

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,322,789.10

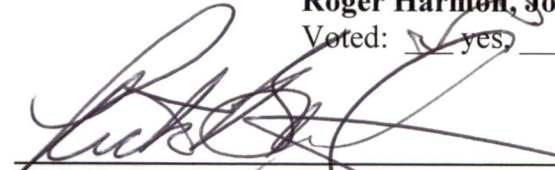
Monday, April 26, 2021

Signatures of Commissioner's Court



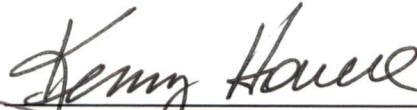
Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



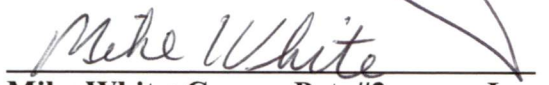
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



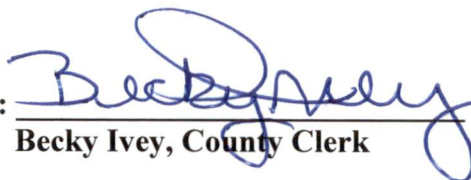
Mike White, Comm. Pct. #3

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.

4-26-2021
Date


J.R. Kirkpatrick, County Auditor

APR 26 2021

Approved

**Johnson County
Open Item Listing
E1 BILL RUN APRIL 26, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517 04/21	I21-007995	21-0530	Postage Meter Funds 04/21	0100-0000-13000-00	15000.00
[VENDOR] 4299.487 : KEITH ANNIS :	1538	I21-007444		REFUND FOR CANCELLED ITEMS	0100-0000-47000-MR	67.50
[VENDOR] 4889 : KOFIL PRESERVATION INC :	inv-ksw-000533	I21-008062	21-2168	Kofile Annual Maintenance (GSA) Contract number GS-35F-275AA PREPAID FOR 10/1/21 to 01/31/22	0100-0000-13010-00	45491.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	03/2021-3	I21-007895		ICE Housing Credit 03/2021	0100-0000-44310-LE	-3056.02
	03/2021-3	I21-007895		USMS HOUSING CREDIT 03/2021	0100-0000-44310-LE	-41068.06
	03/2021-3	I21-007895		BOP housing credit 03/2021	0100-0000-44310-LE	-1435.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,998.92
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R033121LONG	I21-007512	21-0903	03/21 Mileage Reimbursement	0100-4030-54101-GG	17.58
[VENDOR] 4597 : DAVIS :	R033121DAVIS	I21-007515	21-0803	03/21 Mileage Reimbursement	0100-4030-54101-GG	26.77
[VENDOR] 03012 : DEIRDRE COSLOW :	R033121COSLOW	I21-007514	21-0806	03/21 mileage reimbursement	0100-4030-54101-GG	18.03
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51035	I21-007507	21-2181	IR4235 in Burleson Room 103. Power issues in building, then error code E000002-0000. Unable to clear.	0100-4030-58000-GG	75.00
[VENDOR] 5401 : LAURA MATSON :	R032021MATSON	I21-007517	21-0804	03/2021 Mileage Reimbursement	0100-4030-54101-GG	25.09
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	618288-0	I21-007724	21-2047	Replacement Pads for 2000 Plus printer R 40- Dater 1 5/8in. dia.	0100-4030-53110-GG	54.75
	618288-0	I21-007724	21-2047	Replacement Pads for Shiny printer R-532 1 1/4in. dia.	0100-4030-53110-GG	34.00

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	157675484001	I21-007629	21-2041	Brother Drum Unit DR730	0100-4030-53110-GG	61.55
	158048888001	I21-007630	21-2041	Fujitsu carrier sheet	0100-4030-53110-GG	29.99
	163270288001	I21-007808	21-2124	Safeco 5-drawer steel flat file, 40 3/8 x 29 3/8, tropic sand Contract 19-12R Exp 10-13-23	0100-4030-56510-GG	1499.99
	163377819001	I21-007853		CREDIT FOR INV 163744499001	0100-4030-53110-GG	-49.91
[VENDOR] 00021 : PACK N MAIL :	785893202473 #46731	I21-007682	21-2275	shipping a Widmer T-3 Timestamp to Associated Time for inspection and repair.	0100-4030-58000-GG	20.76
[VENDOR] 5198 : SARAH GEORGE :	R033121GEORGE	I21-007509	21-0902	01/21-03/21 Mileage Reimbursement	0100-4030-54101-GG	56.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	8061820918	I21-007698	21-2121	Flat file cabinet stand-tropic sand, 40.5 x 26.75 x 6	0100-4030-53110-GG	229.06
[DEPARTMENT] Total : 4030 : County Clerk :						2,098.66
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3474424552	I21-007924	21-2015	Tru Red 14 oz. Shredder Oil	0100-4040-53110-GG	5.73
[DEPARTMENT] Total : 4040 : County Judge :				Item #602399		5.73
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814X041421	I21-008025	21-0053	030721-040621 BLANKET PO FOR IPADS 10/20-9/21	0100-4070-54200-GG	341.91
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	413178	I21-007534	21-0034	19 chevy inspection BLANKET PO FOR VEHICLE MAINTENANCE 10/20-9/21	0100-4070-54500-GG	25.50
[VENDOR] 00847 0000000001 : STAPLES INC. :	3473888615	I21-007527	21-2170	486330 sheet protectors 200/box	0100-4070-53110-GG	8.63
[DEPARTMENT] Total : 4070 : Public Works :	3473888615	I21-007527	21-2170	905895 3 prong report covers 5/pack	0100-4070-53110-GG	32.65
[DEPARTMENT] 4071 : Building Maintenance :						408.69
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 421	I21-007492	21-0050	0421 HAMM CREEK BLANKET PO FOR DUMPSTER 10/20-9/21	0100-4071-54400-GG	301.15

[VENDOR] 01491 : ATMOS ENERGY :	3025132953 321	I21-007938	21-0559	321 3786 EXTENSION- 109 W CHAMBERS- GAS	0100-4071-54400-GG	59.54
	3024740155 321	I21-007945	21-0559	0321 6480 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	60.94
	3024572588 0321	I21-007967	21-0559	0321 5345 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	60.25
	3024572588 321	I21-007998	21-0559	321 5345 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	58.50
	3024572828 321	I21-008001	21-0559	321 87406 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	4331.76
	3023176973 321	I21-008013	21-0559	321 88884 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	2721.70
	3023176768 321	I21-008019	21-0559	321 5896 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	96.61
	3024593529 321	I21-008027	21-0559	321 11686 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	376.22
	3023217160 321	I21-008028	21-0559	321 87406 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	93.48
	3024593994 321	I21-008042	21-0559	321 720 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	130.84
	3024593029 321	I21-008043	21-0559	321 3505 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	82.62
	3023217348 321	I21-008044	21-0559	321 28959 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS	0100-4071-54400-GG	198.69
	3024593734 321	I21-008047	21-0559	321 61135 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	678.82
				BLANKET PO 10/20-9/21		
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	210970014810643 321	I21-008031	21-0550	321 69724 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	201.12
	210950014793666 321	I21-008032	21-0550	321 27551 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	64.47
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 321	I21-008012	21-0608	321 UNMET EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	101.72
	32-0130-01 321	I21-008026	21-0608	321 3329000 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	213.86
	32-3910-01 321	I21-008040	21-0608	321 88900 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	49.72
	19-2820-00 321	I21-008046	21-0608	321 1598300 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	184.51

[VENDOR] 02462 : CREST WATER COMPANY :	2668 03/21	I21-007502	21-0055	321 4628100 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER	0100-4071-54400-GG	279.45
				10/20-9/21		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2273096-00	I21-007516	21-0122	ANNEX plugs and covers	0100-4071-53520-GG	27.48
	2273092-00	I21-007535	21-0122	ANNEX covers and plugs	0100-4071-53520-GG	88.04
	2272892-01	I21-007537	21-0122	ANNEX cat6	0100-4071-53520-GG	300.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1385	I21-007522	21-1987	3/21 fire alarm service	0100-4071-53520-GG	1299.14
				Annual Test and Inspection Service in accordance with NFPA 72, 25 & Local City Codes		
	1397	I21-007528	21-2091	for (8) Johnson County Buildings.	0100-4071-53520-GG	650.00
				alvarado- annual fire alarm inspection		
	1397	I21-007528	21-2091	adult probation	0100-4071-53520-GG	1058.00
	1397	I21-007528	21-2091	guinn	0100-4071-53520-GG	3078.00
	1397	I21-007528	21-2091	courthouse	0100-4071-53520-GG	1530.00
	1397	I21-007528	21-2091	service center	0100-4071-53520-GG	380.00
	1397	I21-007528	21-2091	annex	0100-4071-53520-GG	380.00
	1397	I21-007528	21-2091	burleson	0100-4071-53520-GG	260.00
	1397	I21-007528	21-2091	eoc	0100-4071-53520-GG	260.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	sv20602	I21-007496	21-0123	COURTHOUSE repair leaks from freeze	0100-4071-53520-GG	2289.29
				Guinn Justice Center new hot water coils due to weather Buy Board 631-20 Expiration		
	sv20559	I21-007523	21-1764	11/29/2023	0100-4071-53520-GG	11779.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	s31680	I21-007505	21-0032	fan motor BLANKET PO FOR HVAC MOTORS	0100-4071-53520-GG	166.32
				10/20-9/21		
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 0321	I21-007892	21-0506	0321 44929 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	115.10
	4707449900 321	I21-007935	21-0506	321 22463 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	103.54

	4707073400 0321	I21-007964	21-0506	0321 55344 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	87.38
	4707448700 0321	I21-007965	21-0506	0321 41179 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	77.97
	4706893700 0321	I21-008010	21-0506	321 80628 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	89.12
	4707449700 321	I21-008011	21-0506	0321 18582 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	112.03
	4707449400 321	I21-008015	21-0506	0321 23754 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	111.51
	4707448800 321	I21-008020	21-0506	321 10202 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	45.87
	4707449200 321	I21-008021	21-0506	0321 1334 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.64
	4707449300 321	I21-008022	21-0506	321 52245 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	142.41
	4709449800 321	I21-008030	21-0506	321 3620 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK	0100-4071-54400-GG	157.95
				10/20-9/21		
	4707449100 321	I21-008033	21-0506	321 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449800 321	I21-008038	21-0506	321 20287 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	81.76
	4707450000 321	I21-008045	21-0506	321 26582 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	120.92
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	5971639	I21-007510	21-0048	GUINN ladder	0100-4071-53520-GG	374.85
				2/21 BLANKET PO FOR LAWN CARE		
[VENDOR] 00448 : LAWN TECH INC :	7413	I21-007495	21-0063		0100-4071-53540-GG	227.00
				10/20-9/21		
	7414	I21-007521	21-0063	0321 BLANKET PO FOR LAWN CARE	0100-4071-53540-GG	276.00
				10/20-9/21		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01188 0421	I21-007555	21-0047	COURTHOUSE screws and anchors	0100-4071-53520-GG	34.15
	02396 0421	I21-007565	21-0047	ANNEX door stops	0100-4071-53520-GG	17.28
	02389 0421	I21-007571	21-0047	SERVICE CENTER fill valve	0100-4071-53520-GG	7.59
	02222 0421	I21-007572	21-0047	COURTHOUSE anchors	0100-4071-53520-GG	36.05
	01121 0421	I21-007580	21-0047	GUINN lever	0100-4071-53520-GG	145.34
	02263 0421	I21-007581	21-0047	GUINN ceiling tile	0100-4071-53520-GG	258.55
	02533 0421	I21-007582	21-0047	ANNEX plugs and covers	0100-4071-53520-GG	18.64
	66048 0421	I21-007583	21-0047	GUINN ceiling tile	0100-4071-53520-GG	78.20

	17875 0321	I21-007592		RETURN CLNG PNL	0100-4071-53520-GG	-118.52
	02513 0421	I21-007950	21-0047	GUINN fan	0100-4071-53520-GG	35.27
	01470 0421	I21-007953	21-0047	door knobs ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	235.44
	01161 0421	I21-007954	21-0047	10/20-9/21 SERVICE CENTER sealant	0100-4071-53520-GG	15.57
	02017 0421	I21-007977	21-0047	HEALTH TOILET SEAT	0100-4071-53520-GG	29.89
	01236 41421	I21-008048	21-0047	GUINN tote	0100-4071-53520-GG	89.24
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	158420963001	I21-007567	21-2061	1572417- mop	0100-4071-53350-GG	135.48
	164980642001	I21-007570	21-2056	6711794- vacuum cleaner	0100-4071-53350-GG	459.98
	164980642001	I21-007570	21-2056	6711794- vacuum cleaner	0100-4071-53350-GG	459.98
	164980642001	I21-007570	21-2056	6711794- vacuum cleaner	0100-4071-53350-GG	459.98
	164980642001	I21-007570	21-2056	6711794- vacuum cleaner	0100-4071-53350-GG	459.98
	164980642001	I21-007570	21-2056	6711794- vacuum cleaner	0100-4071-53350-GG	459.98
	165535438001	I21-007584	21-2169	409409-urinal	0100-4071-53350-GG	70.45
	165535438001	I21-007584	21-2169	883672- clean & fresh	0100-4071-53350-GG	55.20
	165535438001	I21-007584	21-2169	875814- Caribbean water	0100-4071-53350-GG	46.70
	165535438001	I21-007584	21-2169	9950634- hand sanitizer	0100-4071-53350-GG	7.47
	165535438001	I21-007584	21-2169	792386- 33 gallon	0100-4071-53350-GG	26.90
	165535438001	I21-007584	21-2169	792404- 60 gallon	0100-4071-53350-GG	53.68
	165535438001	I21-007584	21-2169	9398288- toilet paper	0100-4071-53350-GG	279.95
	165535438001	I21-007584	21-2169	970339- paper towel	0100-4071-53350-GG	311.50
	165535438001	I21-007584	21-2169	321271- air freshener	0100-4071-53350-GG	27.29
				397151- dust pan		
	165535438001	I21-007584	21-2169		0100-4071-53350-GG	30.64
				Contract 19-12R exp 10-13-23		
				409409- urinal		
	166099577001	I21-007585	21-2154		0100-4071-53350-GG	28.18
				(TCPN CONTRACT #R162102 EXP.2/28/2022)		
	166099577001	I21-007585	21-2154	124379- mop	0100-4071-53350-GG	28.60
	166099577001	I21-007585	21-2154	792404- 60 gallon	0100-4071-53350-GG	80.52
	166099577001	I21-007585	21-2154	8009006- gojo	0100-4071-53350-GG	58.95
	166099577001	I21-007585	21-2154	970339- paper towel	0100-4071-53350-GG	178.00
	166099577001	I21-007585	21-2154	693870- toilet paper	0100-4071-53350-GG	193.72

	166102003001	I21-007586	21-2154	674028- door stop	0100-4071-53350-GG	11.14
	166102002001	I21-007588	21-2154	293227- baby powder	0100-4071-53350-GG	99.54
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	34839	I21-007480	21-0343	april-june GUINN- 204 S BUFFALO- SECURITY	0100-4071-53520-GG	75.00
	34835	I21-007481	21-0343	april-june ADULT PROBATION- 425 W CHMBERS- SECURITY	0100-4071-53520-GG	120.00
				BLANKET PO 10/20-9/21		
	34841	I21-007482	21-0343	april-june EOC- 810 E KILPATRICK- SECURITY	0100-4071-53520-GG	120.00
	34842	I21-007484	21-0343	april-june ALVARADO-206 N BAUGH- SECURITY	0100-4071-53520-GG	210.00
	34840	I21-007486	21-0343	april-june ANNEX- 1 N MAIN- SECURITY	0100-4071-53520-GG	120.00
	34838	I21-007488	21-0343	april-june DOTY- 409 N BUFFALO- SECURITY	0100-4071-53520-GG	177.00
	34836	I21-007489	21-0343	april-june BURLESON- 247 ELK DR- SECURITY	0100-4071-53520-GG	195.00
	34837	I21-007490	21-0343	april-june COURTHOUSE- 2 MAIN ST- SECURITY	0100-4071-53520-GG	120.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	a272196	I21-007589	21-0041	COURTHOUSE BLANKET PO FOR MAINTENANCE pliers, plug	0100-4071-53520-GG	22.36
	b284903	I21-007951	21-0041	chain saw,oil,gas COURTHOUSE BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	441.79
	b284903	I21-007951	21-0041	10/20-9/21 chain saw,oil,gas GUINN	0100-4071-53520-GG	285.15
[VENDOR] 00176 : SHERWIN WILLIAMS :	1492-4	I21-007556	21-0043	Annex paint	0100-4071-53520-GG	11.62
	1567-3	I21-007564	21-0043	Annex PAINT	0100-4071-53520-GG	12.49
	1462-6	I21-007587	21-0043	Annex paint	0100-4071-53520-GG	156.30
	1539-2	I21-007590	21-0043	Annex paint	0100-4071-53520-GG	100.27
[VENDOR] 00172 : SIGNS OF SUCCESS :	607726	I21-007529	21-0044	constable pct4 BLANKET PO FOR SIGNS	0100-4071-53520-GG	50.00
				10/20-9/21		
[DEPARTMENT] Total : 4071 : Building Maintenance :						43,209.10
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	63353	I21-007825		GLOVES	0100-4080-53110-GG	40.00

SO - VIN#6014,6018,1302,1517						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100217226330	I21-007799	21-0234	Pct.1 - VIN#4684,8631,9230,8711,4678	0100-4080-54500-GG	140.80
				Pct.4 - VIN#5284 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees		
				SO - VIN#2256		
				Const. Pct.1 - VIN#1504		
	100217516020	I21-007801	21-0234	Pct.3 - VIN#6461	0100-4080-54500-GG	81.66
				Pct.2 - VIN#9279,9285,9176,9515,8963,8212 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees		
				SO - VIN#3083,2245,8414,8413,5151,6785		
	100218152593	I21-007819	21-0234	PW - VIN#3572 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	59.14
				Pct.4 - VIN#7663 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	23.00
	100218807194	I21-007827	21-0234	Med.Examiner - VIN#7467 Blanket PO Oct.2020- Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
	112-1539196-6658669	I21-007828	21-2256	Wireless Keyboard Mouse Combo, Cimotech Compact Full Size Wireless Keyboard and Mouse Set 2.4G Ultra-Thin Sleek Design for Windows, Computer, Desktop, PC, Notebook - (Grey)	0100-4080-53110-GG	33.98
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	416921013	I21-007628	21-2251	Basics of Construction Purchasing- Virtual Training for Ralph McBroom 6/24-6/25 2021	0100-4080-54100-GG	435.00
[VENDOR] 01596 000000002 : OFFICE DEPOT :	164053426001	I21-007416	21-2075	Bankers Box Stor/File Medium-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Letter/Legal Size, 15" x 12" x 10", 60% Recycled, White/Blue, Case Of 12 Item #126019 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4080-53110-GG	35.57

	161950885001	I21-007417	21-2074	Purell Instant Hand Sanitizer Pump, 8 Oz	0100-4080-53110-GG	3.33
	162095789001	I21-007418	21-2074	Item # 450073 Entered Item # 450073 TUL BP3 Retractable Ballpoint Pens, Medium Point, 1.0 mm, Pearl White Barrel, Blue Ink, Pack Of 12 Pens	0100-4080-53110-GG	6.82
	162111534001	I21-007419	21-2074	Item # 5876588 Entered Item # 5876588 Office Depot Brand Weekly/Monthly Appointment Book, 8-1/2" x 11", January To December 2021, OD710800	0100-4080-53110-GG	9.88
	160660532001	I21-007420	21-1894	Item # 6835127 Entered Item # 6835127 Chair Mats	0100-4080-53110-GG	209.96
	159480171001	I21-007421	21-2010	Life+Gear Stormproof Path Light - AA - Black, Red	0100-4080-53110-GG	16.99
				Item # 8214601		
[VENDOR] 00372 : READY REFRESH :	11C0122306764	I21-007790	21-0235	02/13/21-03/12/21 Drinking Water	0100-4080-53110-GG	2.99
	11D0122306764	I21-007791	21-0235	03/13/21-04/12/21 Drinking Water	0100-4080-53110-GG	26.41
[VENDOR] 00847 0000000001 : STAPLES INC. :	3473028448	I21-007618	21-1795	HON Pillow-Soft Fabric Mid-Back Executive Chair, Black, Fixed Arms (HON2092CU10T) Sourcewell Contract 010615-SCC EXP 8/01/2023	0100-4080-53110-GG	293.99
[DEPARTMENT] Total : 4080 : Purchasing :						1,428.77
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	b458414	I21-008035	21-2231	Samsung 860 EVO MZ-76E250E - solid state drive - 250 GB - SATA 6Gb/s Mfg. Part#: MZ-76E250E UNSPSC: 43201830	0100-4090-54600-GG	1181.00
				Contract: National IPA Technology Solutions (2018011-01) QUOTE MBKC980		
[VENDOR] 00716 : DELL MARKETING L P :	10472424038	I21-007971	21-1941	Dell 65-Watt Auto Air Adapter - USB Type-C DIR-TSO-3763 Quote 3000079965329.1	0100-4090-54600-GG	72.64

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51065	I21-008036	21-0132	Blanket for Printer Repairs	0100-4090-58001-GG	137.90
	51036	I21-008037	21-0132	SERVICE CALL LASER PRINTER LEVEL 1 CW#975774 HP Blanket for Printer Repairs	0100-4090-58001-GG	75.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	114-6441929-9852260	I21-007796	21-1940	UGreen USB Switch	0100-4090-54600-GG	19.98
	114-6441929-9852260	I21-007796	21-1940	Shipping	0100-4090-54600-GG	5.99
	114-7558868-0990649	I21-007810	21-2104	HP CF064A 110V Maintenance Kit for LaserJet Printers	0100-4090-54600-GG	232.45
	111-3671744-2977033	I21-007815	21-2122	HP F2A68-67913 Printer Feed Roller Kit	0100-4090-54600-GG	139.43
	62953551100	I21-007824	21-0483	Blanket for ConnectWise Control	0100-4090-54001-GG	71.19
[VENDOR] 4889 : KOFIE PRESERVATION INC :	inv-ksw-000533	I21-008062	21-2168	Kofile Annual Maintenance (GSA) Contract number GS-35F-275AA from 2/1/21 to 9/30/21	0100-4090-54001-GG	2359.80
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11747853	I21-008034	21-0164	3/21 Blanket for Payroll-Time Keeping System	0100-4090-54001-GG	8290.95
[VENDOR] 03701 : SOLID BORDER :	765003	I21-007970	21-2147	Threat prevention subscription year 1, PA-220	0100-4090-54001-GG	178.00
[DEPARTMENT] Total : 4090 : Information Technology :						12,764.33
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 01314 : CONOVER LAW FIRM :	CT APPT 042621	I21-007975		CPS D20200061 MINOR#030201 041621	0100-4100-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042621	I21-007448		m201801569 archie williams#030245 041521	0100-4100-55810-AJ	300.00
	CT APPT 042621	I21-007448		M201901564 JENA LAFLEUR#027122 041921	0100-4100-55810-AJ	300.00
	CT APPT 042621	I21-007448		DJ01671 JUV#030097 041921	0100-4100-55820-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042621	I21-007446		CPS D20210024 MINOR#030125 040921	0100-4100-55830-AJ	250.00
[VENDOR] 00363 : KEN JENKINS ATTORNEY AT LAW :	CT APPT 042621	I21-007665		CPS D20190129 MINORS#030199 041421	0100-4100-55830-AJ	475.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	9020576450	I21-007612		OVER THE PHONE INTERPRETATION 033121	0100-4100-54000-AJ	10.39
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042621	I21-007441		CPS D20200061 MINOR#030202 041621	0100-4100-55830-AJ	250.00

