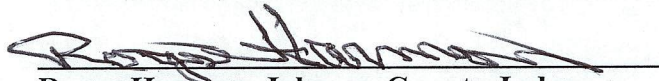


We have examined the claims listed on the forgoing Accounts Payable Check Register  
And except for claims not allowed as shown on the Register, such claims are allowed in  
Total amount of \$709,931.59,


Monday, May 10, 2021

Signatures of Commissioner's Court



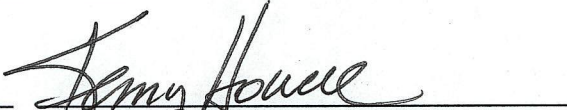
Roger Harmon, Johnson County Judge

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Rick Bailey, Comm. Pct. #1

Voted:  yes, \_\_\_ no, \_\_\_ abstained



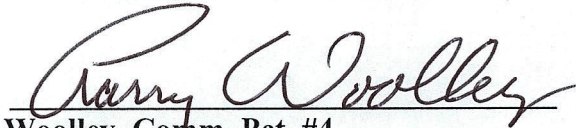
Kenny Howell, Comm. Pct. #2

Voted:  yes, \_\_\_ no, \_\_\_ abstained



Mike White, Comm. Pct. #3

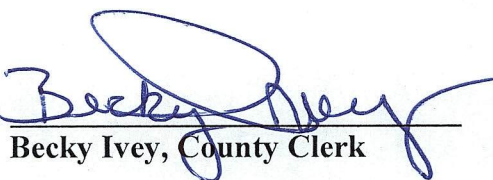
Voted:  yes, \_\_\_ no, \_\_\_ abstained



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.

5-10-21  
Date

  
J.R. Kirkpatrick, County Auditor

**Johnson County**  
**Open Item Listing**  
**E1 BILL RUN MAY 10, 2021**

Segments/Vendors+60:607:87:1319	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4204   0000000002 : HARRIS SYSTEMS USA DBA INNORPISE, CORP. :	csemn0000022	I21-008510	21-2349	Innoprise Annual Maintenance - June 1, 2021 thru May 31, 2022 PREPAID DESCRIPTION FOR 10/2021 TO 05/2022 INNORPISE SOFTWARE	0100-0000-13010-00	32035.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						<b>32,035.00</b>
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CONTROLS CORP. :	1976	I21-008282	21-2274	inspection, repair and shipping a Widmer T-3 Timestamp. service ticket 221140	0100-4030-58000-GG	257.41
[VENDOR] 4889 : KOFILE PRESERVATION INC :	INV-KSW-000741	I21-008412		VAN-GAURD-OPEN RECORDS REQUEST	0100-4030-54000-GG	2958.85
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	165055082001	I21-008099	21-2257	Brother PC201 black	0100-4030-53110-GG	67.98
	164613684001	I21-008101	21-2257	letter size copy paper 20lb white	0100-4030-53110-GG	97.17
	164613684001	I21-008101	21-2257	9 x 12 white clean seal envelopes 100ct Contract 19-12R 10-13-23	0100-4030-53110-GG	17.84
	166838769001	I21-008271	21-2244	Epson 60, (T060120-BCS) DuraBrite Black/Color Ink Cartridges, Pack Of 4	0100-4030-53110-GG	72.79
	166838769001	I21-008271	21-2244	WD-40 Smart Straw, 12 Oz Can	0100-4030-53110-GG	15.12
	166838769001	I21-008271	21-2244	HP 952XL High-Yield Yellow Ink Cartridge (LOS67AN#140)	0100-4030-53110-GG	71.67
	166838769001	I21-008271	21-2244	HP 952XL High Yield Cyan Ink Cartridge (LOS61AN#140)	0100-4030-53110-GG	23.89
	166838769001	I21-008271	21-2244	HP 952XL High-Yield Magenta Ink Cartridge (LOS64AN#140)	0100-4030-53110-GG	71.67
	166838769001	I21-008271	21-2244	HP 26A Original Black Toner Cartridge (CF226A)	0100-4030-53110-GG	88.43
	166838769001	I21-008271	21-2244	Purell Instant Hand Sanitizer Pump, 8 Oz	0100-4030-53110-GG	16.65
	166838769001	I21-008271	21-2244	Purell Sanitizing Wipes, Pack Of 100 Wipes	0100-4030-53110-GG	5.35



166838769001	I21-008271	21-2244	First Aid Only OSHA Compliant Bulk 25- Person First Aid Kit	0100-4030-53110-GG	19.11
166838769001	I21-008271	21-2244	Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, Box of 100 Bandages	0100-4030-53110-GG	4.77
166838769001	I21-008271	21-2244	Neosporin Original First Aid Antibiotic Bacitracin Ointment, 1 oz Contract 19-12R exp 10-13-23	0100-4030-53110-GG	12.99
168998833001	I21-008303	21-2313	letter size copy paper	0100-4030-53110-GG	32.39
168998833001	I21-008303	21-2313	printer/copier/fax cleaning kit	0100-4030-53110-GG	32.37
168998833001	I21-008303	21-2313	9 x 12 clean seal catalog envelopes 100ct	0100-4030-53110-GG	35.68
168998833001	I21-008303	21-2313	10 x 15 clasp envelopes 100ct	0100-4030-53110-GG	18.24
168998833001	I21-008303	21-2313	Dri Mark counterfeit detector pens 3pk Contract 19-12R exp 10-13-23	0100-4030-53110-GG	4.81
164782886001	I21-008432	21-2322	HP 89A Black Toner Cartridge (CF289A)	0100-4030-53110-GG	299.98
165032463002	I21-008433	21-2322	Transcend 8GB Compact Flash Card (133x) - 8 GB	0100-4030-53110-GG	37.98
165032470001	I21-008434	21-2322	Smead SmartStrip End-Tab Labeling System, 66006, Pack Of 250 Labels Contract 19-12R exp 10-13-23	0100-4030-53110-GG	599.90
067105	I21-008102	21-2098	Official Bond Record #16 binder & index, white w/black lettering	0100-4030-53110-GG	216.00
067105	I21-008102	21-2098	County Deputations #16, binder & index, white w/black lettering	0100-4030-53110-GG	216.00
066648	I21-008320	21-2259	Marriage License envelopes, white with gold lettering	0100-4030-53140-GG	900.00
066648	I21-008320	21-2259	10% possible printing coverage	0100-4030-53140-GG	69.00
312980	I21-008269	21-2237	CDCAT Summer Conference Registration: Becky Ivey 06/06/21-06/10/21	0100-4030-54100-GG	250.00
163813706001	I21-008405		CREDIT FOR INV 162288932001	0100-4040-53110-GG	-13.49
3473028636	I21-008236	21-2032	Canon GPR-58 Yellow Toner Item #24445416	0100-4040-53110-GG	127.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :					
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :					
[DEPARTMENT] Total : 4030 : County Clerk :					
[DEPARTMENT] 4040 : County Judge :					
[VENDOR] 01596   0000000002 : OFFICE DEPOT :					
[VENDOR] 00847   0000000001 : STAPLES INC. :					
[DEPARTMENT] Total : 4030 : County Clerk :					6,514.04

3473028637	I21-008237	21-2032	Canon GPR-58 Magenta Toner	0100-4040-53110-GG	127.99
			Item #24445419		
			Canon GPR-58 Cyan Toner		
			Item #24445415		
3473028638	I21-008241	21-2032	(Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4040-53110-GG	127.99
			HP 414A Black Toner		
3475353465	I21-008556	21-2387	Item #24398984	0100-4040-53110-GG	156.84
			Staples Grip 12" Standard Ruler		
3475353464	I21-008557	21-2334	Item #2772892	0100-4040-53110-GG	0.74
			Tru Red 8.5 x 11 Copy Paper (10 Reams)		
3475353464	I21-008557	21-2334	Item #135848	0100-4040-53110-GG	79.98
					<b>608.04</b>
04.24.2021	I21-008429		FUEL STATEMENT THROUGH 4/24/2021	0100-4060-53400-PH	143.02
			roger BLANKET PO GOR VEHICLE MAINTENANCE		<b>143.02</b>
26613	I21-008512	21-0025	10/20-9/21	0100-4070-54500-GG	7.00
			steven FLAT BLANKET PO GOR VEHICLE MAINTENANCE		
26648	I21-008524	21-0025	10/20-9/21	0100-4070-54500-GG	15.00
			ROBERTS INSPECTION BLANKET PO GOR VEHICLE MAINTENANCE		
26101	I21-008550	21-0025	10/20-9/21	0100-4070-54500-GG	25.50
147267871	I21-008169	21-2119	303Y yellow ink for IPF	0100-4070-53110-GG	169.00
147267871	I21-008169	21-2119	303M magenta ink for IPF	0100-4070-53110-GG	169.00
147267871	I21-008169	21-2119	shipping	0100-4070-53110-GG	20.00

[DEPARTMENT] Total : 4040 : County Judge :

[DEPARTMENT] 4060 : Emergency Management :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

[DEPARTMENT] Total : 4060 : Emergency Management :

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00405 : B AND B MUFFLER INC :

[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :



[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :

413594 121-008541 21-0034 sharon INSP BLANKET PO FOR VEHICLE MAINTENANCE 0100-4070-54500-GG 25.50

10/20-9/21

robert LUBE LABOR BLANKET PO FOR VEHICLE MAINTENANCE 0100-4070-54500-GG 44.95

10/20-9/21

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01598 121-008511 21-0047 TOOLS tools,blade 0100-4070-53300-GG 152.67

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 5805-225457 121-008516 21-0039 fuse BLANKET PO FOR VEHICLE SUPPLIES 0100-4070-54500-GG 16.99

10/20-9/21

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT : 168567563001 121-008231 21-2285 Energizer Ultimate Lithium Batteries, AA, Pack Of 24, L91 0100-4070-53110-GG 58.44

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER : 0844001367 121-008494 21-2118 2021 Texas Administrative Code three parts 0100-4070-53120-GG 2079.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 04.24.2021 121-008429 21-0052 FUEL STATEMENT THROUGH 4/24/2021 0100-4070-53400-GG 1067.53

[DEPARTMENT] Total : 4070 : Public Works : 3,850.58

[DEPARTMENT] 4071 : Building Maintenance : 01-65500-03 421 121-008509 21-0052 SPRINKLER 421 6284 0100-4071-54400-GG 30.00

[VENDOR] 00288 : ALVARADO CITY OF : 01-65501-01 421 121-008543 21-0052 421 1882 ALVARADO- 206 N BAUGH-BLANKET PO FOR WATER 0100-4071-54400-GG 84.96

10/20-9/21

[VENDOR] 01491 : ATMOS ENERGY : 4008297594 421 121-008491 21-0559 421 7090 ALVARADO-206 N BAUGH- GAS 0100-4071-54400-GG 155.78

[VENDOR] 00886 | 0000000001 : BOB S AUTO SUPPLY : 03SK2862 121-008181 21-0027 BELTS 0100-4071-53520-GG 14.49

[VENDOR] 00429 : BURLESON CITY OF : 6831-32000 421 121-008533 21-0054 421 8232 BURLESON-247 ELK DR- BLANKET PO FOR WATER 0100-4071-54400-GG 105.04

10/20-9/21

[VENDOR] 5066 : C & P PUMP SERVICES, INC :	53720	I21-008191	21-1828	new seal and bearings on pump #4 guinn	0100-4071-53520-GG	1580.00
				Provide labor and material to install new mechanical seal, and new bearings in a Aurora pump model # 344A 2x2.5 Quote 24333		
[VENDOR] 5828 : CARRIER CORPORATION :	8000120361	I21-008190	21-2273	guinn- new seal and bearings on pump #4,	0100-4071-53520-GG	1580.00
				diagnose chiller issues		336.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	211130014941520	I21-008332	21-0550	421 44992 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	321.77
	211050014876148	I21-008333	21-0550	421 39643 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	3868.68
	211110014923523	I21-008334	21-0550	421 49887 TOWER-1700 ISLAND GROVE RD-ELECRICTY	0100-4071-54400-GG	225.53
	211030014851626	I21-008344	21-0550	421 7045 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	434.74
	211030014851625	I21-008345	21-0550	421 29252 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1245.90
	211100014911531	I21-008348	21-0550	421 48703 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	255.70
	211100014911507	I21-008351	21-0550	421 UNMET GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.47
	211100014911526	I21-008354	21-0550	421 55111 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	205.63
	211100014911519	I21-008357	21-0550	421 UNMET GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	50.44
	211090014909647	I21-008358	21-0550	421 7147 GUINN-204 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	9992.59
	211060014889672	I21-008359	21-0550	421 30687 ADULT PROBATION-425 W CHAMBERS- ELECTRICITY	0100-4071-54400-GG	1821.98
	211060014889645	I21-008363	21-0550	BLANKET PO 10/20-9/21		
	211030014851614	I21-008364	21-0550	421 88630 ELECTIONS/ME-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	491.93
	21110014923497	I21-008370	21-0550	321 31146 DOTY HOUSE-409 N BUFFALO-ELECTRICITY	0100-4071-54400-GG	29.71
				421 UNMET ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	12.83



[VENDOR] 00695 : CLEBURNE GLASS CO :	211050014876171	421	121-008371	21-0550	421 29313 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	4503.37
	2110900014909674	421	121-008372	21-0550	421 29542 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	216.54
	211060014889630	421	121-008374	21-0550	421 58705 BROWN GYM-105 S WALNUT- ELECTRICITY	0100-4071-54400-GG	250.46
	39779		121-008187	21-0121	BLANKET PO FOR DOOR CLOSURES AND SUPPLIES 10/20-9/21	0100-4071-53520-GG	90.05
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	50509		121-008331	21-1895	BURLESON window cleaning	0100-4071-53520-GG	1800.00
	50507		121-008353	21-1895	windows ADULT PROBATION- 1X DETAIL CLEAN OF EXTERIOR WINDOWS	0100-4071-53520-GG	2540.00
	50508		121-008360	21-1895	windows GUIINN piggyback off of Tarrant County RFB 2020-007 window services awarded to Collins window cleaning	0100-4071-53520-GG	4200.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2273463-01		121-008502	21-0122	GUIINN light	0100-4071-53520-GG	384.00
	2273572-00		121-008503	21-0122	ANNEX plugs, contactors	0100-4071-53520-GG	63.81
	2273356-00		121-008538	21-0122	ANNEX trim	0100-4071-53520-GG	14.13
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV20607		121-008151	21-1832	Court House Boiler Replacement, approved in CC 2-25-21 Buy Board 631-20	0100-4071-53520-GG	63464.00
	sv20690		121-008168	21-0123	Annex- compressor replacement	0100-4071-53520-GG	4400.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	SBO1059		121-008165	21-0032	FAN MOTOR BLANKET PO FOR HVAC MOTORS	0100-4071-53520-GG	73.91
	S31791		121-008189	21-0032	10/20-9/21 BLOWER MOTOR BLANKET PO FOR HVAC MOTORS	0100-4071-53520-GG	123.83
	s31799		121-008330	21-0032	10/20-9/21 pulley BLANKET PO FOR HVAC MOTORS	0100-4071-53520-GG	18.56

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

6261547 I21-008116 21-0048 0100-4071-53520-GG 45.38

mini blind ADULT PROBATION BLANKET PO FOR MAINTENANCE

10/20-9/21

GUINN pipe, pipe clamp, latex

0100-4071-53520-GG 115.61

[VENDOR] 00448 : LAWN TECH INC :

7415 I21-008651 21-0063 0100-4071-53540-GG 310.00

421 BLANKET PO FOR LAWN CARE

10/20-9/21

421 fertilize/ weed control

0100-4071-53540-GG 196.00

421 fertilize/ weed control

0100-4071-53540-GG 263.25

[VENDOR] 00451 : LAYLAND PLUMBING CO :

018531 I21-008534 21-0033 0100-4071-53520-GG 17.95

valve maintenance supplies

0100-4071-53520-GG 11.00

plumbing supplies tank kit

0100-4071-53520-GG 32.00

maintenance supplies faucet handle

0100-4071-53520-GG 8.00

trap,extension maintenance supplies

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

01025 I21-008513 21-0047 0100-4071-53520-GG 18.40

lacquer ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES

10/20-9/21

ANNEX pull switch,socket

0100-4071-53520-GG 8.79

lacquer ADULT PROBATION BLANKET PO FOR MAINTENANCE SUPPLIES

10/20-9/21

0100-4071-53520-GG 18.40

10/20-9/21

BROWN GYM pull switch,pole pull switch

0100-4071-53520-GG 9.64

BROWN GYM screw

0100-4071-53520-GG 38.92

SERVICE CENTER razor

0100-4071-53520-GG 24.76

GUINN toilet seat

0100-4071-53520-GG 99.66

COURTHOUSE pipe

0100-4071-53520-GG 47.45

wood.nail BLANKET PO FOR MAINTENANCE SUPPLIES

10/20-9/21

0100-4071-53520-GG 334.19

wood BLANKET PO FOR MAINTENANCE SUPPLIES

10/20-9/21

0100-4071-53520-GG 25.46

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

5297614 I21-008535 21-0036 0100-4071-53520-GG 334.19

5298143 I21-008551 21-0036 0100-4071-53520-GG 25.46



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

457904	421	121-008622	21-0462	421 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
457832	421	121-008623	21-0462	421 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
457832	4/21	121-008624	21-0462	421 BURLIESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
457897	421	121-008628	21-0462	421 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
457762	421	121-008629	21-0462	421 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
459463		121-008632	21-2453	BLANKET PO FOR 10/20-9/21 421 TERMITE TREATMENT	0100-4071-53520-GG	525.00
457924		121-008633	21-0462	421 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
458523		121-008634	21-0462	421 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
458535		121-008635	21-0462	421 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
457909	421	121-008639	21-0462	BLANKET PO FOR 10/20-9/21 421 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
457936		121-008640	21-0462	421 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
457885		121-008641	21-0462	421 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
457892		121-008643	21-0462	421 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
458514		121-008644	21-0462	421 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
457790		121-008645	21-0462	421 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
457803		121-008652	21-0462	421 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
168156525001		121-008196	21-2308	875814-car water	0100-4071-53350-GG	84.06
168156525001		121-008196	21-2308	791932- 16 gallon	0100-4071-53350-GG	47.52
168156525001		121-008196	21-2308	792404- 60 gallon	0100-4071-53350-GG	53.68
168156525001		121-008196	21-2308	887060- toilet cleaner	0100-4071-53350-GG	18.81
168156525001		121-008196	21-2308	9398288- toilet paper	0100-4071-53350-GG	111.98
168156525001		121-008196	21-2308	970339- paper towel	0100-4071-53350-GG	133.50

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

165011820001	I21-008197	21-2057	409409-uriani	0100-4071-53350-GG	56.36
165545310001	I21-008219	21-2169	6763565- windex	0100-4071-53350-GG	50.99
159941903001	I21-008220	21-2099	3213757- duster	0100-4071-53350-GG	23.98
165545314001	I21-008221	21-2169	576948- step stool	0100-4071-53350-GG	16.69
165013524001	I21-008223	21-2057	875814- Caribbean water	0100-4071-53350-GG	57.42
165013524001	I21-008223	21-2057	792404- trash bags	0100-4071-53350-GG	228.72
165013524001	I21-008223	21-2057	9398288- toilet paper	0100-4071-53350-GG	223.96
165013524001	I21-008223	21-2057	970339- paper towel Contract 19-12R exp 10-13-23	0100-4071-53350-GG	98.40
159942317001	I21-008224	21-2099	1572417- wet mop	0100-4071-53350-GG	135.48
159942341001	I21-008226	21-2099	441593- mop handle	0100-4071-53350-GG	24.99
165013523001	I21-008228	21-2057	676613- mop	0100-4071-53350-GG	102.82
159751848001	I21-008230	21-2099	791932- 16 gallon	0100-4071-53520-GG	77.37
159751848001	I21-008230	21-2099	792404- 60 gallon	0100-4071-53350-GG	85.77
159751848001	I21-008230	21-2099	970339- paper towel	0100-4071-53350-GG	147.60
159751848001	I21-008230	21-2099	1949985- connect mop pad 1370872- batteries	0100-4071-53350-GG	28.99
159751848001	I21-008230	21-2099		0100-4071-53350-GG	21.98
168965232001	I21-008238		Contract 19-12R exp 10-13-23		
508568560001	I21-008239		CREDIT FOR INV 165545310001 WINDEX	0100-4071-53350-GG	-50.99
105461483002	I21-008276		INVOICE 508568560001 TOWEL DISPENSER	0100-4071-53350-GG	485.54
01d0127599033 421			WIRELESS MOUSE	0100-4071-53350-GG	12.99
01d0127599017 421			BURLESON 421	0100-4071-54400-GG	109.98
			421 ALVARADO BLANKET PO FOR DRINKING WATER	0100-4071-54400-GG	117.98
			10/20-9/21		
b285908	I21-008625	21-0041	GUINN key	0100-4071-53520-GG	1.99
b284954	I21-008626	21-0041	GUINN door stop	0100-4071-53520-GG	7.37
b285378	I21-008627	21-0041	GUINN razor	0100-4071-53520-GG	5.48
a273875	I21-008630	21-0041	GUINN hinge	0100-4071-53520-GG	8.97
a274546	I21-008631	21-0041	GUINN patch,sealant	0100-4071-53520-GG	11.38
b285437	I21-008637	21-0041	GUINN key	0100-4071-53520-GG	1.99
b285746	I21-008638	21-0041	GUINN tools	0100-4071-53520-GG	21.98
b285365	I21-008649	21-0041	GUINN lacquer	0100-4071-53520-GG	22.58
b285353	I21-008650	21-0041	GUINN lacquer	0100-4071-53520-GG	54.95
8105618521	I21-008161	21-0049	GUINN MAY-JULY 21	0100-4071-53520-GG	3221.79

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 02872 | 0000000002 : ROWLETT HARDWARE :

[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :



[VENDOR] 00176 : SHERWIN WILLIAMS :	8105615821	121-008163	21-0049	COURTHOUSE MAY- JULY	0100-4071-53520-GG	1366.80
	2272-8	121-008584	21-0043	Annex paint	0100-4071-53520-GG	51.39
	1698-6	121-008655	21-0043	Annex rags brush	0100-4071-53520-GG	20.52
[VENDOR] 4257 : SHRED-IT :	8181878943	121-008185	21-0057	3/21 BLANKET PO FOR SHRED 10/20-9/21	0100-4071-54400-GG	44.55
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1645731	121-008157	21-0045	TEST LEADS ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	100.17
	1645732	121-008164	21-0045	CONTROL BOARD SERVICE CENTER	0100-4071-53520-GG	41.85
	1645754	121-008192	21-0045	SERVICE CENTER CONTROL BOARD	0100-4071-53520-GG	42.26
	1645892	121-008505	21-0045	ANNEX BLANKET PO FOR HVAC SUPPLIES contactor	0100-4071-53520-GG	21.30
	1645933	121-008530	21-0045	GUINN drain clog, cartridge, jumper wire	0100-4071-53520-GG	123.99
	1645893	121-008539	21-0045	motor for burleson	0100-4071-53520-GG	339.13
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10124560	121-008178	21-2444	temporary operating permit for courthouse	0100-4071-53520-GG	50.00
[VENDOR] 00228 : TXU ENERGY :	054577740639 421	121-008335	21-0058	421 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	152.56
	056077404447 421	121-008362	21-0058	421 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	27.53
				10/20-9/21		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 321	121-008365	21-0059	321 14681 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	881.36
[VENDOR] 00573 : WASTE MANAGEMENT :	2455890-2165-9 521	121-008338	21-0060	521 BURLESON BLANKET PO DUMPSTER SERVICE	0100-4071-54400-GG	368.43
				10/20-9/21		
	2455890-2165-9	121-008426	21-0060	5/21 BURLESON BLANKET PO DUMPSTER SERVICE	0100-4071-54400-GG	368.43
				10/20-9/21		

DOOR CLOSURE SHIPPING BLANKET PO FOR  
MAINTENANCE SUPPLIES

0100-4071-53520-GG 45.60  
0100-4071-53520-GG 2960.00  
**120,583.19**

129994 I21-008162 21-0046  
129974 I21-008166 21-0046

[VENDOR] 00552 : WOODARD BUILDINGS SUPPLY COMPANY :

