

JUL 26 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 \$2,469,168.53,

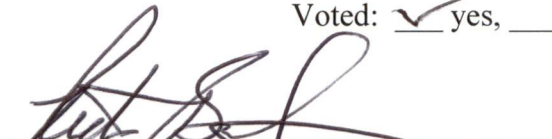
Monday, July 26, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



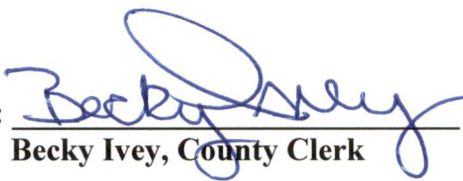
Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: 
Becky Ivey, County Clerk



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

7-26-21
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
 Run Date: 07/22/2021 User: ctanner

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
				Cisco Smartnet Hardware Renewal - Contract DIR-FEE-TSO- 4167 Quote DVXQ19824- 01.....Prepaid 10-1-21 to		
[VENDOR] 5367 : DATAVOX, INC :	1132341	I21-012194	21-3074	6-24-22	0100-0000-13010-00	26278.00
				USMS HOUSING CREDIT		
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	06/2021-3	I21-011885		06/2021	0100-0000-44310-LE	-45872.20
				BOP housing credit		
	06/2021-3	I21-011885		06/2021	0100-0000-44310-LE	-1320.66
				PrePaid software renewal for 10-1-21 to		
[VENDOR] 4309 : ZONES, INC :	k17508060102	I21-012192	21-2943	7-26-22	0100-0000-13010-00	4257.34
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-16,657.52
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R063021LONG	I21-011546	21-0903	APRIL LONG Mileage - June 2021	0100-4030-54101-GG	13.55
				Business Cards to be printed for Becky, Juliana, Nikki, Ally, Erika, and Heidi. Template provided, same style as previous order. 1 box of 250 per name.		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUP	811957-0	I21-011541	21-2868		0100-4030-53140-GG	239.70
				June Mileage - Lori Davis		
[VENDOR] 4597 : DAVIS :	R063021DAVIS	I21-011555	21-0803		0100-4030-54101-GG	33.71

[VENDOR] 03012 : DEIRDRE COSLOW :	R063021COSLOW	I21-011553	21-0806	June Mileage - Deirdre Coslow	0100-4030-54101-GG	11.42
[VENDOR] 5401 : LAURA MATSON :	R063021MATSON	I21-011554	21-0804	June Mileage - Laura Matson	0100-4030-54101-GG	21.55
	R063021MATSON	I21-011554	21-0804	June Mileage - Laura Matson	0100-4030-54101-GG	5.44
[VENDOR] 5883 : MICHELLE DAVIS :	R063021DAVIS	I21-011543	21-2552	June Mileage - Michelle Davis	0100-4030-54101-GG	9.02
[VENDOR] 01596|000000002 : OFFICE DEPOT :	181378795001	I21-012069	21-3055	1 1/3" X 4" Avery address labels 1400ct	0100-4030-53110-GG	24.01
	181378795001	I21-012069	21-3055	Jumbo paper clips 100ct/5pk	0100-4030-53110-GG	4.71
	181378795001	I21-012069	21-3055	Xerox legal paper 20lb Boise X-9 letter size	0100-4030-53110-GG	8.45
	181378795001	I21-012069	21-3055	copy paper	0100-4030-53110-GG	38.50
	181443322001	I21-012072	21-3055	9 x 12 clean seal catalog envelopes	0100-4030-53110-GG	35.68
				Custom 2000 Plus self inking stamp 3/8 x 2 11/16		
	181443323001	I21-012074	21-3055	JOHNSON COUNTY CLERK-BURLESON TX Contract 19-12R exp 10- 13-23	0100-4030-53110-GG	51.98
[VENDOR] 5198 : SARAH GEORGE :	R063021GEORGE	I21-011638	21-0902	SARAH GEORGE 04/01/2021- 06/30/2021 Mileage Reimbursement for FY 2020/2021 until 9/30/2021	0100-4030-54101-GG	5.04
[VENDOR] 4858 : WOOLSEY :	R063021WOOLSEY	I21-011552	21-0808	June Mileage - Cheryl Woolsey	0100-4030-54101-GG	3.86
[DEPARTMENT] Total : 4030 : County Clerk :						506.62
[DEPARTMENT] 4040 : County Judge :						

				Travel Reimb. for North & East Conf. WACO TX		
				July 12-July 15, 2021 (P) FY-2021 Travel Reimbursement for Judge Roger Harmon		
[VENDOR] 00976 : ROGER HARMON :	R071221HARMON	I21-012181	21-0416	0100-4040-54100-GG	642.92	
				Mini Black Binder Clips- 144 PK		
[VENDOR] 00847|0000000001 : STAPLES INC. :	3481735515	I21-012176	21-3117	Item #566942 HP 414A Magenta Toner	0100-4040-53110-GG	1.64
	3481735515	I21-012176	21-3117	Item #24398991	0100-4040-53110-GG	109.89
				HP 414A Yellow Toner		
	3481735515	I21-012176	21-3117	Item #24399007 HP 414A Cyan Toner	0100-4040-53110-GG	100.27
	3481735515	I21-012176	21-3117	Item #24398985 HP 410A Black Toner	0100-4040-53110-GG	101.98
	3480423534	I21-012179	21-3004	Item #1878689	0100-4040-53110-GG	76.49
[DEPARTMENT] Total : 4040 : County Judge :						1,033.19
[DEPARTMENT] 4070 : Public Works :						
				721 BLANKET PO FOR IPADS		
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287249311814X071421	I21-012007	21-0053	10/20-9/21	0100-4070-54200-GG	341.91
				621 legal notice for Crystal Palace Estates to run 06-24/26/29		
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 621	I21-011874	21-3025	legal notice for Brumbalow Fields Lot 1 to run 7-01/03/06 (budget transfer requested for July 9 court)	0100-4070-53180-GG	292.25
	03104209 721	I21-011990	21-3026		0100-4070-53180-GG	260.75