[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042621	I21-007437		CPS D20210039 MINORS#030128 041221	0100-4100-55830-AJ	250.00
	CT APPT 042621	I21-007437		M201901055 COURTNEY DOUGLAS#027422 041621	0100-4100-55810-AJ	300.00
	CT APPT 042621	I21-007437		M201801408 JACOB VASQUEZ#027423 041621	0100-4100-55810-AJ	300.00
	CT APPT 042621	I21-007437		M201901585 JANIE JACKSON#027121 041521	0100-4100-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 042621	I21-007442		MH20210021 MINOR#030087 040821	0100-4100-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	161803389001	I21-007487	21-2107	Canon GPR-57 High-Yield Black Toner Cartridge	0100-4100-53110-AJ	115.99
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042621	I21-007447		CPS D20200061 MINOR#030203 041621	0100-4100-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042621	I21-007445		CPS D20210024 MINORS#030126 040921	0100-4100-55830-AJ	250.00
	CT APPT 042621	I21-007445		CPS D20210039 MINORS#030127 041221	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042621	I21-007457		MH20210043 MINORS#030094 040821	0100-4100-55830-AJ	250.00
	CT APPT 042621	I21-007457		CPS D20210039 MINOR#030129 041221	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						4,851.38
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 042621	I21-007448		dj06029 juv#030241 041421	0100-4110-55820-AJ	1000.00
	CT APPT 042621	I21-007448		J06027 JUV#030242 041421	0100-4110-55820-AJ	300.00
	CT APPT 042621	I21-007448		CPS D20200126 MINORS#030133 041621	0100-4110-55830-AJ	500.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042621	I21-007452		CPS D20200126 MINORS#030132 041621	0100-4110-55830-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042621	I21-007446		M202000170 KAELEIGH ELLER#030238 040821	0100-4110-55810-AJ	300.00
	CT APPT 042621	I21-007446		2)M202000317 COLTON BROWN#030009 041621	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042621	I21-007449		J06033 JUV#030092 040921	0100-4110-55820-AJ	500.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042621	I21-007545		CPS D20210043 MINORS 030197 041221	0100-4110-55830-AJ	250.00
	CT APPT 042621	I21-007545		CPS D20200126 MINOR#030134 041621	0100-4110-55830-AJ	500.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 042621	I21-007453		MH20210042 MINORS#030093 040921	0100-4110-55830-AJ	250.00
	CT APPT 042621	I21-007453		M202000542 DAIRA HOYLE#026898 041621	0100-4110-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042621	I21-007440		DJ05988 JUV#030044 040721	0100-4110-55820-AJ	200.00
	CT APPT 042621	I21-007440		J06027 JUV#030240 041421	0100-4110-55820-AJ	300.00
	CT APPT 042621	I21-007440		J06045 JUV#030243 041421	0100-4110-55820-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042621	I21-007443		MH20210044 MINOR#027676 041921	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,750.00
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR26817	I21-007389	21-0243	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR26817	I21-007389	21-0243	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	8.71
	AR26817	I21-007389	21-0243	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	82.32
[DEPARTMENT] Total : 4120 : Print Shop :						101.03
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5125 0000000002 : FP MAILING SOLUTIONS, INC :	RI104844466	I21-007823	21-0513	3rd Qtr. Rental: 04/01/21-06/30/21 (p)	0100-4130-54640-GG	225.00
[DEPARTMENT] Total : 4130 : Mail Room :						225.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 4628 : CHRESTMAN :	R031221CHRESTMAN	I21-007460		MEAL & MILEAGE 031221	0100-4340-54101-AJ	54.24
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R031921GABRIEL	I21-007775		MEALS AND MILEAGE 031921	0100-4340-54101-AJ	134.24
[VENDOR] 5136 : GABRIELA E LOMONACO :	R041621LOMONACO	I21-007778		INT SER 041621	0100-4340-54000-AJ	240.00
	R041621LOMONACO	I21-007778		INT SER 041521	0100-4340-54000-AJ	320.00
	R041621LOMONACO	I21-007778		INT SER 041421	0100-4340-54000-AJ	280.00
	R041621LOMONACO	I21-007778		INT SER 041321	0100-4340-54000-AJ	320.00
	R041621LOMONACO	I21-007778		INT SER 041221	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R030421WEEKS	I21-007463		MEALS & MILEAGE 030421	0100-4340-54101-AJ	63.68
	R031921WEEKS	I21-007472		MEALS & MILEAGE 031921	0100-4340-54101-AJ	63.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480030121	I21-007793	21-0241	3/01/2021 - 3/30/2021 Blanket PO for Internet Service from Charter Communications Oct.2020- Sept.2021 Indigent Defense WIFI	0100-4340-54200-AJ	145.75

[VENDOR] 4299.494 : JUDGE ELIZABETH BERRY :	R120320BERRY	I21-007887		MEAL AND MILEAGE 120320	0100-4340-54101-AJ	48.08
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R031621MCGREGOR	I21-007462		MEALS & MILEAGE 031621	0100-4340-54101-AJ	44.72
	R032321MCGREGOR	I21-007470		MEALS & MILEAGE 032321	0100-4340-54101-AJ	44.72
	R032521MCGREGOR	I21-007473		MEALS & MILEAGE 032521	0100-4340-54101-AJ	44.72
	R032621MCGREGOR	I21-007474		MEALS & MILEAGE 032621	0100-4340-54101-AJ	54.72
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2112V	I21-008049	21-0239	Blanket PO for Courtroom Equipment Repairs Oct.01,2020 - Sept.30,2021	0100-4340-53440-AJ	330.00
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R040921PML	I21-007455		INT SERVICES 040921	0100-4340-54000-AJ	280.00
	R040921PML	I21-007455		INT SERVICES 040821	0100-4340-54000-AJ	280.00
	R040921PML	I21-007455		INT SERVICES 040721	0100-4340-54000-AJ	240.00
	R040921PML	I21-007455		INT SERVICES 040621	0100-4340-54000-AJ	280.00
	R040921PML	I21-007455		INT SERVICES 040621 AM	0100-4340-54000-AJ	280.00
	R040921PML	I21-007455		INT SERVICES 040521	0100-4340-54000-AJ	280.00
	R030821PML	I21-007548		INT SERVICES 030821	0100-4340-54000-AJ	280.00
	R030821PML	I21-007548		INT SERV 030921	0100-4340-54000-AJ	280.00
	R030821PML	I21-007548		INT SERV 031021	0100-4340-54000-AJ	280.00
	R030821PML	I21-007548		INT SERV 031121	0100-4340-54000-AJ	280.00
	R030821PML	I21-007548		INT SERV 031121	0100-4340-54000-AJ	80.00
	R030821PML	I21-007548		INT SERV 031221	0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,628.55
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042621	I21-007454		F202100221 BLAKE WHITE 040921	0100-4350-55800-AJ	450.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 042621	I21-007700		F202000694 TOMMY EMMONS 041321	0100-4350-55800-AJ	900.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042621	I21-007448		CPS D202100120 MINORS 041221	0100-4350-55830-AJ	250.00
	CT APPT 042621	I21-007448		CPS D202000147 MINORS 041221	0100-4350-55830-AJ	250.00
	CT APPT 042621	I21-007448		F201900290 TYSHA MANGUM 041421	0100-4350-55800-AJ	650.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042621	I21-007446		F201700118 LANEY HUMBLE 040621	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007446		F201900511 ZACHARY PUGH 040621	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007446		F202000455 FRANCISCO FLORES 040821	0100-4350-55800-AJ	450.00
	CT APPT 042621	I21-007446		3)M202000212 FRANCISCO FLORES 040821	0100-4350-55810-AJ	300.00

	CT APPT 042621	I21-007446		F202100155 AMY WRIGHT 040821	0100-4350-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042621	I21-007449		F202000568 AMBER WATKINS 041321	0100-4350-55800-AJ	450.00
	CT APPT 042621	I21-007449		F201901044 CHARLES HINCKLOY 041321	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007449		M201901386 CHARLES HINCKLOY 041321	0100-4350-55810-AJ	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042621	I21-007439		f202000443 rebecca coleman 041321	0100-4350-55800-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042621	I21-007450		3)F202100032 KAYLEE COGDILL 041421	0100-4350-55800-AJ	1050.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042621	I21-007441		F202000131 JUSTIN FLOYD 041321	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007441		M202000194 JUSTIN FLOYD 041321	0100-4350-55810-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042621	I21-007437		2)f2019000354 RAYMOND HULSEY 041421	0100-4350-55800-AJ	900.00
	CT APPT 042621	I21-007437		F202000295 WILLIAM HAMRICK 041421	0100-4350-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 042621	I21-007591		F202000423 JARRETT BAKER 041421	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 042621	I21-007435		2)F201900640 CRISTI POSTON 040821	0100-4350-55800-AJ	800.00
	CT APPT 042621	I21-007435		M202001326 CRISTI POSTON 040821	0100-4350-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 042621	I21-007442		CPS D202100288 MINORS 040921	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 042621	I21-007466		f201901005 sherrena causey 041321	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007466		F202000662 JACOB WARTERS 041321	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007466		F20191077 CHARA MOORE 041321	0100-4350-55800-AJ	550.00
	CT APPT 042621	I21-007466		F202000339 BRADLEY MINCHEY 041621	0100-4350-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 042621	I21-007779		CPS D202000361 MINORS 041621	0100-4350-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	165107047001	I21-007706	21-2095	Logitech MK520 Wireless Combo, Black/Silver Item #412836 Contract 19-12R exp 10-13-23	0100-4350-53110-AJ	99.98

	165108826001	I21-007708	21-2095	Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4350-53110-AJ	89.97
	165108826001	I21-007708	21-2095	Item #273646 Office Depot Brand White Chipboard Photo And Document Mailer, 100% Recycled, 9" x 12", Pack Of 24	0100-4350-53110-AJ	12.41
	165108826001	I21-007708	21-2095	Item #344132 Office Depot Brand Heavyweight Manila File Folders, 1/3 Cut, Letter Size (8-1/2" x 11"), Manila, Box Of 50 Folders	0100-4350-53110-AJ	8.86
	165108826001	I21-007708	21-2095	Item #1397656 Office Depot Brand Heavy-Duty File Pockets, 5 1/4" Expansion, 8 1/2" x 14", Legal Size, 30% Recycled, Brown, Box Of 10 File Pockets	0100-4350-53110-AJ	16.73
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042621	I21-007447		F47104 JOE LANTROOP 040921	0100-4350-55800-AJ	350.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-015A	I21-007800	21-0427	REPORTERS RECORDS F201800093 F201800094 F201800095	0100-4350-53025-AJ	44.00
	249RR21-014A	I21-008060		F50644 ROBIN DAVIS 092220 REP REC	0100-4350-54000-AJ	164.60
[VENDOR] 00172 : SIGNS OF SUCCESS :	607844	I21-007707	21-2085	Metal name plate, black with gold letters for Samantha Byrne	0100-4350-53110-AJ	25.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042621	I21-007457		CPS D202100077 MINORS 040921	0100-4350-55830-AJ	250.00
	CT APPT 042621	I21-007457		F202000410 DON WILLIS 041421	0100-4350-55800-AJ	350.00
[VENDOR] 4220 : TARJO ARELONG :	DC-F202100077	I21-007963		INT SER 040821 MARSHELLESE	0100-4350-54000-AJ	80.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042621	I21-007456		F202100208 BENTON SKELTON 040821	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007456		2)M202001000 BENTON SKELTON 040821	0100-4350-55810-AJ	200.00
	CT APPT 042621	I21-007456		F202000252 VENCENT BUTLER 041321	0100-4350-55800-AJ	900.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844170064	I21-007704	21-0619	BLANKET PURCHASE ORDER FOR LAW BOOKS	0100-4350-53120-AJ	7087.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 042621	I21-007436		F202000484 AMBER JOHNSON 041421	0100-4350-55800-AJ	350.00
	CT APPT 042621	I21-007436		M202000624 AMBER JOHNSON 041421	0100-4350-55810-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042621	I21-007440		CPS D202000147 MINORS 041221	0100-4350-55830-AJ	250.00
	CT APPT 042621	I21-007440		F202000345 MICHAEL NEALLY 040421	0100-4350-55800-AJ	1100.00
[DEPARTMENT] Total : 4350 : 249th District Court :						24,278.55
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 042621	I21-007448		F202100104 JOSEPH MAWATT 040621	0100-4360-55800-AJ	650.00
	CT APPT 042621	I21-007448		F201700713 KEVIN WIGGINS 040921	0100-4360-55800-AJ	350.00
	CT APPT 042621	I21-007448		CPS D202000975 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007448		CPS D201800104 MINORS 041221	0100-4360-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 042621	I21-007452		CPS D202000382 MINOR 041221	0100-4360-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042621	I21-007446		F202100021 BLAKE BURK 040621	0100-4360-55800-AJ	350.00
	CT APPT 042621	I21-007446		CPS D202000975 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007446		CPS D202000721 MINOR 041921	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 042621	I21-007449		2)F202100216 JACOB TERRY 040921	0100-4360-55800-AJ	1800.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 042621	I21-007439		F202100017 LEVI BOYD 040621	0100-4360-55800-AJ	900.00
	CT APPT 042621	I21-007439		M202100101LEVI BOYD 040621	0100-4360-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 042621	I21-007441		F202000254 CESAR CASTANODA 040121	0100-4360-55800-AJ	400.00
	CT APPT 042621	I21-007441		2)F201700007 MARLON ALLEN 040621	0100-4360-55800-AJ	1150.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 042621	I21-007437		F20210015 SLOAN BENTON 040621	0100-4360-55800-AJ	800.00
	CT APPT 042621	I21-007437		M202100039 SLOAN MENTON 040621	0100-4360-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 042621	I21-007591		2)F201900822 RANDI CASHION 040921	0100-4360-55800-AJ	800.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 042621	I21-007435		F201700845 MATTHEW FRAZIER 030321	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 042621	I21-007466		F202100045 DON ELLIOTT 040721	0100-4360-55800-AJ	250.00
	CT APPT 042621	I21-007466		F2019000987 SETH ALLEN 040921	0100-4360-55800-AJ	350.00

[VENDOR] 00949 : MILLER :	017-21	I21-007607		MILEAGE 041321	0100-4360-54000-AJ	8.40
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042621	I21-007447		CPS D202000382 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007447		F201700436 KRISTINA KAMINSKI 040921	0100-4360-55800-AJ	350.00
	CT APPT 042621	I21-007447		CPS D201800104 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007447		CPS D202000975 MINORS 041221	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	11D0122300833	I21-007955	21-0683	03/21 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	22.91
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042621	I21-007457		CPS 201800104 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007457		CPS D201800272 MINORS 041621	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007457		CPS D202000605 MINOR 041621	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007457		CPS D202100306 MINOR 041921	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 042621	I21-007456		2)F2020000439 KORYTHANS CASTANUELA 041621	0100-4360-55800-AJ	1000.00
	CT APPT 042621	I21-007456		M2020000379 KORYTHIANS CASTANUELA 041621	0100-4360-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 042621	I21-007436		F202000272 MICHAEL ENSOR 040121	0100-4360-55800-AJ	1300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042621	I21-007440		CPS D202000382 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007440		CPS D202000605 MINOR 041621	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042621	I21-007443		F202100131 DAMON SMITH 033021	0100-4360-55800-AJ	450.00
	CT APPT 042621	I21-007443		F202000795 DANIEL DILL 040921	0100-4360-55800-AJ	350.00
	CT APPT 042621	I21-007443		CPS 202100138 MINORS 041221	0100-4360-55830-AJ	250.00
	CT APPT 042621	I21-007443		F202000266 DANIEL DILL 040921	0100-4360-55800-AJ	350.00
	CT APPT 042621	I21-007443		F202000168 DANIEL DILL 040921	0100-4360-55800-AJ	350.00
	CT APPT 042621	I21-007443		CPS D201800272 MINORS 041621	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						17,231.31
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 042621	I21-007454		F201700423 RICKY HART 040521	0100-4370-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 042621	I21-007448		F202100183 HUNTER HOLDEN 041221	0100-4370-55800-AJ	700.00
	CT APPT 042621	I21-007448		CPS D201800575 MINORS 041221	0100-4370-55830-AJ	250.00
	CT APPT 042621	I21-007448		CPS D202000983 MINORS 041621	0100-4370-55830-AJ	250.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 042621	I21-007452		CPS D201500336 MINORS 041621	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 042621	I21-007446		CPS D202000741 MINORS 040921	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 042621	I21-007450		F202000632 SAMUEL MOSBY 040821	0100-4370-55800-AJ	450.00
	CT APPT 042621	I21-007450		M202000764 SAMUEL MOSBY 040821	0100-4370-55810-AJ	200.00
	CT APPT 042621	I21-007450		CPS D201900684 MINORS 040921	0100-4370-55830-AJ	250.00
	CT APPT 042621	I21-007450		2)F202100243 ALONZO CRAWFORD 040821	0100-4370-55800-AJ	800.00
	CT APPT 042621	I21-007450		2)M202100113 ALONZO CRAWFORD 040821	0100-4370-55810-AJ	300.00
	CT APPT 042621	I21-007450		F202000404 DONNIE WATTS 040821	0100-4370-55800-AJ	650.00
	CT APPT 042621	I21-007450		3)M201901177 DONNIE WATTS 040821	0100-4370-55810-AJ	800.00
	CT APPT 042621	I21-007450		CPS D202100297 MINORS 04121	0100-4370-55830-AJ	250.00
	CT APPT 042621	I21-007450		f202000259 KASIJON CLEVELAND 041521	0100-4370-55800-AJ	350.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 042621	I21-007442		CPS D202000983 MINOR 041621	0100-4370-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 042621	I21-007466		F202000253 BOBBIE CAMP 041521	0100-4370-55800-AJ	450.00
[VENDOR] 00949 : MILLER :	016-21	I21-007666		MILEAGE 041321	0100-4370-54000-AJ	8.40
[VENDOR] 01035 : PAMELA WAITS :	032921-SH-O1	I21-007631	21-2205	reporters record DC-I202100004	0100-4370-54000-AJ	150.00
	032921-SH-O1	I21-007631	21-2205	reporters record DC-I202100004	0100-4370-54000-AJ	97.50
	113020-JT-O1	I21-007667		F201800978 JOE TIMS 041521	0100-4370-55850-AJ	121.00
	110520-DH-O1	I21-007805	21-0426	DC-F201900840	0100-4370-53025-AJ	77.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 042621	I21-007447		F201700614 EMERAL LANCASTER 041221	0100-4370-55800-AJ	350.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 042621	I21-007445		CPS D202100292 MINORS 040921	0100-4370-55830-AJ	250.00
	CT APPT 042621	I21-007445		CPS D202000983 MINOR 041621	0100-4370-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 042621	I21-007457		CPS D201800048 MINOR 041621	0100-4370-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 042621	I21-007545		CPS D202000480 MINORS 041221	0100-4370-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 042621	I21-007436		F202000327 APRIL MARSHALL 040521	0100-4370-55800-AJ	1150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 042621	I21-007440		CPS D201900684 MINORS 040921	0100-4370-55830-AJ	250.00

[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 042621	I21-007443		F202100183 ROMEL JOINER 041221	0100-4370-55800-AJ	650.00
	CT APPT 042621	I21-007443		2)202100211 BRADNON STEWART 041321	0100-4370-55800-AJ	1150.00
[DEPARTMENT] Total : 4370 : 413th District Court :						11,903.90
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	166190041001	I21-007653	21-2159	Energizer Industrial "AA" Alkaline Batteries, Pack Of 24, Entered Item # 696526 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4500-53110-AJ	7.99
	166190041001	I21-007653	21-2159	Post-it Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads, Entered Item # 561894	0100-4500-53110-AJ	4.29
	166190041001	I21-007653	21-2159	Post-it Pop-up Notes, 3" x 3", Marseille Color Collection, Pack Of 12 Pads, Entered Item # 445708	0100-4500-53110-AJ	10.15
	158453779	I21-007803	21-1889	PhoneSoap Pro - UV Disinfectant / Charger for Carrying Case, Cellular Phone - Charcoal, Entered Item # 9646348	0100-4500-53110-AJ	599.75
	165570389	I21-007915	21-2164	Xstamper One-Color Title Stamp, Pre-Inked, "Copy", Blue, Item # XST1006, Entered Item # 910943	0100-4500-53110-AJ	12.29
	165556835001	I21-007917	21-2164	HP 305X, (CE410X), High Yield Black Original LaserJet Toner Cartridge, Item # 0756697, Entered Item # 756697 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4500-53110-AJ	84.50
	165556835001	I21-007917	21-2164	HP 305A, (CF370AM), Cyan/Magenta/Yellow Original LaserJet Toner Cartridges, Pack Of 3, Item # 0688052, Entered Item # 688052	0100-4500-53110-AJ	257.19
[VENDOR] 00847 0000000001 : STAPLES INC. :	3473888522	I21-007664	21-2160	Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Item #: 112284, MFR Item #: 35108, CIN #: 112284	0100-4500-53110-AJ	1.71
	3473888522	I21-007664	21-2160	Staples Invisible Tape, 3/4" x 1,296", 12/Pack, (52380P12), Item #: 487908, MFR Item #: 52380P12, CIN #: 487908	0100-4500-53110-AJ	6.44
	3473888522	I21-007664	21-2160	Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack, (A7026605/72578), Item #: 472506, MFR Item #: A7026605/72578, CIN #: 472506	0100-4500-53110-AJ	0.58
	3473888522	I21-007664	21-2160	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item #: 525881, MFR Item #: A7026602A, CIN #: 525881	0100-4500-53110-AJ	0.48

	3473888522	I21-007664	21-2160	Post-it Notes, 3" x 5", Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack, (655), Item #: 130229, MFR Item #: 655YW, CIN #: 130229	0100-4500-53110-AJ	12.53
	3473888522	I21-007664	21-2160	Georgia-Pacific, Blue Basic, Recycled Single-Fold Paper Towel, by GP PRO, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/Carton, (23504), Item #: 498869, MFR Item #: 23504, CIN #: 498869	0100-4500-53110-AJ	20.94
	3473888522	I21-007664	21-2160	Post-it Notes, 3" x 3", Marseille Collection, 100 Sheets/Pad, 12 Pads, (654-AST), Item #: 490610, MFR Item #: 654AST, CIN #: 490610	0100-4500-53110-AJ	8.79
	3474424523	I21-007914	21-2210	Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Item #: 112284, MFR Item #: 35108, CIN #: 112284	0100-4500-53110-AJ	1.71
	3474424523	I21-007914	21-2210	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947	0100-4500-53110-AJ	9.90
[DEPARTMENT] Total : 4500 : District Clerk :						1,039.24
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 4845 0000000001 : NTJPCA :	2021-001	I21-007731	21-2090	2021 NTJPCA Membership Dues - Brandy Wood	0100-4550-54100-AJ	40.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	165666373001	I21-007943	21-2217	Highmark Disinfectant Wipes, Container Of 75 Wipes	0100-4550-53110-AJ	21.84
	165666373001	I21-007943	21-2217	Entered Item # 237154 Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12	0100-4550-53110-AJ	18.44
	165666373001	I21-007943	21-2217	Entered Item # 745614 Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4550-53110-AJ	194.34
	165666373001	I21-007943	21-2217	Entered Item # 273646 Fellowes Microban Ultra Thin Mouse Pad - Black - 7" x 9" x 0.1" Dimension - Black	0100-4550-53110-AJ	18.78
				Entered Item # 677322		

165666373001	I21-007943	21-2217	CEP Origins Collection Stackable Letter Tray, Blue	0100-4550-53110-AJ	7.98
			Entered Item # 921209		
165666373001	I21-007943	21-2217	Sparco Rectangular Wastebasket, 7 Gallons, 15" x 14 1/2", Black	0100-4550-53110-AJ	11.29
			Entered Item # 553645		
165666373001	I21-007943	21-2217	Brenton Studio Black Mesh 3-Tier Desk Shelf	0100-4550-53110-AJ	21.88
			Entered Item # 346387		
165666373001	I21-007943	21-2217	Smead Poly Expanding File Jackets, Assorted Colors, Pack Of 10	0100-4550-53110-AJ	11.50
			Entered Item # 768765		
165666373001	I21-007943	21-2217	Avery Removable Extra-Large File Folder Labels, Sure Feed(TM) Technology, Removable Adhesive, White, 15/16" x 3-7/16", 450 Labels (8425)	0100-4550-53110-AJ	60.98
			Entered Item # 695423		
165666373001	I21-007943	21-2217	Paper Mate InkJoy 50ST Stick Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrels, Blue Ink, Box of 24	0100-4550-53110-AJ	2.48
			Entered Item # 721443		
165666373002	I21-007946	21-2217	Post it Super Sticky Pop up Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads	0100-4550-53110-AJ	35.55
			Entered Item # 503222		
			Mind Reader Charm 3-Tier Utility Cart, Black		
			Entered Item # 959693		
165914337001	I21-007956	21-2217		0100-4550-53110-AJ	59.99

