949.33	94,949.33	0.00	0.00
0180 - Road and Bridge Pct 4	26,653.41	26,653.41	0.00	0.00
0240 - Election Services Contract	1,160.72	1,160.72	0.00	0.00
0330 - Juvenile Justice Alternative Education	365.78	365.78	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	75.98	75.98	0.00	0.00
0400 - Courthouse Security	9,356.25	9,356.25	0.00	0.00
0550 - Indigent Health Care	11,905.66	11,905.66	0.00	0.00
0880 - Criminal State Fees	355.02	355.02	0.00	0.00
0970 - Fee Officers	225.44	225.44	0.00	0.00
1020 - Pre-Trial Bond Supervision	3,018.00	3,018.00	0.00	0.00
1110 - STOP SCU -- Operations	8,421.66	8,421.66	0.00	0.00
7061 - Burleson Sub Courthouse Construction	88,495.21	88,495.21	0.00	0.00
	2,176,443.95			

Fund Summary/Accounts Payable - Manual Journals
0100 - General Fund

Journals
Excluding Manual Journal Information

Accounts Payable Total
911.50

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,894,613.50	911.50	1,895,525.00
0140 - Law Library	4,453.11	0.00	4,453.11
0150 - Road and Bridge Pct 1	16,600.29	0.00	16,600.29
0160 - Road and Bridge Pct 2	15,794.59	0.00	15,794.59
0170 - Road and Bridge Pct 3	94,949.33	0.00	94,949.33
0180 - Road and Bridge Pct 4	26,653.41	0.00	26,653.41
0240 - Election Services Contract	1,160.72	0.00	1,160.72
0330 - Juvenile Justice Alternative Education	365.78	0.00	365.78
0380 - Justice Court Pct 3 Assistance & Technology	75.98	0.00	75.98
0400 - Courthouse Security	9,356.25	0.00	9,356.25
0550 - Indigent Health Care	11,905.66	0.00	11,905.66
0880 - Criminal State Fees	355.02	0.00	355.02
0970 - Fee Officers	225.44	0.00	225.44
1020 - Pre-Trial Bond Supervision	3,018.00	0.00	3,018.00
1110 - STOP SCU -- Operations	8,421.66	0.00	8,421.66
7061 - Burleson Sub Courthouse Construction	88,495.21	0.00	88,495.21

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 03/22/2021

Run Date: 03/18/2021

User: learlock

Fund 0100 - General Fund		Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-005852	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	2,100.00	2,100.00		
121-005853	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,300.00	1,300.00		
121-005854	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	ENRIGHT	1,400.00	1,400.00		
121-005855	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00		
121-005856	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,400.00	2,400.00		
121-005857	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	450.00	450.00		
121-005858	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	WILLIAM G MASON	4,250.00	4,250.00		
121-005859	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	500.00	500.00		
121-005860	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	Lindsey Adams	4,000.00	4,000.00		
121-005861	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,250.00	2,250.00		
121-005862	CT APP1 032221	POSTED	03/04/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,900.00	1,900.00		
121-005864	JC030121 - JP1	POSTED	03/05/2021	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	562.25	562.25		
121-005865	FTW1132400 - Guinn B	POSTED	03/05/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00		
121-005866	193971	POSTED	03/05/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	177.50	177.50		
121-005867	207345	POSTED	03/05/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00		
121-005868	164688	POSTED	03/05/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00		
121-005870	174486	POSTED	03/05/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	70.00	70.00		
121-005871	3304631 02/21	POSTED	03/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00		
121-005872	211306	POSTED	03/05/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00		
121-005873	3093110067	POSTED	03/05/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00		
121-005874	6082856/1	POSTED	03/05/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95		
121-005875	6082854/1	POSTED	03/05/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50		
121-005876	287291384251X022721	POSTED	03/05/2021	Invoice With a Purchase Order	AT&T MOBILITY	111.00	111.00		
121-005877	39001	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00		
121-005878	39002	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00		
121-005879	214040	POSTED	03/08/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	296.22	296.22		
121-005880	0483979-IN	POSTED	03/08/2021	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	226.25	226.25		
121-005881	017752015	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63		
121-005882	28433	POSTED	03/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	170.38	170.38		
121-005884	38995	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00		
121-005885	017729243	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	107.60	107.60		
121-005886	017752004	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	273.63	273.63		
121-005887	39004	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00		
121-005890	017741033	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	216.94	216.94		
121-005892	39005	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00		
121-005897	017766002	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	308.26	308.26		
121-005899	017729195	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	292.12	292.12		
121-005900	130872157	POSTED	03/08/2021	Invoice With a Purchase Order	ULINE INC	283.64	283.64		
121-005901	017594556.1	POSTED	03/08/2021	Invoice With a Purchase Order	GALL S INC	49.68	49.68		

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-005902	3469645028	POSTED	03/08/2021	Invoice With a Purchase Order	STAPLES INC.	415.47	415.47
121-005905	418035 02/21	POSTED	03/08/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
121-005906	CT APPT 032221	POSTED	03/08/2021	Invoice Without a Purchase Order	LUNANUS HALLMAN PRITCHARD and BAKER	350.00	350.00
121-005907	50488	POSTED	03/08/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	122.95	122.95
121-005946	38982	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-005947	38988	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-005949	38977	POSTED	03/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-005950	5772	POSTED	03/09/2021	Invoice With a Purchase Order	BRITTON MATTER SUPPLE INC.	148.61	148.61
121-005952	2019-2020	POSTED	03/09/2021	Invoice With a Purchase Order	CIAT Region 6	20.00	20.00
121-005953	42393901-21	POSTED	03/09/2021	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
121-005954	H6520-99165	POSTED	03/09/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	149.00	149.00
121-005955	210125-SF-11676	POSTED	03/09/2021	Invoice With a Purchase Order	Blue360 Media	130.40	130.40
121-005956	ID#308303	POSTED	03/09/2021	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	25.00	25.00
121-005957	287298017821K022721	POSTED	03/09/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
121-005974	210317	POSTED	03/09/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
121-005975	159171	POSTED	03/09/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	121.55	121.55
121-005976	159172	POSTED	03/09/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	56.18	56.18
121-005977	454623	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-005978	453596	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-005979	454641	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-005981	141334	POSTED	03/09/2021	Invoice With a Purchase Order	Davis & Stanton	608.00	608.00
121-005982	194143	POSTED	03/09/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
121-005985	287286270986K022721	POSTED	03/09/2021	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
121-005986	453615	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-005987	454627	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-005989	621	POSTED	03/09/2021	Invoice With a Purchase Order	PSYCHSCREENING	225.00	225.00
121-005990	454737	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
121-005992	454745	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
121-005994	214098	POSTED	03/09/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	127.77	127.77
121-005996	454775	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
121-005998	454715	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-006001	454710	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-006002	R22621HALE	POSTED	03/09/2021	Invoice With a Purchase Order	Justin Hale	963.52	963.52
121-006003	454730	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
121-006004	454786	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-006006	130446081	POSTED	03/09/2021	Invoice With a Purchase Order	ULINE INC	928.52	928.52
121-006007	98700868-00	POSTED	03/09/2021	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	93.00	93.00
121-006008	001929734	POSTED	03/09/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	794.88	794.88
121-006009	453626	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
121-006011	454706	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-006012	453620	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
121-006013	03104209 02.21	POSTED	03/09/2021	Invoice Without a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-006015	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	Bryan Burklin	1,450.00	1,450.00
121-006016	R030521LONMOMACO	POSTED	03/09/2021	Invoice Without a Purchase Order	Gabriela E Lomomaco	1,640.00	1,640.00
121-006021	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	CURT CRUM	1,700.00	1,700.00
121-006022	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	1,900.00	1,900.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006024	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,400.00	1,400.00
121-006026	000120212	POSTED	03/09/2021	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	191,610.53	191,610.53
121-006031	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	850.00	850.00
121-006033	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,650.00	2,650.00
121-006034	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	DRIVER TONI	1,000.00	1,000.00
121-006036	R030821WILLIAMS	POSTED	03/09/2021	Invoice Without a Purchase Order	Williams	51.96	51.96
121-006037	R022221WEEKS	POSTED	03/09/2021	Invoice Without a Purchase Order	John W. Weeks	318.40	318.40
121-006039	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
121-006041	843914001	POSTED	03/09/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,658.00	3,658.00
121-006042	843996004	POSTED	03/09/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
121-006043	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,850.00	1,850.00
121-006044	CT APPT 032221	POSTED	03/09/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,500.00	1,500.00
121-006049	0709-121680	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	139.21	139.21
121-006051	81755660863326K0221	POSTED	03/10/2021	Invoice With a Purchase Order	AT&T	209.24	209.24
121-006052	81755660983322K0221	POSTED	03/10/2021	Invoice With a Purchase Order	AT&T	137.98	137.98
121-006054	2272395-00	POSTED	03/10/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	63.13	63.13
121-006055	0794-014535700	POSTED	03/10/2021	Invoice With a Purchase Order	Republic Services #794	92.20	92.20
121-006056	121	POSTED	03/10/2021	Invoice With a Purchase Order	DMB Gear Inc	1,290.24	1,290.24
121-006057	sv20272	POSTED	03/10/2021	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS OF FT WORTH INC	982.50	982.50
121-006058	898030	POSTED	03/10/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97
121-006059	843922488	POSTED	03/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
121-006060	CICAT 2021	POSTED	03/10/2021	Invoice With a Purchase Order	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS	3,000.00	3,000.00
121-006062	843912661	POSTED	03/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
121-006063	2272168-00	POSTED	03/10/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	63.89	63.89
121-006064	843999972	POSTED	03/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,354.97	1,354.97
121-006065	2272167-00	POSTED	03/10/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	95.50	95.50
121-006066	152215824	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	80.00	80.00
121-006067	898175	POSTED	03/10/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
121-006069	0147749328	POSTED	03/10/2021	Invoice With a Purchase Order	GALL S INC	1,557.14	1,557.14
121-006070	185631	POSTED	03/10/2021	Invoice With a Purchase Order	Tuffy Security Products	421.00	421.00
121-006071	313278	POSTED	03/10/2021	Invoice With a Purchase Order	KMP GRAPHICS	89.00	89.00
121-006073	313279	POSTED	03/10/2021	Invoice With a Purchase Order	KMP GRAPHICS	96.25	96.25
121-006074	156437695001	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	63.18	63.18
121-006075	156437709002	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.38	3.38
121-006077	2448917-2165-0	POSTED	03/10/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	365.14	365.14
121-006078	331590	POSTED	03/10/2021	Invoice With a Purchase Order	GATEWOOD ELECTRICAL INC	17.22	17.22
121-006080	01681	POSTED	03/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.40	28.40
121-006081	898056	POSTED	03/10/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
121-006083	898052	POSTED	03/10/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
121-006084	1861237	POSTED	03/10/2021	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	1,695.00	1,695.00
121-006085	03s43753	POSTED	03/10/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	9.49	9.49
121-006086	39-1050-01 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	70.96	70.96