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21-2966-2	I21-011949	21-2966	Leica Disto E7500i 660 ft laser distance tool https://www.amazon.com/Leica-DISTO-E7500i-Distance-Bluetooth/dp/B00BZX9JCG/ref=sr_1_16?dchild=1&keywords=leica+disto7500i&qid=1623946144&sr=8-16	0100-4070-53110-GG	499.00
	21-2966	I21-011950	21-2966	Leica Disto E7500i 660 ft laser distance tool https://www.amazon.com/Leica-DISTO-E7500i-Distance-Bluetooth/dp/B00BZX9JCG/ref=sr_1_16?dchild=1&keywords=leica+disto7500i&qid=1623946144&sr=8-16	0100-4070-53110-GG	998.00
	21-3003	I21-011954	21-3003	#557050828 Vehicle laptop mount for vehicle on Walmart.com	0100-4070-53110-GG	114.99
	PWK07082021	I21-011963	21-3143	2021 TFMA membership VanderLaan	0100-4070-54100-GG	50.00
	PWK070820215	I21-011964	21-3143	CFM exam Fort Worth on July 14, 2021	0100-4070-54100-GG	150.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	180869672001	I21-011821	21-3022	475676 chair mat	0100-4070-53110-GG	34.99
	180869672001	I21-011821	21-3022	580437 uniball elite for David pk of 12	0100-4070-53110-GG	14.36
	180869672001	I21-011821	21-3022	6342267 zaxby chair for Hannah	0100-4070-53110-GG	119.99
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1647037	I21-011872	21-0045	TOOLS hvac parts	0100-4070-53300-GG	113.91
[DEPARTMENT] Total : 4070 : Public Works :						2,990.15

[DEPARTMENT] 4071 : Building Maintenance :

				721 HAMM CREEK BLANKET PO FOR DUMPSTER		
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SI	641080020247 721	I21-011868	21-0050	10/20-9/21	0100-4071-54400-GG	301.15
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 621	I21-011993	21-0559	621 3786 EXTENSION- 109 W CHAMBERS- GAS	0100-4071-54400-GG	58.49
	3023217160 621	I21-012000	21-0559	621 11725 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	35.59
	3024572588 621	I21-012001	21-0559	621 5 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	62.33
	3023176973 621	I21-012006	21-0559	621 99468 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	3664.60
	3023217348 621	I21-012017	21-0559	621 29157 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS	0100-4071-54400-GG	93.01
	3024572828 621	I21-012025	21-0559	621 5391 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	4222.21
	3024740155 621	I21-012031	21-0559	621 6482 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	58.49
	3023176768 621	I21-012037	21-0559	621 5903 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	58.49
	3024593994 621	I21-012038	21-0559	621 775 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	63.85
	3024593029 621	I21-012041	21-0559	621 3515 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	59.26
	3024593529 621	I21-012042	21-0559	621 11811 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	93.01
	3024593734 621	I21-012043	21-0559	621 62009 ADULT PROBATION-425 W CHAMBERS- GAS BLANKET PO 10/20- 9/21	0100-4071-54400-GG	128.09
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 621	I21-011401	21-0054	621 8394 BURLESON- 247 ELK DR- BLANKET PO FOR WATER	0100-4071-54400-GG	153.91

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	211900015440065 621	I21-012002	21-0550	621 79231 TOWER- 3425 CR 920- ELECTRICITY	0100-4071-54400-GG	223.78
	211830015404940 621	I21-012044	21-0550	621 62602 ALVARADO- 206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	957.21
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 621	I21-011405	21-0608	621 1124800 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20- 9/21	0100-4071-54400-GG	183.46
	20-0130-00 621	I21-011407	21-0608	621 1404400 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	132.24
	20-0170-00 621	I21-011410	21-0608	621 12678 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	60.51
	39-1100-01 621	I21-011436	21-0608	621 194400 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	65.19
	39-2280-00 621	I21-011438	21-0608	621 539395 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	262.34
	39-1110-01 621	I21-011442	21-0608	621 180674 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	60.52
	39-1080-03 621	I21-011443	21-0608	621 2996500 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	240.78
	39-1070-01 621	I21-011444	21-0608	621 235700 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	97.68
	39-1050-01 621	I21-011446	21-0608	621 36521 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	100.88
	39-1160-01 621	I21-011448	21-0608	621 99960 DOTY WATER	0100-4071-54400-GG	41.64
	32-3900-01 621	I21-012103	21-0608	621 484100 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	124.31
	19-2820-00 621	I21-012108	21-0608	621 1631800 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	214.99
	19-2810-00 621	I21-012114	21-0608	621 4978700 COURTHOUSE SPK- 2 MAIN ST- WATER	0100-4071-54400-GG	155.92

