

JUL -9 2021

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 \$482,557.17,

Friday, July 09, 2021

Signatures of Commissioner's Court

Absent

Roger Harmon, Johnson County Judge

Voted: ___ yes, ___ no, ___ abstained

~~*[Signature]*~~
Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

[Signature]
Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

[Signature]
Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

[Signature]
Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: *[Signature]*
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.

7-9-21
Date

[Signature]
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 07/06/2021 User: Icarlock

Status: POSTED Due Date: 07/12/2021

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: INV w/PO,INV wo/PO Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5253 : CITIBANK :	106000741517 06/21	I21-011135	21-0530	Postage Meter Funds for FY-2021	0100-0000-13000-00	15000.00
[VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	02774	I21-011259	21-2885	Registration for Lori Schuster Oct 12-15, Frisco Tx	0100-0000-13010-00	350.00
[VENDOR] 4309 : ZONES, INC :	k17508060101	I21-011367	21-2943	PrePaid software renewal for 10-1-21 to 7-26-22	0100-0000-13010-00	6666.66
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						22,016.66
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176807065001	I21-011136	21-2940	HP 26A Original Black Toner Cartridge	0100-4030-53110-GG	88.43
	176807065001	I21-011136	21-2940	HP 89A Black Toner Cartridge	0100-4030-53110-GG	149.99
	176807065001	I21-011136	21-2940	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	161.95
	176807065001	I21-011136	21-2940	Office Depot Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4030-53110-GG	6.09
	176807065001	I21-011136	21-2940	Brenton Studio Nonskid Steel Bookends, 9", Black, Set Of 2	0100-4030-53110-GG	10.14
	176807065001	I21-011136	21-2940	Avery Self-Adhesive Index Tabs With Printable Inserts, 2", Assorted, Pack Of 25	0100-4030-53110-GG	8.09
	176807065001	I21-011136	21-2940	Kimberly-Clark Safeskin Purple Nitrile Exam Gloves, Large, Purple, Box Of 100	0100-4030-53110-GG	14.85
	176807065001	I21-011136	21-2940	Duck HD Clear Heavy-Duty Packaging Tape, With Dispenser, 1.88" x 40 Yd., Clear	0100-4030-53110-GG	14.36
	177321232001	I21-011137	21-2940	Avery Self-Adhesive Index Tabs With Printable Inserts, 2", Assorted, Pack Of 25 CREDIT MEMO FOR 176807065001	0100-4030-53110-GG	-8.09
	176865460001	I21-011393	21-2940	Zebra Label Paper, U82591, 4" x 2" Direct Thermal Zebra ZPerform 2000D, 1" Core Contract 19-12R exp 10-13-23	0100-4030-53110-GG	101.99

	177433299001	I21-011394	21-2963	Oxford Soft Flexible Color Tabs, 3 1/2", 1/3 Cut, Red, Pack Of 25	0100-4030-53110-GG	6.89
	177433299001	I21-011394	21-2963	Oxford Soft Flexible Color Tabs, 3 1/2", 1/3 Cut, Yellow, Pack Of 25	0100-4030-53110-GG	6.69
	177433299001	I21-011394	21-2963	Oxford Soft Flexible Color Tabs, 3 1/2", 1/3 Cut, Blue, Pack Of 25	0100-4030-53110-GG	6.69
	177433299001	I21-011394	21-2963	Oxford Soft Flexible Color Tabs, 3 1/2", 1/3 Cut, Orange, Pack Of 25	0100-4030-53110-GG	8.89
	177433299001	I21-011394	21-2963	Oxford Soft Flexible Color Tabs, 3 1/2", 1/3 Cut, Violet, Pack Of 25	0100-4030-53110-GG	7.69
	177433299001	I21-011394	21-2963	Pendaflex 1/3-Cut Color Interior Folders, Letter Size, Burgundy, Box Of 100	0100-4030-53110-GG	37.89
[VENDOR] 00186 : SCOTT MERRIMAN INC :	067340	I21-011168	21-2681	TFT Vital Record Binders - blue	0100-4030-53110-GG	438.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	315337	I21-011325	21-2906	CDCAT Fall Conference Registration - April Long	0100-4030-54100-GG	200.00
	315336	I21-011332	21-2906	CDCAT Fall Conference Registration - Becky IVEY	0100-4030-54100-GG	200.00
[DEPARTMENT] Total : 4030 : County Clerk :						1,460.54
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 01322 : DIGITEX NET LLC :	7509	I21-011284	21-2538	Sinclair SD224-SF3PASNM Antenna	0100-4060-53440-PH	1299.95
	7509	I21-011284	21-2538	shipping....Work Order 7509	0100-4060-53440-PH	195.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-4060-53400-PH	118.11
[DEPARTMENT] Total : 4060 : Emergency Management :						1,613.06
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 062821	I21-011051	21-2950	Legal Notice Cahill Country Lots 9R and 13R to run June 17/19/22	0100-4070-53180-GG	260.75
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51937	I21-011177	21-2676	repair paper drawer sticking, reading empty when not, and roller noise for Canon Image Runner C2230 s/n LYA02223	0100-4070-53440-GG	75.00
	51937	I21-011177	21-2676	gear	0100-4070-53440-GG	14.40
	51937	I21-011177	21-2676	ship	0100-4070-53440-GG	12.58
	52020	I21-011298	21-2951	clean facilities copier IRC2230 s/n LYA03349 (toner leaked/exploded inside machine)	0100-4070-53440-GG	75.00
	52020	I21-011298	21-2951	order 4 new drum units-quoted price by phone	0100-4070-58000-GG	1112.96
	52020	I21-011298	21-2951	labor for drum installation	0100-4070-53440-GG	50.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176480707001	I21-011193	21-2833	825785 Belkin 6-Outlet Power Strip, 3' Cord, White	0100-4070-53110-GG	60.83

	176480707001	I21-011193	21-2833	475676 Realspace Chair Mat For Thin Commercial-Grade Carpets, Economy, Standard Lip, 36"W x 48"D, Clear	0100-4070-53110-GG	69.98
	176480707001	I21-011193	21-2833	6342267 Brenton Studio Jaxby Mesh/Fabric Mid-Back Task Chair, Black/Gray	0100-4070-53110-GG	119.99
	176480707001	I21-011193	21-2833	882915 Allsop Soft Cloth Mouse Pad, 8" x 8.75", Black	0100-4070-53110-GG	9.16
	176480707001	I21-011193	21-2833	161077 Logitech M185 Wireless Optical Mouse, Gray, 910-002225	0100-4070-53110-GG	51.96
	176480707001	I21-011193	21-2833	886370 Velcro Brand One-Wrap Thin Ties - 5" Width - 8" Length - Black - 50 / Pack	0100-4070-53110-GG	9.29
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-4070-53400-GG	1266.99
[DEPARTMENT] Total : 4070 : Public Works :						3,188.89
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 621	I21-011300	21-0052	621 1924 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	89.68
				10/20-9/21		
	01-65500-03 621	I21-011301	21-0052	621 6284 SPRINKLER	0100-4071-54400-GG	30.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 621	I21-011303	21-0559	621 7149 ALVARADO-206 N BAUGH- GAS	0100-4071-54400-GG	85.66
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	211720015325343 621	I21-011179	21-0550	621 unmet GUINN GUARD LIGHT 2-203 S BUFFLAO-ELECTRICITY	0100-4071-54400-GG	11.41
	211660015295982 521	I21-011181	21-0550	521 31277 DOTY HOUSE-409 N BUFFALO-ELECTRICITY	0100-4071-54400-GG	15.62
	211660015295997 621	I21-011183	21-0550	621 7124 SERVICE CENTER-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	654.27
	211720015325358 621	I21-011184	21-0550	621 UNMET GUINN GUARD LIGHT 1- 203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	49.96
	211690015315439 621	I21-011186	21-0550	621 69035 BROWN GYM-105 S WALNUT- ELECTRICITY	0100-4071-54400-GG	697.15
	211730015332028 621	I21-011191	21-0550	621 56943 TOWER-1700 ISLAND GROVE RD-ELECRICITY	0100-4071-54400-GG	250.92
	211690015315449 621	I21-011195	21-0550	621 9181 GUINN-204 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	12396.03
	211690015315501 621	I21-011200	21-0550	621 31357 ADULT PROBATION-425 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	3488.28
				BLANKET PO 10/20-9/21		
	211690015315502 621	I21-011207	21-0550	621 34074 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	323.69
	211660015295996 621	I21-011211	21-0550	621 29589 SERVICE CENTER SHERIFF-1102 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	1362.90

	211720015325364	621	I21-011212	21-0550	621 59755 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	270.58
	211670015301662	621	I21-011213	21-0550	621 40164 ANNEX-1 N MAIN- ELECTRICITY	0100-4071-54400-GG	4219.46
	211690015315461	621	I21-011216	21-0550	621 53379 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	278.90
	211670015301681	621	I21-011217	21-0550	621 29844 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	5410.76
	211730015332004	621	I21-011218	21-0550	621 UNMET ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	12.73
	211750015352470	621	I21-011219	21-0550	621 55021 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	380.88
	211690015315472	621	I21-011220	21-0550	621 99311 ELECTIONS/ME-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	578.93
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2274412-01		I21-011040	21-0122	GUINN light fixtures	0100-4071-53520-GG	1653.75
	2274631-00		I21-011045	21-0122	brackets,screws ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRIC SUPPLIES Buy Board # 577-18 exp 11-30-21	0100-4071-53520-GG	48.15
					10/20-9/21		
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018551		I21-011357	21-0033	plumbing parts	0100-4071-53520-GG	60.00
[VENDOR] 5884 : LINDENMEYR MUNROE :	4673006		I21-011043	21-2670	6523.1011232 TN 1011232 T3 FRONT BLADE	0100-4071-53520-GG	36.42
					6523.14011456 TN 1011456 T3 REAR BLADE		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01553		I21-011361	21-0047	cove base, mouse trap	0100-4071-53520-GG	55.37
	02254		I21-011362	21-0047	jb weld,glue,floorglue	0100-4071-53520-GG	87.64
	01530 06/25/21		I21-011363	21-0047	CASA ceiling panel	0100-4071-53520-GG	58.80
	02382 06/24/21		I21-011364	21-0047	COURTHOUSE a/c tool	0100-4071-53520-GG	33.24
[VENDOR] 00064 : MOORE SUPPLY CO INC :	s161930449.001		I21-011042	21-0038	pump BLANKET PO FOR MAINTENANCE SUPPLIES	0100-4071-53520-GG	990.00
					10/20-9/21		
	s162013208.001		I21-011044	21-0038	maintenance supplies plumbing parts	0100-4071-53520-GG	1054.22
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	177110884001		I21-011180	21-2834	409409- urinal	0100-4071-53350-GG	28.18
	177110884001		I21-011180	21-2834	791932- 16 gallon	0100-4071-53350-GG	47.52
	177110884001		I21-011180	21-2834	792386- 33 gallon	0100-4071-53350-GG	94.15
	177110884001		I21-011180	21-2834	792404- 60 gallon	0100-4071-53350-GG	107.36
	177110884001		I21-011180	21-2834	883672- air freshener	0100-4071-53350-GG	44.16
	177110884001		I21-011180	21-2834	469937- toilet seat cover	0100-4071-53350-GG	11.45
	177110884001		I21-011180	21-2834	8009006- hand soap	0100-4071-53350-GG	117.90
	177110884001		I21-011180	21-2834	970339- paper towel	0100-4071-53350-GG	356.00
	177110884001		I21-011180	21-2834	693870- toilet paper	0100-4071-53350-GG	193.72

	177110884001	I21-011180	21-2834	898719- broom	0100-4071-53350-GG	10.69
	167167036001	I21-011198	21-2593	749954- stainless steel	0100-4071-53350-GG	42.73
	167167036001	I21-011198	21-2593	887060- toilet cleaner	0100-4071-53350-GG	18.81
	167167036001	I21-011198	21-2593	9950634- hand sanitizer	0100-4071-53350-GG	8.80
	167167036001	I21-011198	21-2593	791932- 16 gallon	0100-4071-53350-GG	190.08
	167167036001	I21-011198	21-2593	792386- 33 gallon	0100-4071-53350-GG	53.80
	167167036001	I21-011198	21-2593	792404- 60 gallon	0100-4071-53350-GG	214.72
	167167036001	I21-011198	21-2593	8009006- hand soap	0100-4071-53350-GG	117.90
	167167036001	I21-011198	21-2593	9398288- toilet paper	0100-4071-53350-GG	1399.75
	167167036001	I21-011198	21-2593	970339- paper towel	0100-4071-53350-GG	934.50
	167167036001	I21-011198	21-2593	592702- fold towel	0100-4071-53350-GG	64.26
	167167036001	I21-011198	21-2593	901195- broom	0100-4071-53350-GG	14.79
	167167036001	I21-011198	21-2593	108244- mop handle	0100-4071-53350-GG	11.57
	167167036001	I21-011198	21-2593	1127970- toilet brush	0100-4071-53350-GG	5.58
	177113527001	I21-011205	21-2834	676586- mop	0100-4071-53350-GG	64.04
	177113527001	I21-011205	21-2834	592702- fold towel	0100-4071-53350-GG	42.84
	167167036002	I21-011215	21-2593	134521- mop	0100-4071-53350-GG	15.10
	179408927001	I21-011288	21-2932	790841- red pen	0100-4071-53350-GG	19.10
	179405988001	I21-011290	21-2932	970339- round paper towel	0100-4071-53350-GG	222.50
	179405988001	I21-011290	21-2932	883672- air freshener	0100-4071-53350-GG	5.52
	179405988001	I21-011290	21-2932	3971783- aa battery	0100-4071-53350-GG	259.98
	179405988001	I21-011290	21-2932	8390289- aaa battery	0100-4071-53350-GG	91.59
	179405988001	I21-011290	21-2932	5895599- d battery	0100-4071-53350-GG	138.99
	179405988001	I21-011290	21-2932	908996- xacto sharpener	0100-4071-53350-GG	15.18
	179405988001	I21-011290	21-2932	525000- sharpie	0100-4071-53350-GG	27.32
	179405988001	I21-011290	21-2932	4054114- black pens	0100-4071-53350-GG	36.58
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	a279850	I21-011358	21-0041	knee pads	0100-4071-53520-GG	19.99
	a279745	I21-011360	21-0041	keys	0100-4071-53520-GG	23.88
				521 BLANKET PO FOR SHRED		
[VENDOR] 4257 : SHRED-IT :	8182263609 521	I21-011041	21-0057	10/20-9/21	0100-4071-54400-GG	46.96
[VENDOR] 00172 : SIGNS OF SUCCESS :	607991	I21-011187	21-0044	Steven Watson lettering	0100-4071-53520-GG	90.00
				621 40 ANNEX 102 S MILL ST BLANKET PO FOR		
[VENDOR] 00228 : TXU ENERGY :	05425283278 621	I21-011048	21-0058	GUARD LIGHT	0100-4071-54400-GG	27.49
				10/20-9/21		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 521	I21-011128	21-0059	521 14831 BURLESON-247 ELK DR- BLANKET PO FOR	0100-4071-54400-GG	933.40
				ELECTRICITY		

[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	115804	I21-011054	21-2267	chill- chill loop cleaning and equipment	0100-4071-53520-GG	4148.80
	115804	I21-011054	21-2267	hot- chill loop cleaning and equipment	0100-4071-53520-GG	2924.80
	116076	I21-011295	21-3068	Automated System for Johnson County Guinn, chill and hot system,	0100-4071-53520-GG	9995.00
[VENDOR] 00573 : WASTE MANAGEMENT :	2463091-2165-4	I21-011343	21-0060	07/2021 DUMPSTER SERVICE	0100-4071-54400-GG	433.51
[DEPARTMENT] Total : 4071 : Building Maintenance :						58,356.39
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	26866883	I21-010941	21-0231	Lease for Canon Imagerunner Advance C5535I. 60 Month FMV Lease Term to be billed quarterly. Billed quarterly at a cost of \$114.60 for service and \$575.40 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION.)	0100-4080-54640-GG	575.40
	26866883	I21-010941	21-0231	includes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter. Overage cost per copy: BW \$0.0072, Color: \$0.057. NOTE: Includes all toner, staples, supplies, parts and all labor and technical support with no increase for the duration of the sixty(60) month lease. Delivery, installation, training, and removal of unit being replaced(JWH0442	0100-4080-58000-GG	114.60
[VENDOR] 01951 0000000002 : THE GOVERNOR'S CENTER OF MANAGEMENT DEVELOPMENT :	48707	I21-010986	21-2627	Advanced Purchasing Law virtual class with Texas LBJ School of Public Affairs for Tannah Malott 06/24-25/21	0100-4080-54100-GG	435.00
	48826	I21-010987	21-2627	Basics of Construction Purchasing - June 24-25, 2021 Ralph McBroom	0100-4080-54100-GG	435.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-4080-53400-GG	66.03
[DEPARTMENT] Total : 4080 : Purchasing :						1,626.03
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	652172	I21-011370	21-2983	Tires	0100-4090-54500-GG	425.44
	652172	I21-011370	21-2983	Installation Fees	0100-4090-54500-GG	98.72
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	175047915001	I21-011304	21-2795	HP Color LaserJet Pro M454dn Color Laser Printer Item # 9159115 Entered Item # 9159115	0100-4090-54600-GG	836.55