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006087	811042-0	POSTED	03/10/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	57.50	57.50
121-006088	210610003728555 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	301.07	301.07
121-006089	066863	POSTED	03/10/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,230.00	1,230.00
121-006090	w90016	POSTED	03/10/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	234.61	234.61
121-006093	14-470-00 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	376.12	376.12
121-006095	499628	POSTED	03/10/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	187.95	187.95
121-006096	20-0130-00 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	229.07	229.07
121-006099	210610003728346 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	10,615.46	10,615.46
121-006105	154652955001	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	221.32	221.32
121-006108	CT APPT 032221	POSTED	03/10/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,300.00	1,300.00
121-006111	CT APPT 032221	POSTED	03/10/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	1,000.00	1,000.00
121-006113	1124	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	2,073.00	2,073.00
121-006114	39-1070-01 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	72.13	72.13
121-006115	39-1100-01 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	68.19	68.19
121-006116	14-1970-07 2/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	118.47	118.47
121-006118	R031021CLARK	POSTED	03/10/2021	Invoice With a Purchase Order	Kristen B Clark	801.37	801.37
121-006119	210610003728447 221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	223.31	223.31
121-006120	39-1160-01 221	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	434.86	434.86
121-006121	39-1110-01 0221	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	56.37	56.37
121-006122	210610003728448 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	875.57	875.57
121-006123	210610003728396 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	229.79	229.79
121-006124	3023217348 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	457.55	457.55
121-006125	3023176768 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	323.68	323.68
121-006126	210610003728498 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,680.78	3,680.78
121-006127	3024572828 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	3,658.91	3,658.91
121-006128	210610003728090 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	17.27	17.27
121-006129	210610003728623 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	257.42	257.42
121-006130	210610003728305 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.60	13.60
121-006131	210610003728499 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	419.17	419.17
121-006133	210610003728306 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	339.53	339.53
121-006134	210610003728622 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,522.06	1,522.06
121-006141	3023217160 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	397.43	397.43
121-006145	157793652001	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,877.77	1,877.77
121-006146	157954543001	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	110.00	110.00
121-006147	159802726001	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	84.39	84.39
121-006148	159800048001	POSTED	03/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	14.36	14.36
121-006149	000016112359	POSTED	03/10/2021	Invoice With a Purchase Order	AIRT	8.17	8.17
121-006150	AR26493	POSTED	03/10/2021	Invoice With a Purchase Order	Document Solutions	76.25	76.25
121-006151	210620003730370 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,668.93	1,668.93
121-006153	3024593734 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,469.35	1,469.35
121-006154	JC030121 - JP3	POSTED	03/10/2021	Invoice With a Purchase Order	M & R's Elite Janitorial Solutions, LLC	726.00	726.00
121-006155	39-1080-03 0221	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	357.75	357.75
121-006156	210610003728347 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,498.02	5,498.02
121-006158	210610003728397 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	155.79	155.79
121-006159	FTW1132743-Adult Pro	POSTED	03/10/2021	Invoice With a Purchase Order	Enviro-Master	395.00	395.00
121-006160	210610003728446 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,240.54	1,240.54
121-006161	30721	POSTED	03/10/2021	Invoice With a Purchase Order	MARSHAL STUFF	500.00	500.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006162	210610003728105 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.25	13.25
121-006168	3024740155 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	93.69	93.69
121-006171	3024593029 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	147.10	147.10
121-006174	3023176973 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	3,142.07	3,142.07
121-006175	366894	POSTED	03/10/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	109.20	109.20
121-006176	39-1610-00 0221	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	572.92	572.92
121-006177	313280R	POSTED	03/10/2021	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75
121-006180	20-0170-00 0221	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	108.03	108.03
121-006181	367791	POSTED	03/10/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	90.60	90.60
121-006182	210610003728318 0221	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	64.76	64.76
121-006183	367790	POSTED	03/10/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS, LLC CORP	56.85	56.85
121-006184	R022821DANVIS	POSTED	03/10/2021	Invoice With a Purchase Order	DAVIS	15.18	15.18
121-006185	3025132953 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
121-006186	R022821MATSON	POSTED	03/10/2021	Invoice With a Purchase Order	Laura Matson	17.14	17.14
121-006187	3024593994 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	321.16	321.16
121-006188	R022821COSLOW	POSTED	03/10/2021	Invoice With a Purchase Order	Deirdre Coslow	10.08	10.08
121-006189	3024593529 0221	POSTED	03/10/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,307.73	1,307.73
121-006190	726471	POSTED	03/10/2021	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
121-006191	28415	POSTED	03/10/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	176.47	176.47
121-006192	5397	POSTED	03/10/2021	Invoice With a Purchase Order	All American Fire Protection, Inc	135.00	135.00
121-006193	2101	POSTED	03/10/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	720.66	720.66
121-006194	210610003728556 0221	POSTED	03/10/2021	Invoice Without a Purchase Order	Gill	1,915.16	1,915.16
121-006205	70415	POSTED	03/11/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	389.68	389.68
121-006207	311477	POSTED	03/11/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
121-006210	156938738001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	126.16	126.16
121-006211	156938290001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	81.99	81.99
121-006212	50582 CAO	POSTED	03/11/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	115.72	115.72
121-006213	8181530822	POSTED	03/11/2021	Invoice With a Purchase Order	SHRED-IT	82.13	82.13
121-006214	213831	POSTED	03/11/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	535.08	535.08
121-006217	287298018289X012721	POSTED	03/11/2021	Invoice With a Purchase Order	AT&T MOBILITY	77.50	77.50
121-006222	51242	POSTED	03/11/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	134.98	134.98
121-006223	499743-0	POSTED	03/11/2021	Invoice With a Purchase Order	Enviro-Master	39.90	39.90
121-006224	FTW1132816	POSTED	03/11/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	1,014.00	1,014.00
121-006225	155891740001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	78.45	78.45
121-006226	155892647001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	39.96	39.96
121-006230	2027	POSTED	03/11/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	135.00	135.00
121-006234	2020-333	POSTED	03/11/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
121-006239	NA30480	POSTED	03/11/2021	Invoice With a Purchase Order	C.C. Creations	169.70	169.70
121-006243	NA431408	POSTED	03/11/2021	Invoice With a Purchase Order	C.C. Creations	850.00	850.00
121-006248	439525	POSTED	03/11/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	251.22	251.22
121-006249	2754371	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.76	74.76
121-006251	411384	POSTED	03/11/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	40.95	40.95
121-006254	287298018289X02721	POSTED	03/11/2021	Invoice With a Purchase Order	AT&T MOBILITY	77.52	77.52
121-006255	154998233001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	28.99	28.99
121-006256	154998237001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.76	9.76
121-006257	0000002751 2021	POSTED	03/11/2021	Invoice With a Purchase Order	CITY OF FORT WORTH	70,483.44	70,483.44
121-006260	154998236001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.49	3.49