[DEPARTMENT] Total : 4071 : Building Maintenance :

[DEPARTMENT] 4090 : Information Technology :

Seagate IronWolf ST10000VN0008 - hard  
drive - 10 TB - SATA

6Gb/s  
0100-4090-54600-GG 293.76

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :

c051332 I21-008520 21-2352

Mfg. Part#: ST10000VN0008

Contract: National IPA Technology Solutions  
(2018011-01) QUOTE 1C4NT0P  
APC NetShelter SX Enclosure with Sides rack -  
42U

Mfg. Part#: AR3100

0100-4090-56510-GG 2418.32

c145612 I21-008528 21-2398

QUOTE 1C4PD4N

UNSPSC: 24102001

Contract: National IPA Technology Solutions  
(2018011-01)

[VENDOR] 00716 : DELL MARKETING L P :

10484650056 I21-008517 21-2397  
10484650056 I21-008517 21-2397  
10484650056 I21-008517 21-2397

0100-4090-54600-GG 3863.85  
0100-4090-54600-GG 224.18  
0100-4090-54600-GG 619.90

DELL 27 MONITOR - P2720D,  
Dell Dual Monitor Stand - MDS19  
Dell Micro All-in-One Stand .....TX DIR-TSO-  
3763....QUOTES 3000083987483.1 &  
300008398223.2

[VENDOR] 4204 | 0000000002 : HARRIS SYSTEMS USA DBA  
INNORPISE, CORP. :

Innoprise Annual Maintenance - June 1, 2021  
thru May 31, 2022.....Quote 000003248.....

csemn0000022 I21-008510 21-2349

0100-4090-54001-GG 533.18

Payment Processor Integration: CSIPay  
06/2021 to 09/2021

csemn0000022 I21-008510 21-2349

0100-4090-54001-GG 2568.99

Innoprise Cloud Solution: Purchasing  
06/2021 to 09/2021



csemn0000022	I21-008510	21-2349	Innoprise Cloud Solution: Community Development 06/2021 to 09/2021	0100-4090-54001-GG	2705.87
csemn0000022	I21-008510	21-2349	Innoprise Cloud Solution: Fixed Assets 06/2021 to 09/2021	0100-4090-54001-GG	1712.68
csemn0000022	I21-008510	21-2349	Innoprise Cloud Solution: Budget Prep 06/2021 to 09/2021	0100-4090-54001-GG	1712.68
csemn0000022	I21-008510	21-2349	Innoprise Cloud Solution: General Ledger 06/2021 to 09/2021	0100-4090-54001-GG	3425.30
csemn0000022	I21-008510	21-2349	Innoprise Cloud Solution: Accounts Payable 06/2021 to 09/2021.	0100-4090-54001-GG	3425.30

FFCC standard Justice Cashiering & Collections Software Subscription, FY 2021. 10 Concurrent User License Quote # 202103031

[VENDOR] 04032 : I-PLOW.COM LLC :

[VENDOR] 00372 : READY REFRESH :

[VENDOR] 4309 : ZONES, INC :

[DEPARTMENT] Total : 4090 : Information Technology :

[DEPARTMENT] 4100 : County Court At Law 1 :

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

[VENDOR] 5036 : BRYAN BUFKIN :

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

[VENDOR] 00945 : HOUSTON DAVID E :

01d0126313113	I21-008536	21-0130	4/21 Blanket for Water Service	0100-4090-53110-GG	56.29
k17022470102	I21-008508	21-2038	Kensington VeriMark IT Fingerprint Key - Windows Hello - K64704WW	0100-4090-54600-GG	51.37
k17022470101	I21-008519	21-2038	Kensington VeriMark Fingerprint Authentication	0100-4090-54600-GG	46.87
			USB Dongle - K67977WW		<b>29,308.54</b>

CT APPT 051021	I21-008140		2)M202000666 STEVEN POWELL#027802 042821	0100-4100-55810-AJ	500.00
CT APPT 051021	I21-008140		CPS D20210044 MINORS#030144 042621	0100-4100-55830-AJ	250.00
CT APPT 051021	I21-008140		2)M202000806 BRIAN GIBBONS#027800 042821	0100-4100-55810-AJ	500.00

CT APPT 051021	I21-008089		M201801160 STEVEN SHEPARD#027517 042021	0100-4100-55810-AJ	300.00
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CT APPT 051021	I21-008085		MH20210045 MINOR#030098 042121	0100-4100-55830-AJ	250.00
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CT APPT 051021	I21-008074		M201801302 PAYTON MARTIN#027545 042021	0100-4100-55810-AJ	300.00
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CT APPT 051021	I21-008074		CPS D20190215 MINORS#030208 042721	0100-4100-55830-AJ	250.00
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[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 051021	I21-008091	M202001170 ROGER WEDGEWORTH#027519 042621	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008091	M201801681 MISTY WRIGHT#027544 042721	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 051021	I21-008079	DJ01670 JUV#030100 042921	0100-4100-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 051021	I21-008090	M201801987 EMILEE JAMES#027548 042021	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008090	M201901333 JUSTIN TRUJILLO#027550 042021	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008090	2)M201801814 THOMAS MCGILL#027549 042021	0100-4100-55810-AJ	500.00
	CT APPT 051021	I21-008090	M202000595 TURNER BULLOCK#027796 042821	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008090	CPS D20210094 MINOR#030143 042321	0100-4100-55830-AJ	250.00
	CT APPT 051021	I21-008090	DJ01671 JUV#030104 050321	0100-4100-55820-AJ	200.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 011121	I21-003303	CPS D20200282 MINOR#027313 122920	0100-4100-55830-AJ	250.00
	CT APPT 051021	I21-008086	M202001233 BONNIE DEPOI#027786 042621	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 051021	I21-008083	M202001267 JAMES DAVIS#027801 050321	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008083	2)M202001048 SHAWN DAVIS#027524 042721	0100-4100-55810-AJ	500.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 051021	I21-008078	M202000649 CLAYTON RODGERS#027809 042821	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202000932 CARIN GANDARA#027807 042821	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202000808 LUCERITO ARELLANO#027769 042921	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202000627 KYMBERLEE FINLEY#027773 04292	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202000761 TIM CORPUS#027771 042921	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202000893 ROBERT CAMPBELL#027770 042921	0100-4100-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 051021	I21-008406	CPS D20210044 MINORS#030206 042621	0100-4100-55830-AJ	250.00



[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 051021	I21-008087	DJ01675 JUV#030105 043021	0100-4100-55820-AJ	200.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 051021	I21-008082	CPS D20190129 MINORS#026552 041321	0100-4100-55830-AJ	250.00
	CT APPT 051021	I21-008082	M202000800 ALEJANDRO CARRILLO#027769 042921	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008082	M202000924 JORDAN DELEON#027772 042921	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008082	M201801054 MARK RIGGS#027766 042912	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008082	M201901468 CLESEA DRIVER#027814 042921	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008082	M202000677 LACIE STOLTE 042912 M202000626 MONTANA	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008082	MALDONADO#027815 042921	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 051021	I21-008064	CPS D20200114 MINOR#030131 041621	0100-4100-55830-AJ	550.00
	CT APPT 051021	I21-008064	CPS D20190129 MINOR#030198 041621	0100-4100-55830-AJ	400.00
	CT APPT 051021	I21-008064	CPS D20210044 MINORS#030204 042621	0100-4100-55830-AJ	250.00
	CT APPT 051021	I21-008064	M201901381 BETH BAKER#027361 042821	0100-4100-55810-AJ	300.00
	CT APPT 051021	I21-008064	M202000810 WILLIW WILLIAM#027806 042821	0100-4100-55810-AJ	300.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 051021	I21-008092	M202000921 JOSHUA STUCKY#027804 042821	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 051021	I21-008088	dj01674 juv#030099 042821	0100-4100-55820-AJ	200.00
	CT APPT 051021	I21-008088	MH20200084 MINOR#027259 070920	0100-4100-55830-AJ	500.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 051021	I21-008205	2)M202001128 ASHLEY CONTRERAS#027791 042621	0100-4100-55810-AJ	500.00
	CT APPT 051021	I21-008205	CPS D20190215 MINORS#030207 042721	0100-4100-55830-AJ	250.00
	CT APPT 051021	I21-008205	cps d20210044 minors#030205 042621	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					14,450.00
[DEPARTMENT] 4110 : County Court At Law 2 :	CT APPT 051021	I21-008139	CPS D20210094 MINOR#030141 042321	0100-4110-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 051021	I21-008077	CPS D20210033 MINOR#030136 041621	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 051021	I21-008077	CPS D20190074 MINORS#030034 042921	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 051021	I21-008072	DJ06041 JUV#030006 041521	0100-4110-55820-AJ	300.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 051021	I21-008074	DJ05982 JUV#030095 042021	0100-4110-55820-AJ	200.00
	CT APPT 051021	I21-008074	CPS D20210033 MINOR#030135 041621	0100-4110-55830-AJ	250.00
	CT APPT 051021	I21-008074	J05982 JUV#030101 042921	0100-4110-55820-AJ	200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 051021	I21-008079	J06036 JUV#030007 041521	0100-4110-55820-AJ	300.00
	CT APPT 051021	I21-008079	M201800176 STORMI BROOKSHIRE#030029 042221	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008079	M201900549 ISAAC CASTRELLON#030015 041621	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 051021	I21-008090	M202100348 GUSTAVO MARQUEZ#030027 042221	0100-4110-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 051021	I21-008078	M202000155 CECIL MCKINNEY#030031 042221	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202000562 CHRISTOPHER PADGETT#030030 042221	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008078	2)M201900798 SHANNON FRANKLIN#030011 041621	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008078	M202100345 SUZANNE LANE#030026 042221	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 051021	I21-008087	M202000539 SHAWN MCPETERS#030020 041621	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 051021	I21-008084	CPS D20210085 MINOR#030138 041921	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 051021	I21-008082	M202000546 PAUL JAIMES#030017 041621	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008082	2)M202100195 RAFEL GUZMAN#030018 041621	0100-4110-55810-AJ	800.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 051021	I21-008064	M202000093 LACEY MCMULLEN#026810 042021	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008064	CPS D20210033 MINOR#030137 041621	0100-4110-55830-AJ	250.00
	CT APPT 051021	I21-008064	DJ06034 JUV#030248 041521	0100-4110-55820-AJ	300.00
	CT APPT 051021	I21-008064	M202000463 MICHAELA LEE#030022 042021	0100-4110-55810-AJ	300.00
	CT APPT 051021	I21-008064	M202000530 SHAMAR PATTERSON#026899 042221	0100-4110-55810-AJ	300.00



[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :

[VENDOR] 00387 : TIM ALTARAS :

[VENDOR] 01409 : WILLIAM G MASON :

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

[DEPARTMENT] 4120 : Print Shop :

[VENDOR] 04145 : DOCUMENT SOLUTIONS :

[VENDOR] 01064 : ULINE INC :

[DEPARTMENT] Total : 4120 : Print Shop :

[DEPARTMENT] 4340 : General District Court Expense :

[VENDOR] 5272 : JOHN W. WEEKS :

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

CT APPT 051021	I21-008100	CPS D20210094 MINOR#030142 042321	0100-4110-55830-AJ	250.00
CT APPT 051021	I21-008088	M202000051 JONATHAN ESCOBAR#030016 041621	0100-4110-55810-AJ	300.00
CT APPT 051021	I21-008076	DJ01669 JUV#030008 042021	0100-4110-55820-AJ	200.00
AR27133	I21-008611	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
AR27133	I21-008611	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	4.05
AR27133	I21-008611	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	55.61
132557194	I21-008251	MOBILE STORAGE CABINETS	0100-4120-53110-GG	400.00
132557194	I21-008251	Cabinets roll easily for cleaning and rearranging workspace. H-8505 Quote T1- 014232 Shipping	0100-4120-53110-GG	91.63
R040921WEEKS	I21-008093	MILEAGE AND MEALS 040921	0100-4340-54101-AJ	63.68
R040721WEEKS	I21-008094	MEALS AND MILEAGE 040721	0100-4340-54101-AJ	127.36
042321PML	I21-008063	INT SER 042321	0100-4340-54000-AJ	240.00
042321PML	I21-008063	INT SER 042221	0100-4340-54000-AJ	80.00
042321PML	I21-008063	INT SER 042221	0100-4340-54000-AJ	280.00
042321PML	I21-008063	INT SER 042121	0100-4340-54000-AJ	280.00
042321PML	I21-008063	INT SER 042021	0100-4340-54000-AJ	80.00
042321PML	I21-008063	INT SER 042021	0100-4340-54000-AJ	240.00
042321PML	I21-008063	INT SER 041921	0100-4340-54000-AJ	280.00
R043021PML	I21-008421	INT SERVICES 043021	0100-4340-54000-AJ	520.00
R043021PML	I21-008421	INT SERVICES 042921	0100-4340-54000-AJ	320.00
R043021PML	I21-008421	INT SERVICES 042821	0100-4340-54000-AJ	560.00
R043021PML	I21-008421	INT SERVICES 042721	0100-4340-54000-AJ	440.00

**7,950.00**

[DEPARTMENT] Total : 4340 : General District Court Expense :	R043021PML	I21-008421	INT SERVICES 042621	0100-4340-54000-AJ	560.00
[DEPARTMENT] 4350 : 249th District Court :					4,071.04
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 051021	I21-008140	CPS D202000228 MINORS 042621	0100-4350-55830-AJ	250.00
	CT APPT 051021	I21-008140	CPS D202001075 MINORS 050321	0100-4350-55830-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 051021	I21-008139	CPS D202000228 MINORS 042621	0100-4350-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 051021	I21-008077	CPS D201900837 MINORS 042121	0100-4350-55830-AJ	250.00
	CT APPT 051021	I21-008077	CPS D202001075 MINORS 050321	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 012521	I21-003723	lost check ck#127452 CPS D202001075 MINORS 011121	0100-4350-55830-AJ	250.00
	CT APPT 012521	I21-003723	CPS D201900837 MINORS 011221	0100-4350-55830-AJ	250.00
	CT APPT 051021	I21-008074	CPS D202001075 MINORS 050321	0100-4350-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 051021	I21-008091	F202000640 TIMIMY GONZALES 042221	0100-4350-55800-AJ	450.00
	CT APPT 051021	I21-008091	F202000770 ZAC TUCKER 042221	0100-4350-55800-AJ	450.00
	CT APPT 051021	I21-008091	2)F202000689 PHILLIP CRYER 042221	0100-4350-55800-AJ	700.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 051021	I21-008079	CPS D202000228 MINORS 042621	0100-4350-55830-AJ	250.00
	CT APPT 051021	I21-008079	CPS D202100362 MINORS 050321	0100-4350-55830-AJ	250.00
[VENDOR] 00594 : LAW OFFICE OF J. GREG COONTZ :	CT APPT 051021	I21-008065	CPS D201900302 MINORS 042121	0100-4350-55830-AJ	350.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 051021	I21-008090	F202000747 WILLIAM RURAK 042621	0100-4350-55800-AJ	650.00
	CT APPT 051021	I21-008090	F201800065 ASHLEY SHOLDERS 042721	0100-4350-55800-AJ	350.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 051021	I21-008086	F202000106 BRANDON BLACK 042121	0100-4350-55800-AJ	450.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 051021	I21-008083	F202100070 JANAZIA BROWN 042221	0100-4350-55800-AJ	350.00
[VENDOR] 00949 : MILLER :	022-21	I21-008604	MILEAGE 043021	0100-4350-54000-AJ	8.40
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 051021	I21-008103	CPS D202001069 MINORS 050321	0100-4350-55830-AJ	250.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-020A	I21-008138	C202100048 SOUTHFIELD REPORTERS RECORD	0100-4350-54000-AJ	313.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 051021	I21-008082	2)F202000438 JOHNNY CARROLL 042221	0100-4350-55800-AJ	900.00



[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 051021	I21-008082	6)M201901323 JOHNNY CARROLL 042221	0100-4350-55810-AJ	1600.00
	CT APPT 051021	I21-008082	F202000397 RILEY TRUMBLE 042621	0100-4350-55800-AJ	450.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 051021	I21-008064	CPS D202100346 MINOR 042321	0100-4350-55830-AJ	250.00
	CT APPT 051021	I21-008064	CPS D202001075 MINORS 050321	0100-4350-55830-AJ	250.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 051021	I21-008092	3)M202001051 TYLER WILT 042221	0100-4350-55810-AJ	900.00
	CT APPT 051021	I21-008092	2)F202000837 TYLER WILT 042221	0100-4350-55800-AJ	1150.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 051021	I21-008205	f202000344 wendy morris 042621	0100-4350-55800-AJ	450.00
	CT APPT 051021	I21-008205	CPS D202100362 MINORS 050321	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :	CT APPT 051021	I21-008076	M201901567 AUGUST GREENWAY 042221	0100-4350-55810-AJ	200.00
	CT APPT 051021	I21-008076	F20200030 AAUGUST GREENWAY 042221	0100-4350-55800-AJ	450.00
[DEPARTMENT] 4360 : 18th District Court :	CT APPT 051021	I21-008140	F202100219 JESSICA WALTERMEYER 042721	0100-4360-55800-AJ	350.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 051021	I21-008089	3)F201900513 PASCUAL RAMOS 042821	0100-4360-55800-AJ	1300.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-34	I21-008662	sub reporting 04/28 & 4/30/21	0100-4360-54000-AJ	739.04
	21-34	I21-008662	mileage 04/28 & 04/30/21	0100-4360-54000-AJ	147.84
[VENDOR] 4453 : ENRIGHT :	CT APPT 051021	I21-008072	CPS D201800330 MINORS 042321	0100-4360-55830-AJ	250.00
	CT APPT 051021	I21-008072	F201900506 TYLER PENCE 043021	0100-4360-55800-AJ	800.00
	CT APPT 051021	I21-008072	F202000693 DUSTIN EDWARDS 043021	0100-4360-55800-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 051021	I21-008074	CPS D202100196 MINORS 050321	0100-4360-55830-AJ	250.00
	CT APPT 051021	I21-008074	CPS D202100360 MINORS 050321	0100-4360-55830-AJ	250.00
	CT APPT 051021	I21-008074	F202000577 KATHLEEN WOMBLE 043021	0100-4360-55800-AJ	450.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	373136	I21-008642	421 Bulk PO for color copies	0100-4360-58000-AJ	40.77
	373136	I21-008642	421 Bulk Po for black and White copies	0100-4360-58000-AJ	10.42
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 011121	I21-003303	lost check ck#127329 CPS D20201141 MINOR 123020	0100-4360-55830-AJ	1050.00
	CT APPT 051021	I21-008086	2)F2022100343 CLEVELAND DAVIS 043021	0100-4360-55800-AJ	1600.00



[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 051021	I21-008083	F202100143 GERALD VERWOLF 043021	0100-4360-55800-AJ	3650.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 051021	I21-008087	3)F202100314 TIFFANY SIEVER 043021	0100-4360-55800-AJ	1080.00
[VENDOR] 00949 : MILLER :	018-21	I21-008105	MILEAGE 042321	0100-4360-54000-AJ	8.40
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	021-21	I21-008603	MILEAGE 043021	0100-4360-54000-AJ	16.80
[VENDOR] 00838 : SHELLY D FOWLER :	6984	I21-008131	F202000351 STAND TRIAL & EVAL	0100-4360-54000-AJ	962.50
[VENDOR] 00847   0000000001 : STAPLES INC. :	CT APPT 051021	I21-008082	F202000472 RON HESTER 043021	0100-4360-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 051021	I21-008082	M202000623 RON HESTER 043021	0100-4360-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	3474897721	I21-008149	Gardener Bender UVB Cable Tie	0100-4360-53110-AJ	4.03
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	3474897722	I21-008174	Uni-ball 207 pens - (Sourcewell Contract	0100-4360-53110-AJ	40.16
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	3474897722	I21-008174	#012320-SCC Exp. 4/06/2024)	0100-4360-53110-AJ	24.90
[VENDOR] 01409 : WILLIAM G MASON :	3474897722	I21-008174	Tru Red Ink	0100-4360-53110-AJ	68.90
[DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 051021	I21-008076	Centon 8GB Flash Drive	0100-4360-53110-AJ	250.00
[DEPARTMENT] 4370 : 413th District Court :	CT APPT 051021	I21-008100	CPS D202000401 MINORS 042621	0100-4360-55830-AJ	250.00
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 051021	I21-008092	CPS D202000401 MINOR 042621	0100-4360-55830-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 051021	I21-008205	F201800852 DAVID LAMM 043021	0100-4360-55800-AJ	3150.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 051021	I21-008076	F201900524 NATHANIEL SCHAFFNER 042721	0100-4360-55800-AJ	450.00
	CT APPT 051021	I21-008205	F202100068 AMY HOBBS 042721	0100-4360-55800-AJ	1900.00
	CT APPT 051021	I21-008205	F202000574 DANNY WILLIAMS 043021	0100-4360-55800-AJ	350.00
	CT APPT 051021	I21-008076	F202100124 NICHOLAS SANDERS 042721	0100-4360-55800-AJ	21,143.76
	CT APPT 051021	I21-008140	F202000699 JAVIER GONZALEZ 0426221	0100-4370-55800-AJ	350.00
	CT APPT 051021	I21-008139	CPS D202000644 MINORS 042621	0100-4370-55830-AJ	250.00
	CT APPT 051021	I21-008139	F201901025 OTHA FLIPPIN 042621	0100-4370-55800-AJ	900.00
	CT APPT 051021	I21-008077	CPS D202001064 MINORS 050321	0100-4370-55830-AJ	250.00



[VENDOR] 4453 : ENRIGHT :	CT APPT 051021	I21-008072	F201900648 LETICIA ROJAS 042621	0100-4370-55800-AJ	550.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 051021	I21-008074	CPS D202000408 MINOR 042621	0100-4370-55830-AJ	450.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 051021	I21-008074	CPS D202100151 MINOR 042621	0100-4370-55830-AJ	250.00
[VENDOR] 5539 : JEFFREY W. GARDNER :	202010164	I21-008091	F201901089 JARVIS POLK 042921	0100-4370-55800-AJ	350.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 051021	I21-008380	DANG DEFENSE INVEST.SERVICES	0100-4370-55840-AJ	7762.25
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 051021	I21-008079	CPS D202100151 MINORS 042621	0100-4370-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 051021	I21-008090	F47866 SCOTT BRIAN 042921	0100-4370-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 051021	I21-008086	CPS D202000341 MINORS 050321	0100-4370-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 051021	I21-008087	F45840 KORBY SHIPLEY 042921	0100-4370-55800-AJ	350.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 051021	I21-008087	F202000337 JOSHUA MEYERS 042921	0100-4370-55800-AJ	400.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 051021	I21-008084	cps d201900738 minor 042321	0100-4370-55830-AJ	550.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 051021	I21-008103	CPS D202000408 MINOR 042621	0100-4370-55830-AJ	250.00
	CT APPT 051021	I21-008103	CPS D202000644 MINORS 042621	0100-4370-55830-AJ	250.00
	CT APPT 051021	I21-008103	F48713 FERNANDO GOMEZ 042921	0100-4370-55800-AJ	350.00
	CT APPT 051021	I21-008098	CPS D202000408 MINORS 042621	0100-4370-55830-AJ	450.00
	CT APPT 051021	I21-008098	CPS D202000644 MINORS 042621	0100-4370-55830-AJ	300.00
	CT APPT 051021	I21-008098	CPS D202001064 MINORS 050321	0100-4370-55830-AJ	250.00
	CT APPT 051021	I21-008082	f202100063 jeffrey hart 042621	0100-4370-55800-AJ	350.00
	CT APPT 051021	I21-008082	cps d201900738 minors 042621	0100-4370-55830-AJ	350.00
	CT APPT 051021	I21-008082	f202000796 matthew downing 042921	0100-4370-55800-AJ	450.00
	CT APPT 051021	I21-008082	F202100341 KHLON MIOMS 042921	0100-4370-55800-AJ	350.00
	CT APPT 051021	I21-008082	F202100339 JACOB LAWSON 042621	0100-4370-55800-AJ	350.00
	CT APPT 051021	I21-008082	M202100174 JACOB LAWSON 042621	0100-4370-55810-AJ	200.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 051021	I21-008064	cps d201900738 minor 042321	0100-4370-55830-AJ	550.00
	CT APPT 051021	I21-008064	CPS D202100194 MINORS 050321	0100-4370-55830-AJ	250.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :  
 [VENDOR] 00445 : TURNER MONAHAN, PLLC :  
 [VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :  
 [VENDOR] 01409 : WILLIAM G MASON :  
 [DEPARTMENT] Total : 4370 : 413th District Court :