				Tripp Lite RJ11/RJ12/RJ45 Wire Crimper with Built-in Cable Tester		
175047906001	I21-011308	21-2795			0100-4090-54600-GG	54.99
				Item # 9007240 Entered Item # 9007240 Sharpie Pen Grip - Fine Point 2 Pack		
175047917001	I21-011347	21-2795		Item # 164367 Entered Item # 164367 Contract 19-12R exp 10-13-23 Logitech MX Master 3 Mouse	0100-4090-53110-GG	6.99
175046997001	I21-011348	21-2795			0100-4090-54600-GG	66.99
				Item # 7789173 Entered Item # 7789173 StarTech.com 25ft CAT6 Orange Ethernet Cable		
175047911001	I21-011349	21-2795			0100-4090-54600-GG	249.75
				Item # 794511 Entered Item # 794511 Post-it Notes		
175047916001	I21-011350	21-2795			0100-4090-53110-GG	9.99
				Item # 500394 Entered Item # 500394 Sharpie Fine-Point Pens, Fine Point, 0.4 mm Pack Of 4		
175047916001	I21-011350	21-2795			0100-4090-53110-GG	3.40
				Item # 701010 Entered Item # 701010 StarTech DisplayPort to HDMI		
168705482001	I21-011365	21-2619			0100-4090-54600-GG	199.90
				Item # 945933 Entered Item # 945933 Verbatim USB Drive 32GB		
168839417001	I21-011366	21-2619			0100-4090-54600-GG	259.80
				Item # 881885 Entered Item # 881885 HP Paper Tray, White (F2A72A)		
[VENDOR] 00847 0000000001 : STAPLES INC. :	8062418640	I21-011372	21-2659	Item # 2097865 MFR # HEWF2A72A (Sourcewell Contract #012320-SCC Exp. 4/06/2024) VS7-EPL-C-2 , vSphere Enterprise Plus for 1 Proc 1	0100-4090-54600-GG	228.99
[VENDOR] 4309 : ZONES, INC :	k17508060101	I21-011367	21-2943	O 00162805 SPO For 7-26-21 to 9-30-21	0100-4090-54001-GG	1179.66

VS7-EPL-P-SSS-C-2 , Production

Support/subscription for vSphere for 1 proc 1

k17508060101	I21-011367	21-2943	year	0100-4090-54001-GG	318.86
			O 00162805 SPO		
			For 7-26-21 to 9-30-21		

[DEPARTMENT] Total : 4090 : Information Technology :

3,940.03

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 071221	I21-011264	M201901409 RATANY BARRETT#028043 063021	0100-4100-55810-AJ	300.00
	CT APPT 071221	I21-011264	M202001300 ELENA JIMENEZ#028046 063021	0100-4100-55810-AJ	300.00
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R061021GABRIEL	I21-011063	MEALS AND MILEAGE 061021	0100-4100-54101-AJ	124.24
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 071221	I21-011057	CPS D20190215 MINOR#027851 062421	0100-4100-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 071221	I21-010945	J01676 JUV#027726 062121	0100-4100-55820-AJ	300.00
	CT APPT 071221	I21-010945	CPS D20200244 MINOR#027632 030121	0100-4100-55830-AJ	250.00
	CT APPT 071221	I21-010945	M201901523 CEARA KELLER#027831 062821	0100-4100-55810-AJ	300.00
	CT APPT 071221	I21-010945	m201901019 william miles#026316 062921	0100-4100-55810-AJ	300.00
	CT APPT 071221	I21-010945	M202000592 TOMMY DAVENPORT#027529 063021	0100-4100-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 071221	I21-010932	2)M202001058 RAE SAVRA#027831 062921	0100-4100-55810-AJ	500.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 071221	I21-010949	M202000972 MARY GRIFFIN#027826 063021	0100-4100-55810-AJ	300.00
	CT APPT 071221	I21-010949	M201901184 DARCA NELSON#028038 063021	0100-4100-55810-AJ	300.00
	CT APPT 071221	I21-010949	M201601603 HUNTER WELDEN#028039 063021	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 071221	I21-011065	MH20210073 MINOR#027728 062821	0100-4100-55830-AJ	250.00
	CT APPT 071221	I21-011065	2)M202001034 KRISTAN HATCHCOCK#027835 062921	0100-4100-55810-AJ	500.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 071221	I21-010933	M201801876 KANE RODEN#027458 062121	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 071221	I21-010946	CPS D20190215 MINOR#027850 062421	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 071221	I21-010934	DJ01678 JUV#027727 062321	0100-4100-55820-AJ	200.00
	CT APPT 071221	I21-010934	J06049 JUV#02784 061521	0100-4100-55820-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					5,624.24

[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 071221	I21-010995		MH20210072 MINOR#027725 062521	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 071221	I21-011057		CPS D20200230 MINOR#030227 062421	0100-4110-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 071221	I21-010945		cps d20200340 minor#030165 062821	0100-4110-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 071221	I21-010996		MH20210068 MINOR#027722 062521	0100-4110-55830-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 071221	I21-011267		CPS D2020241 MINOR#030163 062821	0100-4110-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 071221	I21-011056		CPS D20200230 MINOR#030228 062421	0100-4110-55830-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 071221	I21-011270		CPS D20190327 MINORS#03027 063021	0100-4110-55830-AJ	300.00
	CT APPT 071221	I21-011270		CPS D2020034 MINOR#030166 062821	0100-4110-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5790	I21-011271	21-3073	competency evaluation Cause Nos. M202000401 & M202100202.	0100-4110-54000-AJ	750.00
[VENDOR] 00294 : RURAL ASSOCIATION FOR COURT ADMINISTRATION :	092021PCREG	I21-011206	21-2886	RACA Registration for Paula Cribbs 09/20-23/21 FREDERICKBURGS TEXAS	0100-4110-54100-AJ	150.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071221	I21-010931		MH20210066 MINOR#027723 061821	0100-4110-55830-AJ	500.00
	CT APPT 071221	I21-010931		CPS D20200340 MINOR#030164 062821	0100-4110-55830-AJ	250.00
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATION :	TCRA00015771	I21-011257	21-2887	Registration for Karen Jones Sept 24th and 25th Round Rock Tx	0100-4110-54100-AJ	395.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 071221	I21-010946		J05988 JUV#030244 041421	0100-4110-55820-AJ	800.00
	CT APPT 071221	I21-010946		CPS D20190342 MINOR#030280 063021	0100-4110-55830-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						5,445.00
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	26866882	I21-010928	21-0244	Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)	0100-4120-54640-GG	1455.00

	26866882	I21-010928	21-0244	Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048	0100-4120-58000-GG	864.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	175698328001	I21-010929	21-2855	Fellowes 19-ring Plastic Comb Binding - 1.5" Height x 11" Width x 1.5" Depth - 340 x Sheet Capacity - For Letter 8 1/2" x 11" Sheet - Black - Plastic - 10 / Pack Item # 0389660 Entered Item # 389660 Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-4120-53110-GG	70.63
[VENDOR] 00847 0000000001 : STAPLES INC. :	3479449155	I21-011153	21-2867	Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box (50151) Final Price \$16.62 Item #: 121632 Model #: 50151 CIN #: 121632	0100-4120-53140-GG	332.40
[DEPARTMENT] Total : 4120 : Print Shop :						2,722.03
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	22322	I21-010956	21-2914	PIC40 HIGH-CAP INK CART. FOR MAIL MACHINE	0100-4130-53110-GG	150.00
	22322	I21-010956	21-2914	Shipping & Handling6.50	0100-4130-53110-GG	6.50
[DEPARTMENT] Total : 4130 : Mail Room :						156.50
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R062521LOMONACO	I21-010998		INT SER 062521	0100-4340-54000-AJ	280.00
	R062521LOMONACO	I21-010998		INT SER 062421	0100-4340-54000-AJ	400.00
	R062521LOMONACO	I21-010998		INT SER 062321	0100-4340-54000-AJ	200.00
	R062521LOMONACO	I21-010998		INT SER 062221	0100-4340-54000-AJ	280.00
	R062521LOMONACO	I21-010998		INT SER 062121	0100-4340-54000-AJ	280.00
[VENDOR] 5272 : JOHN W. WEEKS :	R061121WEEKS	I21-011064		MEALS AND MILEAGE 061121	0100-4340-54101-AJ	53.68
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	RPML070121	I21-011376		INT SER 070121	0100-4340-54000-AJ	440.00

RPML070121	I21-011376	INT SER 063021	0100-4340-54000-AJ	240.00
RPML070121	I21-011376	INT SER 062921	0100-4340-54000-AJ	240.00
RPML070121	I21-011376	INT SER 062821	0100-4340-54000-AJ	520.00

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

2,933.68

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071221	I21-011062	CPS D202000228 MINOR 062821	0100-4350-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 071221	I21-010947	F202100139 CHRIS TUDELA 062421	0100-4350-55800-AJ	600.00
	CT APPT 071221	I21-010947	F202000185 JOYSON PRICE 062421	0100-4350-55800-AJ	300.00
	CT APPT 071221	I21-010947	F202000352 DAVID OSTEEN 062421	0100-4350-55800-AJ	250.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 071221	I21-010948	CPS D202000228 MINOR 062821	0100-4350-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 071221	I21-011059	2)F202100372 ISAAC FRISBY 062521	0100-4350-55800-AJ	1150.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 071221	I21-010945	CPS D202000228 MINOR 062821	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 071221	I21-010932	F201900418 RUTH BULLARD 062321	0100-4350-55800-AJ	1000.00
[VENDOR] 5712 : QUARTARO FORENSICS, LLC :	19-1052	I21-010994	F202000151 FORENSIC DNA ANALYSIS 0421	0100-4350-55840-AJ	2500.00
[VENDOR] 02191 : ROBIN S HOWE, CSR :	249RR21-029	I21-011058	APPEAL F202000726 REPORTER REC 062521	0100-4350-54000-AJ	104.40
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 071221	I21-010933	F202000109 RONALD BOLDEN 062421	0100-4350-55800-AJ	5000.00
	CT APPT 071221	I21-010933	M202000070 RONALD BOLDEN 062421	0100-4350-55810-AJ	337.58
[DEPARTMENT] Total : 4350 : 249th District Court :					11,991.98
[DEPARTMENT] 4360 : 18th District Court :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 071221	I21-011062	cps d201405675 minor 062821	0100-4360-55830-AJ	250.00
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 071221	I21-010947	F202000839 Michael Wright 062421	0100-4360-55800-AJ	450.00
	CT APPT 071221	I21-010947	F201700727 JOSEPH ASIT 062421	0100-4360-55800-AJ	600.00
	CT APPT 071221	I21-010947	F202000450 JEREMIAH DICKERSON 062421	0100-4360-55800-AJ	650.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 071221	I21-010948	F202000695 PABLO FLORES 062221	0100-4360-55800-AJ	350.00
	CT APPT 071221	I21-010948	CPS D202000605 MINOR 041621	0100-4360-55830-AJ	250.00
	CT APPT 071221	I21-010948	CPS D201405675 MINOR 062821	0100-4360-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 071221	I21-011059	CPS D201901161 MINOR 063021	0100-4360-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 071221	I21-010945	CPS D201405675 MINOR 062821	0100-4360-55830-AJ	250.00

[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 071221	I21-011056	CPS D202100400 MINORS 062821	0100-4360-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 071221	I21-010932	F202000023 KEVIN COX 062221	0100-4360-55800-AJ	350.00
	CT APPT 071221	I21-010932	M201901001 KEVIN COX 062221	0100-4360-55810-AJ	300.00
	CT APPT 071221	I21-010932	2)F202100081 CAITLYNN KING 062921	0100-4360-55800-AJ	800.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 071221	I21-011270	CPS D201901161 DAVID LORENNIJ 063021	0100-4360-55830-AJ	250.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	7838	I21-011285	F44840 BILLY HIGHT COMP EVAL	0100-4360-54000-AJ	962.50
	7835	I21-011287	F202100056 CLAUDE GREEN COMP EVAL	0100-4360-54000-AJ	962.50
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5789	I21-011286	F201700692 SAM REAVES COMP EVAL	0100-4360-54000-AJ	900.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071221	I21-010931	cps d201405675 minor 062821	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :					8,325.00
[DEPARTMENT] 4370 : 413th District Court :					
[VENDOR] 5036 : BRYAN BUFKIN :	CT APPT 071221	I21-010947	2)F202100336 DANIEL ZAGORSKY 062421	0100-4370-55800-AJ	350.00
	CT APPT 071221	I21-010947	F201901074 ALEXUS MILLS 062421	0100-4370-55800-AJ	600.00
	CT APPT 071221	I21-010947	F201801006 LARRY AVARELLO 062421	0100-4370-55800-AJ	1000.00
	CT APPT 071221	I21-010947	2)f201900557 briana mascaro 062921	0100-4370-55800-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 071221	I21-010948	CPS D202100351 MINOR 062421	0100-4370-55830-AJ	250.00
	CT APPT 071221	I21-010948	CPS D202000644 MINOR 062821	0100-4370-55830-AJ	400.00
	CT APPT 071221	I21-010948	CPS D202100416 MINOR 062821	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 071221	I21-011069	CPS D202000896 MINORS 062821	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 071221	I21-011057	CPS D202000896 MINOR 062821	0100-4370-55830-AJ	250.00
	CT APPT 071221	I21-011057	F202000442 JOSE CASTRO 062821	0100-4370-55800-AJ	350.00
	CT APPT 071221	I21-011057	M202000981 JJOSE CASTRO 062821	0100-4370-55810-AJ	200.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 071221	I21-011059	F202000158 KHA LE 062821	0100-4370-55800-AJ	450.00
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	6)F201900087DANG.11	I21-011319	5)F201900087 DANG INV EXPENSE	0100-4370-55840-AJ	15512.50
	6)F201900087DANG.11	I21-011319	5)F201900087 DANG INV EXPENSE	0100-4370-55840-AJ	1200.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 071221	I21-010945	CPS D202001201 MINOR 062821	0100-4370-55830-AJ	250.00
	CT APPT 071221	I21-010945	CPS D202100416 MINORS 062821	0100-4370-55830-AJ	250.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 071221	I21-010932		CPS D202100426 JAMES STEPHENS 062121	0100-4370-55830-AJ	1050.00
	CT APPT 071221	I21-010932		F201700212 BRYAN GUYON 062121	0100-4370-55800-AJ	700.00
	CT APPT 071221	I21-010932		f201700948 phillip campbell 062421	0100-4370-55800-AJ	1500.00
	CT APPT 071221	I21-010932		F202100103 NIKKI MOSBY 062821	0100-4370-55800-AJ	800.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 071221	I21-010949		CPS D202100351 MINORS 062421	0100-4370-55830-AJ	250.00
	CT APPT 071221	I21-010949		CPS D202000644 MINOR 062821	0100-4370-55830-AJ	500.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 071221	I21-011061		CPS D202000644 MINOR 062821	0100-4370-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 071221	I21-010931		CPS D202000896 MINORS 062821	0100-4370-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 071221	I21-011060		CPS D202001201 MINOR 062821	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 071221	I21-011296		F202000790 JACKIE CROMEANS 062821	0100-4370-55800-AJ	750.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 071221	I21-010933		2)f201900686 kevin milan 062821	0100-4370-55800-AJ	5054.60
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 071221	I21-010934		CPS D202000644 MINORS 062821	0100-4370-55830-AJ	500.00
	CT APPT 071221	I21-010934		F202000296 DAVID HARDEMAN 062821	0100-4370-55800-AJ	650.00
[DEPARTMENT] Total : 4370 : 413th District Court :						34,367.10
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3479449296	I21-011109	21-2889	Pentel EnerGel RTX Retractable Gel Pen, Medium Point, Red Ink, 3/Pack, (BL77BP3B), Item #: 2273772, MFR Item #: BL77BP3B	0100-4500-53110-AJ	5.99
	3479449296	I21-011109	21-2889	Pentel EnerGel RTX Retractable Gel Pens, Medium Point, Blue Ink, 3/Pack, (BL77BP3C), Item #: 712683, MFR Item #: BL77BP3C	0100-4500-53110-AJ	8.29
	3479449296	I21-011109	21-2889	Swingline Optima Electric Stapler, 70 Sheet Capacity, Silver, (48210), Item #: 752464, MFR Item #: 48210, CIN #: 752464	0100-4500-53110-AJ	222.10
[DEPARTMENT] Total : 4500 : District Clerk :				#012320-SCC EXP 04/06/2024		236.38
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176267470001	I21-010991	21-2939	Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm , Translucent Barrel, Blue Ink, Pack Of 12 Pens	0100-4550-53110-AJ	5.98
	176267470001	I21-010991	21-2939	Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4550-53110-AJ	129.56

176267470001	I21-010991	21-2939	Avery Removable File Folder Labels, Inkjet, 8066, 2/3" x 3 7/16", White, Pack Of 750	0100-4550-53110-AJ	27.86
176267470001	I21-010991	21-2939	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Box Of 100	0100-4550-53110-AJ	8.90
176267470001	I21-010991	21-2939	Office Depot Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-4550-53110-AJ	7.83
176267470001	I21-010991	21-2939	Office Depot Brand Professional Legal Pad, 5" x 8", Assorted Colors, Narrow Ruled, 50 Sheets, 6 Pads/Pack	0100-4550-53110-AJ	8.64
176267470001	I21-010991	21-2939	Oxford A-Z Index Card Guides, 6" x 9", Box Of 25	0100-4550-53110-AJ	27.58
176695303001	I21-010992	21-2939	Brenton Studio Black Mesh Desk Organizer	0100-4550-53110-AJ	10.62
176695316001	I21-010993	21-2939	Azar Displays 9-1/2" Acrylic Riser Displays, 9-1/2?H x 9-1/2?W x 9-1/2?D, Clear, Pack Of 4 Risers	0100-4550-53110-AJ	110.75
19-12R EXP 10/23/2023					

