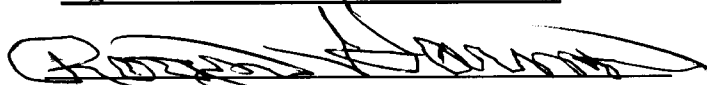


**We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$1,027,997.11**

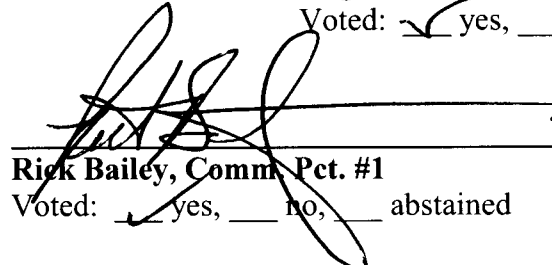
Monday, April 12, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



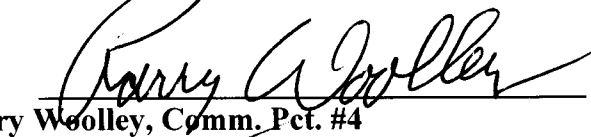
Kenny Howell, Comm. Pct. #2

Voted: ___ yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

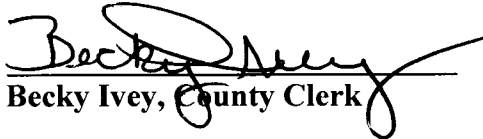
Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: ___ yes, ___ no, ___ abstained

ATTEST:

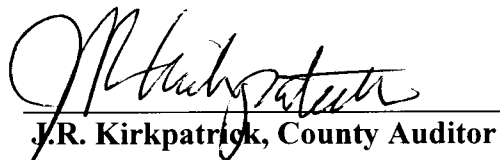


Becky Ivey, County Clerk



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

4-12-2021
Date



J.R. Kirkpatrick, County Auditor

Johnson County
Open Item Listing
E1 BIL RUN APRIL 12, 2021

Segments/Vendors+65:65D37:7:1798	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	31741	I21-007351		10/01/21-05/15/22 AUTO LIB&INS PREPAID	0100-0000-13010-00	45504.00
	31741	I21-007351		10/01/21-05/15/22 general liab ins prepaid	0100-0000-13010-00	15412.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						60,916.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	50878	I21-006944	21-2046	Service for Canon IR4570 - black streaks/smudges across top and bottom of page after making multiple copies. Passports Room 131 Historic Courthouse x 1627	0100-4030-58000-GG	75.00
	50878	I21-006944	21-2046	additional service charge	0100-4030-58000-GG	25.00
	50878	I21-006944	21-2046	drum replacement Canon IR4570-Room 131	0100-4030-58000-GG	118.80
[VENDOR] 02302 : KOBIS :	2021-10611	I21-007213	21-2157	IDW500 Photo Printer Media - 4 x 6" - 350 prints	0100-4030-53110-GG	338.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	157746271001	I21-006565	21-1875	AeraMax carbon filter 4pk	0100-4030-53110-GG	33.99
	159484247001	I21-006703	21-1855	White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	59.98
	159484247001	I21-006703	21-1855	Clasp Envelopes; 9" x 12", Brown, Box Of 100 Envelopes	0100-4030-53110-GG	6.09
	159484247001	I21-006703	21-1855	Mailing Labels for Copiers - Permanent Adhesive - 1 3/8" Width x 2 13/16" Length - Rectangle - White - 2400 / Box	0100-4030-53110-GG	39.69
	159484247001	I21-006703	21-1855	HP 89A Black Toner Cartridge (CF289A)	0100-4030-53110-GG	149.99

159484247001	I21-006703	21-1855	HP 90A Original Black Toner Cartridge (CF390A)	0100-4030-53110-GG	127.83
159484247001	I21-006703	21-1855	Soft-Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12	0100-4030-53110-GG	4.55
159484247001	I21-006703	21-1855	Permanent Shipping Labels With TrueBlock® Technology, Laser Printers, 5163, 2" x 4", White, Box Of 1,000	0100-4030-53110-GG	34.98
159484247001	I21-006703	21-1855	HP 410A Original Black Toner Cartridge (CF410A)	0100-4030-53110-GG	74.08
157748994001	I21-006962	21-1875	printer/copier/fax cleaning kit	0100-4030-53110-GG	32.37
157748994001	I21-006962	21-1875	9 x 12 clean seal white envelopes 100ct	0100-4030-53110-GG	17.84
157748994001	I21-006962	21-1875	19oz Lysol spray Contract 19-12R exp 10-13-23	0100-4030-53110-GG	15.10
160816377001	I21-006963		credit for invoice 146672314001	0100-4030-53110-GG	-12.36
163753011001	I21-007301	21-2045	HP 64A Black Toner Cartridge (CC364A)	0100-4030-53110-GG	122.16
163744499001	I21-007303	21-2045	HP LaserJet 58A Black Toner Cartridge (CF258A)	0100-4030-53110-GG	105.99
163744499001	I21-007303	21-2045	Sharpie Permanent Fine-Point Markers, Black, Pack Of 36	0100-4030-53110-GG	37.08
163744499001	I21-007303	21-2045	White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	149.95
163744499001	I21-007303	21-2045	Post it Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads	0100-4030-53110-GG	29.38
163744499001	I21-007303	21-2045	Invisible Tape Refills, 3/4" x 1,000", Pack Of 10	0100-4030-53110-GG	8.79
163744499001	I21-007303	21-2045	Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4030-53110-GG	6.09
163744499001	I21-007303	21-2045	Economy Studded Chair Mat For Low-Pile Carpets, 36" x 48", Clear	0100-4030-53110-GG	49.91
145136940001.	I21-007368	21-1272	HP 508X high yield black toner (CF360X)	0100-4030-53110-GG	178.16
3473028606	I21-007298	21-2071	Staples 66" x 60" Workstation Chair Mat for Medium Pile Carpet, Vinyl (20237-CC)	0100-4030-53110-GG	76.99

[VENDOR] 00847 | 0000000001 : STAPLES INC. :

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4030 : County Clerk :

[DEPARTMENT] 4040 : County Judge :

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

[VENDOR] 00847|0000000001 : STAPLES INC. :

UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4030-52040-GG	267.56
50897	I21-007219	CANON GPR-58 TONER (BLACK)	0100-4040-53110-GG	87.90
50897	I21-007219	CANON GPR-58 TONER (YELLOW)	0100-4040-53110-GG	183.90
50897	I21-007219	CANON GPR-58 TONER (CYAN)	0100-4040-53110-GG	183.90
50897	I21-007219	CANON GPR-58 TONER (MAGENTA)	0100-4040-53110-GG	183.90
162289680001	I21-006922	Pentel EnerGel Liquid Gel Pens-Black (12 pk)	0100-4040-53110-GG	12.98
		Item #425815		
162289680001	I21-006922	Mini Binder Clips-Black (Box of 12)	0100-4040-53110-GG	2.46
		Item #909309		
162289680001	I21-006922	ArtSkills Poster Tack-White (Pack of 64)	0100-4040-53110-GG	2.59
		Item #152406		
162289680001	I21-006922	Westcott Jeweled Plastic Ruler	0100-4040-53110-GG	0.72
		Item #914471		
162288932001	I21-006927	Callisto Retractable Gel Pens-Assorted Colors (20 pk)	0100-4040-53110-GG	13.49
		Item #544743 Contract 19-12R exp 10-13-23		
3472521215	I21-007220	Staples Stickies Lined-4x6 Yellow (100 Sheets-5 Pack) - Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-4040-53110-GG	4.79

Item #565436

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 4787 : DIVERSIFIED POWER SYSTEMS, INC. : 27587 I21-006965 0100-4065-53440-PH 410.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4065 : Radio Management :

UE JAN FEB MAR 2021 I21-006871 0100-4065-52040-PH 11.89
 UE JAN FEB MAR 2021 2021 annual PM generator system 0100-4065-53440-PH 410.00
 421.89

[DEPARTMENT] 4070 : Public Works :

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

287249311814 2/21 I21-006862 0100-4070-54200-GG 341.91
 0207-030621 BLANKET PO FOR IPADS
 10/20-9/21

[VENDOR] 00405 : B AND B MUFFLER INC. :

26039 I21-006878 0100-4070-54500-GG 25.50
 A-Jay truck BLANKET PO GOR VEHICLE MAINTENANCE
 10/20-9/21

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC. :

147236575 I21-006860 0100-4070-53110-GG 89.00
 147236575 I21-006860 0100-4070-53110-GG 10.00
 maintenance cartridge for plat copier shipping

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :

03104209 3/21 I21-006886 0100-4070-53180-GG 260.75
 lot 1 in Adventist Texas school property
 march 16,18,20

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :

5714 I21-007051 0100-4070-53330-GG 100.00
 5718 I21-007052 0100-4070-53330-GG 100.00
 boot allowance for AJ Ramirez, employee pays balance
 boot allowance for Roger Shaw, employee pays balance

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01348 0321 I21-007020 0100-4070-53300-GG 75.95
 tools, water

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

159407492001 I21-007061 0100-4070-53110-GG 6.68
 OD Brand Permanent Markers, Chisel Point, 100% Recycled, Black Ink, Pack Of 12

Entered Item # 128817

OD Brand Catalog Envelopes, 9" x
12", White, Pack Of 250

0100-4070-53110-GG 100.62

Entered Item # 331016

Window tint for trucks

0100-4070-54500-GG 199.00

F250 ext cab

0100-4070-54500-GG 219.00

2016 chevy double cab

0100-4070-54500-GG 219.00

2020 chevy double cab

0100-4070-54500-GG 145.00

F250 single cab

ST651 Sport Tek polo w/ pocket,
logo on chest, size 3XL:

0100-4070-53330-GG 239.84

2 black, 2 iron gray, 2 maroon, 2
true navy (Stoesz)

ST651 Sport Tek polo w/ pocket,
logo on chest, size L:

0100-4070-53330-GG 207.84

3 black, 2 maroon, 2 forest green, 1
iron grey (Ramirez)

Gildan 2000 cotton t shirt with logo
on chest (no pocket) size L: 3
heathered cardinal, 3 heathered
indigo, 4 heathered navy (Hennes)

0100-4070-53330-GG 100.00

18600 Gildan full zip heavy blend
hooded sweatshirt, with logo on
chest, size L: 1 royal blue (Hennes)

0100-4070-53330-GG 26.00

UE JAN FEB MAR 2021

0100-4070-52040-GG 202.89

FUEL STATEMENT THROUGH
03242021

0100-4070-53400-GG 1090.21

3,759.19

3/21 6284 SPRINKLER

0100-4071-54400-GG 30.00

[VENDOR] 00295 : RUNNELS GLASS CO :

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 4070 : Public Works :

[DEPARTMENT] 4071 : Building Maintenance :

[VENDOR] 00288 : ALVARADO CITY OF :

159407492001 I21-007061 21-1906

139671 I21-006857 21-1972

139671 I21-006857 21-1972

139671 I21-006857 21-1972

1871 I21-007031 21-1854

1871 I21-007031 21-1854

1871 I21-007031 21-1854

1871 I21-007031 21-1854

UE JAN FEB MAR 2021 I21-006871

03242021 I21-007372

01-65500-03 3/21 I21-007034 21-0052

210690014536484	321	I21-007023	21-0550	321 66716 TOWER-3425 CR 920- ELECTRICITY	0100-4071-54400-GG	302.17
210780014637516	321	I21-007024	21-0550	321 UNMET GUINN GUARD LIGHT 2- 203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	12.83
21077001462452	321	I21-007026	21-0550	321 28158 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	226.68
210760014601546	321	I21-007400	21-0550	321 30444 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG	1367.43
210810014686434	321	I21-007401	21-0550	BLANKET PO 10/20-9/21 321 29093 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	3469.44
210760014601321	321	I21-007402	21-0550	321 85327 ELECTIONS/ME-103 S WALNUT- ELECTRICITY	0100-4071-54400-GG	337.83
210770014625421	321	I21-007403	21-0550	321 6359 GUINN-204 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	7342.76
210810014686428	321	I21-007404	21-0550	321 39411 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	3962.66
210740014582628	321	I21-007405	21-0550	321 29099 SERVICE CENTER SHERIFF-1102 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG	1214.05
32-3910-01	2/21	I21-007032	21-0608	2/21 88200 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	47.92
32-0130-01	2/21	I21-007033	21-0608	2/21 3313900 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	191.18
19-2820-00	2/21	I21-007037	21-0608	2/21 1587300 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	184.51
32-3900-01	2/21	I21-007049	21-0608	2/21 484100 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	101.72
20-0130-00	3/21	I21-007174	21-0608	321 1384200 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	5.91
39-1610-00	3/21	I21-007176	21-0608	321 2982300 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	1156.12
39-1110-01	321	I21-007177	21-0608	3/21 175946 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	59.21
39-1160-01	3/21	I21-007179	21-0608	321 99960 DOTY	0100-4071-54400-GG	589.72
39-1100-01	3/21	I21-007180	21-0608	321 194300 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	67.21
20-0170-00	3/21	I21-007190	21-0608	3/21 9947 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	0.02

[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :

39-1050-01 3/21	I21-007202	21-0608	321 33277 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	71.64	
39-1080-03 3/21	I21-007248	21-0608	321 2982300 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	421.74	
39-1070-01 3/21	I21-007249	21-0608	3/21 232700 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	74.10	
14-4770-00 3/21	I21-007254	21-0608	321 4711150 ADULT PROBATION SPK- 425 W CHAMBERS- WATER	0100-4071-54400-GG	50.02	
14-1970-07 3/21	I21-007321	21-0608	321 1096000 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	165.80	
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1357	I21-006884	21-1987	alarm reset for Courthouse troubleshoot	0100-4071-53520-GG	220.00
[VENDOR] 4456 : FORT WORTH SASH & DOOR :	0108958	I21-006892	21-1933	12x12 glass door insert	0100-4071-53520-GG	46.70
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	215	I21-007245	21-0030	stuck key at annex BLANKET PO FOR LOCK & KEY 10/20-9/21	0100-4071-53520-GG	60.00
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	h6520-99718	I21-006852	21-0048	COURTHOUSE tape measure, vacuum, voltage tester	0100-4071-53520-GG	150.94
	h6520-98736	I21-006856	21-0048	GUINN TOOLS STORAGE, COMBO KIT	0100-4071-53520-GG	342.85
	h6520-100950	I21-006875	21-0048	SERVICE CENTER lights	0100-4071-53520-GG	279.04
	h6520-99812	I21-006879	21-0048	SERVICE CENTER lights bucket	0100-4071-53520-GG	178.18
	h6520-99713	I21-006889	21-0048	ANNEX NAILS WIRE & TIE	0100-4071-53520-GG	32.46
[VENDOR] 00451 : LAYLAND PLUMBING CO :	35932	I21-006865	21-1703	WORK AT 247 ELK DR IN BURLESON TX replace roof drains and plumbing Est # 0032	0100-4071-53520-GG	8975.00
	36377	I21-006890	21-0033	doty house water leak repairs	0100-4071-53520-GG	214.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	RETURN 01098	I21-006610		RETURN FOR BUCKET, WASHERS squeegee ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	-200.41
	01438 3/21	I21-006966	21-0047		0100-4071-53520-GG	31.32
	01166 03/21	I21-006968	21-0047	10/20-9/21 BROWN GYM toilet seat	0100-4071-53520-GG	16.14

61580	121-006978	21-0047	COURTHOUSE rope	0100-4071-53520-GG	29.81
01382 3/21	121-006981	21-0047	ANNEX drywall	0100-4071-53520-GG	6.64
01084 3/21	121-006984	21-0047	BROWN GYM WOOD	0100-4071-53520-GG	21.13
02395 3/21	121-006991	21-0047	door parts SERVICE CENTER	0100-4071-53520-GG	53.14
01690 0321	121-007007	21-0047	CASA stain	0100-4071-53520-GG	26.52
02067 0321	121-007011	21-0047	GUINN fans	0100-4071-53520-GG	282.15
01594 321	121-007012	21-0047	COURTHOUSE safety gear	0100-4071-53520-GG	220.02
01259 0321	121-007013	21-0047	COURTHOUSE kilz spackling	0100-4071-53520-GG	176.50
01351 0321	121-007016	21-0047	BROWN GYM kilz, bucket	0100-4071-53520-GG	81.35
01994 0321	121-007021	21-0047	GUINN fans	0100-4071-53520-GG	282.15
02115 0321	121-007022	21-0047	EME toilet seat and supplies	0100-4071-53520-GG	163.75

[VENDOR] 5189 : LOWELL THOMAS FENCE CO :

002786	121-007186	21-1935	remove fencing at juvenile to replace at jail	0100-4071-53520-GG	6361.00
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[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

455171 3/21	121-007123	21-0462	321 HEALTH-108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
455727 3/21	121-007145	21-0462	3/21 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
455679 3/21	121-007148	21-0462	3/21 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
456223 3/21	121-007171	21-0462	3/21 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
455152 3/21	121-007172	21-0462	3/21 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
456229 3/21	121-007173	21-0462	BLANKET PO FOR 10/20-9/21 3/21 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
455712 3/21	121-007175	21-0462	BLANKET PO FOR 10/20-9/21 3/21 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
455686 3/21	121-007178	21-0462	3/21 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
455182 3/21	121-007182	21-0462	3/21 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
455705 3/21	121-007183	21-0462	3/21 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
456214 3/21	121-007200	21-0462	3/21 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00

455176	3/21	I21-007256	21-0462	3/21 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53350-GG	35.00
455196	3/21	I21-007257	21-0462	3/21 BURLERSON- 247 ELK DR- PEST CONTROL	0100-4071-53350-GG	30.00
455676	3/21	I21-007258	21-0462	3/21 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53350-GG	25.00
455701	3/21	I21-007259	21-0462	3/21 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53350-GG	73.75
154988734001		I21-007035	21-1644	409409- urinal	0100-4071-53350-GG	14.09
154988734001		I21-007035	21-1644	883672- clean n fresh	0100-4071-53350-GG	60.72
154988734001		I21-007035	21-1644	9950634- hand sanitizer	0100-4071-53350-GG	4.40
154988734001		I21-007035	21-1644	791932- 16 gallon	0100-4071-53350-GG	180.53
154988734001		I21-007035	21-1644	792386- 33 gallon	0100-4071-53350-GG	69.90
154988734001		I21-007035	21-1644	792404- 60 gallons	0100-4071-53350-GG	228.72
154988734001		I21-007035	21-1644	887060- toilet cleaner	0100-4071-53350-GG	19.32
154988734001		I21-007035	21-1644	533329- sanisac	0100-4071-53350-GG	14.86
154988734001		I21-007035	21-1644	9398288- toilet paper	0100-4071-53350-GG	727.87
154988734001		I21-007035	21-1644	970339- paper towel	0100-4071-53350-GG	492.00
154988734001		I21-007035	21-1644	592702- fold towel	0100-4071-53350-GG	83.20
154988734001		I21-007035	21-1644	108244- mop handle	0100-4071-53350-GG	11.57
154988734001		I21-007035	21-1644	901195- broom	0100-4071-53350-GG	14.79
154988734001		I21-007035	21-1644	Contract 19-12R exp 10-13-23	0100-4071-53350-GG	11.99
163655859001		I21-007042	21-2002	275268- dust pan	0100-4071-53350-GG	121.50
16365164001		I21-007047	21-2002	4745598- hand soap	0100-4071-53350-GG	59.52
16365164001		I21-007047	21-2002	676523- mop - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0100-4071-53350-GG	99.36
16365164001		I21-007047	21-2002	883672- clean & fresh	0100-4071-53350-GG	154.74
16365164001		I21-007047	21-2002	791932- 16 gallon	0100-4071-53350-GG	19.32
16365164001		I21-007047	21-2002	887060- toilet cleaner	0100-4071-53350-GG	11.12
16365164001		I21-007047	21-2002	469937- seat cover	0100-4071-53350-GG	14.86
16365164001		I21-007047	21-2002	533329- sanisac liners	0100-4071-53350-GG	98.40
16365164001		I21-007047	21-2002	970339- paper towel	0100-4071-53350-GG	141.06
16365164001		I21-007047	21-2002	693870- toilet paper	0100-4071-53350-GG	47.96
16365164001		I21-007047	21-2002	3213757- duster	0100-4071-53350-GG	121.50
163731893001		I21-007055	21-2004	4745598- hand soap - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0100-4071-53350-GG	

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

4745598- hand soap - (TCPN
 CONTRACT #R162102
 EXP 2/28/2022)
 MOP, JUMBO SWEEP

0100-4071-53350-GG 121.50
 0100-4071-53350-GG -31.88

3/21 ALVARADO BLANKET PO FOR
 DRINKING WATER

0100-4071-54400-GG 97.98

10/20-9/21
 3/21 BURLERSON

0100-4071-54400-GG 89.98

321 ALVARADO- BLANKET PO FOR
 WASTE CONTAINER

0100-4071-54400-GG 112.20

10/20-9/21

GUINN gloves
 GUINN paint
 GUINN nuts and bolts

0100-4071-53520-GG 13.99
 0100-4071-53520-GG 17.97
 0100-4071-53520-GG 23.01

chain COURTHOUSE BLANKET PO
 FOR MAINTENANCE SUPPLIES

0100-4071-53520-GG 19.99

10/20-9/21

GUINN ext cord
 chain, oil, blade

0100-4071-53520-GG 30.98

please see attached return
 COURTHOUSE BLANKET PO FOR
 MAINTENANCE SUPPLIES

0100-4071-53520-GG 71.97

10/20-9/21

RADIO MICRO

0100-4071-53520-GG -5.00

ADAPTERS

0100-4071-53520-GG 51.61

COURTHOUSE PAINT & SUPPLIES

0100-4071-53520-GG 16.98

GUINN PAINT & SUPPLIES

0100-4071-53520-GG 231.30

GUINN PAINT

0100-4071-53520-GG 129.57

COURTHOUSE PAINT & SUPPLIES

0100-4071-53520-GG 10.19

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 5768 : REPUBLIC SERVICES #794 :

[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

[VENDOR] 00176 : SHERWIN WILLIAMS :

[VENDOR] 4257 : SHRED-IT :	0012-0	I21-007059	21-0043	COURTHOUSE PAINT & SUPPLIES	0100-4071-53520-GG	8.49
	0036-9	I21-007064	21-0043	COURTHOUSE PAINT & SUPPLIES	0100-4071-53520-GG	184.06
	8181684998	I21-006859	21-0057	2/21 BLANKET PO FOR SHRED 10/20-9/21	0100-4071-54400-GG	43.97
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1645469	I21-006866	21-0045	a/c stat ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	31.97
[VENDOR] 00244 : TK ELEVATOR :	3005864481	I21-007191	21-0447	april-june ELEVATOR MAINTENANCE 10/20-9/21	0100-4071-54400-GG	772.87
[VENDOR] 00228 : TXU ENERGY :	054627722519	I21-006861	21-0058	3/21 640 SERVICE CENTER- 1102 E KILPATRICK ST 3/21 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT 10/20-9/21	0100-4071-54400-GG	152.56
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001	I21-006863	21-0059	2/21 14612 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1617.18
[VENDOR] 4288 : WASTE CONNECTIONS :	926331	I21-007329	21-0061	4/21 SERVICE CENTER	0100-4071-54400-GG	308.56
	926327	I21-007333	21-0061	421 ANNEX 4/21 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	308.56
	926305	I21-007335	21-0061	10/20-9/21	0100-4071-54400-GG	378.97
	926450	I21-007338	21-0061	4/21 GUINN	0100-4071-54400-GG	373.09
[VENDOR] 00573 : WASTE MANAGEMENT :	2452288-2165-9	I21-007050	21-0060	421 BURLESON BLANKET PO DUMPSTER SERVICE 10/20-9/21	0100-4071-54400-GG	370.02
[DEPARTMENT] Total : 4071 : Building Maintenance :						53,919.90
[DEPARTMENT] 4080 : Purchasing :						

[VENDOR] 4312 | 00000000001 : CANON FINANCIAL SERVICES
INC :

Lease for Canon Imagerunner
Advance C5351. 60 Month FMV
Lease Term to be billed quarterly.
Billed quarterly at a cost of \$114.60
for service and \$575.40 for
equipment. DIR-TSO-3101 (PLEASE
SEE ATTACHMENT (A) FOR
CONFIGURATION.)

