

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,378,234.79,

Monday, May 24, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



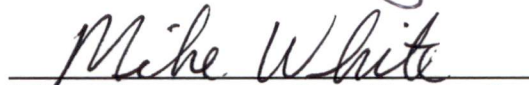
Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained



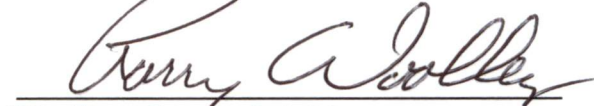
Kenny Howell, Comm. Pct. #2

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.

5-24-21
Date


J.R. Kirkpatrick, County Auditor

COMMISSIONERS COURT

MAY 24 2021

Johnson County
Open Item Listing
E1 BILL RUN 05/24/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	04/2021-3	I21-009101		USMS HOUSING CREDIT 04/2021	0100-0000-44310-LE	-41680.54
	04/2021-3	I21-009101		BOP housing credit 04/2021	0100-0000-44310-LE	-1792.78
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		10/21-07/22 property ins/mobile equip	0100-0000-13010-00	149749.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						106,275.68
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R043021LONG	I21-009009	21-0903	04/30/21 LONG Mileage Reimbursement	0100-4030-54101-GG	10.75
[VENDOR] 4597 : DAVIS :	R0421DAVIS	I21-009012	21-0803	04/21 DAVIS Mileage Reimbursement	0100-4030-54101-GG	11.42
[VENDOR] 03012 : DEIRDRE COSLOW :	R04302021COSLOW	I21-009007	21-0806	0421 COSLOW mileage reimbursement	0100-4030-54101-GG	10.08
[VENDOR] 5401 : LAURA MATSON :	R043021MATSON	I21-009008	21-0804	403021 MATSON Mileage Reimbursement	0100-4030-54101-GG	22.96
[VENDOR] 5883 : MICHELLE DAVIS :	R043021DAVIS	I21-009006	21-2552	04/2021 DAVIS mileage reimbursement	0100-4030-54101-GG	5.15
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170348450001	I21-008966	21-2432	Brother DR-420 Drum Unit	0100-4030-53110-GG	59.84
	171144528001	I21-009206	21-2499	19-12R Exp. 10/13/2023	0100-4030-53110-GG	36.48
	171144528001	I21-009206	21-2499	10 x 15 brown clasp envelopes	0100-4030-53110-GG	10.69
	171144528001	I21-009206	21-2499	Correction tap 10ct	0100-4030-53110-GG	35.68
	171144528001	I21-009206	21-2499	9 x 12 clean seal envelopes 100ct	0100-4030-53110-GG	80.14
	171144528001	I21-009206	21-2499	8.5 x 14 legal paper 20lb white, 10 reams	0100-4030-53110-GG	19.38
	171861838001	I21-009207	21-2524	19-12R EXP 10/23/2023	0100-4030-53110-GG	14.56
	171861838001	I21-009207	21-2524	Recloseable Bags 3" x 5" 100ct	0100-4030-53110-GG	
				Lysol Spray 19oz		

171861838001	I21-009207	21-2524	Avery Address Labels 5160 1" x 2 5/8" 3000ct	0100-4030-53110-GG	16.79
171861838001	I21-009207	21-2524	Bic Stic pens black med. pt 60t...Contract 19-12R exp 10-13-23	0100-4030-53110-GG	3.99
171306970001	I21-009257	21-2525	Office Depot Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4030-53110-GG	6.09
171328161001	I21-009271	21-2525	Smead Seal and View Clear Label Protectors, SMD67608, 1 11/16"L x 8"W, Rectangle, Self- Adhesive,...Contract 19-12R exp 10-13- 23 Clear, Pack Of 100	0100-4030-53110-GG	327.25
171307243001	I21-009275	21-2525	Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	97.17
171307243001	I21-009275	21-2525	uni-ball Jetstream RT Retractable Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12	0100-4030-53110-GG	30.14
171307243001	I21-009275	21-2525	uni-ball Jetstream Ballpoint Pens, Bold Point, 1.0 mm, Black Barrel, Black Ink, Box Of 12	0100-4030-53110-GG	12.24
171307243001	I21-009275	21-2525	Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 6	0100-4030-53110-GG	17.99
171307243001	I21-009275	21-2525	Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes	0100-4030-53110-GG	7.98
171307243001	I21-009275	21-2525	Office Depot Brand Binder Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack Of 60	0100-4030-53110-GG	7.48
171307243001	I21-009275	21-2525	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-4030-53110-GG	6.99
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2013461	I21-009015	04/21 REMOTE BIRTH ACCESS	0100-4030-54000-GG	5.49
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844365016	I21-009154	21-2276 TR Subscription Notice - TX Rules of Court 2021	0100-4030-53120-GG	420.00
[VENDOR] 4858 : WOOLSEY :	R043021WOOLSEY	I21-009169	21-0808 04/30/21 mileage reimbursement WOOLSEY	0100-4030-54101-GG	12.15

[DEPARTMENT] Total : 4030 : County Clerk :

1,288.88

[DEPARTMENT] 4050 : Veterans Service :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

167375698001	I21-008673	21-2320	Scotch Tape, pack of 10 rolls	0100-4050-53110-GG	13.49
167375698001	I21-008673	21-2320	Uni-ball gel pens, 0.38", Black Barrels, Black Ink, Pack of 12	0100-4050-53110-GG	8.22
167375698001	I21-008673	21-2320	Uni-ball gel pens, 0.7 mm", Clear Barrels, Black Ink, Pack of 4	0100-4050-53110-GG	6.39
167375698001	I21-008673	21-2320	Logitech M325 Wireless Mouse, blue	0100-4050-53110-GG	35.98
167375698001	I21-008673	21-2320	HP 90X High-Yield Black Toner Cartridge	0100-4050-53110-GG	216.01
167375698001	I21-008673	21-2320	HP LaserJet 410A Cyan Toner Cartridge	0100-4050-53110-GG	95.67
167375698001	I21-008673	21-2320	HP 26A Black Toner Cartridge	0100-4050-53110-GG	88.43
167375698001	I21-008673	21-2320	Office Depot Brand File folders, 1/3 Cut, Letter Size, Manila	0100-4050-53110-GG	30.45
			Office Depot Brand Double Pocket Insertable Plastic Dividers, assorted colors		
167375698001	I21-008673	21-2320		0100-4050-53110-GG	15.40

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

[DEPARTMENT] Total : 4050 : Veterans Service :

510.04

[DEPARTMENT] 4060 : Emergency Management :

[VENDOR] 01569 : ALLIED MEDICAL PRODUCTS :

1885211	I21-008685	21-2193	M5070A Phillips HeartStart AED battery	0100-4060-53440-PH	456.30
			QUOTE 227828		

[DEPARTMENT] Total : 4060 : Emergency Management :

456.30

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 01797|0000000001 : MOTOROLA SOLUTIONS INC. :

8281162645	I21-008686	21-2505	Keyload Cable Kit	0100-4065-53300-PH	82.50
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[DEPARTMENT] Total : 4065 : Radio Management :

82.50

[DEPARTMENT] 4070 : Public Works :

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

287249311814X0421	I21-009136	21-0053	0407-050621 BLANKET PO FOR IPADS	0100-4070-54200-GG	341.82
			10/20-9/21		

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 421	I21-008873	21-2132	421 Legal Notice Retreat Lot 3R Ph1 Block 10 to run April 1/3/6 2021	0100-4070-53180-GG	260.75
	03104209 421.2	I21-008880	21-2284	421 Legal Notice Retreat Lot 35A-R to run Feb 6,9,11	0100-4070-53180-GG	260.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	po21-2286	I21-008904	21-2286	Duc Webber ACR technician renewal renew TDLR license for Duc Webber	0100-4070-54100-GG	35.00
	PO21-2358	I21-008911	21-2358	Environmental Training Systems online class May 19, 2021, see attachment for link to register (requires payment through Paypal) for Steven Wahlenmaier	0100-4070-54100-GG	199.00
	PO21-2400	I21-008914	21-2400	Advanced Organizing Systems 16 Slot Rolled Filing Box 37"hx16"wx16"d	0100-4070-53110-GG	111.51
	PO21-2400	I21-008914	21-2400	Shipping and fees	0100-4070-53110-GG	32.43
	112-5531929-6801851	I21-009032	21-2287	Urban Armor Gear UAG iPad Pro 12.9-inch (2nd Gen, 2017) & iPad Pro 12.9-inch (1st Gen, 2015) Plasma Feather-Light Rugged [Ice] Military Drop Tested iPad Case	0100-4070-53110-GG	37.97
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	414656	I21-009289	21-0034	STEVEN OIL CHANGE BLANKET PO FOR VEHICLE MAINTENANCE 10/20-9/21	0100-4070-54500-GG	105.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02167 521	I21-009261	21-0047	TOOLS MAGNETIC TORPE	0100-4070-53300-GG	40.30
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	171826747001	I21-009073	21-2468	Bush Business Furniture Components 72"W L Shaped Desk with 3 Drawer Mobile File Cabinet, Hansen Cherry/Graphite Gray, Standard Delivery	0100-4070-53110-GG	1332.10
	169885720001	I21-009074	21-2359	211402 3M Porcelain Magnetic Dry-Erase Whiteboard, 96" x 48", Aluminum Frame With Silver Finish	0100-4070-53110-GG	441.37
	170983338001	I21-009076	21-2439	311454 Black Mesh Wall Files, Letter Size, Pack Of 3	0100-4070-53110-GG	21.92
	169882347001	I21-009078	21-2359	790841 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens	0100-4070-53110-GG	9.55

	169882347001	I21-009078	21-2359	806864 Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 36	0100-4070-53110-GG	21.25
	169882347001	I21-009078	21-2359	440949 Officemate Heavy-Duty Magnets, Assorted Colors, Pack Of 30	0100-4070-53110-GG	11.99
	169882347001	I21-009078	21-2359	128844 OD Brand Chisel-Tip Highlighters, 100% Recycled, Fluorescent Yellow, Pack Of 12	0100-4070-53110-GG	2.75
	170982831001	I21-009176	21-2439	750975 Canon GPR-35 Original Toner Cartridge - Laser - 14600 Pages - Black	0100-4070-53110-GG	51.99
[DEPARTMENT] Total : 4070 : Public Works :						3,318.40
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 521	I21-008842	21-0050	521 HAMM CREEK BLANKET PO FOR DUMPSTER 10/20-9/21	0100-4071-54400-GG	301.15
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 421	I21-008833	21-0559	421 3514 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	64.93
	3024593529 421	I21-008838	21-0559	421 11727 BROWN GYM-105 S WALNUT- GAS	0100-4071-54400-GG	87.74
	3024593994 421	I21-008848	21-0559	421 755 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	83.46
	3024572828 421	I21-008850	21-0559	421 92985 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	4036.94
	3025132953 421	I21-008889	21-0559	421 3786 EXTENSION- 109 W CHAMBERS- GAS	0100-4071-54400-GG	58.50
	3023176973 421	I21-009132	21-0559	421 93712 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	3790.26
	3023217348 421	I21-009135	21-0559	421 28959 SERVICE CENTER SHERIFF- 1102 E KILPATRICK- GAS	0100-4071-54400-GG	58.50
	3024572588 421	I21-009137	21-0559	421 5350 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	3.58
	3024740155 421	I21-009146	21-0559	421 6480 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	61.63
	3024593734 421	I21-009149	21-0559	421 61644 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	456.25
	3023217160 421	I21-009155	21-0559	BLANKET PO 10/20-9/21 421 11700 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	153.66

[VENDOR] 00886 000000001 : BOB S AUTO SUPPLY :	03SM0648	I21-008883	21-0027	BELTS	0100-4071-53520-GG	14.49
				10/20-9/21		
				DRILL BELTS		
	03SM0309	I21-008886	21-0027		0100-4071-53520-GG	21.48
				10/20-9/21		
[VENDOR] 4275 000000001 : CARRIER ENTERPRISE LLC :	99395387-00	I21-008885	21-2461	order number 99395387-00	0100-4071-53520-GG	176.35
				motor and capacitor		
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	211250015003811	421 I21-008849	21-0550	421 37671 ALVARADO-206 N BAUGH-ELECTRICITY	0100-4071-54400-GG	771.38
	211270015022515	421 I21-009148	21-0550	421 72672 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	202.14
	211330015079330	421 I21-009265	21-0550	421 29414 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1345.78
	211330015079319	421 I21-009294	21-0550	421 31198 DOTY HOUSE-409 N BUFFALO- ELECTRICITY	0100-4071-54400-GG	13.99
	211330015079331	421 I21-009297	21-0550	421 7076 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	881.24
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	39-2280-00	421 I21-008857	21-0608	421 463689 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	17.22
	39-1110-01	421 I21-008858	21-0608	421 177535 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	60.82
	39-1100-01	421 I21-008859	21-0608	421 194400 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	60.31
	14-1970-07	421 I21-008860	21-0608	421 1104000 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	143.12
	39-1050-01	421 I21-008862	21-0608	421 34182 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	73.16
	20-0170-00	421 I21-008863	21-0608	421 10979 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	57.68
	39-1160-01	421 I21-008864	21-0608	421 UNMET DOTY	0100-4071-54400-GG	41.64
	20-0130-00	421 I21-008865	21-0608	421 1390400 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	120.45
	39-1080-03	421 I21-008866	21-0608	421 2996400 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	356.10
	39-1070-01	421 I21-008867	21-0608	421 233600 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	73.11
	19-2820-00	421 I21-009139	21-0608	421 1610800 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	199.30
	32-0130-01	421 I21-009144	21-0608	421 3364800 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	417.96

	32-3910-01 421	I21-009151	21-0608	421 89400 EOC SPK- 810 E KILPATRICK-WATER	0100-4071-54400-GG	48.52
	32-3900-01 421	I21-009153	21-0608	421 484100 EOC- 810 E KILPATRICK-WATER	0100-4071-54400-GG	101.72
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	50516	I21-008808	21-1895	COURTHOUSE WINDOW CLEANING	0100-4071-53520-GG	9900.00
	50523	I21-008827	21-1895	ANNEX WINDOW CLEANING	0100-4071-53520-GG	3380.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668 421	I21-008810	21-0055	421 4649900 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER	0100-4071-54400-GG	208.25
				10/20-9/21		
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2273621-00	I21-008878	21-0122	BURLESON bulbs	0100-4071-53520-GG	76.56
	2273624-00	I21-008879	21-0122	ANNEX 6 PIECE APPRENTICE	0100-4071-53520-GG	92.34
	2273661-00	I21-008881	21-0122	contactor ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRIC SUPPLIES Buy Board # 577-18 exp 11-30-21	0100-4071-53520-GG	46.46
				10/20-9/21		
	2273775-00	I21-008882	21-0122	GUINN material	0100-4071-53520-GG	220.29
	2273659-00	I21-008890	21-0122	COURTHOUSE fuse	0100-4071-53520-GG	115.00
	2273675-00	I21-008891	21-0122	switches ELECTIONS/ME	0100-4071-53520-GG	9.30
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1435	I21-008828	21-2318	elevator recall - Main Court House	0100-4071-53520-GG	720.00
	1435	I21-008828	21-2318	sprinkler deficiency - Guinn Justice Center	0100-4071-53520-GG	1339.00
	1435	I21-008828	21-2318	replace batteries and dual monitoring module and wallmount hornstrobe - Guinn Justice Center	0100-4071-53520-GG	1299.00
	1435	I21-008828	21-2318	5 year inspection 206 N Baugh	0100-4071-53520-GG	750.00
	1435	I21-008828	21-2318	5 year inspection- 427 w chambers	0100-4071-53520-GG	850.00
	1435	I21-008828	21-2318	5 year inspection- 204 s buffalo	0100-4071-53520-GG	1300.00
	1435	I21-008828	21-2318	5 year inspection- 2 main st	0100-4071-53520-GG	1300.00
	1435	I21-008828	21-2318	5 year inspection- 1102 e kilpatrick	0100-4071-53520-GG	1300.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	44793	I21-008822	21-1704	Replace flooring in Purchasing Dept. Buy Board # 561-18 Quote 21/JC/032	0100-4071-53520-GG	18426.35
	44776	I21-008835	21-1186	Cleburne courthouse basement replace floor in deeds room Quote 20-JC-350 Buy Board 561-18	0100-4071-53520-GG	5704.93

[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 421	I21-009033	21-0506	421 55783 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	82.56
	4707450000 421	I21-009034	21-0506	421 27061 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	86.86
	4707449200 421	I21-009035	21-0506	421 1334 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707448800 421	I21-009036	21-0506	421 10310 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	46.95
	4707449600 421	I21-009038	21-0506	421 45972 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	147.53
	4707449400 421	I21-009039	21-0506	421 24722 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	139.46
	4707449100 421	I21-009040	21-0506	421 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707448700 421.2	I21-009043	21-0506	421 PT2 41592 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	79.76
	4709449800 421	I21-009044	21-0506	421 4891 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK	0100-4071-54400-GG	172.06
				10/20-9/21		
	4707449300 421	I21-009046	21-0506	421 53223 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	140.55
	4707449900 421	I21-009048	21-0506	421 23344 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	130.10
	4706893700 421	I21-009049	21-0506	421 81117 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	87.93
	4707449800 421	I21-009050	21-0506	421 20727 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	82.66
	4707449700 421	I21-009051	21-0506	421 19095 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	90.51
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	5972886	I21-008877	21-0048	ANNEX SCREWS,CALCULATOR,ANCHORS	0100-4071-53520-GG	104.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	PO21-2452	I21-008919	21-2452	DI270026D trilogy door locks	0100-4071-53520-GG	1620.00
	21-2564	I21-008927	21-2564	EOM-POS Cash Register Money Drawer + Mounting Brackets for Under Counter Installation. Built in Cable to Connect to Printer. Compatible with Square [Receipt Printer Required](Printer Driven)	0100-4071-53520-GG	582.12
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018536	I21-008884	21-0033	faucet maintenance supplies	0100-4071-53520-GG	225.00

[VENDOR] 5833 : LONGHORN COMMERCIAL ROOFING, LLC :	2924	I21-008845	21-2194	gutter replacement and sealing protrusions @ EOC	0100-4071-53520-GG	3755.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01956	I21-009234	21-0047	BROWN GYM TAPE	0100-4071-53520-GG	10.61
	01627 421	I21-009285	21-0047	GUINN CEILING TILE	0100-4071-53520-GG	141.48
	01986 521	I21-009299	21-0047	BROWN GYM WATER	0100-4071-53520-GG	12.75
	65338 521	I21-009303	21-0047	BURLESON SPRAYER	0100-4071-53520-GG	180.85
	02166 521	I21-009304	21-0047	SERVICE CENTER PLUMBING	0100-4071-53520-GG	17.35
				ANT KILLER ADULT PROBATION		
	02343 521	I21-009309	21-0047	BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	18.02
				10/20-9/21		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169610102001	I21-009075	21-2413	8009006- hand soap	0100-4071-53350-GG	117.90
	169625315001	I21-009077	21-2414	8009006- hand soap	0100-4071-53350-GG	117.90
	168160139001	I21-009079	21-2308	6763565- windex	0100-4071-53350-GG	50.99
[VENDOR] 00372 : READY REFRESH :	01e0127599033	I21-009142	21-0056	521 BURLESON	0100-4071-54400-GG	14.99
				521 ALVARADO BLANKET PO FOR DRINKING WATER		
	01e0127599017	I21-009157	21-0056		0100-4071-54400-GG	38.99
				10/20-9/21		
				421 ALVARADO- BLANKET PO FOR WASTE CONTAINER		
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014634187	I21-008801	21-0471		0100-4071-54400-GG	204.40
				10/20-9/21		
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A275028	I21-009232	21-0041	GUINN DRYWALL	0100-4071-53520-GG	5.79
	A275682	I21-009233	21-0041	GUINN SINK LINE	0100-4071-53520-GG	15.98
	A274912	I21-009258	21-0041	GUINN WAX RING	0100-4071-53520-GG	7.99
	B287523	I21-009259	21-0041	GUINN GORILLA GLUE	0100-4071-53520-GG	7.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	2923-6	I21-009243	21-0043	Annex CAULKING	0100-4071-53520-GG	7.73
	3042-4	I21-009260	21-0043	Annex HOSE	0100-4071-53520-GG	39.84
	1890-9	I21-009287	21-0043	Annex PAINT SUPPLIES	0100-4071-53520-GG	48.45
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1645961	I21-008872	21-0045	bord ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	84.11
[VENDOR] 00244 : TK ELEVATOR :	6000510779	I21-009133	21-1785	Annex elevator repair	0100-4071-53520-GG	3266.00
[VENDOR] 4288 : WASTE CONNECTIONS :	984603 521	I21-008809	21-0061	521 ANNEX	0100-4071-54400-GG	308.56
	984726	I21-008813	21-0061	521 GUINN	0100-4071-54400-GG	373.09

984607	I21-008817	21-0061	521 SERVICE CENTER 521 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	308.56
984581	I21-008829	21-0061		0100-4071-54400-GG	378.97
10/20-9/21					

[DEPARTMENT] Total : 4071 : Building Maintenance : **74,815.98**

[DEPARTMENT] 4080 : Purchasing :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00105993	I21-008789	21-2093	Notice of Sale Ad to run April 8th and 15th for online Auction with Rene Bates.	0100-4080-53180-GG	469.50
	00106080	I21-008791	21-2236	Legal Ad 4/13 & 4/20 for RFP 2021-401 Insurance Consultant for Johnson County.	0100-4080-53180-GG	175.50

P. Work - VIN#4238

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100219052851	I21-008900	21-0234	SO - VIN#4544,2641,3820 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	33.25
	112-2658823-5656227	I21-008907	21-2293	Laptop Backpack Women 15.6 Inch Travel Backpack	0100-4080-53110-GG	59.98
	112-2658823-5656227	I21-008907	21-2293	Wireless Keyboard Mouse Combo Const.4 - VIN#4886	0100-4080-53110-GG	23.11

SO - VIN#9535,9EHY

	100219625142	I21-008909	21-0234	Mail Rm - VIN#7777	0100-4080-54500-GG	40.75
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P.Work - VIN#8710 Blanket PO
Oct.2020-Sept.2021 for County Vehicle
Inspection Fees

	100219780576	I21-008912	21-0234	Public Works - VIN#3064 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Con3 - VIN#9872	0100-4080-54500-GG	9.25
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Con4 - VIN#00069,9854

	100220244283	I21-008924	21-0234		0100-4080-54500-GG	16.75
				Pct1 - VIN#6118,4425 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees		