[DEPARTMENT] Total : 4550 : JP 1 :

337.72

[DEPARTMENT] 4560 : JP 2 :

[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

56711

I21-008107

21-2364

Don New Clerk School Austin Aug 10-13, 2021

0100-4560-54100-AJ

260.00

[DEPARTMENT] Total : 4560 : JP 2 :

260.00

[DEPARTMENT] 4570 : JP 3 :

REGISTRATION FEE

JUDGE PAT JACOBS

[VENDOR] 4845|0000000001 : NTJPCA :

090921PJREG

I21-010953

21-3014

GRANBURY WORKSHOP - LEGISLATIVE UPDATES

0100-4570-54100-AJ

100.00

SEPTEMBER 9, 2021 9:00 AM TO 2:00 PM

IN PERSON TRAINING
REGISTRATION FEE

LISA RAYBURN

090921LRREG

I21-010954

21-3013

GRANBURY WORKSHOP - LEGISLATIVE UPDATES

0100-4570-54100-AJ

100.00

SEPTEMBER 9, 2021 9:00 AM - 2:00 PM

IN PERSON TRAINING

				REGISTRATION FEE		
				LISA MITCHELL		
	090921LMREG	I21-010955	21-3012	GRANBURY WORKSHOP- LEGISLATIVE UPDATES	0100-4570-54100-AJ	100.00
				SEPTEMBER 9, 2021 9:00 AM - 2:00 PM		
				IN PERSON TRAINING		
				REGISTRATION FEE		
				CHRISTI MCCLELLAND		
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	57804	I21-010952	21-3011	TEXAS JUSTICE COURT TRAINING CENTER- LEGISLATIVE UPDATES	0100-4570-54100-AJ	25.00
				AUGUST 26, 2021 1:00 PM - 5:00 PM		
				VIRTUAL TRAINING OVERHEAD FEE		
				CHRISTI MCCLELLAND		
	57804	I21-010952	21-3011	TEXS JUSTICE COURT TRAINING CENTER - LEGISLATIVE UPDATES	0100-4570-54100-AJ	25.00
				AUGUST 26, 2021 1:00 PM - 5:00 PM		
				VIRTUAL TRAINING		
				INTERPRETATION AND TRANSLATION SERVICES		
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSLATION SERVICES :	06/23/21	I21-010951	21-3010	\$85.00 AN HOUR	0100-4570-54000-AJ	170.00
				2 HOURS OF SERVICE - \$170.00 TOTAL		
[DEPARTMENT] Total : 4570 : JP 3 :						520.00
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	378496	I21-011381	21-1269	bulk maint. for canon iradv/c5535i b/w	0100-4580-58000-AJ	12.23
	378496	I21-011381	21-1269	bulk maint. for canon iradv/c5535i color	0100-4580-58000-AJ	3.94
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	171480450001	I21-011389	21-2723	Dome Notary Public Record Book, item # 232710 19-12R EXP 10/23/2023	0100-4580-53110-AJ	21.08

[DEPARTMENT] Total : 4580 : JP 4 :							37.25
[DEPARTMENT] 4750 : County Attorney :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X062721	I21-011340	21-0825	05/20/21-06/19/21 MiFi Wireless Service FY2021	0100-4750-54200-LE	111.00	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52047	I21-011383	21-3070	Invoice 52047 - Repair to HP LaserJet Pro M404dn, Serial #PHBB510013- CAO Service on HP Laser Jet Pro M404dn - feeder will not take paper or envelopes	0100-4750-58000-LE	75.00	
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093345637	I21-011380	21-0878	06/01/2021-06/30/2021	0100-4750-54000-LE	363.00	
[VENDOR] 02227 : PRODUCTIVITY CENTER INC :	JCA00150121	I21-011379	21-3102	TCLEDDS Subscription Renewal 2021-2022 CATB	0100-4750-54000-LE	162.00	
	JCA00150121	I21-011379	21-3102	Extra Statewide License	0100-4750-54000-LE	70.00	
[VENDOR] 00686 : TDCAA :	188265	I21-011387	21-3103	Legislative Update Training -08/23/21 WEB BASED Angela Allen	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Kason Mobley 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Amber Bewley 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Ryan Huffman 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Amy M. Lee 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Bill Moore 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Jim Simpson 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Christopher Boedeker 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Amy Pardo 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
	188265	I21-011387	21-3103	Legislative Update Training - Stuart Madison 08/23/21 WEB BASED	0100-4750-54100-LE	100.00	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-4750-53400-LE	330.45	
[DEPARTMENT] Total : 4750 : County Attorney :							2,111.45
[DEPARTMENT] 4760 : District Attorney :							
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6084534/1	I21-011338	21-0428	OIL CHANGE CHEVY TAHOE	0100-4760-54500-LE	47.95	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-4760-53400-LE	213.97	
[DEPARTMENT] Total : 4760 : District Attorney :							261.92

[DEPARTMENT] 4990 : Tax Collector :							
[VENDOR] 4906 : GENE LOFLIN :	R063021LOFLIN	I21-011274	21-0674	Courier Mileage Courier Mileage June 2021	0100-4990-54101-GG	714.56	
				Cleburne Location Copy machine repair Cleburne office			
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52022	I21-011273	21-0660	SERVICE COPIER LEVEL 1 CW 1045328 IR 3035 JAMMING	0100-4990-58000-GG	135.95	
[DEPARTMENT] Total : 4990 : Tax Collector :						850.51	
[DEPARTMENT] 5100 : Non Departmental :							
[VENDOR] 00187 0000000008 : AT AND T :	817A2860011164X0421	I21-011311	21-0488	421 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	8688.91	
	817A2860011164X0321	I21-011315	21-0488	0321 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	8659.54	
	817 A28-6001 116 4	I21-011351	21-0488	02/09/21-03/08/21 Voice T1's and Fax Lines	0100-5100-54200-GG	8673.97	
	817 A28-6001 116 4.	I21-011352	21-0488	05/09/21-06/08/21 Voice T1's and Fax Lines	0100-5100-54200-GG	1990.68	
[VENDOR] 00187 0000000010 : AT AND T :	8310009495352X1120	I21-011317	21-0129	1120 Blanket PO for AT&T Internet	0100-5100-54200-GG	2286.60	
	831-000-9495 352	I21-011353	21-0129	01/11/21-02/10/21 AT&T Internet	0100-5100-54200-GG	2286.60	
	831-000-9495 352 221	I21-011354	21-0129	02/11/21-03/10/21 AT&T Internet	0100-5100-54200-GG	2286.60	
	831-000-9495 352 321	I21-011355	21-0129	03/11/21-04/10/21 AT&T Internet	0100-5100-54200-GG	2286.60	
	831-000-9495 352 421	I21-011356	21-0129	04/11/21-05/10/21 for AT&T Internet	0100-5100-54200-GG	2286.60	
	831 000 9495 352 521	I21-011375	21-0129	05/11/21-06/10/21 AT&T Internet	0100-5100-54200-GG	2122.24	
	831 000 9495 352 521	I21-011375	21-0129	05/11/21-06/10/21 AT&T Internet	0100-5100-54200-GG	164.36	
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708052021	I21-011373	21-0315	Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1418.14	
	0383708062021	I21-011374	21-0315	06/20/21-07/19/21 Circuit JCSO-BPD	0100-5100-54200-GG	1418.14	
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00106766	I21-010997	21-0371	Notice of Public Hearings-FY 2021	0100-5100-53180-GG	106.00	
	00106763	I21-010999	21-0371	Increase to Cover Additional Notice of Public Hearing Invoices for FY21	0100-5100-53180-GG	95.50	
	00106764	I21-011004	21-0371	Increase to Cover Additional Notice of Public Hearing Invoices for FY21	0100-5100-53180-GG	127.00	
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1040180	I21-011019	21-0346	06/25/2021 Per the Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020. COVID-19.	0100-5100-54000-GG	395.50	
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	564881	I21-011068	21-0369	Benefit Services: November 2020	0100-5100-54000-GG	3333.33	
	573824	I21-011070	21-0369	Benefit Services: January 2021	0100-5100-54000-GG	3333.33	
	579000	I21-011071	21-0369	Benefit Services: February 2021	0100-5100-54000-GG	3333.33	

	582562	I21-011073	21-0369	Benefit Services: March 2021	0100-5100-54000-GG	3333.33
	587673	I21-011074	21-0369	Benefit Services: April 2021	0100-5100-54000-GG	3333.33
	591919	I21-011075	21-0369	Benefit Services: May 2021	0100-5100-54000-GG	3333.33
	596358	I21-011076	21-0369	Benefit Services: June 2021	0100-5100-54000-GG	3333.33
[VENDOR] 00340 0000000002 : MITEL :	36779514	I21-011371	21-1179	Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	4122.37
[VENDOR] 5896 : NATIONAL ASSOCIATION OF COUNTIES :	202102528	I21-011255		2021 county dues	0100-5100-54100-GG	1548.17
[DEPARTMENT] Total : 5100 : Non Departmental :						74,296.83
[DEPARTMENT] 5400 : Election :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178866448001	I21-010974	21-2888	Hanging File Folder Frame	0100-5400-53110-EL	37.58
	178866449001	I21-010975	21-2888	6-Outlet Power Strip 15' Cord	0100-5400-53110-EL	1089.08
				19-12R EXP 10/23/2023		
	178862766001	I21-010977	21-2888	Letter Paper	0100-5400-53110-EL	215.95
	178862766001	I21-010977	21-2888	HP 89A Toner	0100-5400-53110-EL	449.97
	178862766001	I21-010977	21-2888	HP 26A Toner	0100-5400-53110-EL	88.43
	178862766001	I21-010977	21-2888	HP305A	0100-5400-53110-EL	257.19
	178862766001	I21-010977	21-2888	Badge Holders	0100-5400-53110-EL	55.28
	178862766001	I21-010977	21-2888	Correction Tape	0100-5400-53110-EL	23.89
	178862766001	I21-010977	21-2888	Jumbo Paper Clips	0100-5400-53110-EL	40.58
	178862766001	I21-010977	21-2888	Paper Clips	0100-5400-53110-EL	1.50
	178862766001	I21-010977	21-2888	Eraers	0100-5400-53110-EL	4.59
	178862766001	I21-010977	21-2888	Polymer Erasers	0100-5400-53110-EL	3.69
	178862766001	I21-010977	21-2888	Floor Mat	0100-5400-53110-EL	186.99
	178862766001	I21-010977	21-2888	Post-It Notes-small	0100-5400-53110-EL	8.68
	178862766001	I21-010977	21-2888	Pop-Up Notes	0100-5400-53110-EL	22.02
	178862766001	I21-010977	21-2888	Black Pens	0100-5400-53110-EL	10.00
	178862766001	I21-010977	21-2888	Writting Pads	0100-5400-53110-EL	8.09
	178862766001	I21-010977	21-2888	Black Ribbon Cartridge	0100-5400-53110-EL	19.98
	178862766001	I21-010977	21-2888	Folding Tables	0100-5400-53110-EL	540.00
	178862766001	I21-010977	21-2888	Calculator	0100-5400-53110-EL	55.77
	178862766001	I21-010977	21-2888	Replacement Ink Rollers	0100-5400-53110-EL	3.41
	178862766001	I21-010977	21-2888	Wipes	0100-5400-53110-EL	22.30
	178862766001	I21-010977	21-2888	Shipping Tape	0100-5400-53110-EL	12.38
	178862766001	I21-010977	21-2888	Rubber Bands	0100-5400-53110-EL	5.41
[DEPARTMENT] Total : 5400 : Election :						3,162.76
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X062721	I21-011331	21-0404	06/2021 CONSTABLE PCT 1	0100-5500-54200-LE	153.52

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	416374	I21-010960	21-0399	CAR WASH 06/23/2021 #1511	0100-5500-54500-LE	9.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39252	I21-011107	21-0401	STATE INSPECTION #1222	0100-5500-54500-LE	15.00
	39252	I21-011107	21-0401	STATE INSPECTION #1222	0100-5500-54500-LE	15.00
	39445	I21-011114	21-0401	OIL CHANGE #1104	0100-5500-54500-LE	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-5500-53400-LE	1002.52
[DEPARTMENT] Total : 5500 : Constable 1 :						1,260.99
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 5459 : BURLESON EXPRESS :	03995	I21-011172	21-0440	Car Wash for Unit 2203	0100-5510-54500-LE	6.00
[VENDOR] 5446 : BURLESON WASH AND LUBE :	61869181237	I21-011224	21-0441	Oil Change for Unit 2200	0100-5510-54500-LE	61.00
[VENDOR] 5903 : TIFFANY BAUEREISEN :	212852	I21-011333	21-2852	Travel Advancement TIFFANY BAUEREISEN MEALS 07/12/21-07/16/21	0100-5510-54100-LE	160.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-5510-53400-LE	1372.29
[DEPARTMENT] Total : 5510 : Constable 2 :						1,599.29
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	213921	I21-011321	21-3072	WARNING TICKETS	0100-5520-53110-LE	89.00
	213921	I21-011321	21-3072	Shipping	0100-5520-53120-LE	15.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	20473	I21-011170	21-2893	Ammo for 9mm RA9T	0100-5520-53450-LE	307.84
	20473	I21-011170	21-2893	AMMO 223 RA223R2Y	0100-5520-53450-LE	480.48
[VENDOR] 5820 : STEVE WILLIAMS :	R062521WILLIAMS	I21-011256		06/20/21-06/25/21 MEALS DENTON, TX	0100-5520-54100-LE	108.00
[VENDOR] 5388 : VERIZON WIRELESS :	9881633681	I21-011171	21-1022	MAY 2021 BILL	0100-5520-54200-LE	113.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-5520-53400-LE	701.79
[DEPARTMENT] Total : 5520 : Constable 3 :						1,816.10
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X062721	I21-011324	21-0419	05/20/2021-06/19/21	0100-5530-54200-LE	114.75
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	174504380001	I21-011232	21-2830	U Brands Magnetic Dry Erase Monthly Calendar Board, 40" X 30", White MDF Decor Frame Item # 4922854 Entered Item # 4922854 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-5530-53110-LE	88.94

	174504380001	I21-011232	21-2830	U Brands Low-Odor Dry-Erase Markers, Medium Point, White Barrels, Assorted Ink Colors, Pack Of 10 Markers	0100-5530-53110-LE	11.99
				Item # 7644414		
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	453270	I21-011231	21-1900	1219797-M SBA HW74 3A MALE PANEL SET	0100-5530-53300-LE	2911.74
	453270	I21-011231	21-1900	DN6700 SBA SAC PD SO CARRIER 2.0(1345758)	0100-5530-53300-LE	697.05
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	MEMBERSHIP 2021	I21-011174	21-3047	2021 Law Enforcement Membership Dues	0100-5530-54100-LE	25.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632202106-1	I21-011377	21-0418	June 2021 Searches for Individuals for Serving Papers	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-5530-53400-LE	522.06
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19737	I21-011173	21-0410	TIRE REPAIR ON UNIT# 4402 DEPUTY HEROD UNIT	0100-5530-54450-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						4,463.17
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	200225	I21-010971	21-0451	Dreg Screen for Ehan Arnold Leonard		
				21-00001752 Addition to Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	250.00
	200224	I21-010972	21-0451	Drug Screen - Daynna Michelle Martinez 21-00002192 Addition to Blanket PO for Lab Tests for September 2020-October 2021	0100-5600-54000-LE	250.00
[VENDOR] 5889 : ASHLEY HUGHES :	A100121Hughes	I21-011386	21-2656	Meal advancement for Ashley Hughes TCJIUG Conference Sept 26-Oct1,2021	0100-5600-54100-LE	94.00
				621 AT&T Services - 3435.43 - (Includes 2923.00 monthly service, 487.43 partial monthly service, 25.00 Apple Watch service (minus .89 tax))		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28728670986X062721	I21-011299	21-0174	Godley ISD 37.00	0100-5600-54200-LE	3435.43
				Upgrade Phone Equipment - 78.21 Blanket PO for Cell Phone/MIFI Air Card Usage October 2020-September 2021		

				621 AT&T Services - 3435.43 - (Includes 2923.00 monthly service, 487.43 partial monthly service, 25.00 Apple Watch service (minus .89 tax))		
	28728670986X062721	I21-011299	21-0174	Godley ISD 37.00	0100-5600-53300-LE	78.21
				Upgrade Phone Equipment - 78.21 Blanket PO for Upgraded NetGear Nighthawks - \$.99 x 79 = \$78.21		
				October 2020-Sdept 2021		
[VENDOR] 02763 : AUTOZONE INC. :	1349899001	I21-011344	21-0194	Battery Replaced on Unit "BA"	0100-5600-54500-LE	145.39
[VENDOR] 5804 : AWARE, INC. :	210325-01	I21-010969	21-1147	AFIX Tracker Support Renewal For 1 year beginning June 24, 2021 AFIX Tracker Support Renewal for a Period of 1 year beginning June 24, 2021	0100-5600-54000-LE	4083.00
				Chaplin Business Cards		
				McClure		
				Krause		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	811798-0	I21-011302	21-1266	Pagan	0100-5600-53110-LE	55.85
				Winegarden		
				Williams		
				Savage Blanket PO for Office Supply		
				Chaplin Business Cards		
				McClure		
				Krause		
	811798-0	I21-011302	21-1266	Pagan	0100-5600-53110-LE	243.85
				Winegarden		
				Williams		
				Savage Additional Funds for Misc Office Supply		