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

	165914340001	I21-007958	21-2217	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Non-Glare, Box Of 100	0100-4550-53110-AJ	4.03
				Entered Item # 498761		
	16591438001	I21-007959	21-2217	Canon P23-DHV-3 Printing Calculator, 2279C001	0100-4550-53110-AJ	147.87
				Entered Item # 326066		
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	56525	I21-007504	21-2225	04/06/2021 Brandy Wood Virtual Office Management for High Volume Courts 4/12/2021 - 4/13/2021	0100-4550-54100-AJ	50.00
				Virtual Registration: Judge Ronald McBroom		
	55967	I21-007972	21-2220	Justice of the Peace Core Curriculum 7/11/2021 - 7/13/2021	0100-4550-54100-AJ	75.00
	55967	I21-007972	21-2220	Denton, TX Lodging Fee Registration: Judge McBroom	0100-4550-54100-AJ	110.00
	55968	I21-007974	21-2219	Rural Leadership Specialty Workshop 7/5/2021 - 7/7/2021	0100-4550-54100-AJ	75.00
	55968	I21-007974	21-2219	Boerne, TX Lodging Fee	0100-4550-54100-AJ	110.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,076.95
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	7959267	I21-008009	21-1599	Monitor	0100-4560-53110-AJ	434.24

Chime for Front Window

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 157880729001 I21-007652 21-1799 Office Depot 0100-4560-53110-AJ 33.59

[DEPARTMENT] Total : 4560 : JP 2 :

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

467.83

[DEPARTMENT] 4570 : JP 3 :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 161935255001 I21-007620 21-2000 HP LASERJET 58A BLACK TONER CARTRIDGES (CF258A) PACK OF 2 CARTRIDGES ITEM NUMBER 6867153 0100-4570-53110-AJ 211.98

161910320001 I21-007621 21-2000 OFFICE DEPOT BRAND OD87A HP 87A / CF287A REMANUFACTURED BLACK TONER CARTRIDGE REPLACEMENT ITEM NUMBER 9773048 0100-4570-53110-AJ 318.96

161910320001 I21-007621 21-2000 HO 508A BLACK TONER CARTRIDGE (CF360A) ITEM NUMBER 508901 0100-4570-53110-AJ 127.44

161910320001 I21-007621 21-2000 PILOT G-2 RETRACTABLE GEL PENS, FINE POINT, 0.7 MM, PINK BARRELS, BLACK INK, PACK OF 12 ITEM NUMBER 262620 0100-4570-53110-AJ 17.49

161910320001 I21-007621 21-2000 OFFICE DEPOT BRAND WHITE INKJET / LASER PERMANENT FULL-SHEET LABELS, 505-O004-0012, 8 1/2 X 11, BOX OF 100 ITEM NUMBER 612071 0100-4570-53110-AJ 42.00

[DEPARTMENT] Total : 4570 : JP 3 :

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

717.87

[DEPARTMENT] 4580 : JP 4 :

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 368992 I21-007540 21-1269 bulk maint. for canon iradv/c5535i b/w 0100-4580-58000-AJ 6.31
 368992 I21-007540 21-1269 bulk maint. for canon iradv/c5535i color 0100-4580-58000-AJ 2.67

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 158693526001 I21-007544 21-1958 hp 414x high-yield black toner cartridge item # 7981833 0100-4580-53110-AJ 171.99

158693526001 I21-007544 21-1958 hp 414x high-yield yellow toner cartridge item # 9140644 0100-4580-53110-AJ 469.98

158693526001	I21-007544	21-1958	hp 414x high-yield cyan toner cartridge item # 9441741	0100-4580-53110-AJ	469.98
158693526001	I21-007544	21-1958	hp 414x high-yield magenta toner cartridge item # 6803494	0100-4580-53110-AJ	469.98
158693526001	I21-007544	21-1958	office depot brand clean seal catalog envelopes 9x12 brown, pk of 100 item # 683244	0100-4580-53110-AJ	55.10
158693526001	I21-007544	21-1958	office depot brand standard-duty corrugated storage boxes, letter/legal size, 15x12x10, white/red, case of 10 item # 6275549	0100-4580-53110-AJ	24.82
158693526001	I21-007544	21-1958	swingline optima 25 reduced effort stapler, 25 sheets capacity, blue/gray item # 579750	0100-4580-53110-AJ	14.91
158693526001	I21-007544	21-1958	post it notes page markers, 1x3, 50 per pad, pack of 4 pads, item # 518688	0100-4580-53110-AJ	8.18
158693526002	I21-007546	21-1958	hp 414x high-yield black toner cartridge item # 7981833	0100-4580-53110-AJ	171.99
158776647001	I21-007547	21-1958	hp 55a, black original toner cartridge item # 554463	0100-4580-53110-AJ	120.02
162282955001	I21-007549	21-1958	oic deluxe compact letter opener - handheld - item # 521868	0100-4580-53110-AJ	32.90
NIPA CONTRACT #19-12R EXP.10/13/2023					2,018.83

[DEPARTMENT] Total : 4580 : JP 4 :

[DEPARTMENT] 4760 : District Attorney :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

167195659001	I21-007807	21-2215	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	172.76
			Item # 348037		
167195659001	I21-007807	21-2215	Office Depot Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4760-53110-LE	6.09
			Item # 330808		
167195659001	I21-007807	21-2215	Office Depot Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Envelopes	0100-4760-53110-LE	4.99
			Item # 330744		

	167195659001	I21-007807	21-2215	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	9.49
				Item # 790801		
	167195659001	I21-007807	21-2215	Office Depot Brand Rubber Bands, #64, 3 1/2" x 1/4", Crepe, 1-Lb Bag	0100-4760-53110-LE	3.38
				Item # 855946		
				Kleenex 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes		
	167195659001	I21-007807	21-2215	Item # 333036	0100-4760-53110-LE	7.46
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[DEPARTMENT] Total : 4760 : District Attorney :						204.17
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	INV-00014-000015	I21-007990	21-2341	LBJ School- Virtual training-JENNIFER LYON 05/03/21-05/06/21	0100-4950-54100-FN	420.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	165136513001	I21-007811	21-2190	Copy Paper	0100-4950-53110-FN	86.38
	165136513001	I21-007811	21-2190	Laser Labels	0100-4950-53110-FN	15.99
	165136513001	I21-007811	21-2190	Ink Cartridge HP 80X	0100-4950-53110-FN	112.91
	165136513002	I21-007812	21-2190	Packing Tape	0100-4950-53110-FN	19.25
				19-12R EXP. 10/13/2023		
[DEPARTMENT] Total : 4950 : Auditor :						654.53
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	163325802001	I21-007725	21-2103	oxford premium clear front report covers	0100-4960-53110-GG	22.19
	163325803001	I21-007726	21-2103	HP 305 A black toner	0100-4960-53110-GG	101.19
				19-12R EXP 10/13/2027		
	163317135001	I21-007730	21-2103	paper mate liquid paper dry line mini correction tape pack of 5	0100-4960-53110-GG	5.11
	163317135001	I21-007730	21-2103	office depot standard staples 5,000 staples box of 3 packs	0100-4960-53110-GG	4.09
	163317135001	I21-007730	21-2103	post it notes 3X5 pack of 12 pads	0100-4960-53110-GG	24.09
	163317135001	I21-007730	21-2103	office depot insertable dividers big tabs pack of 4 sets	0100-4960-53110-GG	2.47

163317135001	I21-007730	21-2103	office depot insertable dividers, white, clear tabs	0100-4960-53110-GG	2.50
163317135001	I21-007730	21-2103	sharp basic calculator	0100-4960-53110-GG	2.25
163317135001	I21-007730	21-2103	brenton studio stacking desk trays pack of 6	0100-4960-53110-GG	7.98
163317135001	I21-007730	21-2103	office depot brand paper clips 100 clips per box, 10 boxes	0100-4960-53110-GG	1.50
163317135001	I21-007730	21-2103	HP 305 A pack of 3 ink	0100-4960-53110-GG	257.19
163317135001	I21-007730	21-2103	bic white out mini correction tape pack of 12	0100-4960-53110-GG	7.15

[DEPARTMENT] Total : 4960 : Personnel :

437.71

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 03652 : CUMMINS ALLISON CORP :	1390002	I21-007754	21-0659	Maintenance Currency Scanners & printers Alvarado Location 1/28/2021 thru 1/27/2022	0100-4990-58000-GG	814.00
	1382267	I21-007756	21-0659	Maintenance Currency Scanners & printers Cleburne/Burleson 1/25/2021 thru 1/24/2022	0100-4990-58000-GG	1556.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51039	I21-007568	21-0660	Cleburne Location ARMOURED CAR APRIL 2021	0100-4990-58000-GG	94.99
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210417	I21-007410	21-0662	Blanket PO for FY 21 10/01/2020 thru 09/30/2021	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	161045758001	I21-007412	21-1919	SCOTCH TAPE	0100-4990-53110-GG	60.90
	163691251001	I21-007415	21-2042	staples	0100-4990-53110-GG	19.80
	163691251001	I21-007415	21-2042	large paperclips	0100-4990-53110-GG	14.94
	163691251001	I21-007415	21-2042	small paperclips	0100-4990-53110-GG	2.97
	165300067001	I21-007479	21-2106	VICTOR 1297 CALCULATOR	0100-4990-53110-GG	99.99
	165296962001	I21-007483	21-2106	HP 26A TONER CARTRIDGE	0100-4990-53110-GG	507.96
	166186991001	I21-007763	21-2187	stand up sign holder, vertical	0100-4990-53110-GG	8.97

TSAA Annual Conference Online						
[VENDOR] 04088 : TSAA - IRVING ISD :	INV01	I21-007753	21-2185	TSAA ONLINE CONFERENCE SCOTT PORTER	0100-4990-54100-GG	99.00
PLEASE SEND COPY OF INVOICE WITH CHECK						
[VENDOR] 01064 : ULINE INC :	131959816	I21-007575	21-2151	crowd control sign with bracket	0100-4990-53110-GG	196.00
	131959816	I21-007575	21-2151	S/H	0100-4990-53110-GG	15.06
	131771736	I21-007579	21-2092	H-5096 crowd control sign with bracket	0100-4990-53110-GG	616.00
				8.5 x 11 black frame		
	131771736	I21-007579	21-2092	H-3736BL Uline Black Crowd Control Posts with	0100-4990-53110-GG	545.00
				Retractable Belt, Black		
	131771736	I21-007579	21-2092	S/H	0100-4990-53110-GG	126.63
[DEPARTMENT] Total : 4990 : Tax Collector :						6,668.21
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	0121 CHILD SAFETY	I21-007846		0121 CHILD SAFETY	0100-5100-54050-GG	5779.76
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	0121 CHILD SAFETY	I21-007845		0121 CHILD SAFETY	0100-5100-54050-GG	5779.76
[VENDOR] 4299.489 : COYOTE FLATS :	0121 CHILD SAFETY	I21-007848		0121 CHILD SAFETY	0100-5100-54050-GG	54.30
[VENDOR] 4299.490 : CROSS TIMBERS :	0121 CHILD SAFETY	I21-007849		0121 CHILD SAFETY	0100-5100-54050-GG	54.30
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1035072	I21-007711	21-0346	04/09/21 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
	FTW1035509	I21-007960	21-0346	04/16/2021 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

	FTW1035517	I21-008016	21-0346	04/16/2021 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	1014.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	0121 CHILD SAFETY	I21-007847		0121 CHILD SAFETY	0100-5100-54050-GG	5779.75
[VENDOR] 02405 : KM&L, LLC. :	89716	I21-007820	21-1727	Outside Auditing Services-April 2021	0100-5100-54140-GG	16000.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18088 RETURN	I21-007773		18IN RED PLAID REFUND ORDER CANCELLED	0100-5100-54130-GG	-189.84
	961882	I21-008061		18in red plaid wgltr order cancelled	0100-5100-54130-GG	189.84
[VENDOR] 00580 : MANSFIELD CITY OF :	0121 CHILD SAFETY	I21-007850		0121 CHILD SAFETY	0100-5100-54050-GG	470.59
[VENDOR] 00340 0000000002 : MITEL :	35943512	I21-007626	21-1179	3/21 Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	3784.03
	36228304	I21-007627	21-1179	04/21 Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	3736.50
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	0121 CHILD SAFETY	I21-007851		0121 CHILD SAFETY	0100-5100-54050-GG	180.99
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2021-0134	I21-007475		040121 DC-F201700727 JOSEPH ASIT DRUG REFUSAL- FORENSIC	0100-5100-54940-GG	516.00
[DEPARTMENT] Total : 5100 : Non Departmental :						43,940.98
[DEPARTMENT] 5400 : Election :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	164587249001	I21-007429	21-2179	Post it Notes	0100-5400-53110-EL	24.44
	164587249001	I21-007429	21-2179	Date Stamp	0100-5400-53110-EL	45.00
	164587249001	I21-007429	21-2179	Printing Calculator	0100-5400-53110-EL	114.60
	164587249001	I21-007429	21-2179	Brand Cleaning Duster	0100-5400-53110-EL	17.99
	164587249001	I21-007429	21-2179	For Deposit Only Stamp	0100-5400-53110-EL	11.99
	164587249001	I21-007429	21-2179	Copy Paper Letter	0100-5400-53110-EL	86.38
	164587249001	I21-007429	21-2179	Sortkwik	0100-5400-53110-EL	3.23
	164587249001	I21-007429	21-2179	Highlighters	0100-5400-53110-EL	16.08
	164587249001	I21-007429	21-2179	File Folders	0100-5400-53110-EL	9.99
	164587249001	I21-007429	21-2179	Pilot Bold Red Pens	0100-5400-53110-EL	9.55
	164587249001	I21-007429	21-2179	Pilot Bold Black	0100-5400-53110-EL	8.99
	164587249001	I21-007429	21-2179	Pilot Precise V5 Extra Fine	0100-5400-53110-EL	10.59
	164587249001	I21-007429	21-2179	Pilot Precise V5 Exter Fine Blue	0100-5400-53110-EL	10.00

	164587249001	I21-007429	21-2179	Steel Multi Tier Legal Size Organizer 6 Tray Pilot Bold Blue	0100-5400-53110-EL	101.99
	164592372001	I21-007944	21-2179		0100-5400-53110-EL	9.49
	164592372001	I21-007944	21-2179	NIPA CONTRACT #19-12R EXP.10/13/2023 Pilot Precise V5 Xtra Fine Red	0100-5400-53110-EL	10.00
[DEPARTMENT] Total : 5400 : Election :						490.31
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x	I21-007501	21-0404	03/21 pct 1	0100-5500-54200-LE	153.52
[VENDOR] 5420 : CHRIS CRYER :	56523	I21-007424	21-2227	training for Chris Cryer. 05/04/2021 cleburne, tx	0100-5500-54100-LE	50.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV19900	I21-007865		12/04/20 SERVICE CALL	0100-5500-54000-LE	336.13
[VENDOR] 4845 0000000001 : NTJPCA :	02182021LGREG	I21-007464	21-2199	Training Lauren Gunter Allen, TX 02/17/21- 02/18/21	0100-5500-54100-LE	50.00
	02182021MWREG	I21-007465	21-2199	Training Matt Wylie Allen, TX 02/17/21- 02/18/21	0100-5500-54100-LE	50.00
	021821JOREG	I21-007467	21-2199	Training June O'neal Allen, TX 02/17/21- 02/18/21	0100-5500-54100-LE	50.00
	021821DRREG	I21-007468	21-2199	Training Donnie Riddell Allen, TX 02/17/21- 02/18/21	0100-5500-54100-LE	50.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	164650278001	I21-007643	21-2155	uni-ball micro blue ink pens. 12pk. stride 3 ring white binder.	0100-5500-54810-LE	25.39
	164650278001	I21-007643	21-2155		0100-5500-54810-LE	7.97
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	18641	I21-007986	21-1521	ammunition	0100-5500-53450-LE	705.00
	18641	I21-007986	21-1521	Freight Charge	0100-5500-53450-LE	15.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	313346	I21-007458	21-2200	Training 06/21/21-06/25/21 DENTON, TX DONNIE RIDDELL	0100-5500-54100-LE	200.00
	219436	I21-007532	21-2200	Training for Matt. 06/21/21-06/25/21 DENTON, TX	0100-5500-54100-LE	200.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	55933	I21-007426	21-2204	Training cost for Michael Smith.	0100-5500-54100-LE	50.00

				Folio #970110 Room 624 (Wylie) \$102.58		
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	#66764	I21-008057	21-1679	(Folio #970110 Room 722(Riddell) NO CHARGE- ISSUE W/ROOM)	0100-5500-54100-LE	102.58
	69237	I21-008058	21-1679	Hotel expense for training seminar Room 1	0100-5500-54100-LE	102.58
[DEPARTMENT] Total : 5500 : Constable 1 :						2,148.17
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	163544074001	I21-007422	21-2048	BLACK TONER 80A	0100-5520-53110-LE	132.24
	163544074001	I21-007422	21-2048	BLACK TONER 2PK	0100-5520-53110-LE	154.52
	163544074001	I21-007422	21-2048	COLOR TONER 3 PK	0100-5520-53110-LE	514.38
	163544074001	I21-007422	21-2048	PENS	0100-5520-53110-LE	5.95
	161814421001	I21-007742	21-2114	roll of postage stamps	0100-5520-53100-LE	110.00
[DEPARTMENT] Total : 5520 : Constable 3 :						917.09
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00006 : GALL S INC :	018046170	I21-007792	21-2184	UNIFORM SHIRTS FOR DEPUTY HEROD	0100-5530-53330-LE	115.98
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0834335	I21-007744	21-2049	STECK SUPER WEDGE	0100-5530-53300-LE	42.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	679550	I21-007840		CREDIT FOR OVER CHARGE	0100-5530-53300-LE	-100.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	165741525001	I21-007633	21-2189	HP 410A ORIGINAL BLACK TONER CARTRIDGE	0100-5530-53110-LE	148.16
				ITEM# 193031		
	165741525001	I21-007633	21-2189	Avery TrueBlock Permanent Inkjet Shipping Labels, 8163, 2" x 4", White, Pack Of 250 ITEM# 983932	0100-5530-53110-LE	7.22
	165741525001	I21-007633	21-2189	Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 24 (561339)	0100-5530-53110-LE	3.16
	165741525001	I21-007633	21-2189	uni-ball 207 Retractable Fraud Prevention Gel Pens, Micro Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12 (826096)	0100-5530-53110-LE	8.22
	165741525001	I21-007633	21-2189	Avery Easy Peel Address Labels With Sure Feed Technology, 5160, 1" x 2 5/8", White, Box Of 3,000 (364364)	0100-5530-53110-LE	16.79
	165741525001	I21-007633	21-2189	Adams Carbonless Money/Rent Receipt Book, 3- Part, 7 5/8" x 11", Book Of 100 Sets (162354)	0100-5530-53110-LE	15.56

	165746812001	I21-007634	21-2189	Carson HU-20 - BigEye - Magnifying Area 5" Diameter x 5.2" Width - Acrylic Lens	0100-5530-53110-LE	39.96
				Item #798775		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39172	I21-007746	21-0409	OIL CHANGE W/INSPECTION UNIT# 00 DEPUTY D. MIHALCHIK #9902	0100-5530-54500-LE	85.00
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-001316	I21-007745	21-1738	VP5430F2 700/800 MHz, MODEL 2 (STANDARD KEYPAD)	0100-5530-56510-LE	3265.50
	INV-001316	I21-007745	21-1738	KRA-32K 700/800 MHz WHIP ANTENNA	0100-5530-56510-LE	75.60
	INV-001316	I21-007745	21-1738	KNB-L3M LI-ION 3400mAH (HIGH CAPACITY)	0100-5530-56510-LE	384.30
	INV-001316	I21-007745	21-1738	8326000025 BLUETOOTH	0100-5530-56510-LE	210.00
	INV-001316	I21-007745	21-1738	APTT1 SPEAKER MIC, AINA BT PTT VOICE RESPONDER, Compatible With: VP6000,VO500 VM7000,VM6000, VM5000	0100-5530-56510-LE	873.00
	INV-001316	I21-007745	21-1738	EC1M-KW4A ENDURA In Vehicle Charger for Kenwood NX200/NX5200/TK2180	0100-5530-56510-LE	275.01
	INV-001316	I21-007745	21-1738	TWC6M-HW HARD WIRE KIT FOR ENDURA EC1M/EC2M/EC6M/EC12M	0100-5530-56510-LE	83.70
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	4542510-CREDIT	I21-008052	21-1678	CREDIT 03/12/21	0100-5530-54100-LE	-38.35
	970110A	I21-008055	21-1678	PAYMENT FOR HOTEL ROOM FOR NEWLY ELECTED CONSTABLES FOR CONSTABLE TROY FULLER	0100-5530-54100-LE	740.10
[DEPARTMENT] Total : 5530 : Constable 4 :						6,251.90
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5237 : BOOT BARN :	117812	I21-007497	21-2223	Boots for Honor Guard David Rogers#2138	0100-5600-53330-LE	179.99
[VENDOR] 5225 : BURRIS :	R041921BURR	I21-007861		SUPPLIES FOR CASE 21-0001457	0100-5600-53910-LE	19.16
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	214367	I21-007408	21-0177	Unit 617 - 4 Tires Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	567.96
	214566	I21-007518	21-0177	Unit# 627 2 new tires Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	220.38

[VENDOR] 00907 : FORD :	A041321Ford	I21-007513	21-2222	Meal Advancement for Dusty Ford Critical Thinking Mental Health Covid Summit April11-13,2021 Meal GRAPEVINE TEXAS Advancement for SRO Dusty Ford April 11-13,2021 for Critical Thinking Mental Health COVID Summit	0100-5600-54100-LE	74.00
				Hogan Uniforms		
				3 Shirts		
[VENDOR] 00006 : GALL S INC :	018046154	I21-007411	21-0189	3 Pants	0100-5600-53330-LE	342.24
				Alterations Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22		
				Kirby Uniforms		
				Shirt		
	018046153	I21-007413	21-0189	Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	95.08
				Turnbeaugh		
				CAT TQ & Case		
	018024973	I21-007414	21-0189	Tie Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	7.04
				Turnbeaugh		
	018024973	I21-007414	21-0189	CAT TQ & Case	0100-5600-53300-LE	60.45
				Tie Additional, for belts, pouches, etc		

Saulter Uniforms					
018109923	I21-007751	21-0189	2 pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	130.47
Kirby Uniforms					
018121843	I21-007752	21-0189	1 shirt 1 pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	90.55
Lehr Uniforms					
018121841	I21-007757	21-0189	1 CAT TQ 1 shirt 2 pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	174.62
Lehr Uniforms					
018121841	I21-007757	21-0189	1 CAT TQ 1 shirt 2 pants Additional, for belts, pouches, etc	0100-5600-53300-LE	25.49
Trejo uniforms					
018109940	I21-007758	21-0189	1 Armorskin Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	99.63

Clark Uniforms

018089221	I21-007760	21-0189		0100-5600-53330-LE	77.18
2 shirts Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22					

Goff Uniforms

018079032	I21-007764	21-0189		0100-5600-53330-LE	227.98
2 Armorskins Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22					