	32-0130-01 621	I21-012123	21-0608	621 3456400 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	256.21
	32-3910-01 621	I21-012129	21-0608	621 91200 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	52.12
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2098385	I21-011860	21-0029	nitrogen BLANKET PO FOR WELDING SUPPLIES 10/20-9/21	0100-4071-53520-GG	11.94
[VENDOR] 02462 : CREST WATER COMPANY :	2668 621	I21-011989	21-0055	621 4700200 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER 10/20-9/21	0100-4071-54400-GG	237.87
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	sv21159	I21-011439	21-0123	guinn replace fan motor, clear drain line	0100-4071-53520-GG	807.50
	sv21199	I21-011866	21-2794	replace global controller at the Guinn Justice Center- Central Plant Controls Upgrades, Buy Board 631-20	0100-4071-53520-GG	9684.03
[VENDOR] 4835 : FILTER SYSTEMS :	1054481-1	I21-011876	21-2563	AC Filters....16x16x2	0100-4071-53520-GG	93.84
	1054481-1	I21-011876	21-2563	18x24x2	0100-4071-53520-GG	41.52
	1054481-1	I21-011876	21-2563	20x20x1	0100-4071-53520-GG	318.60
	1054481-1	I21-011876	21-2563	20x22x1	0100-4071-53520-GG	194.76
	1054481-1	I21-011876	21-2563	20x25x2	0100-4071-53520-GG	1209.60
	1054481-1	I21-011876	21-2563	24x24x2	0100-4071-53520-GG	51.00
	1054481-1	I21-011876	21-2563	freight	0100-4071-53520-GG	75.00
	1054481-2	I21-011878	21-2563	18x22x1	0100-4071-53520-GG	91.56
	1054481-2	I21-011878	21-2563	20x36x1	0100-4071-53520-GG	183.12
	1054481-2	I21-011878	21-2563	20x29x1	0100-4071-53520-GG	547.20
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 621	I21-012008	21-0506	621 26232 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	128.29

	4707449300 621	I21-012009	21-0506	621 55411 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	190.57
	4707449200 621	I21-012011	21-0506	621 1334EQUISITES 6- 10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449100 621	I21-012018	21-0506	621 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4709449800 621	I21-012021	21-0506	621 7639 TOWER- 5900 W FM 916- ELECTRICITY BLANKET PO FOR HAMM CREEK 10/20-9/21	0100-4071-54400-GG	191.69
	4707448800 621	I21-012032	21-0506	621 10475 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	43.31
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	7254653	I21-012036	21-0048	SERVICE CENTER OUTLET,SWITCH,SWITC H BOX,SCRAPER,BLADE countertop laminate W4922K52350 60" X 144" MADURA PEARL 4922K 52 350	0100-4071-53520-GG	68.35
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21-2947	I21-011952	21-2947	QUOTE 0008162363	0100-4071-53520-GG	160.59
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018552	I21-011991	21-0033	maintenance supplies fill valve,tank kit,flush valve	0100-4071-53520-GG	59.00
	018555	I21-012003	21-0033	water key maintenance supplies	0100-4071-53520-GG	54.00
	018553	I21-012033	21-0033	maintenance supplies toilet handles	0100-4071-53520-GG	16.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01910 721	I21-011992	21-0047	BROWN GYM ant bait	0100-4071-53520-GG	29.40

	01670 721	I21-012012	21-0047	GUINN mud, ceiling grid, ceiling tile	0100-4071-53520-GG	131.88
	01070 721	I21-012013	21-0047	COURTHOUSE ladder	0100-4071-53520-GG	217.55
	01367 721	I21-012023	21-0047	COURTHOUSE blades	0100-4071-53520-GG	235.38
	01198	I21-012034	21-0047	SERVICE CENTER drywall, screws	0100-4071-53520-GG	204.29
	01014 721	I21-012039	21-0047	HEALTH hvac parts	0100-4071-53520-GG	29.89
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 5	5200099	I21-011988	21-0036	wood and supplies plywood	0100-4071-53520-GG	82.38
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	463376	I21-011797	21-0462	621 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
	462738	I21-011814	21-0462	621 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
	463381	I21-011815	21-0462	621 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
	463939	I21-011816	21-0462	621 ADULT PROBATION- 425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
	463914	I21-011817	21-0462	BLANKET PO FOR 10/20- 9/21 621 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
	463920	I21-011818	21-0462	621 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
	463360	I21-011822	21-0462	621 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
	462699	I21-011823	21-0462	621 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
	463344	I21-011824	21-0462	BLANKET PO FOR 10/20- 9/21 621 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00