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	216299	I21-011346	21-0177	Unit 69	0100-5600-54500-LE	514.28
				4 Tires Replaced		
	216246	I21-011398	21-0177	Unit 638 - 2 Tires Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	296.38
				Meal Advancement for Dusty Ford July 5-8,2021 Attending TX Assoc. of School Resource Officers 8th Annual Conference in San Antonio		
[VENDOR] 00907 : FORD :	A070521Ford	I21-010964	21-2978		0100-5600-54100-LE	148.00
				Conference & Lodging is being paid by TASRO Meal advancement Dusty Ford July 5-8, 2021 attending TX Assoc. of School Resource Officers 8th Annual Conference in San Antonio		
[VENDOR] 00006 : GALL S INC :	018618461	I21-010922	21-0189	Martin - Namestrip for Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	7.04
				Clothing, Hats, Boots, Gloves etc.		
	018086714	I21-010923	21-0189	Swat Patches For Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	196.00
				Clothing, Hats, Boots, Gloves etc.		
	017328039	I21-010930	21-0189	Patches for Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	348.00
				Clothing, Hats, Boots, Gloves etc.		
	018474142	I21-011342	21-0189	Keller - Uniform Shirt	0100-5600-53330-LE	58.62
[VENDOR] 00065 : HAUKE GARAGE :	20550	I21-010982	21-1329	Unit 617 - Battery Additional funds for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	140.45
				October 2020-September 2021		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24108	I21-010924	21-0178	Unit 683 - Brakes Replaced Additional funds for unit repairs.	0100-5600-54500-LE	334.43
	24781	I21-011359	21-0178	Unit 728 - 2010 Charger	0100-5600-54500-LE	562.13
				Brakes, Condenser, Inspection		
	23847	I21-011390	21-0178	Unit 644	0100-5600-54500-LE	255.94
				Brakes Replaced		

[VENDOR] 03201 : JOHNSON COUNTY FEEDER SUPPLY INC CORP :	27731	I21-011368	21-3043	40 Units 6/28-9/30, 2021	0100-5600-53460-LE	405.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	15552 07-01-21	I21-011391	21-0193	Supplies for building Burris	0100-5600-53300-LE	26.03
[VENDOR] 5888 : NATHANIEL EDENS :	A100121Edens	I21-011384	21-2655	Meal advancement for Nathaniel Edens TCJIUG Conference Sept 26-Oct1,2021	0100-5600-54100-LE	94.00
[VENDOR] 5914 : NATIONAL LAW ENFORCEMENT SUPPLY AND RESCUE ESSENTI :	081621-391	I21-011396	21-3098	Essential Quality Practices for Friction Ridge Examiners Course Aug. 16-20, 2021 for Kim Burris in Ft Worth	0100-5600-54100-LE	589.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39419	I21-010926	21-0183	Unit 686 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39401	I21-010927	21-0183	Unit 624 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39425	I21-010965	21-0183	Unit 685 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39412	I21-010966	21-0183	Unit 679 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39427	I21-010968	21-0183	Unit 700 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39432	I21-010973	21-0183	Unit 692 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39433	I21-010976	21-0183	Unit 621 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39436	I21-010981	21-0183	Unit 613 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39452	I21-011382	21-0183	Oil Change - Unit 669	0100-5600-54500-LE	65.00
	39461	I21-011385	21-0183	State inspection 07/01/21	0100-5600-54500-LE	7.00
	39438	I21-011388	21-0183	Oil Change - Unit 635	0100-5600-54500-LE	30.00
	39422	I21-011392	21-0183	Oil Change - Unit 612	0100-5600-54500-LE	30.00
	39444	I21-011395	21-0183	Oil Change - Unit 653	0100-5600-54500-LE	30.00
[VENDOR] 5677 : TRAVIS CAMPBELL :	A041121Campbell	I21-006674	21-1976	LOST CK 128345 CK DATE 041221- REISSUED ON 071221 Meal Advancement for Travis Campbell TTPOA SWAT Conference April 8-11, 2021 DALLAS TEXAS	0100-5600-54100-LE	99.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-5600-53400-LE	18936.78

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19680	I21-011369	21-0188	Lawn Equipment Repair	0100-5600-54500-LE	86.82
				2 tires		
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						32,205.63
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	73754	I21-011341	21-2277	05/21 IHS Pharmacy Billing for BOP Inmates	0100-5610-58300-LE	339.42
[VENDOR] 4257 : SHRED-IT :	8182212079	I21-010962	21-0379	05/21 ON-SITE SHREDDING ESTIMATE	0100-5610-54000-LE	105.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						444.42
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00847 0000000001 : STAPLES INC. :	3479924552	I21-011263	21-2937	HP 410A Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5930-53980-AJ	299.52
				(Sourcewell Contract #012320-SCC Exp. 4/06/2024)		
	3479924552	I21-011263	21-2937	HP 410A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ	76.49
	3479924552	I21-011263	21-2937	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5930-53980-AJ	528.86
	3479924552	I21-011263	21-2937	HP 305A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ	143.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						1,047.87
[DEPARTMENT] 5931 : Juv Direct Supervision :						
				2017 Explorer		
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	21793945909	I21-011201	21-2781	TX-JBH6834	0100-5931-54980-AJ	79.01
				Full Detail Car Wash Car Washes - Blanket PO - June 2021 thru September 2021		
				TX-JBH6834		
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	51167	I21-011261	21-0114	DOS 6/22/2021	0100-5931-54980-AJ	62.44
				Oil Change Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-5931-54980-AJ	321.58
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						463.03
[DEPARTMENT] 5932 : Juv Youth Services :						

				Polygraph Services			
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	052621-1	I21-011262	21-0136	DOS:5-26-2021	0100-5932-54325-AJ	250.00	
				KA Polygraph Services - Blanket PO - October 1, 2020 thru September 30,2021			
[DEPARTMENT] Total : 5932 : Juv Youth Services :						250.00	
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :							
				June 2021			
[VENDOR] 03990 : HIVELY GARY R :	Gary Hively AM 6/202	I21-011310	21-0307	Anger Management Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30,2021 Substance Abuse Group	0100-5934-54325-AJ	552.50	
	Gary Hively SA 6-202	I21-011313	21-0307	6/1/21-6/30/2021 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30,2021	0100-5934-54325-AJ	1657.50	
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						2,210.00	
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :							
				LOST CHECK 128413 ORIGINAL CHECK DATE 04.26.21			
				REISSUED 07.12.21 March 2021			
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0041	I21-007952	21-0362	Detention Services	0100-5939-54323-AJ	3844.00	
				Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021			
				LOST CHECK 128413 ORIGINAL CHECK DATE 04.26.21			
				REISSUED 07.12.21 March 2021			
	JHN0041	I21-007952	21-0362	Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	1488.00	
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						5,332.00	
[DEPARTMENT] 6200 : SRO - Godley ISD :							

621 AT&T Services - 3435.43 - (Includes 2923.00
monthly service, 487.43 partial monthly service, 25.00
Apple Watch service (minus .89 tax))

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28728670986X062721	I21-011299	21-0174	Godley ISD 37.00	0100-6200-54200-LE	37.00
				Upgrade Phone Equipment - 78.21 Blanket PO for Godley MIFI Card Usage-Dusty Ford		
				October 2020-September 2021		
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289X052721	I21-010961	21-1938	06/2021 SRO Cleburne ISD	0100-6250-54200-LE	76.76
	287298018289X062721	I21-011330	21-1938	06/2021- SRO Cleburne ISD	0100-6250-54200-LE	76.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-6250-53400-LE	576.03
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						729.55
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 5108 : AMERICAN BOARD OF MEDICOLEGAL DEATH INVESTIGATORS :	6232021	I21-010925	21-2788	Fee for ABMDI test	0100-6430-54100-PH	350.00
				Test Fee for Alisha		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	8119270	I21-010970	21-2840	Business Cards	0100-6430-53110-PH	39.95
				Bennett's Business cards		
[VENDOR] 5524 : PAUL BROWN :	R2421BROWN	I21-011234		GAS - COUNTY GAS CARD NOT WORKING	0100-6430-53400-PH	60.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	05.24.2021	I21-011278		FUEL STATEMENT THROUGH 05/24/2021	0100-6430-53400-PH	535.69
[DEPARTMENT] Total : 6430 : Medical Examiner :						985.64
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01175 06/23/21	I21-010940	21-0139	NIAGARA WATER, ROUNDUP	0100-6600-53300-CR	44.11
	01050 06/29/21	I21-011245	21-0139	niagara water	0100-6600-53300-CR	12.75
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A304806	I21-011243	21-0145	BOLTS-MOWER DECK, WASP SPRAY	0100-6600-53300-CR	10.09
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	E1203	I21-011277	21-0144	RUBBER BOOTS	0100-6600-53300-CR	23.64
	B292285	I21-011336	21-0144	COPPER TUBE #3 COMPRSR	0100-6600-53300-CR	11.80

[VENDOR] 5232 : UNITED AG & TURF :	11550389	I21-011139	21-0148	JD EQUIPMENT TIRES, (2) NEW	0100-6600-53440-CR	497.16
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19757	I21-011238	21-0260	JD MOWER TIRE DIS/MOUNT, 1 DISPOSE	0100-6600-53440-CR	15.44
	19787	I21-011268	21-0260	2 MOWER DIS/MOUNT; 2 DISPOSE	0100-6600-53440-CR	30.88
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						645.87
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5893 : DISTRICT 5 TEAFCS :	072721KMREG	I21-011194	21-2713	Registration: Keely McCrady; 2021 TEAFCS State Conference; 7/27-7/30/21; Tyler, TX	0100-6650-54100-CN	235.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52021	I21-011272	21-2790	Xerox WorkCentre 5335. The rollers are squeaking really bad. Paper and especially envelopes are getting hung up when being fed through the rollers. Also, pages are not properly aligned when using the stapler function. Plus, it just need a good cleaning.	0100-6650-58000-CN	165.90
[VENDOR] 5790 : JOHNSON COUNTY 4-H :	1274830C	I21-011055	21-3044	Van Rental for SURGE Leadership Camp	0100-6650-54100-CN	1101.72
	1274830C	I21-011055	21-3044	JUSTIN HALE DALLAS TEXAS 062121-062521 sales tax	0100-6650-54100-CN	111.97
	1274830C	I21-011055	21-3044	Surcharge	0100-6650-54100-CN	18.00
[VENDOR] 5068 : JUSTIN HALE :	R061121JHALE	I21-011339	21-1371	Texas State 4-H Roundup MEALS 06/08/21-06/11/21	0100-6650-54100-CN	69.00
	R061121JHALE	I21-011339	21-1371	Texas State 4-H Roundup MEALS 06/08/21-06/11/21	0100-6650-54100-CN	42.00
[VENDOR] 5440 : KEELY MCCRADY :	R061121MCCRADY	I21-011335	21-2581	MEALS/HOTEL 06/08/21-06/11/21 COLLEGE STATION	0100-6650-54100-CN	494.46
	R061121MCCRADY	I21-011335	21-2581	BLANKET FISCAL YEAR 2021 TRAVEL (MEALS)	0100-6650-54100-CN	111.00
[VENDOR] 5506 : NASCO EDUCATION LLC :	88026	I21-011049	21-2898	single electric burner	0100-6650-53160-CN	65.85
	88026	I21-011049	21-2898	shipping fees	0100-6650-53160-CN	14.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178372306001	I21-010985	21-2875	post-its	0100-6650-53110-CN	7.19
	178372306001	I21-010985	21-2875	file boxes	0100-6650-53110-CN	23.86
	178372306001	I21-010985	21-2875	file case	0100-6650-53110-CN	21.19
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 6650 : County Extension :						2,482.09
[FUND] Total : 0100 : General Fund :						301,814.60
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						

[VENDOR] 00886 : 4M PARTS WAREHOUSE :	015S3002	I21-011269	21-0142	CARB CLEANER, CHOKE SPRAY-SHOP; #3 COMPRESSOR CARB PARTS	0150-6120-54500-HS	67.55
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2093548	I21-010938	21-0330	FLINTS, FACE SHIELD, HEADGEAR	0150-6120-53300-HS	33.64
	2096799	I21-011329	21-0330	WELDING HEADGEAR	0150-6120-53300-HS	50.56
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	353660	I21-010958	21-2892	S3030W11LHA TURN LEFT, RFP 2019-913 EXP 9/30/2021, QTE B399631	0150-6120-53360-HS	157.85
	353660	I21-010958	21-2892	S1824W18HA CHEVRON	0150-6120-53360-HS	159.90
	353660	I21-010958	21-2892	S2424W142HA NO OUTLET	0150-6120-53360-HS	112.15
	353660	I21-010958	21-2892	S3030W13RHA REVERSE TURN RIGHT	0150-6120-53360-HS	157.85
	353660	I21-010958	21-2892	RPB990F BRACKET 5.5" CROSS	0150-6120-53360-HS	244.00
	353660	I21-010958	21-2892	S2418I3AHA BEGIN COUNTY MAINTENANCE	0150-6120-53360-HS	325.60
	353660	I21-010958	21-2892	S2418I4AHA END COUNTY MAINTENANCE	0150-6120-53360-HS	325.60
	353660	I21-010958	21-2892	S2418W72PHA USE LOW GEAR	0150-6120-53360-HS	47.97
[VENDOR] 04105 : ERGON ASPHALT AND EMULSIONS INC CORP :	9402486231	I21-011323	21-2890	1013.706 GALS CSS-1P, ENVIRO FEE	0150-6120-53340-HS	2889.07
	9402486231	I21-011323	21-2890	1013.706 GALS CSS-1P, ENVIRO FEE	0150-6120-53340-HS	1.52
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308543683	I21-011118	21-1761	2 DZ MOSQUITO REPELLANT	0150-6120-53290-HS	99.36
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	464353	I21-010959	21-0318	PEST CONTROL-FLEA TREATMENT-PCT1, 3400 FM1434	0150-6120-54000-HS	329.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	411139	I21-010936	21-0138	(2) BATTERIES #69	0150-6120-54500-HS	197.05
	411139	I21-010936	21-0138	(2) BATTERIES #69	0150-6120-54500-HS	14.41
	410997	I21-010937	21-0138	WIPER, HOSE, HOSE CLAMP #88	0150-6120-54500-HS	29.55
	411454	I21-010963	21-0138	SEAL PULLER #15/SHOP	0150-6120-54500-HS	8.41
	412038	I21-011327	21-3089	RED/WHITE REFLECTIVE TAPE FOR DELINEATORS	0150-6120-53360-HS	293.08
	412163	I21-011397	21-0138	COUPLER, COUPLING #14	0150-6120-54500-HS	30.96
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-162455	I21-011328	21-0320	FULE PUMP -COMPRESSOR #3	0150-6120-54500-HS	66.99
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SO116734	I21-011002	21-3019	GASKETS #27	0150-6120-54500-HS	129.85
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P6559819	I21-011001	21-0348	SEAL, ORING #15	0150-6120-54500-HS	40.46
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A304768	I21-011119	21-0144	LOCK/FLAT WASHERS, HEX NUTS, BLADES -SIGNS	0150-6120-53360-HS	50.93
	E1203	I21-011277	21-0144	RUBBER BOOTS	0150-6120-53300-HS	18.34

[VENDOR] 00425 : SHEFFIELD WIRE PRODUCTS INC :	1319676	I21-011250	21-1847	BUNDLE 37 POSTS 10 FT	0150-6120-53360-HS	72.50
	1319676	I21-011250	21-1847	BUNDLE 37 POSTS 10 FT	0150-6120-53360-HS	985.70
[VENDOR] 03674 : SOUTHERN STITCHES :	6219	I21-010939	21-2261	36 EMBLEMS	0150-6120-53330-HS	217.50
	6219	I21-010939	21-2261	36 EMBLEMS	0150-6120-53330-HS	34.50
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P66184	I21-011000	21-0349	DEF PRESSURE LINE TUBE #93	0150-6120-54500-HS	110.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200966201	I21-010957	21-0420	50.01 TONS HOT MIX -HILLTOP DR -HOH	0150-6120-53340-HS	2900.58
[VENDOR] 5232 : UNITED AG & TURF :	11551564	I21-011248	21-0149	SHIMS #33	0150-6120-54500-HS	19.16
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62313571	I21-011169	21-0230	86.43 TONS COLD MIX	0150-6120-53340-HS	2622.00
	62313571	I21-011169	21-0230	86.43 TONS COLD MIX	0150-6120-53340-HS	3860.25
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19792	I21-011322	21-0141	(1) 265/70/17 TIRE, (1) DIS/MOUNT #65; 1 DISPOSE	0150-6120-54450-HS	202.85
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						16,907.68
[FUND] Total : 0150 : Road and Bridge Pct 1 :						16,907.68
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	377104	I21-011429	21-2213	TXDOT CTIF GRANT FUND Hot Mix for Projects: CR 1004, Sky Rd., CR 915, CR 920 - (RFB 2020-207 C/C 10/13/2020 (11/14/2020 -11/13/2021)	0160-6130-53340-HS	12370.68
[VENDOR] 02763 : AUTOZONE INC. :	5850640794	I21-011144	21-0264	ANTIFREEZE, DIESEL EXHAUST	0160-6130-53300-HS	113.39
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7418614	I21-011334	21-3092	Qtly Parts Cleaning + Supplies	0160-6130-53300-HS	318.03
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24796	I21-011326	21-2912	CRS-2 Durapatcher, pump & hose, full load deliver 6/21/21 7:30 am	0160-6130-53340-HS	11003.90
	24796	I21-011326	21-2912	credit--CRS-2 Durapatcher, pump & hose, full load deliver 6/21/21 7:30 am	0160-6130-53340-HS	-1187.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200966426	I21-011106	21-2810	Type B Binder for L/U CR 1019 and Blade overlay CR 919 S	0160-6130-53340-HS	11200.00
				(RFB 2020-208 Road Materials)		
	200966426	I21-011106	21-2810	Binder for CR 1019/CR 919 [Dillon Bransom project]	0160-6130-53340-HS	5595.52
	200967637	I21-011233	21-0455	HM Road Repair 919/1019	0160-6130-53340-HS	2340.88