[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE INC :	129	I21-008935	21-2630	Application Fee for the 2021 Achievement of Excellence in Procurement.	0100-4080-54100-GG	400.00
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[VENDOR] 4968 : NIGP :	438196	I21-008934	21-0494	Annual Membership for Purchasing Staff Exp.6/30/2021	0100-4080-54100-GG	640.00
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169811532001	I21-008896	21-2451	Post-it Notes, 3" x 3", Lined, Cape Town Color Collection, Pack Of 6 Pads	0100-4080-53110-GG	10.29
				Item #285581		
	169811532001	I21-008896	21-2451	BIC Gelocity Retractable Gel Ink Rollerball Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12	0100-4080-53110-GG	5.30
				Item # 607546		
	169811532001	I21-008896	21-2451	Office Depot Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4080-53110-GG	10.99
				Item # 234224		
	169811532001	I21-008896	21-2451	Dome Notary Public Record Book	0100-4080-53110-GG	5.27
				Item # 232710		
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASING ASSOCIATION :	INV.97	I21-008949	21-2607	"TxPPA 2021 Summer Virtual Conference". July 14, 2021	0100-4080-54100-GG	149.00
				Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler		
	INV.95	I21-008953	21-2607	"TxPPA 2021 Summer Virtual Conference". July 14, 2021	0100-4080-54100-GG	149.00
				Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler		
	INV.94	I21-008958	21-2607	"TxPPA 2021 Summer Virtual Conference". July 14, 2021	0100-4080-54100-GG	149.00
				Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler		

	INV.93	I21-008962	21-2607	"TxPPA 2021 Summer Virtual Conference". July 14, 2021	0100-4080-54100-GG	149.00
				Tannah Malott, Donna White, Kristi Shaw, and Libby Chandler		
[DEPARTMENT] Total : 4080 : Purchasing :						2,495.94
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	c531502	I21-009235	21-2491	Mfg. Part#: DTH1152	0100-4090-54600-GG	698.44
				Contract: National IPA Technology Solutions (2018011-01)QUOTE MCFN545		
				D-Link Vigilance DCS-4802E Full HD Outdoor PoE Mini Dome		
				Camera		
	d099226	I21-009245	21-2566	Mfg. Part#: DCS-4802E-VB1	0100-4090-54600-GG	2894.88
				UNSPSC: 46171610		
				Contract: National IPA Technology Solutions (2018011-01)		
				D-Link DCS-37-2 - camera mounting bracket Mfg. Part#: DCS-37-2.....QUOTE MCPN548		
	d099226	I21-009245	21-2566	UNSPSC: 45121518	0100-4090-54600-GG	692.00
				Contract: National IPA Technology Solutions (2018011-01)		
				AXIS P3807-PVE Dome Network Camera		
				Part#: 01048-001		
	d034180	I21-009246	21-2566	UNSPSC: 46171610	0100-4090-56510-GG	4910.36
				Contract: National IPA Technology Solutions (2018011-01)		

			AXIS camera mounting bracket Mfg. Part#: 5504-821		
d034180	I21-009246	21-2566	UNSPSC: 45121518	0100-4090-56510-GG	305.76
			Contract: National IPA Technology Solutions (2018011-01) AXIS T94V02D Pendant Kit - camera mounting kit Mfg. Part#: 01505-001		
d034180	I21-009246	21-2566	UNSPSC: 31162313	0100-4090-56510-GG	323.96
			Contract: National IPA Technology Solutions (2018011-01) Topaz IDGem Backlit LCD 1x5 HID-USB Fingerprint Capture Mfg. Part#: TF- LBK464-HSB-R		
c371846	I21-009269	21-2441	UNSPSC: 43211709	0100-4090-54600-GG	1940.72
			Contract: National IPA Technology Solutions (2018011-01) Kensington VeriMark Desktop Fingerprint Key - fingerprint reader - USB		
c371846	I21-009269	21-2441	Mfg. Part#: K62330WW	0100-4090-54600-GG	279.00
			Contract: National IPA Technology Solutions (2018011-01) HP 414X - High Yield - black - original - LaserJet - toner QUOTES 1C4PZPV & 1C4QQMS		
c371846	I21-009269	21-2441	cartridge (W2020 Mfg. Part#: W2020X UNSPSC: 44103103	0100-4090-54600-GG	126.52
			Contract: Texas HP DIR TSO 4159 (DIR- TSO-4159)		

INTUIT QUICKBOOKS PRO 2021 1U Mfg.
Part#: QBPRO-2021-1UDL

QuickBooks Pro 1 User Download

c387887 I21-009283 21-2396 Electronic distribution - NO MEDIA 0100-4090-54001-GG 424.20

Contract: National IPA Technology
Solutions (2018011-01) QUOTE
MBXD644

[VENDOR] 03608 : INTEGRATED DATA SERVICES :

2010-0021 I21-008875 21-0162 03/21 & 04/21 Blanket for Programming 0100-4090-54001-GG 1425.00

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :

113-5755922-2717011 I21-008905 21-2315 Alarm Lock DL270026D Triology by T2 0100-4090-54600-GG 891.60

1224647284 I21-008921 21-2460 SSL Security Certificate 3 year renewal 0100-4090-54001-GG 1622.50

111-8843814-0851400 I21-008925 21-2488 ALITOVE AC to DC Converter 12V 8A 96W, 100V-240V to 12V Power Supply Adapter 0100-4090-54600-GG 18.39

111-8843814-0851400 I21-008925 21-2488 Shipping 0100-4090-54600-GG 5.99

63014332015 I21-008926 21-0483 Blanket for ConnectWise Control 0100-4090-54001-GG 71.19

[DEPARTMENT] Total : 4090 : Information Technology :

16,630.51

[DEPARTMENT] 4100 : County Court At Law 1 :

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

CT APPT 052421 I21-008763 M202001145 STANLEY POWELL#027883 050621 0100-4100-55810-AJ 300.00

[VENDOR] 5036 : BRYAN BUFKIN :

CT APPT 052421 I21-008723 M202001231 CLINTON DURGIN#027542 050321 0100-4100-55810-AJ 300.00

CT APPT 052421 I21-008723 M202001137 DANIEL RIVERA#027879 050621 0100-4100-55810-AJ 300.00

[VENDOR] 02951 : CURT CRUM :

CT APPT 052421 I21-008698 M201901622 JEANAY WYBLE#027781 050421 0100-4100-55810-AJ 300.00

CT APPT 052421 I21-008698 M201901081 SETH RICKARD#027789 050421 0100-4100-55810-AJ 300.00

CT APPT 052421 I21-008698 M202001224 TIM NELSON#027882 050621 0100-4100-55810-AJ 300.00

CT APPT 052421 I21-008698 DJ01674 JUV#030103 043021 0100-4100-55820-AJ 200.00

CT APPT 052421 I21-008698 MH20210051 MINOR#027681 051221 0100-4100-55830-AJ 250.00

CT APPT 052421 I21-008698 J06002 JUV#030108 051721 0100-4100-55820-AJ 200.00

[VENDOR] 4453 : ENRIGHT :	CT APPT 052421	I21-008700		M202000881 IBETT LUCIO#027522 050421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008700		M202000762 BRYAN MARTIN#027792 50421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008700		M202000938 JAMES MILLIGAN#027794 050421	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052421	I21-008710		M202000967 MONIQUE MCFADIN#027778 050621	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008710		M202001087 SAM MCGREW#027775 050621	0100-4100-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052421	I21-008695		M202001098 TYLER WORTH#027816 051321	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052421	I21-008705		M202001071 BOB GREEN#027779 50521	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008705		M201901122 YOLANDA CANTU#027782 50421	0100-4100-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052421	I21-008697		M202001085 ANSEL JOHNSON#027777 050621	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008697		M202001202 CLINTON EDISON#026488 051021	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008697		M202001282 TASHA MARTINEZ#027776 050621	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052421	I21-008690		M202001264 RACHEL DANNEMAN#027543 050321	0100-4100-55810-AJ	500.00
	CT APPT 052421	I21-008690		M202001274 JESSICA BYRNS#027774 050321	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008690		M202000690 CAREAN DOOLEY#027525 052721	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008690		M201901424 ARIMLA STAPLETON#027788 050421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008690		M202001265 DAKOTA ROMO#027878 050621	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008690		M202001026 AMBER SANDERS#027875 050621	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052421	I21-008699		2)M202000908 ALEXANDRA SOLIS#026489 051221	0100-4100-55810-AJ	500.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3476199011	I21-008805	21-2450	Staples Invisible Tape 12/pack	0100-4100-53110-AJ	6.44
	3476199011	I21-008805	21-2450	Falcon Dust-Off Air Duster 6/pk	0100-4100-53110-AJ	27.79

	3476199011	I21-008805	21-2450	Pentel Twist-Erase Mechanical Pencil	0100-4100-53110-AJ	3.11
	3476199011	I21-008805	21-2450	HP 64A Black Standard Yield Toner Cartridge CC364A	0100-4100-53110-AJ	136.81
	3476199014	I21-008814	21-2487	Staples Lockland Bonded Leather Big & Tall Managers Chair	0100-4100-53110-AJ	179.99
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052421	I21-008704		M201701771 CHRIS LOZANO#026487 043021	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008704		M202001177 BYRON JARMON#026486 043021	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008704		CPS D20190278 MINOR#030218 051321	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052421	I21-008709		CPS D20210070 MINOR#030145 051421	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052421	I21-008771		M202000660 JACOB SHINN#027790 50421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008771		M202000711 BRIANA TIBBETTS#027783 50421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008771		M202000822 LILI YOUNG#027780 50421	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 052421	I21-008747		M202001208 LEWIS GRANT#027877 050521	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008747		M202000708 JIMMY KENNIMER#027540 50421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008747		M202000805 JOHN GOODWIN#027541 50421	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052421	I21-008703		M201701454 JORDAN CLAK#027881 050621	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008703		M202001189 MICHAEL RAMOS#027880 050621	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008703		M202000970 KELLY SHARP#027873 050621	0100-4100-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052421	I21-008696		M202000947 TRISTON LAY#027793 050421	0100-4100-55810-AJ	300.00
	CT APPT 052421	I21-008696		2)M202000715 ERICK MADRID#027795 050421	0100-4100-55810-AJ	500.00
	CT APPT 052421	I21-008696		M201901241 CORRINE CALLAN#026493 051121	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						13,504.14

[DEPARTMENT] 4110 : County Court At Law 2 :					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 052421	I21-008723	M202100318 BRYSON OPRTIZ#030040 050621	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052421	I21-008698	M201900849 LAURA GARCIA#030041 050621	0100-4110-55810-AJ	300.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 052421	I21-008893	CPS D20190243 MINOR#030257 051221	0100-4110-55830-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052421	I21-008700	CPS D20210118 MINOR#030217 051021	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008700	CPS D20200145 MINOR#030147 051421	0100-4110-55830-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052421	I21-008710	CPS D20210043 MINORS#030211 050421	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008710	CPS D20210043 MINORS#030214 050621	0100-4110-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052421	I21-008695	M202000363 DANIEL FELICIANO#030042 051121	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052421	I21-008705	CPS D20190307 MINORS#030038 050521	0100-4110-55830-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052421	I21-008697	CPS D20210043 MINOR#030212 50421	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008697	CPS D20210043 MINOR#030215 050621	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008697	CPS D20190304 MINOR#030254 051221	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 052421	I21-008892	CPS D201400182 MINOR#030253 051221	0100-4110-55830-AJ	200.00
	CT APPT 052421	I21-008892	CPS D20200145 MINOR#030149 051421	0100-4110-55830-AJ	500.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052421	I21-008690	MH20210048 AS#027678 050521	0100-4110-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052421	I21-008693	MH20210050 MINOR#027680 051021	0100-4110-55830-AJ	300.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R050321MCGREGOR	I21-009180	MEALS AND MILEAGE 050321	0100-4110-54101-AJ	44.72

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052421	I21-008689		MH20210052 MINOR#030107 051721	0100-4110-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	027-21	I21-009184		mileage 0521	0100-4110-54000-AJ	25.20
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 052421	I21-008894		CPS D201400182 MINOR#030252 051221	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008894		CPS D20190243 MINOR#030256 051221	0100-4110-55830-AJ	350.00
[VENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADMINISTRATION :	2021RACA Dues	I21-008871	21-2624	2020/2021 membership dues for Paula Cribbs	0100-4110-54100-AJ	25.00
	2021RACA Dues	I21-008871	21-2624	2020/2021 membership dues for Lori Schuster	0100-4110-54100-AJ	25.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052421	I21-008704		CPS D20190307 MINOR#030036 050521	0100-4110-55830-AJ	500.00
	CT APPT 052421	I21-008704		CPS D20190243 MINOR#030255 051221	0100-4110-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 052421	I21-008709		CPS D20210043 MINOR#030213 50421	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008709		CPS D20210043 MINOR#030216 050621	0100-4110-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 052421	I21-008747		M202000455 JUAN CERVANTES#030251 051121	0100-4110-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 052421	I21-008692		M201700314 DIEGO SILVA#030035 050421	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052421	I21-008703		MH20210046 MINOR#027677 050521	0100-4110-55830-AJ	250.00
	CT APPT 052421	I21-008703		CPS D20190307 MINOR#030037 050521	0100-4110-55830-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052421	I21-008696		CPS D20200145 MINOR#030148 051421	0100-4110-55830-AJ	500.00
[VENDOR] 5879 : ZENAIDA SANCHEZ :	CT APPT 052421	I21-008702		CPS D20210094 MINOR#030140 042321	0100-4110-55830-AJ	250.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						9,419.92
[DEPARTMENT] 4120 : Print Shop :						

[VENDOR] 5884 : LINDENMEYR MUNROE :	4646663	I21-008794	21-2469	NCR 2 part legal	0100-4120-53140-GG	142.50
	4646663	I21-008794	21-2469	NCR 3 part legal	0100-4120-53140-GG	320.50
	4646663	I21-008794	21-2469	NCR 4 prt legal	0100-4120-53140-GG	171.30
	4646663	I21-008794	21-2469	NCR 5 part legal	0100-4120-53140-GG	176.55
	4646663	I21-008794	21-2469	NCR letter 3 prt	0100-4120-53140-GG	255.50
	4646663	I21-008794	21-2469	NCR letter 2 part	0100-4120-53140-GG	229.00
				Office Depot Brand Laminating Pouches, Letter Size, 3 Mil, 9" x 11.5", Pack Of 50		
[VENDOR] 01596 000000002 : OFFICE DEPOT :	170596211001	I21-008898	21-2423		0100-4120-53140-GG	26.94
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[DEPARTMENT] Total : 4120 : Print Shop :						1,322.29
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 01596 000000002 : OFFICE DEPOT :	164762537001	I21-009212	21-2331	HP 215Ablack Toner #6776077	0100-4130-53110-GG	48.89
	164762537001	I21-009212	21-2331	Mechanical Pencils #703995	0100-4130-53110-GG	8.56
[DEPARTMENT] Total : 4130 : Mail Room :						57.45
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 4628 : CHRESTMAN :	R050621CHRESTMAN	I21-009183		MEALS AND MILEAGE 050621	0100-4340-54101-AJ	64.24
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R041221GABRIEL	I21-008724		MEALS & MILEAGE 041221	0100-4340-54101-AJ	124.24
[VENDOR] 5136 : GABRIELA E LOMONACO :	RLOMONACO051421	I21-009187		INT SER 051421	0100-4340-54000-AJ	520.00
	RLOMONACO051421	I21-009187		INT SER 051321	0100-4340-54000-AJ	280.00
	RLOMONACO051421	I21-009187		INT SER 051221	0100-4340-54000-AJ	280.00
	RLOMONACO051421	I21-009187		INT SER 051121	0100-4340-54000-AJ	480.00
	RLOMONACO051421	I21-009187		INT SER 051021	0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	R041621WEEKS	I21-008725		MEALS AND MILEAGE 041621	0100-4340-54101-AJ	63.68
	R042321WEEKS	I21-008765		MEALS AND MILEAGE 042321	0100-4340-54101-AJ	63.68
	R042221WEEKS	I21-008767		MEAL AND MILEAGE 042121	0100-4340-54101-AJ	92.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480033121	I21-008897	21-0241	3/31/21 - 4/30/21 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021 Indigent Defense WIFI	0100-4340-54200-AJ	145.75
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R041221MCGREGOR	I21-008726		MEALS AND MILEAGE 041221	0100-4340-54101-AJ	44.72
	R040121MCGREGOR	I21-008729		MEALS AND MILEAGE 040121	0100-4340-54101-AJ	164.16
	R043021MCGREGOR	I21-008746		MEALS AND MILEAGE 043021	0100-4340-54101-AJ	44.72

	R042421MCGREGOR	I21-008768	MEALS AND MILEAGE 032421	0100-4340-54101-AJ	54.72
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R050621PML	I21-008707	INT SER 050621	0100-4340-54000-AJ	600.00
	R050621PML	I21-008707	INT SER 050521	0100-4340-54000-AJ	360.00
	R050621PML	I21-008707	INT SER 050421	0100-4340-54000-AJ	520.00
	R050621PML	I21-008707	INT SER 050321	0100-4340-54000-AJ	560.00
	R050721PML	I21-008722	INT SER 050721	0100-4340-54000-AJ	280.00
[DEPARTMENT] Total : 4340 : General District Court Expense :					5,022.15
[DEPARTMENT] 4350 : 249th District Court :					
[VENDOR] 02951 : CURT CRUM :	CT APPT 052421	I21-008698	F202100152 PATRICK WILSON 051321	0100-4350-55800-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052421	I21-008700	f49241 elizabeth rohlf 050421	0100-4350-55800-AJ	350.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052421	I21-008710	F201700197 JOSH CREAMER 050421	0100-4350-55800-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052421	I21-008695	F201800786 JUAN MORAN 050421	0100-4350-55800-AJ	350.00
	CT APPT 052421	I21-008695	M202100271 JUAN MORAN 050421	0100-4350-55810-AJ	300.00
	CT APPT 052421	I21-008695	CPS D200606219 MINORS 051421	0100-4350-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052421	I21-008697	F201700719 MEGAN YOUNG 050421	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 052421	I21-008708	F45747 CHRYSTAL REEVES 050421	0100-4350-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052421	I21-008693	F201700242 CHRISTINA RAE 061520	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052421	I21-008689	CPS D201900732 MINOR 050521	0100-4350-55830-AJ	250.00
			HP 87X High-Yield Black Toner Cartridge (CF287X)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169177318001	I21-008676	21-2389	Entered Item # CF287X	0100-4350-53110-AJ 710.61
				Contract 19-12R exp 10-13-23	
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 052421	I21-008701	F201900900 KEYONDRA BROWN 050421	0100-4350-55800-AJ	350.00

[VENDOR] 00847 0000000001 : STAPLES INC. :	3473028586	I21-008674	21-2096	TRU RE Heavyweight File Folders, 1/3 Cut, Legal Size, Manila, 50/Box (TR18362)	0100-4350-53110-AJ	10.54
	3473028586	I21-008674	21-2096	Item: 810353 Model: TR18362/18362 CIN: 810353 Tombow MONO Original Correction Tape, White (68620)	0100-4350-53110-AJ	11.12
	3473028586	I21-008674	21-2096	Item: 850448 Model: 68620 CIN: 850448 Staples Stickies Standard Notes, 3" x 3", 100 Sheets/Pad, 12 Pads/Pack (S33YR12/52564)	0100-4350-53110-AJ	4.12
	3473028586	I21-008674	21-2096	Item: 105809 Model: S33YR12/52564 CIN: 105809 Smead File Pockets, Straight Cut Tab, 5.25" Expansion, Letter Size, Redrope, 10/Box (73234)	0100-4350-53110-AJ	12.79
	3473028587	I21-008681	21-2096	Item: 575546 Model: 73234 CIN: 575546 Swiffer Cloth Multi-Surface Refills, Blue, 18/Box (99036)	0100-4350-53110-AJ	36.69
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	843839976	I21-008665	21-0619	BLANKET PURCHASE ORDER FOR LAW BOOKS	0100-4350-53120-AJ	2968.00
	6140132992	I21-008678	21-0986	O'Connor's Texas Rules Civil Trials, 2021	0100-4350-53120-AJ	180.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 052421	I21-008692		2)F202100145 CHARLES WALLACE 051321	0100-4350-55800-AJ	800.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 052421	I21-008703		2)F202000202 CAMERON SMITH 050421	0100-4350-55800-AJ	700.00
	CT APPT 052421	I21-008703		2)F201700254 ABELINO TONCHE 050421	0100-4350-55800-AJ	800.00
	CT APPT 052421	I21-008703		F202000602 ELDEN DELP 051321	0100-4350-55800-AJ	650.00
	CT APPT 052421	I21-008703		F202000794 JEREMY DICKERSON 051321	0100-4350-55800-AJ	1550.00

	CT APPT 052421	I21-008703	F202100334 BENJAMIN YARGER 051421	0100-4350-55800-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :					13,033.87
[DEPARTMENT] 4360 : 18th District Court :					
[VENDOR] 5637 : A.V.S. SECURITY & INVESTIGATIONS :	21-03025	I21-008870	PRIVATE INVEST MICHAEL ENSOR F202000272	0100-4360-55840-AJ	1500.00
[VENDOR] 5871 : CARROLL COURT REPORTING :	042621_18JC	I21-009181	SUB REPORTING 042621	0100-4360-54000-AJ	369.52
	042621_18JC	I21-009181	MILEAGE 042621	0100-4360-54000-AJ	24.64
[VENDOR] 02951 : CURT CRUM :	CT APPT 052421	I21-008698	F202000829 DARRELL TOWNSEND 050421	0100-4360-55800-AJ	650.00
	CT APPT 052421	I21-008698	F202000828 DARRELL TOWNSEND 050421	0100-4360-55800-AJ	450.00
	CT APPT 052421	I21-008698	F202000658 DAVID TORRESS 043021	0100-4360-55800-AJ	2450.00
	CT APPT 052421	I21-008698	CPS D202000479 MINOR 051021	0100-4360-55830-AJ	550.00
	CT APPT 052421	I21-008698	F202000624 DONALD CANDLESS 050721	0100-4360-55800-AJ	650.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-39	I21-009229	MILEAGE 05/21	0100-4360-54000-AJ	369.60
[VENDOR] 4453 : ENRIGHT :	CT APPT 052421	I21-008700	F202000056 WILLIE MILLER 050521	0100-4360-55800-AJ	350.00
	CT APPT 052421	I21-008700	F201901030 MARIO GARCIA 050721	0100-4360-55800-AJ	450.00
	CT APPT 052421	I21-008700	2)M201901235 MARIO GARCIA 050721	0100-4360-55810-AJ	200.00
	CT APPT 052421	I21-008700	F202100203 CHRIS RUSSELL 050721	0100-4360-55800-AJ	450.00
	CT APPT 052421	I21-008700	M202000998 CHRIS RUSSELL 050721	0100-4360-55810-AJ	200.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 052421	I21-008710	F202000066 ALEJANDRO OLAZARA 050421	0100-4360-55800-AJ	450.00
	CT APPT 052421	I21-008710	M201901536 ALEJANDRO OLAZARA 050421	0100-4360-55810-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052421	I21-008695	F202000214 RICKY UPCHURCH 050421	0100-4360-55800-AJ	900.00
	CT APPT 052421	I21-008695	CPS D201901161 MINORS 050421	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 052421	I21-008697	F202000785 ANGEL AGUINAGA 0500421	0100-4360-55800-AJ	450.00
	CT APPT 052421	I21-008697	F202000528 MICA RAY 043021	0100-4360-55800-AJ	3250.00
	CT APPT 052421	I21-008697	F201800112 CODY HAYS 050721	0100-4360-55800-AJ	350.00
	CT APPT 052421	I21-008697	F202000351 WARREN ORY 050721	0100-4360-55800-AJ	2450.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052421	I21-008693		F202000360 CHRIS POLARD 031620	0100-4360-55800-AJ	450.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 052421	I21-008689		CPS D201901161 MINORS 050721	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	11e0122300833	I21-008876	21-0683	421 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	22.91
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052421	I21-008699		F202100319 BRIAN SMITH 043021	0100-4360-55800-AJ	450.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 052421	I21-008704		CPS D202000479 MINOR 051021	0100-4360-55830-AJ	550.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADMINISTRATION :	02538	I21-008694		T. STEED MEMEBERSHIP DUES	0100-4360-54100-AJ	75.00
[VENDOR] 00218 0000000002 : TEXAS LAWYERS INSURANCE EXCHANGE :	98652	I21-008874	21-2620	07/15/21-07/15/22 Judge Sydney Hewlett 18Th District Court Quote 98652--Judges' Professional Liability Insurance Policy	0100-4360-54060-AJ	1500.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 052421	I21-008692		F202000376 DAVID SANCHEZ 0506201	0100-4360-55800-AJ	1470.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF : [DEPARTMENT] Total : 4360 : 18th District Court :	CT APPT 052421	I21-008703		F50031 NUBIA CORTEZ 050721	0100-4360-55800-AJ	350.00 22,181.67
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	626494	I21-008861	21-2568	Deja Blue Water	0100-4370-53025-AJ	120.00
	626494	I21-008861	21-2568	Hazelnut Creamer	0100-4370-53025-AJ	30.00
	626494	I21-008861	21-2568	Original/Plain Creamer	0100-4370-53025-AJ	30.00
	626494	I21-008861	21-2568	French Vanilla Creamer	0100-4370-53025-AJ	30.00
[VENDOR] 01300 : BOSWORTH :	R051221BOSWORTH	I21-009056		JURY LUNCH 051221	0100-4370-53025-AJ	93.07
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 052421	I21-008723		F201800978 JOE TIMS 051021	0100-4370-55800-AJ	4500.00
	CT APPT 052421	I21-008723		F201900865 KEVIN SHEFFIELD 051421	0100-4370-55800-AJ	5050.00
	CT APPT 052421	I21-008723		3)M201900780 KEVIN SHEFFIELD 051421	0100-4370-55810-AJ	900.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 052421	I21-008698		CPS D202100351 MINORS 042321	0100-4370-55830-AJ	250.00
	CT APPT 052421	I21-008698		CPS D202000496 MINOR 051021	0100-4370-55830-AJ	250.00
	CT APPT 052421	I21-008698		F48447 BRANDON TENNON 051121	0100-4370-55800-AJ	350.00
	CT APPT 052421	I21-008698		CPS D202100416 MINOR 051721	0100-4370-55830-AJ	250.00