[DEPARTMENT] 4500 : District Clerk :

[VENDOR] 01596 [0000000002 : OFFICE DEPOT :

[VENDOR] 01064 : ULINE INC :

[DEPARTMENT] Total : 4500 : District Clerk :

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

[DEPARTMENT] Total : 4550 : JP 1 :

[DEPARTMENT] 4570 : JP 3 :

CT APPT 051021	I21-008064	CPS D202001064 MINORS 050321	0100-4370-55830-AJ	250.00
CT APPT 051021	I21-008092	F201900190 JAMES REED 042321	0100-4370-55800-AJ	350.00
CT APPT 051021	I21-008092	f201900918 anthony deming 042621	0100-4370-55800-AJ	800.00
CT APPT 051021	I21-008389	f201900700 steven capko 042721	0100-4370-55800-AJ	2167.61
CT APPT 051021	I21-008205	F202100292 WENDY MORRIS 042621	0100-4370-55800-AJ	900.00
CT APPT 051021	I21-008205	F201900498 WENDY HARRIS 042621	0100-4370-55800-AJ	4650.00
CT APPT 051021	I21-008076	CPS D202000644 MINORS 042621	0100-4370-55830-AJ	250.00
CT APPT 051021	I21-008076	F202100340 JENNIFER LEFAN 042921	0100-4370-55800-AJ	800.00
CT APPT 051021	I21-008076	M202100288 JENNIFER LEFAN 042921	0100-4370-55810-AJ	200.00
				<b>28,329.86</b>
149773521003	I21-008300	21-1544 Energizer Industrial "AAA" Alkaline Batteries, Pack Of 24, Entered Item # 445511	0100-4500-53110-AJ	7.99
132051665	I21-008104	21-2188 Purell Advanced Hand Sanitizer Gel with Aloe, 12 OZ Pump Bottle, 12 Bottles/Case, Model #: S-12808ALOE (Per Attached Quote)	0100-4500-53110-AJ	182.40
132051665	I21-008104	21-2188 Shipping / Handling	0100-4500-53110-AJ	19.41
#54101	I21-008227	21-2420 Registration/Overhead Assessment: Melanie White - Virtual Experienced Court Personnel Seminar - 5/10/2021	0100-4550-54100-AJ	50.00
53930	I21-008229	21-2419 Registration Fee/Overhead Assessment: Rhonda Houghton - Virtual Experienced Court Personnel Seminar - 5/10/2021	0100-4550-54100-AJ	50.00
				<b>100.00</b>



ITEM CODE PB30 ERSA

EQUIPMENT RENTAL SERVICE AGREEMENT

POSTBASE 30 MAILING SYSTEM4M

372.00

0100-4570-58000-AJ

INTEGRATED 5LB. SCALE

MANUAL SEALER

EFFECTIVE DATE - ANNUAL - 5/3/21 THRU  
5/2/22

21-2463

121-008485

21391

[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :

21-2464

121-008483

106000697370 042421

[VENDOR] 5125 | 0000000001 : FP MAILING SOLUTIONS, INC :

POSTAGE METER REFILL 04/27/21

2500.00

0100-4570-53100-AJ

POSTBASE SPEED SULFVI 04/11/21 04/10/22

POSTBASE SCALE 5LB 04/11/21 04/10/22

POSTBASE #ACCOUNTS 5 04/11/21  
04/10/22

POSTBASE TEXT MESSAGES 8 04/11/21  
04/10/22

POSTBASE ADVERTS 12 04/11/21 04/10/22

POSTBASE SHORTCUTS 3 04/11/21 04/10/22

REMOTEOE SOFTWARE ACTIVATION  
04/11/21 04/10/22

21-2465

121-008484

R1104855904

[VENDOR] 5125 | 0000000002 : FP MAILING SOLUTIONS, INC :

0100-4570-54640-AJ

504.00

UNLIMITED RESETS 04/11/21 04/10/22

POSTBASE RATEGUARD 5-15 LB 04/11/21  
04/10/22

POSTBASE METER COMMERCIAL 04/11/21  
04/10/22 61811737

POSTBASE BASE/LABE;L/SCALE 04/11/21  
04/10/22 EPO16932

KANTEK MONITOR STAND - 40 LB. LOAD  
CAPACITY - 5.1" HEIGHT X 10.2" WIDTH -  
DESK - BLACK - ITEM NUMBER 5831878

21-2241

121-008287

166323629001

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

0100-4570-53110-AJ

86.38

HP 414A BLACK TONER CARTRIDGE (W2020A)  
ITEM NUMBER 6999867

21-2241

121-008288

166325206001

0100-4570-53110-AJ

84.99

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

OFFICE DEPOT BRAND WHITE COPY PAPER,  
LETTER SIZE (8 1/2" X 11"), 20 LB., REAM OF  
500 SHEETS, CASE OF 10 REAMS, ITEM  
NUMBER 0273646

21-2297

121-008289

169148912001

0100-4570-53110-AJ

129.56



LOGITECH WIRELESS KEYBOARD & MOUSE, CONTOURED/CURVED FULL SIXE KEYBOARD, DARK SILVER, AMBIDEXTROUS LASER MOUSE, MK550, ITEM NUMBER 0478284	169148912001	I21-008289	21-2297	0100-4570-53110-AJ	44.99
[DEPARTMENT] Total : 4570 : JP 3 : <b>3,721.92</b>					
[DEPARTMENT] 4580 : JP 4 :					
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	372767	I21-008250	21-1269	0100-4580-58000-AJ	21.10
	372767	I21-008250	21-1269	0100-4580-58000-AJ	4.39
[DEPARTMENT] Total : 4580 : JP 4 :	25.49				
[DEPARTMENT] 4750 : County Attorney :					
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287291384251X042721	I21-008478	21-0825	0100-4750-54200-LE	111.00
[VENDOR] 01156 : CLERK OF SUPREME COURT :	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
	F4185	I21-008075	21-2368	0100-4750-54100-LE	235.00
[VENDOR] 01071 : KAREN JONES :	DJ01668	I21-008095	21-2367	0100-4750-54000-LE	60.50
[VENDOR] 00462   0000000001 : LEXIS NEXIS :	3093213171	I21-008465	21-0878	0100-4750-54000-LE	363.00
[VENDOR] 01517   0000000002 : TEXAS BOARD OF LEGAL SPECIALIZATION :	Invoice Clotfelter	I21-008080	21-2401	0100-4750-54100-LE	125.00
	Invoice SAINT	I21-008081	21-2401	0100-4750-54100-LE	125.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429		0100-4750-53400-LE	199.86
[DEPARTMENT] Total : 4750 : County Attorney :	3,334.36				
[DEPARTMENT] 4760 : District Attorney :					
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51233	I21-008201	21-1242	0100-4760-58000-LE	75.00

[VENDOR] 4611 : MCCRAVEY :	4FPKVR08036E	I21-008427	05/25/21 NOAH LASEMAN ONLINE COURSE PAID OUT OF POCKET BY DERRELL MCCRAVEY	0100-4760-54100-LE	199.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	168389090001	I21-008438	HP 89A Black Toner Cartridge (CF289A) Item # 8019213	0100-4760-53110-LE	149.99
[VENDOR] 00295 : RUNNELS GLASS CO :	139625	I21-008301	Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders Item # 0543397	0100-4760-53110-LE	14.95
[VENDOR] 00686 : TDCAA :	183449	I21-008213	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4760-54500-LE	250.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429	replacement glass	0100-4760-53400-LE	287.48
[DEPARTMENT] Total : 4760 : District Attorney :			TDCAA Registration for Connor Day. The Conference is Prosecutor Trial Skills Course 7/11/21-7/16/21		1,326.42
[DEPARTMENT] 4950 : Auditor :	460138	I21-008401	FUEL STATEMENT THROUGH 4/24/2021	0100-4950-54000-FN	7451.50
[VENDOR] 03762 : GABRIEL ROEDER SMITH AND CO :	00012-000323	I21-008096	FYE20 GASB 75 VALUATION 01/2021	0100-4950-54100-FN	320.00
[VENDOR] 01951 : LBJ SCHOOL OF PUBLIC AFFAIRS :	00012-000119	I21-008240	Dwight Crowe LBJ Training LBJ Auditor Virtual Training 05/04- 05/06/2021 Norman Buck	0100-4950-54100-FN	320.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	00014-000337	I21-008283	Barb Huneidi LBJ auditor training Virtual 05/03-05/06	0100-4950-54100-FN	420.00
[DEPARTMENT] Total : 4950 : Auditor :	169212943001	I21-008609	Ink Cartridge 80A	0100-4950-53110-FN	66.12
	169212943001	I21-008609	Ink Cartridge 648A Magenta	0100-4950-53110-FN	248.71
	169212943001	I21-008609	Paper mate	0100-4950-53110-FN	6.58
	169212943001	I21-008609	Cleaning Dusters	0100-4950-53110-FN	9.30
					8,842.21



[DEPARTMENT] 4960 : Personnel :

[VENDOR] 5839 : CALINMACKBEAU, LLC :	0000023878	121-008122	21-2094	preventative maintenance for Gym Equipment Maintenance	0100-4960-54360-GG	250.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	163317135002	121-008479	21-2103	office depot double pocket insertable divider 8 tab assort. colors	0100-4960-53110-GG	3.00
[DEPARTMENT] Total : 4960 : Personnel :						<b>253.00</b>

[DEPARTMENT] 4970 : Treasurer :

[VENDOR] 04198 : KATHY BLACKWELL :	R04222021BLACKWELL	121-008214	21-1712	Hotel 04/18/2021-04/22/2021 SAN MARCOS	0100-4970-54100-FN	441.60
	R04222021BLACKWELL	121-008214	21-1712	Meals 04/18/2021-04/22/2021 SAN MARCOS	0100-4970-54100-FN	96.00
	R04222021BLACKWELL	121-008214	21-1712	Mileage 04/18/2021-04/22/2021 SAN MARCOS	0100-4970-54100-FN	226.24
[DEPARTMENT] Total : 4970 : Treasurer :						<b>763.84</b>

[DEPARTMENT] 4990 : Tax Collector :

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811425	121-008403	21-2153	Tax Certificate paper	0100-4990-53140-GG	82.00
[VENDOR] 4906 : GENE LOFLIN :	R043021LOFLIN	121-008398	21-0674	Courier Mileage APRIL 2021 COURIER MILEAGE	0100-4990-54101-GG	672.56
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210517	121-008490	21-0662	Security May 2021 Blanket PO for FY 21 10/01/2020 thru 09/30/2021	0100-4990-54000-GG	1890.00

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :

	16720531901	121-008397	21-2246	HP 26x toner - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4990-53110-GG	290.71
	16720531901	121-008397	21-2246	canon toner cartridge GPR-16	0100-4990-53110-GG	66.99
	168098488001	121-008402	21-2265	HP 87 Toner cartridge	0100-4990-53140-GG	367.36

[VENDOR] 00265 : STERICYCLE INC :

	8181826969	121-008399	21-0643	Cleburne Office	0100-4990-54000-GG	28.00
				87th TAC Annual Conference registration		

[VENDOR] 00683 | 0000000006 : TEXAS ASSOCIATION OF COUNTIES :

	314263	121-008504	21-2514	06/06/2021 - 06/10/2021 Samantha Damron	0100-4990-54100-GG	250.00
				Fund 0100-4990-54100		

87th TAC Annual Conference registration

314264 121-008506 21-2514 06/06/2021 - 06/10/2021 0100-4990-54100-GG 250.00  
 Christy Williams  
 Fund 0100-4990-54100

87th TAC Annual Conference registration

314529 121-008523 21-2514 06/06/2021 - 06/10/2021 0100-4990-54100-GG 250.00  
 Scott Porter  
 Fund 0100-4990-54100

[VENDOR] 01064 : ULINE INC :

132548771 121-008329 21-2470 blank sign frames 196.00  
 132548771 121-008329 21-2470 S/H 15.25  
 132662592 121-008531 21-2330 H-3051BR Giant Foot Doorstop Brown 10.30  
 132662592 121-008531 21-2330 H-6454 Crowd Control Posts Dual Belts 178.00  
 132662592 121-008531 21-2330 FRT/HANDLING 38.14  
**4,585.31**

[DEPARTMENT] Total : 4990 : Tax Collector :

[DEPARTMENT] 5100 : Non Departmental :

[VENDOR] 5242 : AMR :

253003 121-008459 21-0473 04/2021-Monthly Ambulance Subsidy Agreement 50827.50  
 JOCO76033 04232021 121-008559 21-0621 AMR Employee Membership Fees-FY 2021 101.26

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

21030840N 121-008663 321 LONG DISTANCE 3346.36

[VENDOR] 5756 : ENVIRO-MASTER :

04/23/2021 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.

FTW1035971 121-008242 21-0346 0100-5100-54000-GG 1014.00



[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	FTW1035964	121-008243	21-0346	0100-5100-54000-GG	04/23/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	395.50
	FTW1036428	121-008424	21-0346	0100-5100-54000-GG	04/30/21 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020. COVID-19.	1014.00
	FTW1036419	121-008599	21-0346	0100-5100-54000-GG	04/30/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	395.50
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS :	2020/2021 fy	121-008572	21-0448	0100-5100-54740-GG	FY-2020/2021 Contribution to the Johnson County Economic Development Commission	140000.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	223071	121-008232	21-0571	0100-5100-53130-GG	Gilberto Gallardo	50.00
	223007	121-008567	21-0571	0100-5100-53130-GG	Hamm Creek Bond Renewal: Jon Rader	93.56
[VENDOR] 00340   0000000002 : MITEL :	980020977	121-008489	21-1179	0100-5100-54200-GG	bluetooth Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021 bluetooth phone	198.00
	980020976	121-008661	21-1179	0100-5100-54200-GG	Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	174.50
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2021-0125	121-008207		0100-5100-54940-GG	CAROL COOPER DRUG REFUSAL	516.00
[DEPARTMENT] Total : 5100 : Non Departmental :						<b>198,126.18</b>
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4036020845	121-008170	21-0963	0100-5400-58000-EL	COPIER BASE 04/21-07/21	187.06
[DEPARTMENT] Total : 5400 : Election :						<b>187.06</b>
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287298017821x04271	121-008355	21-0404	0100-5500-54200-LE	04/2021	153.52
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30545788	121-008422	21-2404	0100-5500-53330-LE	Badge carrier, black, engraved Deputy DSG-1502-0006	100.00

[VENDOR] 00006 : GALL S INC :	017739417	I21-008273	21-1426	BLAUER - SUPER SHIRT L/S POLY SHIRT	0100-5500-53330-LE	42.86
	017751599	I21-008671	21-1426	BLAUER - SUPER SHIRT L/S POLY SHIRT	0100-5500-53330-LE	46.20
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	414024	I21-008290	21-0399	car wash # 1214	0100-5500-54500-LE	9.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	2199360	I21-008073	21-0592	12-CT 24-IN WOOD GRADE ST	0100-5500-53300-LE	12.32
[VENDOR] 4635 : MARSHAL STUFF :	42921	I21-008396	21-1905	2012 CHEVY PICKUP LED LIGHTING, PRISONER PARTITION, HEADACHE RACK	0100-5500-54500-LE	500.00
	42921	I21-008396	21-1905	Needing to add money to this blanket PO to make the total \$600.00	0100-5500-54500-LE	100.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39218	I21-008328	21-0401	oil change for #1106	0100-5500-54500-LE	65.00
[VENDOR] 5293 : STOLZ TELECOM INC :	001209	I21-008143	21-1658	8326000025 // Bluetooth key.	0100-5500-53300-LE	140.00
	001209	I21-008143	21-1658	APTT1 // Speaker Mic, Aina BT PTT Voice Responder.	0100-5500-53300-LE	291.00
	001345	I21-008144	21-1955	EVC-KW4 endura rugged in-vehicle charger for kenwood NX200 / NX5000 / VP6000	0100-5500-53300-LE	190.40
	001345	I21-008144	21-1955	AVC1 charger cradle, vehicle AINA BT PTT VR mic.	0100-5500-53300-LE	72.00
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1874	I21-008379	21-2191	four uniform tops for June & Lauren.	0100-5500-53330-LE	119.40
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429		FUEL STATEMENT THROUGH 4/24/2021	0100-5500-53400-LE	1079.79
[DEPARTMENT] Total : 5500 : Constable 1 :						2,922.44
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	992899335x04142021	I21-008375	21-1546	03/07/2021-04/06/2021 Con 2 Air Cards for Patro Vehicles	0100-5510-54200-LE	118.89
[VENDOR] 02891 : GOT YOU COVERED :	INV6008	I21-008299	21-1482	ELBECO - SH3804 SHIELD GENESIS JACKET BLACK M REG	0100-5510-53330-LE	163.99
	INV6008	I21-008299	21-1482	BUY BOARD 587-19 DISCOUNT	0100-5510-53330-LE	-24.60
	INV6008	I21-008299	21-1482	EMBROIDERY GYCU - STANDARD NAMETAPE	0100-5510-53330-LE	9.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	165128276001	I21-008376	21-2239	marker, sharpie paint	0100-5510-53110-LE	5.39



[VENDOR] 00295 : RUNNELS GLASS CO :	165112208001	I21-008377	21-2239	paper, astrobrirright, marker sharpie, paint	0100-5510-53110-LE	38.14
	165128288001	I21-008378	21-2239	marker, sharpie paint	0100-5510-53110-LE	5.59
	138983	I21-008325	21-2243	Windshield Repair on Unit 2203	0100-5510-54500-LE	55.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 04/21	I21-008571	21-0439	TLO 04/01/2021-04/30/2021	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429		FUEL STATEMENT THROUGH 4/24/2021	0100-5510-53400-LE	267.07
[DEPARTMENT] Total : 5510 : Constable 2 :						713.47
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	7613	I21-008293	21-2438	inspection for unit 30	0100-5520-53440-LE	25.50
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	618952-0	I21-008294	21-2298	SELF-INKING STAMP FOR DEPUTY THORNTON	0100-5520-53110-LE	22.99
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	163496482001	I21-008295	21-2296	STANDING DESK	0100-5520-53110-LE	149.99
[VENDOR] 00847   0000000001 : STAPLES INC. :	3474897372	I21-008392	21-2295	HIGHLIGHTERS	0100-5520-53110-LE	18.00
	3474897371	I21-008393	21-2295	ELECTRIC STAPLER	0100-5520-53110-LE	44.77
	8062038226	I21-008607	21-2294	FINE POINT SHARPIE	0100-5520-53110-LE	6.81
	8062038226	I21-008607	21-2294	LETTER TRAY SUPPORTS	0100-5520-53110-LE	6.74
	8062038226	I21-008607	21-2294	WOOD LETTER TRAY	0100-5520-53110-LE	14.29
	8062038226	I21-008607	21-2294	SPEAKER/SOUND BAR W/USB	0100-5520-53110-LE	24.89
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	313997	I21-008436	21-2221	06/21/21-06/25/21 STEVE WILLIAMS/ JP & CONSTABLE ASSOC. EDUCATION CONFERENCE *REQUIRED* REGISTRATION denton, tx	0100-5520-54100-LE	200.00
[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 04/21	I21-008558	21-0899	04/01/21-04/30/21 for monthly billing/ TLO	0100-5520-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429		FUEL STATEMENT THROUGH 4/24/2021	0100-5520-53400-LE	617.07
[DEPARTMENT] Total : 5520 : Constable 3 :						1,206.05
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743   0000000003 : AT&T MOBILITY :	287302174666X042721	I21-008352	21-0419	03/20/21-04/19/21 MONTHLY BILLING ON FIRST NET	0100-5530-54200-LE	114.75

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

168736400001 I21-008387 21-2335

Western Digital My Passport Portable  
External Hard Drive, 2TB, WDBYVVG0020BBL-  
WESN, Blue

0100-5530-53110-LE 116.98

Item # 4201878 Entered Item # 4201878

Morpheus 360 SERENITY Wireless Over-the-  
Ear Headphones, Hi-Fi Stereo, Wireless  
Headset with Microphone, HP5500B - Stereo -  
Mini-phone (3.5mm) - Wired/Wireless -  
Bluetooth - 32 Ohm - 20 Hz - 22 kHz - Over-  
the-head - Binaural - Circumaural - Black

16736402001 I21-008390 21-2335

0100-5530-53110-LE 19.99

Item # 4211648 Entered Item # 4211648

Office Depot Brand Pressboard Classification  
Folders With Fasteners, 2 Dividers, Letter Size  
(8-1/2" x 11"), 2" Expansion, 100% Recycled,  
Red, Box Of 10

168616214001 I21-008391 21-2335

0100-5530-53110-LE 44.32

Item # 544297 Entered Item # 544297

Brother TZe-231 Black-On-White Tape, 0.5" x  
26.2'

168616214001 I21-008391 21-2335

0100-5530-53110-LE 27.75

Item # 239400 Entered Item # tze231

Office Depot Brand Adjustable 3-Hole Punch,  
30-Sheet Capacity, Silver

168616214001 I21-008391 21-2335

0100-5530-53110-LE 54.69

Item # 275959 Entered Item # 275959

SKILCRAFT Premium Stamp Pad Refill Ink, 2  
Oz, Black (AbilityOne 7510-00-161-4237)

168616214001 I21-008391 21-2335

0100-5530-53110-LE 6.69

Item # 423495 Entered Item # 423495

2000 PLUS Self-Inking Stamp Refill Ink, 1 Oz,  
Red

168616214001 I21-008391 21-2335

0100-5530-53110-LE 5.19

Item # 877752 Entered Item # 877752

ONLINE CLASS-DEPUTY D MIHALCHIK-COURT  
SECURITY OFFICER #10999,12

58896 I21-008347 21-2302

0100-5530-54100-LE 89.00

[VENDOR] 5651 : OSS ACADEMY :



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

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
[DEPARTMENT] Total : 5530 : Constable 4 :

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :

1090632-202104-1	121-008612	21-0418	04/01/2021-04/30-2021	0100-5530-54000-LE	75.00
04.24.2021	121-008429		FUEL STATEMENT THROUGH 4/24/2021	0100-5530-53400-LE	596.04
196628	121-008115	21-0451	Testing for 19-00004772 Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	300.00

196627	121-008172	21-0451	Drug Screen for Macfarland, Leroy Wallace	0100-5600-54000-LE	170.00
			Report # - 21-00000328 Blanket PO for Lab Tests for September 2020-October 2021		

196627	121-008172	21-0451	Drug Screen for Macfarland, Leroy Wallace	0100-5600-54000-LE	80.00
			Report # - 21-00000328 Blanket PO for Lab Tests for September 2020-October 2021		

287286270986X042721	121-008499	21-0174	0321 Sheriff's Office - \$2947.40	0100-5600-54200-LE	2947.40
			Godley, D. Ford \$37.00Blanket PO for Cell Phone/MIFI Air Card Usage October 2020-September 2021		

1349847223	121-008496	21-0194	Unit 603	0100-5600-54500-LE	4.59
			Bates		

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

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :

21030840N	121-008663		321 LONG DISTANCE	0100-5600-54200-LE	62.48
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[VENDOR] 5497 : ENFORCEMENT TECHNOLOGY GROUP INC. :	5481	I21-008419	21-2418	10-foot cable for video multiplexer for Direct Link Crisis Response System, Bridge Series	0100-5600-53300-LE	70.00
[VENDOR] 00796   0000000001 : FAMILY MEDICINE ASSOCIATES PA :	59937C11970.1	I21-008068	21-0176	Partial/ split invoice with Jail department Drug Screen for Philip Martin - \$44.00	0100-5600-54000-LE	44.00
	60622C11970	I21-008495	21-0176	Drug Screening - Rogers, David Blanket PO for Drug Screens/Physicals on all JCSO Employees and Potential New Hires. October 2020-September 2021	0100-5600-54000-LE	44.00
				Unit 648		
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	214816	I21-008118	21-0177	Replaced Tire Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	148.11
				Uniforms: Deputy Steve Montes		
[VENDOR] 00006 : GALL S INC :	018153961	I21-008171	21-0189	1 set cuffs 2 shirts	0100-5600-53330-LE	170.76
				2 pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22		
				Uniforms: Deputy Steve Montes		
	018153961	I21-008171	21-0189	1 set cuffs 2 shirts	0100-5600-53330-LE	30.36
				2 pants Additional, for belts, pouches, etc		



Uniforms: Deputy Tony Masden

018153971      I21-008177      21-0189      0100-5600-53330-LE      199.18  
 1 shirt

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

Uniform: Chief James Saulter

018165808      I21-008179      21-0189      0100-5600-53330-LE      106.00

2 ear huggers for radio Additional, for belts, pouches, etc

Uniforms: Deputy Rocky Pettigrew

018165745      I21-008180      21-0189      0100-5600-53330-LE      8.00

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

uniform: Deputy Mary Lehr

018209170      I21-008183      21-0189      0100-5600-53330-LE      78.20

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

Uniforms: Chief James Saulter

018209136      I21-008184      21-0189      0100-5600-53330-LE      44.97

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

Uniforms: Deputy Daniel Bates

1 pair gloves

018165743 121-008186 21-0189 0100-5600-53330-LE 155.82

1 shirt

1 pant

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

Uniforms: Deputy Elizabeth Clark

018165799 121-008193 21-0189 0100-5600-53330-LE 92.00

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

Unit 627

[VENDOR] 00065 : HAUK GARAGE : 20419 121-008113 21-1329 0100-5600-54500-LE 500.55

Control Arms, Ball Joints, and Alignment Additional funds for vehicle repairs and maintenance.