	200967637	I21-011233	21-0455	HM Road Repair 919/1019	0160-6130-53340-HS	10708.54
				Fuel Rec'd 6.28.21		
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102901880	I21-011266	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020 Fuel Rec'd 6.28.21	0160-6130-53400-HS	1443.16
	202102901880	I21-011266	21-0289	Tarrant County Cooperative BID 2018-057 C/C Approved Renewed on 2/04/2020	0160-6130-53400-HS	927.39
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						54,833.99
[FUND] Total : 0160 : Road and Bridge Pct 2 :						54,833.99
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245992	I21-011067	21-1061	94.02 tons of Grade 2 Flexible Road Base for Road Construction projects	0170-6140-53340-HS	517.11
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	376370	I21-011066	21-1238	Hot Mix Asphaltic Concrete, Item 340 Type D RFB 2020-208 Effective 11/1/2020	0170-6140-53340-HS	1431.72
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45800	I21-011254	21-0159	Hose and fittings for Unit M-86	0170-6140-54500-HS	7.79
	45800	I21-011254	21-0159	Hose and fittings for Unit M-86	0170-6140-54500-HS	23.49
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-314473	I21-010990	21-2212	Mirror mount for Unit 109	0170-6140-54500-HS	2.00
	5716-315441	I21-011307	21-2212	Filters (Oil, fuel, air, hydraulic) for Unit 109	0170-6140-54500-HS	112.41
	5716-315570	I21-011309	21-2212	Toggle switch for Unit 51	0170-6140-54500-HS	5.49
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178020483001	I21-011249	21-2899	Highmark Can Liners, 1.25 mil, 33 gal 33" x 39", Box of 100 #792386	0170-6140-53300-HS	53.80
	178020483001	I21-011249	21-2899	Pitt Plastics Can Liners, 1.5 mil, 33 gal, 33 x 40", box of 100 # 1382302	0170-6140-53300-HS	44.04
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	326635	I21-010984	21-1295	Connectors for Unit 92	0170-6140-54500-HS	14.57
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-33	I21-011003	21-0681	Mount 4 tires for Unit T-111 and T-112	0170-6140-54450-HS	100.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050047951	I21-010983	21-2999	18.4-30 Rear Tractor tire for Unit M-85	0170-6140-54450-HS	427.00
	4050047292	I21-010989	21-2891	FS560 Plus 11R24.5 for Units T-111 and T-112	0170-6140-54450-HS	969.00
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62317396	I21-011258	21-2636	45.88 tons of Surface Treatment Aggregate Type B, Grade 5 D Rock for road repairs	0170-6140-53340-HS	412.92

[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43851	I21-010988	21-2987	Service call to dismount and mount a tire on Unit M-85	0170-6140-54450-HS	147.36
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CLE-4046626	I21-011005	21-2976	Rino wheel Assembly #00130010 for Unit M-86	0170-6140-54500-HS	378.51
	CLE-4046626	I21-011005	21-2976	Kubota Lift Arm - right side #J3115XX for Unit M-86	0170-6140-54500-HS	223.82
	CLE-4046626	I21-011005	21-2976	shipping	0170-6140-54500-HS	20.00
	CLE-4045942	I21-011006	21-2805	Left turn light for Unit M-86	0170-6140-54500-HS	64.74
	CLE-4045942	I21-011006	21-2805	shipping	0170-6140-54500-HS	15.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						4,970.77
[FUND] Total : 0170 : Road and Bridge Pct 3 :						4,970.77
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SR2192	I21-011125	21-0064	Mini Lamp Bulb	0180-6150-54500-HS	20.50
	01SR2107	I21-011126	21-0064	Alternator	0180-6150-54500-HS	180.00
	01SR3861	I21-011127	21-0064	Battery	0180-6150-54500-HS	133.65
	01SR5667	I21-011149	21-0064	Chevron Delo400	0180-6150-53400-HS	227.85
	01SR9667	I21-011151	21-0064	Chevron Delo400	0180-6150-53400-HS	227.85
	01SR3871	I21-011275		RETURN CONTINENTAL BAT 12V AUTO	0180-6150-54500-HS	-129.99
	01SR3860	I21-011276		RETURN CONTINENTAL BAT 12V AUTOCORE CHARGE	0180-6150-54500-HS	-19.00
[VENDOR] 4995 : 4P METALS LLC :	40852	I21-011134	21-2684	10 27/8 Pipe - CR 102	0180-6150-53320-HS	650.00
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	245983	I21-011121	21-1695	241.07 Tons - Road Base	0180-6150-53340-HS	1325.89
	245993	I21-011122	21-1695	216.61 Tons Road Base	0180-6150-53340-HS	1191.36
	245968	I21-011166	21-1695	177.51 Tons Road Base	0180-6150-53340-HS	966.63
	245968	I21-011166	21-1695	177.51 Tons Road Base	0180-6150-53340-HS	9.68
	246069-1	I21-011235	21-1695	CR 106 - Grant	0180-6150-53340-HS	701.25
	246069	I21-011236	21-0065	42.42 Tons Road Base	0180-6150-53340-HS	233.31
	246029	I21-011237	21-1695	193 Tons of Road Base		
				CR 106 - Grant	0180-6150-53340-HS	1061.50
[VENDOR] 01967 : BEN'S VENDING :	626509	I21-011138	21-1910	Water	0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 7/21	I21-011157	21-3037	Garbage Service July 2021	0180-6150-54000-HS	224.09
[VENDOR] 4723 : BURLESON TREE SERVICE :	23242	I21-011124	21-2233	6101 CR 319 Remove Dead Tree in Right of Way.	0180-6150-54000-HS	800.00
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7412428	I21-011131	21-0069	Kleen Def 55 gallon	0180-6150-53400-HS	217.25

[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24780	I21-011132	21-1220	5097.62 gallons of CRS-2	0180-6150-53340-HS	1665.12
	24780	I21-011132	21-1220	5097.62 gallons of CRS-2	0180-6150-53340-HS	8377.19
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	45674	I21-011133	21-0079	Hydraulic Hose and Swivel	0180-6150-54500-HS	27.39
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096 5/21	I21-011147	21-0081	Water 05/17/21-06/28/21 4300 E FM 4, Cleburne Tx 76031Precinct#4	0180-6150-54400-HS	93.59
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170332	I21-011150	21-0086	Filters	0180-6150-54500-HS	136.54
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178545987001	I21-011158	21-2905	Item# 694185 - Highmark Paper Towels - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	51.38
	178545987001	I21-011158	21-2905	Item# 546354 - Scott Shop Towels	0180-6150-53300-HS	25.91
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B291450	I21-011141	21-0095	Hook and Scraper	0180-6150-53300-HS	56.88
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200967653	I21-011146	21-0997	44.40 Tons ASPPM Cold Mix	0180-6150-53340-HS	4507.65
	200967653	I21-011146	21-0997	44.40 Tons ASPPM Cold Mix	0180-6150-53340-HS	154.35
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102901962	I21-011160	21-0101	600 Gallons Unleaded and 825 Gallons Diesel	0180-6150-53400-HS	3588.56
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62317397	I21-011148	21-0976	43.71 Tons Chip Rock	0180-6150-53340-HS	393.39
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43591	I21-011152	21-0103	11R22.5 Transporter Tire, Dismount/Mount and Disposal Fee	0180-6150-54450-HS	417.56
[VENDOR] 00572 : WATSON & SON INC :	33695391	I21-011120	21-0109	06/12/21-07/10/21 Doormat Service	0180-6150-54000-HS	75.41
[VENDOR] 4771 : WILSON CULVERTS INC :	84423	I21-011123	21-2866	Culvert 72x40 12 Gauge 3x1 - CR 305	0180-6150-53320-HS	3719.20
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						31,411.94
[FUND] Total : 0180 : Road and Bridge Pct 4 :						31,411.94
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J094191022811	I21-011077	21-1333	PRICKARD, ROBERT 06/14/21	0550-6440-54210-LE	134.45
	J082785022811	I21-011102	21-1333	SLAUGHTER, TOMMY 04/07/21	0550-6440-54210-LE	134.45
	J01802053022812	I21-011103	21-1333	PIERCE, JAIME 10/22/19	0550-6440-54210-LE	67.75
	J044999022811	I21-011104	21-1333	BRASWELL, MELVIN 04/13/21	0550-6440-54210-LE	80.72
	J063934022811	I21-011105	21-1333	HOLDEN, HUNTER 03/03/21	0550-6440-54210-LE	84.20
	J080796022811	I21-011112	21-1333	TAYLOR, IVAN 04/14/21	0550-6440-54210-LE	80.72
	J082893022811	I21-011115	21-1333	WEBB, DANNY 11/13/19	0550-6440-54210-LE	80.72
	J060492022811	I21-011116	21-1333	DE LOS SANTOS, TOMAS 12/08/20	0550-6440-54210-LE	118.95
	J01901746022811	I21-011117	21-1333	WILLIMON, AARON 04/13/21	0550-6440-54210-LE	80.72

[VENDOR] 02984 : FRANO KARI G D O P A :	I13338029842	I21-011099	21-3045	ODEN, JULIA 03/30/21	0550-6440-54090-PH	46.73
	I13339029841	I21-011100	21-3045	PADEN, JAMES 05/11/21	0550-6440-54090-PH	79.62
	I13338029841	I21-011101	21-3045	ODEN, JULIA 04/22/21	0550-6440-54090-PH	805.12
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13307004306	I21-010935	21-0958	KELCH, JAMES 12/02/20	0550-6440-54090-PH	111.97
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J079530004301	I21-011162	21-0908	LOVEN, COREY 06/02/21	0550-6440-54210-LE	50.54
	J092423004301	I21-011175	21-0908	KING, CAITLYN 06/07/21	0550-6440-54210-LE	26.65
[VENDOR] 4396 : METHODIST HEALTH SYSTEMS :	I1333443961	I21-011111	21-3052	HALE, STEVEN 12/19/20-12/23/20	0550-6440-54090-PH	10440.58
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13314003338	I21-011142	21-1225	WILLIAMS, DARREL 06/08/21	0550-6440-54090-PH	186.04
	I133140033310	I21-011280	21-1225	WILLIAMS, DARRELL 06/14/21	0550-6440-54090-PH	6.95
	I13314003339	I21-011281	21-1225	WILLIAMS, DARRELL 06/16/21	0550-6440-54090-PH	6.95
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0210003521041	I21-011072	21-0892	HOLSINGER, CALVIN 06/01/21 - 06/03/21	0550-6440-54210-LE	13675.56
	J08975821041	I21-011246	21-0892	TIMS, JOE 03/31/21-04/02/21	0550-6440-54210-LE	14336.78
	J08975821041	I21-011246	21-0892	TIMS, JOE 03/31/21-04/02/21	0550-6440-54210-LE	7043.29
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0170029938151	I21-011239	21-0698	GARCIA, NICOLAS 06/08/21	0550-6440-54210-LE	674.56
	J035469381524	I21-011240	21-0698	SMALLEY, KOBY 06/10/21	0550-6440-54210-LE	147.21
	J035469381523	I21-011241	21-0698	SMALLEY, KOBY 06/03/21	0550-6440-54210-LE	179.66
	J0210005038151	I21-011242	21-0698	ROSS, SCOTT 06/08/21	0550-6440-54210-LE	558.02
	J08954038157	I21-011244	21-0698	REAVES, SAMUEL 06/08/21	0550-6440-54210-LE	98.28
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1328829311	I21-011282	21-0889	REED, SHERRI 05/27/21	0550-6440-54090-PH	493.98
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02100671101821	I21-011078	21-0711	CABRAL, DAVID 05/23/21	0550-6440-54210-LE	105.40
	J041444101821	I21-011227	21-0711	CRISWELL, JEREMY 06/02/21	0550-6440-54210-LE	105.40
	J02100035101821	I21-011228	21-0711	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	98.98
	J01700299101821	I21-011229	21-0711	GARCIA, NICOLAS 06/08/21	0550-6440-54210-LE	79.62
	J02100050101821	I21-011230	21-0711	ROSS, SCOTT 06/08/21	0550-6440-54210-LE	125.60
[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :	J0200044755481	I21-011247	21-1002	BURKS, ROY 11/03/20	0550-6440-54210-LE	180.13
	J08975855483	I21-011251	21-1002	TIMS, JOE 03/31/21	0550-6440-54210-LE	93.15
	J08975855481	I21-011252	21-1002	TIMS, JOE 04/02/21	0550-6440-54210-LE	44.57
	J08975855482	I21-011253	21-1002	TIMS, JOE 04/01/21	0550-6440-54210-LE	59.95
	J0200044755482	I21-011279	21-1002	BURKS, ROY 11/04/21	0550-6440-54210-LE	59.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J02100060037363	I21-011079	21-0699	BURRELL, JESSICA 01/23/21	0550-6440-54210-LE	6.95
	J02100060037362	I21-011080	21-0699	BURRELL, JESSICA 01/24/21	0550-6440-54210-LE	22.45

J02100060037361	I21-011081	21-0699	BURRELL, JESSICA 01/23/21	0550-6440-54210-LE	69.50
J01801979037361	I21-011083	21-0699	SAMANIEGO, JASMIN 01/26/21	0550-6440-54210-LE	40.85
J01901844037361	I21-011085	21-0699	GENTRY, AMANDA 10/28/20	0550-6440-54210-LE	6.95
J094541037363	I21-011086	21-0699	GREGORY, AMANDA 05/21/21	0550-6440-54210-LE	40.63
J094541037362	I21-011087	21-0699	GREGORY, AMANDA 05/21/21	0550-6440-54210-LE	32.34
J094541037361	I21-011088	21-0699	GREGORY, AMANDA 05/21/21	0550-6440-54210-LE	6.95
J02000614037364	I21-011089	21-0699	WILLIAMS, DANNY 05/13/21	0550-6440-54210-LE	68.16
J02000614037363	I21-011090	21-0699	WILLIAMS, DANNY 05/12/21	0550-6440-54210-LE	38.22
J02000614037362	I21-011091	21-0699	WILLIAMS, DANNY 01/15/21	0550-6440-54210-LE	6.42
J02000614037361	I21-011092	21-0699	WILLIAMS, DANNY 01/15/21	0550-6440-54210-LE	51.59
J02001486037361	I21-011094	21-0699	BERRY, ROBERT 11/23/20	0550-6440-54210-LE	52.66
J088122037362	I21-011095	21-0699	MORGAN, DUSTIN 01/19/21	0550-6440-54210-LE	69.50
J088122037361	I21-011096	21-0699	MORGAN, DUSTIN 01/21/21	0550-6440-54210-LE	20.85
J02001643037363	I21-011097	21-0699	TRUJILLO BAEZA, DAVID 11/27/20	0550-6440-54210-LE	72.97
J02001643037362	I21-011098	21-0699	TRUJILLO BAEZA, DAVID 11/27/20	0550-6440-54210-LE	126.20
J02001643037361	I21-011110	21-0699	TRUJILLO BAEZA, DAVID 11/27/20	0550-6440-54210-LE	32.61
J01900212037361	I21-011154	21-0699	VERWOLF, JERRY 03/08/21	0550-6440-54210-LE	6.42
J01900212037362	I21-011155	21-0699	VERWOLF, JERRY 11/10/20	0550-6440-54210-LE	26.20
J02001227037362	I21-011156	21-0699	SYLVA, FRANK 10/20/20	0550-6440-54210-LE	69.50
J02001227037363	I21-011159	21-0699	SYLVA, FRANK 11/13/20	0550-6440-54210-LE	83.39
J02001227037364	I21-011161	21-0699	SYLVA, FRANK 11/13/20	0550-6440-54210-LE	32.61
J01900940037361	I21-011163	21-0699	GRIFFIN, JOHN 12/16/20	0550-6440-54210-LE	6.95
J01801685037361	I21-011164	21-0699	MUNOZ, JEFFREY 12/14/20	0550-6440-54210-LE	22.45
J071187037361	I21-011165	21-0699	ACKER, DAWN 10/23/20	0550-6440-54210-LE	69.23
J050829037363	I21-011167	21-0699	BIRRIERL, CECILIA 10/24/20	0550-6440-54210-LE	32.34
J076971037362	I21-011176	21-0699	RENTZELL, ROBERT 11/19/20	0550-6440-54210-LE	39.29
J043006037364	I21-011221	21-0699	GOMEZ, JAVIER 12/31/20	0550-6440-54210-LE	149.41
J076971037361	I21-011222	21-0699	RENTZELL, ROBERT 11/19/20	0550-6440-54210-LE	52.66

[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD DISORDERS

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I133147599	I21-011140	21-2416	WILLIAMS, DARREL 06/10/21	0550-6440-54090-PH	71.93
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[VENDOR] 5466 : URGENT CARE TX :