Cook Uniforms

018089212	I21-007767	21-0189		0100-5600-53330-LE	78.25
1 shirt Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22					

Luna Uniforms

018098619	I21-007770	21-0189	1 shirt	0100-5600-53330-LE	93.65
1 pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22					

Whiteside Uniforms

018089241	I21-007771	21-0189	1 Gloves	0100-5600-53330-LE	32.56
1 Pocket Key Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22					

Whiteside Uniforms

018089241	I21-007771	21-0189		0100-5600-53300-LE	6.90
			1 Gloves		
			1 Pocket Key Additional, for belts, pouches, etc		

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :

28287	I21-007391	21-0178	Unit 647 - Repair Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	738.07
28180	I21-007393	21-0178	Unit 626 - Repair (Transmission) Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	3280.00
28179	I21-007394	21-0178	Unit 654 - Repair Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	105.45
28067	I21-007395	21-0178	Unit 665 - Repair Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	103.96
28206	I21-007396	21-0178	Unit 644 - Repair Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	369.43
28529	I21-007397	21-0178	Unit 627 - Repair Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	147.12
28790	I21-007409	21-0178	Unit 667 - Brakes Front and Back Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	574.12
21-05890	I21-007705	21-1412	Towing of Vehicles 2014 Toyota Tacoma Silver 5TFTX4CN6EX043652	0100-5600-54000-LE	349.00
			Case 21-00001457		

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

Martin,Pilot032421	I21-007830	21-0569	Martin,Pilot,Huntsville,3-24-2021-meals	0100-5600-54250-LE	8.28
Martin,Whatab033121	I21-007831	21-0569	Martin,Whataburger,Clyde,3-31-2021-meals	0100-5600-54250-LE	4.19
PettigrewBK031121	I21-007832	21-0569	Pettigrew,BurgerKing,Kenedy,3-11-2021-meals	0100-5600-54250-LE	7.78
Pettigrew,McD032321	I21-007833	21-0569	Pettigrew,McDonalds,Larado,3-23-2021meals	0100-5600-54250-LE	8.99

	PettigrewBK032321	I21-007834	21-0569	Pettigrew,BurgerKing,MarbleFalls,03-23-2021meals	0100-5600-54250-LE	6.50
	PettigrewBK032621	I21-007835	21-0569	Pettigrew,BurgerKing,Tyler,3-26-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	17.95
	Pettigrew,McD032921	I21-007836	21-0569	Pettigrew,McDonalds,WichitaFalls,3292021-meals	0100-5600-54250-LE	9.18
	PettigrewJNB033121	I21-007837	21-0569	additional funds for blanket PO- meals transport	0100-5600-54250-LE	11.14
	JenkinsSpring030921	I21-007838	21-0569	JenkinsSpringTravles,Kansas,3-9-2021-meals "p"	0100-5600-54250-LE	40.06
	JenkinsCaseyGen30921	I21-007839	21-0569	Jenkins,CaseyGeneral,Wellington,3-9-2021-meals	0100-5600-54250-LE	35.00
	PettigrewBK031621	I21-007941	21-0569	Pettigrew,BurgerKing,Gainesville,3-16-2021-meals	0100-5600-54250-LE	14.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17999	I21-008051	21-0193	(3) 10-oz cans of black spray paint @ \$1.31 each - used at crime scene Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	3.93
[VENDOR] 02586 : LYNN PEAVEY COMPANY CORP :	6067	I21-008014	21-2300	Item#15022 Tubes of Sterile Water come in counts of 100 tubes per box. 3 mil	0100-5600-53910-LE	27.95
	6067	I21-008014	21-2300	Item#09621 BlackMagic Ceramic Fingerprint Ink Pad 2" small rectangle	0100-5600-53910-LE	33.40
	6067	I21-008014	21-2300	Item#30040 Clear PocketPads Lifting Tape 1 1/2"x3", 4 packs of 25	0100-5600-53910-LE	52.00
	6067	I21-008014	21-2300	Item#08200 DIFF-Lift Lifting Tape 1.5"x60" roll with jar	0100-5600-53910-LE	13.50
	6067	I21-008014	21-2300	Shipping cost	0100-5600-53910-LE	22.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	164706117001	I21-007407	21-2052	Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 24	0100-5600-53110-LE	3.16
				Item # 561339 Entered Item # 561339		
	164706117001	I21-007407	21-2052	Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes	0100-5600-53110-LE	7.98
				Item # 825182 Entered Item # 825182		

164706117001	I21-007407	21-2052	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	6.75
164706117001	I21-007407	21-2052	Item # 203349 Entered Item # 203349 HP 414A Black Toner Cartridge (W2020A)	0100-5600-53110-LE	84.99
164706117001	I21-007407	21-2052	Item # 6999867 Entered Item # 6999867 HP 414A Cyan Toner Cartridge (W2021A)	0100-5600-53110-LE	109.99
164706117001	I21-007407	21-2052	Item # 8916234 Entered Item # 8916234 HP 414A Magenta Toner Cartridge (W2023A)	0100-5600-53110-LE	109.99
164706117001	I21-007407	21-2052	Item # 8575644 Entered Item # 8575644 HP 414A Yellow Toner Cartridge (W2022A)	0100-5600-53110-LE	109.99
164706117001	I21-007407	21-2052	Item # 9705427 Entered Item # 9705427 Dial Basics Liquid Hand Soap, 7.5 Oz Bottle	0100-5600-53110-LE	8.10
164706117001	I21-007407	21-2052	Item # 570399 Entered Item # 570399 Softsoap Liquid Hand Soap Refill, Refreshing Citrus Scent, 50 Fl Oz Pour Bottle	0100-5600-53110-LE	6.99
163064134001	I21-007438		Item #7596942Manufacturer #CPC07336 CREDIT FOR ORIG INV 160400210001	0100-5600-53110-LE	-22.16
163064139001	I21-007451		Softsoap Liquid Hand Soap, Crisp Clean Scent, 11.25 Oz Bottle	0100-5600-53110-LE	22.16
163440374001	I21-007476	21-2141	Item#319130 IOGear 56-In-1 Memory Card Reader/Writer	0100-5600-53110-LE	19.39
163442478001	I21-007477	21-2141	Item # 860734 Entered Item # 860734 Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-5600-53110-LE	13.98
163442478001	I21-007477	21-2141	Item # 533400 Entered Item # 533400 HP LaserJet 37A Black Toner Cartridge (CF237A)	0100-5600-53110-LE	289.18
			Item # 899051 Entered Item # 899051		

163442478001	I21-007477	21-2141	HP 81A Black Toner Cartridge (CF281A) Item # 883741 Entered Item # 883741	0100-5600-53110-LE	148.13
163442478001	I21-007477	21-2141	HP 26A Original Black Toner Cartridge (CF226A) Item # 246428 Entered Item # 246428	0100-5600-53110-LE	176.86
163442478001	I21-007477	21-2141	Office Depot Scissors, 8", Straight, Black, Pack Of 2	0100-5600-53110-LE	5.14
163442478001	I21-007477	21-2141	Item # 458612 Entered Item # 458612 Scotch Transparent Greener Tape, 3/4" x 900", Clear, Pack of 12 rolls	0100-5600-53110-LE	16.83
163442478001	I21-007477	21-2141	Item # 452949 Entered Item # 452949 Sharpie Permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers	0100-5600-53110-LE	6.79
163442478001	I21-007477	21-2141	Item # 451898 Entered Item # 37001 Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	10.38
163442478001	I21-007477	21-2141	Item # 206883 Entered Item # 26062 uni-ball® 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	29.38
163442478001	I21-007477	21-2141	Item # 215641 Entered Item # 65800 Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Blue Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	10.38
163442478001	I21-007477	21-2141	Item # 206890 Entered Item # 26063 Office Depot Brand Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-5600-53110-LE	8.38
163442478001	I21-007477	21-2141	Item # 306902 Entered Item # 306902 HP 410A Original Black Toner Cartridge (CF410A) Item # 193031 Entered Item # 193031	0100-5600-53110-LE	148.16

163442478001	I21-007477	21-2141	Office Depot Brand Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12 Item # 128844 Entered Item # 128844	0100-5600-53110-LE	5.50
163442481001	I21-007478	21-2141	Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6 Item # 778510 Entered Item # 778510	0100-5600-53110-LE	22.99
167208037001	I21-008018	21-2224	Febreze AIR Freshener Spray, Linen & Sky Scent, 8.8 Oz Item # 366506 Entered Item # 366506	0100-5600-53110-LE	4.49
167207420001	I21-008029	21-2224	Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50 Item # 465912 Entered Item # 465912	0100-5600-53110-LE	205.78
167208036001	I21-008041	21-2224	Verbatim DVD+R DL 8.5GB 8X White Inkjet Hub Printable 50pk Spindle Item # 284302 Entered Item # 284302	0100-5600-53110-LE	48.69
167208036001	I21-008041	21-2224	Impact Products Metered Aerosol Air Freshener, Orange Zest Scent, 7 Oz Item # 517701 Entered Item # 517701	0100-5600-53110-LE	8.09
167208036001	I21-008041	21-2224	Glade Automatic Spray Kit, Clean Linen Scent Item # 765770 Entered Item # 765770	0100-5600-53110-LE	11.79
167208036001	I21-008041	21-2224	HP 55A, Black Original Toner Cartridge (CE255A) Item # 554463 Entered Item # 554463	0100-5600-53110-LE	120.02
[VENDOR] 5651 : OSS ACADEMY :	58915	I21-007947	TCOLE New Supervisor (First-Line) Course# 3737 New Supervisor (First-line) Course#3737 for Ann Goodloe online class	0100-5600-54100-LE	90.00

[VENDOR] 00306 : ROGER'S LUBE SERVICE :

39128	I21-007392	21-0183	Unit 621 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
38998	I21-007430	21-0183	Unit 690 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39020	I21-007431	21-0183	Unit 658 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39003	I21-007432	21-0183	Unit 612 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39148	I21-007433	21-0183	Unit 603 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39110	I21-007434	21-0183	Unit 680 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39081	I21-007493	21-0183	Unit 695 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39163	I21-007494	21-0183	Unit 700 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39171	I21-007499	21-0183	Unit 711 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39162	I21-007525	21-0183	Unit 678 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	20.00
39160	I21-007530	21-0183	Unit 724 - Oil Change; State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39158	I21-007536	21-0183	Unit 669 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	65.00
39181	I21-007557	21-0183	Unit 681 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00
39189	I21-007702	21-0183	Unit 638 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020- September 2021	0100-5600-54500-LE	30.00

	39186	I21-007755	21-0183	UNIT 688 OIL CHANGE Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39204	I21-008050	21-0183	Unit 651 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A273147	I21-007703	21-0973	Baker-Supplies for hummer Blanket PO for Misc Supplies needed such as tape, keys, paint, string etc.	0100-5600-53110-LE	18.02
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	R2371725520	I21-008053	21-2351	Holiday Inn Express for Calvin Miller May 24-27,2021 Sexual Assault Investigations Class	0100-5600-54100-LE	390.48
	R134468258	I21-008054	21-2178	Lodging for TTPOA SWAT Conference April 8-11, 2021	0100-5600-54100-LE	2525.29
	5326446	I21-008056	21-1600	3 rooms Andrew Riggs Omni Hotel Lodging for Det. James McClanahan March 21-26, 2021 Arson & Fire Investigation Conference	0100-5600-54100-LE	690.30
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202103-1	I21-007406	21-0185	321 Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020-September 2021	0100-5600-54000-LE	280.00
	3071-202103-1	I21-007406	21-0185	321 Online Search(Over Usage)October 2020-September 2021	0100-5600-54000-LE	72.70
	3071-202103-1	I21-007406	21-0185	321 Online Search (Over Usage) October 2020-September 2021	0100-5600-54000-LE	1.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						14,964.58
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	59937C11970	I21-007996	21-0815	Dana Allison Drug Test	0100-5610-54920-LE	44.00
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	009924/3020805	I21-007646	21-1323	RAINX, RAILER JACK, MASTER PADLOCK	0100-5610-53300-LE	119.87
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	03/2021-1	I21-007868	21-0932	JOCO Housing 03/2021	0100-5610-54790-LE	773023.24
	03/2021-2	I21-007888	21-0933	I C E Transportation 03/2021	0100-5610-58300-LE	126571.66

	03/2021-2	I21-007888	21-0933	I C E WORK PROGRAM 03/2021	0100-5610-58300-LE	66.00
	03/2021-2	I21-007888	21-0933	I C E covid invoice 03/2021	0100-5610-58300-LE	4895.88
	03/2021-2	I21-007888	21-0933	I C E Housing 03/2021	0100-5610-58300-LE	35704.66
	03/2021-4	I21-007891	21-0934	USMS Housing 03/2021	0100-5610-58300-LE	534271.00
	03/2021-4	I21-007891	21-0934	USMS Transport 03/2021	0100-5610-58300-LE	1676.96
	03/2021-4 add'l	I21-007893	21-0934	USMS housing add'l 03/2021 rate change from 83.00to 89.77	0100-5610-58300-LE	16721.90
	03/2021-7	I21-007894	21-0939	BOP housing 03/2021	0100-5610-58300-LE	6456.00
	03/2021-7	I21-007894	21-0939	BOP housing 03/2021	0100-5610-58300-LE	12219.00
	09/20 ice phone	I21-007907	21-2271	Sep 2020 ICE Phone Minutes - Covid 19 - \$78.00	0100-5610-58300-LE	78.00
	10/20 ice phone	I21-007908	21-2271	Oct 2020 ICE Phone Minutes - Covid 19 - \$1,513.32	0100-5610-58300-LE	1513.32
	11/20 ice phone	I21-007909	21-2271	Nov 2020 ICE Phone Minutes - Covid 19 - \$1,863.36	0100-5610-58300-LE	1863.36
	68855	I21-007910	21-2277	11/2020 BOP PHARMACY \$991.88	0100-5610-58300-LE	991.88
	69684	I21-007911	21-2277	12/2020 BOP PHARMACY \$877.60	0100-5610-58300-LE	877.60
	70554	I21-007912	21-2277	1/2021 BOP Pharmacy \$456.90	0100-5610-58300-LE	456.90
	71346	I21-007913	21-2277	2/2021 BOP Pharmacy \$286.87	0100-5610-58300-LE	286.87
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	163768146002	I21-007657	21-2053	HP 26X High-Yield Black Toner Cartridge (CF226X)	0100-5610-53110-LE	146.01
				Entered Item # 553571		
	163767475001	I21-007659	21-2053	3M? Porcelain Magnetic Dry-Erase Whiteboard, 96" x 48", Aluminum Frame With Silver Finish	0100-5610-53110-LE	392.99
				Entered Item # 211402		
	164720075001	I21-007942	21-2228	Office Depot Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2" x 14", Legal Size, Yellow, Box Of 25 Folders	0100-5610-53110-LE	55.08
				Entered Item # 541336		
[VENDOR] 00372 : READY REFRESH :	11D0118023035	I21-007733	21-0380	03/13/21-04/12/21 WATER SERVICE	0100-5610-54000-LE	181.65
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						1,518,613.83
[DEPARTMENT] 5650 : Bail Bonds Office :						

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	167208036001	I21-008041	21-2224	Kleenex Boutique Antiviral 3-Ply Facial Tissues, White, 68 Tissues Per Box, Pack Of 3 Boxes	0100-5650-53110-AJ	41.50
				Item # 892314 Entered Item # 892314		
	167208036001	I21-008041	21-2224	Office Depot Brand Standard Photo Paper, Glossy, Letter Size (8 1/2" x 11"), 7 Mil, Pack Of 100 Sheets	0100-5650-53110-AJ	26.20
				Item # 394925 Entered Item # 394925		
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						67.70
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	REG061021FRANKLIN	I21-007761	21-2007	2021 Leadership for Support Staff Conference- June 7-10,2021 San Antonio, TX - Jennifer Franklin	0100-5931-54980-AJ	255.00
				2017 Ford Explorer rcpt#1		
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	414145	I21-007890	21-0115	DOS - 4/8/2021	0100-5931-54980-AJ	100.00
				Full Detail Car Washes - Blanket PO - 10/1/2020 thru 9/30/2021 2017 Ford Explorer rcpt#1		
	414145	I21-007890	21-0115	DOS - 4/8/2021	0100-5931-54980-AJ	8.00
				Full Detail Car Washes - Blanket PO - 10/1/2020 thru 9/30/2021 2017 Ford Explorer rcpt#2		
	413140	I21-008023	21-0115	DOS - 4/8/2021	0100-5931-54980-AJ	41.95
				Full Detail		
				Cashier made a mistake on rcpt #1 and didn't charge the correct price Car Washes - Blanket PO - 10/1/2020 thru 9/30/2021		
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						404.95
[DEPARTMENT] 5932 : Juv Youth Services :						

				Lab Testing		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556033121	I21-007966	21-0119	March 2021 Lab Testing - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	90.00
				March 2021		
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9510078	I21-008039	21-0118	GPS Monitoring Services GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	82.50
[DEPARTMENT] Total : 5932 : Juv Youth Services :						172.50
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
				Medical Services		
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	16183-1	I21-007936	21-0311	March 2021 Residential and Medical Services - Blanket PO - October 1,2020 thru September 30, 2021	0100-5938-54325-AJ	366.23
				March 2021		
	16183	I21-008004	21-0311	Residential Services Residential and Medical Services - Blanket PO -October 1,2020 thru September 30, 2021	0100-5938-54325-AJ	1128.39
				March 2021		
	16183	I21-008004	21-0311	Residential Services Residential and Medical Services - Blanket PO -October 1,2020 thru September 30, 2021	0100-5938-54325-AJ	5000.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						6,494.62
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	SM0122	I21-008024	21-0364	Dental Services KS DOS:4/1/21	0100-5939-54323-AJ	50.00

March 2021						
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0041	I21-007952	21-0362	Detention Services	0100-5939-54323-AJ	3844.00
				Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021		
				March 2021		
	JHN0041	I21-007952	21-0362	Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	1488.00
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	183956	I21-008017	21-0360	Residential Services	0100-5939-54323-AJ	590.00
				March 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021		
				Residential Services		
	183956	I21-008017	21-0360	March 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	3673.00
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP - Granbury 3/21	I21-008006	21-0446	March 2021		
				Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54325-AJ	14415.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :				CC approved 10-15-2019		24,060.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x032721	I21-007498	21-1938	03/21 - SRO Cleburne ISD	0100-6250-54200-LE	76.76
				5.56mm 55 grain FMJ		
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	19605	I21-007814	21-2258	1000 rds/case	0100-6250-53450-LE	350.90
	19605	I21-007814	21-2258	Winchester Q3131K/Q3131KY Freight charge	0100-6250-53450-LE	15.00

[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	313612	I21-007461	21-2200	Training 06/21/21-06/25/21 DENTON, TX SEAN BAGWELL.	0100-6250-54100-LE	200.00
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						642.66
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINER :	2100005065	I21-007632	21-0610	3rd Qtr. Medical Examiner Services-FY 2021	0100-6430-54340-PH	47382.25
[DEPARTMENT] Total : 6430 : Medical Examiner :						47,382.25
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT RENTAL :	01-040585-01	I21-007727	21-0295	MOWER BLADES	0100-6600-53440-CR	60.00
[VENDOR] 5051 : ITC SERVICES :	200390	I21-007622	21-0293	AIR COMPRSR VALVE, FILTER	0100-6600-53440-CR	185.65
	200391	I21-007623	21-0293	PUMP & FILL VALVE CHECK -WEEK OF FREEZE	0100-6600-53440-CR	90.00
	200392	I21-007624	21-0293	FREEZE ISSUES -WATER HEATER, WATER/COPPER LINES, TOILET -RESTROOM	0100-6600-53440-CR	718.54
	200393	I21-007625	21-0293	LEAKING VALVES/NUTS	0100-6600-53440-CR	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01246	I21-007388	21-0139	MULTI-TAPE, VACUUM BREAKERS, NIAGARA	0100-6600-53300-CR	85.22
	02519 041321	I21-007722	21-0139	NIAGARA	0100-6600-53300-CR	11.34
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A297493	I21-007813	21-0145	NUTS, BOLTS SEALANT, PLUGS -MOWERS; WASP SPRAY, FIREANTS	0100-6600-53300-CR	41.56
[VENDOR] 5232 : UNITED AG & TURF :	11419456	I21-007723	21-0148	CLIP, FUEL HOSE, MOWER BLADESE	0100-6600-53440-CR	123.69
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,516.00
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21-1960	I21-007797	21-1960	heat lamps	0100-6650-53160-CN	50.94
	21-1960	I21-007797	21-1960	heat lamp bulbs (2 pk)	0100-6650-53160-CN	25.47
	21-1960	I21-007797	21-1960	shavings	0100-6650-53160-CN	6.29
	21-1960	I21-007797	21-1960	screw on poultry jar	0100-6650-53160-CN	26.94
	21-1960	I21-007797	21-1960	chick starter	0100-6650-53160-CN	8.79
	21-1960	I21-007797	21-1960	feeder base	0100-6650-53160-CN	23.94
	21-1960	I21-007797	21-1960	waterer base	0100-6650-53160-CN	23.94
	21-2198	I21-007804	21-2198	gold glitter beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	light turquoise glitter beads	0100-6650-53160-CN	8.67

	21-2198	I21-007804	21-2198	white opaque beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	royal blue beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	turquoise transparent beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	green pearl beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	red opaque beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	black beads	0100-6650-53160-CN	8.67
	21-2198	I21-007804	21-2198	chocolate brown beads	0100-6650-53160-CN	8.67
[VENDOR] 03687 : KRISTEN B CLARK :	R041321CLARK	I21-007459		2021 MEMBERSHIP KC, JH,KM	0100-6650-53160-CN	45.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	164534640001	I21-007701	21-2234	black ink cartridge	0100-6650-53110-CN	74.08
	164534640001	I21-007701	21-2234	magenta ink cartridge	0100-6650-53110-CN	95.67
				canned air		
	164534640001	I21-007701	21-2234		0100-6650-53110-CN	9.30
[DEPARTMENT] Total : 6650 : County Extension :				NIPA CONTRACT #19-12R EXP.10/13/2023		468.39
[FUND] Total : 0100 : General Fund :						1,826,705.19
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
				HP Toner		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	164058277001	I21-007765	21-2008	305A	0140-4400-53110-GG	257.19
				19-12R EXP 10/13/2027		
				Blanket P.O.		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844077153	I21-007766	21-0555	Acc # 917	0140-4400-53120-GG	360.00
	844176884	I21-007768	21-0554	contract pmt Blanket P.O.	0140-4400-53120-GG	3161.61
	844211622	I21-007769	21-0556	contract pmt on account # 932 Blanket P.O.		
				Acc # 922	0140-4400-53120-GG	169.00
				contract pmts		
[DEPARTMENT] Total : 4400 : Law Library :						3,947.80