0100-4080-54640-GG

21-0231

121-006736

26368548

INC :

575.40

ncludes: Equipment Cost plus 4,000
BW copies and 1,500 color copies
per quarter. Overage cost per copy:
BW \$0.0072, Color: \$0.057. NOTE:
Includes all toner, staples, supplies,
parts and all labor and technical
support with no increase for the
duration of the sixty(60) month
lease. Delivery, installation,
training, and removal of unit being
replaced(JWH0442

0100-4080-58000-GG

21-0231

121-006736

26368548

114.60

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

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

18.99

0100-4080-53110-GG

21-1907

121-006848

161306702001

QVS 3-Outlet 3-Prong 25ft Power
Extension Cord - For Computer -
120 V AC / 13 A - Black - 25 ft Cord
Length - 1 Item #788539

Samsill Letter Pad Folio - 8 1/2" x
11" - Leather - Black - 1 Each

40.09

0100-4080-53110-GG

21-2010

121-006938

158915272001

Item # 3409933 - NIPA CONTRACT
#19-12R EXP.10/13/2023

Energizer Max AA Alkaline
Batteries, Pack Of 16

14.03

0100-4080-53110-GG

21-2010

121-006938

158915272001

Item # 210106

[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	159480179001	I21-006939	21-2010	Dorcy L.E.D. Lantern, Green Item # 880502	0100-4080-53110-GG	22.49
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0100-4080-52040-GG	48.86
[DEPARTMENT] Total : 4080 : Purchasing :	03242021	I21-007372		FUEL STATEMENT THROUGH 03242021	0100-4080-53400-GG	33.41
[DEPARTMENT] 4090 : Information Technology :						867.87
[VENDOR] 5367 : DATAVOX, INC. :	1122971	I21-006925	21-1461	HPS Switches (2 Switch Bundle) DIR Contract Number: DIR-TSO-4160 Quote DVXQ17098-02	0100-4090-56530-GG	21381.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC. :	47240	I21-006895		SERVICE LASER PRINTER	0100-4090-58000-GG	75.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	50295	I21-006926	21-0132	JOCO JAIL Printer Repairs	0100-4090-58001-GG	75.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	11736041	I21-006579	21-0164	02/21 Payroll-Time Keeping System	0100-4090-54001-GG	7909.16
[DEPARTMENT] Total : 4090 : Information Technology :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0100-4090-52040-GG	143.53
[DEPARTMENT] 4100 : County Court At Law 1 :						29,583.69
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC. :	CT APPT 041221	I21-006623		MH20210013 MINOR#027608 031721	0100-4100-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041221	I21-006675		MH20210029 MINOR#027661 031721	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041221	I21-006675		M201600499 CHRISTOPHER HOLLINS#030046 033021 M202100136 MICHAEL PATTERSON#030249 033021	0100-4100-55810-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 041221	I21-006696		M2020004782 HASTA MANGAR#027421 032921 MH20210035 MINOR#030091 040621	0100-4100-55810-AJ	400.00
	CT APPT 041221	I21-006696			0100-4100-55830-AJ	500.00

[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 041221	I21-006624	MH20210017 MINOR#027604 032221	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041221	I21-006620	M202001061 KEVIN THURMAN#027420 032421	0100-4100-55810-AJ	300.00
	CT APPT 041221	I21-006620	M201801563 KENNETH HOWARD#027419 032421	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041221	I21-006630	MH20210033 MINOR#030084 032221	0100-4100-55830-AJ	250.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	618200-0	I21-006758	Shiny- S-853-7 Red Ink	0100-4100-53110-AJ	17.00
	618200-0	I21-006758	Shiny S-851-7 Black Ink	0100-4100-53110-AJ	17.00
	618200-0	I21-006758	Shiny S-832-7 Black Ink	0100-4100-53110-AJ	8.50
	618200-0	I21-006758	Shiny S1824-7	0100-4100-53110-AJ	8.50
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 041221	I21-006615	MH20200154 MINOR#026825 032221	0100-4100-55830-AJ	250.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3470734090	I21-006602	Clock, Wall, Selfset, 16.5" BK - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4100-53110-AJ	82.95
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041221	I21-006609	CPS D20190376 MINOR#030118 031121	0100-4100-55830-AJ	250.00
	CT APPT 041221	I21-006609	MH20210041 MINOR#030089 032121	0100-4100-55830-AJ	250.00
	CT APPT 041221	I21-006609	CPS D20210070 MINOR#030197 040521	0100-4100-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4100-52040-AJ	52.98
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 041221	I21-006679	M202001043 DUSTIN BUNGER#027532 031121	0100-4100-55810-AJ	300.00
	CT APPT 041221	I21-006679	MH20210039 MINOR#027674 032921	0100-4100-55830-AJ	250.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041221	I21-006629	M201900517 LANCE BARNES#030049 033021	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :	CT APPT 041221	I21-006629	M201900366 DONALD RANKIN#030005 033021	0100-4100-55810-AJ	300.00
[DEPARTMENT] 4110 : County Court At Law 2 :	CT APPT 041221	I21-006623	CPS D20210006 MINOR#030119 032221	0100-4110-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 041221	I21-006623	MH20210040 MINOR#027675 040121	0100-4110-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 041221	I21-006675	2)M202100214 JOHN BOEN#030002 031621	0100-4110-55810-AJ	500.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 041221	I21-006626	J06021 JUV#030088 JUV 032921	0100-4110-55820-AJ	200.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 041221	I21-006676	CPS D20210006 MINOR#030120 032221	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041221	I21-006676	CPS D20210033 MINOR#030195 032921	0100-4110-55830-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041221	I21-006628	MH20210016 MINOR#027603 032421	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041221	I21-006628	CPS D20210033 MINORS#030193 032921	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A. REINHARD P C :	CT APPT 041221	I21-006620	M201900628 MATTHEW SMITH#026910 031221	0100-4110-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041221	I21-006620	J06036 JUV#030083 031721	0100-4110-55820-AJ	200.00
	CT APPT 041221	I21-006617	J05956 JUV#030090 033121	0100-4110-55820-AJ	300.00
	CT APPT 041221	I21-006614	CPS D202000258 MINORS#030069 031221	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006614	CPS D20200241 MINOR#030123 032921	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006630	2)M202100234 CRUZ ACEVEDO#030003 032621	0100-4110-55810-AJ	500.00

[DEPARTMENT] Total : 4100 : County Court At Law 1 :

[DEPARTMENT] 4110 : County Court At Law 2 :

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

[VENDOR] 5036 : BRYAN BUFKIN :

[VENDOR] 02951 : CURT CRUM :

[VENDOR] 00728 : DRIVER TONI :

[VENDOR] 00945 : HOUSTON DAVID E :

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

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

[VENDOR] 02641 : LELAND A. REINHARD P C :

[VENDOR] 5060 : LINDSEY ADAMS :

5,436.93

[VENDOR] 00949 : MILLER :	010-21	I21-006627				MILEAGE 031221	0100-4110-54000-AJ	8.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	158042247001	I21-006810	21-1949			legal pads	0100-4110-53110-AJ	23.39
	157899817001	I21-007097	21-1949			Print Cartridges for McClure	0100-4110-53110-AJ	257.19
	157899817001	I21-007097	21-1949			print cartridge for Paula	0100-4110-53110-AJ	65.78
	157899817001	I21-007097	21-1949			post it notes	0100-4110-53110-AJ	8.68
	157899817001	I21-007097	21-1949			post it notes	0100-4110-53110-AJ	4.08
	157899817001	I21-007097	21-1949			clock for courtroom	0100-4110-53110-AJ	12.69
	157899817001	I21-007097	21-1949			copy paper	0100-4110-53110-AJ	79.98
	157899817001	I21-007097	21-1949			tissue	0100-4110-53110-AJ	31.77
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041221	I21-006616				M202000237 IONATHAN CARROLL#026911 031521	0100-4110-55830-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041221	I21-006611				CPS D20200258 MINOR#030068 031221	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006611				MH20200092 MINOR#027254 031921	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006611				2JM202000353 ISABEL RUIZ#030001 031621	0100-4110-55810-AJ	500.00
	CT APPT 041221	I21-006611				MH20210038 MINOR#030086 032421	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006611				D20210033 MINOR#030194 032921	0100-4110-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041221	I21-006609				CPS D20210043 MINOR#030121 032221	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006609				MH20210036 MINOR#030085 032421	0100-4110-55830-AJ	250.00
	CT APPT 041221	I21-006609				CPS D20200241 MINORS#030122 032921	0100-4110-55830-AJ	250.00
[VENDOR] 00583 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871				UE JAN FEB MAR 2021	0100-4110-52040-AJ	38.31
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 041221	I21-006629				M202000078 JULIA COTE#026900 033021	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041221	I21-006618				j05988 juv#030082 031921	0100-4110-55820-AJ	200.00
	CT APPT 041221	I21-006618				DJ01666 JUV#030071 030921	0100-4110-55820-AJ	200.00
	CT APPT 041221	I21-006618				CPS D20210006 MINOR#030116 032221	0100-4110-55830-AJ	250.00

[VENDOR] 01409 : WILLIAM G MASON :

[DEPARTMENT] Total : 4110 : County Court At Law 2 :

[DEPARTMENT] 4120 : Print Shop :

[VENDOR] 4312 | 00000000001 : CANON FINANCIAL SERVICES
INC :

CPS D20200268 MINOR#030070 032921	0100-4110-55830-AJ	250.00
DJ01669 JUV#030045 040521	0100-4110-55820-AJ	200.00
		8,680.27

Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)

26368543	21-0244	0100-4120-54640-GG	1455.00
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Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048

26368543	21-0244	0100-4120-58000-GG	864.00
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Office Depot Brand Clean Seal Security Envelopes, #10, 4-1/8" x 9-1/2", White, Box Of 500 Envelopes
Item # 633984 Entered Item # 633984

160947349001	21-1913	0100-4120-53140-GG	255.00
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[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

Astrobrights Color Card Stock, 8
1/2" x 11", FSC Certified, 65 Lb,
Solar Yellow, Pack Of 250

Item # 424367 Entered Item #
424367

160947349001 121-006847 21-1913 0100-4120-53140-GG 15.98

Office Depot

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

Window Envelopes

[VENDOR] 00847|0000000001 : STAPLES INC. : 3472045583 121-006898 21-1911 0100-4120-53140-GG 332.40

NIPA CONTRACT 010615-SCC
EXP.8/01/2020

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

[DEPARTMENT] Total : 4120 : Print Shop :

UE JAN FEB MAR 2021 121-006871 0100-4120-52040-GG 7.54

2,929.92

[DEPARTMENT] 4130 : Mail Room :

[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :

High Capacity Red Ink Cartridges
PIC40

21267 121-007290 21-2101 0100-4130-53110-GG 300.00

21267 121-007290 21-2101 0100-4130-53110-GG 70.48

21267 121-007290 21-2101 0100-4130-53110-GG 29.95

21267 121-007290 21-2101 0100-4130-53110-GG 15.57

Office Depot Cleaning Dusters
#911245

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 160883018001 121-006846 21-1932 0100-4130-53110-GG 9.30

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

160736722001	I21-007358	0100-4130-53110-GG	CREDIT FOR INV 148425469001	-6.08
162332927001	I21-007359	0100-4130-53110-GG	CREDIT FOR INV 148425469001	-2.58
163142491001	I21-007360	0100-4130-53110-GG	CREDIT FOR INV 148425469001	-5.16

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4130 : Mail Room :

UE JAN FEB MAR 2021	I21-006871	0100-4130-52040-GG	UE JAN FEB MAR 2021	13.92
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425.40

[DEPARTMENT] 4200 : Telecommunications :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4200 : Telecommunications :

UE JAN FEB MAR 2021	I21-006871	0100-4200-52040-GG	UE JAN FEB MAR 2021	6.54
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6.54

[DEPARTMENT] 4340 : General District Court Expense :

[VENDOR] 5136 : GABRIELA E LOMONACO :

R031821LOMONACO	I21-006612	0100-4340-54000-AJ	INT SERVICES 031821	120.00
R031821LOMONACO	I21-006612	0100-4340-54000-AJ	INT SERVICES 031721	160.00
R031821LOMONACO	I21-006612	0100-4340-54000-AJ	INT SERVICES 031621	320.00
R031821LOMONACO	I21-006612	0100-4340-54000-AJ	INT SERVICES 031021	560.00
R031821LOMONACO	I21-006612	0100-4340-54000-AJ	INT SERVICES 031121	240.00
R031821LOMONACO	I21-006612	0100-4340-54000-AJ	INT SERVICES 031521	200.00
R040121LOMONACO	I21-007088	0100-4340-54000-AJ	INT SERVICES 040121	240.00
R040121LOMONACO	I21-007088	0100-4340-54000-AJ	INT SERVICES 033121	280.00
R040121LOMONACO	I21-007088	0100-4340-54000-AJ	INT SERVICES 033021	280.00
R040121LOMONACO	I21-007088	0100-4340-54000-AJ	INT SERVICES 032921	560.00

[VENDOR] 5272 : JOHN W. WEEKS :

R031221WEEKS	I21-006893	0100-4340-54101-AJ	MEALS & MILEAGE 031221	63.68
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[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

R032521PML	I21-006843	0100-4340-54000-AJ	INT SERVICES 032521	280.00
R032521PML	I21-006843	0100-4340-54000-AJ	INT SERVICES 032521	240.00
R032521PML	I21-006843	0100-4340-54000-AJ	INT SERVICES 032421	200.00
R032521PML	I21-006843	0100-4340-54000-AJ	INT SERVICES 032321	240.00
R032521PML	I21-006843	0100-4340-54000-AJ	INT SERVICES 032221	280.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4340 : General District Court Expense :

UE JAN FEB MAR 2021	I21-006871	0100-4340-52040-AJ	UE JAN FEB MAR 2021	4.53
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4,268.21

[DEPARTMENT] 4350 : 249th District Court :

CT APPT 041221	I21-006623	0100-4350-55800-AJ	X202100002 JEREMIAH HOLT 031621	250.00
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[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-017	I21-007090	APPEAL F44069 TRANSCRIPT	0100-4350-54000-AJ	2053.20
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041221	I21-007102	F50644 ROBIN DAVIS 040121	0100-4350-55800-AJ	3000.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4350-52040-AJ	41.39
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 041221	I21-006621	F202000819 JONATHAN MOTGAN 031921	0100-4350-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041221	I21-006621	2)M202000783 JONATHAN MORGAN 031921	0100-4350-55810-AJ	200.00
[VENDOR] 5749 : WENDELL W SHEFFIELD IV :	CT APPT 041221	I21-006618	F201901123 JOSH VARGAAS 040121	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :	CT APPT 041221	I21-006618	M201900934 JOSH VARGAS 040121	0100-4350-55810-AJ	300.00
[DEPARTMENT] 4360 : 18th District Court :	CT APPT 041221	I21-006618	F49108 MICHAEL LEACH 040621	0100-4350-55800-AJ	350.00
[VENDOR] 5036 : BRYAN BUFKIN :	2021-00117-S	I21-006764	MILEAGE 031021	0100-4350-54000-AJ	81.76
[VENDOR] 02951 : CURT CRUM :	CT APPT 041221	I21-006675	F202100033 CHRISTOPHER COTHURUM 032321	0100-4360-55800-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 041221	I21-006675	M202001092 CHRISTOPHER COTHURUM 032321	0100-4360-55810-AJ	200.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	CT APPT 041221	I21-006626	CPS D201800104 MINOR 032921	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041221	I21-006628	CPS D2018500394 MINORS 031721	0100-4360-55830-AJ	250.00
	CT APPT 041221	I21-006628	F202000596 TINA CANTRELL 032321	0100-4360-55800-AJ	450.00
	369664	I21-007370	3/21 Color Copies 11/04/2020 - 9/30/2021	0100-4360-53110-AJ	82.55
	369664	I21-007370	3/21 black and White copies	0100-4360-58000-AJ	19.31
	CT APPT 041221	I21-006620	2)F201900663 MATTHEW SMITH 031221	0100-4360-55800-AJ	2000.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 041221	I21-006617	F2020006903 JONATHAN DERRICK 031620	0100-4360-55800-AJ	450.00
	CT APPT 041221	I21-006617	F202000084 BRANDON VACO 031620	0100-4360-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041221	I21-006630	F45892 KENNETH RICE 032421	0100-4360-55800-AJ	1300.00
	CT APPT 041221	I21-006630	F202000435 CARLOS CAMARGO 032621	0100-4360-55800-AJ	800.00
	CT APPT 041221	I21-006630	F41646 ZAC KOCHER 032521	0100-4360-55800-AJ	1300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 041221	I21-006619	F201900598 JUSTIN GOODWIN 031621	0100-4360-55800-AJ	350.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	618655-0	I21-007362	LVL Printers830 Stamp.shiny 1-1/2" X 3"	0100-4360-53110-AJ	21.75
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 041221	I21-006615	F202000270 ASHLEY ELKINS 031621	0100-4360-55800-AJ	600.00
	CT APPT 041221	I21-006615	F45871 GEORGE DOLLINS 031621	0100-4360-55800-AJ	350.00
	CT APPT 041221	I21-006615	2)F202000041 THOMAS JACKSON 032621	0100-4360-55800-AJ	800.00
	CT APPT 041221	I21-006615	F202100036 ROBIN CRITZ 032521	0100-4360-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 041221	I21-006613	CPS D201800104 MINORS 032921	0100-4360-55830-AJ	250.00
	CT APPT 041221	I21-006613	CPS D202100055 MINORS 032921	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	6502	I21-006894	F202000465 COMPT STAND TRIAL & EVAL	0100-4360-54000-AJ	1487.50
[VENDOR] 00847 00000000001 : STAPLES INC. :	3472521162	I21-006924	Disposable Face Masks/Sourcwell Contract #012320-SCC Exp. 4/06/2024	0100-4360-53110-AJ	9.99
	3472521162	I21-006924	Angle Soft Ultra Professional Facial Tissue	0100-4360-53110-AJ	30.00
	3473028573	I21-007189	Posit note flags	0100-4360-53110-AJ	39.96
	3473028573	I21-007189	Mouse pads	0100-4360-53110-AJ	4.13
	3473028575	I21-007251	Mouse pads	0100-4360-53110-AJ	4.13

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041221	I21-006611	CPS D201500949 MINOR 031721	0100-4360-55830-AJ	250.00
	CT APPT 041221	I21-006611	CPS D202100055 MINORS 032921	0100-4360-55830-AJ	250.00
	CT APPT 041221	I21-006611	CPS D201800104 MINORS 032921	0100-4360-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4360-52040-AJ	39.40
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 041221	I21-006621	F202000117 ANETTE ZAMORA 031621	0100-4360-55800-AJ	450.00
	CT APPT 041221	I21-006629	F202000114 AUSTIN CANEZARO 031621	0100-4360-55800-AJ	350.00
	CT APPT 041221	I21-006629	F202000627 NOLAN MCVICKER 033021	0100-4360-55800-AJ	450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 041221	I21-006618	CPS D201600526 MINORS 030521	0100-4360-55830-AJ	250.00
	CT APPT 041221	I21-006625	CPS D200305742 MINORS 032221	0100-4360-55830-AJ	250.00
	CT APPT 041221	I21-006625	F202000756 DAMON SMITH 033021	0100-4360-55800-AJ	650.00
[DEPARTMENT] Total : 4360 : 18th District Court :					15,738.72
[DEPARTMENT] 4370 : 413th District Court :	CT APPT 041221	I21-006675	F202000615 JESSICA HOWARD 032921	0100-4370-55800-AJ	350.00
	CT APPT 041221	I21-006626	U202000342 JAMES REYNOLDS 032221	0100-4370-55800-AJ	250.00
	CT APPT 041221	I21-006626	U202000306 SIDNEY HOLLINGSWORTH 032421	0100-4370-55800-AJ	250.00
	CT APPT 041221	I21-006626	F202000245 CHRIS BREWER 032921	0100-4370-55800-AJ	1500.00
	CT APPT 041221	I21-006626	F202000595 CHRIS BREWER 032921	0100-4370-55800-AJ	1050.00
[VENDOR] 5719 : DEBORAH L. HANSFORD :	R123120HANSFORD	I21-007342	DANG LEGAL NURSING SERVICES 11/20-12/31/20	0100-4370-54000-AJ	2725.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 041221	I21-006696	f49989 tramaune smith 032521	0100-4370-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 041221	I21-006624	F202000329 RIDNEY MARTINEZ 032521	0100-4370-55800-AJ	350.00
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	5)F201900087 DANG.10	I21-007107	5)F201900087 DANG INV EXPENSE	0100-4370-55840-AJ	10462.50
	5)F201900087 DANG.10	I21-007107	5)F201900087 DANG PARALEGAL EXPENSE	0100-4370-55840-AJ	840.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	368669	I21-006742	21-0788	0100-4370-58000-AJ	24.70
	368669	I21-006742	21-0788	0100-4370-58000-AJ	134.90
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 041221	I21-006620	2)F202000639 TYSON ROPYE 032521	0100-4370-55800-AJ	800.00
	CT APPT 041221	I21-006620	F201900868 WADE STWART 032521	0100-4370-55800-AJ	650.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 041221	I21-006614	F49896 CHANCE ROBINSON 032221	0100-4370-55800-AJ	350.00
	CT APPT 041221	I21-006614	F202100076 CODY JONES 032321	0100-4370-55800-AJ	350.00
	CT APPT 041221	I21-006614	F202000680 CARL BROWN 032521	0100-4370-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 041221	I21-006630	F46837 MATHEW LOZOYA 032221	0100-4370-55800-AJ	1300.00
	CT APPT 041221	I21-006630	f202000549 SAMANTHA SMITH 032321	0100-4370-55800-AJ	300.00
	CT APPT 041221	I21-006630	F44452 TERESA GRINSTEAD 032321	0100-4370-55800-AJ	1300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 041221	I21-006619	F50934 AUSTYN VAUGHAN 032321	0100-4370-55800-AJ	350.00

[VENDOR] 4254 : OTERO INC :	5130	I21-006622	U20210022 COMP EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00389 : PAUL'S DONUTS :	6962	I21-006763	grand jury donuts 03/25/2021	0100-4370-53025-AJ	39.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 041221	I21-007102	CPS D201800070 MINORS 040521	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 041221	I21-006616	F202000562 HALIE VINCENT 032321	0100-4370-55800-AJ	700.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 041221	I21-006611	CPS D202100194 MINORS 032221	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 041221	I21-006609	CPS D201600065 MINORS 040521	0100-4370-55830-AJ	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4370-52040-AJ	41.11
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 041221	I21-006621	F201900227 LANICE WILLIAMS 032521	0100-4370-55800-AJ	650.00
[VENDOR] 4536 : THE WRIGHT GRILL :	CT APPT 041221	I21-006621	2)M201801610 LANICA WILLIAMS 032521	0100-4370-55810-AJ	600.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	01-708	I21-006784	GRAND JURY MEALS 03/25/2021	0100-4370-53025-AJ	269.67
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 041221	I21-006629	F202000283 SARAH FOUTCH 033021	0100-4370-55800-AJ	450.00
[DEPARTMENT] 4500 : District Clerk :	CT APPT 041221	I21-006629	2)F202000119 JULIA COTE 040521	0100-4370-55800-AJ	1000.00
	CT APPT 041221	I21-006629	M202000078 JULIA COTE 040521	0100-4370-55810-AJ	300.00
	CT APPT 041221	I21-006629	F202000630 SEAN MONSON 040521	0100-4370-55800-AJ	350.00
	CT APPT 041221	I21-006629	M202000698 SEAN MONSON 040521	0100-4370-55810-AJ	300.00
					30,336.88

[VENDOR] 5394 : AVENU INSIGHTS & ANALYTICS, LLC :

Microfilm Roll Storage - Johnson
County District Clerk - 850 Rolls -
\$1.50 Per Roll - \$1,275.00 Per Year -
3rd Year of 5 Year Contract (Mar 1,
2021 - Feb 28, 2022)

INVB-023250

121-007283

21-1676

0100-4500-58000-AJ

1275.00

[VENDOR] 5163 : ENGINEERING INNOVATION INC :

Shipping & Handling (GROUND)

27784

121-006824

21-1502

0100-4500-53110-AJ

25.98

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

Lee Sortkwik Hygienic Fingertip
Moistener, Ergo-Style, 1.5 Oz, Pink,
Entered Item # 215597 - (NIPA
CONTRACT #19-12R
EXP.10/13/2023)

154377550

121-006826

21-1889

0100-4500-53110-AJ

3.23

Duracell Coppertop "AAA" Alkaline
Batteries, Pack Of 24, Entered Item
545469

154377550

121-006826

21-1889

0100-4500-53110-AJ

10.01

Fellowes Clear Laminating Pouches,
2 1/4" x 3 3/4", Pack Of 100,
Entered Item # 117871

154377550

121-006826

21-1889

0100-4500-53110-AJ

8.70

Office Depot Brand OD4025B,
Remanufactured Black Toner
Cartridge, Replacement For HP
647A, Entered Item # 118906

164274269

121-007347

21-2025

0100-4500-53110-AJ

69.28

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

HP 305A, (CF370AM),

Cyan/Magenta/Yellow Original
LaserJet Toner Cartridges, Pack Of
3, Entered Item # 688052

165001337

121-007348

21-2054

0100-4500-53110-AJ

257.19

Staples EasyClose Catalog
Envelopes, 9" L x 12"H, White,
100/Box, (379479/19026), Item #:

379479, MFR Item #:

379479/19026, CIN #: 379479 -
(Sourcewell Contract #012320-SCC
Exp. 4/06/2024)

3471577484

121-006567

21-1890

0100-4500-53110-AJ

7.04

[VENDOR] 00847 | 00000000001 : STAPLES INC. :

3471577484	I21-006567	21-1890	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item #: 525881, MFR Item #: A7026602A, CIN #: 525881	0100-4500-53110-AJ	0.32
3471577485	I21-006568	21-1892	TRU RED Telestand Mesh Phone Stand, for Desktop Phone, Matte Black, (TR57577), Item #: 24402463, MFR Item #: TR57577CC, CIN #: 24402463	0100-4500-53110-AJ	9.10
3472045683	I21-006829	21-1991	TRU RED Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton, (TR59220), Item #: 804338, MFR Item #: 2489901/23490, CIN #: 804338	0100-4500-53110-AJ	677.80
3472045683	I21-006829	21-1991	Logitech S120 Wired Speakers, (980-000012), Item #: 901578, MFR Item #: LOG9800000012	0100-4500-53110-AJ	13.89
3472521185	I21-006902	21-2027	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947	0100-4500-53110-AJ	9.90
3472521185	I21-006902	21-2027	(Sourcewell Contract #012320-SCC Exp. 4/06/2024) Staples Copy Paper, 8.5" x 11", 20 lbs., White, 5000 Sheets/Carton, (324791), Item #: 324791, MFR Item #: 324791/86600, CIN #: 324791	0100-4500-53110-AJ	738.40

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

[DEPARTMENT] Total : 4500 : District Clerk :

[DEPARTMENT] 4550 : JP 1 :

UE JAN FEB MAR 2021 UE JAN FEB MAR 2021

167.77

3,273.61

0100-4500-52040-AJ

[VENDOR] 04000 : BRANDY WOOD :

R03182021WOOD	I21-006816	21-1772	Meals 03/17/21-03/18/21 ALLEN, TX	0100-4550-54100-AJ	27.00
R03182021WOOD	I21-006816	21-1772	Mileage 03/17/21-03/18/21 ALLEN, TX	0100-4550-54100-AJ	85.12

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

143295288001	I21-006729	21-1345	Custom 2000 PLUS Self-Inking Stamp, R17, 9/16" Diameter Impression (0560016)	0100-4550-53110-AJ	20.99
144680001001	I21-006971	21-1345	NIPA CONTRACT #19-12R EXP.10/13/2023 Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	8.53
161363433001	I21-006972	21-1345	CREDIT OF ORIGINAL INVOICE 144680001001 Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	-8.53
144911943001	I21-006973	21-1345	TOPS Second Nature Spiralbound Phone Call Book, 2-Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	20.29
144911943001	I21-006973	21-1345	Deflecto Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	8.99
144911943001	I21-006973	21-1345	Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	12.59
158360748001	I21-006974	21-1345	CREDIT OF ORIGINAL INVOICE 144911943001 TOPS Second Nature Spiralbound Phone Call Book, 2- Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	-20.29
161045470001	I21-006975	21-1345	CREDIT OF ORIGINAL INVOICE 144911943001 Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	-8.99

161045470001	I21-006975	21-1345	CREDIT OF ORIGINAL INVOICE 144911943001 Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	-12.59
145192690001	I21-006977	21-1345	TOPS Second Nature Spiralbound Phone Call Book, 2-Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	20.29
145192690001	I21-006977	21-1345	Deflecto Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	8.99
145192690001	I21-006977	21-1345	Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	12.59
145717312001	I21-006979	21-1345	CREDIT OF ORIGINAL INVOICE 145192690001 TOPS Second Nature Spiralbound Phone Call Book, 2- Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	-20.29
145717339001	I21-006980	21-1345	CREDIT OF ORIGINAL INVOICE 145192690001 Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	-8.99
145717339001	I21-006980	21-1345	CREDIT OF ORIGINAL INVOICE 145192690001 Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	-12.59
145190835001	I21-006982	21-1345	Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	8.53
145883442001	I21-006983	21-1345	CREDIT OF ORIGINAL INVOICE 145190835001 Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	-8.53
144652531001	I21-006985	21-1345	TOPS Second Nature Spiralbound Phone Call Book, 2-Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	20.29

144652531001	I21-006985	21-1345	Deflecto Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	8.99
144652531001	I21-006985	21-1345	Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	12.59
145956456001	I21-006987	21-1345	CREDIT OF ORIGINAL INVOICE 144652531001 TOPS Second Nature Spiralbound Phone Call Book, 2- Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	-20.29
145956463001	I21-006988	21-1345	CREDIT OF ORIGINAL INVOICE 144652531001 Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	-8.99
145956463001	I21-006988	21-1345	CREDIT OF ORIGINAL INVOICE 144652531001 Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	-12.59
144651780001	I21-006990	21-1345	Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	8.53
151028370001	I21-006992	21-1345	CREDIT OF ORIGINAL INVOICE 144651780001 Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	-8.53
143292416002	I21-006993	21-1345	Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	8.53
151028232001	I21-006995	21-1345	CREDIT OF ORIGINAL INVOICE 143292416002 Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	-8.53
144942481001	I21-006996	21-1345	Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	8.53

161363715001	I21-006998	21-1345	CREDIT OF ORIGINAL INVOICE 144942481001 Sharpie Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8 (0355835)	0100-4550-53110-AJ	-8.53
144947888001	I21-006999	21-1345	TOPS Second Nature Spiralbound Phone Call Book, 2-Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	20.29
144947888001	I21-006999	21-1345	Deflecto Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	8.99
144947888001	I21-006999	21-1345	Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	12.59
145906269001	I21-007000	21-1345	CREDIT OF ORIGINAL INVOICE 144947888001 Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	-8.99
145906269001	I21-007000	21-1345	CREDIT OF ORIGINAL INVOICE 144947888001 Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	-12.59
143292416001	I21-007001	21-1345	TOPS Second Nature Spiralbound Phone Call Book, 2-Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	20.29
143292416001	I21-007001	21-1345	Deflecto Sustainable Office Recycled Large Pencil Cup - 5.6" x 4.4" x 4.4" - 1 Each - Black (354452)	0100-4550-53110-AJ	8.99
143292416001	I21-007001	21-1345	Stanley Bostitch Thumb Latch Lock Measuring Tape, 25' (566351)	0100-4550-53110-AJ	12.59
151028731001	I21-007002	21-1345	CREDIT OF ORIGINAL INVOICE 143292416001 TOPS Second Nature Spiralbound Phone Call Book, 2- Part, 5 1/2" x 11", 60% Recycled, White/Blue (452128)	0100-4550-53110-AJ	-20.29