	463337	I21-011826	21-0462	621 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	462714	I21-011827	21-0462	621 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
	462759	I21-011829	21-0462	621 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
	462726	I21-011830	21-0462	621 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
	463333	I21-011831	21-0462	621 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	463352	I21-011832	21-0462	621 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
[VENDOR] 00064 : MOORE SUPPLY CO INC :	s162188177.001	I21-011879	21-0038	maintenance supplies pvc	0100-4071-53520-GG	26.50
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	177270910001	I21-011468	21-2941	409409- urinal	0100-4071-53350-GG	14.09
	177270910001	I21-011468	21-2941	6763565- glass cleaner	0100-4071-53350-GG	50.99
	177270910001	I21-011468	21-2941	9950634- hand sanitizer	0100-4071-53350-GG	8.80
	177270910001	I21-011468	21-2941	791932- 16 gal.	0100-4071-53350-GG	47.52
	177270910001	I21-011468	21-2941	8009006- hand soap 970339- roll paper	0100-4071-53350-GG	353.70
	177270910001	I21-011468	21-2941	towel	0100-4071-53350-GG	89.00
	177270910001	I21-011468	21-2941	693870- toilet paper	0100-4071-53350-GG	96.86
	176706442001	I21-011471	21-2938	409409- urinal screens	0100-4071-53350-GG	42.27
	176706442001	I21-011471	21-2938	791932- 16 gal.	0100-4071-53350-GG	71.28
	176706442001	I21-011471	21-2938	792386- 33 gal.	0100-4071-53350-GG	40.35
	176706442001	I21-011471	21-2938	792404- 60 gal.	0100-4071-53350-GG	268.40
	176706442001	I21-011471	21-2938	134521- mop	0100-4071-53350-GG	48.32
	176706442001	I21-011471	21-2938	8009006-hand soap 970339- roll paper	0100-4071-53350-GG	176.85
	176706442001	I21-011471	21-2938	towel	0100-4071-53350-GG	267.00
	176706442001	I21-011471	21-2938	693870- toilet paper	0100-4071-53350-GG	290.58
	176740520001	I21-011477	21-2938	1623133- air freshener	0100-4071-53350-GG	114.18
	179408925001	I21-011793	21-2932	855037- 123 batteries	0100-4071-53350-GG	65.98

	167167036003	I21-011807	21-2593	409409- urinal	0100-4071-53350-GG	28.18
	181680691001	I21-012004	21-3100	409409-urinal screens	0100-4071-53350-GG	14.09
	181717440001	I21-012010	21-3100	792386-33 gal. trash liners	0100-4071-53350-GG	40.35
	181717440001	I21-012010	21-3100	792404-60 gal. trash liners	0100-4071-53350-GG	80.52
	181717440001	I21-012010	21-3100	970339-paper towel rolls	0100-4071-53350-GG	178.00
	181717440001	I21-012010	21-3100	1127970-toilet bowl brush	0100-4071-53350-GG	5.58
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	35218	I21-011399	21-0343	7-9 GUINN- 204 S BUFFALO- SECURITY	0100-4071-53520-GG	75.00
	35214	I21-011400	21-0343	BLANKET PO 10/20- 9/21	0100-4071-53520-GG	120.00
	35215	I21-011402	21-0343	7-9 BURLESON- 247 ELK DR- SECURITY	0100-4071-53520-GG	195.00
	35217	I21-011403	21-0343	7-9 DOTY- 409 N BUFFALO- SECURITY	0100-4071-53520-GG	177.00
	35220	I21-011404	21-0343	7-9 EOC- 810 E KILPATRICK- SECURITY	0100-4071-53520-GG	120.00
	35221	I21-011406	21-0343	7-9 ALVARADO-206 N BAUGH- SECURITY	0100-4071-53520-GG	210.00
	35216	I21-011408	21-0343	7-9 COURTHOUSE- 2 MAIN ST- SECURITY	0100-4071-53520-GG	120.00
	35219	I21-011409	21-0343	7-9 ANNEX- 1 N MAIN- SECURITY	0100-4071-53520-GG	120.00
[VENDOR] 4518 : POWER KLEAN :	2792	I21-011881	21-2896	Restriping Alvarado Sub Courthouse parking lot	0100-4071-53520-GG	1939.14
				621 ALVARADO- BLANKET PO FOR WASTE CONTAINER		
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014733077	I21-011445	21-0471	10/20-9/21	0100-4071-54400-GG	112.20
[VENDOR] 02872|0000000002 : ROWLETT HARDWARE :	b292753	I21-012005	21-0041	screws maintenance supplies	0100-4071-53520-GG	5.79

	a281250	I21-012024	21-0041	maintenance supplies plastic	0100-4071-53520-GG	17.99
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1646942	I21-011859	21-0045	COURTHOUSE cartridge	0100-4071-53520-GG	66.57
[VENDOR] 00228 : TXU ENERGY :	056027469235	I21-012097	21-0058	621 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	151.95
[VENDOR] 4288 : WASTE CONNECTIONS :	1067392	I21-011437	21-0061	721 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	378.97
	1067414	I21-011447	21-0061	10/20-9/21	0100-4071-54400-GG	308.56
	1067418	I21-011449	21-0061	721 ANNEX	0100-4071-54400-GG	308.56
	1067535	I21-011886	21-0061	721 SERVICE CENTER	0100-4071-54400-GG	373.09
[DEPARTMENT] Total : 4071 : Building Maintenance :						35,526.82
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100222852644	I21-011944	21-0234	PCT.1 - VIN#6117,6755 PCT.3 - VIN#0063	0100-4080-54500-GG	8.50
	100222856583	I21-011945	21-0234	PCT.4 - VIN#2018,1471,6809	0100-4080-54500-GG	38.75
	100223036709	I21-011953	21-0234	Med. Examiner - VIN#7090	0100-4080-54500-GG	9.25
	100223714707	I21-011961	21-0234	SO - TR211295	0100-4080-54500-GG	8.50
	113-6012910-5273830	I21-011962	21-3133	SCHLAGE FE595 CAM 626 ACC Camelot Keypad Entry with Flex- Lock and Accent Levers, Brushed Chrome	0100-4080-53110-GG	197.32
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	179937785001	I21-011926	21-3069	Business Source Non- Skid Paper Clips - Regular - 1000 / Pack - Silver - Steel Item # 5169165	0100-4080-53110-GG	5.69