[FUND] Total : 0140 : Law Library :							3,947.80
[FUND] 0150 : Road and Bridge Pct 1 :							
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :							
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01S12516	I21-007538	21-0142	OXYGEN SENSOR #51	0150-6120-54500-HS	35.86	
	01SJ2089	I21-007736	21-0142	ALTERNATOR #16	0150-6120-54500-HS	141.11	
	01SJ2090	I21-007737	21-0142	DIES EXHAUST FLUID	0150-6120-54500-HS	89.90	
[VENDOR] 4995 : 4P METALS LLC :	38871	I21-007692	21-1458	RAKES, CORNERS, EAVES, 26G GALV -MATERIAL BINS	0150-6120-53300-HS	257.25	
	38871	I21-007692	21-1458	RAKES, CORNERS, EAVES, 26G GALV -MATERIAL BINS	0150-6120-53300-HS	438.05	
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 0521	I21-007681	21-0143	DUMPSTER SERVICE MAY -PCT1 3400 FM1434	0150-6120-54400-HS	147.20	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245080	I21-007390	21-1344	23.50 TONS BASE	0150-6120-53340-HS	129.25	
[VENDOR] 00405 : B AND B MUFFLER INC :	26063	I21-007533	21-2218	CAT CONVERTER PIPE #51	0150-6120-54500-HS	200.00	
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	145803	I21-007976	21-1789	BOOTS -SCOTT	0150-6120-53330-HS	125.00	
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	510144	I21-007795	21-0333	OXY/CETYL/ARGON TO 4/14/21 ON #14	0150-6120-54640-HS	7.29	
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24539	I21-007519	21-0852	2509.52 GALS CRS-2	0150-6120-53340-HS	348.89	
	24539	I21-007519	21-0852	2509.52 GALS CRS-2	0150-6120-53340-HS	5142.95	
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	350093	I21-007788	21-2260	S2430R2130HA SPEED LIMIT 30, RFB 2019-913, EXP 9/30/2021	0150-6120-53360-HS	132.80	
	350093	I21-007788	21-2260	S2424W401HA 24X24 WATCH CHILDREN	0150-6120-53360-HS	112.15	
	350093	I21-007788	21-2260	BA080HGR0618SNSRD 6X18 BLANK GREEN	0150-6120-53360-HS	173.25	
[VENDOR] 00841 : FORT WORTH GEAR & AXLE INC :	273256	I21-007645	21-2034	TRANSMISSION, PTO, FLYWHEEL PARTS -#47 DUMP TRUCK-ESTIMATE	0150-6120-54500-HS	4095.91	
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	H6520-102107	I21-007597	21-1275	TRUCK TOOLBOX #85	0150-6120-53300-HS	299.00	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	44644	I21-007786	21-0190	HYD. TANK CAP #16	0150-6120-54500-HS	39.88	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5069640	I21-007635	21-2248	FLOOR LINERS #35, #65, #95	0150-6120-53300-HS	331.17	

[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902 03/21	I21-007694	21-0564	METER 64185380 WATER 2/26-3/29/21 -PCT1 3400 FM1434	0150-6120-54400-HS	85.17
	00029828 03/21	I21-007695	21-0564	METER 61677540 WATER 2/26-3/29/21 -PCT1, 3400 FM1434	0150-6120-54400-HS	49.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	105720184	I21-007816	21-2134	PRIMARY GAUGE #89 FREIGHTLINER, PREMIER TRUCK GROUP -CODY -QTE Q384778	0150-6120-54500-HS	131.80
	105720184	I21-007816	21-2134	SECONDARY GAUGE #89	0150-6120-54500-HS	232.61
	105720884	I21-007821	21-2172	HEADLIGHT SWITCH FOR #89 FREIGHTLINER - PREMIER TRUCK GROUP, PER ANDY-QTE Q385552	0150-6120-54500-HS	40.55
	105720884	I21-007821	21-2172	TURN SIGNAL SWITCH #89	0150-6120-54500-HS	118.00
	105720884	I21-007821	21-2172	RESERVOIR #89	0150-6120-54500-HS	30.99
	105722848	I21-007826	21-2172	SWITCH ASSY A-680-540-04-45 #89	0150-6120-54500-HS	48.00
	1057208841051202103 3	I21-007841		CREDIT ORDERED WRONG PART	0150-6120-54500-HS	-40.55
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	458504	I21-007789	21-0318	APRIL PEST CONTROL SERVICE PCT1-3400 FM 1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	405048	I21-007738	21-0138	(2) 7236 BATTERIES -RE-STOCK	0150-6120-54500-HS	248.42
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B284415	I21-007739	21-0144	BLK PAINT-GRAFFITI, LOPPERS	0150-6120-53360-HS	9.98
	B284415	I21-007739	21-0144	BLK PAINT-GRAFFITI, LOPPERS	0150-6120-53300-HS	29.98
[VENDOR] 5085 : RUSH TRUCK CENTER OF TEXAS LP :	1019-17239	I21-007541	21-1258	2021 F150 4X4 REGULAR CAB STYLESIDE LWB, BUYBOARD CONTRACT 601-19 INV 1 -VIN 9614	0150-6120-56530-HS	33514.00
	1019-17238	I21-007542	21-1258	INV 2 - VIN 9613 2021 F150 4X4 REGULAR CAB STYLESIDE LWB, BUYBOARD CONTRACT 601-19	0150-6120-56530-HS	33514.00
	1019-17237	I21-007543	21-1258	INV 3 - VIN 9612 2021 F150 4X4 REGULAR CAB STYLESIDE LWB, BUYBOARD CONTRACT 601-19	0150-6120-56530-HS	33514.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	S1001828618	I21-007740	21-2247	HVY SUCTION HOSE #7	0150-6120-54500-HS	59.78
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	18835	I21-007539	21-0141	TIRE REPAIR, VALVE STEM #2	0150-6120-54450-HS	18.86
	18871	I21-007655	21-0141	(2) DIS/MOUNT, SEALANT #98. (2) DISPOSE	0150-6120-54450-HS	218.80
	18910	I21-007721	21-0141	TIRE REPAIR, PATCH #96	0150-6120-54450-HS	40.84

	18933	I21-007787	21-0141	1) DIS/MOUNT, (1) 235/80R/16 TIRE #49; (1) DISPOSE	0150-6120-54450-HS	237.88
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						114,549.73
[FUND] Total : 0150 : Road and Bridge Pct 1 :						114,549.73
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 05/21	I21-007654	21-0262	ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins Oct 2020 - Sept 2021	0160-6130-54400-HS	263.90
	641080050801 05/21	I21-007654	21-0262	Administrative fees [3.90 per mo.)	0160-6130-54400-HS	3.00
[VENDOR] 00464 : CLEBURNE FORD :	5123983	I21-007660	21-2272	Hood Pin Bushings Eq #40	0160-6130-54500-HS	22.42
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	510145	I21-007743	21-0277	04/14/21 bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	43.71
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24551	I21-007656	21-2197	CRS-2 Asphalt pump and hose for shop tank	0160-6130-53340-HS	9850.00
	24551	I21-007656	21-2197	CRS-2	0160-6130-53340-HS	103.19
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	44652	I21-007934	21-0269	LOWER MOUNT GAUGE	0160-6130-53300-HS	21.67
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 03/21	I21-007696	21-0270	Acct 00001611 Service Address: CR 920 & FM 1902 METER 33379 02/26-03/29/21	0160-6130-54400-HS	84.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	6520 00097 53104	I21-007794	21-1943	Shop Supplies picked up at Home Depot 3/9/2021	0160-6130-53330-HS	231.76
	JCOU39946-2	I21-007809	21-2070	Power Washer Ignitor	0160-6130-54500-HS	99.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02560 04/20/21	I21-008005	21-0272	Wire and plug	0160-6130-53300-HS	29.48
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	457834	I21-007526	21-0274	04/2021 Monthly Extermination, Pest Control	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	404731	I21-007647	21-0275	Filters Eq #40	0160-6130-54500-HS	86.91
	Repair #33	I21-007741	21-0275	filters	0160-6130-54500-HS	274.71
	405166	I21-007933	21-0275	Shop gauge	0160-6130-53300-HS	57.58

[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200947951	I21-007506	21-0455	Type D Hot Mix for shoulder work and road repairs -	0160-6130-53340-HS	4314.04
				(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)		
				75.36 TONS D Hot Mix for shoulder work and road repairs -		
	200948486	I21-007605	21-0455	(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)	0160-6130-53340-HS	4370.88
				75.57 tons D Hot Mix for shoulder work and road repairs -		
	200948190	I21-007735	21-0455	(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)	0160-6130-53340-HS	4383.06
	200948190	I21-007735	21-0455	credit 200942468CM material sales 04/15/21	0160-6130-53340-HS	-393.82
[VENDOR] 00228 : TXU ENERGY :	054005555682	I21-007503	21-0288	02/03/21-03/04/21 meter 75707 [3] accounts: guard lights and shop	0160-6130-54400-HS	3495.12
	0552 7766 4310	I21-007748	21-0288	03/05/21-04/05/21 METER 80 [3] accounts: 3425 CR 920 GRDL 1 guard lights and shop	0160-6130-54400-HS	43.52
	0548 0271 1405	I21-007749	21-0288	03/05/21-04/05/21 3425 CR 920 GRDL 2 METER 200 [3] accounts: guard lights and shop	0160-6130-54400-HS	63.14
	056152339360	I21-007750	21-0288	030521-040521 METER 82535 3425 CR 920 [3] accounts: guard lights and shop	0160-6130-54400-HS	1603.20
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102772888	I21-007720	21-0289	04/09/21 Petroleum -	0160-6130-53400-HS	1791.19
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	18936	I21-007747	21-0276	TIRES EQUIP # 33	0160-6130-54450-HS	365.28
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						31,233.52
[FUND] Total : 0160 : Road and Bridge Pct 2 :						31,233.52
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00325 : AIRGAS :	9111342117	I21-007471	21-0298	Welding rods and grinding wheels for shop use	0170-6140-53300-HS	70.11
[VENDOR] 02865 : ALPINE WELDING :	2021-TN (2)	I21-007962	21-2192	Refabricated main bracket that holds hydraulic tank and additional repair on mower deck	0170-6140-54500-HS	700.00

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245157	I21-007683	21-1061	224.52 tons of Flexible Road Base, Grade 2 for Road projects	0170-6140-53340-HS	1234.86
	245128	I21-007691	21-1061	136.97 tons of Flexible Road base, Grade 2 for Road Construction projects	0170-6140-53340-HS	753.34
	245178	I21-007728	21-1061	182.03 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	1001.17
	245199	I21-007931	21-2304	182.97 tons of Flexible Road Base, Grade 2 for TX Dot Grant Project - CR 616	0170-6140-53340-HS	1006.34
	245210	I21-007932	21-2304	249.99 tons of Flexible Road Base, Grade 2 for TX Dot Grant Project - CR 616	0170-6140-53340-HS	1374.95
	245231	I21-007988	21-2304	270.69 tons of Flexible Road Base, Grade 2 for road construction on TX Dot Grant Project - CR 616	0170-6140-53340-HS	1488.80
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X041421	I21-007973	21-0297	3/7 - 4/6/2021	0170-6140-54200-HS	78.47
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7324219	I21-007989	21-2203	Diesel-Mate All Season	0170-6140-53400-HS	991.60
[VENDOR] 00464 : CLEBURNE FORD :	5123738	I21-007684	21-2229	Tail gate for driver's side on Unit 70	0170-6140-54500-HS	113.82
	5124070	I21-007937	21-2299	Upper cab bushing for Unit 76	0170-6140-54500-HS	58.04
	5124070	I21-007937	21-2299	Lower cab bushing and Unit 76	0170-6140-54500-HS	56.26
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	122820	I21-007939	21-2143	3 x 7 door with glass - per quote from Jenn dated 3-29-21 (to replace Pct 3 front door at 10420 E FM 917, Alvarado, TX)	0170-6140-53520-HS	311.13
	122820	I21-007939	21-2143	White screw on hinges for front door	0170-6140-53520-HS	15.35
	122820	I21-007939	21-2143	Heavy duty lockset for front door	0170-6140-53520-HS	35.36
	122821	I21-007940	21-2262	Steel for cold mix bins for trucks	0170-6140-54500-HS	270.94
	122860	I21-007983	21-2321	Pipe to repair flag poles at Pct 3 barn	0170-6140-53520-HS	265.60
	122860	I21-007983	21-2321	Additional pipe needed to repair flag poles	0170-6140-53520-HS	132.80
[VENDOR] 00990 : D AND Y WELDING LLC :	18239	I21-007734	21-2278	D rings for bed liner on Unit 44	0170-6140-54500-HS	56.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	227	I21-007693	21-2270	Service call to key 2 locks	0170-6140-53520-HS	80.00
	227	I21-007693	21-2270	Rekey lock to master key	0170-6140-53520-HS	5.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	44591	I21-007732	21-0159	Hose and fittings for Unit M-85	0170-6140-54500-HS	24.68

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	114-0674177-8813053	I21-007798	21-1962	Speedometer for Unit 38	0170-6140-54500-HS	62.69
	85677	I21-007817	21-2117	Fuel tank and receiver hitch for Unit 84	0170-6140-53300-HS	977.95
	85677	I21-007817	21-2117	Replacement fuel hoses for auxiliary tanks	0170-6140-54500-HS	122.97
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	457751	I21-007425	21-0254	Pest control service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 01261 : MIKE WHITE :	R040821WHITE	I21-007697	21-2288	Mileage to and from Commissioners Court Leadership Academy Conference in Austin, TX April 6 - 8, 2021	0170-6140-54100-HS	193.76
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-299815	I21-007427	21-1357	Flashers to be used on Vehicles	0170-6140-54500-HS	60.76
	5716-300225	I21-007688	21-2245	Power Steering Fluid for shop use (1 gal)	0170-6140-53400-HS	15.99
	5716-300286	I21-007689	21-2249	Transfer Case Oil for Unit 81, 1 qt	0170-6140-53400-HS	10.99
	5716-300285	I21-007690	21-2212	Air filter for Unit 81	0170-6140-54500-HS	21.16
	5716-300208	I21-007948	21-2212	Safety switch for Unit 93	0170-6140-54500-HS	51.56
	5716-295363	I21-007994	21-2212	Fuel Hose and hose clamp for Unit 10	0170-6140-54500-HS	8.27
	5716-299996	I21-008002	21-2212	OIL FILTER	0170-6140-54500-HS	69.61
	5716-300234	I21-008003	21-2212	RETURN FROM ORIGINAL INVOICE 5716-299996	0170-6140-54500-HS	-57.29
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	166722057001	I21-007997	21-2242	Dawn Dishwashing Liquid 38 oz #172777	0170-6140-53350-HS	5.14
				Pitt Plastics 1.5 mil 33 gal 33" x 40", pack of 100 # 1382302		
	166722057001	I21-007997	21-2242	(TCPN CONTRACT #R162102 EXP.2/28/2022 JANITORIAL)	0170-6140-53300-HS	44.04
	166722057001	I21-007997	21-2242	Highmark Repr 1.25 mil 33 gal, 33" x 39", box of 100	0170-6140-53300-HS	26.90
	166722057001	I21-007997	21-2242	Zebra Z-grip Ballpoint Pens, Medium Point, Black Ink, pack of 24 #295825	0170-6140-53110-HS	4.79
	166722057001	I21-007997	21-2242	HP 97 Tricolor Ink Cartridge #440648	0170-6140-53110-HS	44.00
	166722057001	I21-007997	21-2242	HP 78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	42.69
	160768977001	I21-008000		CREDIT FOR INV 148062575001	0170-6140-53110-HS	-14.98
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-23	I21-007685	21-0681	Dismount and mount 2 tires + valve stems on Unit T-103	0170-6140-54450-HS	80.00
	3941-21	I21-007686	21-0681	Repair tire on Unit 28	0170-6140-54450-HS	25.00
	3941-25	I21-007687	21-0681	Repair 1 tire on Unit T-103	0170-6140-54450-HS	25.00

[VENDOR] 01968 : SOUTHERN TIRE MART :	9150422530	I21-007680	21-2211	235/80R16 14 ply Trailer tires for Unit UT-14	0170-6140-54450-HS	234.20
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI001830528	I21-007969	21-2305	2-1/2" x 50 ft fire hose for Unit 38	0170-6140-54500-HS	135.57
[VENDOR] 03218 0000000002 : TEXAS DEPARTMENT OF AGRICULTURE :	01838845	I21-007930	21-2326	Noncommercial Political certificate renewal for Linda Ownbey - licensing for spraying weed chemicals for Pct 3 road maintenance	0170-6140-54000-HS	75.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	031821	I21-007961	21-2018	A Hose for Unit 108	0170-6140-54500-HS	720.00
	031821	I21-007961	21-2018	B Hose for Unit 108	0170-6140-54500-HS	780.00
	031821	I21-007961	21-2018	shipping	0170-6140-54500-HS	190.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	3148620313	I21-008059	21-2142	Hotel Reservations for Mike White to attend Commisioners Court Leadership Academy Class IX - Session 1 April 6-8, 2021 at Hilton Austin, TX	0170-6140-54100-HS	301.86
	3148620313	I21-008059	21-2142	Parking	0170-6140-54100-HS	37.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62282780	I21-007981	21-1099	46.07 tons of D rock - Surface treatment for Road repairs	0170-6140-53340-HS	54.63
	62282780	I21-007981	21-1099	46.07 tons of D rock - Surface treatment for Road repairs	0170-6140-53340-HS	360.00
[VENDOR] 00572 : WATSON & SON INC :	33694638	I21-007679	21-0290	Rag and rug service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT SALES LTD CORP :	42839	I21-007928	21-2306	Lights and light bar for Unit 16	0170-6140-54500-HS	978.60
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						16,000.73
[FUND] Total : 0170 : Road and Bridge Pct 3 :						16,000.73
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SI4322	I21-007714	21-0064	Oil Filter and Fuel/Water Separator	0180-6150-54500-HS	40.23
	01SI5769	I21-007782	21-0064	Fuel Filter	0180-6150-54500-HS	10.25
	01SJ2523	I21-007919	21-0064	Fuel, Air, Hydraulic, Oil and Fuel/Water Filters	0180-6150-54500-HS	296.11
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245129	I21-007709	21-0065	87.67 Tons Road Base	0180-6150-53340-HS	482.19
	245169	I21-007710	21-0065	172.64 Tons Road Base	0180-6150-53340-HS	949.52

	245198	I21-007784	21-0065	129.31 Tons Road Base	0180-6150-53340-HS	711.21
	245179	I21-007785	21-0065	259.92 Tons Road Base	0180-6150-53340-HS	1429.56
	245211	I21-007968	21-0065	Road Base - 199.46 Tons	0180-6150-53340-HS	1097.03
	245232	I21-007993	21-0065	Road Base 239.40 Tons	0180-6150-53340-HS	1316.70
[VENDOR] 00405 : B AND B MUFFLER INC :	26097	I21-007713	21-0066	Cat Converter Replaced (C-21 and C-22) Both Trucks Vandalized on 4/10/21.	0180-6150-54450-HS	400.00
[VENDOR] 01967 : BEN'S VENDING :	626486	I21-007783	21-1910	Gatorade and Water	0180-6150-53290-HS	220.00
[VENDOR] 5708 : BRAZOS TRAILERS :	10010013	I21-007712	21-2290	Belly Dump Lease Trailers	0180-6150-54640-HS	6000.00
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	111770	I21-007777	21-0067	Partial - 32" Reacher - Trash Pickup on side of Road	0180-6150-53300-HS	275.40
[VENDOR] 00464 : CLEBURNE FORD :	5123747	I21-007603	21-0071	Coolant Tank	0180-6150-54500-HS	178.25
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	510146	I21-007780	21-0070	Acetylene/Oxygen Cylinders	0180-6150-53300-HS	58.28
[VENDOR] 00090 : HOLT CAT :	PIMQ0076478	I21-007922	21-0080	Pin-Flex	0180-6150-54500-HS	30.04
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	041521-JoCo	I21-007699	21-2279	Bulk PO for Porta Potty for Jobsites 04/15-05/14/21 Portable	0180-6150-54000-HS	95.00
	041521-JoCo	I21-007699	21-2279	1 Time Setup & Delivery Fee	0180-6150-54000-HS	35.00
	042221-JOCO	I21-007921	21-0085	unit rental 03/23/2021-04/22/2021	0180-6150-54000-HS	95.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169467	I21-007916	21-0086	Blade and Kit	0180-6150-54500-HS	340.25
	C169468	I21-007918	21-0086	Edge Cutter, Nuts and Bolts	0180-6150-54500-HS	49.28
	C169468	I21-007918	21-0086	Edge Cutter, Nuts and Bolts	0180-6150-54500-HS	529.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16092	I21-007604	21-0084	Door Hydraulic Close	0180-6150-53300-HS	55.09
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5297357	I21-007609	21-0088	Bulb	0180-6150-53520-HS	5.87
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	2423-303174	I21-007614	21-0093	Silicone	0180-6150-54500-HS	7.99
	2423-303173	I21-007616	21-0093	Silicone and Batteries	0180-6150-54500-HS	30.27
	0709-136446	I21-007781	21-0093	Wipers	0180-6150-54500-HS	27.48

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	323245	I21-007716	21-0091	Battery g10	0180-6150-54500-HS	200.40
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI107517	I21-007717	21-1510	Blower Air Filter	0180-6150-54500-HS	108.53
	SI107517	I21-007717	21-1510	Blower Air Filter	0180-6150-54500-HS	29.20
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A194408	I21-007715	21-0094	Bolts	0180-6150-53300-HS	28.64
	A194860	I21-007923	21-0094	Bolts and Nuts - Grade 8	0180-6150-53300-HS	34.92
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102772808	I21-007719	21-0101	400 Gallons Gas - 1474 Gallons Diesel	0180-6150-53400-HS	4137.24
[VENDOR] 5232 : UNITED AG & TURF :	11408849	I21-007617	21-0099	Cylinder	0180-6150-54500-HS	180.36
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740-3/21	I21-007718	21-0100	03/01-04/01/21 meter 70999 4300 E. FM 4, Cleburne Tx	0180-6150-54400-HS	440.39
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42738	I21-007611	21-0103	12.4-24 Greenex RT100 8 ply and18.4-30 Greenex RT100 8 ply Tires for E-18	0180-6150-54450-HS	2131.36
[VENDOR] 00572 : WATSON & SON INC :	33694640	I21-007610	21-0109	03/20-04/17/21 Door Mats Rental	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						22,132.15
[FUND] Total : 0180 : Road and Bridge Pct 4 :						22,132.15
[FUND] 0330 : Juvenile Justice Alternative Education : [DEPARTMENT] 5980 : JJAEP :				Student Supplies for JJAEP		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	7352219617395	I21-007802	21-0600	3/23/2021 Student Supplies for JJAEP - Blanket PO - Oct.14,2020 - Sept.30, 2021	0330-5980-53110-AJ	80.52
				TRU RED Classification Folders 2-Dividers		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3473028481	I21-007762	21-2100	(Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0330-5980-53110-AJ	75.88

	3473028481	I21-007762	21-2100	Brother M231 Label Maker Tape, 0.47"W, Black On White	0330-5980-53110-AJ	6.09
				Item: 730788		
	3473888200	I21-007772	21-2163	TRU RED Pressboard Classification Folder, 2 Divider Letter - (Sourcewell Contract #012320- SCC	0330-5980-53110-AJ	37.06
				Exp. 4/06/2024)		
	7327456151	I21-007866		REFUND FOR FOLDERS	0330-5980-53110-AJ	-75.88
[DEPARTMENT] Total : 5980 : JJAEP :						123.67
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						123.67
[FUND] 0340 : Juvenile Case Manager Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
				Staples Copy Paper Item#324791		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3470733858	I21-008007	21-1836		0340-5900-53110-AJ	73.84
				(Sourcewell Contract #012320-SCC Exp. 4/06/2024)		
	3470733858	I21-008007	21-1836	HP 58A Black Toner Cartridge Item#24398981	0340-5900-53110-AJ	98.88
				HP 58A Black Toner Cartridge		
	3473028482	I21-008008	21-2105		0340-5900-53110-AJ	98.88
				(Sourcewell Contract #012320-SCC Exp. 4/06/2024)		
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						271.60
[FUND] Total : 0340 : Juvenile Case Manager Fund :						271.60
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X031421	I21-007806	21-0789	02/07/21-03/06/21	0370-4560-54200-AJ	143.74
[DEPARTMENT] Total : 4560 : JP 2 :						143.74
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						143.74
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						