[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : 21-05924 121-008182 21-1412 0100-5600-54000-LE 31.00

Towing of 2013 Whit Honda Civic VIN 2HGFB2F63DH561548, TX Plate FSG9430

Case # 21-00001622 Towing of Vehicles Towing of 2013 Whit Honda Civic VIN 2HGFB2F63DH561548, TX Plate FSG9430

21-05924 121-008182 21-1412 0100-5600-54000-LE 201.00

Case # 21-00001622 Addition Funds for Towing of Vehicles

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP : 373303 121-008428 21-0180 0100-5600-58000-LE 51.91

4/21 Contract charge - Canon copier - \$51.91 Blanket PO for Canon Copier Contract Charges October 2020-September 2021



[VENDOR] 02327 : NEWBART PRODUCTS INC CORP :

294054	121-008350	21-2370	Magicard YMCKO Ribbon item# 4500318	0100-5600-53110-LE	120.23
294054	121-008350	21-2370	Blank PVC Card 3.375x2.125	0100-5600-53110-LE	65.00
294054	121-008350	21-2370	S/H	0100-5600-53110-LE	22.00

[VENDOR] 00021 : PACK N MAIL :

46651	121-008500	21-1517	Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021	0100-5600-53100-LE	28.48
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SHERRIFFS DEPT CUSTIER ID 3395 ACCOUNT  
 2 CHARGE 46651 Blanket PO for Misc. Shipping, Samples to lab/returns, etc. October 2020 - September 2021

46651/ id 3395	121-008501	21-1517		0100-5600-53100-LE	9.65
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[VENDOR] 00306 : ROGER'S LUBE SERVICE :

39202	121-008066	21-0183	Unit 626 - Oil Change	0100-5600-54500-LE	65.00
39199	121-008117	21-0183	Unit 624 - Oil Change - \$65.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39209	121-008119	21-0183	Unit 692 - Oil Change.\$30.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39197	121-008120	21-0183	Unit 689 - Oil Change \$30.00, State Inspection \$20.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39216	121-008147	21-0183	Unit 686 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39223	121-008274	21-0183	Unit 662 - Oil Change - \$30.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39210	121-008275	21-0183	Unit 667 - Oil Change - \$65.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	65.00
39228	121-008493	21-0183	Unit 693 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39233	121-008522	21-0183	Unit 614 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	35.00
39230	121-008549	21-0183	Unit 660 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00

[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A274309	I21-008175	21-0973	(2) Outdoor extension cords - \$19.98 Blanket PO for Misc Supplies needed such as tape, keys, paint, string etc.	0100-5600-53110-LE	19.98
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429		FUEL STATEMENT THROUGH 4/24/2021	0100-5600-53400-LE	16756.55
[VENDOR] 02944 : WATCHGUARD VIDEO :	ADVREP211499	I21-008176	21-0186	Wearable Camera Additional Funds for repairs, replacements, etc.	0100-5600-53440-LE	480.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						23,472.22
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21030840N	I21-008663		321 LONG DISTANCE	0100-5610-54200-LE	0.39
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	68024	I21-008142	21-2277	IHS PHARMACY BILLING FOR BOP INMATES 10/2020	0100-5610-58300-LE	1227.72
	JCJ-FEB-2021-PHONE	I21-008262	21-2271	FEBRUARY ICE PHONE MINUTES	0100-5610-58300-LE	7345.32
	JCJ-FEB-2021-PHONE	I21-008262	21-2271	FEBRUARY ICE PHONE MINUTES	0100-5610-58300-LE	2035.76
	JCJ-MAR-2021-PHONE	I21-008265	21-2271	MARCH 2021 ICE PHONE MINUTES	0100-5610-58300-LE	4189.17
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	223285	I21-008266	21-2139	Notary - Micah Short - Per Email Quote \$71.00	0100-5610-54000-LE	71.00
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	159874343001	I21-008553	21-1927	Mind Reader 4-Compartment Pencil Cup Organizers, 4-1/4?H x 6-1/4?W x 3?D, Black, Pack Of 2 Organizers	0100-5610-53110-LE	19.99
	159874345001	I21-008592	21-1927	Entered Item # 4656388 Brenton Studio Black Mesh Wall Files, Letter Size	0100-5610-53110-LE	9.89
	159803718001	I21-008595	21-1927	Entered Item # 6831388 HP 305A (CE411A) Cyan Original Laserlet Toner Cartridge	0100-5610-53110-LE	97.99
				Entered Item # 756706		



159803718001	121-008595	21-1927	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.97
			Entered Item # 756724		
159803718001	121-008595	21-1927	HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-5610-53110-LE	68.06
			Entered Item # 756589		
159803718001	121-008595	21-1927	3M Command Damage-Free Utensil Hooks, 1- 5/8"H x 3/4"W x 15/16"D, White, Pack Of 3 Hooks	0100-5610-53110-LE	5.69
			Entered Item # 750375		
169436610001	121-008613	21-2353	Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Assorted Colors, Pack Of 36	0100-5610-53110-LE	19.16
			Entered Item # 560412		
169436610001	121-008613	21-2353	Office Depot Brand Pop Up Sticky Notes, 3" x 3", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 12 Pads	0100-5610-53110-LE	24.36
			Entered Item # 723688		
169436610001	121-008613	21-2353	Office Depot Brand Received Date Stamp Dater, Self-Inking With Extra Pad, 1" x 1-3/4" Impression, Red And Black Ink	0100-5610-53110-LE	23.68
			Entered Item # 421062		
169436610001	121-008613	21-2353	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	0100-5610-53110-LE	15.16
			Entered Item # 491694		
169436610001	121-008613	21-2353	Sweetener Packets, Sweet'N Low, Box Of 400 Packets	0100-5610-53110-LE	6.79
			Entered Item # 814277		
164608385001	121-008614	21-2173	Post-it Notes Pop-Up Note Dispenser, 3" x 3", Black/Clear	0100-5610-53110-LE	6.31
			Entered Item # 717261		

164608385001	I21-008614	21-2173	Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Entered Item # 359036	0100-5610-53110-LE	12.13
164608385001	I21-008614	21-2173	Glade Automatic Spray Refills, Clean Linen Scent, 12.4 fl oz, Pack Of 2 Refills Entered Item # 803111	0100-5610-53110-LE	18.98
164608385001	I21-008614	21-2173	HP 410A Original Black Toner Cartridge (CF410A) Entered Item # 193031	0100-5610-53110-LE	74.08
164608385001	I21-008614	21-2173	HP LaserJet 410A Standard-Yield Cyan Toner Cartridge Entered Item # 934547	0100-5610-53110-LE	95.67
164608385001	I21-008614	21-2173	HP LaserJet 410A Standard-Yield Magenta Toner Cartridge Entered Item # 493274	0100-5610-53110-LE	95.67
164608385001	I21-008614	21-2173	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge Entered Item # 675732	0100-5610-53110-LE	95.67
164608385001	I21-008614	21-2173	Universal Binder Clip - Small - 0.8" Width - 0.37" Size Capacity - 1Dozen - Black, Silver - Plastic, Steel Entered Item # 726969	0100-5610-53110-LE	3.16
164607160001	I21-008616	21-2173	Logitech MK520 Wireless Combo, Black/Silver Entered Item # 412836	0100-5610-53110-LE	49.99
8181826760	I21-008285	21-0379	3/21 Shred-It Services	0100-5610-54000-LE	115.00
48062038273	I21-008587	21-2354	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810)	0100-5610-53110-LE	1052.40

[VENDOR] 4257 : SHRED-IT :

[VENDOR] 00847 | 0000000001 : STAPLES INC. :



[VENDOR] 5850 : VANCE SAND & GRAVEL : 1337 121-008381 21-2301 Gravel for Jail - \$2,150 per estimate 0100-5610-53520-LE 2150.00  
 [DEPARTMENT] Total : 5610 : Sheriff - Jail : 19,027.16

[DEPARTMENT] 5700 : Adult Probation :  
 [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES : 21030840N 121-008663 321 LONG DISTANCE 0100-5700-54200-AJ 0.07

[VENDOR] 00372 : READY REFRESH : 01D00125668806 121-008194 21-0603 3/21 Water Delivery Services for Adult Probation 0100-5700-53110-AJ 12.05  
 Blanket PO good until 09/30/2021  
 3/21 Water Delivery for Adult Probation 0100-5700-53110-AJ 86.11  
 Blanket PO good until 08/31/2021  
 Water Delivery Services for Court Officers

[DEPARTMENT] Total : 5700 : Adult Probation : 22.71  
 [DEPARTMENT] 5930 : Juv Court Intake : 01D00125048082 121-008527 21-0602 4.22.2021 delivery Date Water Delivery Services for Guinn Court Officers 0100-5700-53110-AJ 22.71  
 Blanket PO good until 09/30/2021 120.94

[VENDOR] 00743 [0000000003 : AT&T MOBILITY : 825115244X04142021 121-008529 21-0112 Mar 07- April 06, 2021 0100-5930-53980-AJ 106.58  
 Phone Services Phone Services - Blanket PO - 10/1/2020 thru 9/30/2021

[VENDOR] 02463 : TOSHIBA BUSINESS SOLUTIONS TEXAS CORP : 5422111 121-008578 MAINTENANCE 01/01/21-03/31/21 0100-5930-53980-AJ 2.57  
 [DEPARTMENT] Total : 5930 : Juv Court Intake : 109.15

[DEPARTMENT] 5931 : Juv Direct Supervision : 061621REGBS 121-008507 21-2456 15th Annual Conference on Managing Juveniles w/ Sexual Behavior Problems - Virtual Training - Brian Staples 6/13/21 thru 6/16/21 0100-5931-54980-AJ 240.00

[VENDOR] 01365 [0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :

[VENDOR] 4696 : JENNIFER FRANKLIN :  
 Meal Advancement June 7, 2021 thru June 10, 2021  
 Leadership for Support Staff, San Antonio, TX  
 111.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :  
 [DEPARTMENT] Total : 5931 : Juv Direct Supervision :  
 328.98  
**679.98**

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

[VENDOR] 4584 : ELLIOTT :  
 Counseling Services  
 April 2021 Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021  
 910.00

[VENDOR] 03990 : HIVELY GARY R :  
 Substance Abuse Counseling  
 April 2021 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021  
 1260.00

[VENDOR] 03990 : HIVELY GARY R :  
 April 2021  
 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30, 2021  
 845.00

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

**3,015.00**

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

[VENDOR] 5466 : URGENT CARE TX :  
 Medical Services  
 E.Y. 3/11/21  
 Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021  
 55.00

[VENDOR] 5466 : URGENT CARE TX :  
 K.S 4/1/21 Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021  
 55.00



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

110.00

[DEPARTMENT] 6200 : SRO - Godley ISD :

0321 Sheriff's Office - \$2947.40

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

287286270986X042721 121-008499 21-0174

Godley, D. Ford \$37.00 Blanket PO for Godley  
MIFI Card Usage-Dusty Ford

37.00

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

October 2020-September 2021

37.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

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

287298018289X042721 121-008346 21-1938

03/25/2021

76.02

[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :

30545789 121-008420 21-2403

Badge carrier, black, engraved Deputy Chief,  
Constable DSG-1502-0006

50.00

[VENDOR] 01114 : GOLDEN RULE CREATIONS :

094810 121-008069 21-1989

badge patches for deputies uniforms. Quote  
GRCQ5223

193.00

[VENDOR] 01114 : GOLDEN RULE CREATIONS :

094810 121-008069 21-1989

arm patches for deputies uniforms. Quote  
GRCQ5214

297.00

[VENDOR] 01114 : GOLDEN RULE CREATIONS :

094810 121-008069 21-1989

Shipping

25.80

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :

04.24.2021 121-008429

FUEL STATEMENT THROUGH 4/24/2021

516.74

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :

1,158.56

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 5873 : IACME :

300000656 121-008155 21-2443

IACME Invoice Gary IACME Gary  
IACME Paul

100.00

300000707

121-008188 21-2443

IACME Receipt Paul

100.00

[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL  
GOVERNMENT SOLUTIONS LLC. :

18125474 121-008067 21-2289

Lg Gloves

133.68

18125474

121-008067 21-2289

Fuel Surcharge

0.95

[VENDOR] 00304 : ROSSER FUNERAL HOME :

mec-145

121-008621 21-0412

421 Transport of human remains

3250.00

mec-143

121-008636 21-0412

2/21 Transport of human remains

1625.00

mec-144

121-008648 21-0412

321 Transport of human remains

5850.00

mec-141

121-008657 21-0412

12/20 Transport of human remains

3250.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008429	FUEL STATEMENT THROUGH 4/24/2021	0100-6430-53400-PH	530.42
[DEPARTMENT] Total : 6430 : Medical Examiner :					14,840.05
[DEPARTMENT] 6600 : Hamm Creek Park :					
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02777 04/21/21	I21-008132	DUCT TAPE, NIAGARA	0100-6600-53300-CR	17.48
	01373	I21-008394	NIAGARA	0100-6600-53300-CR	12.75
[VENDOR] 00615   0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	529818	I21-008395	CLEVIS HOOKS, CHAIN, BUCKET	0100-6600-53440-CR	81.82
	529818	I21-008395	CLEVIS HOOKS, CHAIN, BUCKET	0100-6600-53300-CR	8.34
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-139239	I21-008135	BATTERY -TRACTOR 32	0100-6600-53440-CR	6.86
	0709-139239	I21-008135	BATTERY -TRACTOR 32	0100-6600-53440-CR	119.24
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	167981801001	I21-008252	#415155 HIGHMARK PAPER TOWELS CS	0100-6600-53350-CR	47.08
	167981801001	I21-008252	#849346 SCOTT TOILET TISSUE CS	0100-6600-53350-CR	104.74
	167981801001	I21-008252	#750089 BETCO CIDE-BET FOAM CLEANER 12/CS	0100-6600-53350-CR	45.86
	167981801001	I21-008252	#4515695 BETCO GLYBET 111 FOAM CLEANER 12/CS	0100-6600-53350-CR	38.31
[VENDOR] 02872   0000000001 : ROWLETT RODNEY :	A298318	I21-008259	CARB CLEANER, NUT -RSTRM VENT	0100-6600-53300-CR	7.48
	11432425	I21-008133	GRASS DEFL -JD MOWER	0100-6600-53440-CR	13.58
[VENDOR] 5232 : UNITED AG & TURF :					503.54
[DEPARTMENT] Total : 6600 : Hamm Creek Park :					
[DEPARTMENT] 6650 : County Extension :					
[VENDOR] 5840 : ALPHABET SIGNS INC. :	72744	I21-008383	A-Frame sidewalk sign	0100-6650-53160-CN	157.22
	72744	I21-008383	Letter & Number kit	0100-6650-53160-CN	29.92
	72744	I21-008383	shipping fees	0100-6650-53100-CN	40.95
[DEPARTMENT] Total : 6650 : County Extension :					228.09
[FUND] Total : 0100 : General Fund :					573,989.90
[FUND] 0150 : Road and Bridge Pct 1 :					
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :					
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2076020	I21-008225	GRINDING WHEELS	0150-6120-53300-HS	99.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21030840N	I21-008663	321 LONG DISTANCE	0150-6120-54200-HS	0.01



[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	44668	121-008108	21-0190	JD PISTON KIT #73	0150-6120-54500-HS	306.13
	44896	121-008600	21-0190	ORFS FEM/MALE, HOSE #98	0150-6120-54500-HS	75.28
[VENDOR] 00615   0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5297976	121-008254	21-0339	CONCRETE PALLET -SIGNS	0150-6120-53360-HS	182.15
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	405731	121-008218	21-0138	TWISTER SWIVEL-DIESEL PUMP	0150-6120-54500-HS	43.23
	405813	121-008222	21-0138	HYD FILTER #79	0150-6120-54500-HS	56.02
	405813	121-008222	21-0138	BLANKET PO OCT 2020-SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	7.80
	406031	121-008256	21-0138	FILTERS #79, #98	0150-6120-54500-HS	245.97
	406155	121-008296	21-0138	HYD FILTERS #79	0150-6120-54500-HS	109.62
	406442	121-008385	21-0138	OIL FILTERS #98, STOCK	0150-6120-54500-HS	64.38
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	167981801001	121-008252	21-2252	#330772 SCOTCH SUPER GLUE 4/PK	0150-6120-53110-HS	6.69
	167981801001	121-008252	21-2252	#415155 HIGHMARK PAPER TOWELS CS	0150-6120-53350-HS	47.08
	167981801001	121-008252	21-2252	#849346 SCOTT TOILET TISSUE CS	0150-6120-53350-HS	52.37
	167982818001	121-008253	21-2252	#411708 HIGHMARK FACIAL TISSUE 4/PK	0150-6120-53110-HS	5.47
[VENDOR] 5831 : PAUL GENE ENTERPRISES :	3008	121-008565	21-1870	BLAST, PRIME, PAINT INT'L TRUCKS 45/46/47/7	0150-6120-54500-HS	6700.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A274455	121-008386	21-0144	SHOVEL, SPADE #81/65	0150-6120-53300-HS	51.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	7815	121-008206	21-0626	STARTER, UJOINT #6	0150-6120-54500-HS	839.65
	7815	121-008206	21-0626	STARTER, UJOINT #6	0150-6120-54500-HS	35.68
[VENDOR] 03674 : SOUTHERN STITCHES :	6180	121-008384	21-2261	MBW600 CAPS	0150-6120-53330-HS	480.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	2021028001497	121-008368	21-0334	2,189 GALS UNLEAD, 2,489 GALS DIESEL	0150-6120-53400-HS	330.54
	2021028001497	121-008368	21-0334	2,189 GALS UNLEAD, 2,489 GALS DIESEL	0150-6120-53400-HS	10094.85
[VENDOR] 5232 : UNITED AG & TURF :	11447099	121-008388	21-0149	SCREWS, GASKET, ADAPTER #98	0150-6120-54500-HS	149.89
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004,005 03/21	121-008255	21-0319	METER 11016 076-710-115 & 020-716-521 ELEC SERVICE 3/12-4/12/21 -PCT1, 3400 FM143	0150-6120-54400-HS	560.23
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62278640	121-008121	21-0230	45.46 TONS COLD MIX	0150-6120-53340-HS	3409.50

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	62286493	I21-008575	21-0230	12.38 TONS COLD MIX	0150-6120-53340-HS	928.50
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	42806	I21-008297	21-0354	SERVICE CALL #88 FLAT -CR1242	0150-6120-54450-HS	247.50
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :	19050	I21-008257	21-0141	TIRE REPAIR #33 TRACTOR	0150-6120-54450-HS	57.20
[FUND] Total : 0150 : Road and Bridge Pct 1 :	19058	I21-008298	21-0141	TIRE REPAIR #77 TRACTOR	0150-6120-54450-HS	57.20
[FUND] 0160 : Road and Bridge Pct 2 :						25,244.52
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						25,244.52
[VENDOR] 4296 : A & B AUTOMOTIVE :	28039	I21-008610	21-0263	Annual Inspections on UNIT 40, 117, 93, 37	0160-6130-54500-HS	42.00
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	JAM21-758309	I21-008129	21-2311	Mobil Delvac 1300 Super 15W-40 Synthetic Blend Diesel Engine Oil SAE 15W40 13.66 per Gal, 55 G Drum	0160-6130-53400-HS	75.13
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111001180	I21-008292	21-0265	equip #37 air control kit	0160-6130-54500-HS	460.07
[VENDOR] 00782 : CERTIFIED LABORATORIES :	XA111001315	I21-008654	21-0265	silicom dow #832	0160-6130-54500-HS	15.41
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	7343208	I21-008248	21-2310	12080944 Kleen Def 55 gal drum	0160-6130-53400-HS	180.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	21030840N	I21-008663		321 LONG DISTANCE	0160-6130-54200-HS	1.12
[VENDOR] 00219   0000000001 : MHC KENWORTH FORT WORTH :	02256 042821 02409 04/29/21	I21-008302 I21-008430	21-0272 21-0272	trufuel , mech timer ROUND UP BRUSH KILLER	0160-6130-53300-HS 0160-6130-53300-HS	107.30 113.92
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	R01073700008768	I21-008321	21-2405	Diagnostics, parts and repair PO- need to access before estimate Eq #30	0160-6130-54500-HS	711.18
[VENDOR] 01596   0000000002 : OFFICE DEPOT :	405616 406353	I21-008109 I21-008313	21-0275 21-0275	Eq #18 grease fitting, thread spark plug	0160-6130-54500-HS 0160-6130-54500-HS	129.85 41.11
	167280889001	I21-008244	21-2312	[945179] HP 972X High-Yield Black Ink F6T84AN	0160-6130-53140-HS	100.74
	167280889001	I21-008244	21-2312	[9256386] HP 972X High-Yield Cyan Ink LOR98AN	0160-6130-53140-HS	96.89
	167280889001	I21-008244	21-2312	[265820] HP 972X High-Yield Magenta Ink LOS01AN	0160-6130-53140-HS	96.89



167280889001	121-008244	21-2312	[918750] HP 972X High-Yield Yellow Ink LOS04AN	0160-6130-53340-HS	96.89
167280889001	121-008244	21-2312	[801826] Scotch Thermal Laminating Pouch 8 7/8" X 11 3/8", Clear, Pk 100 TP3854-100 Lysol Disinfecting Wipes, Tub of 80	0160-6130-53340-HS	8.69
167280889001	121-008244	21-2312	Contract 19-12R exp 10-13-23	0160-6130-53350-HS	5.83
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	21-0455	21-0455	Type D Hot Mix for shoulder work and road repairs -	0160-6130-53340-HS	2879.12
	21-0455	21-0455	(Road Materials RFB 2017-705 C/C 8/26/19 EXP.11/01/2020)	0160-6130-53340-HS	5970.52
	200954029	21-0455	Type D Hot Mix RFB 2017-705 C/C 8/26/19- 11/1/2021 Item 211455 340TY-D 64-22	0160-6130-53340-HS	8679.12
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE, INC. :	202102791611	21-0289	600 gallons	0160-6130-53340-HS	1455.32
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :					<b>21,268.05</b>
[FUND] Total : 0160 : Road and Bridge Pct 2 :					<b>21,268.05</b>
[FUND] 0170 : Road and Bridge Pct 3 :					
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :					
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	7085	21-0882	State Inspection for Unit 38	0170-6140-54500-HS	7.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245251	21-2304	254.09 tons of Flexible Road Base, Grade 2 for TX Dot Grant Project - CR 616	0170-6140-53340-HS	1397.50
	245280	21-2304	183.70 tons of Flexible Road Bae Grade 2 for TX Dot Grant Project - CR 616	0170-6140-53340-HS	1010.35
	245303	21-2304	118.05 tons of Flexible Road, Grade 2 for TX Dot Grant Project - CR 616	0170-6140-53340-HS	649.28
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	724/61	21-2362	Safety Boots for D Hammons	0170-6140-53290-HS	99.99
	724/61	21-2362	Pins for use on tarps	0170-6140-53300-HS	20.46