[VENDOR] 00405 : B AND B MUFFLER INC :	26015	I21-006811	21-2040	2016 white Chevy impala Maintenance/Repairs to County Attorney's Office's Vehicles	0100-4750-54500-LE	12.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	9420368	I21-007327	21-1745	Logitech C920 HD Pro Web Camera, Part #960-000764 per Quote LXF769 - (Contract: Texas IT HW Peripherals - Logitech - DIR-TSO- 3865)	0100-4750-53110-LE	203.97
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	50805	I21-007089	21-2013	Service on CAO Printer M404 Clean rollers on M404/MFP428 and Pro 400 M401/425 - bad toner cartridges	0100-4750-58000-LE	75.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093199015	I21-007330	21-0878	03/01/2021-03/31/2021 Online Legal Research	0100-4750-54000-LE	363.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	411870	I21-007398	21-2019	Sales Receipt #411870 2019 Impala CAO	0100-4750-54500-LE	12.95
	411873	I21-007399	21-2019	Sales Receipt #411873 2016 Impala CAO	0100-4750-54500-LE	39.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	162784862001	I21-007344	21-2022	Custom 2000 PLUS Self-inking Stamp, P50, 1-1/16" x 2-5/8" Impression, Item #666288 2000 PLUS Received Date Stamp Item # 849344	0100-4750-53110-LE	55.98
	162786558001	I21-007345	21-2022	(NIPA CONTRACT #19-12R EXP.10/13/2023) Kleenex Tissue, Flat, 100 Tissues Per Box, Pack of 5 Boxes, Item # 333036	0100-4750-53110-LE	7.24
	162786558001	I21-007345	21-2022	BIC Round Stic Grip Ballpoint Pens, Medium Point, Blue Ink, Pack Of 12 Pens, Item # 112266	0100-4750-53110-LE	2.92

[VENDOR] 00847 0000000001 : STAPLES INC. :	162786558001	I21-007345	21-2022	0100-4750-53110-LE	BIC Round Stic Grip Ballpoint Pens, Medium Point, Black Ink, Pack Of 12 Pens, Item # 112220	1.49
	162786558001	I21-007345	21-2022	0100-4750-53110-LE	Fellowes Letter-Size Plastic Comb Bindings, 3/4", 120-Sheet Capacity, Black, Box Of 100,Item # 118221	28.19
	162786558001	I21-007345	21-2022	0100-4750-53110-LE	DYMO D1 45803 Black-On-White Tape, 0.75" x 23', Item # 753545	28.10
	162786558001	I21-007345	21-2022	0100-4750-53110-LE	Purell Advanced Instant Hand Sanitizer Foam, 1200 mL, Item #239332	65.96
[VENDOR] 00847 0000000001 : STAPLES INC. :	3470734158	I21-006727	21-1744	0100-4750-53110-LE	StarTech 10' USB A Male to USB A Female Extension Cable, Black	10.99
	3470734158	I21-006727	21-1744	0100-4750-53110-LE	StarTech 6' USB A Male to USB A Female Extension Cable, Black	7.49
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871		0100-4750-52040-LE	UE JAN FEB MAR 2021	282.58
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844074580	I21-007332	21-0898	0100-4750-54000-LE	03/01/2021-03/31/2021 West Online Legal Research	1716.75
	844084881	I21-007334	21-0879	0100-4750-54000-LE	03/01/2021-03/31/2021 Online Law Enforcement Research	195.79
	844170063	I21-007337	21-0642	0100-4750-53120-LE	04/01/2021-04/30/2021 West Library Plan FY2021	1354.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	I21-007372		0100-4750-53400-LE	FUEL STATEMENT THROUGH 03242021	290.35
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	78	I21-007328	21-2023	0100-4750-54070-LE	Polygraph Exam on J06033 M.J.T., a Juvenile	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						5,107.42
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	990025	I21-007375	21-1054	0100-4760-53110-LE	FRIGIDAIRE 18-CU FT.TOP FREEZER REFRIGERATOR (WHITE) ITEM # 852884	584.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

162918564001	I21-006928	21-1959	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	159.96
162918564001	I21-006928	21-1959	Item # 0348037 Sparco Stamp Refill Inks - 1 Each - Black Ink	0100-4760-53110-LE	7.39
162918564001	I21-006928	21-1959	Item # SPR60033 Paper Mate Liquid Paper DryLine Grip Correction Tape, 1/5" x 334 4/5", White	0100-4760-53110-LE	34.14
162918564001	I21-006928	21-1959	Item # 0987172 Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-4760-53110-LE	12.18
164478438001	I21-007230	21-2087	NIPA CONTRACT #19-12R EXP.10/13/2023 TOPS Prism+ Color Writing Pads, 8 1/2" x 11 3/4", 100% Recycled, Legal Ruled, 25 Sheets, Blue, Pack Of 12 Pads	0100-4760-53110-LE	33.29
164491995001	I21-007231	21-2087	Item # 0302323 Verbatim CD-R Recordable Media, Spindle, 700MB/80 Minutes, Pack Of 100	0100-4760-53110-LE	19.99
164491995001	I21-007231	21-2087	Item # 0314264 Office Depot Brand CD/DVD Envelopes, 5" x 5", 24 Lb., Pack Of 50	0100-4760-53110-LE	9.38
			Item # 0560941		

[VENDOR] 00686 : TDCAA :	181823	I21-006822	21-2050	0100-4760-54100-LE	350.00
DALE HANNA IS GOING TO ATTEND THE 2020 MAKEUP ELECTED PROSECUTOR CONFERENCE - SECTION 2 ON 6/9/2021-6/11/2021 IN SAN ANTONIO, TX					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4760-52040-LE	302.74
[VENDOR] 00570 : THOMSON REUTERS- WEST GROUP PAYMENT CENTER :	844075366	I21-007237	21-0431	0100-4760-53120-LE	2150.39
	844075366	I21-007237	21-0431	0100-4760-53120-LE	1482.61
	844165591	I21-007300	21-0431	0100-4760-53120-LE	87.23
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	I21-007372	FUEL STATEMENT THROUGH 03242021	0100-4760-53400-LE	161.39
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	80	I21-007207	polygraph services 03/18/21	0100-4760-54070-LE	225.00
[DEPARTMENT] Total : 4760 : District Attorney :					5,619.69
[DEPARTMENT] 4770 : District Attorney Supplement :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-4770-52040-LE	4.39
[DEPARTMENT] Total : 4770 : District Attorney Supplement :					4.39
[DEPARTMENT] 4950 : Auditor :					
[VENDOR] 00038 : GOVERNMENT FINANCIAL OFFICERS ASSOCIATION :	300163417 2021	I21-007146	21-2171	Jennifer Lyon 2021 renewal dues	280.00
	300163418 2021	I21-007147	21-2171	Norman Buck 2021 renewal dues	280.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	161785385001	I21-006728	21-1936	Mechanical Pencil	9.38
	161785385001	I21-006728	21-1936	Copy Paper	39.99
	161785385001	I21-006728	21-1936	Binder Clips	1.58
	161785385001	I21-006728	21-1936	Calculator Spools	14.69
	161785385001	I21-006728	21-1936	Sharpie Chisel points	5.69
	161785385001	I21-006728	21-1936	HP 64A toner	122.16
	162507141001	I21-006807	21-1936	Scotch tape	13.49

[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC

March 2nd notices Blanket PO for
FY21 Printing

4138.01

0100-4990-53140-GG

21-0762

I21-006791

160862

10/01/2020 thru 09/30/2021

March 2nd notices Blanket PO for
FY21 Postage

6746.00

0100-4990-53100-GG

21-0762

I21-006791

160862

10/01/2020 thru 09/30/2021

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

299.90

0100-4990-53110-GG

21-1807

I21-006580

158156993001

copy paper

33.21

0100-4990-53110-GG

21-1807

I21-006580

158156993001

document holder

7.29

0100-4990-53110-GG

21-1807

I21-006580

158156993001

yellow copy paper

8.95

0100-4990-53110-GG

21-1844

I21-006581

158227877001

PAPER ROLLS - CURRENCY
COUNTER

299.90

0100-4990-53110-GG

21-1844

I21-006581

158227877001

COPY PAPER

6.87

0100-4990-53110-GG

21-1919

I21-006812

161041956001

#33 RUBBER BANDS

25.40

0100-4990-53110-GG

21-1919

I21-006812

161041956001

CALCULATOR PAPER

10.14

0100-4990-53110-GG

21-1919

I21-006812

161041956001

#19 RUBBER BANDS

149.99

0100-4990-53110-GG

21-1342

I21-006820

147133834001

small office desk

[VENDOR] 00265 : STERICYCLE INC :

56.00

0100-4990-54000-GG

21-0643

I21-006793

8181634210

Cleburne Office

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

125.00

0100-4990-54100-GG

21-1993

I21-006582

205793 2021

2021 TACA Membership dues Scott
Porter

50.00

0100-4990-54100-GG

21-1993

I21-006583

238615 2021

2021 TACA Membership dues Nelda
K Morris

50.00

0100-4990-54100-GG

21-1993

I21-006584

238431 2021

2021 TACA Membership dues Cindy
Leonard

50.00

0100-4990-54100-GG

21-1993

I21-006585

250447 2021

2021 TACA Membership dues
Samantha Damron

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

198.24

0100-4990-52040-GG

UE JAN FEB MAR 2021

I21-006871

UE JAN FEB MAR 2021

[DEPARTMENT] Total : 4990 : Tax Collector :

12,852.42

[DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 5242 : AMR :

50827.50

0100-5100-54760-GG

21-0473

I21-006942

251877

March 2021-Ambulance Services

562.50

0100-5100-54760-GG

21-0621

I21-007221

JOCO76033 032621

AMR Employee Membership Fees-
FY 2021

[VENDOR] 00187 00000000016 : AT&T :	81720292035354X321.2	I21-006923	21-0134	0317-050421 Blanket for Voice Lines	0100-5100-54200-GG	40.62
[VENDOR] 00814 : CAREFLITE :	210329-302	I21-007222	21-0620	Employee Membership Fees-March 2021	0100-5100-54760-GG	84.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708022021X0221	I21-006930	21-0315	0221 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1418.10
	0383708032021X0321	I21-006931	21-0315	0321 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1418.10
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21010839N	I21-006678		1/21 LONG DISTANCE	0100-5100-54200-GG	3262.74
	21020839N	I21-006697		2/21 LONG DISTANCE	0100-5100-54200-GG	3193.06
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1033716 - Guinn	I21-006748	21-0346	03/19/21 guinn building Per the Service Agreement for sanitation including eletrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	4.00
	FTW1033716 - Guinn	I21-006748	21-0346	03/19/21 guinn building Per the Service Agreement for sanitation including eletrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	1010.00
	FTW1033713 - Adult P	I21-006750	21-0346	03/19/2021 adult probation Per the Service Agreement for sanitation including eletrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.00
	FTW1033713 - Adult P	I21-006750	21-0346	03/19/2021 adult probation Per the Service Agreement for sanitation including eletrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	0.50

FTW629489 - Adult Pr	121-006783	21-0346	01/15/2021 ADULT PROBATION Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
FTW1127797 - Guinn B	121-006786	21-0346	12/25/2020 GUINN JUSTICE CENTER 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	1014.00
FTW1129867 - Guinn B	121-006787	21-0346	01/22/2021 Guinn Bldg 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	1014.00
FTW1130332	121-006788	21-0346	01/29/2021 Guinn justice center 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	1014.00
FTW1034170 - Guinn B	121-006941	21-0346	03262021 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	1014.00
FTW1034168 - Adult P	121-006945	21-0346	03/26/21 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50

[VENDOR] 00372 : READY REFRESH :	01C0123861544	121-006746	21-0715	3/21 Ready Refresh Blanket	0100-5400-53110-EL	53.82
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-5400-52040-EL	49.18
[DEPARTMENT] Total : 5400 : Election :						103.00
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39064 031921	121-006790	21-0401	oil change #1106	0100-5500-54500-LE	65.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-5500-52040-LE	42.26
[VENDOR] 4582 : TRANSMISSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 03/21	121-007224	21-0397	03/21 TLO	0100-5500-54000-LE	105.80
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	121-007372		FUEL STATEMENT THROUGH 03242021	0100-5500-53400-LE	952.17
[DEPARTMENT] Total : 5500 : Constable 1 :						1,165.23
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-5510-52040-LE	29.81
[VENDOR] 4582 : TRANSMISSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 03/21	121-007228	21-0439	TLO Blanket PO	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	121-007372		FUEL STATEMENT THROUGH 03242021	0100-5510-53400-LE	362.59
[DEPARTMENT] Total : 5510 : Constable 2 :						467.40
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5820 : STEVE WILLIAMS :	R031221	121-007367		3/7/21-3/12/21 MEALS, HOTEL	0100-5520-54100-LE	704.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-5520-52040-LE	23.82
[VENDOR] 4582 : TRANSMISSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 03/21	121-007218	21-0899	03/21 monthly billing/ TLO	0100-5520-54000-LE	75.00
[VENDOR] 5388 : VERIZON WIRELESS :	44224504600006 0121	121-007122	21-1022	JANUARY 2021 BILL	0100-5520-54200-LE	114.05

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	I21-007372	FUEL STATEMENT THROUGH 03242021	0100-5520-53400-LE	619.12
[DEPARTMENT] Total : 5520 : Constable 3 :					1,536.59
[DEPARTMENT] 5530 : Constable 4 :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X032721	I21-007284	FEB 20-MAR 19, 2021 MIFI MOBILITY BILL	0100-5530-54200-LE	114.75
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	51709	I21-006940	UNIFORMS	0100-5530-53330-LE	134.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	RETURN 15433	I21-006969	RERUN RING DOORBLL	0100-5530-53110-LE	-95.00
[VENDOR] 4931 : MIHALCHIK, DEEDEE :	17683964-1	I21-006967	uniform pants	0100-5530-53330-LE	154.97
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	150886228001	I21-006970	ORIGINAL INVOICE 150886228001 TIME STAMP RECORDER RETURNED	0100-5530-53110-LE	-488.99
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39051	I21-006762	Unit #01- Chevy Tahoe-Herod-Oil change	0100-5530-54500-LE	65.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	313637	I21-006911	06/21/21-06/25/21 DENTON, TX 77TH ANNUAL JPCA EDUCATION CONFERENCE	0100-5530-54100-LE	200.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :			CLASSES/REGISTRATION		
[VENDOR] 4582 : TRANJUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632-202103-1	I21-007217	UE JAN FEB MAR 2021	0100-5530-52040-LE	30.47
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	I21-007372	TLO-INTERNET SEARCHES FOR MARHCH 2021	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :			FUEL STATEMENT THROUGH 03242021	0100-5530-53400-LE	601.57
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :					792.75
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	195484	I21-006936	Drug Screen - Report 21-00000572 Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	110.00

195485 121-006937 21-0451 00000179 Blanket PO for Lab Tests for September 2020-October 2021 0100-5600-54000-LE 110.00

Cell Phone Bill

287286270986X032721 121-007038 21-0174 2/21 Sheriff's Office - 2923.00 0100-5600-54200-LE 2923.00

Godley ISD Resource Officer - 37.00
Blanket PO for Cell Phone/WIFI Air
Card Usage October 2020-
September 2021

1349805048 121-006651 21-0194 Unit 685 - Air Filter Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 16.99

1349807813 121-006800 21-0194 Baker - Fuses and Fuel Treatment Vehicles October 2020-September 2021 0100-5600-54500-LE 46.58

Unit 621 Battery Replaced

1349806197 121-006821 21-0194 Montes Signed Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 129.19

Unit 636

1349800526 121-006833 21-0194 Battery Replaced 0100-5600-54500-LE 144.39

Montes Signed Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021

1349816724 121-007099 21-0194 Unit 613 - oil filter for 2020 Chevy Tahoe Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021 0100-5600-54500-LE 19.99

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

[VENDOR] 02763 : AUTOZONE INC. :

[VENDOR] 5845 : BLUE TO GOLD, LLC :

FTW-21-IGS000N	I21-006960	21-2174	Advanced Search & Seizure Class for Deputy William Reilly April 13-15, 2021 in Fort Worth, TX	0100-5600-54100-LE	81.00
FTW-21-IGS000N	I21-006960	21-2174	Advanced Traffic Stops Class for Deputy William Reilly April 13-15, 2021 in Fort Worth, TX	0100-5600-54100-LE	159.00
FTW-21-IGS000N	I21-006960	21-2174	Advanced Criminal Investigations Class for Deputy William Reilly April 13-15, 2021 in Fort Worth, TX	0100-5600-54100-LE	159.00

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES

21010839N	I21-006678		1/21 LONG DISTANCE	0100-5600-54200-LE	57.15
21020839N	I21-006697		2/21 LONG DISTANCE	0100-5600-54200-LE	62.31

Carter

[VENDOR] 00006 : GALL S INC :

017856787	I21-006587	21-0189	Unit 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	35.99
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Carter

017867001	I21-006591	21-0189	Uniform 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	123.49
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Torres Uniforms

Armorskin

017835380	I21-006593	21-0189	TQ Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	34.52
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Torres Uniforms					
017835380	I21-006593	21-0189	Armorskin	0100-5600-53300-LE	8.69
			TQ Blanket PO for belts, pouches, cuffs, etc. Torres Uniforms		
017835380	I21-006593	21-0189	Armorskin	0100-5600-53300-LE	18.91
			TQ Additional, for belts, pouches, etc Cook Uniform		
017856788	I21-006595	21-0189	Shirt Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Walters Uniform Socks Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	78.25
017871028	I21-006603	21-0189	Moser - Uniform Raincoat Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	35.88
017867031	I21-006605	21-0189	Stimson Uniform Supply	0100-5600-53330-LE	123.20
017867046	I21-006606	21-0189	Tactical Key Holder Additional, for belts, pouches, etc	0100-5600-53300-LE	12.88

Partial

McDaniel Uniforms and Gear

1 TQ Case Holder

1 Shirt

1 Trouser

017924135

I21-006650

21-0189

0100-5600-53330-LE

95.87

(Invoice had a credit which was applied toward small tool) Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22

Partial

McDaniel Uniforms and Gear

1 TQ Case Holder

1 Shirt

1 Trouser

017924135

I21-006650

21-0189

0100-5600-53300-LE

30.71

(Invoice had a credit which was applied toward small tool) Additional, for belts, pouches, etc

Groves Uniforms

1 Key

1 shirt

2 armorskins

017903136

I21-006652

21-0189

0100-5600-53330-LE

275.59

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

Groves Uniforms

017903136	I21-006652	21-0189	1 Key	0100-5600-53300-LE	6.90
			1 shirt		
			2 armorskins		
017890841	I21-006653	21-0189	2 trousers Additional, for belts, pouches, etc Smith Duty Gear	0100-5600-53300-LE	34.96
017900040	I21-006654	21-1747	TQ Holder Additional, for belts, pouches, etc Point Blank Vest and Carriers Received ITEM# BL636 NAV - POINT BLANK HI LITE AXBIIIA TWO CARRIERS	0100-5600-53300-LE	28855.00
017924135 CM	I21-006680		ITEM MB1051 CASE G7 CAT RIGID	0100-5600-53300-LE	-4.25
017964401	I21-006823	21-0189	Clark Uniform Collar Insignia Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Glenn	0100-5600-53300-LE	8.38
017964365	I21-006825	21-0189	2 Shirts		
			2 Trousers	0100-5600-53300-LE	230.32
017964365	I21-006825	21-0189	1 TQ Case Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Glenn		
			2 Shirts		
			2 Trousers	0100-5600-53300-LE	34.96
			1 TQ Case Additional, for belts, pouches, etc		

[VENDOR] 01596 | 00000000002 : OFFICE DEPOT :

160614376001	I21-006599	21-1928	160614376001	Tripp Lite 20ft High Speed HDMI Cable with Ethernet Digital Video / Audio 4Kx 2K M/M 20' - HDMI for Audio/Video Device, TV, Monitor, iPad - 20 ft - 1 x HDMI Male Digital Audio/Video - 1 x HDMI Male Digital Audio/Video - Shielding - Black	0100-5600-53110-LE	23.49
160614376001	I21-006599	21-1928	160614376001	Apple Lightning Digital AV Adapter - HDMI/Lightning A/V Cable for Audio/Video Device, iPod, iPad, iPhone, TV, Projector - First End: 1 x Lightning Male Proprietary Connector - Second End: 1 x HDMI Female Digital Audio/Video - Supports up to 1920 x 1080	0100-5600-53110-LE	46.99
161122090001	I21-006604	21-1929	161122090001	Plantronics Battery Pack - For Amplifier - Battery Rechargeable - Lithium Ion (Li-Ion)	0100-5600-53110-LE	539.88
160614373001	I21-006872	21-1928	160614373001	Dawn Plastic Dish And Sink Brush, Blue, Pack Of 3 Brushes	0100-5600-53110-LE	10.59
160614378001	I21-006873	21-1928	160614378001	Office Depot Brand Paper Clips, 1-1/4", 10-Sheet Capacity, Silver, Box Of 100 Clips	0100-5600-53110-LE	6.38
161010879001	I21-006874	21-1990	161010879001	Item#358070 HP 414A Black Toner Cartridge (W2020A)	0100-5600-53110-LE	169.98
				Item #6999867 Entered Item # 6999867		

160614376002	I21-006876	21-1928	C2G 15ft 4K HDMI Cable with Ethernet - High Speed HDMI Cable - M/M - HDMI for Audio/Video Device - 15 ft - 1 x HDMI Male Digital Audio/Video - 1 x HDMI Male Digital Audio/Video - Gold Plated	0100-5600-53110-LE	14.69
			Item #273770		
160400210001	I21-006885	21-1928	Lysol Disinfecting Wipes, Lemon And Lime Blossom Scent, Tub Of 80 Sheets	0100-5600-53110-LE	22.64
			Item#512112		
160400210001	I21-006885	21-1928	Softsoap Liquid Hand Soap, Crisp Clean Scent, 11.25 Oz Bottle	0100-5600-53110-LE	22.16
			Item#319130		
160400210001	I21-006885	21-1928	HP 97 Tricolor Ink Cartridge (C9363WN)	0100-5600-53110-LE	44.00
			Item#440648		
160400210001	I21-006885	21-1928	Office Depot Brand OD296 Remanufactured Black Ink Cartridge Replacement For HP 96	0100-5600-53110-LE	18.48
160400210001	I21-006885	21-1928	Pentel Twist-Erase® III Mechanical Pencils, 0.7mm, Assorted Barrel Colors, Pack Of 2 Pencils	0100-5600-53110-LE	3.38
			Item#893460		
160400210001	I21-006885	21-1928	Pentel Super Hi-Polymer® Leads, 0.7 mm, Medium, HB, 30 Leads Per Tube, Pack Of 3 Tubes	0100-5600-53110-LE	4.38
			Item#654696		

160400210001	I21-006885	21-1928	Office Depot Brand Jumbo Paper Clips, 2", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-5600-53110-LE	4.68
			Item#358180		
160981316001	I21-006891	21-1990	StarTech.com 4 Port USB Hub - 4 x USB 2.0 port - Bus Powered - USB Adapter - USB Splitter - Multi Port USB Hub - USB 2.0 Hub - USB - External - 4 USB Port(s) - 4 USB 2.0 Port(s) - PC, Mac, Linux - TAA Compliant	0100-5600-53110-LE	17.79
			Item #0786207 Contract 19-12R exp 10-13-23		
39047	I21-006588	21-0183	Unit 691 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39050	I21-006589	21-0183	Unit 693 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39055	I21-006592	21-0183	Unit 39055 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39052	I21-006594	21-0183	Unit 626 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39056	I21-006597	21-0183	Unit 635 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39057	I21-006600	21-0183	Unit 618 - Misc. State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	25.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

39054	I21-006601	21-0183	Unit 688 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	35.00
			Unit 622		
39045	I21-006607	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
			Unit 714 Oil and State Inspection		
39067	I21-006695	21-0183	Turnbeaugh Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39083	I21-006719	21-0183	Unit 635 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39084	I21-006794	21-0183	Unit MRAP - Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	7.00
39082	I21-006804	21-0183	Unit 676 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39029	I21-006828	21-0183	Unit 679 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39091	I21-006830	21-0183	Unit 657 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00

39059	121-006835	21-0183	121-006835	21-0183	Unit 636 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
38989	121-006837	21-0183	121-006837	21-0183	Unit 694 - Jenkins - Charger 2019 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39089	121-006851	21-0183	121-006851	21-0183	Unit 652 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39070	121-006921	21-0183	121-006921	21-0183	Oil Change - Unit 696 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39108	121-007054	21-0183	121-007054	21-0183	Unit 604 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39107	121-007060	21-0183	121-007060	21-0183	Unit 644 - Inspection Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39104	121-007062	21-0183	121-007062	21-0183	Oil Change - Unit 633 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39115	121-007247	21-0183	121-007247	21-0183	Unit 613 - Oil Change -Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39013	121-007253	21-0183	121-007253	21-0183	Unit 606 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39122	121-007255	21-0183	121-007255	21-0183	Unit 685 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2021 I21-006871 UE JAN FEB MAR 2021 0100-5600-52040-LE 1251.39

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

3071-202101-1 I21-006964 21-0185 1/1/2021-1/31/21 - Online Search Usage Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020-September 2021 0100-5600-54000-LE 280.00

3071-202101-1 I21-006964 21-0185 1/1/2021-1/31/21 - Online Search Usage Online Search(Over Usage)October 2020-September 2021 0100-5600-54000-LE 186.10

[VENDOR] 5677 : TRAVIS CAMPBELL :

A041121Campbell I21-006674 21-1976 Meal Advancement for Travis Campbell TPOA SWAT Conference April 8-11, 2021 DALLAS TEXAS 0100-5600-54100-LE 99.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

03242021 I21-007372 FUEL STATEMENT THROUGH 03242021 0100-5600-53400-LE 14957.80

[VENDOR] 4822 : WHITE :

A041621White I21-006933 21-2140 Meal Advancement for Nicholas White for Active Shooter Level1 Train the Trainer class April 11-16,2021 in Maxwell, TX 0100-5600-54100-LE 185.00

[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :

44 I21-006756 21-0187 Polygraph - Steven Edwards 12/8/20 Blanket PO for Polygraphs October 2020-September 2021 0100-5600-54000-LE 225.00

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

54,961.06

[DEPARTMENT] 5610 : Sheriff - Jail :

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

21010839N I21-006678 1/21 LONG DISTANCE 0100-5610-54200-LE 0.21
21020839N I21-006697 2/21 LONG DISTANCE 0100-5610-54200-LE 0.20

[VENDOR] 00796 |0000000001 : FAMILY MEDICINE ASSOCIATES PA :

59682C11970 I21-007376 21-0815 184683 DRUG TESTING 0100-5610-54920-LE 44.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02850	121-006751	21-0377	weathershield, decking	0100-5610-53300-LE	207.42
	02403	121-006929	21-0377	100 ft hose and accessories	0100-5610-53300-LE	90.27
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	162784263001	121-007369		CREDIT FOR INV 146120959001	0100-5610-53110-LE	-15.90
				HP LaserJet 410A Standard-Yield Cyan Toner Cartridge		
				Entered Item # 934547		
	163694281001	121-007386	21-2031		0100-5610-53110-LE	95.67
				(NIPA CONTRACT #19-12R EXP.10/13/2023)		
	163694281001	121-007386	21-2031	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-5610-53110-LE	239.94
				Entered Item # 348037		
	163694281001	121-007386	21-2031	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-5610-53110-LE	95.67
				Item #675732		
	163694281001	121-007386	21-2031	Office Depot Brand Standard Staples, 1/4", 5, 000 Staples Per Pack, Box Of 3 Packs	0100-5610-53110-LE	12.27
				Item #432087		
[VENDOR] 00372 : READY REFRESH :	11C0118023035	121-006686	21-0380	03/25/2021-04/26/2021 WATER SERVICE ESTIMATE OF 50.00 A MONTH FOR 12 MONTHS	0100-5610-54000-LE	39.22
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-5610-52040-LE	143.82
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						952.79
[DEPARTMENT] 5615 : Sheriff - Commissary :						

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2021 I21-006871 UE JAN FEB MAR 2021 0100-5615-52040-LE 38.45

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

30529-WC2 I21-006870 WC APR MAY JUN 2021 0100-5615-52030-LE 148.86

[DEPARTMENT] Total : 5615 : Sheriff - Commissary :

187.31

[DEPARTMENT] 5650 : Bail Bonds Office :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

161010879001 I21-006874 21-1990 HP 414A Cyan Toner Cartridge (W2021A) 0100-5650-53110-AJ 109.99

Item #8916234

HP 414A Magenta Toner Cartridge (W2023A)

161010879001 I21-006874 21-1990 0100-5650-53110-AJ 109.99

Item #8575644

HP 414A Yellow Toner Cartridge (W2022A)

161010879001 I21-006874 21-1990 0100-5650-53110-AJ 109.99

Item #9705427

Tablemate Heavy-duty Plastic Table Covers - 108" Length x 54" Width - 6 / Pack - Plastic - Black