[VENDOR] 00743 000000003 : AT&T MOBILITY :	287273239757X031421	I21-007619	21-0684	02/07/21-03/06/21 AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS FOR OCTOBER 2020 TO SEPTEMBER 2021	0380-4570-54200-AJ	37.99
				0380-4570-54200-AJ		
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 01987 : INTERFACE SECURITY SYSTEMS :	19909941	I21-007889	21-0242	0121 TECH ON SITE TROUBLESHOT CAMERAS OFFLINE	0400-5620-53440-LE	345.00
				Blanket PO For Misc.Repairs and Replacements for Security. Oct.2020-Sept.2021		
[DEPARTMENT] Total : 5620 : Courthouse Security :						345.00
[FUND] Total : 0400 : Courthouse Security :						345.00
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 042621	I21-007867		G201500389 WANDA BROWN 041521	0420-4110-55830-AJ	662.50
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						662.50
[FUND] Total : 0420 : Guardianship Fee Fund :						662.50
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551125	I21-007469	21-0751	GRIER, ANGEL 03/19/21	0550-6440-54090-PH	46.10
	I13231551123	I21-007550	21-0751	MORRIS RUBIO, CYNTHIA 03/25/21	0550-6440-54090-PH	74.84
	I1330655119	I21-007552	21-0751	VALDEZ, PHILLIP 03/23/21	0550-6440-54090-PH	74.84
	I13288551115	I21-007553	21-0751	REED, SHERRI 03/19/21	0550-6440-54090-PH	46.73
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13306037323	I21-007551	21-0800	VALDEZ, PHILLIP 03/29/21	0550-6440-54090-PH	42.23
[VENDOR] 5838 : JON P. MCCREARY, D.P.M. PLLC :	I1333058382	I21-007776	21-2043	COPE, RICHARD 04/09/21	0550-6440-54090-PH	46.73
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13235004305	I21-007428	21-0958	GATHINGS, CHRISTOPH 09/09/20	0550-6440-54090-PH	34.43

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J02001225004301	I21-007577	21-0908	EATON, ZACHARY 03/16/21	0550-6440-54210-LE	25.54
	J074159004301	I21-007593	21-0908	HUMMEL, AUSTIN 03/21/21	0550-6440-54210-LE	29.61
	J044999004301	I21-007594	21-0908	BRASWELL, MELVIN 03/20/21	0550-6440-54210-LE	29.61
	J01900629004301	I21-007595	21-0908	MITCHELL, MICHAEL 03/25/21	0550-6440-54210-LE	29.61
	J01900349004302	I21-007599	21-0908	DANG, JOHN 03/17/21	0550-6440-54210-LE	73.03
	J01900175004301	I21-007658	21-0908	RAMOS, PASCUAL 03/12/21	0550-6440-54210-LE	38.67
	J082785004301	I21-007670	21-0908	SLAUGHTER, TOMMY 03/12/21	0550-6440-54210-LE	52.69
	J02001188004302	I21-007671	21-0908	HADAWAY, THOMAS 03/12/21	0550-6440-54210-LE	52.69
	J02100252004301	I21-007677	21-0908	JOHNSTON, STEPHEN 03/12/21	0550-6440-54210-LE	43.63
	J089946004302	I21-007678	21-0908	ROGERS, AARON 03/12/21	0550-6440-54210-LE	52.69
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	67175	I21-007485		JAIL PHARMACY/SEPTEMBER 2020	0550-6440-54210-LE	29588.96
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J05772452811	I21-007613	21-0700	JENKINS, KIMBERLY 04/02/21	0550-6440-54210-LE	84.51
	J0210034352811	I21-007615	21-0700	O'HALLORAN, TAYLOR 04/02/21	0550-6440-54210-LE	90.23
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I1328848469	I21-007661	21-0883	REED, SHERRI 03/26/21	0550-6440-54090-PH	57.91
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	J08579651851	I21-007642	21-1257	TUCKER, ZACHARY 01/24/21	0550-6440-54210-LE	46.55
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	J096728003331	I21-007558	21-1256	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	6.95
	J096728003332	I21-007559	21-1256	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	32.34
	J096728003333	I21-007560	21-1256	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	13.90
	J096728003334	I21-007561	21-1256	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	69.23
	J096728003335	I21-007562	21-1256	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	86.87
	I13314003333	I21-007663	21-1225	WILLIAMS, DARREL 03/16/21	0550-6440-54090-PH	181.50
	I13314003334	I21-007668	21-1225	WILLIAMS, DARREL 03/17/21	0550-6440-54090-PH	175.89
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	J08175743111	I21-007644	21-0981	ANTHONY, JUSTIN 03/01/21	0550-6440-54210-LE	1604.16
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	I1333399111	I21-007669	21-0752	DENNARD, CHARLES 03/23/21	0550-6440-54090-PH	54.41
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J097682821041	I21-007641	21-0892	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	15371.05
	J097682821041	I21-007641	21-0892	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	1408.19

[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J01776938151	I21-007563	21-0698	LANDHAM, KEITH 03/17/21	0550-6440-54210-LE	686.49
	J0210021538152	I21-007566	21-0698	ELLIS, REGINA 03/16/21	0550-6440-54210-LE	360.04
	J0190021238155	I21-007569	21-0698	VERWOLF, GERALD (JERRY) 03/22/21	0550-6440-54210-LE	180.50
	J09672838151	I21-007573	21-0698	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	2718.98
	J0200047038151	I21-007574	21-0698	POTEET, DUSTIN 02/22/21	0550-6440-54210-LE	1597.25
	J0200061438154	I21-007578	21-0698	WILLIAMS, DANNY 03/24/21	0550-6440-54210-LE	55.51
	J035469381514	I21-007596	21-0698	SMALLEY, KOBY 03/26/21	0550-6440-54210-LE	185.01
	J0210021538153	I21-007640	21-0698	ELLIS, REGINA 03/24/21	0550-6440-54210-LE	387.47
	J0210021538153	I21-007640	21-0698	ELLIS, REGINA 03/24/21	0550-6440-54210-LE	976.22
	J0210041738151	I21-007672	21-0698	BROOKS, KRISTIN 04/04/21	0550-6440-54210-LE	1761.33
	J0200130538152	I21-007673	21-0698	GREEN, CLAUDE 03/31/21	0550-6440-54210-LE	214.17
	J01188538151	I21-007674	21-0698	TOWNSEND, DARRELL 03/31/21	0550-6440-54210-LE	231.25
	J0190021238156	I21-007675	21-0698	VERWOLF, GERALD 03/29/21	0550-6440-54210-LE	180.50
	J0210021538154	I21-007676	21-0698	ELLIS, REGINA 03/25/21	0550-6440-54210-LE	174.09
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133142938	I21-007423	21-0889	WILLIAMS, DARREL 03/15/21-03/19/21	0550-6440-54090-PH	16032.74
	I133142939	I21-007662	21-0889	WILLIAMS, DARREL 03/09/21	0550-6440-54090-PH	115.28
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J09672800052-16	I21-007636	21-0696	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	51.32
	J09672800052-16	I21-007636	21-0696	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	97.46
	J09672800052-15	I21-007637	21-0696	GEELAN,JUSTIN 03/17/21	0550-6440-54210-LE	113.44
	J09672800052-14	I21-007638	21-0696	GEELAN, JUSTIN 03/17/21	0550-6440-54210-LE	44.57
	J0967280052-13	I21-007639	21-0696	GEELAN, JUSTIN 03/16/21	0550-6440-54210-LE	117.74
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J017769101821	I21-007598	21-0711	LANDHAM, KEITH 03/17/21	0550-6440-54210-LE	105.40
	J02100129101821	I21-007600	21-0711	KILMAN, MARK 02/03/21	0550-6440-54210-LE	105.40
	J02100141101822	I21-007601	21-0711	ACEVEDO CRUZ, LESTER 03/09/21	0550-6440-54210-LE	105.40
	J02000928101821	I21-007602	21-0711	LOGUE, DANIEL 03/09/21	0550-6440-54210-LE	105.40
	J02100308101821	I21-007606	21-0711	LACY BRAMMER, BRITTANY 03/09/21	0550-6440-54210-LE	105.40
	J02100215101821	I21-007608	21-0711	ELLIS, REGINA 03/12/21	0550-6440-54210-LE	105.40
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1332556921	I21-007554	21-1111	SALDANA, CRISTIAN 03/23/21	0550-6440-54090-PH	1470.25
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13314569319	I21-007648	21-0919	WILLIAMS, DARREL 03/22/21	0550-6440-54090-PH	46.73
	I1332856931	I21-007649	21-0919	HENDRICKSON, CRYSTAL 03/22/21	0550-6440-54090-PH	46.73
	I1332856932	I21-007650	21-0919	HENDRICKSON, CRYSTAL 03/08/21	0550-6440-54090-PH	59.56
	I13314569318	I21-007651	21-0919	WILLIAMS, DARREL 03/08/21	0550-6440-54090-PH	33.27
[DEPARTMENT] Total : 6440 : Indigent Health :						78,236.62
[FUND] Total : 0550 : Indigent Health Care :						78,236.62

[FUND] 0590 : Unclaimed Funds :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.488 : TRACY H. KEENOM :	2020 UNCLAIMD FUNDS	I21-007829	FY2020 UNCLAIMED FUNDS	0590-0000-21000-00	100.00	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					100.00	
[FUND] Total : 0590 : Unclaimed Funds :					100.00	
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2013268	I21-007852	03/21 REMOTE BIRTH ACCESS	0880-0000-22310-00	660.63	
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					660.63	
[FUND] Total : 0880 : Criminal State Fees :					660.63	
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A202100007-08	I21-007855	DC-A202100007-DC-A202100008	0970-0000-21600-00	30.00	
	DC-A202100009-13	I21-007857	DC-A202100009-DC-A202100013	0970-0000-21600-00	75.00	
	CC-A20210006 CAR FUN	I21-007859	CC-A20210006 CAR FUND	0970-0000-21520-00	15.00	
[VENDOR] 4299.491 : CRYSTAL SARAH RODRIGUEZ :	JP3-CR1801396	I21-007862	JP3-CR1801396 OVERPAYMENT	0970-0000-21133-00	345.80	
[VENDOR] 4299.493 : DAVID SCOTT PARKS :	JP3-CR2100119	I21-007864	JP3-CR2100119 REFUND BOND PAYMENT	0970-0000-21133-00	100.00	
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	03/21	I21-007858	03/21 REM ANALYSIS/STORAGE LE FEE CODE RLEE	0970-0000-21520-00	1286.11	
	0321 VISUAL RECORDIN	I21-007860	03/21 VISUAL RECORDING FEE CODE VRF20	0970-0000-21520-00	98.81	
[VENDOR] 4299.492 : KAREN V. PEREZ :	J3141540	I21-007863	J3141540 RESTITUTION ON CASE	0970-0000-21143-00	100.00	
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	CC & DC CRPC30 0321	I21-007843	DC CRPC30 03/21	0970-0000-21630-00	2266.61	
	JP1-4 JPCOL 0321	I21-007844	JP-1 JPCOL 0321	0970-0000-21121-00	2632.54	
	JP1-4 JPCOL 0321	I21-007844	JP-2 JPCOL 0321	0970-0000-21122-00	1461.01	
	JP1-4 JPCOL 0321	I21-007844	JP-3 JPCOL 0321	0970-0000-21123-00	5875.35	
	JP1-4 JPCOL 0321	I21-007844	JP-4 JPCOL 0321	0970-0000-21124-00	1732.07	
	0221 DC-422	I21-007854	DC-422 02/2021	0970-0000-21610-00	555.30	
	0321 DC-424	I21-007856	DC CIVIL FEES 0321	0970-0000-21610-00	3631.85	

[FUND] 7061 : Burleson Sub Courthouse Construction :

[DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 5728 : AUI PARTNERS, LLC :

201226-003

I21-007818

21-1423

Application No.3 Burleson Sub-Courthouse
Renovation. Approved in CC on 12/14/2020

7061-5100-56550-GG

175197.67

[DEPARTMENT] Total : 5100 : Non Departmental :

175,197.67

[FUND] Total : 7061 : Burleson Sub Courthouse Construction :

175,197.67

2,292,983.79

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/26/2021

Run Date: 04/23/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,826,705.19	1,826,705.19	0.00	0.00
0140 - Law Library	3,947.80	3,947.80	0.00	0.00
0150 - Road and Bridge Pct 1	114,549.73	114,549.73	0.00	0.00
0160 - Road and Bridge Pct 2	31,233.52	31,233.52	0.00	0.00
0170 - Road and Bridge Pct 3	16,000.73	16,000.73	0.00	0.00
0180 - Road and Bridge Pct 4	22,132.15	22,132.15	0.00	0.00
0330 - Juvenile Justice Alternative Education	123.67	123.67	0.00	0.00
0340 - Juvenile Case Manager Fund	271.60	271.60	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	143.74	143.74	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	345.00	345.00	0.00	0.00
0420 - Guardianship Fee Fund	662.50	662.50	0.00	0.00
0550 - Indigent Health Care	78,236.62	78,236.62	0.00	0.00
0590 - Unclaimed Funds	100.00	100.00	0.00	0.00
0880 - Criminal State Fees	660.63	660.63	0.00	0.00
0970 - Fee Officers	20,684.00	20,684.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	215.45	215.45	0.00	0.00
1110 - STOP SCU -- Operations	1,735.80	1,735.80	0.00	0.00
7061 - Burleson Sub Courthouse Construction	175,197.67	175,197.67	0.00	0.00
	2,292,983.79			

Fund SummaryAccounts Payable - Manual Journals	Journals	Accounts Payable Total
0100 - General Fund	Excluding Manual Journal Information	911.50

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	1,826,705.19	911.50	1,827,616.69
0140 - Law Library	3,947.80	0.00	3,947.80
0150 - Road and Bridge Pct 1	114,549.73	0.00	114,549.73
0160 - Road and Bridge Pct 2	31,233.52	0.00	31,233.52
0170 - Road and Bridge Pct 3	16,000.73	0.00	16,000.73
0180 - Road and Bridge Pct 4	22,132.15	0.00	22,132.15
0330 - Juvenile Justice Alternative Education	123.67	0.00	123.67
0340 - Juvenile Case Manager Fund	271.60	0.00	271.60
0370 - Justice Court Pct 2 Assistance & Technology	143.74	0.00	143.74
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	345.00	0.00	345.00
0420 - Guardianship Fee Fund	662.50	0.00	662.50
0550 - Indigent Health Care	78,236.62	0.00	78,236.62
0590 - Unclaimed Funds	100.00	0.00	100.00
0880 - Criminal State Fees	660.63	0.00	660.63
0970 - Fee Officers	20,684.00	0.00	20,684.00
1020 - Pre-Trial Bond Supervision	215.45	0.00	215.45
1110 - STOP SCU -- Operations	1,735.80	0.00	1,735.80
7061 - Burleson Sub Courthouse Construction	175,197.67	0.00	175,197.67

Open Accounts Payable Reconciliation Report
Johnson County
 Effective Date: 10/01/2004 - 04/26/2021
 Run Date: 04/23/2021
 User: Icarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
							Total	AP Total
	I21-007388	01246	POSTED	04/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.22	85.22
	I21-007389	AR26817	POSTED	04/07/2021	Invoice With a Purchase Order	Document Solutions	101.03	101.03
	I21-007391	28287	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	738.07	738.07
	I21-007392	39128	POSTED	04/08/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-007393	28180	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	3,280.00	3,280.00
	I21-007394	28179	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	105.45	105.45
	I21-007395	28067	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	103.96	103.96
	I21-007396	28206	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	369.43	369.43
	I21-007397	28529	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	147.12	147.12
	I21-007406	3071-202103-1	POSTED	04/08/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	354.20	354.20
	I21-007407	164706117001	POSTED	04/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	447.94	447.94
	I21-007408	214367	POSTED	04/08/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	567.96	567.96
	I21-007409	28790	POSTED	04/08/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	574.12	574.12
	I21-007410	210417	POSTED	04/08/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
	I21-007411	018046154	POSTED	04/08/2021	Invoice With a Purchase Order	GALL S INC	342.24	342.24
	I21-007412	161045758001	POSTED	04/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	60.90	60.90
	I21-007413	018046153	POSTED	04/08/2021	Invoice With a Purchase Order	GALL S INC	95.08	95.08
	I21-007414	018024973	POSTED	04/08/2021	Invoice With a Purchase Order	GALL S INC	67.49	67.49
	I21-007415	163691251001	POSTED	04/08/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.71	37.71
	I21-007416	164053426001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	35.57	35.57
	I21-007417	161950885001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.33	3.33
	I21-007418	162095789001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.82	6.82
	I21-007419	162111534001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.88	9.88
	I21-007420	160660532001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	209.96	209.96
	I21-007421	159480171001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.99	16.99
	I21-007422	163544074001	POSTED	04/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	807.09	807.09
	I21-007424	56523	POSTED	04/09/2021	Invoice With a Purchase Order	Chris Cryer	50.00	50.00
	I21-007426	55933	POSTED	04/09/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
	I21-007429	164587249001	POSTED	04/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	470.82	470.82
	I21-007430	38998	POSTED	04/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-007431	39020	POSTED	04/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-007432	39003	POSTED	04/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-007433	39148	POSTED	04/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-007434	39110	POSTED	04/12/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-007435	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,450.00	1,450.00
	I21-007436	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	3,000.00	3,000.00
	I21-007437	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	3,600.00	3,600.00
	I21-007438	163064134001	POSTED	04/12/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-22.16	-22.16

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007439	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,650.00	1,650.00
I21-007440	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,900.00	2,900.00
I21-007441	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,350.00	2,350.00
I21-007442	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	750.00	750.00
I21-007443	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	WILLIAM G MASON	4,050.00	4,050.00
I21-007444	1538	POSTED	04/12/2021	Invoice Without a Purchase Order	KEITH ANNIS	67.50	67.50
I21-007445	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00
I21-007446	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	ENRIGHT	3,750.00	3,750.00
I21-007447	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	2,050.00	2,050.00
I21-007448	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	CURT CRUM	6,500.00	6,500.00
I21-007449	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	3,300.00	3,300.00
I21-007450	CT APPT 042621	POSTED	04/12/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	5,100.00	5,100.00
I21-007451	163064139001	POSTED	04/12/2021	Invoice Without a Purchase Order	OFFICE DEPOT	22.16	22.16
I21-007452	CT APPT 042621	POSTED	04/13/2021	Invoice Without a Purchase Order	DRIVER TONI	1,000.00	1,000.00
I21-007453	CT APPT 042621	POSTED	04/13/2021	Invoice Without a Purchase Order	TIM ALTARAS	550.00	550.00
I21-007454	CT APPT 042621	POSTED	04/13/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	800.00	800.00
I21-007455	R040921PML	POSTED	04/13/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,640.00	1,640.00
I21-007456	CT APPT 042621	POSTED	04/13/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,750.00	2,750.00
I21-007457	CT APPT 042621	POSTED	04/13/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,450.00	2,450.00
I21-007458	313346	POSTED	04/13/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I21-007459	R041321CLARK	POSTED	04/13/2021	Invoice Without a Purchase Order	Kristen B Clark	45.00	45.00
I21-007460	R031221CHRESTMAN	POSTED	04/13/2021	Invoice Without a Purchase Order	CHRESTMAN	54.24	54.24
I21-007461	313612	POSTED	04/13/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I21-007462	R031621MCGREGOR	POSTED	04/13/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-007463	R030421WEEKS	POSTED	04/13/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-007464	02182021LGREG	POSTED	04/13/2021	Invoice With a Purchase Order	NTJPCA	50.00	50.00
I21-007465	02182021MWREG	POSTED	04/13/2021	Invoice With a Purchase Order	NTJPCA	50.00	50.00
I21-007466	CT APPT 042621	POSTED	04/13/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,750.00	2,750.00
I21-007467	021821JOREG	POSTED	04/13/2021	Invoice With a Purchase Order	NTJPCA	50.00	50.00
I21-007468	021821DRREG	POSTED	04/13/2021	Invoice With a Purchase Order	NTJPCA	50.00	50.00
I21-007470	R032321MCGREGOR	POSTED	04/13/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-007472	R031921WEEKS	POSTED	04/13/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-007473	R032521MCGREGOR	POSTED	04/13/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-007474	R032621MCGREGOR	POSTED	04/13/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I21-007475	CC-MH2021-0134	POSTED	04/13/2021	Invoice Without a Purchase Order	WICHITA COUNTY	516.00	516.00
I21-007476	163440374001	POSTED	04/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.39	19.39
I21-007477	163442478001	POSTED	04/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	869.09	869.09
I21-007478	163442481001	POSTED	04/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.99	22.99
I21-007479	165300067001	POSTED	04/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	99.99	99.99
I21-007480	34839	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	75.00	75.00
I21-007481	34835	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-007482	34841	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-007483	165296962001	POSTED	04/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	507.96	507.96
I21-007484	34842	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	210.00	210.00
I21-007486	34840	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-007487	161803389001	POSTED	04/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	115.99	115.99
I21-007488	34838	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	177.00	177.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007489	34836	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	195.00	195.00
I21-007490	34837	POSTED	04/13/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	120.00	120.00
I21-007492	641080020247 421	POSTED	04/13/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
I21-007493	39081	POSTED	04/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007494	39163	POSTED	04/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007495	7413	POSTED	04/13/2021	Invoice With a Purchase Order	LAWN TECH INC	227.00	227.00
I21-007496	sv20602	POSTED	04/13/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,289.29	2,289.29
I21-007497	117812	POSTED	04/13/2021	Invoice With a Purchase Order	Boot Barn	179.99	179.99
I21-007498	287298018289x032721	POSTED	04/13/2021	Invoice With a Purchase Order	AT&T MOBILITY	76.76	76.76
I21-007499	39171	POSTED	04/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-007501	287298017821x	POSTED	04/13/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
I21-007502	2668 03/21	POSTED	04/13/2021	Invoice With a Purchase Order	CREST WATER COMPANY	279.45	279.45
I21-007504	56525	POSTED	04/13/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
I21-007505	s31680	POSTED	04/13/2021	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	166.32	166.32
I21-007507	51035	POSTED	04/13/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-007509	R033121GEORGE	POSTED	04/13/2021	Invoice With a Purchase Order	Sarah George	56.00	56.00
I21-007510	5971639	POSTED	04/13/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	374.85	374.85
I21-007512	R033121LONG	POSTED	04/13/2021	Invoice With a Purchase Order	April Long	17.58	17.58
I21-007513	A041321Ford	POSTED	04/13/2021	Invoice With a Purchase Order	Ford	74.00	74.00
I21-007514	R033121COSLOW	POSTED	04/13/2021	Invoice With a Purchase Order	Deirdre Coslow	18.03	18.03
I21-007515	R033121DAVIS	POSTED	04/13/2021	Invoice With a Purchase Order	DAVIS	26.77	26.77
I21-007516	2273096-00	POSTED	04/13/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	27.48	27.48
I21-007517	R032021MATSON	POSTED	04/13/2021	Invoice With a Purchase Order	Laura Matson	25.09	25.09
I21-007518	214566	POSTED	04/13/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	220.38	220.38
I21-007521	7414	POSTED	04/13/2021	Invoice With a Purchase Order	LAWN TECH INC	276.00	276.00
I21-007522	1385	POSTED	04/13/2021	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,299.14	1,299.14
I21-007523	sv20559	POSTED	04/13/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	11,779.00	11,779.00
I21-007525	39162	POSTED	04/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-007527	3473888615	POSTED	04/13/2021	Invoice With a Purchase Order	STAPLES INC.	41.28	41.28
I21-007528	1397	POSTED	04/13/2021	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	7,596.00	7,596.00
I21-007529	607726	POSTED	04/13/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	50.00	50.00
I21-007530	39160	POSTED	04/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-007532	219436	POSTED	04/13/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I21-007534	413178	POSTED	04/14/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.50	25.50
I21-007535	2273092-00	POSTED	04/14/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	88.04	88.04
I21-007536	39158	POSTED	04/14/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-007537	2272892-01	POSTED	04/14/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	300.00	300.00
I21-007540	368992	POSTED	04/14/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	8.98	8.98
I21-007544	158693526001	POSTED	04/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,684.94	1,684.94
I21-007545	CT APPT 042621	POSTED	04/14/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,000.00	1,000.00
I21-007546	158693526002	POSTED	04/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	171.99	171.99
I21-007547	158776647001	POSTED	04/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	120.02	120.02
I21-007548	R030821PML	POSTED	04/14/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,440.00	1,440.00
I21-007549	162282955001	POSTED	04/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.90	32.90
I21-007555	01188 0421	POSTED	04/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.15	34.15
I21-007556	1492-4	POSTED	04/14/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	11.62	11.62
I21-007557	39181	POSTED	04/14/2021	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
I21-007564	1567-3	POSTED	04/14/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	12.49	12.49
I21-007565	02396 0421	POSTED	04/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.28	17.28
I21-007567	158420963001	POSTED	04/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	135.48	135.48
I21-007568	51039	POSTED	04/14/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	94.99	94.99
I21-007570	164980642001	POSTED	04/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	2,299.90	2,299.90
I21-007571	02389 0421	POSTED	04/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.59	7.59
I21-007572	02222 0421	POSTED	04/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.05	36.05
I21-007575	131959816	POSTED	04/14/2021	Invoice With a Purchase Order	ULINE INC	211.06	211.06
I21-007579	131771736	POSTED	04/15/2021	Invoice With a Purchase Order	ULINE INC	1,287.63	1,287.63
I21-007580	01121 0421	POSTED	04/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	145.34	145.34
I21-007581	02263 0421	POSTED	04/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	258.55	258.55
I21-007582	02533 0421	POSTED	04/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.64	18.64
I21-007583	66048 0421	POSTED	04/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.20	78.20
I21-007584	165535438001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	909.78	909.78
I21-007585	166099577001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	567.97	567.97
I21-007586	166102003001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.14	11.14
I21-007587	1462-6	POSTED	04/15/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	156.30	156.30
I21-007588	166102002001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	99.54	99.54
I21-007589	a272196	POSTED	04/15/2021	Invoice With a Purchase Order	Rowlett Hardware	22.36	22.36
I21-007590	1539-2	POSTED	04/15/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	100.27	100.27
I21-007591	CT APPT 042621	POSTED	04/15/2021	Invoice Without a Purchase Order	Lindsey Adams	1,150.00	1,150.00
I21-007592	17875 0321	POSTED	04/15/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-118.52	-118.52
I21-007607	017-21	POSTED	04/15/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-007612	9020576450	POSTED	04/15/2021	Invoice Without a Purchase Order	LANGUAGE LINE SERVICES	10.39	10.39
I21-007618	3473028448	POSTED	04/15/2021	Invoice With a Purchase Order	STAPLES INC.	293.99	293.99
I21-007620	161935255001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	211.98	211.98
I21-007621	161910320001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	505.89	505.89
I21-007622	200390	POSTED	04/15/2021	Invoice With a Purchase Order	ITC Services	185.65	185.65
I21-007623	200391	POSTED	04/15/2021	Invoice With a Purchase Order	ITC Services	90.00	90.00
I21-007624	200392	POSTED	04/15/2021	Invoice With a Purchase Order	ITC Services	718.54	718.54
I21-007625	200393	POSTED	04/15/2021	Invoice With a Purchase Order	ITC Services	200.00	200.00
I21-007626	35943512	POSTED	04/15/2021	Invoice With a Purchase Order	MITEL	3,784.03	3,784.03
I21-007627	36228304	POSTED	04/15/2021	Invoice With a Purchase Order	MITEL	3,736.50	3,736.50
I21-007628	416921013	POSTED	04/15/2021	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	435.00	435.00
I21-007629	157675484001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	61.55	61.55
I21-007630	158048888001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
I21-007631	032921-SH-O1	POSTED	04/15/2021	Invoice With a Purchase Order	Pamela Waits	247.50	247.50
I21-007632	2100005065	POSTED	04/15/2021	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	47,382.25	47,382.25
I21-007633	165741525001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	199.11	199.11
I21-007634	165746812001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	39.96	39.96
I21-007643	164650278001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.36	33.36
I21-007646	009924/3020805	POSTED	04/15/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	119.87	119.87
I21-007652	157880729001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	33.59	33.59
I21-007653	166190041001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.43	22.43
I21-007657	163768146002	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	146.01	146.01
I21-007659	163767475001	POSTED	04/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	392.99	392.99
I21-007664	3473888522	POSTED	04/15/2021	Invoice With a Purchase Order	STAPLES INC.	51.47	51.47