[VENDOR] 00372 : READY REFRESH :	11M0122306764	I21-011997	21-0235	621 Blanket PO Oct.2020-Sept.2021 for Drinking Water	0100-4080-53110-GG	13.47
[VENDOR] 00847|0000000001 : STAPLES INC. :	3481243213	I21-011976	21-3056	Large Binder Clips, Non-Slip Grip, Dozen (72100) Item # 669768 | MFR # 72100 | CIN # 669768	0100-4080-53110-GG	5.61
	3481243213	I21-011976	21-3056	Rubber Band Ball, #32, 275/Ball (A7072153) Item # 780957 | MFR # A7072153 | CIN # 780957	0100-4080-53110-GG	5.54
	3481243213	I21-011976	21-3056	HP 58A Black Standard Yield Toner Cartridge Item # 24398981 | MFR # CF258A | CIN # 24398981	0100-4080-53110-GG	98.88
[DEPARTMENT] Total : 4080 : Purchasing :						391.51
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5911 : CARAHSOFT TECHNOLOGY CORP :	inv984321	I21-012187	21-2980	Power PDF 4 Advanced Volume, Upgrade Level E Kofax Part # PPDPER0277-E	0100-4090-54001-GG	16362.00
	inv984321	I21-012187	21-2980	Power PDF 4 Advanced Volume, Upgrade 1 years Initial M&S Level E Kofax Part # MNT-PPDPER0277-E1 Quote # 28936800	0100-4090-54001-GG	6543.00

[VENDOR] 5367 : DATAVOX, INC :	1132341	I21-012194	21-3074	Cisco Smartnet Hardware Renewal - Contract DIR-FEE-TSO- 4167 Quote DVXQ19824-01.....For 6- 24-21 to 9-30-21	0100-4090-58001-GG	9780.33
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52173	I21-012190	21-0132	7/21 SERIVCE FOR JAIL ADIM Printer Repairs	0100-4090-58001-GG	75.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	2021624124245	I21-011955	21-2860	COBRA Maintenance only Administration Manager	0100-4090-54001-GG	445.00
	63115654126	I21-011960	21-0483	Blanket for ConnectWise Control	0100-4090-54001-GG	209.43
	63115654126	I21-011960	21-0483	Blanket for ConnectWise Control- Cloud service good thru 6-30-2022	0100-4090-54001-GG	408.51
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11786252	I21-012191	21-0164	06/21 Blanket for Payroll-Time Keeping System	0100-4090-54001-GG	8371.68
[VENDOR] 4309 : ZONES, INC :	k17508060102	I21-012192	21-2943	Production Support/Subscription for Vmware vSphere 7 Enterprise Plus VS7-EPL-P-SSS-C For 7-26-21 to 9-30-21	0100-4090-54001-GG	956.96
[DEPARTMENT] Total : 4090 : Information Technology :						43,151.91
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 072621	I21-011422		M202001212 KANKI AMIEJ#027861 070121	0100-4100-55810-AJ	500.00
	CT APPT 072621	I21-011422		M202001070 PERLA TAYLOR#026493 052621	0100-4100-55810-AJ	300.00

[VENDOR] 02951 : CURT CRUM :	CT APPT 072621	I21-011430	M202001251 VICOTR OLGUIN#027864 070121	0100-4100-55810-AJ	300.00
	CT APPT 072621	I21-011430	CPS D20200259 MINOR#030173 071221	0100-4100-55830-AJ	250.00
	CT APPT 072621	I21-011430	MH20210081 MINOR#030230 071621	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072621	I21-011680	CPS D20200259 MINOR#030174 071221	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072621	I21-011426	MH20210071 MINOR#027721 062921	0100-4100-55830-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072621	I21-011427	DJ01676 JUV#027746 070721	0100-4100-55820-AJ	200.00
	CT APPT 072621	I21-011427	CPS D20200259 MINOR#030172 071221	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 072621	I21-011654	J05976 JUV#027748 070821	0100-4100-55820-AJ	200.00
	CT APPT 072621	I21-011654	J01679 JUV#027747 070821	0100-4100-55820-AJ	200.00
	CT APPT 072621	I21-011654	J06052 JUV#028017 071321	0100-4100-55820-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 072621	I21-011423	M201901119 STACEY BERKLEY#028015 070121	0100-4100-55810-AJ	300.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	3480423372	I21-011470	2022 At-A-Glance 7.75 21-3020 x12 Daily Diary, Red Staples Binder Clips,	0100-4100-53110-AJ	99.99
	3480423372	I21-011470	21-3020 Small, 12/pack Staples 0.6 Binder Clips,	0100-4100-53110-AJ	0.28
	3480423372	I21-011470	21-3020 Mini, 144/Pack	0100-4100-53110-AJ	1.64
	3480423372	I21-011470	2022 At-A-Glance 6 x3.5 21-3020 Daily Calendar Refill	0100-4100-53110-AJ	21.98