	CT APPT 052421	I21-008698		CPS D202100416 MINOR 51721	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 052421	I21-008700		F202100210 PATRICK STAFFORD 50321	0100-4370-55800-AJ	200.00
	CT APPT 052421	I21-008700		CPS D201406299 MINOR 42821	0100-4370-55830-AJ	350.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 052421	I21-008695		F202000242 DARIN BAYSINGER 050621	0100-4370-55800-AJ	350.00
	CT APPT 052421	I21-008695		M20200039 DARIN BYASINGER 050621	0100-4370-55810-AJ	200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 052421	I21-008705		F202000730 ALFRED MORENO 050321	0100-4370-55800-AJ	1100.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 052421	I21-008690		F202000402 VIRGINIA VEGA 050621	0100-4370-55800-AJ	350.00
	CT APPT 052421	I21-008690		M202000007 VIRGINIA VEGA 050621	0100-4370-55810-AJ	200.00
	CT APPT 052421	I21-008690		F202000553 WILLIAM TATUM 051721	0100-4370-55800-AJ	350.00
	CT APPT 052421	I21-008690		3)M202000205 WILLIAM TATUM 051721	0100-4370-55810-AJ	800.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 052421	I21-008693		F201801022 MELANIE DOTSON 021720	0100-4370-55800-AJ	900.00
	CT APPT 052421	I21-008693		M201600352 MELANIE DOTSON 021720	0100-4370-55810-AJ	150.00
	CT APPT 052421	I21-008693		F201900512 HEATHER RADKE 040521	0100-4370-55800-AJ	1200.00
	CT APPT 052421	I21-008693		F202000291 TRACY GAY 101920	0100-4370-55800-AJ	350.00
	CT APPT 052421	I21-008693		F50680 MONICA MORGAN 042921	0100-4370-55800-AJ	350.00
				(NIPA CONTRACT #19-12R EXP.10/13/2023)		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169231718001	I21-008790	21-2391	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4370-53110-AJ	86.38
				Item #348037		

	169231718001	I21-008790	21-2391	BIC Round Stic Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	2.68
				Item #423616		
	169231718001	I21-008790	21-2391	Post-it Super Sticky Notes, Recycled, 4" x 4", Bali, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	9.28
				Item #255477		
	169231718001	I21-008790	21-2391	Post-it Super Sticky Notes, 4" x 4", Marrakesh, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	9.00
				Item #505096		
	169231718001	I21-008790	21-2391	Post-it Super Sticky Notes, Recycled, 4" x 4", Bora Bora, Lined, Pack Of 6 Pads	0100-4370-53110-AJ	9.28
				Item #286912		
	169231718001	I21-008790	21-2391	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12	0100-4370-53110-AJ	14.69
				Item #215651		
	169231718001	I21-008790	21-2391	uni-ball Vision Elite Liquid Ink Rollerball Pens, Bold Point, 0.8 mm, White Barrel, Blue/Black Ink, Pack Of 12	0100-4370-53110-AJ	14.36
				Item #580327		
	169231718001	I21-008790	21-2391	Lorell Mesh Pencil Cup, 6"H, Black	0100-4370-53110-AJ	7.89
				Item #9797597		
[VENDOR] 00389 : PAUL'S DONUTS :	9765	I21-009160	21-0423	grand jury donuts 05/06/21	0100-4370-53025-AJ	5.00
	9765	I21-009160	21-0423	grand jury donuts 05/06/21	0100-4370-53025-AJ	34.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5688	I21-009230		F201901131 CYNTHIA WOLFORD COMP EVAL	0100-4370-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 052421	I21-008699		CPS D202000408 MINOR 051121	0100-4370-55830-AJ	350.00
	CT APPT 052421	I21-008699		F202100441 PERRY HABERMAN 051721	0100-4370-55800-AJ	450.00

[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 052421	I21-008771		F202100276 RICHARD JUSTICE 050621	0100-4370-55800-AJ	450.00
	CT APPT 052421	I21-008771		M202001209 RICHARD JUSTICE 050621	0100-4370-55810-AJ	200.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01-591	I21-009005	21-0424	05/06/21 GRAND JURY MEALS	0100-4370-53025-AJ	136.28
	01-591	I21-009005	21-0424	05/06/21 GRAND JURY MEALS	0100-4370-53025-AJ	113.27
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 052421	I21-008696		F201800572 LUIS OROSCO 042921	0100-4370-55800-AJ	350.00
	CT APPT 052421	I21-008696		M201800844 LUIS OROSCO 042921	0100-4370-55810-AJ	300.00
[DEPARTMENT] Total : 4370 : 413th District Court :						22,245.18
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	A061021TAYLOR	I21-008844	21-2558	Meal Advancement for 126th CDCAT Annual Conference - Chris Taylor	0100-4500-54100-AJ	175.00
[VENDOR] 4601 : MASON :	A061021MASON	I21-008826	21-2549	Meal Advancement for 126th CDCAT Annual Conference - Michelle Mason	0100-4500-54100-AJ	175.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	619776	I21-008920	21-2557	Barricks Storage Shelf Utility Table, Rectangle Top, Square Leg Base, 4 Legs, 48" Table Top Length x 18" Table Top Width x 0.75" Table Top Thickness, 30" Height, including internal office delivery & assembly, MFR # BRKUTS1848WA (per attached quote)	0100-4500-53110-AJ	149.00
	619242	I21-009131	21-2329	Swingline Commercial Electric 2-Hole Punch, 28 Sheet Capacity, Black, MFR #: A7074532	0100-4500-53110-AJ	716.00
	619243	I21-009134	21-2390	Lysol Disinfecting Wipes, Lemon/Lime Blossom Scent, 6.75" x 8.5", 80 Wipes/Pack, 6 Packs/Case, MFR #: 99716CT (per attached quote)	0100-4500-53110-AJ	59.80
	619532	I21-009138	21-2498	Barricks Storage Shelf Utility Table, Rectangle Top, Square Leg Base, 4 Legs, 48" Table Top Length x 18" Table Top Width x 0.75" Table Top Thickness, 30" Height, including internal office delivery & assembly, MFR # BRKUTS1848WA (per attached quote)	0100-4500-53110-AJ	149.00

[VENDOR] 01596 000000002 : OFFICE DEPOT :	169854004	I21-008923	21-2455	Xerox Vitality Colors Multi-Use Printer Paper, Legal Size, (8 1/2" x 14"), 20 Lb, 30% Recycled, Ivory White, Ream Of 500 Sheets, Entered Item # 345777	0100-4500-53110-AJ	86.20
	170439613	I21-008938	21-2425	Verbatim Silent Wireless Blue LED Mouse - Graphite - Blue LED - Wireless - Radio Frequency - Graphite - 1 Pack - USB Type A - Scroll Wheel, Item # 81787	0100-4500-53110-AJ	11.99
	170437441	I21-008939	21-2425	NIPA CONTRACT #19-12R EXP.10/13/2023 Post-it Super Sticky Notes, Recycled, 4" x 4", Bali, Lined, Pack Of 6 Pads, Entered Item # 255477	0100-4500-53110-AJ	9.28
	170437441	I21-008939	21-2425	Stanley Bostitch Calypso Magnetic Staple Remover, Black, Entered Item # 231385	0100-4500-53110-AJ	3.69
[VENDOR] 00847 000000001 : STAPLES INC. :	3474897738	I21-008780	21-2214	Barricks 48"W Utility Table, Walnut, (UTS), Item #: 505991, Model #: BRKUTS1848WA	0100-4500-53110-AJ	192.99
	3474897738	I21-008780	21-2214	Internal Delivery/Assembly, Item #: 421114	0100-4500-53110-AJ	44.85
	3476199223	I21-008931	21-2454	uni-ball Signo 207 Retractable Gel Pens, Medium Point, Assorted Inks, 5/Pack, (1960307), Item #: 1833241, MFR Item #: 261221	0100-4500-53110-AJ	16.98
	3476199221	I21-008932	21-2454	Fellowes Standard Footrest, Graphite, (48121), Item # 485999, MFR # 48121, CIN # 485999	0100-4500-53110-AJ	15.69
	3476199221	I21-008932	21-2454	uni-ball 207 Signo RT Retractable Gel Pens, Medium Point, Blue Ink, 4 Pack, (45532), Item #: 615714, MFR Item #: 45532PP, CIN #: 615714	0100-4500-53110-AJ	12.18
	3474424521	I21-009098	21-2214	Internal Delivery/Assembly, Item #: 421114	0100-4500-53110-AJ	-44.85
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	314639	I21-008815	21-2547	Registration for Michelle Mason 126th annual conference 06/06/21-06/10/21	0100-4500-54100-AJ	250.00

	313037	I21-008816	21-2547	126th annual conference Registration for Chris Taylor 06/06/21-06/10/21	0100-4500-54100-AJ	250.00
[DEPARTMENT] Total : 4500 : District Clerk :						2,272.80
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169854004	I21-008923	21-2455	Universal Pre-Inked Message Stamp, Original, 1 11/16" x 9/16" Impression, Blue, Entered Item # 379010	0100-4510-53110-AJ	19.58
				19-12R EXP 10/23/2023		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3476199226	I21-008928	21-2454	Maxell CA-4 Blast Away Canned Air Duster, Item #: 1144496, MFR Item #: DQ2809	0100-4510-53110-AJ	14.89
	3476199221	I21-008932	21-2454	Staples 36" x 48" Chair Mat for Flat Pile Carpet with Lip, Vinyl, (STP-17436), Item #: 447139, MFR Item #: STP17436, CIN #: 447139	0100-4510-53110-AJ	27.83
[DEPARTMENT] Total : 4510 : Jury :						62.30
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	72330	I21-009317	21-2588	CF226X (Rhonda)	0100-4550-53110-AJ	317.34
	72330	I21-009317	21-2588	CF280X (Gel & Kim)	0100-4550-53110-AJ	142.46
	72330	I21-009317	21-2588	CE413A (Magenta)	0100-4550-53110-AJ	96.31
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	171202818001	I21-009200	21-2526	Office Depot Brand Sticky Notes, 1-1/2" x 2", Yellow, 100 Sheets Per Pad, Pack Of 12 Pads	0100-4550-53110-AJ	1.73
	171202818001	I21-009200	21-2526	Entered Item # 442306 Realspace Black Acrylic Paper Tray, Letter Size	0100-4550-53110-AJ	6.08
	171202818001	I21-009200	21-2526	Entered Item # 8515806 Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Assorted Barrels, Assorted Ink Colors, Pack Of 14	0100-4550-53110-AJ	13.13
	171202818001	I21-009200	21-2526	Entered Item # 350960 Brother P-Touch Compact Desktop Label Maker, PTD400VP	0100-4550-53110-AJ	101.89
				Entered Item # 141846		

				Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', Pack Of 2	0100-4550-53110-AJ	16.99
				Entered Item # 479596		
				Brother TZe-241 Label Maker Tape, 3/4" x 26 3/16", White	0100-4550-53110-AJ	9.90
				Entered Item # 239384		
				Brother TZe-631 Black-On-Yellow Tape, 0.5" x 26.2'	0100-4550-53110-AJ	23.29
				Entered Item # 226734		
				Brother TZe-131 Black-On-Clear Tape, 0.5" x 26.2'	0100-4550-53110-AJ	8.10
				Entered Item # 239418		
				Brother TZe-MQP35 White-On-Berry Pink Tape, 0.5" x 196.8"	0100-4550-53110-AJ	17.89
				Entered Item # 409356		
				Fellowes Spectra 3N7921 Laminator With Pouch Starter Kit	0100-4550-53110-AJ	79.99
				Entered Item # 878588		
				Scotch Thermal Laminating Pouches, 8- 7/8" x 11-3/8", Clear, Pack Of 100 Sheets, TP3854-100	0100-4550-53110-AJ	8.69
				Entered Item # 801826		
				[DEPARTMENT] Total : 4550 : JP 1 :		843.79
				[DEPARTMENT] 4560 : JP 2 :		
				[VENDOR] 01596 000000002 : OFFICE DEPOT :		
				169847889001 I21-009145 21-2363 Case of Paper	0100-4560-53110-AJ	123.78
				169847889001 I21-009145 21-2363 Tape	0100-4560-53110-AJ	13.49
				169847889001 I21-009145 21-2363 Thermal Laminator	0100-4560-53110-AJ	71.69
				169847889001 I21-009145 21-2363 Thermal Laminating Pouches	0100-4560-53110-AJ	16.99
				[DEPARTMENT] Total : 4560 : JP 2 :		225.95
				[DEPARTMENT] 4750 : County Attorney :		
				[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :		
				6083794/1 I21-008787 21-0527 R/O Number 6083794/1 2019 Impala CAO - oil change	0100-4750-54500-LE	39.95
				[VENDOR] 4257 : SHRED-IT :		
				8181719936 I21-009147 21-1057 Invoice 8181719936 Customer 12194226 CAO - Billing for March and April	0100-4750-54000-LE	165.00

	8181913925	I21-009161	21-1057	04/26/21 Shredding Services	0100-4750-54000-LE	148.08
[VENDOR] 00847 0000000001 : STAPLES INC. :	3476199086	I21-008788	21-2449	8.5" x 11" Copy Paper, 500 Sheets/Ream, 10 Reams/Carton (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4750-53110-LE	159.96
	3476199086	I21-008788	21-2449	Verbatim 8GB USB 2.0 Flash Drive, 5/Pack	0100-4750-53110-LE	18.99
	3476199086	I21-008788	21-2449	HP 304A Black Standard Yield Toner Cartridge (CC530A)	0100-4750-53110-LE	111.60
	3476199086	I21-008788	21-2449	Telephone Shoulder Rest, Black	0100-4750-53110-LE	9.07
	3476199086	I21-008788	21-2449	Staples Catalog Envelopes, 9"L x 12"H, 100/Box	0100-4750-53110-LE	12.70
	3476199086	I21-008788	21-2449	Staples Tape, 3/4" x 1,296", 12/Pack	0100-4750-53110-LE	6.44
	3476199086	I21-008788	21-2449	Staples OptiFlow Rollerball Pens, Fine Point, Blue Ink, Dozen	0100-4750-53110-LE	14.26
	3476199086	I21-008788	21-2449	uni-ball Rollerball Pens, Fine Point, Blue Ink, Dozen	0100-4750-53110-LE	12.78
	3476199086	I21-008788	21-2449	Ruled Pad 8-1/2x11-3/4", Legal Ruling, 50 Sheets/Pad	0100-4750-53110-LE	33.92
	3476199086	I21-008788	21-2449	Smead BCCRN Color Coded Numeric Labels, 5, Dark Green, 500/Roll	0100-4750-53110-LE	14.60
	3476199086	I21-008788	21-2449	Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	15.24
	3476199086	I21-008788	21-2449	Smead BCCRN Color Coded Numeric Labels, 4, Light Green, 500/Roll	0100-4750-53110-LE	14.47
	3476199086	I21-008788	21-2449	Smead BCCRN Color Coded Numeric Labels, 3, Dark Orange, 500/Roll	0100-4750-53110-LE	14.86
	3476199086	I21-008788	21-2449	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	27.94
	3476199086	I21-008788	21-2449	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.64
	3476199086	I21-008788	21-2449	Staples Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4750-53110-LE	119.64
	3476199086	I21-008788	21-2449	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	24.30
[VENDOR] 00686 : TDCAA :	181815	I21-008806	21-2571	TDCAA Elected Prosecutor - Bill Moore	0100-4750-54100-LE	350.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844359108	I21-009162	21-0642	Invoice 844359108 Customer 1000198165 May Billing CAO	0100-4750-53120-LE	1354.97
	844266218	I21-009163	21-0898	Invoice 844266218 April Billing CAO	0100-4750-54000-LE	1716.75
	844276557	I21-009164	21-0879	Invoice 844276557 April Billing CAO	0100-4750-54000-LE	195.79
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	M201901295	I21-008846	21-2366	Polygraph Examination Invoice 100 M201901295 Clack CAO	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						4,820.95
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	197659	I21-009013		DC-F201900865 05/04/21, 05/11/21, 05/12/	0100-4760-54800-LE	1483.65
[VENDOR] 4977 : EADY :	R050521EADY	I21-009014		TEXAS BOARD OF LEGAL SPECIALIZATION 2021 FEE	0100-4760-54000-LE	125.00
				Verbatim Life Series DVD-R Disc Spindle, Pack Of 100		
				Item # 0597196		
[VENDOR] 01596 000000002 : OFFICE DEPOT :	169249258001	I21-008797	21-2445		0100-4760-53110-LE	30.14
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844353825	I21-009158	21-0431	library plan charges	0100-4760-53120-LE	87.23
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	102	I21-009159	21-0432	4 polygraph tests performed	0100-4760-54070-LE	900.00
[DEPARTMENT] Total : 4760 : District Attorney :						2,626.02
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 01596 000000002 : OFFICE DEPOT :	169213812001	I21-009185	21-2342	At-a-glance monthly planner Contract 19-12R exp 10-13-23	0100-4950-53110-FN	9.90
[DEPARTMENT] Total : 4950 : Auditor :						9.90
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2091	I21-009248	21-0896	\$299 for required employee drug testing	0100-4960-54920-GG	299.00
[DEPARTMENT] Total : 4960 : Personnel :						299.00

[DEPARTMENT] 4990 : Tax Collector :							
[VENDOR] 03850 : APPRAISAL AND COLLECTION TECHNOLOGIES LLC :	TNT2021	I21-009130	21-0663	Truth in Taxation 2021 Software	0100-4990-54000-GG	998.00	
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	162681	I21-008677	21-0762	Printing	0100-4990-53140-GG	140.43	
				10/01/2020 thru 09/30/2021			
	162681	I21-008677	21-0762	Postage	0100-4990-53100-GG	221.51	
				10/01/2020 thru 09/30/2021			
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	619616	I21-008668	21-2253	hand stamps for tax certificates	0100-4990-53110-GG	125.85	
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169156180001	I21-009047	21-2497	CALCULATOR RIBBON SPOOLS	0100-4990-53110-GG	14.69	
	169156180001	I21-009047	21-2497	CLENING DUSTERS, CANNED AIR	0100-4990-53110-GG	17.99	
	169156180001	I21-009047	21-2497	SELF STICK NOTES 3X3	0100-4990-53110-GG	10.76	
	169156180001	I21-009047	21-2497	SELF STICKY NOTES 1-1/2X2	0100-4990-53110-GG	3.46	
[VENDOR] 00265 : STERICYCLE INC :	8182021384	I21-009063	21-0643	521 SHREDDING Cleburne Office	0100-4990-54000-GG	28.00	
[VENDOR] 01064 : ULINE INC :	132883852	I21-008669	21-2350	H-6454 Crowd Control Posts Dual Belts	0100-4990-53110-GG	178.00	
	132883852	I21-008669	21-2350	CORRECTING FREIGHT/SHIPPING CHARGE	0100-4990-53110-GG	26.24	
[DEPARTMENT] Total : 4990 : Tax Collector :						1,764.93	
[DEPARTMENT] 5100 : Non Departmental :							
[VENDOR] 00187 0000000008 : AT AND T :	81755660603326X1020	I21-009251	21-0488	101320-111220 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	206.93	
	81755660603326X1120	I21-009262	21-0488	111320-121220 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	205.20	
	81755660603326X2132 1	I21-009263	21-0488	021321-031221 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	206.76	
	81755660603326X0121	I21-009267	21-0488	011321-021221 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	207.38	
	81755660603326X0421	I21-009268	21-0488	041321-051221 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	207.52	
	81755660603326X0321	I21-009272	21-0488	031221-041221 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	206.76	
	81755660603326X1220	I21-009292	21-0488	1213-011221 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	200.84	
[VENDOR] 00187 0000000010 : AT AND T :	8310009495352X0221	I21-009236	21-0129	021121-031021 Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60	