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007665	CT APPT 042621	POSTED	04/16/2021	Invoice Without a Purchase Order	KEN JENKINS ATTORNEY AT LAW	475.00	475.00
I21-007666	016-21	POSTED	04/16/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
I21-007667	113020-JT-O1	POSTED	04/16/2021	Invoice Without a Purchase Order	Pamela Waits	121.00	121.00
I21-007682	785893202473 #46731	POSTED	04/16/2021	Invoice With a Purchase Order	PACK N MAIL	20.76	20.76
I21-007698	8061820918	POSTED	04/16/2021	Invoice With a Purchase Order	STAPLES INC.	229.06	229.06
I21-007700	CT APPT 042621	POSTED	04/16/2021	Invoice Without a Purchase Order	Bryan Bufkin	900.00	900.00
I21-007701	164534640001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.05	179.05
I21-007702	39189	POSTED	04/16/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007703	A273147	POSTED	04/16/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.02	18.02
I21-007704	844170064	POSTED	04/16/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	7,087.00	7,087.00
I21-007705	21-05890	POSTED	04/16/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	349.00	349.00
I21-007706	165107047001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	99.98	99.98
I21-007707	607844	POSTED	04/16/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	25.00	25.00
I21-007708	165108826001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	127.97	127.97
I21-007711	FTW1035072	POSTED	04/16/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-007722	02519 041321	POSTED	04/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.34	11.34
I21-007723	11419456	POSTED	04/16/2021	Invoice With a Purchase Order	United AG & Turf	123.69	123.69
I21-007724	618288-0	POSTED	04/16/2021	Invoice With a Purchase Order	Matthews Office Supply Company	88.75	88.75
I21-007725	163325802001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.19	22.19
I21-007726	163325803001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	101.19	101.19
I21-007727	01-040585-01	POSTED	04/16/2021	Invoice With a Purchase Order	CLEBURNE PARTY and EQUIPMENT RENTAL	60.00	60.00
I21-007730	163317135001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	314.33	314.33
I21-007731	2021-001	POSTED	04/16/2021	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I21-007733	11D0118023035	POSTED	04/16/2021	Invoice With a Purchase Order	Ready Refresh	181.65	181.65
I21-007742	161814421001	POSTED	04/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	110.00	110.00
I21-007744	INV0834335	POSTED	04/16/2021	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	42.99	42.99
I21-007745	INV-001316	POSTED	04/16/2021	Invoice With a Purchase Order	Stolz Telecom Inc	5,167.11	5,167.11
I21-007746	39172	POSTED	04/16/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
I21-007751	018109923	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	130.47	130.47
I21-007752	018121843	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	90.55	90.55
I21-007753	INV01	POSTED	04/19/2021	Invoice With a Purchase Order	TSAA - IRVING ISD	99.00	99.00
I21-007754	1390002	POSTED	04/19/2021	Invoice With a Purchase Order	CUMMINS ALLISON CORP	814.00	814.00
I21-007755	39186	POSTED	04/19/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007756	1382267	POSTED	04/19/2021	Invoice With a Purchase Order	CUMMINS ALLISON CORP	1,556.00	1,556.00
I21-007757	018121841	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	200.11	200.11
I21-007758	018109940	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-007760	018089221	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	77.18	77.18
I21-007761	REG061021FRANKLIN	POSTED	04/19/2021	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	255.00	255.00
I21-007763	166186991001	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.97	8.97
I21-007764	018079032	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	227.98	227.98
I21-007767	018089212	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	78.25	78.25
I21-007770	018098619	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	93.65	93.65
I21-007771	018089241	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	39.46	39.46
I21-007773	18088 RETURN	POSTED	04/19/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-189.84	-189.84
I21-007775	R031921GABRIEL	POSTED	04/19/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	134.24	134.24
I21-007778	R041621LOMONACO	POSTED	04/19/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,520.00	1,520.00

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						<u>Total</u>	<u>AP Total</u>
I21-007779	CT APPT 042621	POSTED	04/19/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	250.00	250.00
I21-007790	11C0122306764	POSTED	04/19/2021	Invoice With a Purchase Order	Ready Refresh	2.99	2.99
I21-007791	11D0122306764	POSTED	04/19/2021	Invoice With a Purchase Order	Ready Refresh	26.41	26.41
I21-007792	018046170	POSTED	04/19/2021	Invoice With a Purchase Order	GALL S INC	115.98	115.98
I21-007793	0361480030121	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.75	145.75
I21-007796	114-6441929-9852260	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.97	25.97
I21-007797	21-1960	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	166.31	166.31
I21-007799	100217226330	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.80	140.80
I21-007800	249RR21-015A	POSTED	04/19/2021	Invoice With a Purchase Order	ROBIN S HOWE, CSR	44.00	44.00
I21-007801	100217516020	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.66	81.66
I21-007803	158453779	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	599.75	599.75
I21-007804	21-2198	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.03	78.03
I21-007805	110520-DH-O1	POSTED	04/19/2021	Invoice With a Purchase Order	Pamela Waits	77.00	77.00
I21-007807	167195659001	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	204.17	204.17
I21-007808	163270288001	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,499.99	1,499.99
I21-007810	114-7558868-0990649	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	232.45	232.45
I21-007811	165136513001	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	215.28	215.28
I21-007812	165136513002	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.25	19.25
I21-007813	A297493	POSTED	04/19/2021	Invoice With a Purchase Order	ROWLETT RODNEY	41.56	41.56
I21-007814	19605	POSTED	04/19/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	365.90	365.90
I21-007815	111-3671744-2977033	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.43	139.43
I21-007819	100218152593	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	59.14	59.14
I21-007820	89716	POSTED	04/19/2021	Invoice With a Purchase Order	KM&L, LLC.	16,000.00	16,000.00
I21-007822	100218348162	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I21-007823	RI104844466	POSTED	04/19/2021	Invoice With a Purchase Order	FP Mailing Solutions, Inc	225.00	225.00
I21-007824	62953551100	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.19	71.19
I21-007825	63353	POSTED	04/19/2021	Invoice Without a Purchase Order	DREAM RANCH OFFICE SUPPLIES	40.00	40.00
I21-007827	100218807194	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-007828	112-1539196-6658669	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.98	33.98
I21-007830	Martin,Pilot032421	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.28	8.28
I21-007831	Martin,Whatab033121	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.19	4.19
I21-007832	PettigrewBK031121	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.78	7.78
I21-007833	Pettigrew,McD032321	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.99	8.99
I21-007834	PettigrewBK032321	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.50	6.50
I21-007835	PettigrewBK032621	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.95	17.95
I21-007836	Pettigrew,McD032921	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.18	9.18
I21-007837	PettigrewJNB033121	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.14	11.14
I21-007838	JenkinsSpring030921	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.06	40.06
I21-007839	JenkinsCaseyGen30921	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I21-007840	679550	POSTED	04/19/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-100.00	-100.00
I21-007845	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,779.76	5,779.76
I21-007846	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,779.76	5,779.76
I21-007847	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,779.75	5,779.75
I21-007848	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	COYOTE FLATS	54.30	54.30
I21-007849	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	CROSS TIMBERS	54.30	54.30
I21-007850	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	470.59	470.59

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007851	0121 CHILD SAFETY	POSTED	04/19/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	180.99	180.99
I21-007853	163377819001	POSTED	04/19/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-49.91	-49.91
I21-007861	R041921BURR	POSTED	04/19/2021	Invoice Without a Purchase Order	Burriss	19.16	19.16
I21-007865	SV19900	POSTED	04/19/2021	Invoice Without a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	336.13	336.13
I21-007868	03/2021-1	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	773,023.24	773,023.24
I21-007887	R120320BERRY	POSTED	04/19/2021	Invoice Without a Purchase Order	JUDGE ELIZABETH BERRY	48.08	48.08
I21-007888	03/2021-2	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	167,238.20	167,238.20
I21-007890	414145	POSTED	04/19/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	108.00	108.00
I21-007891	03/2021-4	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	535,947.96	535,947.96
I21-007892	4707449600 0321	POSTED	04/19/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	115.10	115.10
I21-007893	03/2021-4 add'l	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	16,721.90	16,721.90
I21-007894	03/2021-7	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	18,675.00	18,675.00
I21-007895	03/2021-3	POSTED	04/19/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-45,559.58	-45,559.58
I21-007907	09/20 ice phone	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	78.00	78.00
I21-007908	10/20 ice phone	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,513.32	1,513.32
I21-007909	11/20 ice phone	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,863.36	1,863.36
I21-007910	68855	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	991.88	991.88
I21-007911	69684	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	877.60	877.60
I21-007912	70554	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	456.90	456.90
I21-007913	71346	POSTED	04/19/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	286.87	286.87
I21-007914	3474424523	POSTED	04/19/2021	Invoice With a Purchase Order	STAPLES INC.	11.61	11.61
I21-007915	165570389	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.29	12.29
I21-007917	165556835001	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	341.69	341.69
I21-007924	3474424552	POSTED	04/20/2021	Invoice With a Purchase Order	STAPLES INC.	5.73	5.73
I21-007935	4707449900 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.54	103.54
I21-007936	16183-1	POSTED	04/20/2021	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	366.23	366.23
I21-007938	3025132953 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	59.54	59.54
I21-007941	PettigrewBK031621	POSTED	04/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.94	14.94
I21-007942	164720075001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	55.08	55.08
I21-007943	165666373001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	369.51	369.51
I21-007944	164592372001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.49	19.49
I21-007945	3024740155 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	60.94	60.94
I21-007946	165666373002	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	35.55	35.55
I21-007947	58915	POSTED	04/20/2021	Invoice With a Purchase Order	OSS Academy	90.00	90.00
I21-007950	02513 0421	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.27	35.27
I21-007951	b284903	POSTED	04/20/2021	Invoice With a Purchase Order	Rowlett Hardware	726.94	726.94
I21-007952	JHN0041	POSTED	04/20/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	5,332.00	5,332.00
I21-007953	01470 0421	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	235.44	235.44
I21-007954	01161 0421	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.57	15.57
I21-007955	11D0122300833	POSTED	04/20/2021	Invoice With a Purchase Order	Ready Refresh	22.91	22.91
I21-007956	165914337001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	59.99	59.99
I21-007958	165914340001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	4.03	4.03
I21-007959	16591438001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	147.87	147.87
I21-007960	FTW1035509	POSTED	04/20/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-007963	DC-F202100077	POSTED	04/20/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I21-007964	4707073400 0321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.38	87.38
I21-007965	4707448700 0321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.97	77.97

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007966	FS-11556033121	POSTED	04/20/2021	Invoice With a Purchase Order	Cordant Health Solutions	90.00	90.00
I21-007967	3024572588 0321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	60.25	60.25
I21-007970	765003	POSTED	04/20/2021	Invoice With a Purchase Order	SOLID BORDER	178.00	178.00
I21-007971	10472424038	POSTED	04/20/2021	Invoice With a Purchase Order	DELL MARKETING L P	72.64	72.64
I21-007972	55967	POSTED	04/20/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I21-007974	55968	POSTED	04/20/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	185.00	185.00
I21-007975	CT APPT 042621	POSTED	04/20/2021	Invoice Without a Purchase Order	CONOVER LAW FIRM	250.00	250.00
I21-007977	02017 0421	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.89	29.89
I21-007986	18641	POSTED	04/20/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	720.00	720.00
I21-007990	INV-00014-000015	POSTED	04/20/2021	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	420.00	420.00
I21-007995	106000741517 04/21	POSTED	04/20/2021	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I21-007996	59937C11970	POSTED	04/20/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
I21-007998	3024572588 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
I21-008001	3024572828 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	4,331.76	4,331.76
I21-008004	16183	POSTED	04/20/2021	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	6,128.39	6,128.39
I21-008006	ROP - Granbury 3/21	POSTED	04/20/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	14,415.00	14,415.00
I21-008009	7959267	POSTED	04/20/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	434.24	434.24
I21-008010	4706893700 0321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	89.12	89.12
I21-008011	4707449700 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	112.03	112.03
I21-008012	32-3900-01 321	POSTED	04/20/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
I21-008013	3023176973 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	2,721.70	2,721.70
I21-008014	6067	POSTED	04/20/2021	Invoice With a Purchase Order	LYNN PEAVEY COMPANY CORP	149.35	149.35
I21-008015	4707449400 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.51	111.51
I21-008016	FTW1035517	POSTED	04/20/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
I21-008017	183956	POSTED	04/20/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	4,263.00	4,263.00
I21-008018	167208037001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	4.49	4.49
I21-008019	3023176768 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	96.61	96.61
I21-008020	4707448800 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.87	45.87
I21-008021	4707449200 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.64	35.64
I21-008022	4707449300 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	142.41	142.41
I21-008023	413140	POSTED	04/20/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	41.95	41.95
I21-008024	SM0122	POSTED	04/20/2021	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I21-008025	287249311814X041421	POSTED	04/20/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
I21-008026	32-0130-01 321	POSTED	04/20/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	213.86	213.86
I21-008027	3024593529 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	376.22	376.22
I21-008028	3023217160 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	93.48	93.48
I21-008029	167207420001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	205.78	205.78
I21-008030	4709449800 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	157.95	157.95
I21-008031	210970014810643 321	POSTED	04/20/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	201.12	201.12
I21-008032	210950014793666 321	POSTED	04/20/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	64.47	64.47
I21-008033	4707449100 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-008034	11747853	POSTED	04/20/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	8,290.95	8,290.95
I21-008035	b458414	POSTED	04/20/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,181.00	1,181.00
I21-008036	51065	POSTED	04/20/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	137.90	137.90
I21-008037	51036	POSTED	04/20/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-008038	4707449800 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	81.76	81.76
I21-008039	9510078	POSTED	04/20/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	82.50	82.50

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I21-008040	32-3910-01 321	POSTED	04/20/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	49.72	49.72
I21-008041	167208036001	POSTED	04/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	256.29	256.29
I21-008042	3024593994 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	130.84	130.84
I21-008043	3024593029 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	82.62	82.62
I21-008044	3023217348 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	198.69	198.69
I21-008045	4707450000 321	POSTED	04/20/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	120.92	120.92
I21-008046	19-2820-00 321	POSTED	04/20/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	184.51	184.51
I21-008047	3024593734 321	POSTED	04/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	678.82	678.82
I21-008048	01236 41421	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.24	89.24
I21-008049	2112V	POSTED	04/20/2021	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	330.00	330.00
I21-008050	39204	POSTED	04/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-008051	17999	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.93	3.93
I21-008052	4542510-CREDIT	POSTED	04/21/2021	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-38.35	-38.35
I21-008053	R2371725520	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	390.48	390.48
I21-008054	R134468258	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	2,525.29	2,525.29
I21-008055	970110A	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	740.10	740.10
I21-008056	5326446	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	690.30	690.30
I21-008057	#66764	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	102.58	102.58
I21-008058	69237	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	102.58	102.58
I21-008060	249RR21-014A	POSTED	04/21/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	164.60	164.60
I21-008061	961882	POSTED	04/21/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	189.84	189.84
I21-008062	inv-ksw-000533	POSTED	04/21/2021	Invoice With a Purchase Order	Kofile Preservation Inc	47,850.80	47,850.80
Total Fund 0100 - General Fund						1,826,705.19	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,826,620.19	
						85.00	
Fund 0140 - Law Library							
I21-007765	164058277001	POSTED	04/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	257.19	257.19
I21-007766	844077153	POSTED	04/19/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	360.00	360.00
I21-007768	844176884	POSTED	04/19/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,161.61	3,161.61
I21-007769	844211622	POSTED	04/19/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	169.00	169.00
Total Fund 0140 - Law Library						3,947.80	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						3,947.80	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I21-007390	245080	POSTED	04/07/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	129.25	129.25
I21-007519	24539	POSTED	04/13/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,491.84	5,491.84
I21-007533	26063	POSTED	04/13/2021	Invoice With a Purchase Order	B and B MUFFLER INC	200.00	200.00
I21-007538	01512516	POSTED	04/14/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	35.86	35.86
I21-007539	18835	POSTED	04/14/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	18.86	18.86
I21-007541	1019-17239	POSTED	04/14/2021	Invoice With a Purchase Order	Rush Truck Center of Texas LP	33,514.00	33,514.00
I21-007542	1019-17238	POSTED	04/14/2021	Invoice With a Purchase Order	Rush Truck Center of Texas LP	33,514.00	33,514.00

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						<u>Total</u>	<u>AP Total</u>
I21-007543	1019-17237	POSTED	04/14/2021	Invoice With a Purchase Order	Rush Truck Center of Texas LP	33,514.00	33,514.00
I21-007597	H6520-102107	POSTED	04/15/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	299.00	299.00
I21-007635	5069640	POSTED	04/15/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	331.17	331.17
I21-007645	273256	POSTED	04/15/2021	Invoice With a Purchase Order	FORT WORTH GEAR & AXLE INC	4,095.91	4,095.91
I21-007655	18871	POSTED	04/15/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	218.80	218.80
I21-007681	ID641080030148 0521	POSTED	04/16/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	147.20	147.20
I21-007692	38871	POSTED	04/16/2021	Invoice With a Purchase Order	4P Metals LLC	695.30	695.30
I21-007694	00032902 03/21	POSTED	04/16/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.17	85.17
I21-007695	00029828 03/21	POSTED	04/16/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.71	49.71
I21-007721	18910	POSTED	04/16/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	40.84	40.84
I21-007736	01SJ2089	POSTED	04/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	141.11	141.11
I21-007737	01SJ2090	POSTED	04/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	89.90	89.90
I21-007738	405048	POSTED	04/16/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	248.42	248.42
I21-007739	B284415	POSTED	04/16/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	39.96	39.96
I21-007740	S1001828618	POSTED	04/16/2021	Invoice With a Purchase Order	STUART HOSE and PIPE	59.78	59.78
I21-007786	44644	POSTED	04/19/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	39.88	39.88
I21-007787	18933	POSTED	04/19/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	237.88	237.88
I21-007788	350093	POSTED	04/19/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	418.20	418.20
I21-007789	458504	POSTED	04/19/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-007795	510144	POSTED	04/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
I21-007816	105720184	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	364.41	364.41
I21-007821	105720884	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	189.54	189.54
I21-007826	105722848	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.00	48.00
I21-007841	10572088410512021033	POSTED	04/19/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-40.55	-40.55
I21-007976	145803	POSTED	04/20/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	125.00	125.00
Total Fund 0150 - Road and Bridge Pct 1						114,549.73	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						114,549.73	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I21-007503	054005555682	POSTED	04/13/2021	Invoice With a Purchase Order	TXU ENERGY	3,495.12	3,495.12
I21-007506	200947951	POSTED	04/13/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,314.04	4,314.04
I21-007526	457834	POSTED	04/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-007605	200948486	POSTED	04/15/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,370.88	4,370.88
I21-007647	404731	POSTED	04/15/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	86.91	86.91
I21-007654	641080050801 05/21	POSTED	04/15/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I21-007656	24551	POSTED	04/15/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,953.19	9,953.19
I21-007660	5123983	POSTED	04/15/2021	Invoice With a Purchase Order	CLEBURNE FORD	22.42	22.42
I21-007696	00001611 03/21	POSTED	04/16/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	84.59	84.59
I21-007720	202102772888	POSTED	04/16/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,791.19	1,791.19
I21-007735	200948190	POSTED	04/16/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,989.24	3,989.24
I21-007741	Repair #33	POSTED	04/16/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	274.71	274.71
I21-007743	510145	POSTED	04/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
I21-007747	18936	POSTED	04/16/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	365.28	365.28
I21-007748	0552 7766 4310	POSTED	04/16/2021	Invoice With a Purchase Order	TXU ENERGY	43.52	43.52
I21-007749	0548 0271 1405	POSTED	04/16/2021	Invoice With a Purchase Order	TXU ENERGY	63.14	63.14