[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 05/21	I21-008366	21-0249	Annual Bulk PO @ \$352/month for 10/1/20 to 9/30/2021 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	352.00
[VENDOR] 01325 : CHARLES BLEEKER :	04-26-2021	I21-008279	21-2433	Service call to evaluate problem with septic system at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53520-HS	95.00
[VENDOR] 00793 : FASTENAL COMPANY :	04-26-2021	I21-008279	21-2433	Pump repair on septic unit	0170-6140-53520-HS	65.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	TXMAN136395	I21-008369	21-2232	Clean Choice Paper Towels #0616097	0170-6140-53350-HS	129.02
[VENDOR] 00090 : HOLT CAT :	05/04/21	I21-008554	21-2527	Haul off large trash items - 3 loads	0170-6140-54000-HS	1356.00
[VENDOR] 02352 : INTERSTATE TRAILERS INC :	PIMQ0077049	I21-008314	21-2343	Wiper blades for Unit 62	0170-6140-54500-HS	48.98
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	PIMQ 0076869	I21-008315	21-2343	Lift joy stick #5396715 for Unit 110	0170-6140-54500-HS	988.30
[VENDOR] 00964 : KMP GRAPHICS :	090214	I21-008564	21-2442	Bolt to repair Unit 16	0170-6140-54500-HS	12.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	313392	I21-008356	21-0302	03/06/21-04/07/21 METER 40222 Water service for Pct 3, 10420 E FM 917, Alvarado - Utilities	0170-6140-53360-HS	51.62
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	57031	I21-008284	21-0154	54 street signs for Pct 3 roads	0170-6140-53300-HS	108.00
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	5716-302710	I21-008152	21-2212	Paint, tape, glue, etc for repairs to door on Pct 3 building	0170-6140-54500-HS	93.37
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	5716-304414	I21-008562	21-2212	Oil and fuel filters for Units 27 and 28	0170-6140-54500-HS	77.81
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	324003	I21-008304	21-1295	Wiper blades for Unit 34	0170-6140-54500-HS	19.56
	324145	I21-008327	21-1295	Amber light for Unit 107	0170-6140-54500-HS	26.16
	3941-27	I21-008123	21-0681	Spring brake controller for Unit T-103	0170-6140-54500-HS	56.99
	3941-28	I21-008281	21-0681	Mount 2 tires for trailer UT-14 & T-78	0170-6140-54450-HS	30.00
	3941-30	I21-008306	21-0681	Tire repair on Unit 79	0170-6140-54450-HS	12.00
	63017854	I21-008319	21-2115	Dismount and mount 2 tires for Unit 79	0170-6140-54450-HS	15.00
	63111734	I21-008573	21-0256	Oxygen and Acetylene bottle refill	0170-6140-53300-HS	95.49
		I21-008573	21-0256	Acetylene and Oxygen bottle rental at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	176.08



[VENDOR] 03932 : S AND A COLLISION :	UNIT 70	I21-008606	21-2283	Parts and labor to repair the left side panel and rear on Unit 70 (estimate 84215638 dated 4/12/21)	0170-6140-54500-HS	2953.08
	UNIT 70	I21-008606	21-2283	additional part needed to repair Unit 70	0170-6140-54500-HS	7.20
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62282781	I21-008128	21-1099	22.05 tons of D Rock - Surface Treatment Grade 5	0170-6140-53340-HS	198.45
	62289768	I21-008608	21-1099	D Rock - Surface Treatment Aggregate Type B, Grade 5 RFB 20202-208 effective 11/1/2020	0170-6140-53340-HS	611.46
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42820	I21-008487	21-0677	Service call and tire repair on Unit M-85	0170-6140-54450-HS	122.00
	43076	I21-008488	21-0677	Tire repair on Unit 97	0170-6140-54450-HS	51.86
	42821	I21-008615	21-0677	Service call and tire repair with tube on Unit M-85	0170-6140-54450-HS	69.16
	43082	I21-008619	21-0677	Dismount and mount tires for Trailer spare tires	0170-6140-54450-HS	144.30
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT & MFG INC. :	I-00059853	I21-008367	21-1934	Cap for Sign blade for Flat Blades	0170-6140-53360-HS	425.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						11,575.97
[FUND] Total : 0170 : Road and Bridge Pct 3 :						11,575.97
[FUND] 0180 : Road and Bridge Pct 4 :	01S18722	I21-008156	21-0064	Air Filter	0180-6150-54500-HS	68.57
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :	01SK9433	I21-008585	21-0064	Dimmer Switch	0180-6150-54500-HS	123.96
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SL1270	I21-008586	21-0064	Rocker Switch	0180-6150-54500-HS	34.30
	01SL1301	I21-008588	21-0064	Air, Oil and Fuel Filters, Fuses	0180-6150-54500-HS	129.05
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245261	I21-008198	21-0065	196.81 Tons Road Base	0180-6150-53340-HS	1082.46
	245286	I21-008200	21-0065	174.22 Tons Road Base	0180-6150-53340-HS	958.21
	245351	I21-008312	21-0065	175.39 Tons Road Base	0180-6150-53340-HS	964.65
	245304	I21-008322	21-0065	199.97 Tons Road Base	0180-6150-53340-HS	1099.84
	245339	I21-008323	21-0065	215.35 Tons Road Base	0180-6150-53340-HS	1184.43
	245378	I21-008618	21-0065	Road Base 193.45 Tons	0180-6150-53340-HS	1063.98
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	1460 5/21	I21-008336	21-0110	May 2021 Garbage Service	0180-6150-54000-HS	203.72
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111001159:01	I21-008308	21-0068	Headlamp	0180-6150-54500-HS	138.76
	XA111001222:01	I21-008589	21-0068	Bracket	0180-6150-54500-HS	8.80

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	350985	I21-008579	21-2430	Item# RHDRIVEA38E125NS - Washer	0180-6150-53360-HS	189.00
	350985	I21-008579	21-2430	Item# RHB51625H - Bolt Hex	0180-6150-53360-HS	80.00
	350985	I21-008579	21-2430	Item# RHN516 - Nut Hex	0180-6150-53360-HS	34.00
	350985	I21-008579	21-2430	Item# RHW516LOC - Washer Loc	0180-6150-53360-HS	24.00
	350985	I21-008579	21-2430	Item# RHW516 - Washer 5/16	0180-6150-53360-HS	70.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0076964	I21-008316	21-0080	Hose	0180-6150-54500-HS	56.57
	PIMQ0076965	I21-008317	21-0080	Clamp	0180-6150-54500-HS	37.46
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	44679	I21-008310	21-0079	Hydraulic Hose and Fitting	0180-6150-54500-HS	147.63
	44876	I21-008576	21-0079	Hydraulic Cylinder Repair	0180-6150-54500-HS	639.37
	44900	I21-008577	21-0079	Hydraulic Fittings	0180-6150-54500-HS	18.65
[VENDOR] 02168 : INGRAM CONCRETE LLC :	27605463	I21-008580	21-1884	1 inch Rock - 41.29 Tons	0180-6150-56570-HS	578.06
	27605464	I21-008581	21-1884	1"inch Rock - 45.25 Tons	0180-6150-56570-HS	83.86
	27605464	I21-008581	21-1884	1"inch Rock - 45.25 Tons	0180-6150-56570-HS	549.64
	27605465	I21-008583	21-1884	1" Rock - 44.01 Tons	0180-6150-56570-HS	616.14
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096-3/21	I21-008305	21-0081	METER 40668- Water 03/17-04/16/21 - 4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	90.06
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-141226	I21-008309	21-0093	Headlight Bulb	0180-6150-54500-HS	10.78
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	168821064001	I21-008337	21-2282	Item# 546354 Scott Shop Towels - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	25.91
	168821064001	I21-008337	21-2282	Item# 411855 - Highmark Hardwound Paper Towels	0180-6150-53350-HS	26.01
	168821064001	I21-008337	21-2282	Item# 450073 - Purell Hand Sanitizer	0180-6150-53350-HS	39.96
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	324120	I21-008617	21-0091	Tail Light	0180-6150-54500-HS	8.10
	324120	I21-008617	21-0091	Tail Light	0180-6150-54500-HS	11.71
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	S1107946	I21-008552	21-1510	BMT7 Tooth 20MM for Reclaimer	0180-6150-54500-HS	970.80
	S1107946	I21-008552	21-1510	BMT7 Tooth 20MM for Reclaimer	0180-6150-54500-HS	191.70
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A195496	I21-008150	21-0094	Marking Spray and Sprayer 3 gal	0180-6150-53300-HS	75.89
	A195384	I21-008154	21-0094	Nuts and Bolts	0180-6150-53300-HS	14.18



[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200952303	121-008173	21-0997	22.88 Tons Cold Mix	0180-6150-53340-HS	85.05
	200952303	121-008173	21-0997	22.88 Tons Cold Mix	0180-6150-53340-HS	2317.35
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102791627	121-008158	21-0101	Unleaded 400 gallons and Diesel 2001 gallons	0180-6150-53400-HS	5492.50
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	42799	121-008160	21-0103	Service Call and Flat Repair #F-6	0180-6150-54450-HS	325.00
	43058	121-008339	21-0103	11R24.5 Transporter AP-268 Tires, Dismount/Mount and Stems	0180-6150-54450-HS	186.06
	43058	121-008339	21-0103	Blanket PO for Tires, Tire Repair and Flats 04/27/21-09/30/21	0180-6150-54450-HS	2477.86
	21-0103	121-008591	21-0103	Flat Repair	0180-6150-54450-HS	75.00
[VENDOR] 00572 : WATSON & SON INC :	33694897	121-008574	21-0109	Door Mat 04/17-05/15/21	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						<b>22,684.44</b>
[FUND] Total : 0180 : Road and Bridge Pct 4 :						<b>22,684.44</b>
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :				Tutorial Services		
[VENDOR] 02004 : NATHAN BROWN :	NathanBrown April 21	121-008647	21-0534	April 2021 Tutorial Services - Blanket PO - October 2020 thru September 2021	0330-5980-54000-AJ	3870.00
[DEPARTMENT] Total : 5980 : JJAEP :						<b>3,870.00</b>
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						<b>3,870.00</b>
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :				03/07/21-04/06/21 AT&T Mobility replacing PO 21-0789 April 1, 2021 to September 30, 2021.	0370-4560-54200-AJ	63.32
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X041421	121-008307	21-2462			
[DEPARTMENT] Total : 4560 : JP 2 :						<b>63.32</b>
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						<b>63.32</b>
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						

03/07/21-04/06/21 AT&T MOBILITY MIFI  
UNIT FOR JUDGE PAT JACOBS FOR OCTOBER  
2020 TO SEPTEMBER 2021

[VENDOR] 00743 | 0000000003 : AT&T MOBILITY : 287273239757X041421 I21-008286 21-0684 0380-4570-54200-AJ 37.98

[DEPARTMENT] Total : 4570 : JP 3 :

37.98  
37.98

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

[FUND] 0420 : Guardianship Fee Fund :

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :

692.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :

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

[FUND] Total : 0420 : Guardianship Fee Fund :

657.95

[FUND] 0550 : Indigent Health Care :

[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :

30.61

55.61

74.84

30.61

[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :

6.42

[VENDOR] 00715 | 0000000009 : CITY OF CLEBURNE :

332.23

183.30

103.88

287.18

336.94

464.56

336.94

336.94

591.97

[VENDOR] 02443 : CLEBURNE EYE CLINIC :

71.64

[VENDOR] 5521 : DELTA MEDICAL PA :

79.62

[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :

86.34

0380-4570-54200-AJ

G202000590 JENNA COCHRAN 032121 0420-4100-55830-AJ

G202100595 LAWRENCE DUPLANTIS 042721 0420-4100-55830-AJ

MORRIS RUBIO, CYNTHIA 04/12/21 0550-6440-54090-PH

CARVER, DANNY 04/12/21 0550-6440-54090-PH

REED, SHERRI 04/13/21 0550-6440-54090-PH

GATHINGS, CHRISTOPHER 04/08/21 0550-6440-54090-PH

WILLIAMS, DARRELL 04/07/21 0550-6440-54090-PH

RAINEY, MICHAEL 03/02/21 0550-6440-54210-LE

ALEVEDO-CRUZ, LESTER 02/28/21 0550-6440-54210-LE

ALEVEDO-CRUZ, LESTER 02/28/21 0550-6440-54210-LE

ELLIS, REGINA 03/12/21 0550-6440-54210-LE

ELLIS, REGINA 03/17/21 0550-6440-54210-LE

GEELEAN, JUSTIN 03/16/21 0550-6440-54210-LE

DOLLINS, GEORGE 04/06/21 0550-6440-54210-LE

DOLLINS, GEORGE 03/31/21 0550-6440-54210-LE

TIMS, JOE 03/31/21 0550-6440-54210-LE

TIDMORE, TANNER 04/22/21 0550-6440-54210-LE

HALE, STEVEN 03/16/21 0550-6440-54090-PH

CARROLL, JAMES 04/12/21 0550-6440-54090-PH

CT APPT 051021 I21-008085

CT APPT 051021 I21-008064

I13231551124 I21-008341 21-0751

I220013551122 I21-008342 21-0751

I13288551116 I21-008343 21-0751

I13235551118 I21-008373 21-0751

I133148471 I21-008463 21-1301

J088301007151 I21-007576 21-0712

J02100141007151 I21-008134 21-0712

J02100141007151 I21-008134 21-0712

J02100215007152 I21-008136 21-0712

J02100215007151 I21-008137 21-0712

J096728007151 I21-008141 21-0712

J085548007151 I21-008208 21-0712

J085548007152 I21-008209 21-0712

J089758007151 I21-008210 21-0712

J081109022811 I21-008431 21-1333

I133340105701 I21-008204 21-0652

I13211037321 I21-008215 21-0800



[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :	I220013037322	I21-008217	21-0800	CARVER, DANNY 04/14/21	0550-6440-54090-PH	23.52
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK CORP :	I13330029501	I21-008462	21-0656	COPE, RICHARD 04/20/21	0550-6440-54090-PH	112.50
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1126803	I21-008145	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1126803	0550-6440-54090-PH	2853.30
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13288004303	I21-008216	21-0958	REED, SHERRI 11/24/20	0550-6440-54090-PH	73.66
	I13284004307	I21-008417	21-0958	GRIER, ANGEL 12/18/20	0550-6440-54090-PH	68.77
	I13307004304	I21-008590	21-0958	KELCH, JAMES 12/02/20	0550-6440-54090-PH	202.97
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01901002004304	I21-008211	21-0908	EATON, JASON 03/31/21	0550-6440-54210-LE	27.36
	J037765004301	I21-008461	21-0908	HALEY, JOSEPH 04/13/21	0550-6440-54210-LE	38.02
	J01801486004304	I21-008464	21-0908	MORTIMER, JAMES 04/20/21	0550-6440-54210-LE	15.40
	J086219004301	I21-008480	21-0908	PAIR, STEVIE 04/13/21	0550-6440-54210-LE	38.02
	J083948004301	I21-008602	21-0908	SEVERIN, BLAKE 04/13/21	0550-6440-54210-LE	38.02
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	CREDIT 68854	I21-008407		11/2020 USMS PROFILED PHARMACY CHARGES	0550-6440-54210-LE	-173.95
	CREDIT 66374	I21-008408		08/2020 USMS PROFILED PHARMACY CHARGES	0550-6440-54210-LE	-145.95
	CREDIT 68023	I21-008409		10/2020 USMS PROFILED PHARMACY CHARGES	0550-6440-54210-LE	-77.00
	CREDIT 67175	I21-008410		09/2020 USMS PROFILED PHARMACY CHARGES	0550-6440-54210-LE	-89.25
	CREDIT 69683	I21-008411		12/2020 USMS PROFILED PHARMACY CHARGES	0550-6440-54210-LE	-181.30
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0200060152813	I21-008413	21-0700	BLOMQUIST, LAURA 11/13/20	0550-6440-54210-LE	30.61
	J08918852813	I21-008414	21-0700	HIEBER, JESSICA 09/11/20	0550-6440-54210-LE	199.23
	J08918852812	I21-008415	21-0700	HIEBER, JESSICA 10/02/20	0550-6440-54210-LE	30.61
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13288484610	I21-008418	21-0883	REED, SHERRI 04/22/21	0550-6440-54090-PH	47.23
	I1328448469	I21-008481	21-0883	GRIER, ANGEL 04/27/21	0550-6440-54090-PH	44.57
	I1328448468	I21-008482	21-0883	GRIER, ANGEL 04/26/21	0550-6440-54090-PH	100.17
	I1328448467	I21-008605	21-0883	GRIER, ANGEL 04/22/21	0550-6440-54090-PH	89.30



[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1331951858	I21-008267	21-1109	BARTON, SANDRA 03/29/21	0550-6440-54090-PH	68.59
	I1333051853	I21-008270	21-1109	COPE, RICHARD 01/29/21	0550-6440-54090-PH	14.84
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13314003335	I21-008199	21-1225	WILLIAMS, DARRELL 04/05/21	0550-6440-54090-PH	90.35
	I13314003336	I21-008260	21-1225	WILLIAMS, DARRELL 04/07/21	0550-6440-54090-PH	6.95
	I13314003337	I21-008264	21-1225	WILLIAMS, DARRELL 04/07/21	0550-6440-54090-PH	69.50
	I13336003332	I21-008268	21-1225	GERVIN, RANDY 02/07/21	0550-6440-54090-PH	39.29
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT :	I13325899310	I21-008212	21-0886	Cristian Saldana 04/08/2021	0550-6440-54090-PH	901.53
	I13325899311	I21-008311	21-0886	SALDANA, CRISTIAN 04/17/21	0550-6440-54090-PH	32.76
	I13325899312	I21-008486	21-0886	SALDANA, CRISTIAN 04/22/21	0550-6440-54090-PH	6180.03
	I13325899312	I21-008486	21-0886	SALDANA, CRISTIAN 04/22/21	0550-6440-54090-PH	192.31
[VENDOR] 5210 : TEXAS DIGESTIVE DISEASE CONSULTANTS :	I22001352103	I21-008233	21-2427	CARVER, DANNY 01/11/21	0550-6440-54090-PH	79.62
	I22001352101	I21-008234	21-2427	CARVER, DANNY 01/27/21	0550-6440-54090-PH	154.77
	I22001352102	I21-008235	21-2427	CARVER, DANNY 01/27/21	0550-6440-54090-PH	52.12
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	I1334199111	I21-008263	21-0752	WILLIAMS, DARREL 04/09/21	0550-6440-54090-PH	138.61
[VENDOR] 00577   0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0190021238157	I21-008660	21-0698	VERWOLF JR., GERALD 03/08/21	0550-6440-54210-LE	212.24
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I132882939	I21-008416	21-0889	REED, SHERRI 04/19/21-04/22/21	0550-6440-54090-PH	7651.91
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J088301101821	I21-008435	21-0711	RAINEY, MICHAEL 03/02/21	0550-6440-54210-LE	97.48
	J02100457101821	I21-008437	21-0711	ROBERTSON, ZACHARY 04/13/21	0550-6440-54210-LE	55.51
	J042076101821	I21-008597	21-0711	ARELLANO, JOE 04/14/21	0550-6440-54210-LE	154.68
	J060492101821	I21-008598	21-0711	DE LOS SANTOS, TOMAS 04/15/21	0550-6440-54210-LE	73.25
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS PA :	I1331410191	I21-008318	21-2480	WILLIAMS, DARREL 03/17/21	0550-6440-54090-PH	61.49
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I220013037365	I21-008460	21-1801	CARVER, DANNY 04/21/21	0550-6440-54090-PH	10.42
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS :	I133147592	I21-008202	21-2416	WILLIAMS, DARREL 03/16/21	0550-6440-54090-PH	137.72
	I133147591	I21-008203	21-2416	WILLIAMS, DARREL 04/05/21	0550-6440-54090-PH	1379.90



[VENDOR] 5466 : URGENT CARE TX : 165.00  
 [DEPARTMENT] Total : 6440 : Indigent Health : 24,796.31  
 [FUND] Total : 0550 : Indigent Health Care : 24,796.31

[FUND] 0880 : Criminal State Fees :  
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :  
 [VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS : 841.23  
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : 841.23  
 [FUND] Total : 0880 : Criminal State Fees : 841.23

[FUND] 0970 : Fee Officers :  
 [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :  
 [VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS : 198.00

[VENDOR] 4590 : TYLER TECHNOLOGIES, INC : 2241.30  
 [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : 2,439.30  
 [FUND] Total : 0970 : Fee Officers : 2,439.30

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

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : 1011.50  
 [DEPARTMENT] 5700 : Adult Probation :  
 [VENDOR] 00441 : LASER SECURITY RESPONSE INC : 630.00

[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS : 194.60  
 [DEPARTMENT] 5700 : Adult Probation :  
 [FUND] Total : 1020 : Pre-Trial Bond Supervision : 2,534.70

[VENDOR] 00847 : STAPLES INC. : 698.60  
 [DEPARTMENT] Total : 5700 : Adult Probation : 2,534.70  
 [FUND] Total : 1020 : Pre-Trial Bond Supervision : 2,534.70  
 [FUND] 1110 : STOP SCU -- Operations :

Vendor	Department	Fund	Account	Description	Amount
J09204954661	121-008601	21-1365	0550-6440-54210-LE	PILKINGTON, JERIMIAH 04/13/21	165.00
FTA JAN-MAR 21	121-008400		0880-0000-22360-00	FTA JAN-MAR 21	841.23
FTA JAN-MAR 21	121-008400		0970-0000-22360-00	FTA JAN-MAR 21	198.00
020-128667	121-008404		0970-0000-21010-00	CONVENIENCE FEES 03/21	2241.30
FS-8980033121-E1	121-008582	21-1203	1020-5700-54920-AJ	UA Confirmations for Bond Unit for April 2021 UA confirmations for Bond Unit	1011.50
210518	121-008540	21-2208	1020-5700-54000-AJ	Blanket PO good until 09/31/21 Armored Cars Services for May 2021 Bulk PO for Armored Car Services	630.00
9495822	121-008498	21-1003	1020-5700-54000-AJ	GPS Monitoring Service for FEB 2021 (Never received Feb Invoicing) GPS Monitoring services for Bond Unit	194.60
3475353486	121-008537	21-2392	1020-5700-53150-AJ	Blanket PO Good until 08/31/2021 568741 Yellow Classification Folders	698.60

[DEPARTMENT] 6800 : STOP Special Crimes Unit :

[VENDOR] 00187 | 0000000016 : AT&T :

81755653681005X5122 1 121-008112 21-0206 0413-051221 Blanket PO for Office Fax Line 1110-6800-54200-LE 44.16

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

287251703984X041421 121-008114 21-0205 0307-040621 Blanket PO for Cellular & Data Services 1110-6800-54200-LE 923.28

[VENDOR] 01178 : BARTLETT :

A052821Bartlett 121-008261 21-2472 052821 SLIDELL, LA MEALS Blanket PO for Per-Diem Advancements for Ken Bartlett 1110-6800-54100-LE 200.00

[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :

02.16.21-03.17.21 121-008153 21-0209 Electric Reimbursement 02.16.2021 thru 03.17.2021 Blanket PO for Reimbursement of Office Electric Bill. 1110-6800-54400-LE 401.46