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006261	01062 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.48	14.48
121-006262	01036	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.74	14.74
121-006264	01059 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.55	65.55
121-006265	9238-2	POSTED	03/11/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	166.02	166.02
121-006267	01129 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	194.12	194.12
121-006269	410773	POSTED	03/11/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.90	14.90
121-006270	01064 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.48	9.48
121-006271	017789413	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	295.00	295.00
121-006274	017800369	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	164.04	164.04
121-006275	017800381	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	43.09	43.09
121-006276	159031402001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	267.60	267.60
121-006278	154247227001	POSTED	03/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	373.40	373.40
121-006280	1349790852	POSTED	03/11/2021	Invoice With a Purchase Order	AUTOZONE INC.	52.17	52.17
121-006281	01081 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.10	16.10
121-006282	017800372	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	211.72	211.72
121-006283	02089 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	200.41	200.41
121-006284	02.24.2021	POSTED	03/11/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	4,148.03	4,148.03
121-006285	01218 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.76	22.76
121-006286	39017	POSTED	03/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-006287	38879	POSTED	03/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-006288	017752045	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	60.72	60.72
121-006289	97955 FY 2021	POSTED	03/11/2021	Invoice Without a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
121-006290	55761 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.63	82.63
121-006291	39009	POSTED	03/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-006292	38940	POSTED	03/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-006293	01033 0321	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	218.20	218.20
121-006294	213614	POSTED	03/11/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	522.56	522.56
121-006295	1349793056	POSTED	03/11/2021	Invoice With a Purchase Order	AUTOZONE INC.	139.99	139.99
121-006297	017766062	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	22.50	22.50
121-006298	017751989	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	285.41	285.41
121-006299	8061223461	POSTED	03/11/2021	Invoice With a Purchase Order	STAPLES INC.	156.26	156.26
121-006300	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,586.47	4,586.47
121-006301	017824321	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	4.99	4.99
121-006302	017766050	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	6.90	6.90
121-006303	213608	POSTED	03/11/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	296.22	296.22
121-006304	017800395	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	85.72	85.72
121-006305	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,586.47	4,586.47
121-006306	017824399	POSTED	03/11/2021	Invoice With a Purchase Order	GALL S INC	39.46	39.46
121-006307	1349789722	POSTED	03/11/2021	Invoice With a Purchase Order	AUTOZONE INC.	29.58	29.58
121-006308	55759	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.75	2.75
121-006309	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,586.47	4,586.47
121-006310	01489	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.74	15.74
121-006311	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	COYOTE FLATS	43.09	43.09
121-006312	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	CROSS TIMBERS	43.09	43.09
121-006313	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	MANSHFIELD CITY OF	373.43	373.43
121-006314	12/20 CHILD SAFETY	POSTED	03/11/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	143.63	143.63

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006315	CT APPT 032221	POSTED	03/11/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
121-006316	1349790848	POSTED	03/11/2021	Invoice Without a Purchase Order	AUTOZONE INC.	-14.79	-14.79
121-006317	02033 03/10/21	POSTED	03/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
121-006318	A293410	POSTED	03/11/2021	Invoice With a Purchase Order	ROWLETT RODNEY	13.34	13.34
121-006319	018514	POSTED	03/11/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	150.00	150.00
121-006325	810925-0	POSTED	03/12/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	467.00	467.00
121-006326	367921	POSTED	03/12/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	52.33	52.33
121-006327	11CO122300833	POSTED	03/12/2021	Invoice With a Purchase Order	Ready Refresh	22.91	22.91
121-006328	39026	POSTED	03/12/2021	Invoice With a Purchase Order	ROGERS LUBE SERVICE	65.00	65.00
121-006329	#6082983/1	POSTED	03/12/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	193.92	193.92
121-006330	20328	POSTED	03/12/2021	Invoice With a Purchase Order	HAUK GARAGE	264.95	264.95
121-006339	#6082990/1	POSTED	03/12/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	300.00	300.00
121-006345	20120	POSTED	03/12/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
121-006346	154626161001	POSTED	03/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	361.09	361.09
121-006347	02/2021-1	POSTED	03/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	703,956.22	703,956.22
121-006348	02/2021-2	POSTED	03/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	177,630.36	177,630.36
121-006349	02/2021-4	POSTED	03/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	537,923.00	537,923.00
121-006350	02/2021-7	POSTED	03/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	19,837.00	19,837.00
121-006351	02/2021-5	POSTED	03/12/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,841.10	1,841.10
121-006352	02/2021-3	POSTED	03/12/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-49,457.76	-49,457.76
121-006354	RETURN 7324180493	POSTED	03/12/2021	Invoice Without a Purchase Order	STAPLES INC.	-180.84	-180.84
121-006355	26866	POSTED	03/12/2021	Invoice Without a Purchase Order	DFW TECH INC	550.00	550.00
121-006356	CT APPT 032221	POSTED	03/12/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	500.00	500.00
121-006357	02/2021-4 add'l	POSTED	03/15/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,589.54	1,589.54
121-006360	FS-2157022821	POSTED	03/15/2021	Invoice With a Purchase Order	Cordant Health Solutions	3.00	3.00
121-006363	02295 031221	POSTED	03/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.22	14.22
121-006365	811156-0	POSTED	03/15/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	4.00	4.00
121-006366	811158-0	POSTED	03/15/2021	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	150.00	150.00
121-006367	0421215GCMREG	POSTED	03/15/2021	Invoice With a Purchase Order	LACEY ROBERT D	513.84	513.84
121-006368	022021	POSTED	03/15/2021	Invoice With a Purchase Order	Cordant Health Solutions	50.00	50.00
121-006369	FS-11556022821	POSTED	03/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,114.35	1,114.35
121-006371	90836	POSTED	03/15/2021	Invoice Without a Purchase Order	Paige Elizabeth Lyons	250.00	250.00
121-006375	CT APPT 032221	POSTED	03/15/2021	Invoice With a Purchase Order	HAUK GARAGE	573.58	573.58
121-006384	20332	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	349.15	349.15
121-006385	160602096001	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	128.63	128.63
121-006391	4709449800 2/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	148.51	148.51
121-006392	4707073400 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	73.64	73.64
121-006393	4707448800 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.35	38.35
121-006394	4707449300 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	1,350.00	1,350.00
121-006395	200004321	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	161.98	161.98
121-006397	4706893700 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.22	112.22
121-006399	4707448700 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-006400	4707449100 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-006401	4707449200 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	47.88	47.88
121-006402	4707449400 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.04	102.04
121-006403	4707449600 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.34	36.34
121-006404	4707449700 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.34	36.34