160400210001 I21-006885 21-1928 0100-5650-53110-AJ 58.76

Item #424790

Cleanitize Cleaning And Disinfecting Wipes, List N EPA Registered, Lemon Scent, Pack Of 72 Wipes

160400210001 I21-006885 21-1928 0100-5650-53110-AJ 30.32

Item #7324956

Bounty Select-A-Size® 2-Ply Paper Towels, 74 Sheets Per Roll, Pack Of 8 Rolls

160400210001 I21-006885 21-1928 0100-5650-53110-AJ 31.18

Item#723927

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2021 I21-006871 UE JAN FEB MAR 2021 0100-5650-52040-AJ 8.37

[DEPARTMENT] Total : 5650 : Bail Bonds Office :

458.60

[DEPARTMENT] 5700 : Adult Probation :

Molly Mabery Frisco TX

[VENDOR] 01042 : HANDLE WITH CARE : REG061121MMABERY I21-007181 21-2033 June 11,2021 0100-5931-54980-AJ 450.00

Re-Certification Handle with Care -
June 11, 2021 - Molly Mabery -
Recertification

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JAN FEB MAR 2021 I21-006871 18.84

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

FUEL STATEMENT THROUGH
03242021 0100-5931-54980-AJ 171.57

[DEPARTMENT] Total : 5931 : Juv Direct Supervision :

640.41

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

Counseling Services

[VENDOR] 4584 : ELLIOTT :

Helen Elliott 3/2021 I21-007324 21-0308

845.00

3/2021 Counseling Services -
Blanket PO - October 1, 2020 thru
September 30, 2021

Anger Management Counseling

3/2021

[VENDOR] 03990 : HIVELY GARY R :

Gary Hively AM 3/21 I21-007331 21-0307

580.00

Substance Abuse and Anger
Management Groups - Blanket PO -
October 1, 2020 thru September
30,2021

Substance Abuse Counseling

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF
COUNTIES :
[DEPARTMENT] Total : 5934 : Juv Community Based Programs
(General) :

Gary Hively SA 3/21 I21-007336 21-0307

1830.00

March 2021 Substance Abuse and
Anger Management Groups -
Blanket PO - October 1, 2020 thru
September 30,2021

UE JAN FEB MAR 2021

11.36

3,266.36

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

[VENDOR]	00757	: ADAM T.BOND, DDS PLLC :	YB0001	121-007242	21-0368	3/11/2021-Y.B Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54325-AJ	50.00
[DEPARTMENT]	Total	: 5939 : Juv Detention and Pre Adjudication :						50.00

[DEPARTMENT] 6200 : SRO - Godley ISD :

[VENDOR]	00743	: AT&T MOBILITY :	287286270986X032721	121-007038	21-0174	2/21 Sheriff's Office - 2923.00	0100-6200-54200-LE	37.00
						Cell Phone Bill		
						Godley ISD Resource Officer - 37.00		
						Blanket PO for Godley MIFI Card Usage-Dusty Ford		
						October 2020-September 2021		
[VENDOR]	00683	: TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-6200-52040-LE	11.21

[DEPARTMENT] 6200 : SRO - Godley ISD :

[VENDOR]	00683	: TEXAS ASSOCIATION OF COUNTIES :	30529-WC2	121-006870		WC APR MAY JUN 2021	0100-6200-52030-LE	245.22
			31741	121-007351		05/15/21-09/30/21	0100-6200-54061-LE	139.00
[DEPARTMENT]	Total	: 6200 : SRO - Godley ISD :						432.43

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

[VENDOR]	5835	: GRACIE GLOBAL LLC :	GG-08795	121-006723	21-2037	08/09/21-08/13/21 Arlington GST level 1 full training and certification for Sean Bagwell	0100-6250-54100-LE	895.00
[VENDOR]	00683	: TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0100-6250-52040-LE	20.14

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

[VENDOR]	00683	: TEXAS ASSOCIATION OF COUNTIES :	30529-WC2	121-006870		WC APR MAY JUN 2021	0100-6250-52030-LE	685.54
			31741	121-007351		05/15/21-09/30/21	0100-6250-54061-LE	263.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	I21-007372	FUEL STATEMENT THROUGH 03242021	0100-6250-53400-LE	680.89
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :					2,544.57
[DEPARTMENT] 6430 : Medical Examiner :					
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x031421	I21-006655	020721-030621 Blanket PO for phones	0100-6430-54200-PH	726.88
[VENDOR] 4674 0000000001 : MAIN STREET ELITE AUTOMOTIVE 2 :	17161	I21-007092	oil change 11 chev	0100-6430-54500-PH	57.22
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMENT SOLUTIONS LLC :	17161	I21-007092	inspection 11 chev	0100-6430-54500-PH	25.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	18073913	I21-006757	Large Gloves	0100-6430-54220-PH	133.68
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	18073913	I21-006757	Fuel Surcharge	0100-6430-54220-PH	0.47
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-6430-52040-PH	43.55
[DEPARTMENT] Total : 6430 : Medical Examiner :					
[DEPARTMENT] 6600 : Hamm Creek Park :	03242021	I21-007372	FUEL STATEMENT THROUGH 03242021	0100-6430-53400-PH	589.71
[VENDOR] 4296 : A & B AUTOMOTIVE :	w-92900	I21-007093	Tire Repair	0100-6430-54450-PH	16.64
[VENDOR] 00451 : LAYLAND PLUMBING CO :	w-93025	I21-007243	Oil Change chevy silverado	0100-6430-54500-PH	83.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	0278438	I21-007279	INSPECTION #5	0100-6600-54500-CR	25.50
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	018518	I21-006712	SLOAN W/C -RSTRM 5	0100-6600-53440-CR	35.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	01712 031621	I21-006574	PADLOCKS, WATER	0100-6600-53300-CR	15.14
	01868 032421	I21-006951	NIAGARA WATER	0100-6600-53300-CR	11.34
	02062 033021	I21-007028	NIAGARA, PUMP HAND SANITIZER	0100-6600-53300-CR	21.27
	A295063 ACC1568	I21-006950	THREADLOCK, CARB CLEANER	0100-6600-53300-CR	17.17
	1568- A296006	I21-007236	FAUCET VACUUM BREAKERS	0100-6600-53300-CR	11.38
	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	0100-6600-52040-CR	34.21

[VENDOR] 5232 : UNITED AG & TURF : 11400111 121-007029 21-0148 FILTERS -JD MOWERS 0100-6600-53440-CR 82.14
 [DEPARTMENT] Total : 6600 : Hamm Creek Park : 253.15

[DEPARTMENT] 6650 : County Extension :
 [VENDOR] 00848 : CLEBURNE TIMES REVIEW : ACCOUNT 6029 4/21 121-007110 21-2195 annual subscription ACCOUNT 6029 0100-6650-53120-CN 155.88

[VENDOR] 5068 : JUSTIN HALE : R31921HALE 121-006754 21-1371 3/19/21HALE (Houston Livestock Show) BLANKET FISCAL YEAR 2021 TRAVEL (LODGING) 0100-6650-54100-CN 834.12
 R31921HALE 121-006754 21-1371 3/19/21HALE (Houston Livestock Show) BLANKET FISCAL YEAR 2021 TRAVEL(MEALS) 0100-6650-54100-CN 207.00

[VENDOR] 5506 : NASCO EDUCATION LLC : 211803 121-006919 21-1803 egg candlers 0100-6650-53160-CN 77.85
 211803 121-006919 21-1803 S/H 0100-6650-53160-CN 14.95

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 159652549001 121-006836 21-1968 storage totes 0100-6650-53160-CN 38.94
 paper
 159652549001 121-006836 21-1968 NIPA CONTRACT #19-12R EXP.10/13/2023 0100-6650-53110-CN 29.99

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2021 121-006871 UE JAN FEB MAR 2021 0100-6650-52040-CN 34.95
 [DEPARTMENT] Total : 6650 : County Extension : 1,393.68
 [FUND] Total : 0100 : General Fund : 485,581.94

[FUND] 0140 : Law Library :
 [DEPARTMENT] 4400 : Law Library :
 [VENDOR] 00462|0000000001 : LEXIS NEXIS : 3093188767 121-007374 21-0557 03/21 account 422PLR692 Blanket P.O. 0140-4400-53120-GG 638.50
 contract payment

[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2021 121-006871 UE JAN FEB MAR 2021 0140-4400-52040-GG 7.83

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	I21-006870	WC APR MAY JUN 2021	0140-4400-52030-GG	30.32
[DEPARTMENT] Total : 4400 : Law Library :					676.65
[FUND] Total : 0140 : Law Library :					676.65
[FUND] 0150 : Road and Bridge Pct 1 :					
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :					
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	31741	I21-007351	10/01/21-05/15/22 AUTO LIB&INS PREPAID	0150-0000-13010-00	7980.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					7,980.00
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :					
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SF5530	I21-006573	21-0142	0150-6120-54500-HS	381.24
[VENDOR] 4995 : 4P METALS LLC :	38825	I21-007206	21-1458	0150-6120-53300-HS	68.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	027843	I21-007238	21-0323	0150-6120-54500-HS	83.50
[VENDOR] 5109 : APOS BOOT OUTLET :	04062021-PCT1	I21-007350	21-1717	0150-6120-53330-HS	1217.47
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245050	I21-007235	21-1344	0150-6120-53340-HS	394.41
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21010839N	I21-006678	1/21 LONG DISTANCE	0150-6120-54200-HS	0.05
[VENDOR] 00744 : DOC HOLLIDAY S :	9743	I21-007299	21-1718	0150-6120-53330-HS	125.00
[VENDOR] 01169 : GODFREY PROPANE :	20179	I21-006713	21-0325	0150-6120-53400-HS	336.75
[VENDOR] 00435 : LANDMARK EQUIPMENT :	20179	I21-006713	21-0325	0150-6120-53400-HS	38.25
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	C169243	I21-007315	21-0147	0150-6120-54500-HS	664.89
	WC2693-01	I21-007382	21-0147	0150-6120-54500-HS	473.54
	C169535	I21-007383	21-0147	0150-6120-53300-HS	323.99
	9308291381	I21-006953	21-1761	0150-6120-53300-HS	97.63

[VENDOR] 00615 | 0000000002 : MCCOY'S BUILDING SUPPLY
CENTER 52 :

5296883 121-006949 21-0339 STEEL BAND 18 0150-6120-53300-HS 48.26

[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :

MARCH PEST CONTROL, PCT1 3400
FM1434 0150-6120-54000-HS 200.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :

403152 121-006946 21-0138 JET SLEDGE HAMMER KIT 0150-6120-54500-HS 120.00
 402910 121-006947 21-0138 RAD/CAP #36, COOLING SYS TESTER 0150-6120-54500-HS 114.01
 402910 121-006947 21-0138 RAD/CAP #36, COOLING SYS TESTER 0150-6120-54500-HS 10.69
 402888 121-006948 21-0138 FUEL PRESSURE SENSOR, SILICONE
COMP. #51 0150-6120-54500-HS 64.03

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC

322283 121-006670 21-0156 24.5 WHEELS #23 0150-6120-54500-HS 294.44
 322281 121-006711 21-0156 WHEEL CHOCKS #83 0150-6120-54500-HS 10.86
 322281 121-006711 21-0156 WHEEL CHOCKS #83 0150-6120-54500-HS 23.94
 322795 121-007081 21-0156 VALVE-DASH #89 0150-6120-54500-HS 248.51

[VENDOR] 02371 : RDO EQUIPMENT CO CORP :

P5819019 121-006954 21-0348 PINS, TEETH #61 0150-6120-54500-HS 319.53
 W0225919 121-007194 21-0348 SOLENOID VALVE, HY-GARD #73 0150-6120-54500-HS 1815.14
 P5845319 121-007195 21-0348 TEETH #61 0150-6120-54500-HS 421.14

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :

A269838 121-006572 21-0144 18" HANDLE, 48" LEVEL #81/36 0150-6120-53300-HS 25.68
 A270708 121-006955 21-0144 SAFETY YEL, T POSTS -HILLTOP 0150-6120-53300-HS 2.32
 A270708 121-006955 21-0144 SAFETY YEL, T POSTS -HILLTOP 0150-6120-53300-HS 33.51
 A272081 121-007340 21-0144 MYLARS, PADLOCKS, MAILBOXES,
MAG NUT DRIVER 0150-6120-53300-HS 144.93

[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :

3233 121-006957 21-1909 361.17 TONS GRAVEL 0150-6120-53340-HS 2167.02
 3242 121-007209 21-1909 338.39 TONS GRAVEL 0150-6120-53340-HS 2030.34
 3256 121-007316 21-1909 320.07 TONS GRAVEL 0150-6120-53340-HS 1920.42

[VENDOR] 01968 : SOUTHERN TIRE MART :

9150417793 121-007211 21-2165 FIRESTONE 12.4-24 8PLY TIRES, QTE
PER MIKE 0150-6120-54450-HS 470.00

[VENDOR] 02042 : SUNBELT RENTALS INC :

110850552-0001 121-007208 21-0444 ROCK AUGER BIT FOR AUGER -PR21
STOCKPILE 0150-6120-54640-HS 68.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF
COUNTIES :

UE JAN FEB MAR 2021 121-006871 UE JAN FEB MAR 2021 0150-6120-52040-HS 147.32

[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	I21-006870	WC APR MAY JUN 2021	0150-6120-52030-HS	5155.99
	31741	I21-007351	05/15/21-09/30/21	0150-6120-54061-HS	4851.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 02/21	I21-006956	METER 9014 076-710-115, 020-716-521, 2/12-3/12/21 ELEC. PCT1 3400 FM1434	0150-6120-54400-HS	1195.83
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62258420	I21-006571	89.84 TONS COLD MIX	0150-6120-53340-HS	6738.00
[VENDOR] 00572 : WATSON & SON INC :	33694366	I21-006952	DOORMATS, SHOP RAGS 2/20/21-3/20/21 PCT 1, 3400 FM1434	0150-6120-53350-HS	97.57
[VENDOR] 4771 : WILSON CULVERTS INC :	83569	I21-006570	(1) 24X30 14G ARCH CULVERT FOR CR1022, RFB 2020-206 EFF. 11/13/2020	0150-6120-53320-HS	609.30
	83569	I21-006570	(1) 18X30 14G CULVERT FOR CR1017	0150-6120-53320-HS	437.70
	83569	I21-006570	(2) 48X30 14G ARCH FOR CR904, PRICE PER GREG	0150-6120-53320-HS	2953.20
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	18602	I21-006671	(1) DIS/MOUNT #23; (1) DISPOSE	0150-6120-54450-HS	48.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :					36,991.40
[FUND] Total : 0150 : Road and Bridge Pct 1 :					44,971.40
[FUND] 0160 : Road and Bridge Pct 2 :					
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :					
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	31741	I21-007351	10/01/21-05/15/22 AUTO LIB&INS PREPAID	0160-0000-13010-00	4872.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					4,872.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :					
[VENDOR] 4296 : A & B AUTOMOTIVE :	27844	I21-007270	Annual Inspections on 2021 3, 22, 35, 38, 39	0160-6130-54500-HS	72.00
[VENDOR] 02763 : AUTOZONE INC. :	5850572454	I21-006575	Misc Supplies for shop	0160-6130-53300-HS	133.00
	5850582119	I21-007082	Battery#8,ZipTies	0160-6130-54500-HS	82.99
	5850582119	I21-007082	Battery#8,ZipTies	0160-6130-53300-HS	8.79

[VENDOR] 5837 : BILL ADAMS ENTERPRISES LLC CENTURY TRUCKS & VANS :	69282	121-007322	21-2068	Stock 44553 2011 Ford F750 Crew Cab Utility XL Diesel Eq, Automatic Transmission Eq #40 - (VIN#3FRXW7FE6BV370200)	0160-6130-56530-HS	41764.41
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	111187	121-007384	21-0266	fuel filter, carburetor work ST/W MS-171	0160-6130-53300-HS	79.89
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	9522363	121-007232	21-1942	Mitel Integrated DECT Headset Mfg. Part: MIT-51305332 for PCT 2 Office Manager	0160-6130-53110-HS	277.64
[VENDOR] 00782 : CERTIFIED LABORATORIES :	9522363	121-007232	21-1942	Freight	0160-6130-53110-HS	11.26
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	7311797	121-006905	21-0267	Quarterly Parts Cleaning Solvent Service Pure Wash System Oct. 2020-Sept. 2021	0160-6130-53400-HS	318.03
[VENDOR] 00793 0000000001 : FASTENAL COMPANY :	7304458	121-006918	21-1944	10171688 Diesel Mate, Case of 6	0160-6130-53400-HS	596.64
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	21010839N	121-006678		1/21 LONG DISTANCE	0160-6130-54200-HS	0.13
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	21020839N	121-006697		2/21 LONG DISTANCE	0160-6130-54200-HS	0.31
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	TXCLE171369	121-007226	21-1946	5098-63-133 Asphalt Lute/Rake	0160-6130-53300-HS	160.44
	402916	121-006738	21-0275	fuel filter gorilla tape, oil	0160-6130-54500-HS	12.35
	402916	121-006738	21-0275	Additional shop supplies and small tools	0160-6130-53300-HS	18.47
	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0160-6130-52040-HS	113.60
	30529-WC2	121-006870		WC APR MAY JUN 2021	0160-6130-52030-HS	3891.12
	31741	121-007351		05/15/21-09/30/21	0160-6130-54061-HS	2961.00

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200942464	I21-006669	21-0455	0160-6130-53340-HS	824.18
				14.21 tons D Hot Mix for shoulder work and road repairs -	
				(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)	
				Type D Hot Mix for shoulder work and road repairs -	3778.12
				(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)	
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102746827	I21-006739	21-0289	0160-6130-53400-HS	2584.69
				1101 gallons Petroleum -	
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62262494	I21-006564	21-1336	0160-6130-53340-HS	426.33
				D-ROCK, Aggregate Type A, Grade 5	
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :					58,115.39
[FUND] Total : 0160 : Road and Bridge Pct 2 :					62,987.39
[FUND] 0170 : Road and Bridge Pct 3 :					
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :					
[VENDOR] 00683 [0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	31741	I21-007351		0170-0000-13010-00	9163.00
				10/01/21-05/15/22 AUTO LIB&INS PREPAID	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					9,163.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :					
[VENDOR] 4296 : A & B AUTOMOTIVE :	027444	I21-006668	21-0822	0170-6140-54500-HS	93.00
				State Inspections for Units T-111, 70, 98, 93, 71, 99, 90 and 82	
[VENDOR] 02865 : ALPINE WELDING :	2021-TN	I21-007339	21-2192	0170-6140-54500-HS	1300.00
				Repairs to Unit M-85 Rebuild lifting arm; make new lifting pin for mowing deck; put new lifting collars on mowing deck	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	244908	I21-007302	21-1061	0170-6140-53340-HS	779.41
				141.71 tons of Flexible Road Base, Grade 2 for Road Construction projects	
				228.74 tons of Flexible Road Base, Grade 2 for Road Construction projects	1258.07

	245029	121-007305	21-1061	155.98 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	857.89
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X031421	121-006709	21-0297	Data plan for sign iPad for 2/7/21 - 3/6/21	0170-6140-54200-HS	39.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 04/21	121-007196	21-0249	04/2021 Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 5415 : BRENNNTAG LUBRICANTS CENTRAL :	JAM21-457110	121-006569	21-1965	DEF - 55 gal	0170-6140-53400-HS	118.25
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	57519	121-007291	21-2209	Embroider Pct 3 logo on 4 shirts	0170-6140-53330-HS	14.00
[VENDOR] 00990 : D AND Y WELDING LLC :	18175	121-007308	21-2131	Parts to repair Unit UT-14	0170-6140-54500-HS	30.00
	18185	121-007309	21-2131	Goose neck hitch for Unit 79	0170-6140-54500-HS	300.00
	18185	121-007309	21-2131	Install goose neck hitch on Unit 79	0170-6140-54500-HS	360.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN135841	121-007201	21-0305	Misc Bolts, Washers and nuts for shop use	0170-6140-53300-HS	4.59
[VENDOR] 00090 : HOLT CAT :	WIMQ0026237	121-007318	21-1775	Diagnose transmission problem on Unit 97	0170-6140-54500-HS	500.00
	WIMQ0026237	121-007318	21-1775	Parts and labor to repair transmission on Unit 97	0170-6140-54500-HS	3266.81
	WIMQ0026237	121-007318	21-1775	Additional parts and labor for additional repairs needed on Unit 97	0170-6140-54500-HS	2428.68
	WIMQ0026237	121-007318	21-1775	additional part needed for Unit 97	0170-6140-54500-HS	27.13
[VENDOR] 00015 : HUNDLEY HYDRAUIC SALES & SERVICE :	44371	121-007288	21-0159	Hose and fittings to repair Pressure Washer at shop and Unit 79	0170-6140-54500-HS	35.62
	44155	121-007297	21-2116	parts and labor to repair cylinder and rod on Units 109 and 3	0170-6140-54500-HS	2021.63
	44192	121-007312	21-0159	Fittings to repair Unit 110	0170-6140-54500-HS	44.11
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5069265	121-006563	21-0649	5" Black WTW Steps #WEST21534655 for new 2021 Ford Pick up	0170-6140-56530-HS	646.66

5069265	I21-006563	21-0649	Ford Grille Guard #CATT1357P for new 2021 Ford Pick up	0170-6140-56530-HS	586.67
5069265	I21-006563	21-0649	Headache Rack #FRON110117008 for new 2021 Ford Pick up	0170-6140-56530-HS	603.05
5069265	I21-006563	21-0649	Tool Box Low Profile #UWSTBS72LPBLK for new 2021 Ford Pick up	0170-6140-56530-HS	457.79
5069265	I21-006563	21-0649	Bed Mat #LOTR636 for new 2021 Ford Pick up	0170-6140-56530-HS	118.89
5069265	I21-006563	21-0649	Front floor mats #MACN4410511V for new 2021 Ford Pick up	0170-6140-56530-HS	110.39
00001147 02/21	I21-007197	21-0821	Water service for 2/5 - 3/6/21 meter 35902 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	41.65
313305	I21-006707	21-1763	Yellow Conspicuity Tape 2" x 50 yds	0170-6140-53360-HS	120.00
313305	I21-006707	21-1763	3M White Reflective No perf 30" x 10 yards	0170-6140-53360-HS	282.55
313334	I21-007112	21-2144	Precinct decals, Unit # and reflective markings for tailgate on Unit 84	0170-6140-53360-HS	225.37
313335	I21-007241	21-2145	Precinct logo and Unit # for Unit 115	0170-6140-54500-HS	30.06
65247	I21-007234	21-0154	Lubricants, cleaners, tape, and brushes for shop use	0170-6140-53300-HS	82.56
65558	I21-007278	21-0574	Toilet parts and shop light parts for building repairs at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53520-HS	126.28
65407	I21-007385		BALL BEARING HINGE	0170-6140-53520-HS	47.85
5716-297201	I21-007294	21-1357	Power outlet and fuse holder for Unit 82	0170-6140-54500-HS	15.48
5716-298505	I21-007295	21-1357	Oil, fuel, air and hydraulic filters for Unit 107 and M-85	0170-6140-54500-HS	214.61
5716-298647	I21-007296	21-1357	Fuel hose for Unit M-85	0170-6140-54500-HS	4.74
5716-298301	I21-007378	21-0248	Hand cleaner for shop use	0170-6140-53300-HS	22.98
5716-297202	I21-007379	21-0248	intake cleaner #73	0170-6140-53300-HS	22.47

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT

[VENDOR] 00954 : KMP GRAPHICS :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

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

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	157992152001	121-007381	21-1802	Office Depot Brand white copy paper 8.5 x 11 #273646	0170-6140-53110-HS	29.99
	157992152001	121-007381	21-1802	Office Depot brand OD80A black ink toner #106778	0170-6140-53110-HS	84.96
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	62503198	121-007120	21-0256	Cylinder rental for Oxygen and Acetylene at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	160.48
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SO114734	121-007289	21-1997	Broce RJT350 JD 3.3L T4F 4 cyl engine with 150 gallon water tank with 7-1/2 ft scraper blade - Buyboard 597-019 quote dated 3/10/2021	0170-6140-56530-HS	64017.10
	SI 107092	121-007306	21-1954	Pump Drive Plate # 344053 for Unit 3	0170-6140-54500-HS	1000.25
	SI 107092	121-007306	21-1954	Hub Incert #344045 for Unit 3	0170-6140-54500-HS	174.63
	SI 107092	121-007306	21-1954	shipping	0170-6140-54500-HS	20.34
[VENDOR] 00295 : RUNNELS GLASS CO :	140225	121-007193	21-1998	Tint windows on 2021 Ford Pick up - Unit 84	0170-6140-56530-HS	229.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	9150408273	121-006706	21-1916	Firestone Transforce AT LT 265/70R17 10 ply for Unit 76	0170-6140-54450-HS	326.22
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0170-6140-52040-HS	149.91
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006870		WC APR MAY JUN 2021	0170-6140-52030-HS	5264.24
	31741	121-007351		05/15/21-09/30/21	0170-6140-54061-HS	5571.00
[VENDOR] 5232 : UNITED AG & TURF :	11399384	121-007292	21-2162	Lift pump for Unit M-85	0170-6140-54500-HS	133.02
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-XXX 03/21	121-007293	21-0257	Electric service for 2/24 - 3/24/21 METER 972 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	736.97
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62270404	121-007317	21-1099	68.27 tons of D Rock - Surface Treatment Aggregate Type B, Grade 5 for Road Repairs	0170-6140-53340-HS	614.43

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42762	I21-007281	21-0677	Service call and tire repair on Unit 110	0170-6140-54450-HS	109.00
[VENDOR] 00572 : WATSON & SON INC :	33694404	I21-007199	21-0290	Rug and rag service for 2/20 to 3/20 for Pct 3, 10420 E FM 917, Alvarad	0170-6140-54000-HS	163.25
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	42751	I21-006705	21-2017	Whelen Linz6 Led Horiz Sync Amber lights # LINZ6A for Unit 84	0170-6140-56530-HS	203.20
	42751	I21-006705	21-2017	Whelen Linz6 Led Horiz Sync Blue lights #LINZ6B for Unit 84	0170-6140-56530-HS	203.20
	42751	I21-006705	21-2017	Whelen 500 Tir/6 Led Sync Blue lights with clear lens #50803ZCR for Unit 84	0170-6140-56530-HS	200.40
	42751	I21-006705	21-2017	Whelen 500 Tir/6 Led Sync Amber/Clar lighths #50A03ZCR for Unit 84	0170-6140-56530-HS	200.40
	42751	I21-006705	21-2017	Whelen Surface Mt Ion Lt Amber lights #IONSMA for Unit 84	0170-6140-56530-HS	84.00
	42751	I21-006705	21-2017	Whelen Surface Mt Ion Lt blue light #IONSMB for Unit 84	0170-6140-56530-HS	84.00
[VENDOR] 4771 : WILSON CULVERTS INC :	83599	I21-007149	21-1915	36" x 45' 14 gauge round Culvert @\$29.02/ft for Donnybrook RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	3917.70
	83600	I21-007150	21-1863	48" x 50' 14 gauge Culverts - for Everest Dr. (\$44.58/ft) *** DELIVER CULVERTS TO JOB SITE ON EVEREST DR., VENUS, TX ***	0170-6140-53320-HS	8916.00
				(RFB 2020-206 Exp.11/10/2021 (3) renewals)		
	83598	I21-007169	21-1862	48" x 40' 14 gauge Culverts for Marianna Way - delivered to Precinct 3 (\$46.22/ft)- RFB 2020-206 Exp.11/10/2021 (3) renewals	0170-6140-53320-HS	3697.60
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV163751	I21-007203	21-1877	Pump charge	0170-6140-53340-HS	100.00

[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT & MFG
INC. :

I-00059538	121-007204	21-1934	1-3/4" square x 10' 14 ga. Galv/Perf Post Part #746089	01170-6140-53360-HS	1668.75
I-00059538	121-007204	21-1934	2" square x 3' 12 ga Gal/Perf Anchor Part # 739364	01170-6140-53360-HS	850.50
					116,501.02
					125,664.02

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

[FUND] 0180 : Road and Bridge Pct 4 :

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :
[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

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

[DEPARTMENT] 6150 : Road and Bridge Pct 4 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :

31741	121-007351		10/01/21-05/15/22 AUTO LIB&INS PREPAID	01180-0000-13010-00	7730.00
01SG3650	121-006752	21-0064	Oil Filter	01180-6150-54500-HS	8.81
01SG4905	121-006753	21-0064	Battery	01180-6150-54500-HS	209.39
01SH0590	121-006904	21-0064	Fuel/Water Separator, Air, Hydraulic and Oil Filters	01180-6150-54500-HS	112.64
01SG6350	121-006906	21-0064	R134A	01180-6150-54500-HS	47.88
01SG6660	121-006907	21-0064	Ignition Coil	01180-6150-54500-HS	38.87
01SG4592	121-007239	21-0064	Battery	01180-6150-54500-HS	217.49
01SH2261	121-007240	21-0064	Fuel/Water Separator	01180-6150-54500-HS	17.51
01SH4164	121-007263	21-0064	Chevron Delo 400 15W40 Gal and Parts Master Oil, 5W20 and 5W30 Quarts	01180-6150-53400-HS	200.46
01SH4164	121-007263	21-0064	Blanket PO for Petroleum Products 04/05/21-09/20/21	01180-6150-53400-HS	333.72
01SE9120	121-007352		CREDIT RETURN 03/11/21	01180-6150-54500-HS	-24.18
01SH1825	121-007353		CREDIT MEMO 03/29/21	01180-6150-54500-HS	-217.49
01SG9253	121-007354		CREDIT MEMO 03/26/21	01180-6150-54500-HS	-57.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

244890	121-006747	21-0065	Flex Base Item 21.44 Tons Road Base	01180-6150-53340-HS	117.92
244917	121-006749	21-0065	Flex Base Item 247-RFB 42.36 Tons Road Base	01180-6150-53340-HS	232.98

[VENDOR] 00405 : B AND B MUFFLER INC. :

26045	121-006755	21-0066	Flat Repair	01180-6150-54450-HS	15.00
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[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :

1460 4/21	121-006767	21-0110	April 2021, 4300 E FM 4 Cleburne Tx	01180-6150-54000-HS	203.72
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[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	32776	I21-007287	21-0072	Shaft for Conveyor	0180-6150-54500-HS	100.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	145773	I21-006917	21-1819	Boots for Jesse Reyna	0180-6150-53330-HS	110.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	57487	I21-007227	21-1441	Safety Green Zip Hooded - Clint Wallace	0180-6150-53330-HS	42.70
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7304180	I21-006765	21-0069	Diesel Mate	0180-6150-53400-HS	298.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 2/21	I21-007285	21-0073	Blanket PO for Hauling Limbs and Trees. 12/10/20-09/30/21	0180-6150-54000-HS	771.96
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	119860	I21-006689	21-1716	Flat Bar and Cuts CR 414- TXCDOT BRIDGE	0180-6150-53320-HS	181.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	44370	I21-007268	21-0079	Swing Arm Cylinder	0180-6150-54500-HS	282.61
[VENDOR] 02168 : INGRAM CONCRETE LLC :	22213	I21-006916	21-2021	Concrete Poured Headwalls (CR 311 @ CR 401)	0180-6150-56570-HS	2000.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA POTTIES INC :	22213	I21-006916	21-2021	Concrete Poured Headwalls (CR 311 @ CR 401)	0180-6150-56570-HS	51.50
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	032220-JOCO	I21-006731	21-0085	Rental 02/23/21-03/22/21	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	50485	I21-007275	21-1888	Concrete - CR 311 Headwalls	0180-6150-56570-HS	1209.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	50527	I21-007276	21-1888	Concrete Headwalls - CR 311	0180-6150-56570-HS	1715.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	50543	I21-007277	21-1888	Concrete - Headwalls CR 311	0180-6150-56570-HS	1274.00
	04005096-2/21	I21-006908	21-0081	02/17-03/17/21 Water 4300 E FM 4, Cleburne Tx4300 E. FM 4, Cleburne Tx 76031 Road & Bridge Precinct#4	0180-6150-54400-HS	83.99
	9729-39	I21-006693	21-0089	Alternator - Rebuild	0180-6150-54500-HS	120.00
	0709-125878	I21-006692	21-0093	Def 55 gallon drum	0180-6150-53400-HS	200.00
	0709-125878	I21-006692	21-0093	Def 55 gallon drum	0180-6150-53400-HS	39.99
	0709-129422	I21-006909	21-0093	Connector	0180-6150-54500-HS	6.68

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC	0709-131015	121-007271	21-0093	Hydraulic Filter	0180-6150-54500-HS	66.97
	0709-131209	121-007272	21-0093	Flanged and Hex Nut	0180-6150-54500-HS	8.58
	0709-130914	121-007273	21-0093	FLASHER	0180-6150-54500-HS	52.12
	0709-130926	121-007274	21-0093	FLASHER	0180-6150-54500-HS	13.03
	322206	121-006690	21-0091	5 gallon Hydraulic	0180-6150-54500-HS	82.90
	322154	121-006691	21-0091	Alarm Backup	0180-6150-54500-HS	53.50
	322519	121-006759	21-0091	14" Ties and Sealed Stop	0180-6150-54500-HS	47.38
	322604	121-006766	21-0091	A/C Compressor	0180-6150-54500-HS	217.27
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1762-01	121-007265	21-1845	Remove old and replace culverts (provided by county), install forms and new headwalls.	0180-6150-56570-HS	25500.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	P5803819	121-006733	21-0096	Alternator	0180-6150-54500-HS	334.75
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A190349	121-006732	21-0094	Spout and Gas Can	0180-6150-53300-HS	29.98
	A192603	121-007269	21-0094	Nuts and Bolts	0180-6150-53300-HS	13.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3472045530	121-006815	21-1939	Item# 462185 - Scott Shop Towels - (SOURCEWELL CONTRACT #012320- SCC EXP.4/06/2024)	0180-6150-53300-HS	27.83
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	3472045530	121-006815	21-1939	Item# 517388 - Pendaflex Expanding Desk File	0180-6150-53110-HS	15.74
	UE JAN FEB MAR 2021	121-006871		UE JAN FEB MAR 2021	0180-6150-52040-HS	187.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006870		WC APR MAY JUN 2021	0180-6150-52030-HS	6660.22
	31741	121-007351		05/15/21-09/30/21	0180-6150-54061-HS	4700.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200942917	121-006780	21-0997	43.79 Tons - ASPPM Cold Mix	0180-6150-53340-HS	4597.95
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102746775	121-006734	21-0101	400 Gallons - Unleaded and 1200 Gallons Diesel	0180-6150-53400-HS	3669.75

[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62266577	I21-006735	21-0102	87.67 Tons Chip Rock Grade 4 Chip Rock Type A -	0180-6150-53340-HS	2454.76
	62266578	I21-006842	21-1694	175.80 Tons Chip Rock Grade 4 Chip Rock Type A (2021 Grant Project - CR 106)	0180-6150-53340-HS	4922.40
	62270405	I21-006903	21-0976	86.55 Tons Type D Chip Rock	0180-6150-53340-HS	488.88
	62270405	I21-006903	21-0976	86.55 Tons Type D Chip Rock	0180-6150-53340-HS	290.07
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42908	I21-006760	21-0103	Flat Repair	0180-6150-54450-HS	42.50
	42957	I21-007286	21-0103	10.00-16 Speedway 3Rib Tractor Tire and (2) 16.9-30 6ply R-1 Firestone. Dismount/Mount	0180-6150-54450-HS	334.34
	42957	I21-007286	21-0103	10.00-16 Speedway 3Rib Tractor Tire and (2) 16.9-30 6ply R-1 Firestone. Dismount/Mount	0180-6150-54450-HS	1357.58
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						66,209.56
[FUND] Total : 0180 : Road and Bridge Pct 4 :						73,939.56
[FUND] 0210 : Records Management -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0210-4030-52040-GG	22.54
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	I21-006870		WC APR MAY JUN 2021	0210-4030-52030-GG	87.27
[DEPARTMENT] Total : 4030 : County Clerk :						109.81
[FUND] Total : 0210 : Records Management -- County Clerk :						109.81
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5163 : ENGINEERING INNOVATION INC :	27784	I21-006824	21-1502	Certified Mailers - #10	0220-5100-53110-GG	348.00
[DEPARTMENT] Total : 5100 : Non Departmental :						348.00
[FUND] Total : 0220 : Records Management -- County :						348.00
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1183438	I21-006796	21-2084	Venus ISD Ballots	0240-5400-53140-EL	878.70
	1183438	I21-006796	21-2084	S/H	0240-5400-53140-EL	52.05
	1183468	I21-006797	21-2081	Mansfield ISD Ballots	0240-5400-53140-EL	878.70
	1183468	I21-006797	21-2081	S/H	0240-5400-53140-EL	57.51
	1183436	I21-006799	21-2076	Godley ISD Ballots	0240-5400-53140-EL	878.70

1183436	121-006799	21-2076	S/H	0240-5400-53140-EL	47.66
1183434	121-006802	21-2078	City of Grandview Ballots	0240-5400-53140-EL	240.70
1183434	121-006802	21-2078	S/H	0240-5400-53140-EL	19.28
1183437	121-006803	21-2083	Johnson County ESD No.1 Ballots	0240-5400-53140-EL	10164.50
1183437	121-006803	21-2083	S/H	0240-5400-53140-EL	442.50
1183721	121-006805	21-2082	Zip Disk	0240-5400-53140-EL	197.20
1183721	121-006805	21-2082	S/H	0240-5400-53140-EL	12.78
1183433	121-006806	21-2079	Cleburne ISD Ballots	0240-5400-53140-EL	5249.00
1183433	121-006806	21-2079	S/H	0240-5400-53140-EL	251.91
1183432	121-006817	21-2080	City of Godley Ballots	0240-5400-53140-EL	197.20
1183432	121-006817	21-2080	S/H	0240-5400-53140-EL	18.08
1183435	121-006818	21-2077	City of Mansfield Ballots	0240-5400-53140-EL	530.70
1183435	121-006818	21-2077	S/H	0240-5400-53140-EL	27.99
1184211	121-006853	21-2130	MAC Coding	0240-5400-58040-EL	797.15
1184211	121-006853	21-2130	S/H	0240-5400-58040-EL	5.94
1184220	121-006854	21-2127	CLS Coding	0240-5400-58040-EL	719.50
1184220	121-006854	21-2127	S/H	0240-5400-58040-EL	5.94
1184219	121-006855	21-2126	VES-Coding	0240-5400-58040-EL	615.05
1184219	121-006855	21-2126	S/H	0240-5400-58040-EL	5.95
1184212	121-006880	21-2123	S/H	0240-5400-58040-EL	5.94
1184212	121-006880	21-2123	MAS Coding	0240-5400-58040-EL	843.90
1184213	121-006881	21-2125	GOS Coding	0240-5400-58040-EL	485.95
1184213	121-006881	21-2125	S/H	0240-5400-58040-EL	5.94
1184208	121-006887	21-2128	GVC-Coding	0240-5400-58040-EL	494.30
1184208	121-006887	21-2128	Shipping	0240-5400-58040-EL	5.94
1184210	121-006888	21-2129	GOC-Coding	0240-5400-58040-EL	472.80
1184210	121-006888	21-2129	S/H	0240-5400-58040-EL	5.94
					24,615.40
					24,615.40

[DEPARTMENT] Total : 5400 : Election :

[FUND] Total : 0240 : Election Services Contract :

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

Food Service JJAEP

[VENDOR] 00693 : CISD CHILD NUTRITION :

March 2021 Food Service for
Students - Blanket PO - October
2020 thru September 2021

0330-5980-53390-AJ

544.00

Tutorial Services

[VENDOR] 02004 : NATHAN BROWN : COUNTIES :	Nathan Brown 3/2021	I21-007244	21-0534	March 2021 Tutorial Services - Blanket PO - October 2020 thru September 2021	0330-5980-54000-AJ	3420.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0330-5980-52040-AJ	25.66
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL : [DEPARTMENT] Total : 5980 : JJAEP :	30529-WC2	I21-006870		WC APR MAY JUN 2021	0330-5980-52030-AJ	280.54
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						4,270.20 4,270.20
[FUND] 0340 : Juvenile Case Manager Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0340-5900-52040-AJ	6.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	I21-006870		WC APR MAY JUN 2021	0340-5900-52030-AJ	76.01
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						82.96
[FUND] Total : 0340 : Juvenile Case Manager Fund :						82.96
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0360-4550-52040-AJ	6.46
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	I21-006870		WC APR MAY JUN 2021	0360-4550-52030-AJ	7.74
[DEPARTMENT] Total : 4550 : JP 1 :						14.20
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						14.20
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871		UE JAN FEB MAR 2021	0370-4560-52040-AJ	0.89
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	I21-006870		WC APR MAY JUN 2021	0370-4560-52030-AJ	3.43

4.32

[DEPARTMENT] Total : 4560 : JP 2 :

4.32

[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :

[DEPARTMENT] 4570 : JP 3 :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2021 | 21-006871

UE JAN FEB MAR 2021 | 0380-4570-52040-AJ

1.60

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

30529-WC2 | 21-006870

WC APR MAY JUN 2021 | 0380-4570-52030-AJ

6.20

[DEPARTMENT] Total : 4570 : JP 3 :

7.80

[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :

7.80

[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :

[DEPARTMENT] 4580 : JP 4 :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

UE JAN FEB MAR 2021 | 21-006871

UE JAN FEB MAR 2021 | 0390-4580-52040-AJ

1.20

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

30529-WC2 | 21-006870

WC APR MAY JUN 2021 | 0390-4580-52030-AJ

4.65

[DEPARTMENT] Total : 4580 : JP 4 :

5.85

[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :

5.85

[FUND] 0400 : Courthouse Security :

[DEPARTMENT] 5620 : Courthouse Security :

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :

208 4/2021 | 21-007371

LOCK AND KEY | 0400-5620-53440-LE

200.00

[DEPARTMENT] Total : 5620 : Courthouse Security :

200.00

[FUND] Total : 0400 : Courthouse Security :

200.00

[FUND] 0550 : Indigent Health Care :

[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

11333355111 | 21-0751

DENNARD, CHARLES 03/03/21

79.62

113307551115 | 21-0751

KELCH, JAMES 03/05/21

46.73

1220013551121 | 21-0751

CARVER, DANNY 03/08/21

33.27

[VENDOR] 4844 : APOGEE MED GRP-TX :

11333148441 | 21-2026

JAGNEAUX, DENET 02/24/21

117.74

11333148442 | 21-2026

JAGNEAUX, DENET 02/25/21

59.95

11333148443 | 21-2026

JAGNEAUX, DENET 02/26/21

59.95

[VENDOR] 00814 0000000001 : CAREFLITE :	J01701680008140011	I21-006685	21-0980	BLANKENSHIP, DANIEL 02/09/21	0550-6440-54210-LE	3359.08
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J01701680007151	I21-006576	21-0712	BLANKENSHIP, DANIEL 02/08/21	0550-6440-54210-LE	474.22
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J019004460228111	I21-006785	21-1333	EARHART, MICHAEL 03/10/21	0550-6440-54210-LE	114.67
[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	J01901894042142	I21-006867	21-1500	MILAM, EDDIE 02/11/20	0550-6440-54210-LE	57.47
[VENDOR] 4367 : CLINICAL NEUROSCIENCE, PA :	J0200086843671	I21-006684	21-2020	SMITH, DANA 10/30/20	0550-6440-54210-LE	117.74
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I133070373212	I21-006774	21-0800	KELCH, JAMES 03/12/21	0550-6440-54090-PH	179.90
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC :	I1333250921	I21-007083	21-2135	JIMENEZ, JOSE 12/12/20	0550-6440-54090-PH	117.74
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1333250922	I21-007085	21-2135	JIMENEZ, JOSE 12/13/20-12/12/15/20	0550-6440-54090-PH	179.85
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I1333250923	I21-007086	21-2135	JIMENEZ, JOSE 12/16/20-12/20/20	0550-6440-54090-PH	299.75
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I1333250924	I21-007087	21-2135	JIMENEZ, JOSE 12/22/20, 12/21/20	0550-6440-54090-PH	115.28
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1331467461	I21-007325	21-0955	WILLIAMS, DARREL 03/15/21	0550-6440-54090-PH	105.40
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I133140308412	I21-006781	21-1110	WILLIAMS, DARREL 03/17/21	0550-6440-54090-PH	199.80
[VENDOR] 00814 0000000001 : CAREFLITE :	J01701680008140011	I21-006685	21-0980	BLANKENSHIP, DANIEL 02/09/21	0550-6440-54210-LE	3359.08
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J01701680007151	I21-006576	21-0712	BLANKENSHIP, DANIEL 02/08/21	0550-6440-54210-LE	474.22
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J019004460228111	I21-006785	21-1333	EARHART, MICHAEL 03/10/21	0550-6440-54210-LE	114.67
[VENDOR] 4214 : CLEBURNE PATHOLOGY, PA :	J01901894042142	I21-006867	21-1500	MILAM, EDDIE 02/11/20	0550-6440-54210-LE	57.47
[VENDOR] 4367 : CLINICAL NEUROSCIENCE, PA :	J0200086843671	I21-006684	21-2020	SMITH, DANA 10/30/20	0550-6440-54210-LE	117.74
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I133070373212	I21-006774	21-0800	KELCH, JAMES 03/12/21	0550-6440-54090-PH	179.90
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXAS PLLC :	I1333250921	I21-007083	21-2135	JIMENEZ, JOSE 12/12/20	0550-6440-54090-PH	117.74
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1333250922	I21-007085	21-2135	JIMENEZ, JOSE 12/13/20-12/12/15/20	0550-6440-54090-PH	179.85
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I1333250923	I21-007086	21-2135	JIMENEZ, JOSE 12/16/20-12/20/20	0550-6440-54090-PH	299.75
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I1333250924	I21-007087	21-2135	JIMENEZ, JOSE 12/22/20, 12/21/20	0550-6440-54090-PH	115.28
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1331467461	I21-007325	21-0955	WILLIAMS, DARREL 03/15/21	0550-6440-54090-PH	105.40
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC CORP :	I133140308412	I21-006781	21-1110	WILLIAMS, DARREL 03/17/21	0550-6440-54090-PH	199.80

[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1125385	I21-006704	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1125385	0550-6440-54090-PH	2559.99
				MARCH 01, 2021 TO MARCH 15, 2021		
	#1126058	I21-007320	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1126058	0550-6440-54090-PH	1314.87
				MARCH 16, 2021 TO MARCH 31, 2021		
[VENDOR] 5838 : JON P. MCCREARY, D.P.M. PLLC :	11333058381	I21-006813	21-2043	COPE, RICHARD 02/08/21	0550-6440-54090-PH	124.00
[VENDOR] 5526 : KRAIG R PEPPER DO PA :	11330755263	I21-007215	21-0874	KELCH, JAMES 03/22/21	0550-6440-54090-PH	138.00
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	113041004303	I21-006778	21-0958	THETFORD, MARTHA 05/21/20	0550-6440-54090-PH	48.89
	113041004304	I21-006779	21-0958	THETFORD, MARTHA 08/21/20	0550-6440-54090-PH	64.19
	113284004306	I21-006913	21-0958	GRIER, ANGEL 11/06/20	0550-6440-54090-PH	7.53
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J02100206004301	I21-006687	21-0908	TUTTLE, PATIENCE 02/12/21	0550-6440-54210-LE	100.00
	J01900655004301	I21-006688	21-0908	BROWN, RIVER 02/25/21	0550-6440-54210-LE	100.00
	J01700046004301	I21-006775	21-0908	STERLING, CHRISTOPHER 02/22/21	0550-6440-54210-LE	29.61
	J095861004301	I21-006776	21-0908	RUSSELL, RANDALL 04/19/20	0550-6440-54210-LE	67.00
	J02000652004303	I21-006777	21-0908	CAMARGO, CARLOS 03/12/21	0550-6440-54210-LE	31.42
	J095356004302	I21-007119	21-0908	COTE, JULIA 03/11/21	0550-6440-54210-LE	25.57
	J02100160004301	I21-007387	21-0908	GILMER, JUSTIN 03/21/21	0550-6440-54210-LE	22.36
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	1333051852	I21-006677	21-1109	COPE, RICHARD 01/27/21	0550-6440-54090-PH	89.81
	1331951855	I21-006681	21-1109	BARTON, SANDRA 11/19/20	0550-6440-54090-PH	52.12
	1333051851	I21-006682	21-1109	COPE, RICHARD 01/27/21	0550-6440-54090-PH	67.65
	1327651851	I21-006683	21-1109	RYAN, KATHLEEN 08/28/20	0550-6440-54090-PH	76.42
	1331951856	I21-006900	21-1109	BARTON, SANDRA 02/25/21	0550-6440-54090-PH	68.58
	1331951857	I21-006901	21-1109	BARTON, SANDRA 02/25/21	0550-6440-54090-PH	77.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	113314003332	I21-007323	21-1225	WILLIAMS, DARREL 03/15/21	0550-6440-54090-PH	28.07
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	I21-006871	UE JAN FEB MAR 2021	UE JAN FEB MAR 2021	0550-6440-52040-PH	15.45

[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF
COUNTIES RISK MANAGEMENT POOL :

30529-WC2	I21-006870	WC APR MAY JUN 2021	0550-6440-52030-PH	66.87
J0190021238153	I21-006721	VERWOLF JR., GERALD 03/08/21	0550-6440-54210-LE	364.20
J0210030138151	I21-006722	CASTILLO, CRYSTAL 03/07/21	0550-6440-54210-LE	57.30
I1333138152	I21-006782	JAGNEAUX, DENET 02/24/21-03/04/21	0550-6440-54090-PH	6707.67
I1333138152	I21-006782	JAGNEAUX, DENET 02/24/21-03/04/21	0550-6440-54090-PH	19433.71
J035469381511	I21-007100	SMALLEY, KOBY 03/04/21	0550-6440-54210-LE	206.47
J0200061438153	I21-007101	WILLIAMS, DANNY 03/17/21	0550-6440-54210-LE	55.51
J0210021538151	I21-007103	ELLIS, REGINA 03/17/21	0550-6440-54210-LE	1119.41
J0210030838151	I21-007104	LACY BRAMMER, BRITTANY 03/09/21	0550-6440-54210-LE	3295.57
J08830138152	I21-007105	RAINEY, MICHAEL 03/02/21	0550-6440-54210-LE	1596.29
J0190021238154	I21-007106	VERWOLF JR., GERALD 03/15/21	0550-6440-54210-LE	56.14
J0210014138152	I21-007108	ACEVEDO-CRUZ, LESTER 02/28/21	0550-6440-54210-LE	679.56
J0210014138151	I21-007109	ACEVEDO-CRUZ, LESTER 03/09/21	0550-6440-54210-LE	459.13
J0200092838151	I21-007111	LOGUE, DANIEL 03/09/21	0550-6440-54210-LE	1210.85
J035469381513	I21-007114	SMALLEY, KOBY 03/11/21	0550-6440-54210-LE	230.93
J035469381512	I21-007115	SMALLEY, KOBY 03/18/21	0550-6440-54210-LE	57.86
J08954038156	I21-007116	REAVES, SAMUEL 03/17/21	0550-6440-54210-LE	136.08
J08912238151	I21-007118	ELIZALDE, VICENTE 03/16/21	0550-6440-54210-LE	1655.85
J06438938151	I21-007121	TOOMER, TOMMY 03/07/21 - 03/10/21	0550-6440-54210-LE	20544.91

[VENDOR] 00105 : TEXAS HEALTH HUGULEY :

I133282931	I21-006717	HENDRICKSON, CRYSTAL 03/08/21	0550-6440-54090-PH	248.98
I133372931	I21-007212	HORN, NIKITA 02/06/21 TO 02/09/21	0550-6440-54090-PH	12691.48
I133302931	I21-007214	COPE, RICHARD 03/05/21	0550-6440-54090-PH	308.13
I133322931	I21-007216	JIMENEZ, JOSE 12/12/20 TO 12/22/20	0550-6440-54090-PH	4061.16
I133322931	I21-007216	JIMENEZ, JOSE 12/12/20 TO 12/22/20	0550-6440-54090-PH	25111.99

[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :

J09672800052-11	I21-007153	GEELAN, JUSTIN 03/17/21	0550-6440-54210-LE	55.60
J09672800052-12	I21-007154	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	113.44

[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J073742101821	I21-006577	21-0711	BARNES, LANCE 02/26/21	0550-6440-54210-LE	105.40
	J02100141101821	I21-006578	21-0711	ACEVEDO CRUZ, LESTER 02/28/21	0550-6440-54210-LE	105.40
	J080694101821	I21-006771	21-0711	HAYS, CODY 03/03/21	0550-6440-54210-LE	98.98
	I13285101821	I21-006914	21-1176	ROZELL, VINITA 02/13/21	0550-6440-54090-PH	98.98
[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :	J09672855481	I21-007210	21-1002	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	540.39
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13331037367	I21-006714	21-1801	JAGNEAUX, DENET 03/08/21	0550-6440-54090-PH	26.20
	I13331037366	I21-006715	21-1801	JAGNEAUX, DENET 03/08/21	0550-6440-54090-PH	6.95
[VENDOR] 5741 : UNIFIED WOMENS HEALTHCARE OF TEXAS :	I1323157412	I21-006899	21-0954	MORRIS RUBIO, CYNTHIA 10/21/19	0550-6440-54090-PH	74.84
[DEPARTMENT] Total : 6440 : Indigent Health :						114,459.47
[FUND] Total : 0550 : Indigent Health Care :						114,459.47
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	FY21 1ST QTR	I21-006608		WTR0056794	0880-0000-22110-00	620.00
	FY21 1ST QTR	I21-006608		WTR0056793	0880-0000-22110-00	600.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,220.00
[FUND] Total : 0880 : Criminal State Fees :						1,220.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	499794-0	I21-006566	21-0414	Misc. Office Supplies for Hist. Commission/Museum for FY-2021	0890-6500-53110-GG	20.00
				(Copies, Name Badges, Etc.)		
[VENDOR] 01596 : OFFICE DEPOT :	163952583001	I21-007280	21-2055	Black 3" Ring Binder	0890-6500-53110-GG	30.40
				Item #209809		
[DEPARTMENT] Total : 6500 : Historical Commission :						50.40
[FUND] Total : 0890 : Historical Commission :						50.40
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-128288	I21-007355		CONVENIENCE FEES 02/21	0970-0000-21010-00	748.67
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						748.67

[FUND] Total : 0970 : Fee Officers : 748.67

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

[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATION :

13 Panel UA cups #61408-FUO	1020-5700-54920-AJ	698.00
13 Panel UA cups for Bond Unit 7Panel UA Cup # Ecoll-37124 W/ETG	1020-5700-54920-AJ	4378.00
UA cups for Bond Unit 7 Panel UA Cup # ECOII-5074 W/ETG	1020-5700-54920-AJ	2189.00

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :

Feb 2021 UA confirmations for Bond Unit	1020-5700-54920-AJ	392.00
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[VENDOR] 00441 : LASER SECURITY RESPONSE INC :

Blanket PO good until 09/31/21		
Armored Car Services for April 2021 Bulk PO for Armored Car Services	1020-5700-54000-AJ	630.00

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES :

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

[FUND] 1110 : STOP SCU -- Operations :

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

[VENDOR] 00683 | 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :

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

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

[VENDOR] 00187 | 0000000016 : AT&T :

0313-041221 Blanket PO for Office Fax Line	1110-0000-13010-00	3255.00
		3,255.00

43.91

[VENDOR] 02894 : COPQUEST INC :