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007750	056152339360	POSTED	04/16/2021	Invoice With a Purchase Order	TXU ENERGY	1,603.20	1,603.20
I21-007794	6520 00097 53104	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	231.76	231.76
I21-007809	JCOU39946-2	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
I21-007933	405166	POSTED	04/20/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	57.58	57.58
I21-007934	44652	POSTED	04/20/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	21.67	21.67
I21-008005	02560 04/20/21	POSTED	04/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.48	29.48
Total Fund 0160 - Road and Bridge Pct 2						31,233.52	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						31,233.52	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I21-007425	457751	POSTED	04/09/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-007427	5716-299815	POSTED	04/09/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	60.76	60.76
I21-007471	9111342117	POSTED	04/13/2021	Invoice With a Purchase Order	AIRGAS	70.11	70.11
I21-007679	33694638	POSTED	04/16/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-007680	9150422530	POSTED	04/16/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	234.20	234.20
I21-007683	245157	POSTED	04/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,234.86	1,234.86
I21-007684	5123738	POSTED	04/16/2021	Invoice With a Purchase Order	CLEBURNE FORD	113.82	113.82
I21-007685	3941-23	POSTED	04/16/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	80.00	80.00
I21-007686	3941-21	POSTED	04/16/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I21-007687	3941-25	POSTED	04/16/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I21-007688	5716-300225	POSTED	04/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.99	15.99
I21-007689	5716-300286	POSTED	04/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.99	10.99
I21-007690	5716-300285	POSTED	04/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	21.16	21.16
I21-007691	245128	POSTED	04/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	753.34	753.34
I21-007693	227	POSTED	04/16/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	85.00	85.00
I21-007697	R040821WHITE	POSTED	04/16/2021	Invoice With a Purchase Order	Mike White	193.76	193.76
I21-007728	245178	POSTED	04/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,001.17	1,001.17
I21-007732	44591	POSTED	04/16/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	24.68	24.68
I21-007734	18239	POSTED	04/16/2021	Invoice With a Purchase Order	D and Y WELDING LLC	56.00	56.00
I21-007798	114-0674177-8813053	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.69	62.69
I21-007817	85677	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,100.92	1,100.92
I21-007928	42839	POSTED	04/20/2021	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	978.60	978.60
I21-007930	01838845	POSTED	04/20/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF AGRICULTURE	75.00	75.00
I21-007931	245199	POSTED	04/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,006.34	1,006.34
I21-007932	245210	POSTED	04/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,374.95	1,374.95
I21-007937	5124070	POSTED	04/20/2021	Invoice With a Purchase Order	CLEBURNE FORD	114.30	114.30
I21-007939	122820	POSTED	04/20/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	361.84	361.84
I21-007940	122821	POSTED	04/20/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	270.94	270.94
I21-007948	5716-300208	POSTED	04/20/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	51.56	51.56
I21-007961	031821	POSTED	04/20/2021	Invoice With a Purchase Order	Texas Patcher LLC	1,690.00	1,690.00
I21-007962	2021-TN (2)	POSTED	04/20/2021	Invoice With a Purchase Order	ALPINE WELDING	700.00	700.00
I21-007969	SI001830528	POSTED	04/20/2021	Invoice With a Purchase Order	STUART HOSE and PIPE	135.57	135.57
I21-007973	287286843018X041421	POSTED	04/20/2021	Invoice With a Purchase Order	AT&T MOBILITY	78.47	78.47
I21-007981	62282780	POSTED	04/20/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	414.63	414.63

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-007983	122860	POSTED	04/20/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	398.40	398.40
I21-007988	245231	POSTED	04/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,488.80	1,488.80
I21-007989	7324219	POSTED	04/20/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	991.60	991.60
I21-007994	5716-295363	POSTED	04/20/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	8.27	8.27
I21-007997	166722057001	POSTED	04/20/2021	Invoice Without a Purchase Order	OFFICE DEPOT	167.56	167.56
I21-008000	160768977001	POSTED	04/20/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-14.98	-14.98
I21-008002	5716-299996	POSTED	04/20/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	69.61	69.61
I21-008003	5716-300234	POSTED	04/20/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-57.29	-57.29
I21-008059	3148620313	POSTED	04/21/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	338.86	338.86
Total Fund 0170 - Road and Bridge Pct 3						16,000.73	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						16,000.73	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I21-007603	5123747	POSTED	04/15/2021	Invoice With a Purchase Order	CLEBURNE FORD	178.25	178.25
I21-007604	16092	POSTED	04/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.09	55.09
I21-007609	5297357	POSTED	04/15/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	5.87	5.87
I21-007610	33694640	POSTED	04/15/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I21-007611	42738	POSTED	04/15/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,131.36	2,131.36
I21-007614	2423-303174	POSTED	04/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	7.99	7.99
I21-007616	2423-303173	POSTED	04/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	30.27	30.27
I21-007617	11408849	POSTED	04/15/2021	Invoice With a Purchase Order	United AG & Turf	180.36	180.36
I21-007699	041521-JoCo	POSTED	04/16/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	130.00	130.00
I21-007709	245129	POSTED	04/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	482.19	482.19
I21-007710	245169	POSTED	04/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	949.52	949.52
I21-007712	10010013	POSTED	04/16/2021	Invoice With a Purchase Order	Brazos Trailers	6,000.00	6,000.00
I21-007713	26097	POSTED	04/16/2021	Invoice With a Purchase Order	B and B MUFFLER INC	400.00	400.00
I21-007714	01S14322	POSTED	04/16/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	40.23	40.23
I21-007715	A194408	POSTED	04/16/2021	Invoice With a Purchase Order	Rowlett Hardware	28.64	28.64
I21-007716	323245	POSTED	04/16/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	200.40	200.40
I21-007717	S1107517	POSTED	04/16/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	137.73	137.73
I21-007718	103740-3/21	POSTED	04/16/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	440.39	440.39
I21-007719	202102772808	POSTED	04/16/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,137.24	4,137.24
I21-007777	111770	POSTED	04/19/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	275.40	275.40
I21-007780	510146	POSTED	04/19/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
I21-007781	0709-136446	POSTED	04/19/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	27.48	27.48
I21-007782	01S15769	POSTED	04/19/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	10.25	10.25
I21-007783	626486	POSTED	04/19/2021	Invoice With a Purchase Order	BEN'S VENDING	220.00	220.00
I21-007784	245198	POSTED	04/19/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	711.21	711.21
I21-007785	245179	POSTED	04/19/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,429.56	1,429.56
I21-007916	C169467	POSTED	04/19/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	340.25	340.25
I21-007918	C169468	POSTED	04/19/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	578.98	578.98
I21-007919	01S12523	POSTED	04/19/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	296.11	296.11
I21-007921	042221-JOCO	POSTED	04/19/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-007922	PIMQ0076478	POSTED	04/19/2021	Invoice With a Purchase Order	HOLT CAT	30.04	30.04
I21-007923	A194860	POSTED	04/19/2021	Invoice With a Purchase Order	Rowlett Hardware	34.92	34.92

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-007968	245211	POSTED	04/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,097.03	1,097.03
I21-007993	245232	POSTED	04/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,316.70	1,316.70
Total Fund 0180 - Road and Bridge Pct 4						22,132.15	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						22,132.15	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I21-007762	3473028481	POSTED	04/19/2021	Invoice With a Purchase Order	STAPLES INC.	81.97	81.97
I21-007772	3473888200	POSTED	04/19/2021	Invoice With a Purchase Order	STAPLES INC.	37.06	37.06
I21-007802	7352219617395	POSTED	04/19/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	80.52	80.52
I21-007866	7327456151	POSTED	04/19/2021	Invoice Without a Purchase Order	STAPLES INC.	-75.88	-75.88
Total Fund 0330 - Juvenile Justice Alternative Education						123.67	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						123.67	
						0.00	
Fund 0340 - Juvenile Case Manager Fund							
I21-008007	3470733858	POSTED	04/20/2021	Invoice With a Purchase Order	STAPLES INC.	172.72	172.72
I21-008008	3473028482	POSTED	04/20/2021	Invoice With a Purchase Order	STAPLES INC.	98.88	98.88
Total Fund 0340 - Juvenile Case Manager Fund						271.60	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						271.60	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I21-007806	287273239365X031421	POSTED	04/19/2021	Invoice With a Purchase Order	AT&T MOBILITY	143.74	143.74
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						143.74	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						143.74	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I21-007619	287273239757X031421	POSTED	04/15/2021	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I21-007889	19909941	POSTED	04/19/2021	Invoice With a Purchase Order	INTERFACE SECURITY SYSTEMS	345.00	345.00
Total Fund 0400 - Courthouse Security						345.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						345.00	
						0.00	

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Fund 0420 - Guardianship Fee Fund							
I21-007867	CT APPT 042621	POSTED	04/19/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	662.50	662.50
Total Fund 0420 - Guardianship Fee Fund						662.50	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						662.50	
						0.00	
Fund 0550 - Indigent Health Care							
I21-007423	I133142938	POSTED	04/09/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	16,032.74	16,032.74
I21-007428	I13235004305	POSTED	04/09/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	34.43	34.43
I21-007469	I13284551125	POSTED	04/13/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.10	46.10
I21-007485	67175	POSTED	04/13/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	29,588.96	29,588.96
I21-007550	I13231551123	POSTED	04/14/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
I21-007551	I13306037323	POSTED	04/14/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	42.23	42.23
I21-007552	I1330655119	POSTED	04/14/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
I21-007553	I13288551115	POSTED	04/14/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I21-007554	I1332556921	POSTED	04/14/2021	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	1,470.25	1,470.25
I21-007558	J096728003331	POSTED	04/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-007559	J096728003332	POSTED	04/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.34	32.34
I21-007560	J096728003333	POSTED	04/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	13.90	13.90
I21-007561	J096728003334	POSTED	04/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	69.23	69.23
I21-007562	J096728003335	POSTED	04/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	86.87	86.87
I21-007563	J01776938151	POSTED	04/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	686.49	686.49
I21-007566	J0210021538152	POSTED	04/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	360.04	360.04
I21-007569	J0190021238155	POSTED	04/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	180.50	180.50
I21-007573	J09672838151	POSTED	04/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,718.98	2,718.98
I21-007574	J0200047038151	POSTED	04/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,597.25	1,597.25
I21-007577	J02001225004301	POSTED	04/14/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	25.54	25.54
I21-007578	J0200061438154	POSTED	04/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	55.51	55.51
I21-007593	J074159004301	POSTED	04/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
I21-007594	J044999004301	POSTED	04/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
I21-007595	J01900629004301	POSTED	04/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	29.61	29.61
I21-007596	J035469381514	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	185.01	185.01
I21-007598	J017769101821	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-007599	J01900349004302	POSTED	04/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	73.03	73.03
I21-007600	J02100129101821	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-007601	J02100141101822	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-007602	J02000928101821	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-007606	J02100308101821	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-007608	J02100215101821	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-007613	J05772452811	POSTED	04/15/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	84.51	84.51
I21-007615	J0210034352811	POSTED	04/15/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	90.23	90.23
I21-007636	J09672800052-16	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	148.78	148.78

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I21-007637	J09672800052-15	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	113.44	113.44
I21-007638	J09672800052-14	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	44.57	44.57
I21-007639	J0967280052-13	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	117.74	117.74
I21-007640	J0210021538153	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,363.69	1,363.69
I21-007641	J097682821041	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	16,779.24	16,779.24
I21-007642	J08579651851	POSTED	04/15/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	46.55	46.55
I21-007644	J08175743111	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	1,604.16	1,604.16
I21-007648	I13314569319	POSTED	04/15/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.73	46.73
I21-007649	I1332856931	POSTED	04/15/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	46.73	46.73
I21-007650	I1332856932	POSTED	04/15/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	59.56	59.56
I21-007651	I13314569318	POSTED	04/15/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.27	33.27
I21-007658	J01900175004301	POSTED	04/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.67	38.67
I21-007661	I1328848469	POSTED	04/15/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	57.91	57.91
I21-007662	I133142939	POSTED	04/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	115.28	115.28
I21-007663	I13314003333	POSTED	04/15/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	181.50	181.50
I21-007668	I13314003334	POSTED	04/16/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	175.89	175.89
I21-007669	I1333399111	POSTED	04/16/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	54.41	54.41
I21-007670	J082785004301	POSTED	04/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.69	52.69
I21-007671	J02001188004302	POSTED	04/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.69	52.69
I21-007672	J0210041738151	POSTED	04/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,761.33	1,761.33
I21-007673	J0200130538152	POSTED	04/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	214.17	214.17
I21-007674	J01188538151	POSTED	04/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	231.25	231.25
I21-007675	J0190021238156	POSTED	04/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	180.50	180.50
I21-007676	J0210021538154	POSTED	04/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	174.09	174.09
I21-007677	J02100252004301	POSTED	04/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	43.63	43.63
I21-007678	J089946004302	POSTED	04/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	52.69	52.69
I21-007776	I1333058382	POSTED	04/19/2021	Invoice With a Purchase Order	Jon P. McCreary, D.P.M. PLLC	46.73	46.73
Total Fund 0550 - Indigent Health Care						78,236.62	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						78,236.62	
						0.00	
Fund 0590 - Unclaimed Funds							
I21-007829	2020 UNCLAIMD FUNDS	POSTED	04/19/2021	Invoice Without a Purchase Order	TRACY H. KEENOM	100.00	100.00
Total Fund 0590 - Unclaimed Funds						100.00	
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable						100.00	
						0.00	
Fund 0880 - Criminal State Fees							
I21-007852	2013268	POSTED	04/19/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	660.63	660.63
Total Fund 0880 - Criminal State Fees						660.63	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						660.63	
						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 0970 - Fee Officers							
I21-007842	JP 1-4 FPW 03/21	POSTED	04/19/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	478.55	478.55
I21-007843	CC & DC CRPC30 0321	POSTED	04/19/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,266.61	2,266.61
I21-007844	JP1-4 JPCOL 0321	POSTED	04/19/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	11,700.97	11,700.97
I21-007854	0221 DC-422	POSTED	04/19/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	555.30	555.30
I21-007855	DC-A202100007-08	POSTED	04/19/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	30.00	30.00
I21-007856	0321 DC-424	POSTED	04/19/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,631.85	3,631.85
I21-007857	DC-A202100009-13	POSTED	04/19/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	75.00	75.00
I21-007858	03/21	POSTED	04/19/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	1,286.11	1,286.11
I21-007859	CC-A20210006 CAR FUN	POSTED	04/19/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
I21-007860	0321 VISUAL RECORDIN	POSTED	04/19/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	98.81	98.81
I21-007862	JP3-CR1801396	POSTED	04/19/2021	Invoice Without a Purchase Order	CRYSTAL SARAH RODRIGUEZ	345.80	345.80
I21-007863	J3141540	POSTED	04/19/2021	Invoice Without a Purchase Order	KAREN V. PEREZ	100.00	100.00
I21-007864	JP3-CR2100119	POSTED	04/19/2021	Invoice Without a Purchase Order	DAVID SCOTT PARKS	100.00	100.00
Total Fund 0970 - Fee Officers						20,684.00	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						20,684.00	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-007949	9510056	POSTED	04/20/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	215.45	215.45
Total Fund 1020 - Pre-Trial Bond Supervision						215.45	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						215.45	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-007491	926197	POSTED	04/13/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-007500	06022002X03142021	POSTED	04/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	67.58	67.58
I21-007508	April 2021 Rent	POSTED	04/13/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-007511	2159511X03312021	POSTED	04/13/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.30	170.30
I21-007520	382680	POSTED	04/13/2021	Invoice With a Purchase Order	AT and T	225.00	225.00
I21-007524	39169	POSTED	04/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-007531	1137803	POSTED	04/13/2021	Invoice With a Purchase Order	National Medical Services, Inc.	940.00	940.00
Total Fund 1110 - STOP SCU -- Operations						1,735.80	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						1,735.80	
						0.00	
Fund 7061 - Bursleson Sub Courthouse Construction							
I21-007818	201226-003	POSTED	04/19/2021	Invoice With a Purchase Order	AUI Partners, LLC	175,197.67	175,197.67
Total Fund 7061 - Bursleson Sub Courthouse Construction						175,197.67	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						175,197.67	
						0.00	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice
Total

AP Total

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/23/2021 - 04/23/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	28,036,755.67
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	2,550.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	5,420,636.80
0100-0000-10465-00	Investments - Texas Class	3,470,009.70
0100-0000-10475-00	Fixed Income Investments	20,664,317.05
	Total FUND 0100	57,601,619.22
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	143,941.07
	Total FUND 0140	143,941.07
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,237,205.59
0150-0000-10465-00	Investments - Texas Class	489,115.42
0150-0000-10475-00	Fixed Income Investments	382,147.26
	Total FUND 0150	2,108,468.27
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	1,066,801.53
0160-0000-10465-00	Investments - Texas Class	892,408.05
0160-0000-10475-00	Fixed Income Investments	381,087.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/23/2021 - 04/23/2021

	Total FUND 0160	2,340,297.19
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	964,743.41
0170-0000-10465-00	Investments - Texas Class	201,318.79
0170-0000-10475-00	Fixed Income Investments	386,525.08
	Total FUND 0170	1,552,587.28
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	878,388.11
0180-0000-10465-00	Investments - Texas Class	925,628.27
0180-0000-10475-00	Fixed Income Investments	375,532.71
	Total FUND 0180	2,179,549.09
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	713,044.53
0210-0000-10465-00	Investments - Texas Class	1,408,224.74
	Total FUND 0210	2,121,269.27
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	201,604.71
0220-0000-10450-00	Investments - Texpool	282,695.30
	Total FUND 0220	484,300.01
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	20,504.55
	Total FUND 0225	20,504.55
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	382,317.35
0240-0000-10450-00	Investments - Texpool	181,085.98
	Total FUND 0240	563,403.33
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,661.48
	Total FUND 0250	4,661.48

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/23/2021 - 04/23/2021

	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	320,627.27
	Total FUND 0320	320,627.27
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	194,925.51
	Total FUND 0330	194,925.51
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	31,218.78
	Total FUND 0340	31,218.78
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	64,790.84
	Total FUND 0350	64,790.84
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.66
	Total Fund 0355	1,060.66
	JP#1--TECHNOLOGY FUND	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/23/2021 - 04/23/2021

0360-0000-10300-00	Cash In Bank	150,551.89
	Total FUND 0360	150,551.89
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	55,437.41
	Total FUND 0370	55,437.41
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	96,587.32
	Total FUND 0380	96,587.32
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	106,778.77
	Total FUND 0390	106,778.77
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	107,247.12
	Total FUND 0400	107,247.12
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	Cash In Bank	98,450.92
	Total FUND 0410	98,450.92
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	26,851.38
	Total FUND 0420	26,851.38
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	1,070.03
	Total FUND 0430	1,070.03
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	302,885.59
0450-0000-10450-00	Investments - Texpool	257,544.49
0450-0000-10465-00	Investments - Texas Class	295,466.48
	Total FUND 0450	855,896.56
RECORD ARCHIVES--DIST		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/23/2021 - 04/23/2021

	CLK	
0460-0000-10300-00	Cash In Bank	119,680.98
	Total FUND 0460	119,680.98
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	7,841.98
	Total FUND 0470	7,841.98
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	255,555.06
0480-0000-10450-00	Investments - Texpool	116,699.85
	Total FUND 0480	372,254.91
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	227,260.46
	Total FUND 0490	227,260.46
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	5,257.74
	Total FUND 0500	5,257.74
	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	503,785.03
	Total FUND 0530	1,161,224.32
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	940,199.37
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	1,017,300.89
	Total FUND 0550	3,834,009.41
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,710.13
	Total FUND 0590	12,710.13

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 04/23/2021 - 04/23/2021

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	1,007,166.04
	Total FUND 0600	1,562,516.03
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	639,121.76
	Total FUND 0800	639,121.76
 HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	43,731.00
	Total FUND 0890	43,731.00
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	252,465.65
1020-0000-10450-00	Investments - Texpool	21,126.71
	Total FUND 1020	273,592.36
 STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	227,125.18
1110-0000-10312-00	Confidential Funds	18,338.32
	Total FUND 1110	245,463.50
 SOFTWARE PROJECTS		
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	974,176.20
7061-0000-10465-00	Investments - Texas Class	867,550.33
	Total FUND 7061	1,841,726.53
 SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	728,724.04
	Total FUND 7062	728,724.04

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 04/23/2021 - 04/23/2021

	STORM DAMAGE REPAIR	
	CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	219,427.11
	Total FUND 7066	<hr/> 219,427.11

**Johnson County State Funds
Open Item Listing
E2 BILL RUN APRIL 26, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
Audit Services.						
[VENDOR] 02405 : KENNEMER MASTERS AND LUNSFORD LLC :	89605	121-007774	21-0009	Completion Date: 8/31/20 TJJD Audit Services - Blanket PO - September 2020 thru August 2021	9001-5930-53980-AJ	5000.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						5,000.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						5,000.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
Residential Services						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN116	121-007929	21-2324	March 2021	9003-5938-54323-AJ	5031.30
Residential and Medical Expenses - Blanket PO - April 2021 thru August 2021						
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						5,031.30
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						5,031.30
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
March 2021						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP 3-2021 Split	121-007991	21-0011	Youth Mentoring Services Youth Mentoring Services - Blanket PO - September 2020 thru August 2021	9004-5934-54325-AJ	3333.75
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,333.75
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						3,333.75

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

:

[DEPARTMENT] 5950 : JUV GRANT R :

March 2021

[VENDOR] 5864 : HAYS COUNTY :

Hays County RD 3/21	I21-007984	21-2327	Residential Services Residential and Medical Services - Blanket PO - March 2021 thru August 2021	9010-5950-53985-AJ	197.00
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March 2021

[VENDOR] 02595 : PEGASUS SCHOOL INC :

18680	I21-007987	21-0006	Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	10062.60
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March 2021

[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :

YAP 3-2021 Split.2	I21-007992	21-1056	Youth Mentoring Services Youth Mentoring Services - Blanket PO - 12/01/2021 thru 8/30/2021	9010-5950-53985-AJ	665.00
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[DEPARTMENT] Total : 5950 : JUV GRANT R :

10,924.60

[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :

10,924.60

[FUND] 9571 : CSCD BASIC SUPERVISION :

[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

167151571001	I21-007926	21-2216	#246428 Black Toner HP26A	9571-5710-53150-AJ	1768.60
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[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :

1,768.60

[FUND] Total : 9571 : CSCD BASIC SUPERVISION :

1,768.60

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :

[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

[VENDOR] 5074 : CLEBURNE LAWN EQUIPMENT AND REPAIR INC :

00013144	I21-007927	21-2110	CSR Equipment Repair Estimate Honda #13 Diagnostic for repairs on CSR Lawn Mower Honda #3	9572-5720-53220-AJ	40.00
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[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :

40.00

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

40.00

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

Substance Abuse Counseling for

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	13 Revised	I21-007982	21-0585	03.15.21-04.02.21 Blanket Po for Substance Abuse Counseling	9573-5730-54280-AJ	3593.00
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good until 08/31/21

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						3,593.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,593.00

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :

[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :

[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	TX 1113193	I21-007985	21-2345	Vehicle Registration renewal for Tahoe #1	9574-5740-52100-AJ	8.25
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[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						8.25
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[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						8.25
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[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 4812 : VALVOLINE INSTANT OIL CHANGE :	94326	I21-007925	21-2291	Oil Change and Inspection for Tahoe # 1	9577-5770-52100-AJ	105.81
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[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						105.81
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[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						105.81
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29,805.31

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

Effective Date: 09/01/2016 - 04/26/2021

Run Date: 04/23/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5,000.00	5,000.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	5,031.30	5,031.30	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	3,333.75	3,333.75	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	10,924.60	10,924.60	0.00	0.00
9571 - CSCD BASIC SUPERVISION	1,768.60	1,768.60	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	40.00	40.00	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,593.00	3,593.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	8.25	8.25	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	105.81	105.81	0.00	0.00
	29,805.31			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	5,000.00	0.00	5,000.00
9003 - JUV PRE & POST ADJUDICATION	5,031.30	0.00	5,031.30
9004 - JUV COMMITMENT DIVERSION	3,333.75	0.00	3,333.75
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	10,924.60	0.00	10,924.60
9571 - CSCD BASIC SUPERVISION	1,768.60	0.00	1,768.60
9572 - CSCD COMMUNITY SERVICE RESTITUTION	40.00	0.00	40.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,593.00	0.00	3,593.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	8.25	0.00	8.25
9577 - CSCD MENTAL HEALTH CASELOAD	105.81	0.00	105.81