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006405	4707449800 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-006406	4707449900 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-006407	4707450000 02/21	POSTED	03/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
121-006408	4472	POSTED	03/15/2021	Invoice With a Purchase Order	Texas Forensic Associates	395.00	395.00
121-006409	A052721Miller	POSTED	03/15/2021	Invoice With a Purchase Order	Calvin Miller	126.00	126.00
121-006411	A041121Boone	POSTED	03/15/2021	Invoice With a Purchase Order	Boone	99.00	99.00
121-006412	A041121Bethell	POSTED	03/15/2021	Invoice With a Purchase Order	Bethell	99.00	99.00
121-006416	A041121Riggs	POSTED	03/15/2021	Invoice With a Purchase Order	Riggs	99.00	99.00
121-006424	158905641001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,436.64	1,436.64
121-006425	160970457001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.74	18.74
121-006426	160998057001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	2.25	2.25
121-006427	158907503001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	199.90	199.90
121-006432	160998055001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	86.24	86.24
121-006433	158905641002	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.67	29.67
121-006435	A041121Howell	POSTED	03/15/2021	Invoice With a Purchase Order	Steven Howell	99.00	99.00
121-006436	A041121Walters	POSTED	03/15/2021	Invoice With a Purchase Order	Sean Walters	99.00	99.00
121-006437	A041121McDaniel	POSTED	03/15/2021	Invoice With a Purchase Order	Clint McDaniels	99.00	99.00
121-006438	A041121Anderson	POSTED	03/15/2021	Invoice With a Purchase Order	Colby Anderson	99.00	99.00
121-006439	214922	POSTED	03/15/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
121-006440	A041121Barron	POSTED	03/15/2021	Invoice With a Purchase Order	Matthew Barron	99.00	99.00
121-006442	0000044209	POSTED	03/15/2021	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	10,335.00	10,335.00
121-006443	JHNN0040	POSTED	03/15/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,708.00	6,708.00
121-006445	7178	POSTED	03/16/2021	Invoice With a Purchase Order	Hits, Inc	1,170.00	1,170.00
121-006447	31121	POSTED	03/16/2021	Invoice Without a Purchase Order	MARSHAL STUFF	1,395.00	1,395.00
121-006448	42558147	POSTED	03/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	237.30	237.30
121-006449	267031	POSTED	03/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	615.85	615.85
121-006450	21-16	POSTED	03/16/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	186.00	186.00
121-006451	21-17	POSTED	03/16/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	186.00	186.00
121-006452	21-11	POSTED	03/16/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	93.00	93.00
121-006454	INV88250	POSTED	03/16/2021	Invoice Without a Purchase Order	Appriss Safety	7,530.63	7,530.63
121-006455	dc-d201901161 31221	POSTED	03/16/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
121-006456	1459271	POSTED	03/16/2021	Invoice With a Purchase Order	CULLIGAN	10,675.00	10,675.00
121-006475	3470734221	POSTED	03/16/2021	Invoice With a Purchase Order	STAPLES INC.	50.54	50.54
121-006483	A041121Gehb	POSTED	03/16/2021	Invoice With a Purchase Order	Gehb	99.00	99.00
121-006484	010125668806	POSTED	03/16/2021	Invoice With a Purchase Order	Ready Refresh	40.68	40.68
121-006488	45568	POSTED	03/16/2021	Invoice With a Purchase Order	Suburban Sheet Metal	688.00	688.00
121-006489	01978	POSTED	03/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.46	2.46
121-006490	018517	POSTED	03/16/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	55.00	55.00
121-006492	8061521372	POSTED	03/16/2021	Invoice With a Purchase Order	STAPLES INC.	1,052.40	1,052.40
121-006494	159112832001	POSTED	03/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	239.94	239.94
121-006495	02/2021	POSTED	03/16/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	13,190.00	13,190.00
121-006496	116-26990-01	POSTED	03/16/2021	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	12.00	12.00
121-006497	018508	POSTED	03/16/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	24.00	24.00
121-006499	FTW1133186	POSTED	03/16/2021	Invoice With a Purchase Order	Enviro-Master	395.00	395.00
121-006500	641080020247 04/21	POSTED	03/16/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
121-006501	018516	POSTED	03/16/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	235.00	235.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006503	161210	POSTED	03/16/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
121-006505	018512	POSTED	03/16/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	27.45	27.45
121-006506	R311475	POSTED	03/16/2021	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	225.00	225.00
121-006508	GFOA 2021 FEE	POSTED	03/16/2021	Invoice With a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	760.00	760.00
121-006509	21135	POSTED	03/16/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
121-006510	157521026001	POSTED	03/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	40.58	40.58
121-006511	16112	POSTED	03/16/2021	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,587.75	5,587.75
121-006513	3470734218	POSTED	03/16/2021	Invoice With a Purchase Order	STAPLES INC.	73.20	73.20
121-006517	2668 02/21	POSTED	03/16/2021	Invoice With a Purchase Order	CREST WATER COMPANY	919.65	919.65
121-006518	a269206	POSTED	03/16/2021	Invoice With a Purchase Order	Rowlett Hardware	44.90	44.90
121-006519	87652572	POSTED	03/16/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	250.26	250.26
121-006538	Clark,DFWairport,DFW	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.00	3.00
121-006539	0361480013121 03/21	POSTED	03/16/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	145.75	145.75
121-006540	100215619331	POSTED	03/16/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	128.00	128.00
121-006542	989cd10-0003	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	240.00	240.00
121-006543	100215798670	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	208.64	208.64
121-006544	111-2738872-2377810	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	293.40	293.40
121-006545	100216085765	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	80.13	80.13
121-006546	02504	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
121-006549	62886118594	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.00	67.00
121-006550	112-2266896-9969855	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.78	87.78
121-006551	100216853547	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	93.18	93.18
121-006552	679549	POSTED	03/16/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	999.99	999.99
121-006553	Martin, Wendy's, Marsh	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.05	6.05
121-006554	Baker, AmericanArlin	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	324.40	324.40
121-006555	Baker, AmericanArlin	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	594.80	594.80
121-006556	Baker, Parkstone, Port	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.00	15.00
121-006557	Baker, EmbassySuites,	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	104.00	104.00
121-006558	Pettigrew, McDonalds,	POSTED	03/16/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	16.09	16.09
121-006559	Pettigrew, McDonalds,	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.25	10.25
121-006560	Pettigrew, Brauns,	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.65	16.65
121-006561	Pettigrew, McDonald	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.59	10.59
121-006562	3471577531	POSTED	03/17/2021	Invoice With a Purchase Order	STAPLES INC.	580.32	580.32
Total Fund 0100 - General Fund						1,894,613.50	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,894,613.50	
						0.00	
Fund 0140 - Law Library							
121-005883	3093109589	POSTED	03/08/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
121-005888	844005059	POSTED	03/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
121-005896	844039615	POSTED	03/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	318.00	318.00
121-005898	843915263	POSTED	03/08/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	335.00	335.00
Total Fund 0140 - Law Libr						4,453.11	
Total Fund 0140 - [0140-00						4,453.11	
						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0150 - Road and Bridl							
121-005908	9308240183	POSTED	03/08/2021	Invoice With a Purchase Order	Lawson Products, Inc.	91.29	91.29
121-005909	43859	POSTED	03/08/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	52.12	52.12
121-005910	62029773	POSTED	03/08/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	256.41	256.41
121-006045	348012	POSTED	03/09/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	79.95	79.95
121-006046	01SC8499	POSTED	03/09/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	108.84	108.84
121-006047	43870	POSTED	03/09/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	180.53	180.53
121-006048	401138	POSTED	03/09/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	56.28	56.28
121-006050	401363	POSTED	03/09/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	251.99	251.99
121-006061	202102718141	POSTED	03/10/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	8,751.98	8,751.98
121-006072	4779	POSTED	03/10/2021	Invoice With a Purchase Order	Atlas Asphalt Inc	3,360.00	3,360.00
121-006076	00032902 02/21	POSTED	03/10/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.24	76.24
121-006079	00029828 02/21	POSTED	03/10/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	45.18	45.18
121-006091	#A268866	POSTED	03/10/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	8.66	8.66
121-006097	146453 03/03/21	POSTED	03/10/2021	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	375.00	375.00
121-006106	43954	POSTED	03/10/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	48.14	48.14
121-006244	CW018142	POSTED	03/11/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
121-006245	CW018134	POSTED	03/11/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
121-006246	B280307	POSTED	03/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	26.94	26.94
121-006247	18499	POSTED	03/11/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	288.00	288.00
121-006253	A269093	POSTED	03/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	64.45	64.45
121-006258	321893	POSTED	03/11/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	306.80	306.80
121-006320	4016926	POSTED	03/11/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	20.86	20.86
121-006324	38144	POSTED	03/11/2021	Invoice With a Purchase Order	AP Metals LLC	323.00	323.00
121-006334	37991	POSTED	03/12/2021	Invoice With a Purchase Order	AP Metals LLC	103.80	103.80
121-006342	348316	POSTED	03/12/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	165.25	165.25
121-006343	401580	POSTED	03/12/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	55.33	55.33
121-006344	CW018147	POSTED	03/12/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
121-006358	38175	POSTED	03/15/2021	Invoice With a Purchase Order	AP Metals LLC	226.55	226.55
121-006362	B280526	POSTED	03/15/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	49.98	49.98
121-006364	5296257	POSTED	03/15/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	92.44	92.44
121-006372	5296266	POSTED	03/15/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	292.37	292.37
121-006374	5296267	POSTED	03/15/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-184.87	-184.87
121-006444	5296258	POSTED	03/16/2021	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-53.74	-53.74
121-006460	ID641080030148 0421	POSTED	03/16/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	147.20	147.20
121-006461	5296601	POSTED	03/16/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	6.25	6.25
121-006468	507925	POSTED	03/16/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	6.58	6.58
121-006477	C169288	POSTED	03/16/2021	Invoice With a Purchase Order	CLUBURNE WELDING and INDUSTRIAL SUPPLY	49.50	49.50
121-006482	C169291	POSTED	03/16/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	61.99	61.99
121-006541	07667604	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	689.00	689.00
Total Fund 0150 - Road and Bridge Pct 1						16,600.29	16,600.29
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0160 - Road and Bridge Pct 2							
121-005869	62254041	POSTED	03/05/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,164.05	2,164.05
121-005903	401085	POSTED	03/08/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	210.12	210.12
121-005904	401086	POSTED	03/08/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	2,505.00	2,505.00
121-005911	6520 00026 42056	POSTED	03/08/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	31.97	31.97
121-005948	401169	POSTED	03/09/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	29.40	29.40
121-005951	455203	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-006038	5082761	POSTED	03/09/2021	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	175.20	175.20
121-006040	43896	POSTED	03/09/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	169.01	169.01
121-006068	00001611 02/21	POSTED	03/10/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	212.98	212.98
121-006082	5850566191	POSTED	03/10/2021	Invoice With a Purchase Order	AUTOZONE INC.	184.47	184.47
121-006103	202102718947	POSTED	03/10/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	2,609.89	2,609.89
121-006135	50129	POSTED	03/10/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	372.00	372.00
121-006208	200940015	POSTED	03/11/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,240.62	1,240.62
121-006209	5850566995	POSTED	03/11/2021	Invoice With a Purchase Order	AUTOZONE INC.	57.52	57.52
121-006215	62258421	POSTED	03/11/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,990.34	2,990.34
121-006216	200940198	POSTED	03/11/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,227.28	1,227.28
121-006379	0542 7775 9824	POSTED	03/15/2021	Invoice With a Purchase Order	TXU ENERGY	43.59	43.59
121-006380	0542 7775 9825	POSTED	03/15/2021	Invoice With a Purchase Order	TXU ENERGY	63.25	63.25
121-006381	160095319001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.69	5.69
121-006382	160114725001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
121-006383	160114724001	POSTED	03/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	92.02	92.02
121-006420	641080050801 04/21	POSTED	03/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
121-006434	507926	POSTED	03/15/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	39.48	39.48
121-006441	374370	POSTED	03/15/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	750.68	750.68
121-006453	219343	POSTED	03/16/2021	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Conf.	225.00	225.00
121-006520	402234	POSTED	03/16/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	78.14	78.14
Total Fund 0160 - Road and Bridge Pct 2						15,794.59	15,794.59
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0170 - Road and Bridge Pct 3							
121-005959	124933-XXX 02/20	POSTED	03/09/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,057.55	1,057.55
121-005960	61932274	POSTED	03/09/2021	Invoice With a Purchase Order	PRAAIR DISTRIBUTION INC	174.51	174.51
121-005961	455142	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-005962	5716-293031	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	99.98	99.98
121-005963	5716-292804	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.32	14.32
121-005964	5716-292836	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	49.99	49.99
121-005965	5716-292974	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.44	15.44
121-005966	5716-292803	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	45.76	45.76
121-005969	5716-292835	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.19	13.19
121-005970	5716-292980	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.97	27.97
121-005971	57271	POSTED	03/09/2021	Invoice With a Purchase Order	LOWES BUSINESS ACCOUNT	49.80	49.80
121-005972	5716-293150	POSTED	03/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.01	7.01
121-005983	43849	POSTED	03/09/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	647.54	647.54
121-005984	1V120000807	POSTED	03/09/2021	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	300.98	300.98