01.15.21-02.16.21 121-008159 21-0209 Electric Reimbursement 01.15.2021 thru 02.16.2021 Blanket PO for Reimbursement of Office Electric Bill. 1110-6800-54400-LE 476.21

[VENDOR] 5171 : DERICK MIDDLETON :

A052821Middleton 121-008258 21-1133 052821 SLIDELL, LA meals Blanket PO for travel & training for Derrick Middleton 1110-6800-54100-LE 50.00

A052821Middleton 121-008258 21-1133 052821 SLIDELL, LA meals Additional funds requested for Per-Diem Advancements for Derrick Middleton 1110-6800-54100-LE 150.00

[VENDOR] 4927 : JONES :

A052821Jones 121-008249 21-2474 052821 SLIDELL, LA MEALS Blanket PO for Per-Diem Advancements for Jerald Jones 1110-6800-54100-LE 200.00

[VENDOR] 04035 : MERIT TRAINING PROGRAMS LLC :

052821RegJARKBLS 121-008246 21-2475 Clandestine Lab Full Training in Slidell, LA from 05/24/21 thru 5/28/21 for Derrick Middleton 1110-6800-54100-LE 575.00

052821RegJARKBLS 121-008246 21-2475 Clandestine Lab Full Training in Slidell, LA from 05/24/21 thru 5/28/21 for Jerald Jones 1110-6800-54100-LE 575.00

052821RegJARKBLS 121-008246 21-2475 Clandestine Lab Re-cert. Training in Slidell, LA from 05/24/21 thru 5/28/21 for Andrew Riggs 1110-6800-54100-LE 175.00

052821RegJARKBLS 121-008246 21-2475 Clandestine Lab Re-cert. Training in Slidell, LA from 05/24/21 thru 5/28/21 for Ken Bartlett 1110-6800-54100-LE 175.00

052821RegJARKBLS 121-008246 21-2475 Clandestine Lab Re-cert. Training in Slidell, LA from 05/24/21 thru 5/28/21 for Larry Sparks 1110-6800-54100-LE 175.00



[VENDOR] 03827 : RIGGS : A052821Riggs 121-008247 21-2473 052821 SUDELL, LA MEALS Blanket PO for Per-Diem Advancements for Andrew Riggs 1110-6800-54100-LE 200.00

LOST CHECK 02/21 CK#127657  
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM : 60886291 121-004578 21-1308 VIN #7949 Fleet Vehicle Maintenance & Repairs 1110-6800-54500-LE 169.00

[VENDOR] 02415 : SPARKS LARRY : A052821Sparks 121-008245 21-2471 052821 sidell, LA meals Blanket PO for Per-Diem Advancements for Larry Sparks 1110-6800-54100-LE 200.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 8693275932117 121-008167 21-0217 Closing Date 4/24/21 Blanket PO for Vehicle Fuel. 1110-6800-53400-LE 2186.56

[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : 6,875.67  
[FUND] Total : 1110 : STOP SCU -- Operations : 6,875.67

697,571.34

**Open Accounts Payable Reconciliation Report**

Johnson County

Effective Date: 10/01/2004 - 05/10/2021

Run Date: 05/07/2021

User: Icarlock

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	573,989.90	911.50	574,901.40
0150 - Road and Bridge Pct 1	25,244.52	0.00	25,244.52
0160 - Road and Bridge Pct 2	21,268.05	0.00	21,268.05
0170 - Road and Bridge Pct 3	11,575.97	0.00	11,575.97
0180 - Road and Bridge Pct 4	22,684.44	0.00	22,684.44
0330 - Juvenile Justice Alternative Education	3,870.00	0.00	3,870.00
0370 - Justice Court Pct 2 Assistance & Technology	63.32	0.00	63.32
0380 - Justice Court Pct 3 Assistance & Technology	37.98	0.00	37.98
0420 - Guardianship Fee Fund	1,349.95	0.00	1,349.95
0550 - Indigent Health Care	24,796.31	0.00	24,796.31
0880 - Criminal State Fees	841.23	0.00	841.23
0970 - Fee Officers	2,439.30	0.00	2,439.30
1020 - Pre-Trial Bond Supervision	2,534.70	0.00	2,534.70
1110 - STOP SCU -- Operations	6,875.67	0.00	6,875.67
<b>697,571.34</b>			

**Fund SummaryAccounts Payable - Manual Journals**

0100 - General Fund

**Journals**

Excluding Manual Journal Information

**Accounts Payable Total**

911.50

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	573,989.90	911.50	574,901.40
0150 - Road and Bridge Pct 1	25,244.52	0.00	25,244.52
0160 - Road and Bridge Pct 2	21,268.05	0.00	21,268.05
0170 - Road and Bridge Pct 3	11,575.97	0.00	11,575.97
0180 - Road and Bridge Pct 4	22,684.44	0.00	22,684.44
0330 - Juvenile Justice Alternative Education	3,870.00	0.00	3,870.00
0370 - Justice Court Pct 2 Assistance & Technology	63.32	0.00	63.32
0380 - Justice Court Pct 3 Assistance & Technology	37.98	0.00	37.98
0420 - Guardianship Fee Fund	1,349.95	0.00	1,349.95
0550 - Indigent Health Care	24,796.31	0.00	24,796.31
0880 - Criminal State Fees	841.23	0.00	841.23
0970 - Fee Officers	2,439.30	0.00	2,439.30
1020 - Pre-Trial Bond Supervision	2,534.70	0.00	2,534.70
1110 - STOP SCU -- Operations	6,875.67	0.00	6,875.67



**Open Accounts Payable Reconciliation Report**

**Johnson County**

Effective Date: 10/01/2004 - 05/10/2021

Run Date: 05/07/2021

User: lcarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
							Total	AP Total
121-008067	121-008067	CT APPT 011121	POSTED	01/04/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,300.00	1,300.00
121-003723	121-003723	CT APPT 012521	POSTED	01/12/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	500.00	500.00
121-007759	121-007759	A061021FRANKLIN	POSTED	04/19/2021	Invoice With a Purchase Order	JENNIFER FRANKLIN	111.00	111.00
121-008063	121-008063	042321PML	POSTED	04/23/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,480.00	1,480.00
121-008064	121-008064	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	5,050.00	5,050.00
121-008065	121-008065	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	Law Office of J. Greg Coontz	350.00	350.00
121-008066	121-008066	39202	POSTED	04/26/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-008067	121-008067	18125474	POSTED	04/26/2021	Invoice With a Purchase Order	Mckesson Medical-Surgical Government Solutions LLC	134.63	134.63
121-008068	121-008068	59937C11970.1	POSTED	04/26/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
121-008069	121-008069	094810	POSTED	04/26/2021	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	515.80	515.80
121-008072	121-008072	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	ENRIGHT	2,150.00	2,150.00
121-008073	121-008073	2199360	POSTED	04/26/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.32	12.32
121-008074	121-008074	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	3,100.00	3,100.00
121-008075	121-008075	F4185	POSTED	04/26/2021	Invoice With a Purchase Order	CLERK OF SUPREME COURT	2,350.00	2,350.00
121-008076	121-008076	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	WILLIAM G MASON	2,450.00	2,450.00
121-008077	121-008077	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	DRIVER TONI	1,250.00	1,250.00
121-008078	121-008078	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	3,000.00	3,000.00
121-008079	121-008079	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	1,850.00	1,850.00
121-008080	121-008080	Invoice Clotfelter	POSTED	04/26/2021	Invoice With a Purchase Order	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	125.00
121-008081	121-008081	Invoice SAINT	POSTED	04/26/2021	Invoice With a Purchase Order	TEXAS BOARD OF LEGAL SPECIALIZATION	125.00	125.00
121-008082	121-008082	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	8,900.00	8,900.00
121-008083	121-008083	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	Lindsey Adams	4,800.00	4,800.00
121-008084	121-008084	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	800.00	800.00
121-008085	121-008085	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
121-008086	121-008086	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,600.00	2,600.00
121-008087	121-008087	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,680.00	2,680.00
121-008088	121-008088	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	TIM ALTARAS	1,000.00	1,000.00
121-008089	121-008089	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	Bryan Bufkin	1,600.00	1,600.00
121-008090	121-008090	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	3,500.00	3,500.00
121-008091	121-008091	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	2,550.00	2,550.00
121-008092	121-008092	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	3,850.00	3,850.00
121-008093	121-008093	R040921WEEKS	POSTED	04/26/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
121-008094	121-008094	R040721WEEKS	POSTED	04/26/2021	Invoice Without a Purchase Order	John W. Weeks	127.36	127.36
121-008095	121-008095	DJ01668	POSTED	04/26/2021	Invoice With a Purchase Order	Karen Jones	60.50	60.50



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008096	00012-000323	POSTED	04/26/2021	Invoice With a Purchase Order	LBI SCHOOL OF PUBLIC AFFAIRS	320.00	320.00
121-008098	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	1,000.00	1,000.00
121-008099	165055082001	POSTED	04/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	67.98	67.98
121-008100	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	500.00	500.00
121-008101	164613684001	POSTED	04/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	115.01	115.01
121-008102	067105	POSTED	05/07/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	432.00	432.00
121-008103	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,100.00	1,100.00
121-008104	132051665	POSTED	04/26/2021	Invoice With a Purchase Order	ULINE INC	201.81	201.81
121-008105	018-21	POSTED	04/26/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
121-008113	20419	POSTED	04/27/2021	Invoice With a Purchase Order	HAUK GARAGE	500.55	500.55
121-008115	196628	POSTED	04/27/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	300.00	300.00
121-008116	6261547	POSTED	04/27/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	45.38	45.38
121-008117	39199	POSTED	04/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-008118	214816	POSTED	04/27/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	148.11	148.11
121-008119	39209	POSTED	04/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-008120	39197	POSTED	04/27/2021	Invoice Without a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
121-008122	0000023878	POSTED	04/27/2021	Invoice With a Purchase Order	Calinmackbeau, LLC	250.00	250.00
121-008131	6984	POSTED	04/27/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
121-008132	02777 04/21/21	POSTED	04/27/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.48	17.48
121-008133	11432425	POSTED	04/27/2021	Invoice With a Purchase Order	United AG & Turf	13.58	13.58
121-008135	0709-139239	POSTED	04/27/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	126.10	126.10
121-008138	249RR21-020A	POSTED	04/27/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	313.50	313.50
121-008139	CT APPT 051021	POSTED	04/27/2021	Invoice Without a Purchase Order	CURT CRUM	1,650.00	1,650.00
121-008140	CT APPT 051021	POSTED	04/27/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	2,450.00	2,450.00
121-008142	68024	POSTED	04/27/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	1,227.72	1,227.72
121-008143	001209	POSTED	04/27/2021	Invoice With a Purchase Order	Stolz Telecom Inc	431.00	431.00
121-008144	001345	POSTED	04/27/2021	Invoice With a Purchase Order	Stolz Telecom Inc	262.40	262.40
121-008147	39216	POSTED	04/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-008149	3474897721	POSTED	04/27/2021	Invoice With a Purchase Order	STAPLES INC.	4.03	4.03
121-008151	SV20607	POSTED	04/27/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	63,464.00	63,464.00
121-008155	300000656	POSTED	04/27/2021	Invoice With a Purchase Order	IACME	100.00	100.00
121-008157	1645731	POSTED	04/27/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	100.17	100.17
121-008161	8105618521	POSTED	04/27/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,221.79	3,221.79
121-008162	129994	POSTED	04/27/2021	Invoice With a Purchase Order	WOODARD BUILDINGS SUPPLY COMPANY	45.60	45.60
121-008163	8105615821	POSTED	04/27/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,366.80	1,366.80
121-008164	1645732	POSTED	04/27/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	41.85	41.85
121-008165	SBO1059	POSTED	04/27/2021	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	73.91	73.91
121-008166	129974	POSTED	04/27/2021	Invoice With a Purchase Order	WOODARD BUILDINGS SUPPLY COMPANY	2,960.00	2,960.00
121-008168	sv20690	POSTED	04/27/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,400.00	4,400.00
121-008169	147267871	POSTED	04/27/2021	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	358.00	358.00
121-008170	4036020845	POSTED	04/27/2021	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	187.06	187.06
121-008171	018153961	POSTED	04/27/2021	Invoice With a Purchase Order	GALL-S INC	201.12	201.12
121-008172	196627	POSTED	04/27/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008174	3474897722	POSTED	04/27/2021	Invoice With a Purchase Order	STAPLES INC.	133.96	133.96
121-008175	A274309	POSTED	04/27/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	19.98	19.98
121-008176	ADVREP211499	POSTED	04/27/2021	Invoice With a Purchase Order	WATCHGUARD VIDEO	480.00	480.00
121-008177	018153971	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	199.18	199.18
121-008178	10124560	POSTED	04/27/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	50.00	50.00
121-008179	018165808	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	106.00	106.00
121-008180	018165745	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	8.00	8.00
121-008181	03SK2862	POSTED	04/27/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.49	14.49
121-008182	21-05924	POSTED	04/27/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	232.00	232.00
121-008183	018209170	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	78.20	78.20
121-008184	018209136	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	44.97	44.97
121-008185	8181878943	POSTED	04/27/2021	Invoice With a Purchase Order	SHRED-IT	44.55	44.55
121-008186	018165743	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	155.82	155.82
121-008187	39779	POSTED	04/27/2021	Invoice With a Purchase Order	CLEBURNE GLASS CO	90.05	90.05
121-008188	300000707	POSTED	04/27/2021	Invoice With a Purchase Order	IACME	100.00	100.00
121-008189	S31791	POSTED	04/27/2021	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	123.83	123.83
121-008190	8000120361	POSTED	04/27/2021	Invoice With a Purchase Order	Carrier Corporation	336.00	336.00
121-008191	53720	POSTED	04/27/2021	Invoice With a Purchase Order	C & P Pump Services, Inc	3,160.00	3,160.00
121-008192	1645754	POSTED	04/27/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	42.26	42.26
121-008193	018165799	POSTED	04/27/2021	Invoice With a Purchase Order	GALL S INC	92.00	92.00
121-008194	01D0125668806	POSTED	04/28/2021	Invoice With a Purchase Order	Ready Refresh	98.16	98.16
121-008196	168156525001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	449.55	449.55
121-008197	165011820001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	56.36	56.36
121-008201	51233	POSTED	04/28/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
121-008205	CT APPT 051021	POSTED	04/28/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	12,750.00	12,750.00
121-008207	CC-MH2021-0125	POSTED	04/28/2021	Invoice Without a Purchase Order	WICHITA COUNTY	516.00	516.00
121-008213	183449	POSTED	04/28/2021	Invoice With a Purchase Order	TDCAA	350.00	350.00
121-008214	R04222021BLACKWELL	POSTED	04/28/2021	Invoice With a Purchase Order	KATHY BLACKWELL	763.84	763.84
121-008219	165545310001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.99	50.99
121-008220	159941903001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	23.98	23.98
121-008221	165545314001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.69	16.69
121-008223	165013524001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	608.50	608.50
121-008224	159942317001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	135.48	135.48
121-008226	159942341001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
121-008227	#54101	POSTED	04/28/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
121-008228	165013523001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	102.82	102.82
121-008229	53930	POSTED	04/28/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
121-008230	159751848001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	361.71	361.71
121-008231	168567563001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.44	58.44
121-008232	223071	POSTED	04/28/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
121-008236	3473028636	POSTED	04/28/2021	Invoice With a Purchase Order	STAPLES INC.	127.99	127.99
121-008237	3473028637	POSTED	04/28/2021	Invoice With a Purchase Order	STAPLES INC.	127.99	127.99



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008238	168965232001	POSTED	04/28/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-50.99	-50.99
121-008239	508568560001	POSTED	04/28/2021	Invoice Without a Purchase Order	OFFICE DEPOT	485.54	485.54
121-008240	00012-000119	POSTED	04/28/2021	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	320.00	320.00
121-008241	3473028638	POSTED	04/28/2021	Invoice With a Purchase Order	STAPLES INC.	127.99	127.99
121-008242	FTW1035971	POSTED	04/28/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-008243	FTW1035964	POSTED	04/28/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-008250	372767	POSTED	04/28/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	25.49	25.49
121-008251	132557194	POSTED	04/28/2021	Invoice With a Purchase Order	ULINE INC	491.63	491.63
121-008252	167981801001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	235.99	235.99
121-008259	A298318	POSTED	04/28/2021	Invoice With a Purchase Order	ROWLETT RODNEY	7.48	7.48
121-008262	JCJ-FEB-2021-PHONE	POSTED	04/28/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	9,381.08	9,381.08
121-008265	JCJ-MAR-2021-PHONE	POSTED	04/28/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	4,189.17	4,189.17
121-008266	223285	POSTED	04/28/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
121-008269	312980	POSTED	04/28/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
121-008271	166838769001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	402.44	402.44
121-008273	017739417	POSTED	04/28/2021	Invoice With a Purchase Order	GALL S INC	42.86	42.86
121-008274	39223	POSTED	04/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-008275	39210	POSTED	04/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-008276	105461483002	POSTED	04/29/2021	Invoice Without a Purchase Order	OFFICE DEPOT	12.99	12.99
121-008282	1976	POSTED	04/29/2021	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	257.41	257.41
121-008283	00014-000337	POSTED	04/29/2021	Invoice With a Purchase Order	LBJ SCHOOL OF PUBLIC AFFAIRS	420.00	420.00
121-008285	8181826760	POSTED	04/29/2021	Invoice With a Purchase Order	SHRED-IT	115.00	115.00
121-008287	166323629001	POSTED	04/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	86.38	86.38
121-008288	166325206001	POSTED	04/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	84.99	84.99
121-008289	169148912001	POSTED	04/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	174.55	174.55
121-008290	414024	POSTED	04/29/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	9.95	9.95
121-008293	7613	POSTED	04/29/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
121-008294	618952-0	POSTED	04/29/2021	Invoice With a Purchase Order	Matthews Office Supply Company	22.99	22.99
121-008295	163496482001	POSTED	04/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	149.99	149.99
121-008299	INV6008	POSTED	04/29/2021	Invoice With a Purchase Order	GOT YOU COVERED	148.39	148.39
121-008300	149773521003	POSTED	04/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.99	7.99
121-008301	139625	POSTED	04/29/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	250.00	250.00
121-008303	168998833001	POSTED	04/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	123.49	123.49
121-008320	066648	POSTED	04/29/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	969.00	969.00
121-008325	138983	POSTED	04/29/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	55.00	55.00
121-008328	39218	POSTED	04/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-008329	132548771	POSTED	04/30/2021	Invoice With a Purchase Order	ULINE INC	211.25	211.25
121-008330	s31799	POSTED	04/30/2021	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	18.56	18.56
121-008331	50509	POSTED	04/30/2021	Invoice With a Purchase Order	Collins Window Cleaning	1,800.00	1,800.00
121-008332	211130014941520 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	321.77	321.77
121-008333	211050014876148 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,868.68	3,868.68
121-008334	211110014923523 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	225.53	225.53



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008335	054577740639 421	POSTED	04/30/2021	Invoice With a Purchase Order	TXU ENERGY	152.56	152.56
121-008338	2455890-2165-9 521	POSTED	04/30/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	368.43	368.43
121-008344	211030014851626 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	434.74	434.74
121-008345	211030014851625 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,245.90	1,245.90
121-008346	287298018289X042721	POSTED	04/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	76.02	76.02
121-008347	58896	POSTED	04/30/2021	Invoice With a Purchase Order	OSS Academy	89.00	89.00
121-008348	211100014911531 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	255.70	255.70
121-008349	01d0127599033 421	POSTED	04/30/2021	Invoice With a Purchase Order	Ready Refresh	109.98	109.98
121-008350	294054	POSTED	04/30/2021	Invoice With a Purchase Order	NEWBART PRODUCTS INC CORP	207.23	207.23
121-008351	211100014911507 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.47	11.47
121-008352	287302174666X042721	POSTED	04/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
121-008353	50507	POSTED	04/30/2021	Invoice With a Purchase Order	Collins Window Cleaning	2,540.00	2,540.00
121-008354	211100014911526 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	205.63	205.63
121-008355	287298017821X04271	POSTED	04/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
121-008357	211100014911519 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	50.44	50.44
121-008358	211090014909647 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,992.59	9,992.59
121-008359	211060014889672 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,821.98	1,821.98
121-008360	50508	POSTED	04/30/2021	Invoice With a Purchase Order	Collins Window Cleaning	4,200.00	4,200.00
121-008361	01d0127599017 421	POSTED	04/30/2021	Invoice With a Purchase Order	Ready Refresh	117.98	117.98
121-008362	056077404447 421	POSTED	04/30/2021	Invoice With a Purchase Order	TXU ENERGY	27.53	27.53
121-008363	211060014889645 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	491.93	491.93
121-008364	211030014851614 321	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	29.71	29.71
121-008365	97608-001 321	POSTED	04/30/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	881.36	881.36
121-008370	211110014923497 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.83	12.83
121-008371	211050014876171 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,503.37	4,503.37
121-008372	211090014909674 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	216.54	216.54
121-008374	211060014889630 421	POSTED	04/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	250.46	250.46
121-008375	992899335X04142021	POSTED	04/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	118.89	118.89
121-008376	165128276001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.39	5.39
121-008377	1651112208001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	38.14	38.14
121-008378	165128288001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.59	5.59
121-008379	1874	POSTED	04/30/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	119.40	119.40
121-008380	202010164	POSTED	04/30/2021	Invoice Without a Purchase Order	Jeffrey W. Gardner	7,762.25	7,762.25
121-008381	1337	POSTED	04/30/2021	Invoice With a Purchase Order	Vance Sand & Gravel	2,150.00	2,150.00
121-008383	72744	POSTED	04/30/2021	Invoice With a Purchase Order	Alphabet Signs Inc	228.09	228.09
121-008387	168736400001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	116.98	116.98
121-008389	CT APPT 051021	POSTED	04/30/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,167.61	2,167.61
121-008390	16736402001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
121-008391	168616214001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	138.64	138.64
121-008392	3474897372	POSTED	04/30/2021	Invoice With a Purchase Order	STAPLES INC.	18.00	18.00
121-008393	3474897371	POSTED	04/30/2021	Invoice With a Purchase Order	STAPLES INC.	44.77	44.77
121-008394	01373	POSTED	04/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.75	12.75
121-008395	529818	POSTED	04/30/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	90.16	90.16