	8310009495352X0121	I21-009241	21-0129	011121-021021 Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60
	831009495352X0521	I21-009266	21-0129	051121-061021 Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60
	831000495352X0321	I21-009276	21-0129	031121-041021 Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60
	8310009495352X1220	I21-009280	21-0129	1111-121020Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60
	8310009495352X0421	I21-009282	21-0129	0411-051021 Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	13889	I21-009291	21-0526	Retirement Plaques for FY-2021	0100-5100-54130-GG	100.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	02/21 CHILD SAFETY	I21-009018		02/21 CHILD SAFETY	0100-5100-54050-GG	4651.14
	03/21 CHILD SAFETY	I21-009025		03/21 CHILD SAFETY	0100-5100-54050-GG	7179.11
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708042021	I21-009278	21-0315	421 Charter Public Safety Circuit JCISO-BPD	0100-5100-54200-GG	1418.10
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	02/21 CHILD SAFETY	I21-009017		02/21 CHILD SAFETY	0100-5100-54050-GG	4651.14
	03/21 CHILD SAFETY	I21-009024		03/21 CHILD SAFETY	0100-5100-54050-GG	7179.11
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000000590	I21-008807	21-0778	Participation in F.Worth Environmental Collection Center Household Hazardous Waste Program-FY 2021	0100-5100-54000-GG	600.00
[VENDOR] 4619 : CITY OF JOSHUA :	156	I21-009310		2020 COUNTY PORTION OF TIF	0100-5100-54770-GG	52513.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00106166	I21-009286	21-0371	Public Hearing: Ad 00106166	0100-5100-53180-GG	100.75
	00105917	I21-009288	21-0371	Public Hearing: Ad 00105917	0100-5100-53180-GG	149.75
[VENDOR] 4299.495 : COYOTE FLATS :	02/21 CHILD SAFETY	I21-009020		02/21 CHILD SAFETY	0100-5100-54050-GG	43.70
[VENDOR] 4299.497 : COYOTE FLATS :	03/21 CHILD SAFETY	I21-009027		03/21 CHILD SAFETY	0100-5100-54050-GG	67.44
[VENDOR] 4299.496 : CROSS TIMBERS :	02/21 CHILD SAFETY	I21-009021		02/21 CHILD SAFETY	0100-5100-54050-GG	43.70
[VENDOR] 4299.498 : CROSS TIMBERS :	03/21 CHILD SAFETY	I21-009028		03/21 CHILD SAFETY	0100-5100-54050-GG	67.44

[VENDOR] 5756 : ENVIRO-MASTER :	FTW1036891	I21-008773	21-0346	05/07/21 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
	FTW1132114	I21-008774	21-0346	02/26/21 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
	FTW1037335	I21-009250	21-0346	05/14/21 Per the Service Agreement for sanitation including eletrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	02/21 CHILD SAFETY	I21-009019		02/21 CHILD SAFETY	0100-5100-54050-GG	4651.14
	03/21 CHILD SAFETY	I21-009026		03/21 CHILD SAFETY	0100-5100-54050-GG	7179.10
[VENDOR] 00580 : MANSFIELD CITY OF :	02/21 CHILD SAFETY	I21-009022		02/21 CHILD SAFETY	0100-5100-54050-GG	378.68
	03/21 CHILD SAFETY	I21-009029		03/21 CHILD SAFETY	0100-5100-54050-GG	584.52
[VENDOR] 00340 0000000002 : MITEL :	260096368	I21-009270	21-1179	421 Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	4345.94
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169277524001	I21-009211	21-2489	Nestle Pure Life Bottled Water-24PK Item #620007	0100-5100-54130-GG	11.36
	169277524001	I21-009211	21-2489	Highmark Plastic Spoons-100PK Item #508450	0100-5100-54130-GG	1.79
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	02/21 CHILD SAFETY	I21-009023		02/21 CHILD SAFETY	0100-5100-54050-GG	145.65
	03/21 CHILD SAFETY	I21-009030		03/21 CHILD SAFETY	0100-5100-54050-GG	224.83
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		07/21-09/30/21 property ins/mobile equip	0100-5100-54061-GG	50466.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2021-0123	I21-008868		DRUG REFUSAL-FORENSIC RIVER BROWN	0100-5100-54940-GG	516.00

[DEPARTMENT] Total : 5100 : Non Departmental : 163,616.88

[DEPARTMENT] 5400 : Election :

[VENDOR] 00372 : READY REFRESH :

01D0123861544	I21-008679	21-0715	421 Ready Refresh Blanket	0100-5400-53110-EL	26.91
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[DEPARTMENT] Total : 5400 : Election :

26.91

[DEPARTMENT] 5500 : Constable 1 :

[VENDOR] 01952 : A Z COMMUNICATIONS :

967601	I21-009318	21-2674	Mounted radar in car	0100-5500-53440-LE	200.00
967601	I21-009318	21-2674	hand held laser	0100-5500-53440-LE	40.00

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :

10554 05/07/21	I21-008769	21-2565	Kobalt 24-bolt max 2-pack amp-hour; 4-amp hour lithium.	0100-5500-53300-LE	129.00
10554 05/07/21	I21-008769	21-2565	kobalt 24-volt max 4in brushless cordless circular.	0100-5500-53300-LE	99.00
02573 050621	I21-008977	21-0592	2- IN RESET COMBINATION	0100-5500-53300-LE	18.04

[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :

9420049	I21-008913	21-2629	Conference Registration for Mat Wylie. SAN ANTONIO 08/01/21-08/04/21	0100-5500-54100-LE	350.00
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[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

418035 04/21	I21-009171	21-0397	TLO 04/21	0100-5500-54000-LE	75.00
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[VENDOR] 01064 : ULINE INC :

132980436	I21-008770	21-2440	deluxe carpet mat : 3x5, black	0100-5500-53350-LE	122.00
132980436	I21-008770	21-2440	rubber maid brute trash	0100-5500-53350-LE	49.00
132980436	I21-008770	21-2440	44 gallon trash can	0100-5500-53350-LE	43.00
132980436	I21-008770	21-2440	shipping cost	0100-5500-53350-LE	164.63

[DEPARTMENT] Total : 5500 : Constable 1 :

1,289.67

[DEPARTMENT] 5520 : Constable 3 :

[VENDOR] 4514 : ALVARADO EXPRESS LUBE :

8754	I21-008798	21-2587	OIL CHANGE UNIT 32	0100-5520-54500-LE	66.94
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[VENDOR] 01596|000000002 : OFFICE DEPOT :

170616472001	I21-009203	21-2478	desk name plate for Bryan	0100-5520-53110-LE	19.99
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[VENDOR] 02227 : PRODUCTIVITY CENTER INC :

JCC00233120	I21-009156	21-2534	TCLEDDS RENEWAL	0100-5520-54100-LE	324.00
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[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :

257464	I21-008831	21-2600	JPCA MEMBERSHIP DUES J. CAGLE	0100-5520-54100-LE	35.00
257464	I21-008831	21-2600	JPCA MEMBERSHIP DUES B. THORNTON	0100-5520-54100-LE	35.00

04/11/21-05/10/21

[VENDOR] 5388 : VERIZON WIRELESS :	9879485164	I21-009201	21-1022	HAVE BEEN HAVING PROBLEMS RECEIVING BILLS FROM VERIZON. CONTACTED COMPANY SEVERAL TIMES AND FINALLY RECEIVED A PAPER BILL.	0100-5520-54200-LE	341.97
[DEPARTMENT] Total : 5520 : Constable 3 :						822.90
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6076492/2	I21-008943	21-2541	UNIT# 4400 2017 CHEVY TAHOE-D. MIHALCHIK TRANSMISSION CABLE WORK	0100-5530-54500-LE	328.59
[VENDOR] 01669 : FULLER :	A06212021FULLER	I21-008942	21-2500	MEALS FOR 77TH ANNUAL JUSTICE OF THE PEACE AND CONSTABLES ASSOCIATION CONFERENCE JUNE 21-25, 2021 DENTON TEXAS	0100-5530-54100-LE	148.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19272	I21-009214	21-0410	Unit# 4401 2019 Chevy Tahoe-R Herod tire repair	0100-5530-54450-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						493.23
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC :	485515	I21-008739	21-0173	Euthanasia of Strayed Sheep that had been mauled Additional Funds - Blanket PO for Veterinary Services: Examinations, Injections, Disposal, Etc. Of Animals for JCSO October 2020-September 2021	0100-5600-53460-LE	222.76
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	609854769	I21-008425		APPLE WATCH INTERVIEW ROOM	0100-5600-53300-LE	329.99
[VENDOR] 02763 : AUTOZONE INC. :	1349858588	I21-009041	21-0194	Battery for 2019 Dodge Charger \$154.89 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	154.89
[VENDOR] 00990 : D AND Y WELDING LLC :	18378	I21-008856	21-2577	Trailer Repair - Estray Equipment Repairs on trailer	0100-5600-53440-LE	251.30

				Reilly		
				2 armorskin shirts		
[VENDOR] 00006 : GALL S INC :	018296001	I21-008732	21-0189	Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Anderson, Colby	0100-5600-53330-LE	116.64
				Armorskin		
	018296010	I21-008733	21-0189	2 shirts	0100-5600-53330-LE	335.25
				2 pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Hogan		
	018252356	I21-008734	21-0189	1 Shirt Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Reilly	0100-5600-53330-LE	44.97
	018220521	I21-008738	21-0189	2 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Hogan	0100-5600-53330-LE	110.12
	018242760	I21-008741	21-0189	1 Pants Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Reilly	0100-5600-53330-LE	59.25
	018262196	I21-008742	21-0189	1 shirt Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	46.20
	018284862	I21-008743	21-0189	Montes - Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	105.12

	018252363	I21-008744	21-0189	Smith - Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 Kyle	0100-5600-53330-LE	119.60
	018314276	I21-008812	21-0189	2 ArmorSkin Shirts Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22 WhiteSide	0100-5600-53330-LE	67.20
	018314334	I21-008830	21-0189	Duty Boots Blanket PO Funds for uniform and equipment orders October 2020 - September 2021 Buy Board 587-19 Exp. 5/31/22	0100-5600-53330-LE	119.60
[VENDOR] 00065 : HAUKE GARAGE :	20436	I21-008688	21-1329	battery Additional funds for vehicle repairs and maintenance.	0100-5600-54500-LE	144.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Martin,Golden041921	I21-008929	21-0569	Martin,GoldenChick,Brownwood,4-19-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	8.17
	Martin,Cracker042821	I21-008930	21-0569	Martin,CrackerBarrel,Abilene,4-28-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	13.40
	Martin,lhop050421	I21-008933	21-0569	Martin,lhop,CollegeStation,5-4-2021-meals additional funds for blanket PO-meals transport	0100-5600-54250-LE	10.59
	PettigrewBK042021	I21-008936	21-0569	Pettigrew,BurgerKing,Burnet,4-20-2021-meals additional funds for blanket PO-meals transport	0100-5600-54250-LE	7.25
	PettigrewBK043021	I21-008937	21-0569	Pettigrew,Burgerking,Houston,4-30-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	12.77
	Jenkins,Braums050421	I21-008940	21-0569	Jenkins,Braums,Vernon,5-4-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	19.03
	Jenkins,Popeyes50521	I21-008941	21-0569	Jenkins,Popeyes,Conroe,5-5-2021-meals additional funds for blanket PO-meals transport	0100-5600-54250-LE	10.02

				Estray Impoundment		
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	656975	I21-008948	21-0181	5/11/21 - 4-Bulls Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	240.00
				Estray Impoundment		
	656974	I21-008950	21-0181	5/6/21 - 1-Helper \$50; 4-Bulls - \$245 Blanket PO - Additional For Estray Impoundments October 2020- September 2021	0100-5600-53460-LE	295.00
	656962	I21-008951	21-0181	Estray Impoundment - call out fee Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	50.00
				Estray Impoundment		
	656972	I21-008952	21-0181	5/3/21 - 1-Bull - \$95 Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00
				Estray Impoundment - Call Out Fee		
	656964	I21-008954	21-0181	4/2/21 - Cancelled Blanket PO For Estray Impoundments October 2020- September 2021	0100-5600-53460-LE	50.00
				Estray Impoundment		
	656970	I21-008955	21-0181	4/21/21 - 4-Helpers; 43-Pigs - \$2,395.00 Blanket PO For Estray Impoundments October 2020- September 2021	0100-5600-53460-LE	150.00
				Estray Impoundment		
	656970	I21-008955	21-0181	4/21/21 - 4-Helpers; 43-Pigs - \$2,395.00 Blanket PO - Additional For Estray Impoundments October 2020- September 2021	0100-5600-53460-LE	2245.00
				Estray Impoundment -		
	656963	I21-008957	21-0181	2/21/21 - 1 Pig Blanket PO For Estray Impoundments October 2020- September 2021	0100-5600-53460-LE	95.00

Estray Impoundment

656973	I21-008959	21-0181	1-Bull - \$95 Blanket PO - Additional For Estray Impoundments October 2020-September 2021 Estray Impoundment	0100-5600-53460-LE	95.00	
656965	I21-008964	21-0181	4/20/21 - 1-Red Steer Blanket PO For Estray Impoundments October 2020-September 2021 Estray Impoundment	0100-5600-53460-LE	95.00	
656971	I21-008965	21-0181	4/28/21 - 1-Longhorn Cow Blanket PO - Additional For Estray Impoundments October 2020-September 2021 Estray Impoundment	0100-5600-53460-LE	95.00	
656967	I21-008968	21-0181	3/18/21 - 1-Bull Blanket PO For Estray Impoundments October 2020-September 2021 Estray Impoundment	0100-5600-53460-LE	95.00	
656968	I21-008970	21-0181	3/31/21 - 1-Cow - \$95 Blanket PO For Estray Impoundments October 2020-September 2021 Estray Impoundment	0100-5600-53460-LE	95.00	
656966	I21-008973	21-0181	1/30/21 - 1-Donkey Blanket PO For Estray Impoundments October 2020-September 2021 Estray Impoundment	0100-5600-53460-LE	95.00	
656969	I21-008974	21-0181	4/20/21 - 2-Cows \$145 Blanket PO For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	145.00	
			VOIDED CHECK 128461 WRONG ADDRESS CHECK DATE 042621			
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	6067	I21-008014	21-2300	Item#15022 Tubes of Sterile Water come in counts of 100 tubes per box. 3 mil	0100-5600-53910-LE	27.95
	6067	I21-008014	21-2300	Item#09621 BlackMagic Ceramic Fingerprint Ink Pad 2" small rectangle	0100-5600-53910-LE	33.40

	6067	I21-008014	21-2300	Item#30040 Clear PocketPads Lifting Tape 1 1/2"x3", 4 packs of 25	0100-5600-53910-LE	52.00
	6067	I21-008014	21-2300	Item#08200 DIFF-Lift Lifting Tape 1.5"x60" roll with jar	0100-5600-53910-LE	13.50
	6067	I21-008014	21-2300	Shipping cost	0100-5600-53910-LE	22.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170648794001	I21-008811	21-2436	Logitech Wireless Headset, H800 Item # 844033 Entered Item # 844033	0100-5600-53110-LE	64.99
	170960657001	I21-008820	21-2436	Zep Streak-Free Glass Cleaner, 128 Oz Bottle Item # 841620 Entered Item # 841620	0100-5600-53110-LE	11.49
	170605766001	I21-008847	21-2436	Swiffer WetJet Multipurpose Cleaning Solution, 42.27 Oz Bottle Item # 560513 Entered Item # 560513	0100-5600-53110-LE	11.52
	170605766001	I21-008847	21-2436	Clorox Ultra Germicidal Bleach, 121 Oz Bottle, Case Of 3 Item # 217595 Entered Item # 217595	0100-5600-53110-LE	17.88
	170605766001	I21-008847	21-2436	Post-it Notes, Super Sticky Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads Item # 299847 Entered Item # 299847	0100-5600-53110-LE	9.38
	170605766001	I21-008847	21-2436	Post it Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads Item # 336977 Entered Item # 336977	0100-5600-53110-LE	14.69
	170605766001	I21-008847	21-2436	Office Depot Brand Clasp Envelopes, 6" x 9", Brown, Box Of 100 Envelopes Item # 330744 Entered Item # 330744	0100-5600-53110-LE	24.95

170605766001	I21-008847	21-2436	Xerox Vitality Colors Pastel Plus Multi-Use Printer Paper, Letter Size (8 1/2" x 11"), 24 Lb, 30% Recycled, Blue, Ream Of 500 Sheets	0100-5600-53110-LE	11.57
			Item # 544206 Entered Item # 544206		
170605766001	I21-008847	21-2436	Lee Sortkwik Hygienic Fingertip Moistener, 1.75 Oz, Pink, Pack Of 2	0100-5600-53110-LE	6.29
			Item # 395598 Entered Item # 395598		
170605766001	I21-008847	21-2436	Swingline Heavy-Duty Staples, 3/8", Box Of 5,000	0100-5600-53110-LE	6.84
			Item # 371641 Entered Item # 371641		
170605766001	I21-008847	21-2436	Office Depot Brand Insertable Dividers With Big Tabs, Buff, Assorted Colors, 8-Tab, Pack Of 4 Sets	0100-5600-53110-LE	4.94
			Item # 976344 Entered Item # 976344		
170605766001	I21-008847	21-2436	Brother TZe-231 Black-On-White Tape, 0.5" x 26.2'	0100-5600-53110-LE	27.75
			Item # 239400 Entered Item # 239400		
170605766001	I21-008847	21-2436	Xerox XER106R02736 Black Toner Cartridge	0100-5600-53110-LE	175.99
			Item # 948880 Entered Item # 106R02736		
170605766001	I21-008847	21-2436	Impact Products Toilet Bowl Brush Caddy Set, 16", White	0100-5600-53110-LE	6.66
			Item # 1696744 Entered Item # 1696744		
170605766001	I21-008847	21-2436	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	29.38
			Item # 215641 Entered Item # 65800		

170605766001	I21-008847	21-2436	Office Depot Brand Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads	0100-5600-53110-LE	6.25
Item # 420994 Entered Item # 420994					
170605766001	I21-008847	21-2436	Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)	0100-5600-53110-LE	5.49
Item # 825190 Entered Item # 825190					
170605766001	I21-008847	21-2436	Office Depot Brand Paper Clips, No. 1, 1-1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 5 Boxes	0100-5600-53110-LE	0.99
Item # 221720 Entered Item # 221720					
170605766001	I21-008847	21-2436	Office Depot Brand Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-5600-53110-LE	4.98
Item # 308239 Entered Item # 308239					
170605766001	I21-008847	21-2436	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Blue Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	20.76
Item # 206890 Entered Item # 26063					
170605766001	I21-008847	21-2436	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	10.38
Item # 206883 Entered Item # 26062					
170605766001	I21-008847	21-2436	Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	9.49
Item # 952733 Entered Item # 31256					

170605766001	I21-008847	21-2436	BIC BU3 Grip Retractable Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-5600-53110-LE	2.57	
			Item # 555338 Entered Item # 555338			
170605766001	I21-008847	21-2436	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	6.75	
			Item # 203349 Entered Item # 203349			
170605766001	I21-008847	21-2436	Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	14.88	
			Item # 745506 Entered Item # 33600			
170605766001	I21-008847	21-2436	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-5600-53110-LE	6.99	
			Item # 533400 Entered Item # 533400			
170605766001	I21-008847	21-2436	Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-5600-53110-LE	8.69	
			Item # 965232 Entered Item # 965232			
			Unit 635			
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39246	I21-008712	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
				Unit 718		
	39244	I21-008713	21-0183	Transport Van	0100-5600-54500-LE	20.00
				State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021		

39220	I21-008714	21-0183	Unit 684 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 600	0100-5600-54500-LE	30.00
39248	I21-008715	21-0183	Livestock Truck, State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 602	0100-5600-54500-LE	20.00
39217	I21-008716	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39187	I21-008718	21-0183	Unit 690 - State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 694	0100-5600-54500-LE	20.00
39232	I21-008719	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 715	0100-5600-54500-LE	30.00
39242	I21-008720	21-0183	Oil and State Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00
39147	I21-008721	21-0183	Unit 612 Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
39251	I21-008730	21-0183	Unit623 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Unit 706 - Oil Change - \$30.00	0100-5600-54500-LE	65.00
39253	I21-008736	21-0183	State Inspection - \$20.00 Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	50.00

Unit 648

	39184	I21-008745	21-0183	Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39269	I21-008887	21-0183	Unit 694 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39264	I21-008888	21-0183	Unit 606 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39300	I21-009306	21-0183	Unit 617 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
	39299	I21-009307	21-0183	Livestock Trailer Inspection Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	7.00
	39275	I21-009308	21-0183	Unit 621 - Oil Change Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	30.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	607926	I21-008740	21-2580	Unit 610 Graphics Replaced Blanket - Vehicle Graphics Repairs/Replacements	0100-5600-54500-LE	300.00
[VENDOR] 5886 : TCJIUG :	100121REGNE&AH	I21-009031	21-2611	TCJIUG Conference fee for Nathaniel Edens	0100-5600-54100-LE	285.00
				Sept 26-Oct1,2021 Galveston on Sept 26-Oct1,2021		
	100121REGNE&AH	I21-009031	21-2611	TCJIUG Conference fee for Ashley Hughes	0100-5600-54100-LE	285.00
				Sept 27- Oct1,2021 Galveston on Sept 26-Oct1,2021		

				Lodging for TTPOA SWAT Conference April 8-11,2021		
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	2627417W1	I21-009042	21-2178		0100-5600-54100-LE	450.03
				1 room Travis Campbell		
				Lodging for TTPOA SWAT Conference April 8-11, 2021		
	2627418W1	I21-009045	21-2178		0100-5600-54100-LE	498.75
				1 room plus parking Colby Anderson		
				Comfort Suites Near TX State University for Ryan Geheb April 11-16,2021 Active Shooter Level 1 Class		
	730125795	I21-009054	21-2137		0100-5600-54100-LE	650.00
				04/21 Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020 September 2021		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202104-1	I21-008735	21-0185		0100-5600-54000-LE	227.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						10,143.74
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	04/2021-1	I21-009099	21-0932	JOCO Housing 04/2021	0100-5610-54790-LE	67337.66
	04/2021-1	I21-009099	21-0932	JOCO Housing 04/2021	0100-5610-54790-LE	668971.54
	04/2021-2	I21-009100	21-0933	I C E Transportation 04/2021	0100-5610-58300-LE	121876.30
	04/2021-2	I21-009100	21-0933	I C E covid invoice 04/2021	0100-5610-58300-LE	859.71
	04/2021-4	I21-009102	21-0934	USMS Housing 04/2021	0100-5610-58300-LE	112199.10
	04/2021-4	I21-009102	21-0934	USMS Transport 04/2021	0100-5610-58300-LE	1592.89
	04/2021-4	I21-009102	21-0934	USMS Housing 04/2021	0100-5610-58300-LE	474268.31
	04/2021-7	I21-009103	21-0939	BOP housing 04/2021	0100-5610-58300-LE	25225.37
	04/2021-5	I21-009104	21-0941	Transport > 72 Hours 04/2021	0100-5610-54790-LE	2986.90
	04/2021-7 add'l	I21-009105	21-0939	BOP HOUSING MARCH 3/20-3/31 2021 \$622.84	0100-5610-58300-LE	622.84
	JCJ-DECEMBER-2020-PH	I21-009253	21-2271	12/01/2020-12/31/2020 ICE Phone Minutes	0100-5610-58300-LE	17104.55
	JCJ-JANUARY-2021-PHO	I21-009255	21-2271	01/01/2021 - 01/31/2021 ICE Phone Minutes	0100-5610-58300-LE	16085.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01148 05/11/21	I21-008980	21-0377	SAKCRETE 80 LB CONCRETE, TITANIUM DRILL BIT	0100-5610-53300-LE	46.27