	3480423372	I21-011470	21-3020	2022 At-A-Glance 17 x21.75 Desk Pad Calendar	0100-4100-53110-AJ	26.97
	3480423372	I21-011470	21-3020	2022 At-A-Glance 11 x8 Monthly Calendar	0100-4100-53110-AJ	11.99
	3480423372	I21-011470	21-3020	Staples Copy Paper 8.5 x14 10 Reams	0100-4100-53110-AJ	61.80
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072621	I21-011424		CPS D20200114 MINOR#030175 071221	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072621	I21-011640		MH20210077 MINOR#027732 070821	0100-4100-55830-AJ	250.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES :	082521DAREG	I21-011658	21-3059	Texas College of Probate Judges- Registration- Deborah Allison 082521-082721 SAN ANTONIO, TX	0100-4100-54100-AJ	425.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 072621	I21-011428		J05959 JUV#027744 070221	0100-4100-55820-AJ	200.00
	CT APPT 072621	I21-011428		M202001021 MARCIA LANE#027535 070121	0100-4100-55810-AJ	300.00
	CT APPT 072621	I21-011428		J06046 JUV#027749 071621	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						5,449.65
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW	CT APPT 072621	I21-011422		M202100490 PAXTON PRICE#030288 070121	0100-4110-55810-AJ	300.00
	CT APPT 072621	I21-011422		M202100006 MARK SMITH#030287 070921 2)M202100257 BRANDON HOWARD#030324	0100-4110-55810-AJ	300.00
	CT APPT 072621	I21-011422		071521	0100-4110-55810-AJ	500.00

	CT APPT 072621	I21-011422	M202000538 MICHAEL PASSON#030339 071521	0100-4110-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 072621	I21-011430	CPS MH20210078 MINOR#027682 071221 2)M202001126 TIMOTHY WEIRICH#030250	0100-4110-55830-AJ	300.00
	CT APPT 072621	I21-011430	071321	0100-4110-55810-AJ	600.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072621	I21-011425	CPS D20210154 MINOR#030161 062521	0100-4110-55830-AJ	350.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 072621	I21-011680	CPS D20210118 MINOR#030167 070921	0100-4110-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 072621	I21-011637	MH20210076 MINOR#027731 070821	0100-4110-55830-AJ	300.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072621	I21-011627	M202100032 ERIC DAVIS#030273 070921	0100-4110-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072621	I21-011427	MH20210074 MINOR#027729 070221 2)M202100607 CHRIS LAW#030278 070121	0100-4110-55830-AJ	300.00
	CT APPT 072621	I21-011427		0100-4110-55810-AJ	500.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 072621	I21-011624	M202000342 SALEM CROOKS#030285 070921	0100-4110-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072621	I21-011535	M202000222 JOSE RAMOS#030281 070121	0100-4110-55810-AJ	300.00
	CT APPT 072621	I21-011535	M202100508 AUDREY MARTIN#030284 070121	0100-4110-55810-AJ	300.00

	CT APPT 072621	I21-011535		M202100420 PATRICIA SCOTT#030332 071321	0100-4110-55810-AJ	300.00
	CT APPT 072621	I21-011535		M202100245 GLENDA HOLMES#030328 071321	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW :	CT APPT 072621	I21-011435		CPS D20210154 MINOR#030159 062521	0100-4110-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072621	I21-011434		CPS D20210154 MINOR#030160 062521	0100-4110-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072621	I21-011424		CPS D20200258 MINOR#030168 071221	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072621	I21-011640		CPS D20200126 MINOR#030177 071221	0100-4110-55830-AJ	250.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES :	082521JPREG	I21-011820	21-3065	Registration for J. Parker 082521 San Antonio Texas College Probate Judges	0100-4110-54100-AJ	425.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	0610MCBKEIRJK	I21-011909	21-2884	0610MCBKEIRJK hotel deposit - Jones	0100-4110-54100-AJ	246.49
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 072621	I21-011428		M202100336 LAURA ROMAN#030331 071321	0100-4110-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072621	I21-011534		M202000075 JUDY GARCES#030326 071321	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						8,071.49
[DEPARTMENT] 4120 : Print Shop :						

				07/01/2021 BASE RATE		
				Service Fee Xerox Work		
				Centre 7830 S/N		
				MX1198024 - Color		
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR27798	I21-011924	21-0243	Copier	0100-4120-58000-GG	10.00
				06/21 Meter Reading		
				B&W \$0.0099 Per		
	AR27798	I21-011924	21-0243	Impression	0100-4120-58000-GG	6.72
				06/21 Meter Reading		
				for Color @ \$.069 Per		
	AR27798	I21-011924	21-0243	Impression	0100-4120-58000-GG	1262.91
				Peel Seal Strip Business		
				Envelope, #10, Square		
				Flap, Self- Adhesive		
				Closure, 4.13 x 9.5,		
				White, 500/ Box		
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	621199-0	I21-011927	21-3075	item 36003	0100-4120-53140-GG	450.00
				Peel Seal Strip Business		
				Envelope, #10, Square		
				Flap, Self- Adhesive		
				Closure, Lower Left		
				Window, 4.13 x 9.5,		
				White, 500/ Box item		
	621199-0	I21-011927	21-3075	36005	0100-4120-53140-GG	350.00
				144" Conference Table		
				item# 16577 Colorado		
				Walnut quote #		
[VENDOR] 03696 : NATIONAL BUSINESS FURNITURE :	CW025653-TDQ	I21-011928	21-3107	QA442984	0100-4120-53110-GG	934.00
				(NIPA CONTRACT #19-		
				12R EXP.10/13/2023)		
				Office Depot® Brand		
				Booklet Envelopes, 6" x		
				9", White, Box Of 100		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	179109383001	I21-011925	21-2998	Item # 683154	0100-4120-53140-GG	82.86