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008396	42921	POSTED	04/30/2021	Invoice With a Purchase Order	MARSHAL STUFF	600.00	600.00
121-008397	16720531901	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	357.70	357.70
121-008398	R043021LOFLIN	POSTED	04/30/2021	Invoice With a Purchase Order	Gene Loflin	672.56	672.56
121-008399	8181826969	POSTED	04/30/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
121-008401	460138	POSTED	04/30/2021	Invoice Without a Purchase Order	GABRIEL ROEDER SMITH and CO	7,451.50	7,451.50
121-008402	168098488001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	367.36	367.36
121-008403	811425	POSTED	04/30/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	82.00	82.00
121-008405	163813706001	POSTED	04/30/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-13.49	-13.49
121-008406	CT APPT 051021	POSTED	04/30/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	250.00	250.00
121-008412	INV-KSW-000741	POSTED	04/30/2021	Invoice Without a Purchase Order	Kofile Preservation Inc	2,958.85	2,958.85
121-008419	5481	POSTED	05/03/2021	Invoice With a Purchase Order	Enforcement Technology Group Inc.	70.00	70.00
121-008420	30545789	POSTED	05/03/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	50.00	50.00
121-008421	R043021PML	POSTED	05/03/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,400.00	2,400.00
121-008422	30545788	POSTED	05/03/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	100.00	100.00
121-008424	FTW1036428	POSTED	05/03/2021	Invoice With a Purchase Order	Enviro-Master	1,014.00	1,014.00
121-008426	2455890-2165-9	POSTED	05/03/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	368.43	368.43
121-008427	4FPKVR08036E	POSTED	05/03/2021	Invoice Without a Purchase Order	MCCRAVEY	199.00	199.00
121-008428	373303	POSTED	05/03/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	51.91	51.91
121-008429	04.24.2021	POSTED	05/03/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	22,390.55	22,390.55
121-008432	164782886001	POSTED	05/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	299.98	299.98
121-008433	165032463002	POSTED	05/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.98	37.98
121-008434	165032470001	POSTED	05/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	599.90	599.90
121-008436	313997	POSTED	05/03/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
121-008438	168389090001	POSTED	05/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	164.94	164.94
121-008459	253003	POSTED	05/03/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
121-008465	3093213171	POSTED	05/03/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
121-008478	287291384251X042721	POSTED	05/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	111.00	111.00
121-008479	163317135002	POSTED	05/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.00	3.00
121-008483	106000697370 042421	POSTED	05/03/2021	Invoice With a Purchase Order	FP Mailing Solutions, Inc	2,500.00	2,500.00
121-008484	R1104855904	POSTED	05/03/2021	Invoice With a Purchase Order	FP Mailing Solutions, Inc	504.00	504.00
121-008485	21391	POSTED	05/03/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	372.00	372.00
121-008489	980020977	POSTED	05/04/2021	Invoice With a Purchase Order	MITEL	198.00	198.00
121-008490	210517	POSTED	05/04/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
121-008491	4008297594 421	POSTED	05/04/2021	Invoice With a Purchase Order	ATMOS ENERGY	155.78	155.78
121-008492	2972188	POSTED	05/04/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	115.61	115.61
121-008493	39228	POSTED	05/04/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-008494	0844001367	POSTED	05/04/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,079.00	2,079.00
121-008495	60622C11970	POSTED	05/04/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
121-008496	1349847223	POSTED	05/04/2021	Invoice With a Purchase Order	AUTOZONE INC.	4.59	4.59
121-008497	202010015	POSTED	05/04/2021	Invoice With a Purchase Order	I-PLOW.COM LLC	5,650.00	5,650.00
121-008499	287286270986X042721	POSTED	05/04/2021	Invoice With a Purchase Order	AT&T MOBILITY	2,984.40	2,984.40
121-008500	46651	POSTED	05/04/2021	Invoice With a Purchase Order	PACK N MAIL	28.48	28.48



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008501	46651/ id 3395	POSTED	05/04/2021	Invoice With a Purchase Order	PACK N MAIL	9.65	9.65
121-008502	2273463-01	POSTED	05/04/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	384.00	384.00
121-008503	2273572-00	POSTED	05/04/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	63.81	63.81
121-008504	314263	POSTED	05/04/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
121-008505	1645892	POSTED	05/04/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	21.30	21.30
121-008506	314264	POSTED	05/04/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
121-008507	061621REGBS	POSTED	05/04/2021	Invoice With a Purchase Order	CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS	240.00	240.00
121-008508	k17022470102	POSTED	05/04/2021	Invoice With a Purchase Order	ZONES, INC	51.37	51.37
121-008509	01-65500-03 421	POSTED	05/04/2021	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
121-008510	csermn0000022	POSTED	05/04/2021	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	48,119.00	48,119.00
121-008511	01598	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	152.67	152.67
121-008512	26613	POSTED	05/04/2021	Invoice With a Purchase Order	B and B MUFFLER INC	7.00	7.00
121-008513	01025	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.40	18.40
121-008514	148437	POSTED	05/04/2021	Invoice With a Purchase Order	Urgent Care Tx	55.00	55.00
121-008515	01240	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.79	8.79
121-008516	5805-225457	POSTED	05/04/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	16.99	16.99
121-008517	10484650056	POSTED	05/04/2021	Invoice With a Purchase Order	DELL MARKETING L P	4,707.93	4,707.93
121-008518	02412 421	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.40	18.40
121-008519	k17022470101	POSTED	05/04/2021	Invoice With a Purchase Order	ZONES, INC	46.87	46.87
121-008520	c051332	POSTED	05/04/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	293.76	293.76
121-008522	39233	POSTED	05/04/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	35.00	35.00
121-008523	314529	POSTED	05/04/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
121-008524	26648	POSTED	05/04/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
121-008525	02562 421	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.64	9.64
121-008526	#148437 Split PartII	POSTED	05/04/2021	Invoice With a Purchase Order	Urgent Care Tx	55.00	55.00
121-008527	01D0125048082	POSTED	05/04/2021	Invoice With a Purchase Order	Ready Refresh	22.71	22.71
121-008528	c145612	POSTED	05/04/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,418.32	2,418.32
121-008529	825115244X04142021	POSTED	05/04/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.58	106.58
121-008530	1645933	POSTED	05/04/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	123.99	123.99
121-008531	132662592	POSTED	05/04/2021	Invoice With a Purchase Order	ULINE INC	226.44	226.44
121-008532	01460 421	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.92	38.92
121-008533	6831-32000 421	POSTED	05/04/2021	Invoice With a Purchase Order	BURLESON CITY OF	105.04	105.04
121-008534	018531	POSTED	05/04/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	17.95	17.95
121-008535	5297614	POSTED	05/04/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	334.19	334.19
121-008536	01d0126313113	POSTED	05/04/2021	Invoice With a Purchase Order	Ready Refresh	56.29	56.29
121-008538	2273356-00	POSTED	05/04/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	14.13	14.13
121-008539	1645893	POSTED	05/04/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	339.13	339.13
121-008541	413594	POSTED	05/04/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.50	25.50
121-008542	01103 421	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.76	24.76
121-008543	01-65501-01 421	POSTED	05/04/2021	Invoice With a Purchase Order	ALVARADO CITY OF	84.96	84.96
121-008544	018526	POSTED	05/04/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	11.00	11.00
121-008545	018528	POSTED	05/04/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	32.00	32.00



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008546	02809 421	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.66	99.66
121-008547	02614 421	POSTED	05/04/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.45	47.45
121-008548	413832	POSTED	05/04/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	44.95	44.95
121-008549	39230	POSTED	05/04/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-008550	26101	POSTED	05/04/2021	Invoice With a Purchase Order	B and B MUFFLER INC	25.50	25.50
121-008551	5298143	POSTED	05/04/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	25.46	25.46
121-008553	159874343001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
121-008555	018527	POSTED	05/04/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	8.00	8.00
121-008556	3475353465	POSTED	05/04/2021	Invoice With a Purchase Order	STAPLES INC.	156.84	156.84
121-008557	3475353464	POSTED	05/04/2021	Invoice With a Purchase Order	STAPLES INC.	80.72	80.72
121-008558	3304631 04/21	POSTED	05/04/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
121-008559	JOCO76033 04232021	POSTED	05/04/2021	Invoice With a Purchase Order	AMR	101.26	101.26
121-008567	223007	POSTED	05/04/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	93.56	93.56
121-008571	251726 04/21	POSTED	05/04/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
121-008572	2020/2021 fy	POSTED	05/04/2021	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISS	140,000.00	140,000.00
121-008578	5422111	POSTED	05/04/2021	Invoice Without a Purchase Order	TOSHIBA BUSINESS SOLUTIONS TEXAS CORP	2.57	2.57
121-008584	2272-8	POSTED	05/04/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	51.39	51.39
121-008587	48062038273	POSTED	05/04/2021	Invoice With a Purchase Order	STAPLES INC.	1,052.40	1,052.40
121-008592	159874345001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.89	9.89
121-008595	159803718001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	269.71	269.71
121-008599	FTW1036419	POSTED	05/04/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-008603	021-21	POSTED	05/04/2021	Invoice Without a Purchase Order	Miller	16.80	16.80
121-008604	022-21	POSTED	05/04/2021	Invoice Without a Purchase Order	Miller	8.40	8.40
121-008607	8062038226	POSTED	05/04/2021	Invoice With a Purchase Order	STAPLES INC.	52.73	52.73
121-008609	169212943001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	330.71	330.71
121-008611	AR27133	POSTED	05/04/2021	Invoice With a Purchase Order	Document Solutions	69.66	69.66
121-008612	1090632-202104-1	POSTED	05/04/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
121-008613	169436610001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	89.15	89.15
121-008614	164608385001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	401.67	401.67
121-008616	164607160001	POSTED	05/04/2021	Invoice With a Purchase Order	OFFICE DEPOT	49.99	49.99
121-008621	mec-145	POSTED	05/04/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,250.00	3,250.00
121-008622	457904 421	POSTED	05/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
121-008623	457832 421	POSTED	05/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-008624	457832 4/21	POSTED	05/04/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-008625	b285908	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	1.99	1.99
121-008626	b284954	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	7.37	7.37
121-008627	b285378	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	5.48	5.48
121-008628	457897 421	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-008629	457762 421	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-008630	a273875	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	8.97	8.97



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008631	a274546	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	11.38	11.38
121-008632	459463	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	525.00	525.00
121-008633	457924	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
121-008634	458523	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-008635	458535	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-008636	mec-143	POSTED	05/05/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	1,625.00	1,625.00
121-008637	b285437	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	1.99	1.99
121-008638	b285746	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	21.98	21.98
121-008639	457909 421	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
121-008640	457936	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
121-008641	457885	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-008642	373136	POSTED	05/05/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	51.19	51.19
121-008643	457892	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
121-008644	458514	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
121-008645	457790	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
121-008646	Gary Hively April 21	POSTED	05/05/2021	Invoice With a Purchase Order	HIVELY GARY R	1,260.00	1,260.00
121-008648	mec-144	POSTED	05/05/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,850.00	5,850.00
121-008649	b285365	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	22.58	22.58
121-008650	b285353	POSTED	05/05/2021	Invoice With a Purchase Order	Rowlett Hardware	54.95	54.95
121-008651	7415	POSTED	05/05/2021	Invoice With a Purchase Order	LAWN TECH INC	769.25	769.25
121-008652	457803	POSTED	05/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
121-008653	Gary Hively Apr21 AM	POSTED	05/05/2021	Invoice With a Purchase Order	HIVELY GARY R	845.00	845.00
121-008655	1698-6	POSTED	05/05/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.52	20.52
121-008656	Helen Elliott April	POSTED	05/05/2021	Invoice With a Purchase Order	ELLIOTT	910.00	910.00
121-008657	mec-141	POSTED	05/05/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	3,250.00	3,250.00
121-008661	980020976	POSTED	05/05/2021	Invoice With a Purchase Order	MITEL	174.50	174.50
121-008662	21-34	POSTED	05/05/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	886.88	886.88
121-008663	21030840N	POSTED	05/05/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,409.30	3,409.30
121-008671	017751599	POSTED	05/06/2021	Invoice With a Purchase Order	GALL S INC	46.20	46.20
<b>Total Fund 0100 - General Fund</b>						<b>573,989.90</b>	
<b>Total Fund 0100 - [0100-0000-20001-00] Accounts Payable</b>						<b>573,989.90</b>	
						<b>0.00</b>	
<b>Fund 0150 - Road and Bridge Pct 1</b>							
121-008108	44668	POSTED	04/26/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	306.13	306.13
121-008121	62278640	POSTED	04/27/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,409.50	3,409.50
121-008206	7815	POSTED	04/28/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	875.33	875.33
121-008218	405731	POSTED	04/28/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	43.23	43.23
121-008222	405813	POSTED	04/28/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	63.82	63.82
121-008225	2076020	POSTED	04/28/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	99.60	99.60
121-008252	167981801001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	106.14	106.14
121-008253	167982818001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.47	5.47
121-008254	5297976	POSTED	04/28/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	182.15	182.15
121-008255	68171-004,005 03/21	POSTED	04/28/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	560.23	560.23



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008256	406031	POSTED	04/28/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	245.97	245.97
121-008257	19050	POSTED	04/28/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	57.20	57.20
121-008296	406155	POSTED	04/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	109.62	109.62
121-008297	42806	POSTED	04/29/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	247.50	247.50
121-008298	19058	POSTED	04/29/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	57.20	57.20
121-008368	2021028001497	POSTED	04/30/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	10,425.39	10,425.39
121-008384	6180	POSTED	04/30/2021	Invoice With a Purchase Order	SOUTHERN STITCHES	480.00	480.00
121-008385	406442	POSTED	04/30/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	64.38	64.38
121-008386	A274455	POSTED	04/30/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	51.98	51.98
121-008388	11447099	POSTED	04/30/2021	Invoice With a Purchase Order	United AG & Turf	149.89	149.89
121-008565	3008	POSTED	05/04/2021	Invoice With a Purchase Order	Paul Gene Enterprises	6,700.00	6,700.00
121-008575	62286493	POSTED	05/04/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	928.50	928.50
121-008600	44896	POSTED	05/04/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	75.28	75.28
121-008663	21030840N	POSTED	05/05/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
<b>Total Fund 0150 - Road and Bridge Pct 1</b>						<b>25,244.52</b>	
<b>Total Fund 0150 - [0150-0000-20001-00] Accounts Payable</b>						<b>25,244.52</b>	
						<b>0.00</b>	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008109	405616	POSTED	04/26/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	129.85	129.85
121-008110	202102791611	POSTED	04/26/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,455.32	1,455.32
121-008129	JAM21-758309	POSTED	04/27/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	75.13	75.13
121-008244	167280889001	POSTED	04/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	405.93	405.93
121-008248	7343208	POSTED	04/28/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	180.95	180.95
121-008291	21-0455	POSTED	04/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,849.64	8,849.64
121-008292	XA111001180	POSTED	04/29/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	460.07	460.07
121-008302	02256 042821	POSTED	04/29/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	107.30	107.30
121-008313	406353	POSTED	04/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	41.11	41.11
121-008321	R01073700008768	POSTED	04/29/2021	Invoice With a Purchase Order	MHC KENWORTH FORT WORTH	711.18	711.18
121-008324	200954029	POSTED	04/29/2021	Invoice Without a Purchase Order	Texas Materials Group, Inc.	8,679.12	8,679.12
121-008430	02409 04/29/21	POSTED	05/03/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.92	113.92
121-008610	28039	POSTED	05/04/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	42.00	42.00
121-008654	XA111001315	POSTED	05/05/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	15.41	15.41
121-008663	21030840N	POSTED	05/05/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.12	1.12
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>21,268.05</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>21,268.05</b>	
						<b>0.00</b>	



Fund 0170 - Road and Bridge Pct 3		Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008111	00001147 03/21			POSTED	04/26/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.62	51.62
121-008123	3941-27			POSTED	04/27/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
121-008124	7085			POSTED	04/27/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
121-008125	245251			POSTED	04/27/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,397.50	1,397.50
121-008127	724/61			POSTED	04/27/2021	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	120.45	120.45
121-008128	62282781			POSTED	04/27/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	198.45	198.45
121-008148	245280			POSTED	04/27/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,010.35	1,010.35
121-008152	5716-302710			POSTED	04/27/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	77.81	77.81
121-008279	04-26-2021			POSTED	04/29/2021	Invoice With a Purchase Order	CHARLES BLEEKER	160.00	160.00
121-008280	245303			POSTED	04/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	649.28	649.28
121-008281	3941-28			POSTED	04/29/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	12.00	12.00
121-008284	57031			POSTED	04/29/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.37	93.37
121-008304	324003			POSTED	04/29/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	26.16	26.16
121-008306	3941-30			POSTED	04/29/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
121-008314	PIMQ0077049			POSTED	04/29/2021	Invoice With a Purchase Order	HOLT CAT	48.98	48.98
121-008315	PIMQ.0076869			POSTED	04/29/2021	Invoice With a Purchase Order	HOLT CAT	988.30	988.30
121-008319	63017854			POSTED	04/29/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	95.49	95.49
121-008327	324145			POSTED	04/29/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	56.99	56.99
121-008356	313392			POSTED	04/30/2021	Invoice With a Purchase Order	KMP GRAPHICS	108.00	108.00
121-008366	20716 05/21			POSTED	04/30/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	352.00	352.00
121-008367	1-00059853			POSTED	04/30/2021	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	425.00	425.00
121-008369	TXMAN136395			POSTED	04/30/2021	Invoice With a Purchase Order	FASTENAL COMPANY	129.02	129.02
121-008487	42820			POSTED	05/03/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	122.00	122.00
121-008488	43076			POSTED	05/03/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	51.86	51.86
121-008554	05/04/21			POSTED	05/04/2021	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,356.00	1,356.00
121-008562	5716-304414			POSTED	05/04/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.56	19.56
121-008564	090214			POSTED	05/04/2021	Invoice With a Purchase Order	INTERSTATE TRAILERS INC	12.50	12.50
121-008573	63111734			POSTED	05/04/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	176.08	176.08
121-008606	UNIT 70			POSTED	05/04/2021	Invoice With a Purchase Order	S and A COLLISION	2,960.28	2,960.28
121-008608	62289768			POSTED	05/04/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	611.46	611.46
121-008615	42821			POSTED	05/04/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	69.16	69.16
121-008619	43082			POSTED	05/04/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	144.30	144.30
<b>Total Fund 0170 - Road and Bridge Pct 3</b>								<b>11,575.97</b>	<b>11,575.97</b>
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>								<b>0.00</b>	<b>0.00</b>
<b>Fund 0180 - Road and Bridge Pct 4</b>									
121-008150	A195496			POSTED	04/27/2021	Invoice With a Purchase Order	Rowlett Hardware	75.89	75.89
121-008154	A195384			POSTED	04/27/2021	Invoice With a Purchase Order	Rowlett Hardware	14.18	14.18
121-008156	01S18722			POSTED	04/27/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	68.57	68.57
121-008158	202102791627			POSTED	04/27/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5,492.50	5,492.50



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008160	42799	POSTED	04/27/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	325.00	325.00
121-008173	200952303	POSTED	04/27/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,402.40	2,402.40
121-008198	245261	POSTED	04/28/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,082.46	1,082.46
121-008200	245286	POSTED	04/28/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	958.21	958.21
121-008305	04005096-3/21	POSTED	04/29/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	90.06	90.06
121-008308	XA111001159:01	POSTED	04/29/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	138.76	138.76
121-008309	0709-141226	POSTED	04/29/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.78	10.78
121-008310	44679	POSTED	04/29/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	147.63	147.63
121-008312	245351	POSTED	04/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	964.65	964.65
121-008316	PIMQ0076964	POSTED	04/29/2021	Invoice With a Purchase Order	HOLT CAT	56.57	56.57
121-008317	PIMQ0076965	POSTED	04/29/2021	Invoice With a Purchase Order	HOLT CAT	37.46	37.46
121-008322	245304	POSTED	04/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,099.84	1,099.84
121-008323	245339	POSTED	04/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,184.43	1,184.43
121-008336	1460 5/21	POSTED	04/30/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	203.72	203.72
121-008337	168821064001	POSTED	04/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	91.88	91.88
121-008339	43058	POSTED	04/30/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,663.92	2,663.92
121-008552	5107946	POSTED	05/04/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,162.50	1,162.50
121-008574	33694897	POSTED	05/04/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
121-008576	44876	POSTED	05/04/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	639.37	639.37
121-008577	44900	POSTED	05/04/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	18.65	18.65
121-008579	350985	POSTED	05/04/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	397.00	397.00
121-008580	27605463	POSTED	05/04/2021	Invoice With a Purchase Order	INGRAM CONCRETE LLC	578.06	578.06
121-008581	27605464	POSTED	05/04/2021	Invoice With a Purchase Order	INGRAM CONCRETE LLC	633.50	633.50
121-008583	27605465	POSTED	05/04/2021	Invoice With a Purchase Order	INGRAM CONCRETE LLC	616.14	616.14
121-008585	01SK9433	POSTED	05/04/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	123.96	123.96
121-008586	01SL1270	POSTED	05/04/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	34.30	34.30
121-008588	01SL1301	POSTED	05/04/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	129.05	129.05
121-008589	XA111001222:01	POSTED	05/04/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	8.80	8.80
121-008591	21-0103	POSTED	05/04/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	75.00	75.00
121-008617	324120	POSTED	05/04/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	19.81	19.81
121-008618	245378	POSTED	05/04/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,063.98	1,063.98
<b>Total Fund 0180 - Road and Bridge Pct 4</b>						<b>22,684.44</b>	
<b>Total Fund 0180 - [0180-0000-20001-00] Accounts Payable</b>						<b>22,684.44</b>	
						<b>0.00</b>	
<b>Fund 0330 - Juvenile Justice Alternative Education</b>							
121-008647	NathanBrown April 21	POSTED	05/05/2021	Invoice With a Purchase Order	NATHAN BROWN	3,870.00	3,870.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>3,870.00</b>	
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>3,870.00</b>	
						<b>0.00</b>	
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
121-008307	287273239365X041421	POSTED	04/29/2021	Invoice With a Purchase Order	AT&T MOBILITY	63.32	63.32



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0370 - Justice Court Pct 2 Assistance &amp; Technology</b>							
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						63.32	
						63.32	
						0.00	
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>							
121-008286	287273239757X041421	POSTED	04/29/2021	Invoice With a Purchase Order	AT&T MOBILITY	37.98	37.98
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.98	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.98	
						0.00	
<b>Fund 0420 - Guardianship Fee Fund</b>							
121-008064	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	657.95	657.95
121-008085	CT APPT 051021	POSTED	04/26/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	692.00	692.00
Total Fund 0420 - Guardianship Fee Fund						1,349.95	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						1,349.95	
						0.00	
<b>Fund 0550 - Indigent Health Care</b>							
121-007576	J088301007151	POSTED	04/14/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
121-008134	J02100141007151	POSTED	04/27/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
121-008136	J02100215007152	POSTED	04/27/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
121-008137	J02100215007151	POSTED	04/27/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
121-008141	J096728007151	POSTED	04/27/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	464.56	464.56
121-008145	#1126803	POSTED	04/27/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,853.30	2,853.30
121-008199	I13314003335	POSTED	04/28/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	90.35	90.35
121-008202	I133147592	POSTED	04/28/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	137.72	137.72
121-008203	I133147591	POSTED	04/28/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	1,379.90	1,379.90
121-008204	I133340105701	POSTED	04/28/2021	Invoice With a Purchase Order	Delta Medical PA	79.62	79.62
121-008208	J085548007151	POSTED	04/28/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
121-008209	J085548007152	POSTED	04/28/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
121-008210	J089758007151	POSTED	04/28/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	591.97	591.97
121-008211	J01901002004304	POSTED	04/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	27.36	27.36
121-008212	I13325899310	POSTED	04/28/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	901.53	901.53
121-008215	I13211037321	POSTED	04/28/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	86.34	86.34
121-008216	I13288004303	POSTED	04/28/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	73.66	73.66
121-008217	I220013037322	POSTED	04/28/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	23.52	23.52
121-008233	I22001352103	POSTED	04/28/2021	Invoice With a Purchase Order	Texas Digestive Disease Consultants	79.62	79.62
121-008234	I22001352101	POSTED	04/28/2021	Invoice With a Purchase Order	Texas Digestive Disease Consultants	154.77	154.77
121-008235	I22001352102	POSTED	04/28/2021	Invoice With a Purchase Order	Texas Digestive Disease Consultants	52.12	52.12