Item #43-2118-000 NIK Narcotic
Test Kits - Test U:
Methamphetamine PLEASE ORDER

574383 121-006958 21-2136

1110-6800-54920-LE 242.30

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

Item #330808 Office Depot 9x12
Envelopes

162099020001 121-006741 21-1920

1110-6800-53110-LE 6.09

Item #314264 Verbatim CD-R
Spindle

158955979001 121-006743 21-1908

1110-6800-53110-LE 19.99

Item #9800358 Logitech Wireless
Keyboard & Mouse

158955979001 121-006743 21-1908

1110-6800-53110-LE 43.68

Item #341211 Sharpie Metallic
Markers

158945692001 121-006744 21-1908

1110-6800-53110-LE 23.85

Item #683707 Sparkle Paper Towels

158945692001 121-006744 21-1908

1110-6800-53350-LE 56.56

Item #272228 Kensington Memory
Foam Seat Rest

158945692001 121-006744 21-1908

1110-6800-53110-LE 40.71

Item #1630225 Clorox Bleach Wipes

158945692001 121-006744 21-1908

1110-6800-53350-LE 210.98

Item #451898 Sharpie Ultra-Fine
Markers

158945692001 121-006744 21-1908

1110-6800-53110-LE 13.58

Item #806966 Uni-ball RT medium
point black ink pens

158945692001 121-006744 21-1908

1110-6800-53110-LE 21.27

Item #525120 Uni-ball RT medium
point blue ink pens

158945692001 121-006744 21-1908

1110-6800-53110-LE 24.66

Item #684052 Uni-ball Jetstream RT
bold point black ink pens

158945692001 121-006744 21-1908

1110-6800-53110-LE 15.07

Item #894685 Uni-ball Jetstream RT
fine point black ink pens

158945692001 121-006744 21-1908

1110-6800-53110-LE 15.07

Item #894755 Uni-ball Jetstream RT
fine point blue ink pens

158945692001 121-006744 21-1908

1110-6800-53110-LE 15.07

Item #684066 Uni-ball Jetstream RT
bold point blue ink pens

158945692001 121-006744 21-1908

1110-6800-53110-LE 15.07

Item #597196 Verbatim Life Series
DVD-R Spindle

158945692001 121-006744 21-1908

1110-6800-53110-LE 60.28

Item #768230 Smead Classification
Folders Yellow

162098311001 121-006745 21-1920

1110-6800-53110-LE 104.80

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 04/12/2021

Run Date: 04/08/2021

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund		485,581.94	485,581.94	0.00	0.00
0140 - Law Library		676.65	676.65	0.00	0.00
0150 - Road and Bridge Pct 1		44,971.40	44,971.40	0.00	0.00
0160 - Road and Bridge Pct 2		62,987.39	62,987.39	0.00	0.00
0170 - Road and Bridge Pct 3		125,664.02	125,664.02	0.00	0.00
0180 - Road and Bridge Pct 4		73,939.56	73,939.56	0.00	0.00
0210 - Records Management -- County Clerk		109.81	109.81	0.00	0.00
0220 - Records Management -- County		348.00	348.00	0.00	0.00
0240 - Election Services Contract		24,615.40	24,615.40	0.00	0.00
0330 - Juvenile Justice Alternative Education		4,270.20	4,270.20	0.00	0.00
0340 - Juvenile Case Manager Fund		82.96	82.96	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology		14.20	14.20	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology		4.32	4.32	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology		7.80	7.80	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology		5.85	5.85	0.00	0.00
0400 - Courthouse Security		200.00	200.00	0.00	0.00
0550 - Indigent Health Care		114,459.47	114,459.47	0.00	0.00
0880 - Criminal State Fees		1,220.00	1,220.00	0.00	0.00
0890 - Historical Commission		50.40	50.40	0.00	0.00
0970 - Fee Officers		748.67	748.67	0.00	0.00
1020 - Pre-Trial Bond Supervision		8,304.05	8,304.05	0.00	0.00
1110 - STOP SCU -- Operations		8,704.25	8,704.25	0.00	0.00
7061 - Burleson Sub Courthouse Construction		45,542.05	45,542.05	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283		389.74	389.74	0.00	0.00
		1,002,898.13			

Fund Summary
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	485,581.94	911.50	486,493.44
0140 - Law Library	676.65	0.00	676.65
0150 - Road and Bridge Pct 1	44,971.40	0.00	44,971.40
0160 - Road and Bridge Pct 2	62,987.39	0.00	62,987.39
0170 - Road and Bridge Pct 3	125,664.02	0.00	125,664.02
0180 - Road and Bridge Pct 4	73,939.56	0.00	73,939.56
0210 - Records Management -- County Clerk	109.81	0.00	109.81
0220 - Records Management -- County	348.00	0.00	348.00
0240 - Election Services Contract	24,615.40	0.00	24,615.40
0330 - Juvenile Justice Alternative Education	4,270.20	0.00	4,270.20
0340 - Juvenile Case Manager Fund	82.96	0.00	82.96
0360 - Justice Court Pct 1 Assistance & Technology	14.20	0.00	14.20
0370 - Justice Court Pct 2 Assistance & Technology	4.32	0.00	4.32
0380 - Justice Court Pct 3 Assistance & Technology	7.80	0.00	7.80
0390 - Justice Court Pct 4 Assistance & Technology	5.85	0.00	5.85
0400 - Courthouse Security	200.00	0.00	200.00
0550 - Indigent Health Care	114,459.47	0.00	114,459.47
0880 - Criminal State Fees	1,220.00	0.00	1,220.00
0890 - Historical Commission	50.40	0.00	50.40
0970 - Fee Officers	748.67	0.00	748.67
1020 - Pre-Trial Bond Supervision	8,304.05	0.00	8,304.05
1110 - STOP SCU -- Operations	8,704.25	0.00	8,704.25
7061 - Burlison Sub Courthouse Construction	45,542.05	0.00	45,542.05
8400 - Cities Readiness Initiative -- CFDA: 93.283	389.74	0.00	389.74

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 04/12/2021

Run Date: 04/08/2021

User: lcarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006565	157746271001		POSTED	03/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.99	33.99
I21-006567	3471577484		POSTED	03/17/2021	Invoice With a Purchase Order	STAPLES INC.	7.36	7.36
I21-006568	3471577485		POSTED	03/17/2021	Invoice With a Purchase Order	STAPLES INC.	9.10	9.10
I21-006574	01712 031621		POSTED	03/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.14	15.14
I21-006579	11736041		POSTED	03/17/2021	Invoice With a Purchase Order	Kronos SaaS, Inc.	7,909.16	7,909.16
I21-006580	158156993001		POSTED	03/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	340.40	340.40
I21-006581	158227877001		POSTED	03/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	308.85	308.85
I21-006582	205793 2021		POSTED	03/17/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	125.00	125.00
I21-006583	238615 2021		POSTED	03/17/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I21-006584	238431 2021		POSTED	03/17/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I21-006585	250447 2021		POSTED	03/17/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	50.00	50.00
I21-006586	17046		POSTED	03/19/2021	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	718.05	718.05
I21-006587	017856787		POSTED	03/19/2021	Invoice With a Purchase Order	GALL S INC	35.99	35.99
I21-006588	39047		POSTED	03/19/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006589	39050		POSTED	03/19/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006590	1868101		POSTED	03/19/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006591	017867001		POSTED	03/19/2021	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	1,044.90	1,044.90
I21-006592	39055		POSTED	03/19/2021	Invoice With a Purchase Order	GALL S INC	123.49	123.49
I21-006593	017835380		POSTED	03/19/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006594	39052		POSTED	03/19/2021	Invoice With a Purchase Order	GALL S INC	62.12	62.12
I21-006595	017856788		POSTED	03/19/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-006597	39056		POSTED	03/22/2021	Invoice With a Purchase Order	GALL S INC	78.25	78.25
I21-006598	402114		POSTED	03/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006599	160614376001		POSTED	03/22/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	318.60	318.60
I21-006600	39057		POSTED	03/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	70.48	70.48
I21-006601	39054		POSTED	03/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.00	25.00
I21-006602	3470734090		POSTED	03/22/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
I21-006603	017871028		POSTED	03/22/2021	Invoice With a Purchase Order	STAPLES INC.	82.95	82.95
I21-006604	161122090001		POSTED	03/22/2021	Invoice With a Purchase Order	GALL S INC	35.88	35.88
I21-006605	017867031		POSTED	03/22/2021	Invoice With a Purchase Order	OFFICE DEPOT	539.88	539.88
I21-006606	017867046		POSTED	03/22/2021	Invoice With a Purchase Order	GALL S INC	123.20	123.20
I21-006607	39045		POSTED	03/22/2021	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I21-006609	CT APPT 041221		POSTED	03/22/2021	Invoice Without a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-006610	RETURN 01098		POSTED	03/22/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,750.00	1,750.00
I21-006611	CT APPT 041221		POSTED	03/22/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-200.41	-200.41
I21-006612	R03182110MONACO		POSTED	03/22/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,600.00	2,600.00
I21-006613	CT APPT 041221		POSTED	03/22/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,600.00	1,600.00
I21-006614	CT APPT 041221		POSTED	03/22/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,500.00	2,500.00
I21-006615	CT APPT 041221		POSTED	03/22/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,950.00	2,950.00
					Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,350.00	2,350.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006616	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	1,000.00	1,000.00
I21-006617	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,200.00	1,200.00
I21-006618	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,900.00	1,900.00
I21-006619	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	700.00	700.00
I21-006620	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,550.00	4,550.00
I21-006621	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,250.00	2,250.00
I21-006622	5130	POSTED	03/22/2021	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I21-006623	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,000.00	1,000.00
I21-006624	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,200.00	1,200.00
I21-006625	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	WILLIAM G MASON	1,350.00	1,350.00
I21-006626	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	CURT CRUM	5,900.00	5,900.00
I21-006627	010-21	POSTED	03/22/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-006628	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	1,200.00	1,200.00
I21-006629	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	4,100.00	4,100.00
I21-006630	CT APPT 041221	POSTED	03/22/2021	Invoice Without a Purchase Order	Lindsey Adams	7,050.00	7,050.00
I21-006650	017924135	POSTED	03/23/2021	Invoice With a Purchase Order	GALL S INC	126.58	126.58
I21-006651	1349805048	POSTED	03/23/2021	Invoice With a Purchase Order	AUTOZONE INC.	16.99	16.99
I21-006652	017903136	POSTED	03/23/2021	Invoice With a Purchase Order	GALL S INC	282.49	282.49
I21-006653	017890841	POSTED	03/23/2021	Invoice With a Purchase Order	GALL S INC	34.96	34.96
I21-006654	017900040	POSTED	03/23/2021	Invoice With a Purchase Order	GALL S INC	28,855.00	28,855.00
I21-006655	287238178261x031421	POSTED	03/23/2021	Invoice With a Purchase Order	AT&T MOBILITY	726.88	726.88
I21-006674	A041121Campbell	POSTED	03/23/2021	Invoice With a Purchase Order	Travis Campbell	99.00	99.00
I21-006675	CT APPT 041221	POSTED	03/23/2021	Invoice Without a Purchase Order	Bryan Bufkin	3,300.00	3,300.00
I21-006676	CT APPT 041221	POSTED	03/23/2021	Invoice Without a Purchase Order	DRIVER TONI	600.00	600.00
I21-006678	21010839N	POSTED	03/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,320.12	3,320.12
I21-006679	CT APPT 041221	POSTED	03/23/2021	Invoice Without a Purchase Order	TIM ALTARAS	550.00	550.00
I21-006680	017924135 CM	POSTED	03/23/2021	Invoice Without a Purchase Order	GALL S INC	-4.25	-4.25
I21-006686	11C0118023035	POSTED	03/23/2021	Invoice With a Purchase Order	Ready Refresh	39.22	39.22
I21-006695	39067	POSTED	03/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-006696	CT APPT 041221	POSTED	03/24/2021	Invoice Without a Purchase Order	ENRIGHT	1,100.00	1,100.00
I21-006697	21020839N	POSTED	03/24/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,255.86	3,255.86
I21-006703	159484247001	POSTED	03/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	497.19	497.19
I21-006712	018518	POSTED	03/24/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	35.00	35.00
I21-006719	39083	POSTED	03/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-006720	368993	POSTED	03/24/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	90.60	90.60
I21-006723	GG-08795	POSTED	03/24/2021	Invoice With a Purchase Order	Gracie Global LLC	895.00	895.00
I21-006724	3472045659	POSTED	03/24/2021	Invoice With a Purchase Order	STAPLES INC.	136.11	136.11
I21-006727	3470734158	POSTED	03/24/2021	Invoice With a Purchase Order	STAPLES INC.	18.48	18.48
I21-006728	161785385001	POSTED	03/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	193.49	193.49
I21-006729	143295288001	POSTED	03/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	20.99	20.99
I21-006736	26368548	POSTED	03/24/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
I21-006737	26368543	POSTED	03/24/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
I21-006742	368669	POSTED	03/25/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	159.60	159.60
I21-006746	01C0123861544	POSTED	03/25/2021	Invoice With a Purchase Order	Ready Refresh	53.82	53.82
I21-006748	FTW1033716 - Guinn	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-006750	FTW1033713 - Adult P	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-006751	02850	POSTED	03/25/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	207.42	207.42

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006754	R31921HALE	POSTED	03/25/2021	Invoice With a Purchase Order	Justin Hale	1,041.12	1,041.12
I21-006756	44	POSTED	03/25/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I21-006757	18073913	POSTED	03/25/2021	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	134.15	134.15
I21-006758	618200-0	POSTED	03/25/2021	Invoice With a Purchase Order	Mathews Office Supply Company	51.00	51.00
I21-006762	39051	POSTED	03/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-006763	6962	POSTED	03/25/2021	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
I21-006764	2021-00117-S	POSTED	03/25/2021	Invoice Without a Purchase Order	Wendell W Sheffield IV	81.76	81.76
I21-006770	215303	POSTED	03/25/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I21-006783	FTW629489 - Adult Pr	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-006784	01-708	POSTED	03/25/2021	Invoice With a Purchase Order	The Wright Grill	269.67	269.67
I21-006786	FTW1127797 - Guinn B	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-006787	FTW1129867 - Guinn B	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-006788	FTW1130332	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-006790	39064 031921	POSTED	03/25/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-006791	160862	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-006792	MQ07654	POSTED	03/29/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	10,884.01	10,884.01
I21-006793	8181634210	POSTED	03/29/2021	Invoice With a Purchase Order	HOLT CAT	841.72	841.72
I21-006794	39084	POSTED	03/29/2021	Invoice With a Purchase Order	STERICYCLE INC	56.00	56.00
I21-006800	1349807813	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I21-006804	39082	POSTED	03/29/2021	Invoice With a Purchase Order	AUTOZONE INC.	46.58	46.58
I21-006807	162507141001	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-006809	161793356001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	13.49	13.49
I21-006810	15804247001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
I21-006811	26015	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	23.39	23.39
I21-006812	161041956001	POSTED	03/29/2021	Invoice With a Purchase Order	B and B MUFFLER INC	12.00	12.00
I21-006814	R03182021MCRROOM	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	42.41	42.41
I21-006816	R03182021WOOD	POSTED	03/29/2021	Invoice With a Purchase Order	Ronald McBroom	112.12	112.12
I21-006820	147133834001	POSTED	03/29/2021	Invoice With a Purchase Order	Brandy Wood	112.12	112.12
I21-006821	1349806197	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	149.99	149.99
I21-006822	181823	POSTED	03/29/2021	Invoice With a Purchase Order	AUTOZONE INC.	129.19	129.19
I21-006823	017964401	POSTED	03/29/2021	Invoice With a Purchase Order	TDCAA	350.00	350.00
I21-006824	27784	POSTED	03/29/2021	Invoice With a Purchase Order	GALL S INC	8.38	8.38
I21-006825	017964365	POSTED	03/29/2021	Invoice With a Purchase Order	Engineering Innovation Inc	25.98	25.98
I21-006826	154377550	POSTED	03/29/2021	Invoice With a Purchase Order	GALL S INC	265.28	265.28
I21-006828	39029	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.94	21.94
I21-006829	3472045683	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-006830	39091	POSTED	03/29/2021	Invoice With a Purchase Order	STAPLES INC.	691.69	691.69
I21-006831	017976882	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-006833	1349800526	POSTED	03/29/2021	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I21-006834	402587	POSTED	03/29/2021	Invoice With a Purchase Order	AUTOZONE INC.	144.39	144.39
I21-006835	39059	POSTED	03/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	46.25	46.25
I21-006836	159652549001	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006837	38989	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	68.93	68.93
I21-006841	312824	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006843	R032521PML	POSTED	03/29/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	255.00	255.00
I21-006846	160883018001	POSTED	03/29/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,240.00	1,240.00
				Invoice With a Purchase Order	OFFICE DEPOT	9.30	9.30

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006847	160947349001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	270.98	270.98
I21-006848	161306702001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.99	18.99
I21-006851	39089	POSTED	03/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-006852	h6520-99718	POSTED	03/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	150.94	150.94
I21-006856	h6520-98736	POSTED	03/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	342.85	342.85
I21-006857	139671	POSTED	03/30/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	782.00	782.00
I21-006858	01c0127599017	POSTED	03/30/2021	Invoice With a Purchase Order	Ready Refresh	97.98	97.98
I21-006859	8181684998	POSTED	03/30/2021	Invoice With a Purchase Order	SHRED-IT	43.97	43.97
I21-006860	147236575	POSTED	03/30/2021	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	99.00	99.00
I21-006861	054627722519 3/21	POSTED	03/30/2021	Invoice With a Purchase Order	TXU ENERGY	152.56	152.56
I21-006862	287249311814 2/21	POSTED	03/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
I21-006863	97608-001 2/21	POSTED	03/30/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,617.18	1,617.18
I21-006864	01c0127599033 3/21	POSTED	03/30/2021	Invoice With a Purchase Order	Ready Refresh	89.98	89.98
I21-006865	35932	POSTED	03/30/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	8,975.00	8,975.00
I21-006866	1645469	POSTED	03/30/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	31.97	31.97
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	43,132.40	43,132.40
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	4,096.04	4,096.04
I21-006872	160614373001	POSTED	03/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.59	10.59
I21-006873	160614378001	POSTED	03/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.38	6.38
I21-006874	161010879001	POSTED	03/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	499.95	499.95
I21-006875	h6520-100950	POSTED	03/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	279.04	279.04
I21-006876	160614376002	POSTED	03/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	14.69	14.69
I21-006877	055877493884 3/21	POSTED	03/30/2021	Invoice With a Purchase Order	TXU ENERGY	27.54	27.54
I21-006878	26039	POSTED	03/30/2021	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
I21-006879	h6520-99812	POSTED	03/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	178.18	178.18
I21-006882	a254785	POSTED	03/30/2021	Invoice With a Purchase Order	Rowlett Hardware	13.99	13.99
I21-006883	035f0600	POSTED	03/30/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	26.98	26.98
I21-006884	1357	POSTED	03/30/2021	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	220.00	220.00
I21-006885	160400210001	POSTED	03/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	239.98	239.98
I21-006886	03104209 3/21	POSTED	03/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-006889	h6520-99713	POSTED	03/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	32.46	32.46
I21-006890	36377	POSTED	03/30/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	214.50	214.50
I21-006891	160981316001	POSTED	03/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	17.79	17.79
I21-006892	0108958	POSTED	03/30/2021	Invoice With a Purchase Order	FORT WORTH SASH & DOOR	46.70	46.70
I21-006893	R031221WEEKS	POSTED	03/30/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-006894	6502	POSTED	03/30/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	1,487.50	1,487.50
I21-006895	47240	POSTED	03/30/2021	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-006896	CT APPT 041221	POSTED	03/30/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I21-006897	A244918	POSTED	03/30/2021	Invoice Without a Purchase Order	ROWLETT HARDWARE - 2578	51.61	51.61
I21-006898	3472045583	POSTED	03/30/2021	Invoice Without a Purchase Order	STAPLES INC.	332.40	332.40
I21-006902	3472521185	POSTED	03/30/2021	Invoice With a Purchase Order	STAPLES INC.	748.30	748.30
I21-006910	3472521112	POSTED	03/30/2021	Invoice With a Purchase Order	STAPLES INC.	93.49	93.49
I21-006911	313637	POSTED	03/30/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I21-006919	211803	POSTED	03/31/2021	Invoice With a Purchase Order	Nasco Education LLC	92.80	92.80
I21-006920	R031821MCBROOM	POSTED	03/31/2021	Invoice With a Purchase Order	Ronald McBroom	102.58	102.58
I21-006921	39070	POSTED	03/31/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006922	162289680001	POSTED	03/31/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.75	18.75
I21-006923	81720292035354X321.2	POSTED	03/31/2021	Invoice With a Purchase Order	AT&T	40.62	40.62
I21-006924	3472521162	POSTED	03/31/2021	Invoice With a Purchase Order	STAPLES INC.	39.99	39.99
I21-006925	1122971	POSTED	03/31/2021	Invoice With a Purchase Order	DataVox, Inc	21,381.00	21,381.00
I21-006926	50295	POSTED	03/31/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-006927	162288932001	POSTED	03/31/2021	Invoice With a Purchase Order	OFFICE DEPOT	13.49	13.49
I21-006928	162918564001	POSTED	03/31/2021	Invoice With a Purchase Order	OFFICE DEPOT	213.67	213.67
I21-006929	02403	POSTED	03/31/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.27	90.27
I21-006930	0383708022021X0221	POSTED	03/31/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.10	1,418.10
I21-006931	0383708032021X0321	POSTED	03/31/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.10	1,418.10
I21-006932	A041621Geheb	POSTED	03/31/2021	Invoice With a Purchase Order	Geheb	185.00	185.00
I21-006933	A041621White	POSTED	03/31/2021	Invoice With a Purchase Order	White	185.00	185.00
I21-006936	195484	POSTED	03/31/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-006937	195485	POSTED	03/31/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-006938	158915272001	POSTED	03/31/2021	Invoice With a Purchase Order	OFFICE DEPOT	54.12	54.12
I21-006939	159480179001	POSTED	03/31/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.49	22.49
I21-006940	51709	POSTED	03/31/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	134.98	134.98
I21-006941	FTW1034170 - Guinn B	POSTED	03/31/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-006942	251877	POSTED	03/31/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-006943	161688159001	POSTED	03/31/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.07	21.07
I21-006944	50878	POSTED	03/31/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	218.80	218.80
I21-006945	FTW1034168 - Adult P	POSTED	03/31/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-006950	A295063 ACC1568	POSTED	03/31/2021	Invoice With a Purchase Order	ROWLETT RODNEY	17.17	17.17
I21-006951	01868 032421	POSTED	03/31/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
I21-006959	b282030	POSTED	04/01/2021	Invoice With a Purchase Order	Rowlett Hardware	17.97	17.97
I21-006960	FTW-21-IGS000N	POSTED	04/01/2021	Invoice With a Purchase Order	Blue to Gold, LLC	399.00	399.00
I21-006962	157748994001	POSTED	04/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	65.31	65.31
I21-006963	160816377001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-12.36	-12.36
I21-006964	3071-202101-1	POSTED	04/01/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	466.10	466.10
I21-006965	27587	POSTED	04/01/2021	Invoice Without a Purchase Order	DIVERSIFIED POWER SYSTEMS, INC.	410.00	410.00
I21-006966	01438 3/21	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.32	31.32
I21-006967	17683964-1	POSTED	04/01/2021	Invoice Without a Purchase Order	Mihalchik, DeeDee	154.97	154.97
I21-006968	01166 03/21	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.14	16.14
I21-006969	RETURN 15433	POSTED	04/01/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-95.00	-95.00
I21-006970	150886228001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-488.99	-488.99
I21-006971	144680001001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	8.53	8.53
I21-006972	161363433001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-8.53	-8.53
I21-006973	144911943001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	41.87	41.87
I21-006974	158360748001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-20.29	-20.29
I21-006975	161045470001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-21.58	-21.58
I21-006976	R033120211LOFLIN	POSTED	04/01/2021	Invoice With a Purchase Order	Gene Loflin	597.52	597.52
I21-006977	145192690001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	41.87	41.87
I21-006978	61580	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.81	29.81
I21-006979	145717312001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-20.29	-20.29
I21-006980	145717339001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-21.58	-21.58
I21-006981	01382 3/21	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.64	6.64

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006982	145190835001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	8.53	8.53
I21-006983	145883442001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-8.53	-8.53
I21-006984	01084 3/21	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.13	21.13
I21-006985	144652531001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	41.87	41.87
I21-006986	a270002	POSTED	04/01/2021	Invoice With a Purchase Order	Rowlett Hardware	23.01	23.01
I21-006987	145956456001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-20.29	-20.29
I21-006988	145956463001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-21.58	-21.58
I21-006989	210810014686440 3/21	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	229.43	229.43
I21-006990	144651780001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	8.53	8.53
I21-006991	02395 3/21	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.14	53.14
I21-006992	151028370001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-8.53	-8.53
I21-006993	143292416002	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	8.53	8.53
I21-006994	a269835	POSTED	04/01/2021	Invoice With a Purchase Order	Rowlett Hardware	19.99	19.99
I21-006995	151028232001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-8.53	-8.53
I21-006996	144942481001	POSTED	04/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.53	8.53
I21-006997	210780014637543 3/21	POSTED	04/01/2021	Invoice Without a Purchase Order	Cavallo Energy Texas LLC	220.27	220.27
I21-006998	161363715001	POSTED	04/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	-8.53	-8.53
I21-006999	144947888001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	41.87	41.87
I21-007000	145906269001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-21.58	-21.58
I21-007001	143292416001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	41.87	41.87
I21-007002	151028731001	POSTED	04/01/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-20.29	-20.29
I21-007003	210780014637537 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	61.47	61.47
I21-007005	a268858	POSTED	04/01/2021	Invoice With a Purchase Order	Rowlett Hardware	30.98	30.98
I21-007007	01690 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I21-007008	b281056	POSTED	04/01/2021	Invoice With a Purchase Order	Rowlett Hardware	71.97	71.97
I21-007009	210760014601300 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	370.66	370.66
I21-007011	02067 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	282.15	282.15
I21-007012	01594 321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	220.02	220.02
I21-007013	01259 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	176.50	176.50
I21-007014	210830014707410 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	278.55	278.55
I21-007016	01351 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	81.35	81.35
I21-007017	210740014582629 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,304.25	3,304.25
I21-007018	210770014625432 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	228.14	228.14
I21-007019	210810014685383 0321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14.16	14.16
I21-007020	01348 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.95	75.95
I21-007021	01994 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	282.15	282.15
I21-007022	02115 0321	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	163.75	163.75
I21-007023	210690014536484 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	302.17	302.17
I21-007024	210780014637516 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.83	12.83
I21-007026	21077001462452 321	POSTED	04/01/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	226.68	226.68
I21-007028	02062 033021	POSTED	04/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.27	21.27
I21-007029	11400111	POSTED	04/01/2021	Invoice With a Purchase Order	United AG & Turf	82.14	82.14
I21-007031	1871	POSTED	04/05/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	573.68	573.68
I21-007032	32-3910-01 2/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	47.92	47.92
I21-007033	32-0130-01 2/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	191.18	191.18
I21-007034	01-65500-03 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I21-007035	154988734001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,933.96	1,933.96