				Staples Gummed #10 Business Envelope, 4 1/8" x 9 1/2", White Wove, Window, 500/Box (50151)		
[VENDOR] 00847|0000000001 : STAPLES INC. :	3481243216	I21-011975	21-3060	Item # 121632 | MFR # 50151 | CIN # 121632	0100-4120-53140-GG	83.10
				Staples Premium Gummed #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box (19264VP)		
	3481243216	I21-011975	21-3060	Item # 321554 | MFR # 19264VP | CIN # 321554	0100-4120-53140-GG	416.20
[DEPARTMENT] Total : 4120 : Print Shop :						3,595.79
[DEPARTMENT] 4130 : Mail Room :						
				4th Qtr. Rental of PostBase for Mail Machine (F) FY-2021 PostBase Meter Rental		
[VENDOR] 5125|0000000002 : FP MAILING SOLUTIONS, II	RI104951017	I21-012186	21-0513	for Mail Room	0100-4130-54640-GG	225.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	179862080001	I21-011548	21-2993	Dusters # 911245	0100-4130-53110-GG	9.30
	179862080001	I21-011548	21-2993	Rubberbands # 889565	0100-4130-53110-GG	7.96
	179862080001	I21-011548	21-2993	Sharpie Twin Tip # 997632	0100-4130-53110-GG	5.38
				Sharpie Click # 525000		
[DEPARTMENT] Total : 4130 : Mail Room :	179862080001	I21-011548	21-2993	19-12R EXP 10/23/2023	0100-4130-53110-GG	13.66
						261.30
[DEPARTMENT] 4340 : General District Court Expense :						

				GUINN INDIGENT WIFI		
				Blanket PO for Maint.		
				on WIFI, Web Hosting,		
				etc.		
[VENDOR]				Oct.01,2020-		
				Sept.30,2021		
[VENDOR] 02668 : DFW TECH INC :	26924	I21-012029	21-0238		0100-4340-53440-AJ	350.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R070621LOMONACO	I21-011622		INT SER 070621	0100-4340-54000-AJ	280.00
	R070621LOMONACO	I21-011622		INT SER 070721	0100-4340-54000-AJ	440.00
	R070621LOMONACO	I21-011622		INT SER 070921	0100-4340-54000-AJ	520.00
	R070621LOMONACO	I21-011622		INT SER 070821	0100-4340-54000-AJ	600.00
				05/31-06/30, 2021		
				Internet Service from		
				Charter		
				Communications		
				Oct.2020-Sept.2021		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480053121	I21-011937	21-0241	Indigent Defense WIFI	0100-4340-54200-AJ	237.17
				MEAL AND MILEAGE		
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R061821MCGREGOR	I21-011794		061821	0100-4340-54101-AJ	54.72
	R062121MCGREGOR	I21-011795		MEAL AND MILEAGE		
				062121	0100-4340-54101-AJ	54.72
	R062521MCGREGOR	I21-011796		MEAL AND MILEAGE		
				062521	0100-4340-54101-AJ	64.72
[DEPARTMENT] Total : 4340 : General District Court Expense						2,601.33
:						
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 072621	I21-011430		F201900944 JESSE		
				JONES 071521	0100-4350-55800-AJ	850.00
	CT APPT 072621	I21-011430		F202000027 SCOTTIE		
				GIBSON 071621	0100-4350-55800-AJ	725.00
				061821 SUB		
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-52	I21-011431		REPORTING MILEAGE	0100-4350-54000-AJ	73.92
				CPS D202100483		
[VENDOR] 4453 : ENRIGHT :	CT APPT 072621	I21-011680		MINOR 071921	0100-4350-55830-AJ	250.00
				f201900820 SHALIN		
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 072621	I21-011627		BUTTER 071321	0100-4350-55800-AJ	350.00

	CT APPT 072621	I21-011627	F201900975 JORGE VILLARREAL 071321	0100-4350-55800-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072621	I21-011427	CPS D202100362 MINOR 070821	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 072621	I21-011789	CPS D202100605 MINOR 071221	0100-4350-55830-AJ	250.00
	CT APPT 072621	I21-011789	F201800631 LIZA ESCHER 071321	0100-4350-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 072621	I21-011423	F2018005477 JESSICA READ 071321	0100-4350-55800-AJ	350.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 072621	I21-011655	CPS D202000924 MINOR 071221	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072621	I21-011535	F201900747 JORGE HERNANDEZ 070921	0100-4350-55800-AJ	450.00
	CT APPT 072621	I21-011535	F202000723 JORGE HERNANDZ 070921	0100-4350-55800-AJ	450.00
	CT APPT 072621	I21-011535	F201800553 BRANDI LILE 071321	0100-4350-55800-AJ	350.00
	CT APPT 072621	I21-011535	F49881 HUNTER KOLAR 071321	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 072621	I21-011435	CPS D202000361 MINOR 070821	0100-4350-55830-AJ	250.00
	CT APPT 072621	I21-011435	CPS D202000955 MINORS 071221	0100-4350-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 072621	I21-011434	CPS D202100362 MINORS 070821	0100-4350-55830-AJ	250.00
	CT APPT 072621	I21-011434	CPS D202000955 MINOR 071221	0100-4350-55830-AJ	250.00
	CT APPT 072621	I21-011434	F47255 SHELDON CULBERTSON 071321	0100-4350-55800-AJ	200.00
	CT APPT 072621	I21-011434	F49312 OSCAR GARCIA 071321	0100-4350-55800-AJ	350.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5803	I21-011828	21-0543 52721 COMP EVAL F201700663 ANTONIO JAIMES additional funds needed	0100-4350-54000-AJ	150.00