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006107	L033195	POSTED	03/10/2021	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	120.00	120.00
121-006109	20716 03/21	POSTED	03/10/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
121-006110	7287/81	POSTED	03/10/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	122.00	122.00
121-006112	57488	POSTED	03/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.91	59.91
121-006136	43916	POSTED	03/10/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	149.85	149.85
121-006137	5716-293165	POSTED	03/10/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	42.99	42.99
121-006152	321830	POSTED	03/10/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	207.90	207.90
121-006157	50289	POSTED	03/10/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	980.00	980.00
121-006277	57273	POSTED	03/11/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	154.30	154.30
121-006279	RETURNS 37869	POSTED	03/11/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-31.80	-31.80
121-006284	02.24.2021	POSTED	03/11/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	13,955.10	13,955.10
121-006446	MED06461	POSTED	03/16/2021	Invoice With a Purchase Order	SAM PACK S FIVE STAR FORD CORP	44,165.36	44,165.36
121-006458	157983231001	POSTED	03/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.69	30.69
121-006464	348376	POSTED	03/16/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,406.50	1,406.50
121-006465	25075	POSTED	03/16/2021	Invoice With a Purchase Order	TEXAS HIGH ROLLER INC	88.42	88.42
121-006470	7723-33	POSTED	03/16/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
121-006471	5716-294489	POSTED	03/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	31.99	31.99
121-006473	000049196	POSTED	03/16/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	808.94	808.94
121-006478	030521	POSTED	03/16/2021	Invoice With a Purchase Order	Texas Patcher LLC	238.00	238.00
121-006479	SINV163050	POSTED	03/16/2021	Invoice With a Purchase Order	O'Reilly Asphalt Products Company LLC	12,215.79	12,215.79
121-006485	5716-294576	POSTED	03/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.72	5.72
121-006493	0310212	POSTED	03/16/2021	Invoice With a Purchase Order	Texas Patcher LLC	663.00	663.00
121-006547	202102715338	POSTED	03/16/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	16,496.78	16,496.78
	139655	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	126.85	126.85
Total Fund 0170 - Road and Bridge Pct 3						94,949.33	94,949.33
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006027	11905	POSTED	03/09/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.96	113.96
121-006028	116-26863-01	POSTED	03/09/2021	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY	40.88	40.88
121-006029	244698	POSTED	03/09/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	121.61	121.61
121-006030	244687	POSTED	03/09/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	244.31	244.31
121-006032	455163	POSTED	03/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-006035	202102718966	POSTED	03/09/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	5,372.88	5,372.88
121-006173	40-0885-00 1/21	POSTED	03/10/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.71	336.71
121-006218	1460 3/21	POSTED	03/11/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
121-006219	P0117410	POSTED	03/11/2021	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	124.46	124.46
121-006220	XA111000077-01	POSTED	03/11/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	83.92	83.92
121-006221	0709-121710	POSTED	03/11/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	102.98	102.98
121-006228	12095635	POSTED	03/11/2021	Invoice With a Purchase Order	BANE MACHINERY	502.57	502.57
121-006229	A189127	POSTED	03/11/2021	Invoice With a Purchase Order	Rowlett Hardware	128.17	128.17
121-006231	A188912	POSTED	03/11/2021	Invoice With a Purchase Order	Rowlett Hardware	5.69	5.69
121-006232	A189019	POSTED	03/11/2021	Invoice With a Purchase Order	Rowlett Hardware	5.99	5.99
121-006233	33694406	POSTED	03/11/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006235	103740 2/21	POSTED	03/11/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	455.42	455.42
121-006236	200938824	POSTED	03/11/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,626.30	4,626.30
121-006237	321645	POSTED	03/11/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.10	40.10
121-006238	321661	POSTED	03/11/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	17.81	17.81
121-006240	321882	POSTED	03/11/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	103.95	103.95
121-006241	321673	POSTED	03/11/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	23.14	23.14
121-006242	5158	POSTED	03/11/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	109.99	109.99
121-006252	726472	POSTED	03/11/2021	Invoice With a Purchase Order	BEN'S VENDING	220.00	220.00
121-006323	120544	POSTED	03/11/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	1,135.08	1,135.08
121-006332	321946	POSTED	03/12/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	14.07	14.07
121-006335	321903	POSTED	03/12/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	17.27	17.27
121-006336	62258422	POSTED	03/12/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,448.60	2,448.60
121-006337	244798	POSTED	03/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	240.30	240.30
121-006338	244776	POSTED	03/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	120.40	120.40
121-006340	244718	POSTED	03/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	240.74	240.74
121-006341	015E7889	POSTED	03/12/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	55.59	55.59
121-006353	015D7842	POSTED	03/12/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-31.42	-31.42
121-006456	146488	POSTED	03/16/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
121-006457	9308280292	POSTED	03/16/2021	Invoice With a Purchase Order	Lawson Products, Inc.	175.35	175.35
121-006459	322003	POSTED	03/16/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	33.59	33.59
121-006462	015E8767	POSTED	03/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	97.20	97.20
121-006463	146452	POSTED	03/16/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
121-006467	62262496	POSTED	03/16/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	5,452.72	5,452.72
121-006472	62262497	POSTED	03/16/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	385.29	385.29
121-006474	015E8621	POSTED	03/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	56.13	56.13
121-006476	015E8705	POSTED	03/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	24.18	24.18
121-006480	507927	POSTED	03/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	52.64	52.64
121-006481	181224	POSTED	03/16/2021	Invoice With a Purchase Order	Waste Connections	45.40	45.40
121-006512	62262495	POSTED	03/16/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	390.33	390.33
121-006514	119664	POSTED	03/16/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	2,100.48	2,100.48
121-006516	321998	POSTED	03/16/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	294.50	294.50
Total Fund 0180 - Road and Bridge Pct 4						26,653.41	26,653.41
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						26,653.41	26,653.41
Fund 0240 - Election Service						0.00	0.00
121-006498	1182023	POSTED	03/16/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	851.92	851.92
121-006530	1182343	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006531	1182344	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006532	1182345	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006533	1182346	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006534	1182347	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006535	1182348	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006536	1182349	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
121-006537	1182350	POSTED	03/16/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	38.60	38.60
Total Fund 0240 - Election Services Contract						1,160.72	1,160.72
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						1,160.72	1,160.72
						0.00	0.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0330 - Juvenile Justice Alternative Education							
121-006507	030421	POSTED	03/16/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	308.00	308.00
121-006548	7331212308158	POSTED	03/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	57.78	57.78
Total Fund 0330 - Juvenile Justice Alternative Education						1,398.36	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						1,398.36	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
121-006227	287273239757X021421	POSTED	03/11/2021	Invoice With a Purchase Order	AT&T MOBILITY	75.98	75.98
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						75.98	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						0.00	
Fund 0400 - Courthouse Security							
121-006486	26864	POSTED	03/16/2021	Invoice With a Purchase Order	DFW TECH INC	3,750.00	3,750.00
121-006487	26865	POSTED	03/16/2021	Invoice With a Purchase Order	DFW TECH INC	5,606.25	5,606.25
Total Fund 0400 - Courthouse Security						9,356.25	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						9,356.25	
Fund 0550 - Indigent Health Care							
121-005988	#1124670	POSTED	03/09/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	811.41	811.41
121-005991	J04968843671	POSTED	03/09/2021	Invoice With a Purchase Order	Clinical Neuroscience, PA	311.40	311.40
121-005993	J01700372004301	POSTED	03/09/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.58	23.58
121-005995	J01700991004301	POSTED	03/09/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	44.06	44.06
121-005997	J061203004301	POSTED	03/09/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	17.11	17.11
121-005999	J01701680003334	POSTED	03/09/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	133.12	133.12
121-006000	J01701680003333	POSTED	03/09/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-006005	J01701680003332	POSTED	03/09/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-006010	J01701680003331	POSTED	03/09/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-006014	J046990101821	POSTED	03/09/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-006017	J01701680101821	POSTED	03/09/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	529.34	529.34
121-006018	J02100179101821	POSTED	03/09/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-006019	J084007037363	POSTED	03/09/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
121-006020	J084007037362	POSTED	03/09/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
121-006023	J084007037361	POSTED	03/09/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
121-006025	J043431004305	POSTED	03/09/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.64	12.64
121-006092	I13314569316	POSTED	03/10/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	44.45	44.45
121-006101	I13314569317	POSTED	03/10/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	57.91	57.91
121-006138	I133312032	POSTED	03/10/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	917.66	917.66
121-006140	I13285003331	POSTED	03/10/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	73.24	73.24
121-006142	I13307004303	POSTED	03/10/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	41.20	41.20
121-006143	I1331447075	POSTED	03/10/2021	Invoice With a Purchase Order	DFW NEUROLOGY PLLC	71.93	71.93