J03679354661	I21-011312	21-1365	ROJAS, LETICIA 05/05/21	0550-6440-54210-LE	250.00
J0180213854661	I21-011314	21-1365	SMITH, BRIAN 06/06/21	0550-6440-54210-LE	250.00
J0190031854661	I21-011316	21-1365	SMITH, DEREK 06/05/21	0550-6440-54210-LE	250.00
J02700854661	I21-011318	21-1365	LATRESS, DAVIS 06/05/21	0550-6440-54210-LE	250.00

[DEPARTMENT] Total : 6440 : Indigent Health :

[FUND] Total : 0550 : Indigent Health Care :

53,212.10

53,212.10

[FUND] 1020 : Pre-Trial Bond Supervision :

[DEPARTMENT] 5700 : Adult Probation :

				UA confirmations for Bond Unit		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053121-E1	I21-011305	21-1203	May 2021 Bond Unit UA confirmations	1020-5700-54920-AJ	1125.00
				Blanket PO good until 09/30/2021		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	177757531001	I21-011289	21-2900	183451 USB Mini Cable for Bond Department	1020-5700-53150-AJ	3.99
				USB Cord for Digital Camera Bond Unit		
[DEPARTMENT] Total : 5700 : Adult Probation :						
[FUND] Total : 1020 : Pre-Trial Bond Supervision :				1,128.99		
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	199620	I21-010978	21-2991	Drug Analysis for Case #210065 Blanket PO for Lab Analysis June 22 - Sept.30 2021	1110-6800-54000-LE	1725.00
	199646	I21-010979	21-2991	Drug Analysis for Case #210068 Blanket PO for Lab Analysis June 22 - Sept.30 2021	1110-6800-54000-LE	625.00
	199628	I21-010980	21-2991	Drug Analysis for Case #210036 Blanket PO for Lab Analysis June 22 - Sept.30 2021	1110-6800-54000-LE	410.00
[VENDOR] 00187 0000000016 : AT&T :	81755623681005X7122 1	I21-011199	21-0206	Fax Service Period June 13, 2021 - July 12, 2021 Blanket PO for Office Fax Line	1110-6800-54200-LE	44.09
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X061421	I21-011192	21-0205	May 7, 2021 - June 6, 2021 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	923.65
	287251703984X051421	I21-011202	21-0205	April 7, 2021 - May 6, 2021 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	923.45
[VENDOR] 5502 : BURLESON HONDA :	115454	I21-011178	21-0299	VIN #6408 oil filter Blanket PO for Vehicle Maintenance	1110-6800-54500-LE	101.20
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X061421 621	I21-011209	21-0208	Service Period 05/14/2021 - 06/14/2021 67577 Blanket PO for Office Water Bill	1110-6800-54400-LE	108.32
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6078784	I21-011188	21-2435	VIN #2719 ST INSPECTION Additional Funding Requested	1110-6800-54500-LE	25.50
[VENDOR] 00690 : CLEBURNE IND SCHOOL DIST :	ELECTRIC 05.18.2021	I21-011190	21-0209	Electric Reimbursement 04.16.2021 thru 05.18.2021 Blanket PO for Reimbursement of Office Electric Bill.	1110-6800-54400-LE	317.56
	ELECTRIC 04.16.2021	I21-011197	21-0209	Electric Reimbursement 03.17.2021 thru 04.16.2021 Blanket PO for Reimbursement of Office Electric Bill.	1110-6800-54400-LE	326.62

[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	July 2021 Rent REIM	I21-011214	21-0210	July 2021 Rent Reimbursement Blanket PO for Office Rent.	1110-6800-54510-LE	200.00
[VENDOR] 01295 : DIAMOND AUTO GLASS :	W118415	I21-011182	21-2990	VIN #4418 windshield Blanket PO for repair, replace & maintenance of glass for Fleet Vehicles	1110-6800-54500-LE	335.58
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176580280001	I21-011203	21-2910	Item #768643 8GB Verbatim USB 3.0 Drive	1110-6800-53110-LE	152.85
	176580280001	I21-011203	21-2910	Item #560941 CD/DVD Sleeves	1110-6800-53110-LE	28.14
	176579805001	I21-011204	21-2910	Item #858733 16GB Verbatim USB 3.0 Drive	1110-6800-53110-LE	80.25
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39410	I21-011189	21-0214	VIN #4418 OIL CHANGE Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932126	I21-011260	21-0217	Fuel Statement ending 6/24/21 Blanket PO for Vehicle Fuel.	1110-6800-53400-LE	1810.61
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						8,167.82
[FUND] Total : 1110 : STOP SCU -- Operations :						8,167.82
						472,447.89

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/12/2021

Run Date: 07/06/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	301,814.60	498,573.41	0.00	0.00
0150 - Road and Bridge Pct 1	16,907.68	23,667.21	0.00	0.00
0160 - Road and Bridge Pct 2	54,833.99	59,639.31	0.00	0.00
0170 - Road and Bridge Pct 3	4,970.77	11,247.71	0.00	0.00
0180 - Road and Bridge Pct 4	31,411.94	38,882.60	0.00	0.00
0550 - Indigent Health Care	53,212.10	53,920.24	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,128.99	2,897.43	0.00	0.00
1110 - STOP SCU -- Operations	8,167.82	8,167.82	0.00	0.00
	472,447.89			

Fund SummaryAccounts Payable - Manual Journals	Journals	Accounts Payable Total
0100 - General Fund	Excluding Manual Journal Information	911.50
1110 - STOP SCU -- Operations	Excluding Manual Journal Information	-200.00

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	301,814.60	911.50	302,726.10
0150 - Road and Bridge Pct 1	16,907.68	0.00	16,907.68
0160 - Road and Bridge Pct 2	54,833.99	0.00	54,833.99
0170 - Road and Bridge Pct 3	4,970.77	0.00	4,970.77
0180 - Road and Bridge Pct 4	31,411.94	0.00	31,411.94
0550 - Indigent Health Care	53,212.10	0.00	53,212.10
1020 - Pre-Trial Bond Supervision	1,128.99	0.00	1,128.99
1110 - STOP SCU -- Operations	8,167.82	-200.00	8,367.82

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 07/12/2021

Run Date: 07/06/2021

User: lcarlock

Fund 0100 - General Fund	Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
							Total	AP Total
	I21-006674	A041121Campbell	POSTED	03/23/2021	Invoice With a Purchase Order	Travis Campbell	99.00	99.00
	I21-007952	JHN0041	POSTED	04/20/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	5,332.00	5,332.00
	I21-008107	56711	POSTED	04/26/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	260.00	260.00
	I21-010922	018618461	POSTED	06/24/2021	Invoice With a Purchase Order	GALL S INC	7.04	7.04
	I21-010923	018086714	POSTED	06/24/2021	Invoice With a Purchase Order	GALL S INC	196.00	196.00
	I21-010924	24108	POSTED	06/24/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	334.43	334.43
	I21-010925	6232021	POSTED	06/24/2021	Invoice With a Purchase Order	American Board of Medicolegal Death Investigators	350.00	350.00
	I21-010926	39419	POSTED	06/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-010927	39401	POSTED	06/24/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-010928	26866882	POSTED	06/24/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
	I21-010929	175698328001	POSTED	06/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	70.63	70.63
	I21-010930	017328039	POSTED	06/24/2021	Invoice With a Purchase Order	GALL S INC	348.00	348.00
	I21-010931	CT APPT 071221	POSTED	06/24/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,250.00	1,250.00
	I21-010932	CT APPT 071221	POSTED	06/24/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	7,000.00	7,000.00
	I21-010933	CT APPT 071221	POSTED	06/24/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	10,692.18	10,692.18
	I21-010934	CT APPT 071221	POSTED	06/24/2021	Invoice Without a Purchase Order	WILLIAM G MASON	1,650.00	1,650.00
	I21-010940	01175 06/23/21	POSTED	06/24/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.11	44.11
	I21-010941	26866883	POSTED	06/24/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
	I21-010945	CT APPT 071221	POSTED	06/25/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	2,700.00	2,700.00
	I21-010946	CT APPT 071221	POSTED	06/25/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	1,350.00	1,350.00
	I21-010947	CT APPT 071221	POSTED	06/25/2021	Invoice Without a Purchase Order	Bryan Bufkin	5,100.00	5,100.00
	I21-010948	CT APPT 071221	POSTED	06/25/2021	Invoice Without a Purchase Order	CURT CRUM	2,000.00	2,000.00
	I21-010949	CT APPT 071221	POSTED	06/25/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	1,650.00	1,650.00
	I21-010951	06/23/21	POSTED	06/25/2021	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	170.00	170.00
	I21-010952	57804	POSTED	06/25/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
	I21-010953	090921PJREG	POSTED	06/25/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
	I21-010954	090921LRREG	POSTED	06/25/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
	I21-010955	090921LMREG	POSTED	06/25/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
	I21-010956	22322	POSTED	06/25/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	156.50	156.50
	I21-010960	416374	POSTED	06/25/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	9.95	9.95
	I21-010961	287298018289X052721	POSTED	06/25/2021	Invoice With a Purchase Order	AT&T MOBILITY	76.76	76.76
	I21-010962	8182212079	POSTED	06/25/2021	Invoice With a Purchase Order	SHRED-IT	105.00	105.00
	I21-010964	A070521Ford	POSTED	06/28/2021	Invoice With a Purchase Order	Ford	148.00	148.00
	I21-010965	39425	POSTED	06/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-010966	39412	POSTED	06/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
	I21-010968	39427	POSTED	06/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
	I21-010969	210325-01	POSTED	06/28/2021	Invoice With a Purchase Order	Aware, Inc.	4,083.00	4,083.00
	I21-010970	8119270	POSTED	06/28/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	39.95	39.95

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
121-010971	200225	POSTED	06/28/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
121-010972	200224	POSTED	06/28/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
121-010973	39432	POSTED	06/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-010974	178866448001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	37.58	37.58
121-010975	178866449001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,089.08	1,089.08
121-010976	39433	POSTED	06/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
121-010977	178862766001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	2,036.10	2,036.10
121-010981	39436	POSTED	06/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
121-010982	20550	POSTED	06/28/2021	Invoice With a Purchase Order	HAUK GARAGE	140.45	140.45
121-010985	178372306001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	52.24	52.24
121-010986	48707	POSTED	06/28/2021	Invoice With a Purchase Order	The Governor's Center of Management Development	435.00	435.00
121-010987	48826	POSTED	06/28/2021	Invoice With a Purchase Order	The Governor's Center of Management Development	435.00	435.00
121-010991	176267470001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	216.35	216.35
121-010992	176695303001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.62	10.62
121-010993	176695316001	POSTED	06/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	110.75	110.75
121-010994	19-1052	POSTED	06/28/2021	Invoice Without a Purchase Order	Quartaro Forensics, LLC	2,500.00	2,500.00
121-010995	CT APPT 071221	POSTED	06/28/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	250.00	250.00
121-010996	CT APPT 071221	POSTED	06/28/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	500.00	500.00
121-010997	00106766	POSTED	06/28/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	106.00	106.00
121-010998	R062521LOMONACO	POSTED	06/28/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,440.00	1,440.00
121-010999	00106763	POSTED	06/28/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	95.50	95.50
121-011004	00106764	POSTED	06/28/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	127.00	127.00
121-011019	FTW1040180	POSTED	06/28/2021	Invoice With a Purchase Order	Enviro-Master	395.50	395.50
121-011040	2274412-01	POSTED	06/29/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	1,653.75	1,653.75
121-011041	8182263609 521	POSTED	06/29/2021	Invoice With a Purchase Order	SHRED-IT	46.96	46.96
121-011042	s161930449.001	POSTED	06/29/2021	Invoice With a Purchase Order	MOORE SUPPLY CO INC	990.00	990.00
121-011043	4673006	POSTED	06/29/2021	Invoice With a Purchase Order	Lindenmeyr Munroe	36.42	36.42
121-011044	s162013208.001	POSTED	06/29/2021	Invoice With a Purchase Order	MOORE SUPPLY CO INC	1,054.22	1,054.22
121-011045	2274631-00	POSTED	06/29/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	48.15	48.15
121-011048	05425283278 621	POSTED	06/29/2021	Invoice With a Purchase Order	TXU ENERGY	27.49	27.49
121-011049	88026	POSTED	06/29/2021	Invoice With a Purchase Order	Nasco Education LLC	80.80	80.80
121-011051	03104209 062821	POSTED	06/29/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
121-011054	115804	POSTED	06/29/2021	Invoice With a Purchase Order	United Worth Hydrochem, Corp	7,073.60	7,073.60
121-011055	1274830C	POSTED	06/29/2021	Invoice With a Purchase Order	Johnson County 4-H	1,231.69	1,231.69
121-011056	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	500.00	500.00
121-011057	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	1,300.00	1,300.00
121-011058	249RR21-029	POSTED	06/29/2021	Invoice Without a Purchase Order	ROBIN S HOWE, CSR	104.40	104.40
121-011059	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,850.00	1,850.00
121-011060	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
121-011061	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
121-011062	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	500.00	500.00
121-011063	R061021GABRIEL	POSTED	06/29/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	124.24	124.24
121-011064	R061121WEEKS	POSTED	06/29/2021	Invoice Without a Purchase Order	John W. Weeks	53.68	53.68
121-011065	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	TIM ALTARAS	750.00	750.00
121-011068	564881	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
121-011069	CT APPT 071221	POSTED	06/29/2021	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00

<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>
I21-011070	573824	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-011071	579000	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-011073	582562	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-011074	587673	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-011075	591919	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-011076	596358	POSTED	06/29/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-011107	39252	POSTED	06/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-011109	3479449296	POSTED	06/29/2021	Invoice With a Purchase Order	STAPLES INC.	236.38	236.38
I21-011114	39445	POSTED	06/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-011128	97608-001 521	POSTED	06/29/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	933.40	933.40
I21-011135	106000741517 06/21	POSTED	06/29/2021	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I21-011136	176807065001	POSTED	06/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	453.90	453.90
I21-011137	177321232001	POSTED	06/29/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-8.09	-8.09
I21-011139	11550389	POSTED	06/29/2021	Invoice With a Purchase Order	United AG & Turf	497.16	497.16
I21-011153	3479449155	POSTED	06/29/2021	Invoice With a Purchase Order	STAPLES INC.	332.40	332.40
I21-011168	067340	POSTED	06/29/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	438.00	438.00
I21-011170	20473	POSTED	06/29/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	788.32	788.32
I21-011171	9881633681	POSTED	06/29/2021	Invoice With a Purchase Order	Verizon Wireless	113.99	113.99
I21-011172	03995	POSTED	06/29/2021	Invoice With a Purchase Order	Burleson Express	6.00	6.00
I21-011173	19737	POSTED	06/29/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-011174	MEMBERSHIP 2021	POSTED	06/29/2021	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	25.00	25.00
I21-011177	51937	POSTED	06/30/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	101.98	101.98
I21-011179	211720015325343 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.41	11.41
I21-011180	177110884001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,011.13	1,011.13
I21-011181	211660015295982 521	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	15.62	15.62
I21-011183	211660015295997 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	654.27	654.27
I21-011184	211720015325358 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	49.96	49.96
I21-011186	211690015315439 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	697.15	697.15
I21-011187	607991	POSTED	06/30/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	90.00	90.00
I21-011191	211730015332028 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	250.92	250.92
I21-011193	176480707001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	321.21	321.21
I21-011194	072721KMREG	POSTED	06/30/2021	Invoice With a Purchase Order	District 5 TEAFCS	235.00	235.00
I21-011195	211690015315449 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12,396.03	12,396.03
I21-011198	167167036001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	3,077.29	3,077.29
I21-011200	211690015315501 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,488.28	3,488.28
I21-011201	21793945909	POSTED	06/30/2021	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	79.01	79.01
I21-011205	177113527001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	106.88	106.88
I21-011206	092021PCREG	POSTED	06/30/2021	Invoice With a Purchase Order	RURAL ASSOCIATION FOR COURT ADMINISTRATION	150.00	150.00
I21-011207	211690015315502 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	323.69	323.69
I21-011211	211660015295996 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,362.90	1,362.90
I21-011212	211720015325364 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	270.58	270.58
I21-011213	211670015301662 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	4,219.46	4,219.46
I21-011215	167167036002	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	15.10	15.10
I21-011216	211690015315461 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	278.90	278.90
I21-011217	211670015301681 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	5,410.76	5,410.76
I21-011218	211730015332004 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.73	12.73