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169440175001	I21-008978	21-2353	C2G 12ft Power Extension Cord - Outlet Saver - 18 AWG - For Transformer, Computer, Monitor, Scanner, Printer - 125 V AC / 10 A - Black - 12 ft Cord Length	0100-5610-53110-LE	10.69
	171796475001	I21-009277	21-2495	Entered Item # 695209 HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.99
	171796475001	I21-009277	21-2495	Entered Item # 756706 HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.97
	171796475001	I21-009277	21-2495	Entered Item # 756724 HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.96
	171796475001	I21-009277	21-2495	Entered Item # 756769 HP 304A Yellow Toner Cartridge (CC532A)	0100-5610-53110-LE	101.43
	171796475001	I21-009277	21-2495	Entered Item # 287860 HP 304A Magenta Original Toner Cartridge (CC533A)	0100-5610-53110-LE	101.44
	171796475001	I21-009277	21-2495	Entered Item # 287865 Swiffer Duster Starter Kit, White	0100-5610-53110-LE	11.12
	171798609001	I21-009279	21-2495	Entered Item # 115864 HP 26X High-Yield Black Toner Cartridge (CF226X)	0100-5610-53110-LE	146.01
[DEPARTMENT] Total : 5610 : Sheriff - Jail :				Entered Item # 553571		1,509,841.41
[DEPARTMENT] 5700 : Adult Probation :				UA Court Affidavits		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157043021	I21-009061	21-0604	For 04.2021 UA Court Affidavits	0100-5700-53110-AJ	24.00
				Blanket PO good until 09/30/2021		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0886535	I21-008902	21-2250	SG2057B 30" high Freestanding Clear Acrylic Plexiglass Sneeze guard for Desks	0100-5700-53110-AJ	462.00

[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :

Residential Treatment Services

[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	16256	I21-009247	21-0311	April 2021 Residential and Medical Services - Blanket PO -October 1,2020 thru September 30, 2021 Residential Treatment Services	0100-5938-54325-AJ	3966.31
	16256	I21-009247	21-0311	April 2021 Residential and Medical Services - Blanket PO -October 1,2020 thru September 30, 2021	0100-5938-54325-AJ	1964.39

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :

5,930.70

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

Dental Services

[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	MC0151	I21-009274	21-0368	April 2021 Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54325-AJ	50.00
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April 2021

[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0042	I21-009179	21-0362	Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	6536.00
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Detention Services

[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 160	I21-009152	21-0363	April 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	342.00
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April 2021

[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE SERVICES :	184039	I21-009178	21-0360	Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	2058.00
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Detention and Medical Services

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Granbury-4/21	I21-009127	21-0446	April 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54325-AJ	23343.76
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CC approved 10-15-2019

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

32,329.76

[DEPARTMENT] 6200 : SRO - Godley ISD :

SRO Godley - Oil and State Inspection
Blanket SRO PO for Vehicle
Maintenance Godley SRO Deputy Ford

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39221	I21-008737	21-0183	October 2020-September 2021	0100-6200-54500-LE	50.00
				0100-6200-54500-LE		

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

50.00

[DEPARTMENT] 6430 : Medical Examiner :

[VENDOR] 5873 : IACME :	200000119	I21-008800	21-2590	Gary Morris Registration Fee for Training Symposium on 7/17/21	0100-6430-54000-PH	450.00
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[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	4/28/2021	I21-009055	21-2528	Hotel stay for Gary Morris for 7/17/2021-7/23/2021 at IACME Symposium	0100-6430-54100-PH	64.41
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[DEPARTMENT] Total : 6430 : Medical Examiner :

514.41

[DEPARTMENT] 6600 : Hamm Creek Park :

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2080879A	I21-008779	21-0328	MCRBK312 2 DZ GLASSES-TINT	0100-6600-53350-CR	51.36
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[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01181	I21-008753	21-0139	4X4 FOR BOAT RAMP, NIAGARA	0100-6600-53300-CR	23.30
	02364 051121	I21-008799	21-0139	NIAGARA	0100-6600-53300-CR	12.75

[VENDOR] 5232 : UNITED AG & TURF :	11466829	I21-008944	21-0148	JD MOWER CABLE	0100-6600-53440-CR	63.34
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[DEPARTMENT] Total : 6600 : Hamm Creek Park :

150.75

[DEPARTMENT] 6650 : County Extension :

batteries

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170705881002	I21-009059	21-2481	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-6650-53110-CN	8.95
	170705881001	I21-009060	21-2481	copy paper	0100-6650-53110-CN	48.30
	170705881001	I21-009060	21-2481	scissors	0100-6650-53110-CN	5.14
	170705881001	I21-009060	21-2481	Batteries	0100-6650-53110-CN	7.99

					Post-Its		
	171400518001	I21-009062	21-2510			0100-6650-53110-CN	10.19
	171395487001	I21-009066	21-2510		NIPA CONTRACT #19-12R EXP.10/13/2023 post it flags	0100-6650-53110-CN	6.68
[VENDOR] 5666 : PAMELA BERNDT :	R050521BERNDT	I21-008667	21-2535		4-H Program Assistant may need to purchase some educational program supplies from Vendors not supported by Johnson County with her personal credit card BLANKET FISCAL YEAR 2021, EDUCATIONAL PROGRAM SUPPLIES	0100-6650-53160-CN	39.92
	R041321BERNDT	I21-008672	21-2535		BLANKET FISCAL YEAR 2021, EDUCATIONAL PROGRAM SUPPLIES	0100-6650-53160-CN	29.13
[DEPARTMENT] Total : 6650 : County Extension :							156.30
[FUND] Total : 0100 : General Fund :							2,033,848.15
[FUND] 0150 : Road and Bridge Pct 1 :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097			10/21-07/22 property ins/mobile equip	0150-0000-13010-00	2892.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :							2,892.00
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :							
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SL6990	I21-008754	21-0142		AC O-RING, GREASE FITTING	0150-6120-54500-HS	23.83
	01SL6993	I21-008755	21-0142		FREON	0150-6120-54500-HS	114.92
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 0621	I21-008766	21-0143		TRASH SERVICE JUNE, PCT1, 3400 FM1434	0150-6120-54400-HS	147.20
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2080879B	I21-008775	21-0330		SAFETY GLASSES-TINT	0150-6120-53290-HS	38.52
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45058	I21-008946	21-0190		JC PISTON KIT, SEALS #79	0150-6120-54500-HS	524.79
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00032902 04/21	I21-008802	21-0564		METER 7479 WATER SERVICE 3/29-4/28/21, PCT1, 3400 FM1434	0150-6120-54400-HS	77.59
	00029828 04/21	I21-008804	21-0564		METER 24552, WATER SERVICE 3/29-4/28/21, PCT1, 3400 FM1434	0150-6120-54400-HS	46.96
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169925	I21-009293	21-0147		2-CYCLE -CHAINSaws	0150-6120-53300-HS	48.30
	C169883	I21-009301	21-0147		FILTERS #58 TRACTOR	0150-6120-54500-HS	216.16

	C169883	I21-009301	21-0147	FILTERS #58 TRACTOR	0150-6120-54500-HS	101.36
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	407006	I21-008752	21-0138	LUBE/AIR/FUEL/HYD FILTERS #15	0150-6120-54500-HS	224.39
	407603	I21-008956	21-0138	MIN. LAMPS SHOP, COUPLING #58	0150-6120-54500-HS	33.17
	407534	I21-008960	21-0138	VALVOLINE, COUPLER #58	0150-6120-54500-HS	70.01
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P6164619	I21-009141	21-0348	SEAL KIT, CUTTING EDGES #79, CUTTING EDGES, BOLTS #15	0150-6120-54500-HS	716.40
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B286704	I21-008756	21-0144	CHAINSAW OIL, CHAIN, TOOL, BAR	0150-6120-53300-HS	116.94
	A275033	I21-008757	21-0144	STENCILS, WHITE PAINT -SIGNS	0150-6120-53300-HS	12.28
	B286823	I21-008758	21-0144	GRAY PAINT -LINE 3, SPRAYERS, SPRAY BOTTLES, 2-CYCLE OIL -LINE 4	0150-6120-53360-HS	33.99
	B286823	I21-008758	21-0144	GRAY PAINT -LINE 3, SPRAYERS, SPRAY BOTTLES, 2-CYCLE OIL -LINE 4	0150-6120-53300-HS	91.81
	A300170	I21-008772	21-0144	PAINT BRUSH; CHISEL, HAMMER, WRENCHES #61	0150-6120-53300-HS	95.21
	A275667	I21-008947	21-0144	WASHERS, SOCKET BIT -SIGNS	0150-6120-53360-HS	34.96
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P60666	I21-009143	21-0349	SHIFT CONTROL KNOB #47	0150-6120-54500-HS	19.37
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		07/21-09/30/21 property ins/mobile equip	0150-6120-54061-HS	975.00
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW018283	I21-009281	21-0327	DOT INSPECTION #17	0150-6120-54500-HS	40.00
	CW018284	I21-009284	21-0327	DOT INSPECTION #82	0150-6120-54500-HS	40.00
	CW018357	I21-009302	21-0327	MECHANICAL PUMP, GASKETS, UJOINT #89 WATER TRUCK	0150-6120-54500-HS	10.64
	CW018357	I21-009302	21-0327	MECHANICAL PUMP, GASKETS, UJOINT #89 WATER TRUCK	0150-6120-54500-HS	1600.00
	CW018357	I21-009302	21-0327	MECHANICAL PUMP, GASKETS, UJOINT #89 WATER TRUCK	0150-6120-54500-HS	800.00
[VENDOR] 5232 : UNITED AG & TURF :	11466717	I21-008945	21-0149	ANGLE, RETAINER, SCREWS, CLIP, COVER #88, BLOWER #98	0150-6120-54500-HS	459.82
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62289769	I21-008759	21-0230	22.65 TONS COLD MIX	0150-6120-53340-HS	1698.75
[VENDOR] 00572 : WATSON & SON INC :	33694876	I21-008963	21-0799	DOORMATS, SHOP RAGS 4/17-5/15/21 PCT1 3400 FM1434	0150-6120-53350-HS	97.57
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						8,509.94
[FUND] Total : 0150 : Road and Bridge Pct 1 :						11,401.94

[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		10/21-07/22 property ins/mobile equip	0160-0000-13010-00	2003.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						2,003.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 06/21	I21-008762	21-0262	ID 641080050801 06/21 Refuse Disposal fee for [2] Trash Bins	0160-6130-54400-HS	263.00
	641080050801 06/21	I21-008762	21-0262	Administrative fees [3.90 per mo.]	0160-6130-54400-HS	3.90
[VENDOR] 02763 : AUTOZONE INC. :	5850606319	I21-008706	21-0264	duralast battery, eq. #10	0160-6130-54500-HS	147.88
	5850610239	I21-008795	21-0264	EQUIP 18 LUG NUTS	0160-6130-53300-HS	17.97
[VENDOR] 5415 : BRENNTAG LUBRICANTS CENTRAL :	jam21-758309 add'l	I21-009016		add'l due n inv jam21-758309 Diesel Engine Oil	0160-6130-53400-HS	676.17
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111001198	I21-008855	21-0265	unit 37 RANGE PISTON, GASKET	0160-6130-54500-HS	42.08
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	511598	I21-009208	21-0277	Cylinder Rent May 2021	0160-6130-53300-HS	42.30
[VENDOR] 00990 : D AND Y WELDING LLC :	18344	I21-009011	21-0781	Eq #22 Brake job	0160-6130-54500-HS	1459.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	35835 MR	I21-008819	21-0270	METER 35835 03/29/21-04/28/21 Acct 00001611 Service Address: CR 920 & FM 1902	0160-6130-54400-HS	83.54
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P0562710	I21-009165	21-2402	1295466H91 Fuel Solenoid Pump Eq #106	0160-6130-54500-HS	426.72
	P0562710	I21-009165	21-2402	In-Bound Freight	0160-6130-54500-HS	25.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02391 051121	I21-008764	21-0272	treated wood.	0160-6130-53300-HS	59.01
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	460428	I21-009168	21-0274	Monthly Extermination, Pest Control	0160-6130-54400-HS	25.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		07/21-09/30/21 property ins/mobile equip	0160-6130-54061-HS	675.00
[VENDOR] 00228 : TXU ENERGY :	054552763317	I21-008776	21-0288	04/06/2021-05/05/2021 METER 87,686 3425 CR 920 CROWLEY, TX	0160-6130-54400-HS	1430.13

	054552763315	I21-008777	21-0288	04/06/21-05/05/21 3425 CR 920 GRDL 2 CROWLEY, TX	0160-6130-54400-HS	63.14
	054552763314	I21-008778	21-0288	04/06/2021-05/05/21 METER 80 3425 CR 920 GRDL 1 CROWLEY, TX	0160-6130-54400-HS	43.52
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102814732	I21-009167	21-0289	999 US OIL	0160-6130-53400-HS	2468.58
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19194	I21-008792	21-0276	EQIP 18 TIRE REPAIR, SCREW IN TIRE	0160-6130-54450-HS	20.64
	19220	I21-008841	21-0276	Tire Eq #19	0160-6130-54450-HS	169.64
	19134	I21-009140	21-0276	Eq #26 Tires	0160-6130-54450-HS	750.00
	19147	I21-009150	21-0276	Eq 19 tire rep	0160-6130-54450-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						8,908.86
[FUND] Total : 0160 : Road and Bridge Pct 2 :						10,911.86
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		10/21-07/22 property ins/mobile equip	0170-0000-13010-00	4107.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,107.00
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 01793 : ARROW MAGNOLIA INTERNATIONAL L P :	IV210003577	I21-009010	21-2399	Mechanic Maintenance Kit #MC-1200- 001KT	0170-6140-53300-HS	129.99
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	375799	I21-009199	21-1263	24.88 tons of High Performance Cold Mix for road repairs	0170-6140-53340-HS	2438.24
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	05/06/2021	I21-008906	21-2527	additional trash hauled off	0170-6140-54000-HS	90.00
	05/06/2021	I21-008906	21-2527	Additional 30 yd load hauled off	0170-6140-54000-HS	452.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0077680	I21-009197	21-2554	Rear view camera #3366684 for Unit 110	0170-6140-54500-HS	550.85
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45081	I21-009191	21-0159	Hose and connectors for Unit 7	0170-6140-54500-HS	54.71
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 04/21	I21-009312	21-0821	Water service for 04/07/21-05/07/21 meter 43387 Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	46.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Northern Tool 042621	I21-008917	21-2415	3/4" Air Impact for shop use (from Northern Tool)	0170-6140-53300-HS	360.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57232	I21-008751	21-0154	TOOLS FOR SHOP	0170-6140-53300-HS	38.90

	57370 05/12/21	I21-009205	21-0154	Paint and supplies to rebuild and paint flag poles at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53300-HS	168.90
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	460348	I21-008760	21-0254	Pest Control service for May, 2021 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-305239	I21-009166	21-2212	Oil and fuel filters for Unit 89, 91 and 92	0170-6140-54500-HS	53.94
	5716-306353	I21-009194	21-2212	Belt for Unit 88	0170-6140-54500-HS	25.77
	5716-307555	I21-009195	21-2212	Oil filters for Units 90, 93, 94, 98 and 99	0170-6140-54500-HS	54.74
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	10897	I21-008916	21-2240	Service call and labor to calibrate 2 Fuel pumps	0170-6140-54500-HS	284.95
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050044175	I21-008908	21-2518	12.5/80-18/12 Glxy Sup Ind Lgr4 tires for Unit 97	0170-6140-54450-HS	430.00
	9150440126	I21-008910	21-2518	FS 561 295/75/22.5 steer tire for Unit 16	0170-6140-54450-HS	654.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		07/21-09/30/21 property ins/mobile equip	0170-6140-54061-HS	1385.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	042921	I21-008899	21-2344	Vibrator for Unit 108	0170-6140-54500-HS	350.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	3148620313 REFUND	I21-009052		REFUND DEPOSIT 04/06/21	0170-6140-54100-HS	-15.48
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 04/21	I21-008761	21-0257	Electric service for 3/24 - 4/24/2021 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	717.58
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62297556	I21-009319	21-1099	68.67 tons of Hma Agg Type D Rock for road repairs	0170-6140-53340-HS	618.03
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43095	I21-008901	21-0677	Dismount and Mount tires on Unit T-16	0170-6140-54450-HS	85.00
	43094	I21-008903	21-0677	Dismount and Mount tires on Unit 97	0170-6140-54450-HS	114.72
[VENDOR] 00572 : WATSON & SON INC :	33694895	I21-008918	21-0290	Shop towels and rug service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[VENDOR] 4771 : WILSON CULVERTS INC :	84056	I21-009192	21-2338	24" x 40' arch Culvert 14 gauge for Rough Rd (\$20.31/ft delivered) RFB 2020-206 effective 11/13/2020	0170-6140-53320-HS	812.40

	84055	I21-009193	21-2166	24" x 30' 14 gauge Round Culvert for CR 607 (\$19.31/ft) RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	1158.60
	84055	I21-009193	21-2166	36" x 30' 14 gauge Arched Culvert for CR 607 (\$30.02/ft) RFB 2020-206 C/C 11/13/2020	0170-6140-53320-HS	1801.20
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV165063	I21-009198	21-2519	CRS-2 RFB 2020-207 C/C 10/13/2020	0170-6140-53340-HS	12205.48
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CLE-4045309	I21-009196	21-2509	Pin #02964139 for Unit M-86	0170-6140-54500-HS	92.51
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						25,347.24
[FUND] Total : 0170 : Road and Bridge Pct 3 :						29,454.24
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		10/21-07/22 property ins/mobile equip	0180-0000-13010-00	4763.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,763.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SL7153	I21-008851	21-0064	Antifreeze	0180-6150-54500-HS	82.68
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245526	I21-009224	21-2614	19.35 Tons 8x12 Rip Rap	0180-6150-53340-HS	445.05
[VENDOR] 4773 : BOBCAT OF FORT WORTH :	27139344	I21-009244	21-1351	Bearing	0180-6150-54500-HS	204.27
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111001321:01	I21-008852	21-0068	Bracket	0180-6150-54500-HS	8.80
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	145894	I21-008839	21-1813	Boots for Jeffrey Arrizola	0180-6150-53330-HS	99.95
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7364683	I21-009227	21-0069	Diesel Mate and Premalube Red	0180-6150-53400-HS	610.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 3/21	I21-008832	21-0073	03/29-04/29/21 Hauling off Debris	0180-6150-54000-HS	1701.55
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	511599	I21-009225	21-0070	Acetylene and Oxygen Cylinders	0180-6150-53300-HS	56.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	351796	I21-009296	21-2605	Item# S2424W403HA - 24x24 Watch for Pedestrians	0180-6150-53360-HS	67.29
	351796	I21-009296	21-2605	Item# BA080HGRO618SNSRD - 6x18 Sheeted Blank Green Signs	0180-6150-53360-HS	554.40

	351796	I21-009296	21-2605	Item# BA080HGR0624SNSRD - 6x18 Sheeted Blank Green Signs	0180-6150-53360-HS	185.20
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	052221-JOCO	I21-009242	21-0085	4/23/21-05/22/21 Rental	0180-6150-54000-HS	95.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112-2963824-8230665	I21-008922	21-2459	Tourniquets for all Trucks, Equipment and Facilities	0180-6150-53290-HS	449.55
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C169873	I21-009231	21-0086	Fixcut for Tree Truck Weed Eater	0180-6150-54500-HS	50.40
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	460369	I21-008999	21-0108	May 2021 Pest Treatment	0180-6150-53500-HS	25.00
	457774	I21-009226	21-0108	April Monthly Pest Control	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-144011	I21-008853	21-0093	2 AMP Glass Fuse	0180-6150-54500-HS	4.29
	0709-143971	I21-008981	21-0093	Fuel Cap	0180-6150-54500-HS	17.18
	0709-139594	I21-009221	21-0093	Alternator	0180-6150-54500-HS	142.99
	709-129405	I21-009222	21-0093	Oil Filter	0180-6150-54500-HS	19.71
	0709-146439	I21-009223	21-0093	Fuel and Air Filter	0180-6150-54500-HS	23.77
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	170321909001	I21-008837	21-2431	Item# 282127 - Logitech M325 Mouse	0180-6150-53110-HS	20.09
	170321909001	I21-008837	21-2431	Item# 308239 - Paper Clips	0180-6150-53110-HS	4.98
[VENDOR] 03060 : RATTLER ROCK INC CORP :	137396	I21-008998	21-2484	43.15 Tons Oversize 3x5 Rock	0180-6150-53340-HS	312.84
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102112175	I21-008997	21-0998	Switch, Shaft and Bushing	0180-6150-54500-HS	265.97
	102112175	I21-008997	21-0998	Switch, Shaft and Bushing	0180-6150-54500-HS	190.79
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A198321	I21-009237	21-0094	Rope for Flag Pole	0180-6150-53300-HS	41.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	32078	I21-009097		07/21-09/30/21 property ins/mobile equip	0180-6150-54061-HS	1606.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200954959	I21-009003	21-0997	45.41 Tons Cold Mix	0180-6150-53340-HS	4768.05
	200956998	I21-009239	21-0997	45.42 Tons Cold Mix	0180-6150-53340-HS	4769.10
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102814629	I21-009001	21-0101	Unleaded 400 gal and Diesel - 1500 gal	0180-6150-53400-HS	4573.14
[VENDOR] 5232 : UNITED AG & TURF :	11456760	I21-008993	21-0099	Gasket and Thermostat	0180-6150-54500-HS	32.62
	11466746	I21-009228	21-0099	Temperature Sender Unit	0180-6150-54500-HS	31.03
	11474222	I21-009295	21-0099	Temperature Sensor	0180-6150-54500-HS	59.60
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 4/21	I21-008834	21-0100	04/01-05/01 4300 E FM Cleburne Tx	0180-6150-54400-HS	379.48

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43085	I21-009002	21-0103	11R24.5 Firestone Tires, Dismount/Mount and Disposal	0180-6150-54450-HS	827.62
	43085	I21-009002	21-0103	11R24.5 Firestone Tires, Dismount/Mount and Disposal	0180-6150-54450-HS	3000.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						25,751.50
[FUND] Total : 0180 : Road and Bridge Pct 4 :						30,514.50
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	02111514 0421	I21-008717	21-2133	421 Tabulation Notice May 2021 Election	0240-5400-53140-EL	169.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1267659M	I21-009290	21-2647	JCESDNo1-Coding	0240-5400-58040-EL	485.93
	1267659M	I21-009290	21-2647	S/H	0240-5400-58040-EL	5.17
[DEPARTMENT] Total : 5400 : Election :						660.10
[FUND] Total : 0240 : Election Services Contract :						660.10
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
				Food Service		
[VENDOR] 00693 : CISD CHILD NUTRITION :	CISD April 2021	I21-009238	21-0535	April 2021 Food Service for Students - Blanket PO - October 2020 thru September 2021	0330-5980-53390-AJ	640.00
				Student Supplies JJAEP		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	7388212888361	I21-008915	21-0600	April 28, 2021 Student Supplies for JJAEP - Blanket PO - Oct.14,2020 - Sept.30, 2021	0330-5980-53110-AJ	130.16
[VENDOR] 00847 0000000001 : STAPLES INC. :	3475353366	I21-009249	21-2422	HP 55A Black Toner Cartridge ITEM: 804574 - (Sourcewell Contract #012320- SCC Exp. 4/06/2024)	0330-5980-53110-AJ	126.85
	3475353366	I21-009249	21-2422	NXT Technologies Air Duster Item#: 24401449	0330-5980-53110-AJ	17.11
[DEPARTMENT] Total : 5980 : JJAEP :						914.12
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						914.12
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365x051421	I21-009298	21-2462	04/07/21-05/06/21	0370-4560-54200-AJ	199.04