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-006144	113305101821	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
121-006163	113218004306	POSTED	03/10/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	92.27	92.27
121-006164	113041004302	POSTED	03/10/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	48.89	48.89
121-006166	113041037321	POSTED	03/10/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	193.80	193.80
121-006167	1081109101821	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	96.64	96.64
121-006169	102000528101821	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	132.62	132.62
121-006170	1096427101821	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
121-006172	101701680101822	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
121-006178	108110938151	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.43	171.43
121-006179	103546938159	POSTED	03/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	52.50	52.50
121-006195	10200052838151	POSTED	03/11/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	585.24	585.24
121-006196	100409152575	POSTED	03/11/2021	Invoice With a Purchase Order	Acclaim Physician Group Inc	6.42	6.42
121-006197	100409152574	POSTED	03/11/2021	Invoice With a Purchase Order	Acclaim Physician Group Inc	302.86	302.86
121-006198	100409152573	POSTED	03/11/2021	Invoice With a Purchase Order	Acclaim Physician Group Inc	16.84	16.84
121-006199	100409152572	POSTED	03/11/2021	Invoice With a Purchase Order	Acclaim Physician Group Inc	89.14	89.14
121-006200	105427249622	POSTED	03/11/2021	Invoice With a Purchase Order	Kim M. Barker DDS PA	361.00	361.00
121-006201	107011449621	POSTED	03/11/2021	Invoice With a Purchase Order	Kim M. Barker DDS PA	637.00	637.00
121-006202	11331438152	POSTED	03/11/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	25.45	25.45
121-006203	113284551124	POSTED	03/11/2021	Invoice With a Purchase Order	Azazar Medical Group, PLLC	33.27	33.27
121-006204	11326751119	POSTED	03/11/2021	Invoice With a Purchase Order	Azazar Medical Group, PLLC	33.27	33.27
121-006206	113331037363	POSTED	03/11/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-006321	122001355142	POSTED	03/11/2021	Invoice With a Purchase Order	Cleburne Endoscopy Center	364.08	364.08
121-006322	11331455141	POSTED	03/11/2021	Invoice With a Purchase Order	Cleburne Endoscopy Center	364.08	364.08
121-006370	LABCORP/AL1022721	POSTED	03/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	1,068.05	1,068.05
121-006376	11331438153	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	676.21	676.21
121-006377	113106551117	POSTED	03/15/2021	Invoice With a Purchase Order	Azazar Medical Group, PLLC	46.73	46.73
121-006378	11304155117	POSTED	03/15/2021	Invoice With a Purchase Order	Azazar Medical Group, PLLC	74.84	74.84
121-006413	1035469381510	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	52.50	52.50
121-006414	105772438151	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	238.91	238.91
121-006415	108069438151	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,164.11	1,164.11
121-006417	1071351004301	POSTED	03/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	131.00	131.00
121-006418	10200177004301	POSTED	03/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	98.25	98.25
121-006419	107374238151	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	915.94	915.94
121-006421	113231551122	POSTED	03/15/2021	Invoice With a Purchase Order	Azazar Medical Group, PLLC	58.27	58.27
121-006422	113331037364	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
121-006423	113331037365	POSTED	03/15/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
Total Fund 0550 - Indigent Health Care						11,905.66	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						11,905.66	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						0.00	
Fund 0880 - Criminal State Fees							
121-006273	2013056	POSTED	03/11/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	355.02	355.02
Total Fund 0880 - Criminal State Fees						355.02	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						355.02	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						0.00	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0970 - Fee Officers							
121-006263	REM ANALYSIS 02/21	POSTED	03/11/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY'S OFFICE	154.27	154.27
121-006266	CC-A20210003-5 CAR F	POSTED	03/11/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	45.00	45.00
121-006268	VISUAL RECORD 02/21	POSTED	03/11/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY'S OFFICE	26.17	26.17
Total Fund 0970 - Fee Officers						225.44	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						225.44	0.00
Fund 1020 - Pre-Trial Bond Supervision							
121-006359	22676A	POSTED	03/15/2021	Invoice With a Purchase Order	American Drug Screen Corporation	2,388.00	2,388.00
121-006361	210318	POSTED	03/15/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						3,018.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						3,018.00	0.00
Fund 1110 - STOP SCU -- Operations							
121-006094	R031021FRUIN	POSTED	03/10/2021	Invoice With a Purchase Order	Renee Fruin	5,000.00	5,000.00
121-006117	1386471	POSTED	03/10/2021	Invoice With a Purchase Order	CUMMINS ALLISON CORP	504.00	504.00
121-006165	2325	POSTED	03/10/2021	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	799.80	799.80
121-006296	A04162021Middleten	POSTED	03/11/2021	Invoice With a Purchase Order	Derrick Middleton	200.00	200.00
121-006331	06022002X02142021	POSTED	03/12/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	67.27	67.27
121-006333	#9702199853	POSTED	03/12/2021	Invoice With a Purchase Order	GRAINGER	36.66	36.66
121-006396	20210422WILLW/PJ/V000D	POSTED	03/15/2021	Invoice With a Purchase Order	Professional Law Enforcement Training	774.00	774.00
121-006398	#214919	POSTED	03/15/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
121-006491	287251703984X031421	POSTED	03/16/2021	Invoice With a Purchase Order	AT&T MOBILITY	922.43	922.43
121-006515	39046	POSTED	03/16/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
Total Fund 1110 - STOP SCU						8,421.66	
Total Fund 1110 - [1110-00						8,421.66	0.00
Fund 7061 - Burlington Sub C							
121-006502	201226-002	POSTED	03/16/2021	Invoice With a Purchase Order	AUI Partners, LLC	88,495.21	88,495.21
Total Fund 7061 - Burlington						88,495.21	
Total Fund 7061 - [7061-00						88,495.21	0.00