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-011219	211750015352470 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	380.88	380.88
I21-011220	211690015315472 621	POSTED	06/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	578.93	578.93
I21-011224	61869181237	POSTED	06/30/2021	Invoice With a Purchase Order	Burleson Wash and Lube	61.00	61.00
I21-011231	453270	POSTED	06/30/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	3,608.79	3,608.79
I21-011232	174504380001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	100.93	100.93
I21-011234	R2421BROWN	POSTED	06/30/2021	Invoice Without a Purchase Order	Paul Brown	60.00	60.00
I21-011238	19757	POSTED	06/30/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.44	15.44
I21-011243	A304806	POSTED	06/30/2021	Invoice With a Purchase Order	ROWLETT RODNEY	10.09	10.09
I21-011245	01050 06/29/21	POSTED	06/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.75	12.75
I21-011255	202102528	POSTED	06/30/2021	Invoice Without a Purchase Order	National Association of Counties	1,548.17	1,548.17
I21-011256	R062521WILLIAMS	POSTED	06/30/2021	Invoice Without a Purchase Order	Steve Williams	108.00	108.00
I21-011257	TCRA00015771	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	395.00	395.00
I21-011259	02774	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	350.00	350.00
I21-011261	51167	POSTED	06/30/2021	Invoice With a Purchase Order	Joshua Lube & Tune	62.44	62.44
I21-011262	052621-1	POSTED	06/30/2021	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	250.00	250.00
I21-011263	3479924552	POSTED	06/30/2021	Invoice With a Purchase Order	STAPLES INC.	1,047.87	1,047.87
I21-011264	CT APPT 071221	POSTED	06/30/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	600.00	600.00
I21-011267	CT APPT 071221	POSTED	06/30/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	250.00	250.00
I21-011268	19787	POSTED	06/30/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	30.88	30.88
I21-011270	CT APPT 071221	POSTED	06/30/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	800.00	800.00
I21-011271	5790	POSTED	06/30/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-011272	52021	POSTED	06/30/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	165.90	165.90
I21-011273	52022	POSTED	06/30/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	135.95	135.95
I21-011274	R063021LOFLIN	POSTED	06/30/2021	Invoice With a Purchase Order	Gene Loflin	714.56	714.56
I21-011277	E1203	POSTED	06/30/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	23.64	23.64
I21-011278	05.24.2021	POSTED	06/30/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	25,964.29	25,964.29
I21-011284	7509	POSTED	06/30/2021	Invoice With a Purchase Order	DIGITEX NET LLC	1,494.95	1,494.95
I21-011285	7838	POSTED	07/01/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I21-011286	5789	POSTED	07/01/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	900.00	900.00
I21-011287	7835	POSTED	07/01/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I21-011288	179408927001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.10	19.10
I21-011290	179405988001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	797.66	797.66
I21-011295	116076	POSTED	07/01/2021	Invoice With a Purchase Order	United Worth Hydrochem, Corp	9,995.00	9,995.00
I21-011296	CT APPT 071221	POSTED	07/01/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	750.00	750.00
I21-011298	52020	POSTED	07/01/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	1,237.96	1,237.96
I21-011299	28728670986X062721	POSTED	07/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	3,550.64	3,550.64
I21-011300	01-65501-01 621	POSTED	07/01/2021	Invoice With a Purchase Order	ALVARADO CITY OF	89.68	89.68
I21-011301	01-65500-03 621	POSTED	07/01/2021	Invoice With a Purchase Order	ALVARADO CITY OF	30.00	30.00
I21-011302	811798-0	POSTED	07/01/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	299.70	299.70
I21-011303	4008297594 621	POSTED	07/01/2021	Invoice With a Purchase Order	ATMOS ENERGY	85.66	85.66
I21-011304	175047915001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	836.55	836.55
I21-011308	175047906001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	54.99	54.99
I21-011310	Gary Hively AM 6/202	POSTED	07/01/2021	Invoice With a Purchase Order	HIVELY GARY R	552.50	552.50
I21-011311	817A2860011164X0421	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	8,688.91	8,688.91
I21-011313	Gary Hively SA 6-202	POSTED	07/01/2021	Invoice With a Purchase Order	HIVELY GARY R	1,657.50	1,657.50
I21-011315	817A2860011164X0321	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	8,659.54	8,659.54

<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>
I21-011317	8310009495352X1120	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-011319	6FF201900087DANG.11	POSTED	07/01/2021	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	16,712.50	16,712.50
I21-011321	213921	POSTED	07/01/2021	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	104.00	104.00
I21-011324	287302174666X062721	POSTED	07/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-011325	315337	POSTED	07/01/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I21-011330	287298018289X062721	POSTED	07/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	76.76	76.76
I21-011331	287298017821X062721	POSTED	07/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
I21-011332	315336	POSTED	07/01/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I21-011333	212852	POSTED	07/01/2021	Invoice With a Purchase Order	Tiffany Bauereisen	160.00	160.00
I21-011335	R061121MCCRADY	POSTED	07/01/2021	Invoice With a Purchase Order	Keely McCrady	605.46	605.46
I21-011336	8292285	POSTED	07/01/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	11.80	11.80
I21-011338	6084534/1	POSTED	07/01/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	47.95	47.95
I21-011339	R061121JHALE	POSTED	07/01/2021	Invoice With a Purchase Order	Justin Hale	111.00	111.00
I21-011340	287291384251X062721	POSTED	07/01/2021	Invoice With a Purchase Order	AT&T MOBILITY	111.00	111.00
I21-011341	73754	POSTED	07/01/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	339.42	339.42
I21-011342	018474142	POSTED	07/01/2021	Invoice With a Purchase Order	GALL S INC	58.62	58.62
I21-011343	2463091-2165-4	POSTED	07/01/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	433.51	433.51
I21-011344	1349899001	POSTED	07/01/2021	Invoice With a Purchase Order	AUTOZONE INC.	145.39	145.39
I21-011346	216299	POSTED	07/01/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	514.28	514.28
I21-011347	175047917001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	6.99	6.99
I21-011348	175046997001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	66.99	66.99
I21-011349	175047911001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	249.75	249.75
I21-011350	175047916001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	13.39	13.39
I21-011351	817 A28-6001 116 4	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	8,673.97	8,673.97
I21-011352	817 A28-6001 116 4.	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	1,990.68	1,990.68
I21-011353	831-000-9495 352	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-011354	831-000-9495 352 221	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-011355	831-000-9495 352 321	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-011356	831-000-9495 352 421	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-011357	018551	POSTED	07/01/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	60.00	60.00
I21-011358	a279850	POSTED	07/01/2021	Invoice With a Purchase Order	Rowlett Hardware	19.99	19.99
I21-011359	24781	POSTED	07/01/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	562.13	562.13
I21-011360	a279745	POSTED	07/01/2021	Invoice With a Purchase Order	Rowlett Hardware	23.88	23.88
I21-011361	01553	POSTED	07/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.37	55.37
I21-011362	02254	POSTED	07/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.64	87.64
I21-011363	01530 06/25/21	POSTED	07/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.80	58.80
I21-011364	02382 06/24/21	POSTED	07/01/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.24	33.24
I21-011365	168705482001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	199.90	199.90
I21-011366	168839417001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	259.80	259.80
I21-011367	k17508060101	POSTED	07/01/2021	Invoice With a Purchase Order	ZONES, INC	8,165.18	8,165.18
I21-011368	27731	POSTED	07/01/2021	Invoice With a Purchase Order	JOHNSON COUNTY FEEDER SUPPLY INC CORP	405.00	405.00
I21-011369	19680	POSTED	07/01/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	86.82	86.82
I21-011370	652172	POSTED	07/01/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	524.16	524.16
I21-011371	36779514	POSTED	07/01/2021	Invoice With a Purchase Order	MITEL	4,122.37	4,122.37
I21-011372	8062418640	POSTED	07/01/2021	Invoice With a Purchase Order	STAPLES INC.	228.99	228.99
I21-011373	0383708052021	POSTED	07/01/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.14	1,418.14
I21-011374	0383708062021	POSTED	07/01/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.14	1,418.14

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I21-011375	831 000 9495 352 521	POSTED	07/01/2021	Invoice With a Purchase Order	AT and T	2,286.60	2,286.60
I21-011376	RPML070121	POSTED	07/02/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,440.00	1,440.00
I21-011377	1090632202106-1	POSTED	07/02/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-011379	JCA00150121	POSTED	07/02/2021	Invoice With a Purchase Order	PRODUCTIVITY CENTER INC	232.00	232.00
I21-011380	3093345637	POSTED	07/02/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I21-011381	378496	POSTED	07/02/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	16.17	16.17
I21-011382	39452	POSTED	07/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-011383	52047	POSTED	07/02/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-011384	A100121Edens	POSTED	07/02/2021	Invoice With a Purchase Order	Nathaniel Edens	94.00	94.00
I21-011385	39461	POSTED	07/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I21-011386	A100121Hughes	POSTED	07/02/2021	Invoice With a Purchase Order	Ashley Hughes	94.00	94.00
I21-011387	188265	POSTED	07/02/2021	Invoice With a Purchase Order	TDCAA	1,000.00	1,000.00
I21-011388	39438	POSTED	07/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-011389	171480450001	POSTED	07/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.08	21.08
I21-011390	23847	POSTED	07/02/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	255.94	255.94
I21-011391	15552 07-01-21	POSTED	07/02/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.03	26.03
I21-011392	39422	POSTED	07/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-011393	176865460001	POSTED	07/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	101.99	101.99
I21-011394	177433299001	POSTED	07/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	74.74	74.74
I21-011395	39444	POSTED	07/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-011396	081621-391	POSTED	07/02/2021	Invoice With a Purchase Order	National Law Enforcement Supply and Rescue Essenti	589.00	589.00
I21-011398	216246	POSTED	07/06/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	296.38	296.38
Total Fund 0100 - General Fund						301,814.60	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						301,814.60	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I21-010936	411139	POSTED	06/24/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	211.46	211.46
I21-010937	410997	POSTED	06/24/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	29.55	29.55
I21-010938	2093548	POSTED	06/24/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	33.64	33.64
I21-010939	6219	POSTED	06/24/2021	Invoice With a Purchase Order	SOUTHERN STITCHES	252.00	252.00
I21-010957	200966201	POSTED	06/25/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,900.58	2,900.58
I21-010958	353660	POSTED	06/25/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,530.92	1,530.92
I21-010959	464353	POSTED	06/25/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	329.00	329.00
I21-010963	411454	POSTED	06/25/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	8.41	8.41
I21-011000	02P66184	POSTED	06/28/2021	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	110.99	110.99
I21-011001	P6559819	POSTED	06/28/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	40.46	40.46
I21-011002	SO116734	POSTED	06/28/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	129.85	129.85
I21-011118	9308543683	POSTED	06/29/2021	Invoice With a Purchase Order	Lawson Products, Inc.	99.36	99.36
I21-011119	A304768	POSTED	06/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	50.93	50.93
I21-011169	62313571	POSTED	06/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,482.25	6,482.25
I21-011248	11551564	POSTED	06/30/2021	Invoice With a Purchase Order	United AG & Turf	19.16	19.16
I21-011250	1319676	POSTED	06/30/2021	Invoice With a Purchase Order	SHEFFIELD WIRE PRODUCTS INC	1,058.20	1,058.20
I21-011269	01SS3002	POSTED	06/30/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	67.55	67.55
I21-011277	E1203	POSTED	06/30/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	18.34	18.34
I21-011322	19792	POSTED	07/01/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	202.85	202.85

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						<u>Total</u>	<u>AP Total</u>
I21-011323	9402486231	POSTED	07/01/2021	Invoice With a Purchase Order	ERGON ASPHALT and EMULSIONS INC CORP	2,890.59	2,890.59
I21-011327	412038	POSTED	07/01/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	293.08	293.08
I21-011328	0709-162455	POSTED	07/01/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	66.99	66.99
I21-011329	2096799	POSTED	07/01/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	50.56	50.56
I21-011397	412163	POSTED	07/02/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	30.96	30.96
Total Fund 0150 - Road and Bridge Pct 1						16,907.68	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						16,907.68	
						<hr/>	0.00
Fund 0160 - Road and Bridge Pct 2							
I21-011106	200966426	POSTED	06/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	16,795.52	16,795.52
I21-011144	5850640794	POSTED	06/29/2021	Invoice With a Purchase Order	AUTOZONE INC.	113.39	113.39
I21-011233	200967637	POSTED	06/30/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	13,049.42	13,049.42
I21-011266	202102901880	POSTED	06/30/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,370.55	2,370.55
I21-011326	24796	POSTED	07/01/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,816.40	9,816.40
I21-011334	7418614	POSTED	07/01/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
I21-011429	377104	POSTED	07/06/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	12,370.68	12,370.68
Total Fund 0160 - Road and Bridge Pct 2						54,833.99	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						54,833.99	
						<hr/>	0.00
Fund 0170 - Road and Bridge Pct 3							
I21-010983	4050047951	POSTED	06/28/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	427.00	427.00
I21-010984	326635	POSTED	06/28/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	14.57	14.57
I21-010988	43851	POSTED	06/28/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	147.36	147.36
I21-010989	4050047292	POSTED	06/28/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	969.00	969.00
I21-010990	5716-314473	POSTED	06/28/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.00	2.00
I21-011003	3941-33	POSTED	06/28/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I21-011005	CLE-4046626	POSTED	06/28/2021	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	622.33	622.33
I21-011006	CLE-4045942	POSTED	06/28/2021	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	79.74	79.74
I21-011066	376370	POSTED	06/29/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	1,431.72	1,431.72
I21-011067	245992	POSTED	06/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	517.11	517.11
I21-011249	178020483001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	97.84	97.84
I21-011254	45800	POSTED	06/30/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	31.28	31.28
I21-011258	62317396	POSTED	06/30/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	412.92	412.92
I21-011307	5716-315441	POSTED	07/01/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	112.41	112.41
I21-011309	5716-315570	POSTED	07/01/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	5.49	5.49
Total Fund 0170 - Road and Bridge Pct 3						4,970.77	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						4,970.77	
						<hr/>	0.00
Fund 0180 - Road and Bridge Pct 4							
I21-011120	33695391	POSTED	06/29/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I21-011121	245983	POSTED	06/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,325.89	1,325.89

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I21-011122	245993	POSTED	06/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,191.36	1,191.36
I21-011123	84423	POSTED	06/29/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	3,719.20	3,719.20
I21-011124	23242	POSTED	06/29/2021	Invoice With a Purchase Order	BURLESON TREE SERVICE	800.00	800.00
I21-011125	01SR2192	POSTED	06/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	20.50	20.50
I21-011126	01SR2107	POSTED	06/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	180.00	180.00
I21-011127	01SR3861	POSTED	06/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	133.65	133.65
I21-011131	7412428	POSTED	06/29/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	217.25	217.25
I21-011132	24780	POSTED	06/29/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,042.31	10,042.31
I21-011133	45674	POSTED	06/29/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	27.39	27.39
I21-011134	40852	POSTED	06/29/2021	Invoice With a Purchase Order	4P Metals LLC	650.00	650.00
I21-011138	626509	POSTED	06/29/2021	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I21-011141	B291450	POSTED	06/29/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	56.88	56.88
I21-011146	200967653	POSTED	06/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,662.00	4,662.00
I21-011147	04005096 5/21	POSTED	06/29/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.59	93.59
I21-011148	62317397	POSTED	06/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	393.39	393.39
I21-011149	01SR5667	POSTED	06/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	227.85	227.85
I21-011150	C170332	POSTED	06/29/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	136.54	136.54
I21-011151	01SR9667	POSTED	06/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	227.85	227.85
I21-011152	43591	POSTED	06/29/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	417.56	417.56
I21-011157	1460 7/21	POSTED	06/29/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I21-011158	178545987001	POSTED	06/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	77.29	77.29
I21-011160	202102901962	POSTED	06/29/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,588.56	3,588.56
I21-011166	245968	POSTED	06/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	976.31	976.31
I21-011235	246069-1	POSTED	06/30/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	701.25	701.25
I21-011236	246069	POSTED	06/30/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	233.31	233.31
I21-011237	246029	POSTED	06/30/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,061.50	1,061.50
I21-011275	01SR3871	POSTED	06/30/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-129.99	-129.99
I21-011276	01SR3860	POSTED	06/30/2021	Invoice Without a Purchase Order	4M PARTS WAREHOUSE	-19.00	-19.00
Total Fund 0180 - Road and Bridge Pct 4						31,411.94	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						31,411.94	
						0.00	

Fund 0550 - Indigent Health Care

I21-010935	I13307004306	POSTED	06/24/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	111.97	111.97
I21-011072	J0210003521041	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	13,675.56	13,675.56
I21-011077	J094191022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I21-011078	J02100671101821	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-011079	J02100060037363	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-011080	J02100060037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
I21-011081	J02100060037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
I21-011083	J01801979037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.85	40.85
I21-011085	J01901844037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-011086	J094541037363	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	40.63	40.63
I21-011087	J094541037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I21-011088	J094541037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-011089	J02000614037364	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	68.16	68.16
I21-011090	J02000614037363	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	38.22	38.22

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-011091	J02000614037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.42	6.42
I21-011092	J02000614037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	51.59	51.59
I21-011094	J02001486037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	52.66	52.66
I21-011095	J088122037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
I21-011096	J088122037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	20.85	20.85
I21-011097	J02001643037363	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	72.97	72.97
I21-011098	J02001643037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	126.20	126.20
I21-011099	I13338029842	POSTED	06/29/2021	Invoice With a Purchase Order	FRANO KARI G D O P A	46.73	46.73
I21-011100	I13339029841	POSTED	06/29/2021	Invoice With a Purchase Order	FRANO KARI G D O P A	79.62	79.62
I21-011101	I13338029841	POSTED	06/29/2021	Invoice With a Purchase Order	FRANO KARI G D O P A	805.12	805.12
I21-011102	J082785022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45
I21-011103	J01802053022812	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	67.75	67.75
I21-011104	J044999022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-011105	J063934022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	84.20	84.20
I21-011110	J02001643037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
I21-011111	I1333443961	POSTED	06/29/2021	Invoice With a Purchase Order	Methodist Health Systems	10,440.58	10,440.58
I21-011112	J080796022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-011115	J082893022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-011116	J060492022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	118.95	118.95
I21-011117	J01901746022811	POSTED	06/29/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-011140	I133147599	POSTED	06/29/2021	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	71.93	71.93
I21-011142	I13314003338	POSTED	06/29/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	186.04	186.04
I21-011154	J01900212037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.42	6.42
I21-011155	J01900212037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.20	26.20
I21-011156	J02001227037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.50	69.50
I21-011159	J02001227037363	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	83.39	83.39
I21-011161	J02001227037364	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.61	32.61
I21-011162	J079530004301	POSTED	06/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.54	50.54
I21-011163	J01900940037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	6.95	6.95
I21-011164	J01801685037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	22.45	22.45
I21-011165	J071187037361	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	69.23	69.23
I21-011167	J050829037363	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	32.34	32.34
I21-011175	J092423004301	POSTED	06/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-011176	J076971037362	POSTED	06/29/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	39.29	39.29
I21-011221	J043006037364	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	149.41	149.41
I21-011222	J076971037361	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	52.66	52.66
I21-011227	J041444101821	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-011228	J02100035101821	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-011229	J01700299101821	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
I21-011230	J02100050101821	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	125.60	125.60
I21-011239	J0170029938151	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	674.56	674.56
I21-011240	J035469381524	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.21	147.21
I21-011241	J035469381523	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	179.66	179.66
I21-011242	J0210005038151	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	558.02	558.02
I21-011244	J08954038157	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	98.28	98.28
I21-011246	J08975821041	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	21,380.07	21,380.07