[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :	05-11-21	I21-008786	21-0791	JP2-CV2100171 Alen Mehic vs Heysha Roman - Spanish Translation Services	0370-4560-54000-AJ	170.00
[DEPARTMENT] Total : 4560 : JP 2 :						369.04
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						369.04
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X051420 2	I21-009313	21-0684	04/07/21-05/06/21 MIFI UNIT FOR JUDGE PAT JACOBS	0380-4570-54200-AJ	37.98
[DEPARTMENT] Total : 4570 : JP 3 :						37.98
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.98
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551126	I21-008782	21-0751	GRIER, ANGEL 04/22/21	0550-6440-54090-PH	30.61
	I13235551119	I21-009210	21-0751	GATHINGS, CHRISTOPHER 03/11/21	0550-6440-54090-PH	30.61
	I13267551110	I21-009213	21-0751	MANDRELL, TONYA 03/04/21	0550-6440-54090-PH	74.84
	I13171551110	I21-009219	21-0751	PETTY, HOLLIE 03/17/21	0550-6440-54090-PH	74.84
	I13313551111	I21-009220	21-0751	PHILLIPS, SHELBY 03/29/21	0550-6440-54090-PH	30.61
[VENDOR] 00814 0000000001 : CAREFLITE :	J01357500814.0011	I21-008988	21-0980	JONES, MICHAEL 04/22/21	0550-6440-54210-LE	714.95
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J060492007151	I21-009190	21-0712	DE LOS SANTOS, TOMAS 04/15/21	0550-6440-54210-LE	291.89
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1127460	I21-008825	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1127460 APRIL 16, 2021 TO APRIL 30, 2021	0550-6440-54090-PH	1435.44
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13288004304	I21-008793	21-0958	REED, SHERRI 01/19/21	0550-6440-54090-PH	340.42
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J038848004301	I21-008983	21-0908	BARBEE, JOHN 04/13/21	0550-6440-54210-LE	38.02
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13284484610	I21-008781	21-0883	GRIER, ANGEL 04/30/21	0550-6440-54090-PH	61.75
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13338019421	I21-008823	21-2559	ODEN, JULIA 04/22/21	0550-6440-54090-PH	489.64
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13336003333	I21-008824	21-1225	GERVIN, RANDY 04/09/21	0550-6440-54090-PH	63.88
	J013575003331	I21-008990	21-1256	JONES, MICHAEL 04/24/21	0550-6440-54210-LE	6.95

	J013575003332	I21-008992	21-1256	JONES, MICHAEL 04/24/21	0550-6440-54210-LE	6.95
	J013575003333	I21-008994	21-1256	JONES, MICHAEL 02/09/21	0550-6440-54210-LE	40.63
	J013575003334	I21-008996	21-1256	JONES, MICHAEL 02/09/21	0550-6440-54210-LE	59.91
[VENDOR] 4311 : TEXAS CENTER FOR ORAL & FACIAL SURGERY :	J08175743112	I21-009170	21-0981	ANTHONY, JUSTIN 02/17/21	0550-6440-54210-LE	185.55
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	I1333838151	I21-008783	21-1224	ODEN, JULIA 04/20/21	0550-6440-54090-PH	6802.33
	J04207638151	I21-008967	21-0698	ARELLANO, JOE 04/14/21	0550-6440-54210-LE	2613.03
	J0210045738151	I21-008969	21-0698	ROBERTSON, ZACHARY 04/13/21	0550-6440-54210-LE	57.30
	J0200073338151	I21-008971	21-0698	JUSTICE JR., RICHARD 04/06/21 - 04/11/21	0550-6440-54210-LE	20973.54
	J0180120338151	I21-008972	21-0698	STEPHENS III, JAMES 04/08/21	0550-6440-54210-LE	1000.51
	J08554838151	I21-008975	21-0698	DOLLINS, GEORGE 04/06/21	0550-6440-54210-LE	713.14
	J0200142038153	I21-008976	21-0698	CASTANUELA, KORYNTHIANS 04/09/21	0550-6440-54210-LE	191.77
	J0210042138151	I21-008982	21-0698	BROWN, TREY 04/24/21	0550-6440-54210-LE	243.29
	J07672638151	I21-008984	21-0698	POWELL, JOHN 04/24/21	0550-6440-54210-LE	1409.42
	J02975638158	I21-008985	21-0698	HADLEY, CHARLES 04/21/21	0550-6440-54210-LE	177.63
	J0200142338151	I21-008986	21-0698	WALTERMEYER, JESSICA 04/24/21	0550-6440-54210-LE	1611.61
	J09204938151	I21-008987	21-0698	PILKINGTON, JEREMIAH 04/20/21	0550-6440-54210-LE	152.43
	J01357538151	I21-008991	21-0698	JONES, MICHAEL 04/22/21	0550-6440-54210-LE	1534.02
	J0190021238158	I21-008995	21-0698	VERWOLF JR, GERALD 04/19/21	0550-6440-54210-LE	143.43
	J0190021238159	I21-009000	21-0698	VERWOLF JR., GERALD 04/12/21	0550-6440-54210-LE	142.87
	J0210021538155	I21-009004	21-0698	ELLIS, REGINA 04/19/21	0550-6440-54210-LE	1538.50
	J08830138153	I21-009172	21-0698	RAINEY, MICHAEL 04/18/21	0550-6440-54210-LE	2219.25
	J06595438153	I21-009173	21-0698	FLORES, FRANCISCO 04/13/21	0550-6440-54210-LE	352.49
	J035469381515	I21-009174	21-0698	SMALLEY, KOBY 04/22/21	0550-6440-54210-LE	368.38
	J035469381516	I21-009186	21-0698	SMALLEY, KOBY 04/15/21	0550-6440-54210-LE	240.17
	J035469381517	I21-009188	21-0698	SMALLEY, KOBY 04/08/21	0550-6440-54210-LE	186.41
	J06049238151	I21-009189	21-0698	DE LOS SANTOS, TOMAS 04/15/21	0550-6440-54210-LE	226.35
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1331429310	I21-008796	21-0889	WILLIAMS, DARREL 04/09/21	0550-6440-54090-PH	118.65
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS :	I133147593	I21-008821	21-2416	WILLIAMS, DARREL 04/22/21	0550-6440-54090-PH	42.99
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P.A. :	J01357547471	I21-008989	21-1436	JONES, MICHAEL 04/24/21	0550-6440-54210-LE	264.28
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13314569320	I21-008784	21-0919	WILLIAMS, DARREL 04/16/21	0550-6440-54090-PH	42.99
	I1332856933	I21-008836	21-0919	HENDRICKSON, CRYSTAL 02/09/21	0550-6440-54090-PH	37.04
	I1333856931	I21-008840	21-0919	ODEN, JULIA 03/23/21	0550-6440-54090-PH	37.04

	11333656931	I21-008843	21-0919	GERVIN, RANDAL 04/13/21	0550-6440-54090-PH	73.25
[DEPARTMENT] Total : 6440 : Indigent Health :						47,491.60
[FUND] Total : 0550 : Indigent Health Care :						47,491.60
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2013461	I21-009015		04/21 REMOTE BIRTH ACCESS	0880-0000-22310-00	781.41
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						781.41
[FUND] Total : 0880 : Criminal State Fees :						781.41
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169258679001	I21-009209	21-2490	Duracell AA Batteries-24PK	0890-6500-53110-GG	9.75
				Item #458914		
	169258679001	I21-009209	21-2490	Duracell AAA Batteries-16PK	0890-6500-53110-GG	20.53
				Item #651674		
[DEPARTMENT] Total : 6500 : Historical Commission :						30.28
[FUND] Total : 0890 : Historical Commission :						30.28
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	CAR FUND- CCA20210007	I21-009064		CAR FUND CC-A20210007	0970-0000-21520-00	15.00
	DC-A202100014-18	I21-009069		DC-A202100014-18	0970-0000-21600-00	75.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	VRF20	I21-009058		APRIL: VISUAL RECORDING VRF20	0970-0000-21520-00	76.37
	RLEE	I21-009065		APRIL: REM ANALYSIS/STORAGE FEE RLEE	0970-0000-21520-00	581.20
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	DC-T201800270	I21-009068		DC-T201800270 04/2021	0970-0000-21610-00	75.00
[VENDOR] 02862 0000000014 : PARKS & WILDLIFE PARK POLICE OFFICER :	JP-1,2,4 FPW 04/21	I21-009070		JP-1 FPW 04/21	0970-0000-21111-00	753.95
	JP-1,2,4 FPW 04/21	I21-009070		JP-2 FPW 04/21	0970-0000-21112-00	53.55
	JP-1,2,4 FPW 04/21	I21-009070		JP-4 FPW 04/21	0970-0000-21114-00	307.70
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	04/2021	I21-009067		04/21 DC CIVIL FEES	0970-0000-21610-00	3243.77
	DC CRPC30 04/21	I21-009071		DC CRPC30 04/1	0970-0000-21630-00	1000.43
	JP 1-4 MVBA 04/21	I21-009072		JP-1 MVBA 04/21	0970-0000-21121-00	1938.79
	JP 1-4 MVBA 04/21	I21-009072		JP-2 MVBA 04/21	0970-0000-21122-00	1063.61

	JP 1-4 MVBA 04/21	I21-009072		JP-3 MVBA 04/21	0970-0000-21123-00	5988.54
	JP 1-4 MVBA 04/21	I21-009072		JP-4 MVBA 04/21	0970-0000-21124-00	955.01
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						16,127.92
[FUND] Total : 0970 : Fee Officers :						16,127.92
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
				GPS Monitoring for Bond Unit		
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9522438	I21-009037	21-1003	April 2021 GPS Monitoring services for Bond Unit	1020-5700-54000-AJ	208.50
				Blanket PO Good until 08/31/2021		
[DEPARTMENT] Total : 5700 : Adult Probation :						208.50
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						208.50
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01361 : RENAE FRUIN :	R051821FRUIN CF	I21-009305	21-0240	05/18/21 Confidential Funds Request for \$12,000.00 Blanket PO for Confidential Funds	1110-0000-10312-00	12000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						12,000.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5774 : AIR B HEATING AND AIR CONDITIONING :	1445	I21-008682	21-2476	Heating & AC repairs and maintenance for headquarters building.	1110-6800-53520-LE	175.00
[VENDOR] 01878 0000000001 : AT AND T :	385346	I21-008683	21-2097	Case #210060 Blanket PO for Phone Pings	1110-6800-54200-LE	25.00
	385346	I21-008683	21-2097	Case #210060 Additional Funding for Blanket PO	1110-6800-54200-LE	100.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X04142021	I21-008680	21-0208	321 91395 Office Water Bill	1110-6800-54400-LE	70.17
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	May 2021	I21-008687	21-0210	May 2021 Rent Reimbursement	1110-6800-54510-LE	200.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	169203348001	I21-008664	21-2339	Item #869224 Verbatim DVD+R 4.7 gb Spindle	1110-6800-53110-LE	28.89
	169197066001	I21-008684	21-2339	Item #768230 Yellow Smead Classification Folders	1110-6800-53110-LE	52.40
	169197066001	I21-008684	21-2339	Item #560941 CD/DVD Envelopes	1110-6800-53110-LE	23.45
	169197066001	I21-008684	21-2339	Item #135058 Uni-ball 207 Impact Pen Refills	1110-6800-53110-LE	9.98

	169197066001	I21-008684	21-2339	Item #858733 Verbatim 16gb USB	1110-6800-53110-LE	26.75
	169197066001	I21-008684	21-2339	Item #858742 Verbatim 32gb USB	1110-6800-53110-LE	45.25
	169197066001	I21-008684	21-2339	Item #768643 Verbatim 8gb USB	1110-6800-53110-LE	62.45
	169197066001	I21-008684	21-2339	Item #876426 6x9 Envelopes	1110-6800-53110-LE	79.99
	169197066001	I21-008684	21-2339	Item #348037 Copy Paper	1110-6800-53110-LE	86.38
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE WORLD :	2325 3/21	I21-008670	21-0223	Trackers #537416 & 430925 Blanket PO for Renewal Fees on Trackers	1110-6800-54000-LE	799.80
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	90203549	I21-009053	21-2059	Hotel Fees for D. Middleton 04/11-16/2021 Hampton Inn & Suites McKinney, Texas	1110-6800-54100-LE	672.35
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X04302021	I21-008675	21-0218	04/21 Blanket PO for TLO Data Access.	1110-6800-54000-LE	172.10
[VENDOR] 4288 : WASTE CONNECTIONS :	984473	I21-008666	21-0219	521 Blanket PO for Dumpster Service.	1110-6800-54400-LE	102.92
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,732.88
[FUND] Total : 1110 : STOP SCU -- Operations :						14,732.88
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226-004	I21-008818	21-1423	Construction Costs for Burleson Sub-Courthouse Renovation. Approved in CC on 12/14/2020	7061-5100-56550-GG	81427.35
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	7930	I21-009311	21-1812	Installation of New Roof for Johnson County Burleson Sub-Courthouse. Approved in CC: 02-08-2021 TIPS Contract 181101	7061-5100-56552-GG	78950.00
[DEPARTMENT] Total : 5100 : Non Departmental :						160,377.35
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						160,377.35
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00187 0000000014 : AT&T :	287286270912x042721	I21-009314	21-1215	421 AT&T Hotspot Service- CRI Program	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : Emergency Management :						148.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						148.00
						2,358,009.87

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 05/24/2021

Run Date: 05/20/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	2,033,848.15	2,033,848.15	0.00	0.00
0150 - Road and Bridge Pct 1	11,401.94	11,401.94	0.00	0.00
0160 - Road and Bridge Pct 2	10,911.86	10,911.86	0.00	0.00
0170 - Road and Bridge Pct 3	29,454.24	29,454.24	0.00	0.00
0180 - Road and Bridge Pct 4	30,514.50	30,514.50	0.00	0.00
0240 - Election Services Contract	660.10	660.10	0.00	0.00
0330 - Juvenile Justice Alternative Education	914.12	914.12	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	369.04	369.04	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.98	37.98	0.00	0.00
0550 - Indigent Health Care	47,491.60	47,491.60	0.00	0.00
0880 - Criminal State Fees	781.41	781.41	0.00	0.00
0890 - Historical Commission	30.28	30.28	0.00	0.00
0970 - Fee Officers	16,127.92	16,127.92	0.00	0.00
1020 - Pre-Trial Bond Supervision	208.50	208.50	0.00	0.00
1110 - STOP SCU -- Operations	14,732.88	14,732.88	0.00	0.00
7061 - Burleson Sub Courthouse Construction	160,377.35	160,377.35	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
	2,358,009.87			

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

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	2,033,848.15	911.50	2,034,759.65
0150 - Road and Bridge Pct 1	11,401.94	0.00	11,401.94
0160 - Road and Bridge Pct 2	10,911.86	0.00	10,911.86
0170 - Road and Bridge Pct 3	29,454.24	0.00	29,454.24
0180 - Road and Bridge Pct 4	30,514.50	0.00	30,514.50
0240 - Election Services Contract	660.10	0.00	660.10
0330 - Juvenile Justice Alternative Education	914.12	0.00	914.12
0370 - Justice Court Pct 2 Assistance & Technology	369.04	0.00	369.04
0380 - Justice Court Pct 3 Assistance & Technology	37.98	0.00	37.98
0550 - Indigent Health Care	47,491.60	0.00	47,491.60
0880 - Criminal State Fees	781.41	0.00	781.41
0890 - Historical Commission	30.28	0.00	30.28
0970 - Fee Officers	16,127.92	0.00	16,127.92
1020 - Pre-Trial Bond Supervision	208.50	0.00	208.50
1110 - STOP SCU -- Operations	14,732.88	0.00	14,732.88
7061 - Burleson Sub Courthouse Construction	160,377.35	0.00	160,377.35
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	0.00	148.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 05/24/2021

Run Date: 05/20/2021

User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 0100 - General Fund							
121-008014	6067	POSTED	04/20/2021	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	149.35	149.35
121-008425	609854769	POSTED	05/03/2021	Invoice Without a Purchase Order	AT&T MOBILITY	329.99	329.99
121-008665	843839976	POSTED	05/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,968.00	2,968.00
121-008667	R050521BERNDT	POSTED	05/05/2021	Invoice With a Purchase Order	Pamela Berndt	39.92	39.92
121-008668	619616	POSTED	05/06/2021	Invoice With a Purchase Order	Matthews Office Supply Company	125.85	125.85
121-008669	132883852	POSTED	05/06/2021	Invoice With a Purchase Order	ULINE INC	204.24	204.24
121-008672	R041321BERNDT	POSTED	05/06/2021	Invoice With a Purchase Order	Pamela Berndt	29.13	29.13
121-008673	167375698001	POSTED	05/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	510.04	510.04
121-008674	3473028586	POSTED	05/06/2021	Invoice With a Purchase Order	STAPLES INC.	38.57	38.57
121-008676	169177318001	POSTED	05/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	710.61	710.61
121-008677	162681	POSTED	05/06/2021	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	361.94	361.94
121-008678	6140132992	POSTED	05/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	180.00	180.00
121-008679	01D0123861544	POSTED	05/06/2021	Invoice With a Purchase Order	Ready Refresh	26.91	26.91
121-008681	3473028587	POSTED	05/06/2021	Invoice With a Purchase Order	STAPLES INC.	36.69	36.69
121-008685	1885211	POSTED	05/06/2021	Invoice With a Purchase Order	ALLIED MEDICAL PRODUCTS	456.30	456.30
121-008686	8281162645	POSTED	05/06/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	82.50	82.50
121-008688	20436	POSTED	05/07/2021	Invoice With a Purchase Order	HAUK GARAGE	144.95	144.95
121-008689	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	750.00	750.00
121-008690	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	Lindsey Adams	3,950.00	3,950.00
121-008692	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	2,570.00	2,570.00
121-008693	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	4,050.00	4,050.00
121-008694	02538	POSTED	05/07/2021	Invoice Without a Purchase Order	Texas Association of Court Administration	75.00	75.00
121-008695	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	3,200.00	3,200.00
121-008696	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	WILLIAM G MASON	2,250.00	2,250.00
121-008697	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	8,500.00	8,500.00
121-008698	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	CURT CRUM	8,400.00	8,400.00
121-008699	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	1,750.00	1,750.00
121-008700	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	ENRIGHT	4,200.00	4,200.00
121-008701	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	350.00	350.00
121-008702	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	Zenaida Sanchez	250.00	250.00
121-008703	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	6,600.00	6,600.00
121-008704	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,250.00	2,250.00
121-008705	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,200.00	2,200.00
121-008707	R050621PML	POSTED	05/07/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,040.00	2,040.00
121-008708	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	350.00	350.00
121-008709	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	750.00	750.00
121-008710	CT APPT 052421	POSTED	05/07/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	2,200.00	2,200.00
121-008712	39246	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-008713	39244	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-008714	39220	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008715	39248	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-008716	39217	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008718	39187	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-008719	39232	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008720	39242	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-008721	39147	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008722	R050721PML	POSTED	05/10/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	280.00	280.00
I21-008723	CT APPT 052421	POSTED	05/10/2021	Invoice Without a Purchase Order	Bryan Bufkin	11,350.00	11,350.00
I21-008724	R041221GABRIEL	POSTED	05/10/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	124.24	124.24
I21-008725	R041621WEEKS	POSTED	05/10/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-008726	R041221MCGREGOR	POSTED	05/10/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-008729	R040121MCGREGOR	POSTED	05/10/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	164.16	164.16
I21-008730	39251	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-008732	018296001	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	116.64	116.64
I21-008733	018296010	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	335.25	335.25
I21-008734	018252356	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	44.97	44.97
I21-008735	3071-202104-1	POSTED	05/10/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	227.00	227.00
I21-008736	39253	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-008737	39221	POSTED	05/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-008738	018220521	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I21-008739	485515	POSTED	05/10/2021	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC	222.76	222.76
I21-008740	607926	POSTED	05/10/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	300.00	300.00
I21-008741	018242760	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	59.25	59.25
I21-008742	018262196	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	46.20	46.20
I21-008743	018284862	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I21-008744	018252363	POSTED	05/10/2021	Invoice With a Purchase Order	GALL S INC	119.60	119.60
I21-008745	39184	POSTED	05/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008746	R043021MCGREGOR	POSTED	05/11/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-008747	CT APPT 052421	POSTED	05/11/2021	Invoice Without a Purchase Order	TIM ALTARAS	1,200.00	1,200.00
I21-008753	01181	POSTED	05/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.30	23.30
I21-008763	CT APPT 052421	POSTED	05/11/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	300.00	300.00
I21-008765	R042321WEEKS	POSTED	05/11/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-008767	R042221WEEKS	POSTED	05/11/2021	Invoice Without a Purchase Order	John W. Weeks	92.24	92.24
I21-008768	R042421MCGREGOR	POSTED	05/11/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I21-008769	10554 05/07/21	POSTED	05/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	228.00	228.00
I21-008770	132980436	POSTED	05/11/2021	Invoice With a Purchase Order	ULINE INC	378.63	378.63
I21-008771	CT APPT 052421	POSTED	05/11/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,550.00	1,550.00
I21-008773	FTW1036891	POSTED	05/11/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-008774	FTW1132114	POSTED	05/11/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
I21-008779	2080879A	POSTED	05/11/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	51.36	51.36
I21-008780	3474897738	POSTED	05/11/2021	Invoice With a Purchase Order	STAPLES INC.	237.84	237.84
I21-008787	6083794/1	POSTED	05/11/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
I21-008788	3476199086	POSTED	05/12/2021	Invoice With a Purchase Order	STAPLES INC.	625.41	625.41
I21-008789	00105993	POSTED	05/12/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	469.50	469.50