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice Total

AP Total

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	29,406,524.34
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	20,964,935.43
0100-0000-10500-00	Payroll Disbursements Account	657,882.14
	Total FUND 0100	59,929,466.99
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	143,223.73
0140-0000-10500-00	Payroll Disbursements Account	1,198.81
	Total FUND 0140	144,422.54
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,315,880.47
0150-0000-10465-00	Investments - Texas Class	489,088.04
0150-0000-10475-00	Fixed Income Investments	383,163.96
0150-0000-10500-00	Payroll Disbursements Account	21,834.11
	Total FUND 0150	2,209,966.58
ROAD & BRIDGE FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	1,142,075.57
0160-0000-10465-00	Investments - Texas Class	892,358.10
0160-0000-10475-00	Fixed Income Investments	382,101.49
0160-0000-10500-00	Payroll Disbursements Account	16,840.80
	Total FUND 0160	2,433,375.96

ROAD & BRIDGE FUND

	PCT#3	
0170-0000-10300-00	Cash In Bank	1,147,168.80
0170-0000-10465-00	Investments - Texas Class	201,307.52
0170-0000-10475-00	Fixed Income Investments	387,553.42
0170-0000-10500-00	Payroll Disbursements Account	22,044.72
	Total FUND 0170	1,758,074.46

ROAD & BRIDGE FUND

	PCT#4	
0180-0000-10300-00	Cash In Bank	1,006,762.78
0180-0000-10465-00	Investments - Texas Class	925,576.46
0180-0000-10475-00	Fixed Income Investments	380,531.81
0180-0000-10500-00	Payroll Disbursements Account	29,432.82
	Total FUND 0180	2,342,303.87

**RCRDS MGT FUND--CO
CLERK**

0210-0000-10300-00	Cash In Bank	686,237.02
0210-0000-10465-00	Investments - Texas Class	1,408,145.92
0210-0000-10500-00	Payroll Disbursements Account	3,546.90
	Total FUND 0210	2,097,929.84

RCRDS MGT FUND--COUNTY

0220-0000-10300-00	Cash In Bank	198,390.65
0220-0000-10450-00	Investments - Texpool	282,683.45
	Total FUND 0220	481,074.10

**VITAL STATS
PRESERVATION FUND**

0225-0000-10300-00	Cash In Bank	19,512.94
	Total FUND 0225	19,512.94

ELECTION SERVICES FUND

0240-0000-10300-00	Cash In Bank	405,266.00
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County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

0240-0000-10450-00	Investments - Texpool	181,078.39
	Total FUND 0240	586,344.39
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,661.34
	Total FUND 0250	4,661.34
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,351.87
	Total FUND 0260	118,351.87
	SHERIFF - SEIZURES	
0270-0000-10300-00	Cash In Bank	19,489.32
	Total FUND 0270	19,489.32
	SHERIFF - FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,335.49
	Total FUND 0280	3,335.49
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	195,622.07
0300-0000-10450-00	Investments - Texpool	171,018.47
	Total FUND 0300	366,640.54
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	315,074.51
	Total FUND 0320	315,074.51
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	206,016.02
0330-0000-10500-00	Payroll Disbursements Account	4,059.31
	Total FUND 0330	210,075.33
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	35,738.51
0340-0000-10500-00	Payroll Disbursements Account	932.19
	Total FUND 0340	36,670.70

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	63,964.58
	Total FUND 0350	63,964.58
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.63
	Total Fund 0355	1,060.63
	JP#1-TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	155,877.45
0360-0000-10500-00	Payroll Disbursements Account	885.10
	Total FUND 0360	156,762.55
	JP#2-TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	55,585.47
	Total FUND 0370	55,585.47
	JP#3-TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	96,796.74
	Total FUND 0380	96,796.74
	JP#4-TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	106,995.55
	Total FUND 0390	106,995.55
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	107,823.42
	Total FUND 0400	107,823.42
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,359.27
	Total FUND 0410	98,359.27
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,440.59
	Total FUND 0420	25,440.59

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

0430-0000-10300-00	Cash In Bank	960.05
	Total FUND 0430	960.05
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	256,547.62
0450-0000-10450-00	Investments - Texpool	257,533.70
0450-0000-10465-00	Investments - Texas Class	295,449.94
	Total FUND 0450	809,531.26
 RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	118,469.95
	Total FUND 0460	118,469.95
 CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	7,591.96
	Total FUND 0470	7,591.96
 CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	251,602.32
0480-0000-10450-00	Investments - Texpool	116,694.96
	Total FUND 0480	368,297.28
 DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	224,583.53
	Total FUND 0490	224,583.53
 PECAN VALLEY MHR		
0500-0000-10300-00	Cash In Bank	4,036.93
	Total FUND 0500	4,036.93
 CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	30,236.48
0530-0000-10465-00	Investments - Texas Class	626,591.98
0530-0000-10475-00	Fixed Income Investments	509,125.35
	Total FUND 0530	1,165,953.81

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

	FUND	
0550-0000-10300-00	Cash In Bank	1,032,212.16
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	1,020,007.41
0550-0000-10500-00	Payroll Disbursements Account	2,292.98
	Total FUND 0550	<u>3,930,925.95</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,707.80
	Total FUND 0590	<u>12,707.80</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	232,828.42
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	1,009,845.59
	Total FUND 0600	<u>1,564,041.50</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	545,590.94
	Total FUND 0800	<u>545,590.94</u>
	EQUIPMENT INTEREST & SINKING FUND	
0850-0000-10300-00	Cash In Bank	55,931.95
	Total FUND 0850	<u>55,931.95</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	43,781.44
	Total FUND 0890	<u>43,781.44</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	247,222.50
1020-0000-10450-00	Investments - Texpool	21,125.83
1020-0000-10500-00	Payroll Disbursements Account	2,735.92
	Total FUND 1020	<u>271,084.25</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	244,070.07

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 03/18/2021 - 03/18/2021

1110-0000-10312-00	Confidential Funds	18,338.32
	Total FUND 1110	262,408.39
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,029.74
	Total FUND 7060	145,029.74
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	1,108,179.91
7061-0000-10465-00	Investments - Texas Class	867,501.79
	Total FUND 7061	1,975,681.70
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	628,583.12
	Total FUND 7062	628,583.12
PARKING LOT 100 S MILL ST		
7063-0000-10300-00	Cash In Bank	100,118.11
	Total FUND 7063	100,118.11
STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	219,420.29
	Total FUND 7066	219,420.29