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-011247	J0200044755481	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	180.13	180.13
I21-011251	J08975855483	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	93.15	93.15
I21-011252	J08975855481	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	44.57	44.57
I21-011253	J08975855482	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	59.95	59.95
I21-011279	J0200044755482	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	59.95	59.95
I21-011280	I133140033310	POSTED	06/30/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-011281	I13314003339	POSTED	06/30/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I21-011282	I1328829311	POSTED	06/30/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	493.98	493.98
I21-011312	J03679354661	POSTED	07/01/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
I21-011314	J0180213854661	POSTED	07/01/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
I21-011316	J0190031854661	POSTED	07/01/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
I21-011318	J02700854661	POSTED	07/01/2021	Invoice With a Purchase Order	Urgent Care Tx	250.00	250.00
Total Fund 0550 - Indigent Health Care						53,212.10	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						53,212.10	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-011289	177757531001	POSTED	07/01/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.99	3.99
I21-011305	FS-8980053121-E1	POSTED	07/01/2021	Invoice With a Purchase Order	Cordant Health Solutions	1,125.00	1,125.00
Total Fund 1020 - Pre-Trial Bond Supervision						1,128.99	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,128.99	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-010978	199620	POSTED	06/28/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	1,725.00	1,725.00
I21-010979	199646	POSTED	06/28/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	625.00	625.00
I21-010980	199628	POSTED	06/28/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	410.00	410.00
I21-011178	115454	POSTED	06/30/2021	Invoice With a Purchase Order	Burleson Honda	101.20	101.20
I21-011182	W118415	POSTED	06/30/2021	Invoice With a Purchase Order	DIAMOND AUTO GLASS	335.58	335.58
I21-011188	6078784	POSTED	06/30/2021	Invoice With a Purchase Order	Classic Chevrolet Cleburne	25.50	25.50
I21-011189	39410	POSTED	06/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-011190	ELECTRIC 05.18.2021	POSTED	06/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	317.56	317.56
I21-011192	287251703984X061421	POSTED	06/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	923.65	923.65
I21-011197	ELECTRIC 04.16.2021	POSTED	06/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	326.62	326.62
I21-011199	81755623681005X71221	POSTED	06/30/2021	Invoice With a Purchase Order	AT&T	44.09	44.09
I21-011202	287251703984X051421	POSTED	06/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	923.45	923.45
I21-011203	176580280001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	180.99	180.99
I21-011204	176579805001	POSTED	06/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	80.25	80.25
I21-011209	06022002X061421 621	POSTED	06/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	108.32	108.32
I21-011214	July 2021 Rent REIM	POSTED	06/30/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-011260	8693275932126	POSTED	06/30/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,810.61	1,810.61
Total Fund 1110 - STOP SCU -- Operations						8,167.82	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						8,167.82	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 07/06/2021 - 07/06/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	19,497,045.18
0100-0000-10305-00	Cash In Bank - Credit Cards	3.54
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	7.01
0100-0000-10450-00	Investments - Texpool	5,421,004.63
0100-0000-10465-00	Investments - Texas Class	3,470,372.80
0100-0000-10475-00	Fixed Income Investments	20,509,485.21
0100-0000-10500-00	Payroll Disbursements Account	3,277.20
	Total FUND 0100	48,911,095.57
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	144,514.86
	Total FUND 0140	144,514.86
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	941,510.10
0150-0000-10465-00	Investments - Texas Class	489,166.60
0150-0000-10475-00	Fixed Income Investments	382,147.26
	Total FUND 0150	1,812,823.96
ROAD & BRIDGE FUND		

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 07/06/2021 - 07/06/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	930,206.11
0160-0000-10465-00	Investments - Texas Class	892,501.43
0160-0000-10475-00	Fixed Income Investments	381,087.61
	Total FUND 0160	2,203,795.15
	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	786,454.13
0170-0000-10465-00	Investments - Texas Class	201,339.86
0170-0000-10475-00	Fixed Income Investments	386,525.08
	Total FUND 0170	1,374,319.07
	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	905,700.25
0180-0000-10465-00	Investments - Texas Class	925,725.13
0180-0000-10475-00	Fixed Income Investments	130,532.71
	Total FUND 0180	1,961,958.09
	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	754,700.80
0210-0000-10465-00	Investments - Texas Class	1,408,372.10
	Total FUND 0210	2,163,072.90
	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	207,457.55
0220-0000-10450-00	Investments - Texpool	282,714.48
	Total FUND 0220	490,172.03
	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	16,206.00
	Total FUND 0225	16,206.00
	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	475,998.31
0240-0000-10450-00	Investments - Texpool	181,098.27
	Total FUND 0240	657,096.58

STOP SCU-FED

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 07/06/2021 - 07/06/2021

	FORFEITURES	
0250-0000-10300-00	Cash In Bank	4,661.66
	Total FUND 0250	4,661.66
	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,360.14
	Total FUND 0260	118,360.14
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,490.69
	Total FUND 0270	19,490.69
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,335.72
	Total FUND 0280	3,335.72
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	247,259.34
0300-0000-10450-00	Investments - Texpool	171,037.24
	Total FUND 0300	418,296.58
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	276,632.90
	Total FUND 0320	276,632.90
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	171,434.65
	Total FUND 0330	171,434.65
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	23,571.89
	Total FUND 0340	23,571.89
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	66,038.59
	Total FUND 0350	66,038.59
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 07/06/2021 - 07/06/2021

	Total Fund 0355	1,060.71
JP#1--TECHNOLOGY FUND		
0360-0000-10300-00	Cash In Bank	138,984.88
	Total FUND 0360	138,984.88
JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	53,740.05
	Total FUND 0370	53,740.05
JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	95,146.72
	Total FUND 0380	95,146.72
JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	106,003.54
	Total FUND 0390	106,003.54
COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	262,752.97
	Total FUND 0400	262,752.97
JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	Cash In Bank	98,592.49
	Total FUND 0410	98,592.49
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	26,829.96
	Total FUND 0420	26,829.96
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	1,300.56
	Total FUND 0430	1,300.56
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	38,895.75
0450-0000-10450-00	Investments - Texpool	257,561.97
0450-0000-10465-00	Investments - Texas Class	195,497.40

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 07/06/2021 - 07/06/2021

	Total FUND 0450	491,955.12
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	121,764.37
	Total FUND 0460	121,764.37
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	8,352.70
	Total FUND 0470	8,352.70
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	261,374.24
0480-0000-10450-00	Investments - Texpool	116,707.77
	Total FUND 0480	378,082.01
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	232,026.20
	Total FUND 0490	232,026.20
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	5,838.62
	Total FUND 0500	5,838.62
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	33,133.58
0530-0000-10465-00	Investments - Texas Class	626,692.62
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,163,611.23
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	551,743.85
0550-0000-10450-00	Investments - Texpool	660,002.51
0550-0000-10465-00	Investments - Texas Class	1,216,678.72
0550-0000-10475-00	Fixed Income Investments	1,017,300.89
	Total FUND 0550	3,445,725.97

UNCLAIMED MONEY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 07/06/2021 - 07/06/2021

0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	12,705.13
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	238,620.01
0600-0000-10450-00	Investments - Texpool	155,945.71
0600-0000-10465-00	Investments - Texas Class	165,465.47
0600-0000-10475-00	Fixed Income Investments	1,007,166.04
	Total FUND 0600	1,567,197.23
GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	692,957.76
	Total FUND 0800	692,957.76
HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	43,612.44
	Total FUND 0890	43,612.44
PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	272,476.29
1020-0000-10450-00	Investments - Texpool	21,128.15
	Total FUND 1020	293,604.44
STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	180,333.43
1110-0000-10312-00	Confidential Funds	40,184.73
	Total FUND 1110	220,518.16
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,039.87
	Total FUND 7060	145,039.87
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	523,465.40
7061-0000-10465-00	Investments - Texas Class	867,641.12
	Total FUND 7061	1,391,106.52
SHERIFF OFFICE RENOVATION		

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 07/06/2021 - 07/06/2021

7062-0000-10300-00	Cash In Bank	728,752.27
	Total FUND 7062	<hr/> 728,752.27
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	75,334.16
	Total FUND 7066	<hr/> 75,334.16

Johnson County State Funds
Open Item Listing
E2 BILL RUN 07/09/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
Residential Services						
[VENDOR] 5864 : HAYS COUNTY :	Hays 5-2021	I21-011226	21-2327	May 2021 Residential and Medical Services - Blanket PO - March 2021 thru August 2021	9010-5950-53985-AJ	6107.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						6,107.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						6,107.00
:						
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5904 : B&H PHOTO & ELECTRONICS CORP :	190000030	I21-011294	21-2902	Canon Powershot Digital Cameras for Court Officers #1093C001AA silver Digital Camera	9571-5710-53220-AJ	298.00
Power Shot ELPH 180 Silver						
[VENDOR] 5906 : JESSICA FERNANDEZ :	R061721Fernandez	I21-011225	21-2946	TRAS End User Training June 17-18, 2021 - Mileage Reimbursement Lake Worth Tx	9571-5710-52100-AJ	48.16
[VENDOR] 5905 : NATHANIEL LOPER :	R06182021Loper	I21-011084	21-2945	TRAS End User Training June 17 - 18, 2021- Mileage Reimbursement NATHANIEL LOPER LAKE WORTH TX	9571-5710-52100-AJ	63.84
USB card Readers for Court Officers						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178854826001	I21-011291	21-2901	Manhattan Multi-Card Reader/Writer - 79-in-1 - microSD, microSDHC, SD, MultiMediaCard (MMC), xD-Picture Card, Microdrive, MagicStor, Memory Stick (MagicGate), CompactFlash Type I, CompactFlash Type II, Memory Stick Duo (MagicGate), ... - USB 2.0 External	9571-5710-53220-AJ	86.45
Item #620787						

	178855186001	I21-011293	21-2901	Memory Cards for Court Officers Digital Cameras 8962631 SanDisk Ultra Plus SD CARD 32GB	9571-5710-53220-AJ	20.08
				On site Shred Service		
[VENDOR] 4257 : SHRED-IT :	8182213201	I21-011292	21-0584	06/07/2021 service Date On site Shred Service	9571-5710-54290-AJ	7.36
				Blanket PO Good until 08/31/2021		
				On site Shred Service		
	8182213201	I21-011292	21-0584	06/07/2021 service Date On site Shredding Service	9571-5710-54290-AJ	39.60
				Blanket PO good until 08/31/2021		
				495566 62pc First Aid Kit for 10 people		
				First Aid Kits		
[VENDOR] 5416 : STAPLES ADVANTAGE :	3479924840	I21-011297	21-2954	15 for Adult Probation	9571-5710-53150-AJ	212.70
				2 for CSR		
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	061121CCREG	I21-011082	21-2583	"Be a Coffee Bean" Online Training June 11,2021- Cindy Cooley	9571-5710-54290-AJ	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.2021	I21-011378		basic fuel statement ending 06/24/21	9571-5710-52100-AJ	111.78
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						937.97
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						937.97
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
				495566 First Aid Kit for 10 people		
				For CSR		
[VENDOR] 5416 : STAPLES ADVANTAGE :	3479924840	I21-011297	21-2954	First Aid Kits	9572-5720-53150-AJ	28.36
				15 for Adult Probation		
				2 for CSR		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.2021	I21-011378		csr fuel statement ending 06/24/21	9572-5720-52100-AJ	216.64

	06.24.2021	I21-011378		lawn fuel statement ending 06/24/21	9572-5720-53150-AJ	56.88
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						301.88
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						301.88
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053121-E2	I21-011320	21-0609	May 2021 Ua Confirmations for Adult Probation UA Confirmations for Adult Probatio	9573-5730-54280-AJ	2122.75
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						2,122.75
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						2,122.75
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 5033 : JANICE ADAM :	A07262021Adam	I21-010534	21-2574	2021 Drug Impact Conference July 26-28 Advancement Meals- Janice Adam San Macros Tx	9574-5740-52100-AJ	123.00
[VENDOR] 5490 : KELLY SOBERANIS :	A072621Soberanis	I21-010536	21-2575	2021 Drug Impact Conference July 26-28 Advancement Meals- Kelly Soberanis San Marcos, Tx	9574-5740-52100-AJ	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.2021	I21-011378		sau fuel statement ending 06/24/21	9574-5740-52100-AJ	110.79
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						356.79
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						356.79
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.2021	I21-011378		sof fuel statement ending 06/24/21	9575-5750-52100-AJ	145.55
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						145.55
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						145.55
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	06.24.2021	I21-011378		mhu fuel statement ending 06/24/21	9577-5770-52100-AJ	137.34
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						137.34
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						137.34
						10,109.28

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

Effective Date: 09/01/2016 - 07/12/2021

Run Date: 07/02/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,107.00	6,107.00	0.00	0.00
9571 - CSD BASIC SUPERVISION	937.97	937.97	0.00	0.00
9572 - CSD COMMUNITY SERVICE RESTITUTION	301.88	301.88	0.00	0.00
9573 - CSD SUBSTANCE ABUSE TREATMENT	2,122.75	2,122.75	0.00	0.00
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	356.79	356.79	0.00	0.00
9575 - CSD SPECIALIZED SEX OFFENDER	145.55	145.55	0.00	0.00
9577 - CSD MENTAL HEALTH CASELOAD	137.34	137.34	0.00	0.00
	10,109.28			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,107.00	0.00	6,107.00
9571 - CSD BASIC SUPERVISION	26,141.11	0.00	26,141.11
9572 - CSD COMMUNITY SERVICE RESTITUTION	1,064.64	0.00	1,064.64
9573 - CSD SUBSTANCE ABUSE TREATMENT	2,122.75	0.00	2,122.75
9574 - CSD SPECIALIZED SUBSTANCE ABUSE	1,600.79	0.00	1,600.79
9575 - CSD SPECIALIZED SEX OFFENDER	1,922.25	0.00	1,922.25
9577 - CSD MENTAL HEALTH CASELOAD	808.92	0.00	808.92

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 07/12/2021

Run Date: 07/02/2021

User: lcarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I21-011226	Hays 5-2021	POSTED	06/30/2021	Invoice with a Purchase Order	Hays County	6,107.00	6,107.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						6,107.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						6,107.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I21-011082	061121CCREG	POSTED	06/29/2021	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	50.00	50.00
I21-011084	R06182021Loper	POSTED	06/29/2021	Invoice with a Purchase Order	Nathaniel Loper	63.84	63.84
I21-011225	R061721Fernandez	POSTED	06/30/2021	Invoice with a Purchase Order	Jessica Fernandez	48.16	48.16
I21-011291	178854826001	POSTED	07/01/2021	Invoice with a Purchase Order	OFFICE DEPOT	86.45	86.45
I21-011292	8182213201	POSTED	07/01/2021	Invoice with a Purchase Order	SHRED-IT	46.96	46.96
I21-011293	178855186001	POSTED	07/01/2021	Invoice with a Purchase Order	OFFICE DEPOT	20.08	20.08
I21-011294	190000030	POSTED	07/01/2021	Invoice with a Purchase Order	B&H Photo & Electronics Corp	298.00	298.00
I21-011297	3479924840	POSTED	07/01/2021	Invoice with a Purchase Order	Staples Advantage	212.70	212.70
I21-011378	06.24.2021	POSTED	07/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	111.78	111.78
Total Fund 9571 - CSCD BASIC SUPERVISION						937.97	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						937.97	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-011297	3479924840	POSTED	07/01/2021	Invoice with a Purchase Order	Staples Advantage	28.36	28.36
I21-011378	06.24.2021	POSTED	07/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	273.52	273.52
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						301.88	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						301.88	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-011320	FS-8980053121-E2	POSTED	07/01/2021	Invoice with a Purchase Order	Cordant Health Solutions	2,122.75	2,122.75
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						2,122.75	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						2,122.75	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I21-010534	A07262021Adam	POSTED	06/16/2021	Invoice with a Purchase Order	Janice Adam	123.00	123.00
I21-010536	A072621Soberanis	POSTED	06/16/2021	Invoice with a Purchase Order	Kelly Soberanis	123.00	123.00
I21-011378	06.24.2021	POSTED	07/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	110.79	110.79
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						356.79	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						356.79	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I21-011378	06.24.2021	POSTED	07/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	145.55	145.55
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						145.55	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						145.55	
						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 9577 - CSCD MENTAL HEALTH CASELOAD							
121-011378	06.24.2021	POSTED	07/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	137.34	137.34
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						137.34	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						137.34	
						<hr/>	
						0.00	