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-008790	169231718001	POSTED	05/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	153.56	153.56
I21-008791	00106080	POSTED	05/12/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	175.50	175.50
I21-008794	4646663	POSTED	05/12/2021	Invoice With a Purchase Order	Lindenmeyr Munroe	1,295.35	1,295.35
I21-008797	169249258001	POSTED	05/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.14	30.14
I21-008798	8754	POSTED	05/12/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	66.94	66.94
I21-008799	02364 051121	POSTED	05/12/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.75	12.75
I21-008800	200000119	POSTED	05/12/2021	Invoice With a Purchase Order	IACME	450.00	450.00
I21-008801	0794-014634187	POSTED	05/12/2021	Invoice With a Purchase Order	Republic Services #794	204.40	204.40
I21-008805	3476199011	POSTED	05/12/2021	Invoice With a Purchase Order	STAPLES INC.	174.15	174.15
I21-008806	181815	POSTED	05/12/2021	Invoice With a Purchase Order	TDCAA	350.00	350.00
I21-008807	CODE-ECC000000590	POSTED	05/12/2021	Invoice With a Purchase Order	CITY OF FORT WORTH	600.00	600.00
I21-008808	50516	POSTED	05/12/2021	Invoice With a Purchase Order	Collins Window Cleaning	9,900.00	9,900.00
I21-008809	984603 521	POSTED	05/12/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-008810	2668 421	POSTED	05/12/2021	Invoice With a Purchase Order	CREST WATER COMPANY	208.25	208.25
I21-008811	170648794001	POSTED	05/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	64.99	64.99
I21-008812	018314276	POSTED	05/12/2021	Invoice With a Purchase Order	GALL S INC	67.20	67.20
I21-008813	984726	POSTED	05/12/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
I21-008814	3476199014	POSTED	05/12/2021	Invoice With a Purchase Order	STAPLES INC.	179.99	179.99
I21-008815	314639	POSTED	05/12/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I21-008816	313037	POSTED	05/12/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I21-008817	984607	POSTED	05/12/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-008820	170960657001	POSTED	05/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.49	11.49
I21-008822	44793	POSTED	05/12/2021	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	18,426.35	18,426.35
I21-008826	A061021MASON	POSTED	05/12/2021	Invoice With a Purchase Order	MASON	175.00	175.00
I21-008827	50523	POSTED	05/12/2021	Invoice With a Purchase Order	Collins Window Cleaning	3,380.00	3,380.00
I21-008828	1435	POSTED	05/12/2021	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	8,858.00	8,858.00
I21-008829	984581	POSTED	05/12/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97
I21-008830	018314334	POSTED	05/12/2021	Invoice With a Purchase Order	GALL S INC	119.60	119.60
I21-008831	257464	POSTED	05/12/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I21-008833	3024593029 421	POSTED	05/12/2021	Invoice With a Purchase Order	ATMOS ENERGY	64.93	64.93
I21-008835	44776	POSTED	05/12/2021	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	5,704.93	5,704.93
I21-008838	3024593529 421	POSTED	05/12/2021	Invoice With a Purchase Order	ATMOS ENERGY	87.74	87.74
I21-008842	641080020247 521	POSTED	05/12/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
I21-008844	A061021TAYLOR	POSTED	05/12/2021	Invoice With a Purchase Order	Christopher Taylor	175.00	175.00
I21-008845	2924	POSTED	05/12/2021	Invoice With a Purchase Order	Longhorn Commercial Roofing, LLC	3,755.50	3,755.50
I21-008846	M201901295	POSTED	05/12/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I21-008847	170605766001	POSTED	05/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	446.06	446.06
I21-008848	3024593994 421	POSTED	05/12/2021	Invoice With a Purchase Order	ATMOS ENERGY	83.46	83.46
I21-008849	211250015003811 421	POSTED	05/12/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	771.38	771.38
I21-008850	3024572828 421	POSTED	05/12/2021	Invoice With a Purchase Order	ATMOS ENERGY	4,036.94	4,036.94
I21-008856	18378	POSTED	05/13/2021	Invoice With a Purchase Order	D and Y WELDING LLC	251.30	251.30
I21-008857	39-2280-00 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	17.22	17.22
I21-008858	39-1110-01 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	60.82	60.82
I21-008859	39-1100-01 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	60.31	60.31
I21-008860	14-1970-07 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	143.12	143.12
I21-008861	626494	POSTED	05/13/2021	Invoice With a Purchase Order	BEN'S VENDING	210.00	210.00
I21-008862	39-1050-01 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	73.16	73.16

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-008863	20-0170-00 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	57.68	57.68
I21-008864	39-1160-01 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.64	41.64
I21-008865	20-0130-00 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	120.45	120.45
I21-008866	39-1080-03 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	356.10	356.10
I21-008867	39-1070-01 421	POSTED	05/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	73.11	73.11
I21-008868	CC-MH2021-0123	POSTED	05/13/2021	Invoice Without a Purchase Order	WICHITA COUNTY	516.00	516.00
I21-008870	21-03025	POSTED	05/13/2021	Invoice Without a Purchase Order	A.V.S. Security & Investigations	1,500.00	1,500.00
I21-008871	2021RACA Dues	POSTED	05/13/2021	Invoice With a Purchase Order	RURAL ASSOCIATION FOR COURT ADMINISTRATION	50.00	50.00
I21-008872	1645961	POSTED	05/13/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	84.11	84.11
I21-008873	03104209 421	POSTED	05/13/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-008874	98652	POSTED	05/13/2021	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I21-008875	2010-0021	POSTED	05/13/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	1,425.00	1,425.00
I21-008876	11e0122300833	POSTED	05/13/2021	Invoice With a Purchase Order	Ready Refresh	22.91	22.91
I21-008877	5972886	POSTED	05/13/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	104.44	104.44
I21-008878	2273621-00	POSTED	05/13/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	76.56	76.56
I21-008879	2273624-00	POSTED	05/13/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	92.34	92.34
I21-008880	03104209 421.2	POSTED	05/13/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-008881	2273661-00	POSTED	05/13/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	46.46	46.46
I21-008882	2273775-00	POSTED	05/13/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	220.29	220.29
I21-008883	03SM0648	POSTED	05/13/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	14.49	14.49
I21-008884	018536	POSTED	05/13/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	225.00	225.00
I21-008885	99395387-00	POSTED	05/13/2021	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	176.35	176.35
I21-008886	03SM0309	POSTED	05/13/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	21.48	21.48
I21-008887	39269	POSTED	05/14/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008888	39264	POSTED	05/14/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-008889	3025132953 421	POSTED	05/14/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
I21-008890	2273659-00	POSTED	05/14/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	115.00	115.00
I21-008891	2273675-00	POSTED	05/14/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	9.30	9.30
I21-008892	CT APPT 052421	POSTED	05/14/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	700.00	700.00
I21-008893	CT APPT 052421	POSTED	05/14/2021	Invoice Without a Purchase Order	DRIVER TONI	350.00	350.00
I21-008894	CT APPT 052421	POSTED	05/14/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	600.00	600.00
I21-008896	169811532001	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.85	31.85
I21-008897	0361480033121	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.75	145.75
I21-008898	170596211001	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	26.94	26.94
I21-008900	100219052851	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.25	33.25
I21-008902	0886535	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	551.00	551.00
I21-008904	po21-2286	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I21-008905	113-5755922-2717011	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	891.60	891.60
I21-008907	112-2658823-5656227	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	83.09	83.09
I21-008909	100219625142	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.75	40.75
I21-008911	PO21-2358	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.00	199.00
I21-008912	100219780576	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-008913	9420049	POSTED	05/14/2021	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	350.00	350.00
I21-008914	PO21-2400	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.94	143.94
I21-008919	PO21-2452	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,620.00	1,620.00
I21-008920	619776	POSTED	05/14/2021	Invoice With a Purchase Order	Matthews Office Supply Company	149.00	149.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-008921	1224647284	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,622.50	1,622.50
I21-008923	169854004	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	105.78	105.78
I21-008924	100220244283	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I21-008925	111-8843814-0851400	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.38	24.38
I21-008926	63014332015	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.19	71.19
I21-008927	21-2564	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	582.12	582.12
I21-008928	3476199226	POSTED	05/14/2021	Invoice With a Purchase Order	STAPLES INC.	14.89	14.89
I21-008929	Martin,Golden041921	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.17	8.17
I21-008930	Martin,Cracker042821	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.40	13.40
I21-008931	3476199223	POSTED	05/14/2021	Invoice With a Purchase Order	STAPLES INC.	16.98	16.98
I21-008932	3476199221	POSTED	05/14/2021	Invoice With a Purchase Order	STAPLES INC.	55.70	55.70
I21-008933	Martin,lhop050421	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.59	10.59
I21-008934	438196	POSTED	05/14/2021	Invoice With a Purchase Order	NIGP	640.00	640.00
I21-008935	129	POSTED	05/14/2021	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	400.00	400.00
I21-008936	PettigrewBK042021	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.25	7.25
I21-008937	PettigrewBK043021	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.77	12.77
I21-008938	170439613	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
I21-008939	170437441	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.97	12.97
I21-008940	Jenkins,Braums050421	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.03	19.03
I21-008941	Jenkins,Popeyes50521	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.02	10.02
I21-008942	A06212021FULLER	POSTED	05/14/2021	Invoice With a Purchase Order	Fuller	148.00	148.00
I21-008943	6076492/2	POSTED	05/14/2021	Invoice With a Purchase Order	Classic Chevrolet Cleburne	328.59	328.59
I21-008944	11466829	POSTED	05/14/2021	Invoice With a Purchase Order	United AG & Turf	63.34	63.34
I21-008948	656975	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	240.00	240.00
I21-008949	INV.97	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	149.00	149.00
I21-008950	656974	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	295.00	295.00
I21-008951	656962	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	50.00	50.00
I21-008952	656972	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008953	INV.95	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	149.00	149.00
I21-008954	656964	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	50.00	50.00
I21-008955	656970	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	2,395.00	2,395.00
I21-008957	656963	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008958	INV.94	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	149.00	149.00
I21-008959	656973	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008962	INV.93	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	149.00	149.00
I21-008964	656965	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008965	656971	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008966	170348450001	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	59.84	59.84
I21-008968	656967	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008970	656968	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008973	656966	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-008974	656969	POSTED	05/14/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
I21-008977	02573 050621	POSTED	05/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.04	18.04
I21-008978	169440175001	POSTED	05/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.69	10.69
I21-008980	01148 05/11/21	POSTED	05/14/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.27	46.27
I21-009005	01-591	POSTED	05/14/2021	Invoice With a Purchase Order	The Wright Grill	249.55	249.55
I21-009006	R043021DAVIS	POSTED	05/14/2021	Invoice With a Purchase Order	Michelle Davis	5.15	5.15

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						<u>Total</u>	<u>AP Total</u>
I21-009007	R04302021COSLOW	POSTED	05/14/2021	Invoice With a Purchase Order	Deirdre Coslow	10.08	10.08
I21-009008	R043021MATSON	POSTED	05/14/2021	Invoice With a Purchase Order	Laura Matson	22.96	22.96
I21-009009	R043021LONG	POSTED	05/14/2021	Invoice With a Purchase Order	April Long	10.75	10.75
I21-009012	R0421DAVIS	POSTED	05/14/2021	Invoice With a Purchase Order	DAVIS	11.42	11.42
I21-009013	197659	POSTED	05/14/2021	Invoice Without a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	1,483.65	1,483.65
I21-009014	R050521EADY	POSTED	05/14/2021	Invoice Without a Purchase Order	Eady	125.00	125.00
I21-009015	2013461	POSTED	05/14/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	5.49	5.49
I21-009017	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,651.14	4,651.14
I21-009018	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	4,651.14	4,651.14
I21-009019	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,651.14	4,651.14
I21-009020	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	COYOTE FLATS	43.70	43.70
I21-009021	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	CROSS TIMBERS	43.70	43.70
I21-009022	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	378.68	378.68
I21-009023	02/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	145.65	145.65
I21-009024	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,179.11	7,179.11
I21-009025	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,179.11	7,179.11
I21-009026	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,179.10	7,179.10
I21-009027	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	COYOTE FLATS	67.44	67.44
I21-009028	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	CROSS TIMBERS	67.44	67.44
I21-009029	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	584.52	584.52
I21-009030	03/21 CHILD SAFETY	POSTED	05/14/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	224.83	224.83
I21-009031	100121REGNE&AH	POSTED	05/17/2021	Invoice With a Purchase Order	TCJIUG	570.00	570.00
I21-009032	112-5531929-6801851	POSTED	05/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.97	37.97
I21-009033	4707073400 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.56	82.56
I21-009034	4707450000 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.86	86.86
I21-009035	4707449200 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-009036	4707448800 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	46.95	46.95
I21-009038	4707449600 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	147.53	147.53
I21-009039	4707449400 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	139.46	139.46
I21-009040	4707449100 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-009041	1349858588	POSTED	05/17/2021	Invoice With a Purchase Order	AUTOZONE INC.	154.89	154.89
I21-009042	2627417W1	POSTED	05/17/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	450.03	450.03
I21-009043	4707448700 421.2	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.76	79.76
I21-009044	4709449800 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	172.06	172.06
I21-009045	2627418W1	POSTED	05/17/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	498.75	498.75
I21-009046	4707449300 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	140.55	140.55
I21-009047	169156180001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	46.90	46.90
I21-009048	4707449900 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	130.10	130.10
I21-009049	4706893700 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.93	87.93
I21-009050	4707449800 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	82.66	82.66
I21-009051	4707449700 421	POSTED	05/17/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.51	90.51
I21-009054	730125795	POSTED	05/17/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	650.00	650.00
I21-009055	4/28/2021	POSTED	05/17/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	64.41	64.41
I21-009056	R051221BOSWORTH	POSTED	05/17/2021	Invoice Without a Purchase Order	Bosworth	93.07	93.07
I21-009059	170705881002	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.95	8.95
I21-009060	170705881001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	61.43	61.43

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I21-009061	FS-2157043021	POSTED	05/17/2021	Invoice With a Purchase Order	Cordant Health Solutions	24.00	24.00
I21-009062	171400518001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.19	10.19
I21-009063	8182021384	POSTED	05/17/2021	Invoice With a Purchase Order	STERICYCLE INC	28.00	28.00
I21-009066	171395487001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.68	6.68
I21-009073	171826747001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,332.10	1,332.10
I21-009074	169885720001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	441.37	441.37
I21-009075	169610102001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.90	117.90
I21-009076	170983338001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.92	21.92
I21-009077	169625315001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.90	117.90
I21-009078	169882347001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	45.54	45.54
I21-009079	168160139001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.99	50.99
I21-009097	32078	POSTED	05/17/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	200,215.00	200,215.00
I21-009098	3474424521	POSTED	05/17/2021	Invoice Without a Purchase Order	STAPLES INC.	-44.85	-44.85
I21-009099	04/2021-1	POSTED	05/17/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	736,309.20	736,309.20
I21-009100	04/2021-2	POSTED	05/17/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	122,736.01	122,736.01
I21-009101	04/2021-3	POSTED	05/17/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-43,473.32	-43,473.32
I21-009102	04/2021-4	POSTED	05/17/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	588,060.30	588,060.30
I21-009103	04/2021-7	POSTED	05/17/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	25,225.37	25,225.37
I21-009104	04/2021-5	POSTED	05/17/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	2,986.90	2,986.90
I21-009105	04/2021-7 add'l	POSTED	05/17/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	622.84	622.84
I21-009106	FS-11556043021	POSTED	05/17/2021	Invoice With a Purchase Order	Cordant Health Solutions	170.00	170.00
I21-009107	9522443	POSTED	05/17/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	82.50	82.50
I21-009127	ROP Granbury-4/21	POSTED	05/17/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	23,343.76	23,343.76
I21-009130	TNT2021	POSTED	05/17/2021	Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	998.00	998.00
I21-009131	619242	POSTED	05/17/2021	Invoice With a Purchase Order	Matthews Office Supply Company	716.00	716.00
I21-009132	3023176973 421	POSTED	05/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	3,790.26	3,790.26
I21-009133	6000510779	POSTED	05/17/2021	Invoice With a Purchase Order	TK Elevator	3,266.00	3,266.00
I21-009134	619243	POSTED	05/17/2021	Invoice With a Purchase Order	Matthews Office Supply Company	59.80	59.80
I21-009135	3023217348 421	POSTED	05/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.50	58.50
I21-009136	287249311814X0421	POSTED	05/17/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.82	341.82
I21-009137	3024572588 421	POSTED	05/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	3.58	3.58
I21-009138	619532	POSTED	05/17/2021	Invoice With a Purchase Order	Matthews Office Supply Company	149.00	149.00
I21-009139	19-2820-00 421	POSTED	05/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	199.30	199.30
I21-009142	01e0127599033	POSTED	05/17/2021	Invoice With a Purchase Order	Ready Refresh	14.99	14.99
I21-009144	32-0130-01 421	POSTED	05/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	417.96	417.96
I21-009145	169847889001	POSTED	05/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	225.95	225.95
I21-009146	3024740155 421	POSTED	05/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	61.63	61.63
I21-009147	8181719936	POSTED	05/17/2021	Invoice With a Purchase Order	SHRED-IT	165.00	165.00
I21-009148	211270015022515 421	POSTED	05/17/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	202.14	202.14
I21-009149	3024593734 421	POSTED	05/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	456.25	456.25
I21-009151	32-3910-01 421	POSTED	05/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	48.52	48.52
I21-009152	JN 160	POSTED	05/17/2021	Invoice With a Purchase Order	DENTON COUNTY TREASURER	342.00	342.00
I21-009153	32-3900-01 421	POSTED	05/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	101.72	101.72
I21-009154	844365016	POSTED	05/17/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	420.00	420.00
I21-009155	3023217160 421	POSTED	05/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	153.66	153.66
I21-009156	JCC00233120	POSTED	05/17/2021	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	324.00	324.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-009157	01e0127599017	POSTED	05/17/2021	Invoice With a Purchase Order	Ready Refresh	38.99	38.99
I21-009158	844353825	POSTED	05/17/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	87.23	87.23
I21-009159	102	POSTED	05/17/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	900.00	900.00
I21-009160	9765	POSTED	05/17/2021	Invoice With a Purchase Order	PAUL'S DONUTS	39.00	39.00
I21-009161	8181913925	POSTED	05/17/2021	Invoice With a Purchase Order	SHRED-IT	148.08	148.08
I21-009162	844359108	POSTED	05/17/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,354.97	1,354.97
I21-009163	844266218	POSTED	05/17/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
I21-009164	844276557	POSTED	05/17/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	195.79	195.79
I21-009169	R043021WOOLSEY	POSTED	05/17/2021	Invoice With a Purchase Order	Woolsey	12.15	12.15
I21-009171	418035 04/21	POSTED	05/17/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-009176	170982831001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	51.99	51.99
I21-009177	01E0125668806	POSTED	05/18/2021	Invoice With a Purchase Order	Ready Refresh	169.45	169.45
I21-009178	184039	POSTED	05/18/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	2,058.00	2,058.00
I21-009179	JHN0042	POSTED	05/18/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	6,536.00	6,536.00
I21-009180	R050321MCGREGOR	POSTED	05/18/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-009181	042621_18JC	POSTED	05/18/2021	Invoice Without a Purchase Order	Carroll Court Reporting	394.16	394.16
I21-009183	R050621CHRESTMAN	POSTED	05/18/2021	Invoice Without a Purchase Order	CHRESTMAN	64.24	64.24
I21-009184	027-21	POSTED	05/18/2021	Invoice Without a Purchase Order	Miller	25.20	25.20
I21-009185	169213812001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.90	9.90
I21-009187	RLOMONACO051421	POSTED	05/18/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,840.00	1,840.00
I21-009200	171202818001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	199.00	199.00
I21-009201	9879485164	POSTED	05/18/2021	Invoice With a Purchase Order	Verizon Wireless	341.97	341.97
I21-009202	171239743001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	79.99	79.99
I21-009203	170616472001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.99	19.99
I21-009204	171239744001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.69	8.69
I21-009206	171144528001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	162.99	162.99
I21-009207	171861838001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	54.72	54.72
I21-009211	169277524001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	13.15	13.15
I21-009212	164762537001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	57.45	57.45
I21-009214	19272	POSTED	05/18/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-009229	21-39	POSTED	05/18/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	369.60	369.60
I21-009230	5688	POSTED	05/18/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-009232	A275028	POSTED	05/18/2021	Invoice With a Purchase Order	Rowlett Hardware	5.79	5.79
I21-009233	A275682	POSTED	05/18/2021	Invoice With a Purchase Order	Rowlett Hardware	15.98	15.98
I21-009234	01956	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.61	10.61
I21-009235	c531502	POSTED	05/18/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	698.44	698.44
I21-009236	8310009495352X0221	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-009241	8310009495352X0121	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-009243	2923-6	POSTED	05/18/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	7.73	7.73
I21-009245	d099226	POSTED	05/18/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,586.88	3,586.88
I21-009246	d034180	POSTED	05/18/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	5,540.08	5,540.08
I21-009247	16256	POSTED	05/18/2021	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,930.70	5,930.70
I21-009248	2091	POSTED	05/18/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	299.00	299.00
I21-009250	FTW1037335	POSTED	05/18/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50

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						<u>Total</u>	<u>AP Total</u>
I21-009251	81755660603326X1020	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	206.93	206.93
I21-009253	JCI-DECEMBER-2020-PH	POSTED	05/18/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	17,104.55	17,104.55
I21-009255	JCI-JANUARY-2021-PHO	POSTED	05/18/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	16,085.36	16,085.36
I21-009257	171306970001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.09	6.09
I21-009258	A274912	POSTED	05/18/2021	Invoice With a Purchase Order	Rowlett Hardware	7.99	7.99
I21-009259	B287523	POSTED	05/18/2021	Invoice With a Purchase Order	Rowlett Hardware	7.99	7.99
I21-009260	3042-4	POSTED	05/18/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	39.84	39.84
I21-009261	02167 521	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.30	40.30
I21-009262	81755660603326X1120	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	205.20	205.20
I21-009263	81755660603326X21321	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	206.76	206.76
I21-009264	Lackey April 2021	POSTED	05/18/2021	Invoice With a Purchase Order	LACKEY ROBERT D	481.36	481.36
I21-009265	211330015079330 421	POSTED	05/18/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,345.78	1,345.78
I21-009266	831009495352X0521	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-009267	81755660603326X0121	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	207.38	207.38
I21-009268	81755660603326X0421	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	207.52	207.52
I21-009269	c371846	POSTED	05/18/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	2,346.24	2,346.24
I21-009270	260096368	POSTED	05/18/2021	Invoice With a Purchase Order	MITEL	4,345.94	4,345.94
I21-009271	171328161001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	327.25	327.25
I21-009272	81755660603326X0321	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	206.76	206.76
I21-009273	1-21	POSTED	05/18/2021	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	1,400.00	1,400.00
I21-009274	MC0151	POSTED	05/18/2021	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I21-009275	171307243001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.99	179.99
I21-009276	831000495352X0321	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-009277	171796475001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	507.91	507.91
I21-009278	0383708042021	POSTED	05/18/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.10	1,418.10
I21-009279	171798609001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	146.01	146.01
I21-009280	8310009495352X1220	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-009282	8310009495352X0421	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-009283	c387887	POSTED	05/18/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	424.20	424.20
I21-009285	01627 421	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.48	141.48
I21-009286	00106166	POSTED	05/18/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
I21-009287	1890-9	POSTED	05/18/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	48.45	48.45
I21-009288	00105917	POSTED	05/18/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	149.75	149.75
I21-009289	414656	POSTED	05/18/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	105.95	105.95
I21-009291	13889	POSTED	05/18/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	100.00	100.00
I21-009292	81755660603326X1220	POSTED	05/18/2021	Invoice With a Purchase Order	AT and T	200.84	200.84
I21-009294	211330015079319 421	POSTED	05/18/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.99	13.99
I21-009297	211330015079331 421	POSTED	05/18/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	881.24	881.24
I21-009299	01986 521	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.75	12.75
I21-009300	19094	POSTED	05/18/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-009303	65338 521	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	180.85	180.85
I21-009304	02166 521	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.35	17.35
I21-009306	39300	POSTED	05/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009307	39299	POSTED	05/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I21-009308	39275	POSTED	05/18/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-009309	02343 521	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.02	18.02