Johnson County State Funds
Open Item Listing
E2 BILL RUN MARCH 22, 2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 2-2021	I21-006527	21-0011	Youth Mentoring Program Feb 2021	9004-5934-54325-AJ	2143.75
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL)						2143.75
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	18593	I21-006525	21-0006	Residential Services February 2021	9010-5950-53985-AJ	9088.80
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 2-2021A	I21-006528	21-1056	Youth Mentoring Program 2-2021	9010-5950-53985-AJ	673.75
[DEPARTMENT] Total : 5950 : JUV GRANT R :						9762.55
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						9762.55
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X02272 1	I21-006389	21-1746	Work From Home Flip Phones for Adult Probation Data Air Card For 01.20.21-02.19.21	9571-5710-54270-AJ	408.2
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	49628	I21-006529	21-1174	Corrections Software Services for the Month of April 2021	9571-5710-54290-AJ	2398.00

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 366624 121-006386 21-0581 Copier Service
 Contract services for 9571-5710-53220-AJ 10.93
 01/31/21-02/27/2021
 Copier Service

366624 121-006386 21-0581 Contract services for 9571-5710-53220-AJ 13.24
 01/31/21-02/27/2021

[VENDOR] 01596|000000002 : OFFICE DEPOT : 159975979001 121-006521 21-1843 295230 Black Toner 53X - (NIPA CONTRACT #19-12R EXP.10/13/2023) 9571-5710-53150-AJ 273.2

[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : 3103.57
 [FUND] Total : 9571 : CSCD BASIC SUPERVISION : 3103.57

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :
 [VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 02.24.2021 121-006259 CSR FUEL STATEMENT 02/24/2021 9572-5720-52100-AJ 140.61

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : 140.61
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : 140.61

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :
 [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : 22674A 121-006388 21-1037 7 Panel One-Step Urine Dip Test With ETG 9573-5730-53150-AJ 547.25

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION : 22674A 121-006388 21-1037 Substance Abuse Counseling 9573-5730-54280-AJ 2006.00
 [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : 11 121-006524 21-0585 02.15.21-02.26.21 9573-5730-54280-AJ 2006.00

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : 2553.25
 [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : 2553.25

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
 [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : 49628 121-006529 21-1174 Corrections Software for SA Case load 9574-5740-54290-AJ 378
 [VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION : 49628 121-006529 21-1174 04/21

[VENDOR] 00035 : OPPEL TIRE & SERVICE : 0170650 121-006523 21-1969 2 new Tires for Tahoe #2 9574-5740-52100-AJ 322
 Blanket Good Until 08/31/21
 New Tires for Tahoe #2

0170650 121-006523 21-1969 Blanket PO good until 08/31/2021 9574-5740-52100-AJ 7.98

[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0092055	121-006373	21-1897	50	Brake Repair on Tahoe #1	9574-5740-52100-AJ	50
	0092055	121-006373	21-1897	428.5	Brake Repair on Tahoe #1	9574-5740-52100-AJ	428.5
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :				1324.93			
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :				1324.93			
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2021	121-006259		138.45	DRUGS FUEL STATEMENT 02/24/2021	9574-5740-52100-AJ	138.45
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :				1324.93			
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :				1324.93			
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :							
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :							
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	22674A	121-006388	21-1037	199	13 Panel One Step Urine Dip Test With ETG	9575-5750-53150-AJ	199
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	49628	121-006529	21-1174	568	Corrections Software fore Sex Offender Case load 04/21	9575-5750-54290-AJ	568
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	91568	121-006387	21-0001	99.42	Oil Change for Tahoe #3	9575-5750-52100-AJ	99.42
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	02.24.2021	121-006259		123.39	SOF FUEL STATEMENT 02/24/2021	9575-5750-52100-AJ	123.39
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	62	121-006522	21-0679	400	Polygraph testing for K.Hudgins 02.03.21	9575-5750-54280-AJ	400
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :				1389.81			
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :				1389.81			
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :							
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :							
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Feb-21	121-006526	21-0582	842.9	Counseling/Assessments services for Feb 2021	9576-5760-54280-AJ	842.9
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Feb-21	121-006526	21-0582	1126.00	Counseling/Assessments services for Feb 2021	9576-5760-54280-AJ	1126.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :				1968.9			
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :				1968.9			
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :							
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :							

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	49628	I21-006529	21-1174	Corrections Software for Mental Health Case load 04/21	9577-5770-54290-AJ	190
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :	02.24.2021	I21-006259		MH FUEL STATEMENT 02/24/2021	9577-5770-52100-AJ	116.99
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						306.99

22694.36

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 03/22/2021

Run Date: 09/18/2021

User: lcarlock

Fund Summary/Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	2,143.75	2,143.75	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,762.55	9,762.55	0.00	0.00
9571 - CSCD BASIC SUPERVISION	3,103.57	3,103.57	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	140.61	140.61	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,553.25	2,553.25	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,324.93	1,324.93	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,389.81	1,389.81	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	1,968.90	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	306.99	306.99	0.00	0.00
	22,694.36			

Fund Summary/Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	2,143.75	0.00	2,143.75
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,762.55	0.00	9,762.55
9571 - CSCD BASIC SUPERVISION	3,103.57	0.00	3,103.57
9572 - CSCD COMMUNITY SERVICE RESTITUTION	140.61	0.00	140.61
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,553.25	0.00	2,553.25
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,324.93	0.00	1,324.93
9575 - CSCD SPECIALIZED SEX OFFENDER	1,389.81	0.00	1,389.81
9576 - CSCD PSYCHOLOGICAL SERVICES	1,968.90	0.00	1,968.90
9577 - CSCD MENTAL HEALTH CASELOAD	306.99	0.00	306.99

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 03/22/2021

Run Date: 03/18/2021

User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9004 - JUV COMMITMENT DIVERSION							
121-006527	YAP 2-2021	POSTED	03/16/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	2,143.75	2,143.75
Total Fund 9004 - JUV COMMITMENT DIVERSION						2,143.75	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						2,143.75	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
121-006525	18593	POSTED	03/16/2021	Invoice with a Purchase Order	PEGASUS SCHOOL INC	9,088.80	9,088.80
121-006528	YAP 2-2021A	POSTED	03/16/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	673.75	673.75
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						9,762.55	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						9,762.55	
Fund 9571 - CSCD BASIC SUPERVISION							
121-006386	366624	POSTED	03/15/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	24.17	24.17
121-006389	287298268517X022721	POSTED	03/15/2021	Invoice with a Purchase Order	AT&T MOBILITY	408.20	408.20
121-006521	159975979001	POSTED	03/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	273.20	273.20
121-006529	49628	POSTED	03/16/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	2,398.00	2,398.00
Total Fund 9571 - CSCD BASIC SUPERVISION						3,103.57	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						3,103.57	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
121-006259	02.24.2021	POSTED	03/11/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	140.61	140.61
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						140.61	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						140.61	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-006388	22674A	POSTED	03/15/2021	Invoice with a Purchase Order	American Drug Screen Corporation	547.25	547.25
121-006524	11	POSTED	03/16/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,006.00	2,006.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						2,553.25	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						2,553.25	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-006259	02.24.2021	POSTED	03/11/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	138.45	138.45
121-006373	0092055	POSTED	03/15/2021	Invoice with a Purchase Order	RICK S AUTOMOTIVE INC	478.50	478.50
121-006523	0170650	POSTED	03/16/2021	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	329.98	329.98
121-006529	49628	POSTED	03/16/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	378.00	378.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						1,324.93	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						1,324.93	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-006259	02.24.2021	POSTED	03/11/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	123.39	123.39
121-006387	91568	POSTED	03/15/2021	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	99.42	99.42
121-006388	22674A	POSTED	03/15/2021	Invoice with a Purchase Order	American Drug Screen Corporation	199.00	199.00
121-006522	62	POSTED	03/16/2021	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	400.00	400.00
121-006529	49628	POSTED	03/16/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	568.00	568.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,389.81	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,389.81	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
121-006526	Feb-21	POSTED	03/16/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	1,968.90	1,968.90
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						1,968.90	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						1,968.90	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-006259	02.24.2021	POSTED	03/11/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	116.99	116.99
121-006529	49628	POSTED	03/16/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	190.00	190.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						306.99	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						306.99	0.00