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008260	I13314003336	POSTED	04/28/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
121-008263	I1334199111	POSTED	04/28/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	138.61	138.61
121-008264	I13314003337	POSTED	04/28/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	69.50	69.50
121-008267	I1331951858	POSTED	04/28/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	68.59	68.59
121-008268	I13336003332	POSTED	04/28/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	39.29	39.29
121-008270	I1333051853	POSTED	04/28/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	14.84	14.84
121-008311	I13325899311	POSTED	04/29/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	32.76	32.76
121-008318	I1331410191	POSTED	04/29/2021	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	61.49	61.49
121-008341	I13231551124	POSTED	04/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
121-008342	I220013551122	POSTED	04/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	55.61	55.61
121-008343	I13288551116	POSTED	04/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
121-008373	I13235551118	POSTED	04/30/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
121-008407	CREDIT 68854	POSTED	04/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-173.95	-173.95
121-008408	CREDIT 66374	POSTED	04/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-145.95	-145.95
121-008409	CREDIT 68023	POSTED	04/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-77.00	-77.00
121-008410	CREDIT 67175	POSTED	04/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-89.25	-89.25
121-008411	CREDIT 69683	POSTED	04/30/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-181.30	-181.30
121-008413	J020060152813	POSTED	04/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	30.61	30.61
121-008414	J08918852813	POSTED	04/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	199.23	199.23
121-008415	J08918852812	POSTED	04/30/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	30.61	30.61
121-008416	I132882939	POSTED	04/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	7,651.91	7,651.91
121-008417	I13284004307	POSTED	04/30/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	68.77	68.77
121-008418	I13288484610	POSTED	04/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.23	47.23
121-008431	J081109022811	POSTED	05/03/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	71.64	71.64
121-008435	J088301101821	POSTED	05/03/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	97.48	97.48
121-008437	J02100457101821	POSTED	05/03/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.51	55.51
121-008460	I220013037365	POSTED	05/03/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	10.42	10.42
121-008461	J037765004301	POSTED	05/03/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02
121-008462	I13330029501	POSTED	05/03/2021	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	112.50	112.50
121-008463	I133149471	POSTED	05/03/2021	Invoice With a Purchase Order	BAYLOR ALL-SAINTS MEDICAL	6.42	6.42
121-008464	J01801486004304	POSTED	05/03/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
121-008480	J086219004301	POSTED	05/03/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02
121-008481	I1328448469	POSTED	05/03/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	44.57	44.57
121-008482	I1328448468	POSTED	05/03/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	100.17	100.17
121-008486	I13325899312	POSTED	05/03/2021	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	6,372.34	6,372.34
121-008590	I13307004304	POSTED	05/04/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	202.97	202.97
121-008597	J042076101821	POSTED	05/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	154.68	154.68
121-008598	J060492101821	POSTED	05/04/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	73.25	73.25
121-008601	J09204954661	POSTED	05/04/2021	Invoice With a Purchase Order	Urgent Care Tx	165.00	165.00
121-008602	J083948004301	POSTED	05/04/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02



Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008605	11328448467	POSTED	05/04/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	89.30	89.30
121-008660	J0190021238157	POSTED	05/05/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	212.24	212.24
<b>Total Fund 0550 - Indigent Health Care</b>						<b>24,796.31</b>	
<b>Total Fund 0550 - [0550-0000-20001-00] Accounts Payable</b>						<b>24,796.31</b>	
<b>Fund 0880 - Criminal State Fees</b>							
121-008400	FTA JAN-MAR 21	POSTED	04/30/2021	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	841.23	841.23
<b>Total Fund 0880 - Criminal State Fees</b>						<b>841.23</b>	
<b>Total Fund 0880 - [0880-0000-20001-00] Accounts Payable</b>						<b>841.23</b>	
<b>Fund 0970 - Fee Officers</b>							
121-008400	FTA JAN-MAR 21	POSTED	04/30/2021	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	198.00	198.00
121-008404	020-128667	POSTED	04/30/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	2,241.30	2,241.30
<b>Total Fund 0970 - Fee Officers</b>						<b>2,439.30</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>2,439.30</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
121-008498	9495822	POSTED	05/04/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	194.60	194.60
121-008537	3475353486	POSTED	05/04/2021	Invoice With a Purchase Order	STAPLES INC.	698.60	698.60
121-008540	210518	POSTED	05/04/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
121-008582	FS-8980033121-E1	POSTED	05/04/2021	Invoice With a Purchase Order	Cordant Health Solutions	1,011.50	1,011.50
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>2,534.70</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>2,534.70</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
121-004578	60886291	POSTED	02/01/2021	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	169.00	169.00
121-008112	81755653681005X51221	POSTED	04/27/2021	Invoice With a Purchase Order	AT&T	44.16	44.16
121-008114	287251703984X041421	POSTED	04/27/2021	Invoice With a Purchase Order	AT&T MOBILITY	923.28	923.28
121-008153	02.16.21-03.17.21	POSTED	04/27/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	401.46	401.46
121-008159	01.15.21-02.16.21	POSTED	04/27/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	476.21	476.21
121-008167	8693275932117	POSTED	04/27/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	2,186.56	2,186.56
121-008245	A052821Sparks	POSTED	04/28/2021	Invoice With a Purchase Order	SPARKS LARRY	200.00	200.00
121-008246	052821RegJARKBLS	POSTED	04/28/2021	Invoice With a Purchase Order	MERIT TRAINING PROGRAMS LLC	1,675.00	1,675.00
121-008247	A052821Riggs	POSTED	04/28/2021	Invoice With a Purchase Order	Riggs	200.00	200.00
121-008249	A052821Jones	POSTED	04/28/2021	Invoice With a Purchase Order	Jones	200.00	200.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
121-008258	A052821Middleton	POSTED	04/28/2021	Invoice With a Purchase Order	Derick Middleton	200.00	200.00
121-008261	A052821Bartlett	POSTED	04/28/2021	Invoice With a Purchase Order	Bartlett	200.00	200.00
<b>Total Fund 1110 - STOP SCU --- Operations</b>						<b>6,875.67</b>	
<b>Total Fund 1110 - [1110-0000-20001-00] Accounts Payable</b>						<b>6,875.67</b>	
						<b>0.00</b>	



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	25,068,258.42
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	2,550.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	248,940.09
0100-0000-10450-00	Investments - Texpool	5,420,827.04
0100-0000-10465-00	Investments - Texas Class	3,470,184.07
0100-0000-10475-00	Fixed Income Investments	20,664,317.05
0100-0000-10500-00	Payroll Disbursements Account	656,579.16
	Total FUND 0100	55,539,005.83
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	137,410.06
0140-0000-10400-00	Disbursements Account	263.95
0140-0000-10500-00	Payroll Disbursements Account	1,075.63
	Total FUND 0140	138,749.64
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	1,080,837.63
0150-0000-10400-00	Disbursements Account	7,323.96
0150-0000-10465-00	Investments - Texas Class	489,140.00
0150-0000-10475-00	Fixed Income Investments	382,147.26
0150-0000-10500-00	Payroll Disbursements Account	22,103.35

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

	Total FUND 0150	1,981,552.20
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#2</b>		
0160-0000-10300-00	Cash In Bank	1,002,227.15
0160-0000-10400-00	Disbursements Account	6,346.18
0160-0000-10465-00	Investments - Texas Class	892,452.89
0160-0000-10475-00	Fixed Income Investments	381,087.61
0160-0000-10500-00	Payroll Disbursements Account	16,840.82
	Total FUND 0160	2,298,954.65
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#3</b>		
0170-0000-10300-00	Cash In Bank	930,270.78
0170-0000-10400-00	Disbursements Account	8,673.31
0170-0000-10465-00	Investments - Texas Class	201,328.91
0170-0000-10475-00	Fixed Income Investments	386,525.08
0170-0000-10500-00	Payroll Disbursements Account	20,672.21
	Total FUND 0170	1,547,470.29
<b>ROAD &amp; BRIDGE FUND</b>		
<b>PCT#4</b>		
0180-0000-10300-00	Cash In Bank	811,105.21
0180-0000-10400-00	Disbursements Account	9,577.86
0180-0000-10465-00	Investments - Texas Class	925,674.78
0180-0000-10475-00	Fixed Income Investments	375,532.71
0180-0000-10500-00	Payroll Disbursements Account	27,020.16
	Total FUND 0180	2,148,910.72
<b>RCRDS MGT FUND--CO</b>		
<b>CLERK</b>		
0210-0000-10300-00	Cash In Bank	704,772.54
0210-0000-10400-00	Disbursements Account	1,099.50
0210-0000-10465-00	Investments - Texas Class	1,408,295.51
0210-0000-10500-00	Payroll Disbursements Account	3,546.90
	Total FUND 0210	2,117,714.45
<b>RCRDS MGT FUND--COUNTY</b>		
0220-0000-10300-00	Cash In Bank	201,609.66
0220-0000-10450-00	Investments - Texpool	282,705.22
	Total FUND 0220	484,314.88



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

	<b>VITAL STATS</b>	
	<b>PRESERVATION FUND</b>	
0225-0000-10300-00	Cash In Bank	20,505.05
	<b>Total FUND 0225</b>	<u>20,505.05</u>
	<b>ELECTION SERVICES FUND</b>	
0240-0000-10300-00	Cash In Bank	382,326.93
0240-0000-10450-00	Investments - Texpool	181,092.34
	<b>Total FUND 0240</b>	<u>563,419.27</u>
	<b>STOP SCU-FED</b>	
	<b>FORFEITURES</b>	
0250-0000-10300-00	Cash In Bank	4,661.59
	<b>Total FUND 0250</b>	<u>4,661.59</u>
	<b>D.A. FORFEITURE FUND</b>	
0260-0000-10300-00	Cash In Bank	118,358.46
	<b>Total FUND 0260</b>	<u>118,358.46</u>
	<b>SHERIFF -- SEIZURES</b>	
0270-0000-10300-00	Cash In Bank	19,490.41
	<b>Total FUND 0270</b>	<u>19,490.41</u>
	<b>SHERIFF -- FORFEITURES</b>	
0280-0000-10300-00	Cash In Bank	3,335.67
	<b>Total FUND 0280</b>	<u>3,335.67</u>
	<b>STOP SCU -- FORFEITURES</b>	
0300-0000-10300-00	Cash In Bank	200,020.72
0300-0000-10450-00	Investments - Texpool	171,031.64
	<b>Total FUND 0300</b>	<u>371,052.36</u>
	<b>STOP SCU -- SEIZURES</b>	
0320-0000-10300-00	Cash In Bank	320,635.13
	<b>Total FUND 0320</b>	<u>320,635.13</u>
	<b>JJAEP FUND</b>	
0330-0000-10300-00	Cash In Bank	184,006.87
0330-0000-10400-00	Disbursements Account	1,680.79

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

0330-0000-10500-00	Payroll Disbursements Account	4,524.75
	Total FUND 0330	190,212.41
<b>JUV CASE MANAGER FUND</b>		
0340-0000-10300-00	Cash In Bank	28,828.65
0340-0000-10400-00	Disbursements Account	265.06
0340-0000-10500-00	Payroll Disbursements Account	932.20
	Total FUND 0340	30,025.91
<b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	64,792.42
	Total FUND 0350	64,792.42
<b>UNCLAIMED JUVENILE RESTITUTION</b>		
0355-0000-10300-00	Cash In Bank	1,060.69
	Total Fund 0355	1,060.69
<b>JP#1--TECHNOLOGY FUND</b>		
0360-0000-10300-00	Cash In Bank	147,513.00
0360-0000-10400-00	Disbursements Account	174.08
0360-0000-10500-00	Payroll Disbursements Account	960.96
	Total FUND 0360	148,648.04
<b>JP#2--TECHNOLOGY FUND</b>		
0370-0000-10300-00	Cash In Bank	54,699.32
	Total FUND 0370	54,699.32
<b>JP#3--TECHNOLOGY FUND</b>		
0380-0000-10300-00	Cash In Bank	95,757.42
	Total FUND 0380	95,757.42
<b>JP#4--TECHNOLOGY FUND</b>		
0390-0000-10300-00	Cash In Bank	106,384.25
	Total FUND 0390	106,384.25
<b>COURTHOUSE SECURITY FUND</b>		
0400-0000-10300-00	Cash In Bank	106,904.75
	Total FUND 0400	106,904.75



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

	<b>JUSTICE CRT BLDG SECURITY</b>	
0410-0000-10300-00	Cash In Bank	98,453.34
	Total FUND 0410	98,453.34
	<b>GUARDIANSHIP FEE FUND</b>	
0420-0000-10300-00	Cash In Bank	26,189.54
	Total FUND 0420	26,189.54
	<b>COURT REPORTER SERVICE</b>	
0430-0000-10300-00	Cash In Bank	1,070.06
	Total FUND 0430	1,070.06
	<b>RECORD ARCHIVES--CO CLERK</b>	
0450-0000-10300-00	Cash In Bank	302,893.02
0450-0000-10450-00	Investments - Texpool	257,553.53
0450-0000-10465-00	Investments - Texas Class	295,481.33
	Total FUND 0450	855,927.88
	<b>RECORD ARCHIVES--DIST CLK</b>	
0460-0000-10300-00	Cash In Bank	119,683.92
	Total FUND 0460	119,683.92
	<b>CNTY/DIST CRT TECHNOLOGY</b>	
0470-0000-10300-00	Cash In Bank	7,842.17
	Total FUND 0470	7,842.17
	<b>CRT RCRDS DIGITAL PRESERV</b>	
0480-0000-10300-00	Cash In Bank	255,561.33
0480-0000-10450-00	Investments - Texpool	116,703.95
	Total FUND 0480	372,265.28
	<b>DIST CRT RCRDS TECH FUND</b>	
0490-0000-10300-00	Cash In Bank	227,266.04
	Total FUND 0490	227,266.04

**PECAN VALLEY MHMR**

**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

0500-0000-10300-00	Cash In Bank	5,257.86
	Total FUND 0500	5,257.86

**CAPITAL MURDER RESERVE**

0530-0000-10300-00	Cash In Bank	30,812.24
0530-0000-10465-00	Investments - Texas Class	626,658.54
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,161,255.81

**INDIGENT HEALTH CARE  
FUND**

0550-0000-10300-00	Cash In Bank	918,961.29
0550-0000-10400-00	Disbursements Account	822.09
0550-0000-10450-00	Investments - Texpool	659,980.89
0550-0000-10465-00	Investments - Texas Class	1,216,612.55
0550-0000-10475-00	Fixed Income Investments	1,017,300.89
0550-0000-10500-00	Payroll Disbursements Account	2,292.98
	Total FUND 0550	3,815,970.69

**UNCLAIMED MONEY FUND**

0590-0000-10300-00	Cash In Bank	12,610.13
	Total FUND 0590	12,610.13

**RIGHT OF WAY FUND**

0600-0000-10300-00	Cash In Bank	233,972.44
0600-0000-10450-00	Investments - Texpool	155,940.60
0600-0000-10465-00	Investments - Texas Class	165,456.47
0600-0000-10475-00	Fixed Income Investments	1,007,166.04
	Total FUND 0600	1,562,535.55

**GENERAL DEBT SRVC FUND**

0800-0000-10300-00	Cash In Bank	645,338.60
	Total FUND 0800	645,338.60

**HISTORICAL COMSN FUND**

0890-0000-10300-00	Cash In Bank	43,732.07
	Total FUND 0890	43,732.07

**PRE-TRIAL BOND SUPERVSN**



**County Funds Cash Balances**  
 Johnson County  
 For Fiscal Year 2021, 05/06/2021 - 05/06/2021

1020-0000-10300-00	Cash In Bank	244,569.88
1020-0000-10400-00	Disbursements Account	1,073.37
1020-0000-10450-00	Investments - Texpool	21,127.45
1020-0000-10500-00	Payroll Disbursements Account	3,777.97
	Total FUND 1020	270,548.67

**STOP SCU--OPERATIONS**

1110-0000-10300-00	Cash In Bank	225,394.01
1110-0000-10312-00	Confidential Funds	13,184.73
1110-0000-10400-00	Disbursements Account	169.00
	Total FUND 1110	238,747.74

**SOFTWARE PROJECTS**

7060-0000-10300-00	Cash In Bank	145,037.81
	Total FUND 7060	145,037.81

**BURLESON SUB CH  
CONSTRUCTION**

7061-0000-10300-00	Cash In Bank	799,002.14
7061-0000-10465-00	Investments - Texas Class	867,593.93
	Total FUND 7061	1,666,596.07

**SHERIFF OFFICE  
RENOVATION**

7062-0000-10300-00	Cash In Bank	728,741.93
	Total FUND 7062	728,741.93

**STORM DAMAGE REPAIR  
CONSTRUCTION**

7066-0000-10300-00	Cash In Bank	219,432.50
	Total FUND 7066	219,432.50

# Johnson County State Funds

## Open Item Listing

E2 BILL RUN MAY 10, 2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 01233 : AMERICAN PROBATION AND PAROLE ASSOC :	194093	I21-008568	21-2292	Agency Level IV Membership 300-085-10-11183-40080	9571-5710-54290-AJ	300.00
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X042721	I21-008596	21-1746	Adult Probation Flip Phones service/Air Card for 03.20.21-04.19-21 Flip Phones Blanket PO Good until 08/31/2021	9571-5710-54270-AJ	409.59
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	17824510	I21-008658	21-0458	Adult Probation Field Phones Service for 03.20.21-04.19.21 Cell Service for Adult Probation Field Phones Blanket good until 08/31/2021 Adult Probation Field Phones Service for	9571-5710-54270-AJ	32.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	17824510	I21-008658	21-0458	03.20.21-04.19.21 Cell Phone Services for Field Phones Blanket PO good until 08/31/2021	9571-5710-54270-AJ	140.28
	49933	I21-008570	21-1174	Professional Services for Corrections Software Blanket PO good until 08/31/2021	9571-5710-54290-AJ	3534.00



[VENDOR]	02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	373135	I21-008560	21-0581	21-0581	9571-5710-53220-AJ	44.20
						April 2021 Copier Service	
						Blanket PO Good until 08/31/21	
						Counseling/Assessment Services	
[VENDOR]	02265 : PECAN VALLEY CENTERS :	Apr-21	I21-008561	21-0582	21-0582	for April 2021 Counseling/Assessment services	2032.70
						Blanket PO good until 08/31/2021	
[VENDOR]	00189 : SASSI INSTITUTE :	050321ACO	I21-008659	21-2502	21-2502	SASSI Online Training: Administration & Scoring- Tyler Phillips	50.00
		050321ACO	I21-008659	21-2502	21-2502	SASSI Online Training: Administration & Scoring- Jessica Fernandez	50.00
[VENDOR]	4257 : SHRED-IT :	8181827908	I21-008566	21-0584	21-0584	Onsite Shred Services for 04.05.2021 On site Shred Service	44.55
						Blanket PO Good until 08/31/2021	
[VENDOR]	4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008620			basic fuel statement ending 04/24/21	104.79
[DEPARTMENT]	Total : 5710 : CSCD BASIC SUPERVISION :						6,742.11
[FUND]	Total : 9571 : CSCD BASIC SUPERVISION :						6,742.11
[FUND]	9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT]	5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR]	4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008620			csr fuel statement ending 04/24/21	146.12
[DEPARTMENT]	Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :	04.24.2021	I21-008620			lawn fuel statement ending 04/24/21	90.97
[FUND]	Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						237.09
[FUND]	9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT]	5730 : CSCD SUBSTANCE ABUSE :						237.09

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033121-E2	I21-008563	21-0609	04.2021 UA Confirmations for Adult Probation	9573-5730-54280-AJ	301.00
				Blanket PO good until 08/31/21		
				UA confirmations for Adult Probation for		
	FS-8980033121-E2	I21-008563	21-0609	04.2021 UA confirmations for Adult Probation	9573-5730-54280-AJ	1012.25
				Blanket PO good until 08/31/2021		
				Substance Abuse Counseling for		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	14	I21-008569	21-0585	04.05.2021-04.16.2021 Substance Abuse Evaluations Blanket PO	9573-5730-54280-AJ	2315.00
				Good until 08/31/2021		
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						3,628.25
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,628.25
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033121-E2	I21-008563	21-0609	04.2021 UA confirmations for DP substance Abuse Case Load	9574-5740-54280-AJ	2.00
				Blanket PO good until 08/31/2021		
				drug unit fuel statement ending 04/24/21	9574-5740-52100-AJ	87.97
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008620				89.97
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						89.97
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033121-E2	I21-008563	21-0609	04.2021 UA Confirmations for Adult Probation Sex Offender Unit	9575-5750-54280-AJ	4.00



[VENDOR] 00189 : SASSI INSTITUTE :	050321ACO	I21-008659	21-2502	SASSI Online Training: Administration & Scoring- Denise Medina	9575-5750-54290-AJ	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008620		sof unit fuel statement ending 04/24/21	9575-5750-52100-AJ	404.03
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						458.03
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						458.03
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Apr-21	I21-008561	21-0582	Counseling/Assessment Services	9576-5760-54280-AJ	920.65
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :				for April 2021 Blanket PO for Counseling/Assessment Services		920.65
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						920.65
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033121-E2	I21-008563	21-0609	UA confirmations for Adult Probation for Mental Health	9577-5770-54280-AJ	38.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	04.24.2021	I21-008620		mh unit fuel statement ending 04/24/21	9577-5770-52100-AJ	246.15
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						284.15
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						284.15
						12,360.25

Open Accounts Payable Reconciliation Report  
 Johnson County State Funds

Effective Date: 09/01/2016 - 05/10/2021

Run Date: 05/05/2021

User: lcarlock

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSD BASIC SUPERVISION		6,742.11	6,742.11	0.00	0.00
9572 - CSD COMMUNITY SERVICE RESTITUTION		237.09	237.09	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT		3,628.25	3,628.25	0.00	0.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE		89.97	89.97	0.00	0.00
9575 - CSD SPECIALIZED SEX OFFENDER		458.03	458.03	0.00	0.00
9576 - CSD PSYCHOLOGICAL SERVICES		920.65	920.65	0.00	0.00
9577 - CSD MENTAL HEALTH CASELOAD		284.15	284.15	0.00	0.00
		<b>12,360.25</b>			

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSD BASIC SUPERVISION	6,742.11	0.00	6,742.11
9572 - CSD COMMUNITY SERVICE RESTITUTION	237.09	0.00	237.09
9573 - CSD SUBSTANCE ABUSE TREATMENT	3,628.25	0.00	3,628.25
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	89.97	0.00	89.97
9575 - CSD SPECIALIZED SEX OFFENDER	458.03	0.00	458.03
9576 - CSD PSYCHOLOGICAL SERVICES	920.65	0.00	920.65
9577 - CSD MENTAL HEALTH CASELOAD	284.15	0.00	284.15



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

Effective Date: 09/01/2016 - 05/10/2021

Run Date: 05/05/2021

User: lcarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9571 - CSCD BASIC SUPERVISION</b>							
I21-008560	373135	POSTED	05/04/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	44.20	44.20
I21-008561	Apr-21	POSTED	05/04/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,032.70	2,032.70
I21-008566	8181827908	POSTED	05/04/2021	Invoice with a Purchase Order	SHRED-IT	44.55	44.55
I21-008568	194093	POSTED	05/04/2021	Invoice with a Purchase Order	AMERICAN PROBATION and PAROLE ASSOC	300.00	300.00
I21-008570	49933	POSTED	05/04/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I21-008596	287298268517X042721	POSTED	05/04/2021	Invoice with a Purchase Order	AT&T MOBILITY	409.59	409.59
I21-008620	04.24.2021	POSTED	05/04/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	104.79	104.79
I21-008658	17824510	POSTED	05/05/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	172.28	172.28
I21-008659	050321ACO	POSTED	05/05/2021	Invoice with a Purchase Order	SASSI INSTITUTE	100.00	100.00
<b>Total Fund 9571 - CSCD BASIC SUPERVISION</b>						<b>6,742.11</b>	
<b>Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>6,742.11</b>	<b>0.00</b>

<b>Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>							
I21-008620	04.24.2021	POSTED	05/04/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	237.09	237.09
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>237.09</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>237.09</b>	<b>0.00</b>

<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
I21-008563	FS-8980033121-E2	POSTED	05/04/2021	Invoice with a Purchase Order	Cordant Health Solutions	1,313.25	1,313.25
I21-008569	14	POSTED	05/04/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,315.00	2,315.00
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>3,628.25</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>3,628.25</b>	<b>0.00</b>

<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
I21-008563	FS-8980033121-E2	POSTED	05/04/2021	Invoice with a Purchase Order	Cordant Health Solutions	2.00	2.00
I21-008620	04.24.2021	POSTED	05/04/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	87.97	87.97
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>89.97</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>89.97</b>	<b>0.00</b>

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-008563	FS-8980033121-E2	POSTED	05/04/2021	Invoice with a Purchase Order	Cordant Health Solutions	4.00	4.00
121-008620	04.24.2021	POSTED	05/04/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	404.03	404.03
121-008659	050321ACO	POSTED	05/05/2021	Invoice with a Purchase Order	SASSI INSTITUTE	50.00	50.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						458.03	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						458.03	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
121-008561	Apr-21	POSTED	05/04/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	920.65	920.65
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						920.65	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						920.65	0.00
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-008563	FS-8980033121-E2	POSTED	05/04/2021	Invoice with a Purchase Order	Cordant Health Solutions	38.00	38.00
121-008620	04.24.2021	POSTED	05/04/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	246.15	246.15
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						284.15	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						284.15	0.00