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-007036	01c0125048082	POSTED	04/05/2021	Invoice With a Purchase Order	Ready Refresh	36.48	36.48
I21-007037	19-2820-00 2/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	184.51	184.51
I21-007038	287286270986X032721	POSTED	04/05/2021	Invoice With a Purchase Order	AT&T MOBILITY	2,960.00	2,960.00
I21-007039	0022-9	POSTED	04/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	16.98	16.98
I21-007040	1034-3	POSTED	04/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	231.30	231.30
I21-007041	28557	POSTED	04/05/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	297.66	297.66
I21-007042	163655859001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	121.50	121.50
I21-007045	01-65501-01 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	ALVARADO CITY OF	77.40	77.40
I21-007046	1185-4	POSTED	04/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	129.57	129.57
I21-007047	16365164001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	646.34	646.34
I21-007048	6831-32000 2/21	POSTED	04/05/2021	Invoice With a Purchase Order	BURLESON CITY OF	39.07	39.07
I21-007049	32-3900-01 2/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
I21-007050	2452288-2165-9 4/21	POSTED	04/05/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	370.02	370.02
I21-007051	5714	POSTED	04/05/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
I21-007052	5718	POSTED	04/05/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
I21-007053	0013-8	POSTED	04/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	10.19	10.19
I21-007054	39108	POSTED	04/05/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007055	163731893001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	121.50	121.50
I21-007056	4008297594 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	ATMOS ENERGY	348.44	348.44
I21-007059	0012-0	POSTED	04/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	8.49	8.49
I21-007060	39107	POSTED	04/05/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-007061	159407492001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	107.30	107.30
I21-007062	39104	POSTED	04/05/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-007063	3024572588 2/21	POSTED	04/05/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
I21-007064	0036-9	POSTED	04/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	184.06	184.06
I21-007065	163702455001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	121.50	121.50
I21-007084	161485298001	POSTED	04/05/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-31.88	-31.88
I21-007088	R0401211L0MONACO	POSTED	04/05/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,360.00	1,360.00
I21-007089	50805	POSTED	04/05/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-007090	249RR21-017	POSTED	04/05/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	2,053.20	2,053.20
I21-007091	A269835 RETURN	POSTED	04/05/2021	Invoice Without a Purchase Order	Rowlett Hardware	-5.00	-5.00
I21-007092	17161	POSTED	04/05/2021	Invoice Without a Purchase Order	MAIN STREET ELITE AUTOMOTIVE 2	82.72	82.72
I21-007093	w-92900	POSTED	04/05/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-007094	FS-8980022821-Court	POSTED	04/05/2021	Invoice With a Purchase Order	Cordiant Health Solutions	25.00	25.00
I21-007097	157899817001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	460.17	460.17
I21-007099	1349816724	POSTED	04/05/2021	Invoice With a Purchase Order	AUTOZONE INC.	19.99	19.99
I21-007102	CT APPT 041221	POSTED	04/05/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	3,250.00	3,250.00
I21-007107	51F201900087 DANG.10	POSTED	04/05/2021	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	11,302.50	11,302.50
I21-007110	ACCOUNT 6029 4/21	POSTED	04/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	155.88	155.88
I21-007122	44224504600006 0121	POSTED	04/05/2021	Invoice With a Purchase Order	Verizon Wireless	114.05	114.05
I21-007123	455171 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-007145	455727 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-007146	300163417 2021	POSTED	04/05/2021	Invoice With a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	280.00	280.00
I21-007147	300163418 2021	POSTED	04/05/2021	Invoice With a Purchase Order	GOVERNMENT FINANCIAL OFFICERS ASSOCIATION	280.00	280.00
I21-007148	455679 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-007171	456223 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-007172	455152 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-007173	456229 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-007174	20-0130-00 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	5.91	5.91
I21-007175	455712 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-007176	39-1610-00 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,156.12	1,156.12
I21-007177	39-1110-01 321	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	59.21	59.21
I21-007178	455686 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I21-007179	39-1160-01 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	589.72	589.72
I21-007180	39-1100-01 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	67.21	67.21
I21-007181	REG061121MMABERY	POSTED	04/05/2021	Invoice With a Purchase Order	HANDLE WITH CARE	450.00	450.00
I21-007182	455182 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-007183	455705 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I21-007185	6831-32000 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	190.97	190.97
I21-007186	002786	POSTED	04/05/2021	Invoice With a Purchase Order	Lowell Thomas Fence Co	6,361.00	6,361.00
I21-007187	825115244X031421	POSTED	04/05/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.58	106.58
I21-007189	3473028573	POSTED	04/05/2021	Invoice With a Purchase Order	STAPLES INC.	44.09	44.09
I21-007190	20-0170-00 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	0.02	0.02
I21-007191	3005864481	POSTED	04/05/2021	Invoice With a Purchase Order	TK Elevator	772.87	772.87
I21-007200	456214 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-007202	39-1050-01 3/21	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	71.64	71.64
I21-007207	80	POSTED	04/05/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I21-007213	2021-10611	POSTED	04/05/2021	Invoice With a Purchase Order	KOBI S	338.00	338.00
I21-007217	1090632-202103-1	POSTED	04/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-007218	3304631 03/21	POSTED	04/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-007219	50897	POSTED	04/05/2021	Invoice With a Purchase Order	SOLUTIONS INC	639.60	639.60
I21-007220	3472521215	POSTED	04/05/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	14.38	14.38
I21-007221	JOCO76033 032621	POSTED	04/05/2021	Invoice With a Purchase Order	STAPLES INC.	562.50	562.50
I21-007222	210329-302	POSTED	04/05/2021	Invoice With a Purchase Order	AMR	84.00	84.00
I21-007224	418035 03/21	POSTED	04/05/2021	Invoice With a Purchase Order	CAREFLITE	105.80	105.80
I21-007225	MCBROOM 2021	POSTED	04/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	20.00	20.00
I21-007228	251726 03/21	POSTED	04/05/2021	Invoice With a Purchase Order	STATE BAR OF TEXAS	75.00	75.00
I21-007229	1884 03/31/21	POSTED	04/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	9.96	9.96
I21-007230	164478438001	POSTED	04/05/2021	Invoice With a Purchase Order	PACK N MAIL	33.29	33.29
I21-007231	164491995001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.37	29.37
I21-007233	163619418001	POSTED	04/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	128.11	128.11
I21-007236	1568- A296006	POSTED	04/05/2021	Invoice With a Purchase Order	ROWLETT RODNEY	11.38	11.38
I21-007237	844075366	POSTED	04/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,633.00	3,633.00
I21-007242	YB0001	POSTED	04/06/2021	Invoice With a Purchase Order	Adam T. Bond, DDS PLLC	50.00	50.00
I21-007243	w-93025	POSTED	04/06/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	83.15	83.15
I21-007245	215	POSTED	04/06/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
I21-007247	39115	POSTED	04/06/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-007248	39-1080-03 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	421.74	421.74
I21-007249	39-1070-01 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	74.10	74.10
I21-007251	3473028575	POSTED	04/06/2021	Invoice With a Purchase Order	STAPLES INC.	4.13	4.13
I21-007252	369952	POSTED	04/06/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	73.70	73.70

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-007253	39013	POSTED	04/06/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007254	14-4770-00 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	50.02	50.02
I21-007255	39122	POSTED	04/06/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007256	455176 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I21-007257	455196 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-007258	455676 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-007259	455701 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-007279	027843B	POSTED	04/06/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I21-007282	3473028635	POSTED	04/06/2021	Invoice With a Purchase Order	STAPLES INC.	63.99	63.99
I21-007283	INVB-023250	POSTED	04/06/2021	Invoice With a Purchase Order	Avenu Insights & Analytics, LLC	1,275.00	1,275.00
I21-007284	287302174666X032721	POSTED	04/06/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-007290	21267	POSTED	04/06/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	416.00	416.00
I21-007298	3473028606	POSTED	04/06/2021	Invoice With a Purchase Order	STAPLES INC.	76.99	76.99
I21-007300	844165591	POSTED	04/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
I21-007301	163753011001	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	122.16	122.16
I21-007303	163744499001	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	387.19	387.19
I21-007307	FTW1034612	POSTED	04/06/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-007310	FTW1034613	POSTED	04/06/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-007313	2044	POSTED	04/06/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	45.00	45.00
I21-007314	2061	POSTED	04/06/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	434.00	434.00
I21-007321	14-1970-07 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	165.80	165.80
I21-007324	Helen Elliott 3/2021	POSTED	04/06/2021	Invoice With a Purchase Order	ELLIOTT	845.00	845.00
I21-007326	0794-014587268	POSTED	04/06/2021	Invoice With a Purchase Order	Republic Services #794	112.20	112.20
I21-007327	9420368	POSTED	04/06/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	203.97	203.97
I21-007328	78	POSTED	04/06/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I21-007329	926331 4/21	POSTED	04/06/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-007330	3093199015	POSTED	04/06/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I21-007331	Gary Hively AM 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	HIVELY GARY R	580.00	580.00
I21-007332	844074580	POSTED	04/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
I21-007333	926327 4/21	POSTED	04/06/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-007334	844084881	POSTED	04/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
I21-007335	926305 4/21	POSTED	04/06/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97
I21-007336	Gary Hively SA 3/21	POSTED	04/06/2021	Invoice With a Purchase Order	HIVELY GARY R	1,830.00	1,830.00
I21-007337	844170063	POSTED	04/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,354.97	1,354.97
I21-007338	926450 4/21	POSTED	04/06/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
I21-007342	R123120HANSFORD	POSTED	04/06/2021	Invoice Without a Purchase Order	Deborah L. Hansford	2,725.00	2,725.00
I21-007343	287291384251X032721	POSTED	04/06/2021	Invoice With a Purchase Order	AT&T MOBILITY	111.00	111.00
I21-007344	162784862001	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	55.98	55.98
I21-007345	162786558001	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	149.65	149.65
I21-007347	164274269	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	69.28	69.28
I21-007348	165001337	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	257.19	257.19
I21-007351	31741	POSTED	04/06/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	97,950.00	97,950.00
I21-007356	201703394	POSTED	04/06/2021	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	924.00	924.00
I21-007358	160736722001	POSTED	04/06/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-6.08	-6.08

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-007359	162332927001	POSTED	04/06/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-2.58	-2.58
I21-007360	163142491001	POSTED	04/06/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-5.16	-5.16
I21-007362	618655-0	POSTED	04/06/2021	Invoice With a Purchase Order	Matthews Office Supply Company	21.75	21.75
I21-007363	R0308202IMARTINEZ	POSTED	04/06/2021	Invoice Without a Purchase Order	MARTINEZ	15.00	15.00
I21-007365	R031821OSIER	POSTED	04/06/2021	Invoice Without a Purchase Order	Osier	203.60	203.60
I21-007366	R031821SHAW	POSTED	04/06/2021	Invoice Without a Purchase Order	Robert Shaw	86.02	86.02
I21-007367	R031221	POSTED	04/06/2021	Invoice Without a Purchase Order	Steve Williams	704.60	704.60
I21-007368	145136940001.	POSTED	04/06/2021	Invoice Without a Purchase Order	OFFICE DEPOT	178.16	178.16
I21-007369	162784263001	POSTED	04/06/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-15.90	-15.90
I21-007370	369664	POSTED	04/06/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	101.86	101.86
I21-007372	03242021	POSTED	04/06/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	20,642.33	20,642.33
I21-007375	990025	POSTED	04/06/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	584.00	584.00
I21-007376	59682C11970	POSTED	04/06/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
I21-007386	163694281001	POSTED	04/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	443.55	443.55
I21-007398	411870	POSTED	04/08/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	12.95	12.95
I21-007399	411873	POSTED	04/08/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	39.95	39.95
I21-007400	210760014601546 321	POSTED	04/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,367.43	1,367.43
I21-007401	210810014686434 321	POSTED	04/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,469.44	3,469.44
I21-007402	210760014601321 321	POSTED	04/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	337.83	337.83
I21-007403	210770014625421 321	POSTED	04/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	7,342.76	7,342.76
I21-007404	210810014686428 321	POSTED	04/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,962.66	3,962.66
I21-007405	210740014582628 321	POSTED	04/08/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,214.05	1,214.05
Total Fund 0100 - General Fund						485,581.94	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						485,581.94	0.00
Fund 0140 - Law Library							
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	30.32	30.32
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.83	7.83
I21-007374	3093188767	POSTED	04/06/2021	Invoice With a Purchase Order	Lexis Nexis	638.50	638.50
Total Fund 0140 - Law Library						676.65	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						676.65	0.00
Fund 0150 - Road and Bridge Pct 1							
I21-006570	83569	POSTED	03/17/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	4,000.20	4,000.20
I21-006571	62258420	POSTED	03/17/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,738.00	6,738.00
I21-006572	A269838	POSTED	03/17/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	25.68	25.68
I21-006573	015F5530	POSTED	03/17/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	381.24	381.24
I21-006670	322283	POSTED	03/23/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	294.44	294.44
I21-006671	18602	POSTED	03/23/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	48.00	48.00
I21-006678	21010839N	POSTED	03/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.05	0.05
I21-006710	456204	POSTED	03/24/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-006711	322281	POSTED	03/24/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	34.80	34.80

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006713	20179	POSTED	03/24/2021	Invoice With a Purchase Order	GODFREY PROPANE	375.00	375.00
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,155.99	5,155.99
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	147.32	147.32
I21-006946	403152	POSTED	03/31/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	120.00	120.00
I21-006947	402910	POSTED	03/31/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	124.70	124.70
I21-006948	402888	POSTED	03/31/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	64.03	64.03
I21-006949	5296883	POSTED	03/31/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	48.26	48.26
I21-006952	33694366	POSTED	03/31/2021	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I21-006953	9308291381	POSTED	03/31/2021	Invoice With a Purchase Order	Lawson Products, Inc.	97.63	97.63
I21-006954	P5819019	POSTED	03/31/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	319.53	319.53
I21-006955	A270708	POSTED	03/31/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	35.83	35.83
I21-006956	68171-004,005 02/21	POSTED	03/31/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,195.83	1,195.83
I21-006957	3233	POSTED	03/31/2021	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,167.02	2,167.02
I21-007081	322795	POSTED	04/05/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	248.51	248.51
I21-007194	W0225919	POSTED	04/05/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	1,815.14	1,815.14
I21-007195	P5845319	POSTED	04/05/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	421.14	421.14
I21-007206	38825	POSTED	04/05/2021	Invoice With a Purchase Order	4P Metals LLC	68.00	68.00
I21-007208	110850552-0001	POSTED	04/05/2021	Invoice With a Purchase Order	SUNBELT RENTALS INC	68.00	68.00
I21-007209	3242	POSTED	04/05/2021	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,030.34	2,030.34
I21-007211	9150417793	POSTED	04/05/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	470.00	470.00
I21-007235	245050	POSTED	04/05/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	394.41	394.41
I21-007238	027843	POSTED	04/05/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	83.50	83.50
I21-007299	9743	POSTED	04/06/2021	Invoice With a Purchase Order	DOC HOLLIDAY S	125.00	125.00
I21-007315	C169243	POSTED	04/06/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	664.89	664.89
I21-007316	3256	POSTED	04/06/2021	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	1,920.42	1,920.42
I21-007340	A272081	POSTED	04/06/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	144.93	144.93
I21-007350	04062021-PCT1	POSTED	04/06/2021	Invoice With a Purchase Order	Apos Boot Outlet	1,217.47	1,217.47
I21-007351	31741	POSTED	04/06/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	12,831.00	12,831.00
I21-007382	WC2693-01	POSTED	04/07/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	473.54	473.54
I21-007383	C169535	POSTED	04/07/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	323.99	323.99
Total Fund 0150 - Road and Bridge Pct 1						44,971.40	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						44,971.40	0.00
Fund 0160 - Road and Bridge Pct 2							
I21-006564	62262494	POSTED	03/17/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	426.33	426.33
I21-006575	5850572454	POSTED	03/17/2021	Invoice With a Purchase Order	AUTOZONE INC.	133.00	133.00
I21-006669	200942464	POSTED	03/23/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	824.18	824.18
I21-006678	21010839N	POSTED	03/23/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.13	0.13
I21-006697	21020839N	POSTED	03/24/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.31	0.31
I21-006738	402916	POSTED	03/24/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	30.82	30.82
I21-006739	202102746827	POSTED	03/24/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture, Inc.	2,584.69	2,584.69
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,891.12	3,891.12
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	113.60	113.60

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006905	7311797	POSTED	03/30/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I21-006918	7304458	POSTED	03/31/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	596.64	596.64
I21-007082	5850582119	POSTED	04/05/2021	Invoice With a Purchase Order	AUTOZONE INC.	91.78	91.78
I21-007226	TXCLE171369	POSTED	04/05/2021	Invoice With a Purchase Order	FASTENAL COMPANY	160.44	160.44
I21-007232	9522363	POSTED	04/05/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	288.90	288.90
I21-007270	27844	POSTED	04/06/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	72.00	72.00
I21-007322	69282	POSTED	04/06/2021	Invoice With a Purchase Order	Bill Adams Enterprises LLC Century Trucks & Vans	41,764.41	41,764.41
I21-007351	31741	POSTED	04/06/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7,833.00	7,833.00
I21-007377	200945947	POSTED	04/06/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,778.12	3,778.12
I21-007384	111187	POSTED	04/07/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	79.89	79.89
Total Fund 0160 - Road and Bridge Pct 2						62,987.39	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						62,987.39	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I21-006563	5069265	POSTED	03/17/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	2,523.45	2,523.45
I21-006569	JAM21-457110	POSTED	03/17/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	118.25	118.25
I21-006668	027444	POSTED	03/23/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	93.00	93.00
I21-006705	42751	POSTED	03/24/2021	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	975.20	975.20
I21-006706	9150408273	POSTED	03/24/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	326.22	326.22
I21-006707	313305	POSTED	03/24/2021	Invoice With a Purchase Order	KMP GRAPHICS	402.55	402.55
I21-006709	287286843018X031421	POSTED	03/24/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,264.24	5,264.24
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	149.91	149.91
I21-007112	313334	POSTED	04/05/2021	Invoice With a Purchase Order	KMP GRAPHICS	225.37	225.37
I21-007120	62503198	POSTED	04/05/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	160.48	160.48
I21-007149	83599	POSTED	04/05/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	3,917.70	3,917.70
I21-007150	83600	POSTED	04/05/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	8,916.00	8,916.00
I21-007169	83598	POSTED	04/05/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	3,697.60	3,697.60
I21-007193	140225	POSTED	04/05/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	229.00	229.00
I21-007196	20716 04/21	POSTED	04/05/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
I21-007197	00001147 02/21	POSTED	04/05/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	41.65	41.65
I21-007199	33694404	POSTED	04/05/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-007201	TXMAN135841	POSTED	04/05/2021	Invoice With a Purchase Order	FASTENAL COMPANY	4.59	4.59
I21-007203	SINV163751	POSTED	04/05/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I21-007204	I-00059538	POSTED	04/05/2021	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	2,519.25	2,519.25
I21-007234	65247	POSTED	04/05/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.56	82.56
I21-007241	313335	POSTED	04/05/2021	Invoice With a Purchase Order	KMP GRAPHICS	30.06	30.06
I21-007278	65558	POSTED	04/06/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.28	126.28
I21-007281	42762	POSTED	04/06/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	109.00	109.00
I21-007288	44371	POSTED	04/06/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	35.62	35.62
I21-007289	SO114734	POSTED	04/06/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	64,017.10	64,017.10
I21-007291	57519	POSTED	04/06/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	14.00	14.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-007292	11399384	POSTED	04/06/2021	Invoice With a Purchase Order	United AG & Turf	133.02	133.02
I21-007293	124933-XXX 03/21	POSTED	04/06/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	736.97	736.97
I21-007294	5716-297201	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.48	15.48
I21-007295	5716-298505	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	214.61	214.61
I21-007296	5716-298647	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.74	4.74
I21-007297	44155	POSTED	04/06/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	2,021.63	2,021.63
I21-007302	244908	POSTED	04/06/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	779.41	779.41
I21-007304	245016	POSTED	04/06/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,258.07	1,258.07
I21-007305	245029	POSTED	04/06/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	857.89	857.89
I21-007306	SI 107092	POSTED	04/06/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,195.22	1,195.22
I21-007308	18175	POSTED	04/06/2021	Invoice With a Purchase Order	D and Y WELDING LLC	30.00	30.00
I21-007309	18185	POSTED	04/06/2021	Invoice With a Purchase Order	D and Y WELDING LLC	660.00	660.00
I21-007312	44192	POSTED	04/06/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	44.11	44.11
I21-007317	62270404	POSTED	04/06/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	614.43	614.43
I21-007318	WIMQ0026237	POSTED	04/06/2021	Invoice With a Purchase Order	HOLT CAT	6,222.62	6,222.62
I21-007339	2021-TN	POSTED	04/06/2021	Invoice With a Purchase Order	ALPINE WELDING	1,300.00	1,300.00
I21-007351	31741	POSTED	04/06/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	14,734.00	14,734.00
I21-007378	5716-298301	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.98	22.98
I21-007379	5716-297202	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	22.47	22.47
I21-007381	157992152001	POSTED	04/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	114.95	114.95
I21-007385	65407	POSTED	04/07/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.85	47.85
Total Fund 0170 - Road and Bridge Pct 3						125,664.02	125,664.02
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
I21-006689	119860	POSTED	03/23/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	181.60	181.60
I21-006690	322206	POSTED	03/23/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	82.90	82.90
I21-006691	322154	POSTED	03/23/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	53.50	53.50
I21-006692	0709-125878	POSTED	03/23/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	239.99	239.99
I21-006693	9729-39	POSTED	03/23/2021	Invoice With a Purchase Order	MONTGOMERY STARTER and GENERATOR	120.00	120.00
I21-006731	032220-IOCO	POSTED	03/24/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-006732	A190349	POSTED	03/24/2021	Invoice With a Purchase Order	Rowlett Hardware	29.98	29.98
I21-006733	P5803819	POSTED	03/24/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	334.75	334.75
I21-006734	202102746775	POSTED	03/24/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,669.75	3,669.75
I21-006735	62266577	POSTED	03/24/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	2,454.76	2,454.76
I21-006747	244890	POSTED	03/25/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	117.92	117.92
I21-006749	244917	POSTED	03/25/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	232.98	232.98
I21-006752	015G3650	POSTED	03/25/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	8.81	8.81
I21-006753	015G4905	POSTED	03/25/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	209.39	209.39
I21-006755	26045	POSTED	03/25/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I21-006759	322519	POSTED	03/25/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	47.38	47.38
I21-006760	42908	POSTED	03/25/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	42.50	42.50
I21-006765	7304180	POSTED	03/25/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	298.32	298.32
I21-006766	322604	POSTED	03/25/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	217.27	217.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006767	1460 4/21	POSTED	03/25/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
I21-006780	200942917	POSTED	03/25/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,597.95	4,597.95
I21-006815	3472045530	POSTED	03/29/2021	Invoice With a Purchase Order	STAPLES INC.	43.57	43.57
I21-006842	62266578	POSTED	03/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	4,922.40	4,922.40
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,660.22	6,660.22
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	187.71	187.71
I21-006903	62270405	POSTED	03/30/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	778.95	778.95
I21-006904	01SH0590	POSTED	03/30/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	112.64	112.64
I21-006906	01SG6350	POSTED	03/30/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	47.88	47.88
I21-006907	01SG6660	POSTED	03/30/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	38.87	38.87
I21-006908	04005096-2/21	POSTED	03/30/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	83.99	83.99
I21-006909	0709-129422	POSTED	03/30/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.68	6.68
I21-006916	22213	POSTED	03/31/2021	Invoice With a Purchase Order	INGRAM CONCRETE LLC	2,051.50	2,051.50
I21-006917	145773	POSTED	03/31/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	110.00	110.00
I21-007227	57487	POSTED	04/05/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	42.70	42.70
I21-007239	01SG4592	POSTED	04/05/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	217.49	217.49
I21-007240	01SH2261	POSTED	04/05/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	17.51	17.51
I21-007263	01SH4164	POSTED	04/06/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	534.18	534.18
I21-007265	1762-01	POSTED	04/06/2021	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	25,500.00	25,500.00
I21-007268	44370	POSTED	04/06/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	282.61	282.61
I21-007269	A192603	POSTED	04/06/2021	Invoice With a Purchase Order	Rowlett Hardware	13.28	13.28
I21-007271	0709-131015	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	66.97	66.97
I21-007272	0709-131209	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.58	8.58
I21-007273	0709-130914	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	52.12	52.12
I21-007274	0709-130926	POSTED	04/06/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	13.03	13.03
I21-007275	50485	POSTED	04/06/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,209.00	1,209.00
I21-007276	50527	POSTED	04/06/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,715.00	1,715.00
I21-007277	50543	POSTED	04/06/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,274.00	1,274.00
I21-007285	40-0885-00 2/21	POSTED	04/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	771.96	771.96
I21-007286	42957	POSTED	04/06/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,691.92	1,691.92
I21-007287	32776	POSTED	04/06/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	100.00	100.00
I21-007351	31741	POSTED	04/06/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	12,430.00	12,430.00
I21-007352	01SE9120	POSTED	04/06/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-24.18	-24.18
I21-007353	01SH1825	POSTED	04/06/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-217.49	-217.49
I21-007354	01SG9253	POSTED	04/06/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-57.00	-57.00
Total Fund 0180 - Road and Bridge Pct 4						73,939.56	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						73,939.56	
						0.00	
Fund 0210 - Records Management -- County Clerk							
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	87.27	87.27
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	22.54	22.54
Total Fund 0210 - Records Management -- County Clerk						109.81	
Total Fund 0210 - [0210-0000-20001-00] Accounts Payable						109.81	
						0.00	

<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 0220 - Records Management -- County							
I21-006824	27784	POSTED	03/29/2021	Invoice With a Purchase Order	Engineering Innovation Inc	348.00	348.00
Total Fund 0220 - Records Management -- County						348.00	348.00
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0240 - Election Services Contract							
I21-006796	1183438	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	930.75	930.75
I21-006797	1183468	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	936.21	936.21
I21-006799	1183436	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	926.36	926.36
I21-006802	1183434	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	259.98	259.98
I21-006803	1183437	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	10,607.00	10,607.00
I21-006805	1183721	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	209.98	209.98
I21-006806	1183433	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,500.91	5,500.91
I21-006817	1183432	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	215.28	215.28
I21-006818	1183435	POSTED	03/29/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	558.69	558.69
I21-006853	1184211	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	803.09	803.09
I21-006854	1184220	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	725.44	725.44
I21-006855	1184219	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	621.00	621.00
I21-006880	1184212	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	849.84	849.84
I21-006881	1184213	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	491.89	491.89
I21-006887	1184208	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	500.24	500.24
I21-006888	1184210	POSTED	03/30/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	478.74	478.74
Total Fund 0240 - Election Services Contract						24,615.40	24,615.40
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0330 - Juvenile Justice Alternative Education							
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	280.54	280.54
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	25.66	25.66
I21-007244	Nathan Brown 3/2021	POSTED	04/06/2021	Invoice With a Purchase Order	NATHAN BROWN	3,420.00	3,420.00
I21-007246	CISD 3/2021	POSTED	04/06/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	544.00	544.00
Total Fund 0330 - Juvenile Justice Alternative Education						4,270.20	4,270.20
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						0.00	0.00
Fund 0340 - Juvenile Case Manager Fund							
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	76.01	76.01
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.95	6.95
Total Fund 0340 - Juvenile Case Manager Fund						82.96	82.96
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						0.00	0.00

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Fund 0360 - Justice Court Pct 1 Assistance & Technology							
I21-006870	30529-WCZ	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	7.74	7.74
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	6.46	6.46
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						14.20	
Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						14.20	0.00
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I21-006870	30529-WCZ	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3.43	3.43
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	0.89	0.89
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						4.32	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						4.32	0.00
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I21-006870	30529-WCZ	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6.20	6.20
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.60	1.60
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						7.80	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						7.80	0.00
Fund 0390 - Justice Court Pct 4 Assistance & Technology							
I21-006870	30529-WCZ	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4.65	4.65
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	1.20	1.20
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						5.85	
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						5.85	0.00
Fund 0400 - Courthouse Security							
I21-007371	208 4/2021	POSTED	04/06/2021	Invoice Without a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	200.00	200.00
Total Fund 0400 - Courthouse Security						200.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						200.00	0.00

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Fund 0550 - Indigent Health Care							
I21-006576	J01701680007151	POSTED	03/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	474.22	474.22
I21-006577	J073742101821	POSTED	03/17/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-006578	J02100141101821	POSTED	03/17/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-006677	1333051852	POSTED	03/23/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	89.81	89.81
I21-006681	11331951855	POSTED	03/23/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	52.12	52.12
I21-006682	11333051851	POSTED	03/23/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	67.65	67.65
I21-006683	11327651851	POSTED	03/23/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	76.42	76.42
I21-006684	J0200086843671	POSTED	03/23/2021	Invoice With a Purchase Order	Clinical Neuroscience, PA	117.74	117.74
I21-006685	J01701680008140011	POSTED	03/23/2021	Invoice With a Purchase Order	CAREFLITE	3,359.08	3,359.08
I21-006687	J02100206004301	POSTED	03/23/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
I21-006688	J01900655004301	POSTED	03/23/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	100.00	100.00
I21-006694	11333148441	POSTED	03/23/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-006698	11333148442	POSTED	03/24/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-006699	11333148443	POSTED	03/24/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-006700	11333148444	POSTED	03/24/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-006701	11333148445	POSTED	03/24/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-006702	11333148446	POSTED	03/24/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-006704	1125385	POSTED	03/24/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,559.99	2,559.99
I21-006714	113331037367	POSTED	03/24/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.20	26.20
I21-006715	113331037366	POSTED	03/24/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-006716	11333355111	POSTED	03/24/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	79.62	79.62
I21-006717	1133282931	POSTED	03/24/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	248.98	248.98
I21-006721	J0190021238153	POSTED	03/24/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	364.20	364.20
I21-006722	J0210030138151	POSTED	03/24/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.30	57.30
I21-006771	J080694101821	POSTED	03/25/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-006772	113307551115	POSTED	03/25/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I21-006773	1220013551121	POSTED	03/25/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-006774	1133070373212	POSTED	03/25/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	179.90	179.90
I21-006775	J01700046004301	POSTED	03/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
I21-006776	J095861004301	POSTED	03/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	67.00	67.00
I21-006777	J02000652004303	POSTED	03/25/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	31.42	31.42
I21-006778	113041004303	POSTED	03/25/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	48.89	48.89
I21-006779	113041004304	POSTED	03/25/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	64.19	64.19
I21-006781	1133140308412	POSTED	03/25/2021	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC CORP	199.80	199.80
I21-006782	11333138152	POSTED	03/25/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	26,141.38	26,141.38
I21-006785	J019004460228111	POSTED	03/25/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	114.67	114.67
I21-006789	J078669022811	POSTED	03/25/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-006813	11333058381	POSTED	03/29/2021	Invoice With a Purchase Order	Jon P. McCreary, D.P.M. PLLC	124.00	124.00
I21-006867	J01901894042142	POSTED	03/30/2021	Invoice With a Purchase Order	CLEBURNE PATHOLOGY,PA	57.47	57.47
I21-006870	30529-WC2	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	66.87	66.87
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	15.45	15.45
I21-006899	11323157412	POSTED	03/30/2021	Invoice With a Purchase Order	Unified Womens Healthcare of Texas	74.84	74.84