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I21-009310	156	POSTED	05/18/2021	Invoice Without a Purchase Order	CITY OF JOSHUA	52,513.00	52,513.00
I21-009317	72330	POSTED	05/19/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	556.11	556.11
I21-009318	967601	POSTED	05/19/2021	Invoice With a Purchase Order	A Z COMMUNICATIONS	240.00	240.00
Total Fund 0100 - General Fund						2,033,848.15	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,033,848.15	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I21-008752	407006	POSTED	05/11/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	224.39	224.39
I21-008754	015L6990	POSTED	05/11/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	23.83	23.83
I21-008755	015L6993	POSTED	05/11/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	114.92	114.92
I21-008756	B286704	POSTED	05/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	116.94	116.94
I21-008757	A275033	POSTED	05/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	12.28	12.28
I21-008758	B286823	POSTED	05/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	125.80	125.80
I21-008759	62289769	POSTED	05/11/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,698.75	1,698.75
I21-008766	ID641080030148 0621	POSTED	05/11/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	147.20	147.20
I21-008772	A300170	POSTED	05/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	95.21	95.21
I21-008775	2080879B	POSTED	05/11/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	38.52	38.52
I21-008802	00032902 04/21	POSTED	05/12/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	77.59	77.59
I21-008804	00029828 04/21	POSTED	05/12/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.96	46.96
I21-008945	11466717	POSTED	05/14/2021	Invoice With a Purchase Order	United AG & Turf	459.82	459.82
I21-008946	45058	POSTED	05/14/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	524.79	524.79
I21-008947	A275667	POSTED	05/14/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	34.96	34.96
I21-008956	407603	POSTED	05/14/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	33.17	33.17
I21-008960	407534	POSTED	05/14/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	70.01	70.01
I21-008963	33694876	POSTED	05/14/2021	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I21-009097	32078	POSTED	05/17/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,867.00	3,867.00
I21-009141	P6164619	POSTED	05/17/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	716.40	716.40
I21-009143	02P60666	POSTED	05/17/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	19.37	19.37
I21-009281	CW018283	POSTED	05/18/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
I21-009284	CW018284	POSTED	05/18/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	40.00	40.00
I21-009293	C169925	POSTED	05/18/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	48.30	48.30
I21-009301	C169883	POSTED	05/18/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	317.52	317.52
I21-009302	CW018357	POSTED	05/18/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	2,410.64	2,410.64
Total Fund 0150 - Road and Bridge Pct 1						11,401.94	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						11,401.94	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I21-008706	5850606319	POSTED	05/07/2021	Invoice With a Purchase Order	AUTOZONE INC.	147.88	147.88
I21-008762	641080050801 06/21	POSTED	05/11/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I21-008764	02391 051121	POSTED	05/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.01	59.01
I21-008776	054552763317	POSTED	05/11/2021	Invoice With a Purchase Order	TXU ENERGY	1,430.13	1,430.13
I21-008777	054552763315	POSTED	05/11/2021	Invoice With a Purchase Order	TXU ENERGY	63.14	63.14

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						<u>Total</u>	<u>AP Total</u>
I21-008778	054552763314	POSTED	05/11/2021	Invoice With a Purchase Order	TXU ENERGY	43.52	43.52
I21-008792	19194	POSTED	05/12/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I21-008795	5850610239	POSTED	05/12/2021	Invoice With a Purchase Order	AUTOZONE INC.	17.97	17.97
I21-008819	35835 MR	POSTED	05/12/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	83.54	83.54
I21-008841	19220	POSTED	05/12/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	169.64	169.64
I21-008855	XA111001198	POSTED	05/12/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	42.08	42.08
I21-009011	18344	POSTED	05/14/2021	Invoice With a Purchase Order	D and Y WELDING LLC	1,459.00	1,459.00
I21-009016	jam21-758309 add'l	POSTED	05/14/2021	Invoice Without a Purchase Order	Brenntag Lubricants Central	676.17	676.17
I21-009097	32078	POSTED	05/17/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,678.00	2,678.00
I21-009140	19134	POSTED	05/17/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	750.00	750.00
I21-009150	19147	POSTED	05/17/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-009165	P0562710	POSTED	05/17/2021	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	451.72	451.72
I21-009167	202102814732	POSTED	05/17/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,468.58	2,468.58
I21-009168	460428	POSTED	05/17/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009208	511598	POSTED	05/18/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.30	42.30
Total Fund 0160 - Road and Bridge Pct 2						10,911.86	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						10,911.86	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I21-008751	57232	POSTED	05/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.90	38.90
I21-008760	460348	POSTED	05/11/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-008761	124933-xxx 04/21	POSTED	05/11/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	717.58	717.58
I21-008899	042921	POSTED	05/14/2021	Invoice With a Purchase Order	Texas Patcher LLC	350.00	350.00
I21-008901	43095	POSTED	05/14/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	85.00	85.00
I21-008903	43094	POSTED	05/14/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	114.72	114.72
I21-008906	05/06/2021	POSTED	05/14/2021	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	542.00	542.00
I21-008908	4050044175	POSTED	05/14/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	430.00	430.00
I21-008910	9150440126	POSTED	05/14/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	654.00	654.00
I21-008916	10897	POSTED	05/14/2021	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	284.95	284.95
I21-008917	Northern Tool 042621	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	360.28	360.28
I21-008918	33694895	POSTED	05/14/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-009010	IV210003577	POSTED	05/14/2021	Invoice With a Purchase Order	ARROW MAGNOLIA INTERNATIONAL L P	129.99	129.99
I21-009052	3148620313 REFUND	POSTED	05/17/2021	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-15.48	-15.48
I21-009097	32078	POSTED	05/17/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,492.00	5,492.00
I21-009166	5716-305239	POSTED	05/17/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	53.94	53.94
I21-009191	45081	POSTED	05/18/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	54.71	54.71
I21-009192	84056	POSTED	05/18/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	812.40	812.40
I21-009193	84055	POSTED	05/18/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	2,959.80	2,959.80
I21-009194	5716-306353	POSTED	05/18/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.77	25.77
I21-009195	5716-307555	POSTED	05/18/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.74	54.74
I21-009196	CLE-4045309	POSTED	05/18/2021	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	92.51	92.51
I21-009197	PIMQ0077680	POSTED	05/18/2021	Invoice With a Purchase Order	HOLT CAT	550.85	550.85
I21-009198	SINV165063	POSTED	05/18/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	12,205.48	12,205.48

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-009199	375799	POSTED	05/18/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,438.24	2,438.24
I21-009205	57370 05/12/21	POSTED	05/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	168.90	168.90
I21-009312	00001147 04/21	POSTED	05/19/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.68	46.68
I21-009319	62297556	POSTED	05/19/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	618.03	618.03
Total Fund 0170 - Road and Bridge Pct 3						29,454.24	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						29,454.24	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I21-008832	40-0885-00 3/21	POSTED	05/12/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,701.55	1,701.55
I21-008834	103740 4/21	POSTED	05/12/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	379.48	379.48
I21-008837	170321909001	POSTED	05/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	25.07	25.07
I21-008839	145894	POSTED	05/12/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	99.95	99.95
I21-008851	015L7153	POSTED	05/12/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	82.68	82.68
I21-008852	XA111001321:01	POSTED	05/12/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	8.80	8.80
I21-008853	0709-144011	POSTED	05/12/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.29	4.29
I21-008922	112-2963824-8230665	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	449.55	449.55
I21-008981	0709-143971	POSTED	05/14/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.18	17.18
I21-008993	11456760	POSTED	05/14/2021	Invoice With a Purchase Order	United AG & Turf	32.62	32.62
I21-008997	102112175	POSTED	05/14/2021	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	456.76	456.76
I21-008998	137396	POSTED	05/14/2021	Invoice With a Purchase Order	RATTLER ROCK INC CORP	312.84	312.84
I21-008999	460369	POSTED	05/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009001	202102814629	POSTED	05/14/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,573.14	4,573.14
I21-009002	43085	POSTED	05/14/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	3,827.62	3,827.62
I21-009003	200954959	POSTED	05/14/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,768.05	4,768.05
I21-009097	32078	POSTED	05/17/2021	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	6,369.00	6,369.00
I21-009221	0709-139594	POSTED	05/18/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	142.99	142.99
I21-009222	709-129405	POSTED	05/18/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.71	19.71
I21-009223	0709-146439	POSTED	05/18/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	23.77	23.77
I21-009224	245526	POSTED	05/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	445.05	445.05
I21-009225	511599	POSTED	05/18/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
I21-009226	457774	POSTED	05/18/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-009227	7364683	POSTED	05/18/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	610.31	610.31
I21-009228	11466746	POSTED	05/18/2021	Invoice With a Purchase Order	United AG & Turf	31.03	31.03
I21-009231	C169873	POSTED	05/18/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	50.40	50.40
I21-009237	A198321	POSTED	05/18/2021	Invoice With a Purchase Order	Rowlett Hardware	41.40	41.40
I21-009239	200956998	POSTED	05/18/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,769.10	4,769.10
I21-009242	052221-JOCO	POSTED	05/18/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-009244	27139344	POSTED	05/18/2021	Invoice With a Purchase Order	Bobcat of Fort Worth	204.27	204.27
I21-009295	11474222	POSTED	05/18/2021	Invoice With a Purchase Order	United AG & Turf	59.60	59.60
I21-009296	351796	POSTED	05/18/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	806.89	806.89
Total Fund 0180 - Road and Bridge Pct 4						30,514.50	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						30,514.50	
						0.00	

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Fund 0240 - Election Services Contract							
I21-008717	02111514 0421	POSTED	05/10/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	169.00	169.00
I21-009290	1267659M	POSTED	05/18/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	491.10	491.10
Total Fund 0240 - Election Services Contract						660.10	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						660.10	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I21-008915	7388212888361	POSTED	05/14/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.16	130.16
I21-009238	CISD April 2021	POSTED	05/18/2021	Invoice With a Purchase Order	CISD CHILD NUTRITION	640.00	640.00
I21-009249	3475353366	POSTED	05/18/2021	Invoice With a Purchase Order	STAPLES INC.	143.96	143.96
Total Fund 0330 - Juvenile Justice Alternative Education						914.12	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						914.12	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I21-008786	05-11-21	POSTED	05/11/2021	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
I21-009298	287273239365x051421	POSTED	05/18/2021	Invoice With a Purchase Order	AT&T MOBILITY	199.04	199.04
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						369.04	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						369.04	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I21-009313	287273239757X0514202	POSTED	05/19/2021	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	
Fund 0550 - Indigent Health Care							
I21-008781	I13284484610	POSTED	05/11/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	61.75	61.75
I21-008782	I13284551126	POSTED	05/11/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
I21-008783	I1333838151	POSTED	05/11/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,802.33	6,802.33
I21-008784	I13314569320	POSTED	05/11/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	42.99	42.99
I21-008793	I13288004304	POSTED	05/12/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	340.42	340.42
I21-008796	I1331429310	POSTED	05/12/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	118.65	118.65
I21-008821	I133147593	POSTED	05/12/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	42.99	42.99
I21-008823	I13338019421	POSTED	05/12/2021	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	489.64	489.64
I21-008824	I13336003333	POSTED	05/12/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	63.88	63.88
I21-008825	1127460	POSTED	05/12/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,435.44	1,435.44
I21-008836	I1332856933	POSTED	05/12/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	37.04	37.04
I21-008840	I1333856931	POSTED	05/12/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	37.04	37.04

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I21-008843	I1333656931	POSTED	05/12/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	73.25	73.25
I21-008967	J04207638151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,613.03	2,613.03
I21-008969	J0210045738151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	57.30	57.30
I21-008971	J0200073338151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	20,973.54	20,973.54
I21-008972	J0180120338151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,000.51	1,000.51
I21-008975	J08554838151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	713.14	713.14
I21-008976	J0200142038153	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.77	191.77
I21-008982	J0210042138151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	243.29	243.29
I21-008983	J038848004301	POSTED	05/14/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	38.02	38.02
I21-008984	J07672638151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,409.42	1,409.42
I21-008985	J02975638158	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.63	177.63
I21-008986	J0200142338151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,611.61	1,611.61
I21-008987	J09204938151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	152.43	152.43
I21-008988	J01357500814.0011	POSTED	05/14/2021	Invoice With a Purchase Order	CAREFLITE	714.95	714.95
I21-008989	J01357547471	POSTED	05/14/2021	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	264.28	264.28
I21-008990	J013575003331	POSTED	05/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-008991	J01357538151	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,534.02	1,534.02
I21-008992	J013575003332	POSTED	05/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-008994	J013575003333	POSTED	05/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	40.63	40.63
I21-008995	J0190021238158	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	143.43	143.43
I21-008996	J013575003334	POSTED	05/14/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	59.91	59.91
I21-009000	J0190021238159	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	142.87	142.87
I21-009004	J0210021538155	POSTED	05/14/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,538.50	1,538.50
I21-009170	J08175743112	POSTED	05/17/2021	Invoice With a Purchase Order	TEXAS CENTER FOR ORAL & FACIAL SURGERY	185.55	185.55
I21-009172	J08830138153	POSTED	05/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,219.25	2,219.25
I21-009173	J06595438153	POSTED	05/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	352.49	352.49
I21-009174	J035469381515	POSTED	05/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	368.38	368.38
I21-009186	J035469381516	POSTED	05/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	240.17	240.17
I21-009188	J035469381517	POSTED	05/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	186.41	186.41
I21-009189	J06049238151	POSTED	05/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	226.35	226.35
I21-009190	J060492007151	POSTED	05/18/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-009210	I13235551119	POSTED	05/18/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
I21-009213	I13267551110	POSTED	05/18/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
I21-009219	I13171551110	POSTED	05/18/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
I21-009220	I13313551111	POSTED	05/18/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	30.61	30.61
Total Fund 0550 - Indigent Health Care						47,491.60	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						47,491.60	
						0.00	
Fund 0880 - Criminal State Fees							
I21-009015	2013461	POSTED	05/14/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	781.41	781.41
Total Fund 0880 - Criminal State Fees						781.41	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						781.41	
						0.00	

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Fund 0890 - Historical Commission							
I21-009209	169258679001	POSTED	05/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	30.28	30.28
Total Fund 0890 - Historical Commission						30.28	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						30.28	
						0.00	
Fund 0970 - Fee Officers							
I21-009058	VRF20	POSTED	05/17/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	76.37	76.37
I21-009064	CAR FUND-CCA20210007	POSTED	05/17/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	15.00	15.00
I21-009065	RLEE	POSTED	05/17/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	581.20	581.20
I21-009067	04/2021	POSTED	05/17/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,243.77	3,243.77
I21-009068	DC-T201800270	POSTED	05/17/2021	Invoice Without a Purchase Order	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00
I21-009069	DC-A202100014-18	POSTED	05/17/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	75.00	75.00
I21-009070	JP-1,2,4 FPW 04/21	POSTED	05/17/2021	Invoice Without a Purchase Order	PARKS & WILDLIFE PARK POLICE OFFICER	1,115.20	1,115.20
I21-009071	DC CRPC30 04/21	POSTED	05/17/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,000.43	1,000.43
I21-009072	JP 1-4 MVBA 04/21	POSTED	05/17/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	9,945.95	9,945.95
Total Fund 0970 - Fee Officers						16,127.92	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						16,127.92	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-009037	9522438	POSTED	05/17/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	208.50	208.50
Total Fund 1020 - Pre-Trial Bond Supervision						208.50	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						208.50	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-008664	169203348001	POSTED	05/05/2021	Invoice With a Purchase Order	OFFICE DEPOT	28.89	28.89
I21-008666	984473	POSTED	05/05/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-008670	2325 3/21	POSTED	05/06/2021	Invoice With a Purchase Order	Signova Corporation Dba TRACKING THE WORLD	799.80	799.80
I21-008675	2159511X04302021	POSTED	05/06/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	172.10	172.10
I21-008680	06022002X04142021	POSTED	05/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	70.17	70.17
I21-008682	1445	POSTED	05/06/2021	Invoice With a Purchase Order	Air B Heating and Air Conditioning	175.00	175.00
I21-008683	385346	POSTED	05/06/2021	Invoice With a Purchase Order	AT and T	125.00	125.00
I21-008684	169197066001	POSTED	05/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	386.65	386.65
I21-008687	May 2021	POSTED	05/06/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-009053	90203549	POSTED	05/17/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	672.35	672.35
I21-009305	R051821FRUIN CF	POSTED	05/18/2021	Invoice With a Purchase Order	Renae Fruin	12,000.00	12,000.00
Total Fund 1110 - STOP SCU -- Operations						14,732.88	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						14,732.88	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 7061 - Burleson Sub Courthouse Construction							
I21-008818	201226-004	POSTED	05/12/2021	Invoice With a Purchase Order	AUI Partners, LLC	81,427.35	81,427.35
I21-009311	7930	POSTED	05/18/2021	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	78,950.00	78,950.00
Total Fund 7061 - Burleson Sub Courthouse Construction						160,377.35	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						160,377.35	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I21-009314	287286270912x042721	POSTED	05/19/2021	Invoice With a Purchase Order	AT&T	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						148.00	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 05/20/2021 - 05/20/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	25,590,305.15
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	1,052,491.65
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	20,684,317.05
0100-0000-10500-00	Payroll Disbursements Account	690,504.87
	Total FUND 0100	56,918,529.83
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	146,241.44
0140-0000-10400-00	Disbursements Account	246.08
	Total FUND 0140	146,487.52
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	1,034,760.63
0150-0000-10400-00	Disbursements Account	34,644.35
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	22,808.15
	Total FUND 0150	1,963,500.39

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 05/20/2021 - 05/20/2021

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	21,595.05
	Total FUND 0225	21,595.05
	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	382,326.93
0240-0000-10450-00	Investments - Texpool	181,092.34
	Total FUND 0240	563,419.27
	STOP SCU-FED	
	FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,661.59
	Total FUND 0250	4,661.59
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,358.46
	Total FUND 0260	118,358.46
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,490.41
	Total FUND 0270	19,490.41
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,335.67
	Total FUND 0280	3,335.67
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	200,020.72
0300-0000-10450-00	Investments - Texpool	171,031.64
	Total FUND 0300	371,052.36
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	320,635.13
	Total FUND 0320	320,635.13
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	169,678.45
0330-0000-10400-00	Disbursements Account	5,730.63
0330-0000-10500-00	Payroll Disbursements Account	4,727.79

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 05/20/2021 - 05/20/2021

	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,538.03
	Total FUND 0410	98,538.03
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	25,889.59
	Total FUND 0420	25,889.59
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	1,184.29
	Total FUND 0430	1,184.29
	RECORD ARCHIVES--CO CLERK	
0450-0000-10300-00	Cash In Bank	348,593.02
0450-0000-10450-00	Investments - Texpool	257,553.53
0450-0000-10465-00	Investments - Texas Class	295,481.33
	Total FUND 0450	901,627.88
	RECORD ARCHIVES--DIST CLK	
0460-0000-10300-00	Cash In Bank	120,790.48
	Total FUND 0460	120,790.48
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	8,097.10
	Total FUND 0470	8,097.10
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	258,545.24
0480-0000-10450-00	Investments - Texpool	116,703.95
	Total FUND 0480	375,249.19
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	229,777.59
	Total FUND 0490	229,777.59
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	6,028.20

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 05/20/2021 - 05/20/2021

1020-0000-10400-00	Disbursements Account	3,193.80
1020-0000-10450-00	Investments - Texpool	21,127.45
1020-0000-10500-00	Payroll Disbursements Account	2,063.13
	Total FUND 1020	287,743.83
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	218,887.34
1110-0000-10312-00	Confidential Funds	25,184.73
	Total FUND 1110	244,072.07
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	75,332.50
	Total FUND 7066	75,332.50

**Johnson County State Funds
Open Item Listing
E2 BILL RUN MAY 24, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9004 : JUV COMMITMENT DIVERSION : [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
				Youth Mentoring Services		
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP April 2021	I21-009256	21-0011	April 2021 Youth Mentoring Services - Blanket PO - September 2020 thru August 2021	9004-5934-54325-AJ	3421.25
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						3,421.25
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						3,421.25
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R :						
				Residential Services		
[VENDOR] 02595 : PEGASUS SCHOOL INC :	18777	I21-009252	21-0006	April 2021 Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	9738.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						9,738.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						9,738.00
[FUND] 9571 : CSCD BASIC SUPERVISION : [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
				Cell Phone Services for Adult Probation Field phones		
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653X01272 1	I21-009084	21-0458	for 12.20.20-01.19.21 missed billing Have emailed Barb H. about issue. Cell Phone Services for Field Phones Blanket PO good until 08/31/2021	9571-5710-54270-AJ	172.28

[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :

[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	15 04/21	I21-009175	21-0585	Substance Abuse Counseling for 04.19.21-04.30.21 Blanket Po for Substance Abuse Counseling	9573-5730-54280-AJ	2819.00
				good until 08/31/21		2,819.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						2,819.00
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						2,819.00

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 00715 : CITY OF CLEBURNE :	CSCD 4 PASSES	I21-009254		4 CLETRAN PASSES @ 30.00	9577-5770-54280-AJ	120.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						120.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						120.00
						20,224.92

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

Effective Date: 09/01/2016 - 05/24/2021

Run Date: 05/20/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	3,421.25	3,421.25	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,738.00	9,738.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	2,987.11	2,987.11	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,139.56	1,139.56	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,819.00	2,819.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	120.00	120.00	0.00	0.00
	20,224.92			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	3,421.25	0.00	3,421.25
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,738.00	0.00	9,738.00
9571 - CSCD BASIC SUPERVISION	2,987.11	0.00	2,987.11
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,139.56	0.00	1,139.56
9573 - CSCD SUBSTANCE ABUSE TREATMENT	2,819.00	0.00	2,819.00
9577 - CSCD MENTAL HEALTH CASELOAD	120.00	0.00	120.00

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 05/24/2021

Run Date: 05/20/2021

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9004 - JUV COMMITMENT DIVERSION							
I21-009256	YAP April 2021	POSTED	05/18/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,421.25	3,421.25
Total Fund 9004 - JUV COMMITMENT DIVERSION						3,421.25	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						3,421.25	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I21-009252	18777	POSTED	05/18/2021	Invoice with a Purchase Order	PEGASUS SCHOOL INC	9,738.00	9,738.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						9,738.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						9,738.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I21-009084	287293967653X012721	POSTED	05/17/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	172.28	172.28
I21-009085	170630857001	POSTED	05/17/2021	Invoice with a Purchase Order	OFFICE DEPOT	2,402.11	2,402.11
I21-009326	R043021Cipriano	POSTED	05/20/2021	Invoice with a Purchase Order	Michael Cipriano	249.20	249.20
I21-009327	R043021Smith	POSTED	05/20/2021	Invoice with a Purchase Order	Jennifer Smith	163.52	163.52
Total Fund 9571 - CSCD BASIC SUPERVISION						2,987.11	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						2,987.11	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-009315	9972669	POSTED	05/19/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	1,037.00	1,037.00
I21-009316	9972668	POSTED	05/19/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	102.56	102.56
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,139.56	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,139.56	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-009175	15 04/21	POSTED	05/18/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,819.00	2,819.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						2,819.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						2,819.00	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I21-009254	CSCD 4 PASSES	POSTED	05/18/2021	Invoice without a Purchase Order	City of Cleburne	120.00	120.00
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						120.00	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						120.00	
						0.00	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice Total

AP Total