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006900	I1331951856	POSTED	03/30/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	68.58	68.58
I21-006901	I1331951857	POSTED	03/30/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	77.68	77.68
I21-006912	I13314042141	POSTED	03/30/2021	Invoice With a Purchase Order	CLEBURNE PATHOLOGY, PA	29.67	29.67
I21-006913	I13284004306	POSTED	03/30/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	7.53	7.53
I21-006914	I13285101821	POSTED	03/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-007083	I1333250921	POSTED	04/05/2021	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	117.74	117.74
I21-007085	I1333250922	POSTED	04/05/2021	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	179.85	179.85
I21-007086	I1333250923	POSTED	04/05/2021	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	299.75	299.75
I21-007087	I1333250924	POSTED	04/05/2021	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	115.28	115.28
I21-007100	J035469381511	POSTED	04/05/2021	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	206.47	206.47
I21-007101	J0200061438153	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	55.51	55.51
I21-007103	J0210021538151	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,119.41	1,119.41
I21-007104	J0210030838151	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,295.57	3,295.57
I21-007105	J08830138152	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,596.29	1,596.29
I21-007106	J0190021238154	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	56.14	56.14
I21-007108	J0210014138152	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	679.56	679.56
I21-007109	J0210014138151	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	459.13	459.13
I21-007111	J0200092838151	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,210.85	1,210.85
I21-007113	J02000470007151	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
I21-007114	J035469381513	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	230.93	230.93
I21-007115	J035469381512	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.86	57.86
I21-007116	J08954038156	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	136.08	136.08
I21-007118	J08912238151	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,655.85	1,655.85
I21-007119	J095356004302	POSTED	04/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	25.57	25.57
I21-007121	J06438938151	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	20,544.91	20,544.91
I21-007151	J06438948441	POSTED	04/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	70.71	70.71
I21-007152	J06438948442	POSTED	04/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-007153	J09672800052-11	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
I21-007154	J09672800052-12	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	113.44	113.44
I21-007155	J06438948444	POSTED	04/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-007156	J06438948443	POSTED	04/05/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-007170	J02100064007152	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	386.09	386.09
I21-007188	J02100064007151	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	404.93	404.93
I21-007192	J02100155007151	POSTED	04/05/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	404.93	404.93
I21-007210	J09672855481	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	540.39	540.39
I21-007212	I133372931	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	12,691.48	12,691.48
I21-007214	I133302931	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	308.13	308.13
I21-007215	I1330755263	POSTED	04/05/2021	Invoice With a Purchase Order	Kraig R Pepper DO PA	138.00	138.00
I21-007216	I133322931	POSTED	04/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	29,173.15	29,173.15
I21-007320	#1126058	POSTED	04/06/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,314.87	1,314.87
I21-007323	I13314003332	POSTED	04/06/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	28.07	28.07
I21-007325	I1331467461	POSTED	04/06/2021	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	105.40	105.40
I21-007387	J02100160004301	POSTED	04/07/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	22.36	22.36

Total Fund 0550 - Indigent Health Care **114,459.47**
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **114,459.47**
0.00

<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 0880 - Criminal State Fees							
I21-006608	FY21 1ST QTR	POSTED	03/22/2021	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	1,220.00	1,220.00
Total Fund 0880 - Criminal State Fees						1,220.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						1,220.00	0.00
Fund 0890 - Historical Commission							
I21-006566	499794-0	POSTED	03/17/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	20.00	20.00
I21-007280	163952583001	POSTED	04/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.40	30.40
Total Fund 0890 - Historical Commission						50.40	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						50.40	0.00
Fund 0970 - Fee Officers							
I21-007355	020-128288	POSTED	04/06/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	748.67	748.67
Total Fund 0970 - Fee Officers						748.67	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						748.67	0.00
Fund 1020 - Pre-Trial Bond Supervision							
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	17.05	17.05
I21-007030	23195	POSTED	04/05/2021	Invoice With a Purchase Order	American Drug Screen Corporation	698.00	698.00
I21-007058	23196.E1	POSTED	04/05/2021	Invoice With a Purchase Order	American Drug Screen Corporation	6,567.00	6,567.00
I21-007098	FS-8980022821-E1-Bon	POSTED	04/05/2021	Invoice With a Purchase Order	Cordant Health Solutions	392.00	392.00
I21-007250	210418	POSTED	04/06/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						8,304.05	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						8,304.05	0.00
Fund 1110 - STOP SCU -- Operations							
I21-006718	81755623681005x0321	POSTED	03/24/2021	Invoice With a Purchase Order	AT&T	43.91	43.91
I21-006740	39085	POSTED	03/25/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-006741	162099020001	POSTED	03/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
I21-006743	158955979001	POSTED	03/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	63.67	63.67
I21-006744	158945692001	POSTED	03/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	512.17	512.17
I21-006745	162098311001	POSTED	03/25/2021	Invoice With a Purchase Order	OFFICE DEPOT	104.80	104.80
I21-006795	160190203001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	262.00	262.00
I21-006798	163236924001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	365.79	365.79
I21-006801	8693275932113	POSTED	03/29/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,310.20	1,310.20
I21-006808	163236454001	POSTED	03/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	56.67	56.67

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
I21-006819	39096	POSTED	03/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-006934	VIN #5947 2021	POSTED	03/31/2021	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.75	8.75
I21-006958	574383	POSTED	04/01/2021	Invoice With a Purchase Order	COPQUEST INC	242.30	242.30
I21-007043	39065	POSTED	04/05/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-007044	2325 for 119165	POSTED	04/05/2021	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	399.90	399.90
I21-007066	009022	POSTED	04/05/2021	Invoice With a Purchase Order	SPARKS LARRY	25.00	25.00
I21-007351	31741	POSTED	04/06/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,233.00	5,233.00
Total Fund 1110 - STOP SCU -- Operations						8,704.25	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						8,704.25	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I21-006915	201226-001	POSTED	03/31/2021	Invoice With a Purchase Order	AUI Partners, LLC	45,542.05	45,542.05
Total Fund 7061 - Burleson Sub Courthouse Construction						45,542.05	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						45,542.05	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I21-006870	30529-WCZ	POSTED	03/31/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	85.88	85.88
I21-006871	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.86	7.86
I21-006961	287286270912x022721	POSTED	04/01/2021	Invoice With a Purchase Order	AT&T	148.00	148.00
I21-007361	287286270912x032721	POSTED	04/06/2021	Invoice With a Purchase Order	AT&T	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						389.74	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						389.74	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/08/2021 - 04/08/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	28,101,259.79
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
0100-0000-10400-00	Disbursements Account	246,675.04
0100-0000-10450-00	Investments - Texpool	5,420,636.80
0100-0000-10465-00	Investments - Texas Class	3,470,009.70
0100-0000-10475-00	Fixed Income Investments	20,723,935.43
	Total FUND 0100	57,972,416.76
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	135,197.40
0140-0000-10400-00	Disbursements Account	322.15
	Total FUND 0140	135,519.55
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,285,332.16
0150-0000-10400-00	Disbursements Account	7,323.16
0150-0000-10465-00	Investments - Texas Class	489,115.42
0150-0000-10475-00	Fixed Income Investments	383,163.96
	Total FUND 0150	2,164,934.70

ROAD & BRIDGE FUND

County Funds Cash Balances
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 For Fiscal Year 2021, 04/08/2021 - 04/08/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	1,123,717.59
0160-0000-10400-00	Disbursements Account	6,346.22
0160-0000-10465-00	Investments - Texas Class	892,408.05
0160-0000-10475-00	Fixed Income Investments	382,101.49
	Total FUND 0160	2,404,573.35

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	1,035,933.56
0170-0000-10400-00	Disbursements Account	9,064.03
0170-0000-10465-00	Investments - Texas Class	201,318.79
0170-0000-10475-00	Fixed Income Investments	387,553.42
	Total FUND 0170	1,633,869.80

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	961,738.37
0180-0000-10400-00	Disbursements Account	9,188.84
0180-0000-10465-00	Investments - Texas Class	925,628.27
0180-0000-10475-00	Fixed Income Investments	380,531.81
	Total FUND 0180	2,277,087.29

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	675,928.84
0210-0000-10400-00	Disbursements Account	1,099.52
0210-0000-10465-00	Investments - Texas Class	1,408,224.74
	Total FUND 0210	2,085,253.10

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	198,396.81
0220-0000-10450-00	Investments - Texpool	282,695.30
	Total FUND 0220	481,092.11

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	19,513.55
	Total FUND 0225	19,513.55

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	404,482.75

County Funds Cash Balances
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0240-0000-10450-00	Investments - Texpool	181,085.98
	Total FUND 0240	585,568.73
	STOP SCU-FED FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,661.48
	Total FUND 0250	4,661.48
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,355.55
	Total FUND 0260	118,355.55
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,489.93
	Total FUND 0270	19,489.93
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,335.59
	Total FUND 0280	3,335.59
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	196,059.15
0300-0000-10450-00	Investments - Texpool	171,025.64
	Total FUND 0300	367,084.79
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	319,503.27
	Total FUND 0320	319,503.27
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	198,750.03
0330-0000-10400-00	Disbursements Account	1,534.76
	Total FUND 0330	200,284.79
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	34,190.52
0340-0000-10400-00	Disbursements Account	262.84
	Total FUND 0340	34,453.36

County Funds Cash Balances
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	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	63,972.18
	Total FUND 0350	63,972.18
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.66
	Total Fund 0355	1,060.66
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	152,866.23
0360-0000-10400-00	Disbursements Account	141.42
	Total FUND 0360	153,007.65
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	55,441.73
	Total FUND 0370	55,441.73
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	96,595.12
	Total FUND 0380	96,595.12
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	106,601.73
	Total FUND 0390	106,601.73
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	100,143.38
	Total FUND 0400	100,143.38
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,436.19
	Total FUND 0410	98,436.19
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,441.38
	Total FUND 0420	25,441.38

COURT REPORTER SERVICE

County Funds Cash Balances
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0430-0000-10300-00	Cash In Bank	960.08
	Total FUND 0430	960.08
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	256,555.59
0450-0000-10450-00	Investments - Texpool	257,544.49
0450-0000-10465-00	Investments - Texas Class	295,466.48
	Total FUND 0450	809,566.56
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	118,473.63
	Total FUND 0460	118,473.63
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	7,592.20
	Total FUND 0470	7,592.20
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	251,610.14
0480-0000-10450-00	Investments - Texpool	116,699.85
	Total FUND 0480	368,309.99
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	224,590.51
	Total FUND 0490	224,590.51
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	4,487.40
	Total FUND 0500	4,487.40
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	30,812.24
0530-0000-10465-00	Investments - Texas Class	626,627.05
0530-0000-10475-00	Fixed Income Investments	509,125.35
	Total FUND 0530	1,166,564.64

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/08/2021 - 04/08/2021

FUND		
0550-0000-10300-00	Cash In Bank	1,046,493.84
0550-0000-10400-00	Disbursements Account	822.11
0550-0000-10450-00	Investments - Texpool	659,957.73
0550-0000-10465-00	Investments - Texas Class	1,216,551.42
0550-0000-10475-00	Fixed Income Investments	1,020,007.41
	Total FUND 0550	3,943,832.51

UNCLAIMED MONEY FUND		
0590-0000-10300-00	Cash In Bank	12,707.80
	Total FUND 0590	12,707.80

RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	233,966.70
0600-0000-10450-00	Investments - Texpool	155,935.13
0600-0000-10465-00	Investments - Texas Class	165,448.16
0600-0000-10475-00	Fixed Income Investments	1,009,845.59
	Total FUND 0600	1,565,195.58

GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	627,499.73
	Total FUND 0800	627,499.73

HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	43,781.40
	Total FUND 0890	43,781.40

PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	267,560.21
1020-0000-10400-00	Disbursements Account	737.52
1020-0000-10450-00	Investments - Texpool	21,126.71
	Total FUND 1020	289,424.44

STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	235,829.43
1110-0000-10312-00	Confidential Funds	18,338.32
	Total FUND 1110	254,167.75

SOFTWARE PROJECTS

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/08/2021 - 04/08/2021

7060-0000-10300-00	Cash In Bank	145,034.25
	Total FUND 7060	145,034.25
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	1,019,718.25
7061-0000-10465-00	Investments - Texas Class	867,550.33
	Total FUND 7061	1,887,268.58
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	728,721.66
	Total FUND 7062	728,721.66
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	219,427.11
	Total FUND 7066	219,427.11

Johnson County State Funds

Open Item Listing

E2 BILL RUN APRIL 12, 2021

Vendor	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION : [DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869		UE JAN FEB MAR 2021	9001-5930-52040-AJ	13.39
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868		WC APR MAY JUN 2021	9001-5930-52030-AJ	146.37
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						159.76
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 01030 : CRISTY MALOTT :	R032921MALOTT	121-007349		PARKING & HOTEL 03/29/21 AUSTIN TEXAS	9001-5931-54980-AJ	139.53
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869		UE JAN FEB MAR 2021	9001-5931-52040-AJ	8.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868		WC APR MAY JUN 2021	9001-5931-52030-AJ	95.96
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						244.31
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						404.07
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869		UE JAN FEB MAR 2021	9002-5930-52040-AJ	10.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868		WC APR MAY JUN 2021	9002-5930-52030-AJ	117.36
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						128.09
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869		UE JAN FEB MAR 2021	9002-5932-52040-AJ	8.57

[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868	WC APR MAY JUN 2021	9002-5932-52030-AJ	93.69
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :					102.26
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869	UE JAN FEB MAR 2021	9002-5934-52040-AJ	10.44
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868	WC APR MAY JUN 2021	9002-5934-52030-AJ	114.13
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :					124.57
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :					354.92
[FUND] 9003 : JUV PRE & POST ADJUDICATION :					
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869	UE JAN FEB MAR 2021	9003-5936-52040-AJ	10.34
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868	WC APR MAY JUN 2021	9003-5936-52030-AJ	113.05
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :					123.39
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :					
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN115	121-007266	Feb.2021 Billing	9003-5938-54323-AJ	4544.40
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :			Residential Services Residential and Medical Expenses - Blanket PO - 1/2021 thru 8/2021		4,544.40
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :					4,667.79
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :					
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :					
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869	UE JAN FEB MAR 2021	9005-5933-52040-AJ	20.54
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	30529-WC2	121-006868	WC APR MAY JUN 2021	9005-5933-52030-AJ	224.56

[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :
 [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :

245.10
 245.10

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

Cell Phone Service For Adult
 Probation Flip Phones

Data Air Card

02.20.21-03.19.21 Work From
 Home Flip Phones

9571-5710-54270-AJ 408.20

21-1746

287298268517X032721 121-007262

[VENDOR] 00743 : AT&T MOBILITY :

Blanket PO good until 08/31/2021

Cell Phone Services for Probation
 Field Phones

104.28

21-0458

287293967653X032721 121-007080

[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :

for 02.20.21-03.19.21 Cell phone
 service for Adult Probation

Blanket PO good until 08/31/21

Cell Phone Services for Probation
 Field Phones

68.00

21-0458

287293967653X032721 121-007080

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

for 02.20.21-03.19.21 Cell Service
 for Adult Probation Field Phones

Blanket good until 08/31/2021

Professional Services for
 Corrections Software

1136.00

21-1174

49778 121-007264

[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :

May 2021 Professional Services for
 Corrections Software

Blanket PO good until 08/31/21

[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :

H6520-101294	I21-007075	21-2108	CSR supplies	9572-5720-53150-AJ	134.82
			Bottled Water for CSR Crews		
			Blanket PO for CSR Supplies		
			Trimmer Line		
			2cycle Engine Oil		
			Gloves		
			CSR supplies		
H6520-101294	I21-007075	21-2108	Bottled Water for CSR Crews	9572-5720-53150-AJ	13.92
			blanket PO for Bottled Water for CSR workers		
			Good until 08/31/2021		
			Blanket PO for CSR Supplies		
65200009771627	I21-007260	21-2108	Trimmer Line	9572-5720-53150-AJ	9.88
			2cycle Engine Oil		
			Gloves		
65200009771627	I21-007260	21-2108	blanket PO for Bottled Water for CSR workers	9572-5720-53150-AJ	4.96
			Good until 08/31/2021		
65200009771627	I21-007260	21-2108	CSR Supplies Trimmer Heads	9572-5720-53150-AJ	149.95
018690	I21-007071	21-2035	Labor for Repair for CSR Van	9572-5720-52100-AJ	80.00
018690	I21-007071	21-2035	Parts: Belt for CSR VAN	9572-5720-52100-AJ	37.22
			Vehicle Registration for CSR Truck #4		
Notice TX 1344415	I21-007073	21-2109	Vehicle Registration Renewal for CSR Truck Silverado #4 tx 1344415	9572-5720-52100-AJ	8.25

[VENDOR] 03983 : JOHN'S AUTO SERVICE :

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	161084351001	121-007079	21-1899	792404 Trash Liners for CSR projects	9572-5720-53150-AJ	285.90
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869		UE JAN FEB MAR 2021	9572-5720-52040-AJ	5.52
[VENDOR] 00959 : THE CIMA COMPANIES INC :	VIS MEMBERSHIP 21	121-007341		CRASVP Accident Ins 07/01/21-07/01/22 (\$1,477.50)	9572-5720-54280-AJ	1617.50
				VIS Membership Fee (\$140.00)		
[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	92334	121-007072	21-0001	OIL changes ONLY for CSR Vehicles		
				Inspection for CSR Truck Silverado	9572-5720-52100-AJ	25.50
				TX 1344415		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	121-007373		CSR fuel statement ending 03/24/21	9572-5720-52100-AJ	174.26
	03242021	121-007373		LAWN fuel statement ending 03/24/21	9572-5720-53150-AJ	47.62
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CLE-4044333	121-007067	21-2111	BR600 Back Pack Blower for CSR		
				4-Mix Back Pack Blower	9572-5720-53220-AJ	367.99
				CSR small equipment		
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						2,988.29
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						2,988.29
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :				UA Cups for Adult Probation # ECOII-5074 W/ETG		
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	23203	121-007068	21-2009	ECOII-5074 UA cups for Adult probation	9573-5730-53150-AJ	796.00

UA Cups for Adult Probation #
ECOII-5074 W/ETG
9573-5730-53150-AJ 2985.00

23196.E2 121-007069 21-2009

ECOII-5074 UA cups for Adult
Probation

UA Confirmations for Adult
Probation

Blanket PO good until 08/31/21
9573-5730-54280-AJ 872.50

FS-8980022821-E2 121-007078 21-0609

UA Confirmations for Adult
Probation

Feb 2021

Substance Abuse Counseling

3.01.21-03.12.21 Substance Abuse
Counseling
9573-5730-54280-AJ 540.00

12 03/21 121-007319 21-0585

Blanket PO good until 08/31/2021
Substance Abuse Counseling

3.01.21-03.12.21 Substance Abuse
Evaluations Blanket PO
9573-5730-54280-AJ 2948.00

12 03/21 121-007319 21-0585

Good until 08/31/2021

8,141.50
8,141.50

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

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2021 121-006869 UE JAN FEB MAR 2021 9574-5740-52040-AJ 20.91

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
03242021 121-007373

[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

DRUGS fuel statement ending
03/24/21
9574-5740-52100-AJ 184.53

205.44
205.44

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

UA Confirmations for Adult
 Probation Sex Offender Unit

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : FS-8980022821-E2 | 121-007078 | 21-0609 | 9575-5750-54280-AJ | 18.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 161080319001 | 121-007077 | 21-1898 | 9575-5750-53150-AJ | 8.09

[VENDOR] 00683 | 0000000004 : TEXAS ASSOCIATION OF COUNTIES : UE JAN FEB MAR 2021 | 121-006869 | 9575-5750-52040-AJ | 26.12

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 03242021 | 121-007373 | SOF fuel statement ending 03/24/21 | 9575-5750-52100-AJ | 226.09

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : **278.30**
 [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : **278.30**

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

Counseling/Assessments Services
 for

[VENDOR] 02265 : PECAN VALLEY CENTERS : Mar-21 | 121-007267 | 21-0582 | 9576-5760-54280-AJ | 953.35

March 2021 Blanket PO for
 Counseling/Assessment Services
 Counseling/Assessments Services
 for

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : March 2021 | 9576-5760-54280-AJ | 2000.00
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : Counseling/Assessments Blanket
 PO good until

08/31/2021

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : **2,953.35**
 [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : **2,953.35**

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

[VENDOR] 00683 00000000004 : TEXAS ASSOCIATION OF COUNTIES :	UE JAN FEB MAR 2021	121-006869	9577-5770-52040-AJ	9.87
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	03242021	121-007373	9577-5770-52100-AJ	132.99
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :			MH fuel statement ending 03/24/21	142.86
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :				142.86
				25,098.98

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 04/12/2021

Run Date: 04/09/2021

User: Icarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION		404.07	404.07	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS		354.92	354.92	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION		4,667.79	4,667.79	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES		245.10	245.10	0.00	0.00
9571 - CSD BASIC SUPERVISION		4,717.36	4,717.36	0.00	0.00
9572 - CSD COMMUNITY SERVICE RESTITUTION		2,988.29	2,988.29	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT		8,141.50	8,141.50	0.00	0.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE		205.44	205.44	0.00	0.00
9575 - CSD SPECIALIZED SEX OFFENDER		278.30	278.30	0.00	0.00
9576 - CSD PSYCHOLOGICAL SERVICES		2,953.35	2,953.35	0.00	0.00
9577 - CSD MENTAL HEALTH CASELOAD		142.86	142.86	0.00	0.00
		25,098.98			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	404.07	0.00	404.07
9002 - JUV COMMUNITY PROGRAMS	354.92	0.00	354.92
9003 - JUV PRE & POST ADJUDICATION	4,667.79	0.00	4,667.79
9005 - JUV MENTAL HEALTH SERVICES	245.10	0.00	245.10
9571 - CSD BASIC SUPERVISION	4,717.36	0.00	4,717.36
9572 - CSD COMMUNITY SERVICE RESTITUTION	2,988.29	0.00	2,988.29
9573 - CSD SUBSTANCE ABUSE TREATMENT	8,141.50	0.00	8,141.50
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	205.44	0.00	205.44
9575 - CSD SPECIALIZED SEX OFFENDER	278.30	0.00	278.30
9576 - CSD PSYCHOLOGICAL SERVICES	2,953.35	0.00	2,953.35
9577 - CSD MENTAL HEALTH CASELOAD	142.86	0.00	142.86

**Open Accounts Payable Reconciliation Report
Johnson County State Funds**

Effective Date: 09/01/2016 - 04/12/2021
Run Date: 04/09/2021
User: lcarlock

<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 9001 - JUV BASIC PROBATION SUPERVISION							
121-006868	30529-WC2	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	242.33	242.33
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	22.21	22.21
121-007349	R032921MALOTT	POSTED	04/06/2021	Invoice without a Purchase Order	Cristy Malott	139.53	139.53
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						404.07	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						404.07	0.00
Fund 9002 - JUV COMMUNITY PROGRAMS							
121-006868	30529-WC2	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	325.18	325.18
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	29.74	29.74
Total Fund 9002 - JUV COMMUNITY PROGRAMS						354.92	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						354.92	0.00
Fund 9003 - JUV PRE & POST ADJUDICATION							
121-006868	30529-WC2	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	113.05	113.05
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	10.34	10.34
121-007266	JN115	POSTED	04/06/2021	Invoice with a Purchase Order	Denton County Treasurer	4,544.40	4,544.40
Total Fund 9003 - JUV PRE & POST ADJUDICATION						4,667.79	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						4,667.79	0.00
Fund 9005 - JUV MENTAL HEALTH SERVICES							
121-006868	30529-WC2	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	224.56	224.56
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	20.54	20.54
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						245.10	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						245.10	0.00

<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 9571 - CSCD BASIC SUPERVISION							
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	346.25	346.25
121-007070	8181635119	POSTED	04/05/2021	Invoice with a Purchase Order	SHRED-IT	43.97	43.97
121-007076	0170791	POSTED	04/05/2021	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	18.00	18.00
121-007080	287293967653x032721	POSTED	04/05/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	172.28	172.28
121-007261	369663	POSTED	04/06/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	35.67	35.67
121-007262	287298268517x032721	POSTED	04/06/2021	Invoice with a Purchase Order	AT&T MOBILITY	408.20	408.20
121-007264	49778	POSTED	04/06/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
121-007373	03242021	POSTED	04/06/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	158.99	158.99
Total Fund 9571 - CSCD BASIC SUPERVISION						4,717.36	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						4,717.36	
						0.00	

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	5.52	5.52
121-007067	CLE-4044333	POSTED	04/05/2021	Invoice with a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	367.99	367.99
121-007071	018690	POSTED	04/05/2021	Invoice with a Purchase Order	JOHN'S AUTO SERVICE	117.22	117.22
121-007072	92334	POSTED	04/05/2021	Invoice with a Purchase Order	VALVOLINE INSTANT OIL CHANGE	25.50	25.50
121-007073	Notice TX 1344415	POSTED	04/05/2021	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25
121-007074	00013079	POSTED	04/05/2021	Invoice with a Purchase Order	Cleburne Lawn Equipment and Repair Inc	25.00	25.00
121-007075	H6520-101294	POSTED	04/05/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	148.74	148.74
121-007079	161084351001	POSTED	04/05/2021	Invoice with a Purchase Order	OFFICE DEPOT	285.90	285.90
121-007260	65200009771627	POSTED	04/06/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	164.79	164.79
121-007341	VIS MEMBERSHIP 21	POSTED	04/06/2021	Invoice without a Purchase Order	THE CIMA COMPANIES INC	1,617.50	1,617.50
121-007373	03242021	POSTED	04/06/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	221.88	221.88
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						2,988.29	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						2,988.29	
						0.00	

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
121-007068	23203	POSTED	04/05/2021	Invoice with a Purchase Order	American Drug Screen Corporation	796.00	796.00
121-007069	23196.E2	POSTED	04/05/2021	Invoice with a Purchase Order	American Drug Screen Corporation	2,985.00	2,985.00
121-007078	FS-8980022821-E2	POSTED	04/05/2021	Invoice with a Purchase Order	Cordant Health Solutions	872.50	872.50
121-007319	12 03/21	POSTED	04/06/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,488.00	3,488.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						8,141.50	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						8,141.50	
						0.00	

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
121-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	20.91	20.91
121-007373	03242021	POSTED	04/06/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	184.53	184.53
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						205.44	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						205.44	
						0.00	

<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 - CSD SPECIALIZED SEX OFFENDER							
I21-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	26.12	26.12
I21-007077	161080319001	POSTED	04/05/2021	Invoice with a Purchase Order	OFFICE DEPOT	8.09	8.09
I21-007078	FS-8980022821-E2	POSTED	04/05/2021	Invoice with a Purchase Order	Cordant Health Solutions	18.00	18.00
I21-007373	03242021	POSTED	04/06/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	226.09	226.09
Total Fund 9575 - CSD SPECIALIZED SEX OFFENDER						278.30	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						278.30	0.00
Fund 9576 - CSD PSYCHOLOGICAL SERVICES							
I21-007267	Mar-21	POSTED	04/06/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,953.35	2,953.35
Total Fund 9576 - CSD PSYCHOLOGICAL SERVICES						2,953.35	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,953.35	0.00
Fund 9577 - CSD MENTAL HEALTH CASELOAD							
I21-006869	UE JAN FEB MAR 2021	POSTED	03/31/2021	Invoice without a Purchase Order	Texas Association of Counties	9.87	9.87
I21-007373	03242021	POSTED	04/06/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	132.99	132.99
Total Fund 9577 - CSD MENTAL HEALTH CASELOAD						142.86	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						142.86	0.00