	5803	I21-011828	21-0543	52721 COMP EVAL F201700663 ANTONIO JAIMES Adding to Blanket	0100-4350-54000-AJ	600.00
	5803	I21-011828	21-0543	52721 COMP EVAL F201700663 ANTONIO JAIMES Adding to Blanket	0100-4350-54000-AJ	150.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072621	I21-011424		CPS D202100362 MINOR 070821	0100-4350-55830-AJ	250.00
	CT APPT 072621	I21-011424		CPS D201700672 MINORS 071221	0100-4350-55830-AJ	350.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072621	I21-011640		CPS D202000924 MINOR 071221	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 072621	I21-011623		F201900715 MONICA FINCHER 071521	0100-4350-55800-AJ	1450.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072621	I21-011635		CPS D202100362 MINOR 070821	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :						10,598.92
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 5871 : CARROLL COURT REPORTING :	060721-0617-21_18JC	I21-011451		mileage 060721-061721	0100-4360-54000-AJ	147.84
	060721-0617-21_18JC	I21-011451		court reporting services 060721-061721	0100-4360-54000-AJ	2032.36
[VENDOR] 02951 : CURT CRUM :	CT APPT 072621	I21-011430		CPS D202000605 MINOR 070821	0100-4360-55830-AJ	650.00
	CT APPT 072621	I21-011430		CPS D201800104 MINOR 071921	0100-4360-55830-AJ	250.00
	CT APPT 072621	I21-011430		CPS D202000975 MINOR 071921	0100-4360-55830-AJ	250.00
[VENDOR] 4299.506 : DEBRA GUTHRIE :	2089	I21-012093		060321 D201800181 MINOR COURT REPORTING	0100-4360-54000-AJ	132.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072621	I21-011425		CPS D202100473 MINORS 071921	0100-4360-55830-AJ	250.00

[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-51	I21-011452	mileage for subreporting 061821	0100-4360-54000-AJ	73.92
[VENDOR] 4453 : ENRIGHT :	CT APPT 072621	I21-011680	F201801052 GREG NEAVIN 070921	0100-4360-55800-AJ	350.00
	CT APPT 072621	I21-011680	CPS D202000975 MINOR 071921	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072621	I21-011426	F201800907 JARED FULLER 070821	0100-4360-55800-AJ	3420.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113-5433058-3971427.	I21-011965	AMAZON.COM CREDIT	0100-4360-53110-AJ	-28.80
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHA	CT APPT 072621	I21-011654	CPS D202000941 MINOR 071221	0100-4360-55830-AJ	250.00
	CT APPT 072621	I21-011654	2)F201800971 BRIANA SMITH 070921	0100-4360-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 072621	I21-011624	F202000201 TIFFANY SIEVER 070921	0100-4360-55800-AJ	350.00
	CT APPT 072621	I21-011624	F202100314 TIFFANY SIEVER 070921	0100-4360-55800-AJ	1450.00
	CT APPT 072621	I21-011624	F202000474 CHARLES HILTON 060421	0100-4360-55800-AJ	900.00
	CT APPT 072621	I21-011624	M202100069 CHARLES HILTON 060421	0100-4360-55810-AJ	200.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 072621	I21-011423	F201800433 MICHAEL CRAWFORD 070921	0100-4360-55800-AJ	350.00
	CT APPT 072621	I21-011423	M202100273 MICHAEL CRAWFORD 070921	0100-4360-55810-AJ	300.00
	CT APPT 072621	I21-011423	F201800226 BENJAMIN TROTTER 070921	0100-4360-55800-AJ	350.00
	CT APPT 072621	I21-011423	F201901083 MLEVIN NORWOOD 070921	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS A	CT APPT 072621	I21-011535	F201900649 MIGUEL ROJAS 070921	0100-4360-55800-AJ	350.00
	CT APPT 072621	I21-011535	F201800665 COREY LOVEN 070921	0100-4360-55800-AJ	350.00

[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAI	CT APPT 072621	I21-011435		CPS D201901015 MINOR 070921	0100-4360-55830-AJ	300.00
[VENDOR] 00949 : MILLER :	039-21	I21-012045		F50651 ADAN GAONA REPORTER RECORD 071321	0100-4360-55850-AJ	115.50
[VENDOR] 04004 : PATRICIA L. STANLEY :	CT APPT 072621	I21-011434		CPS D201800104 MINOR 071721	0100-4360-55830-AJ	250.00
	CT APPT 072621	I21-011434		CPS D202000975 MINOR 071921	0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	07132021	I21-011792	21-2958	071321 Breakfast for Jurors Cause No. DC- D202000937 Blanket PO 6/17-9/30, 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	28.50
	07142021	I21-011806	21-2958	071421 Breakfast for Jurors Cause #DCD202000937 Blanket PO 6/17-9/30, 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	8.00
	07152021	I21-011850	21-2958	0715 Breakfast for Jurors Cause #DC- D202000937 Blanket PO 6/17-9/30, 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	8.00
[VENDOR] 00372 : READY REFRESH :	11G0122300833	I21-011903	21-0683	621 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	25.42
[VENDOR] 00847 | 0000000001 : STAPLES INC. :	3479924745	I21-011653	21-2903	Tru Red Toner CE410A (Joy Penney) - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4360-53110-AJ	143.00
	3479924745	I21-011653	21-2903	Band-aids	0100-4360-53110-AJ	7.70
	3479924745	I21-011653	21-2903	Hi-Liter	0100-4360-53110-AJ	5.28
	3479924745	I21-011653	21-2903	Sharpie Black	0100-4360-53110-AJ	5.48

	3479924745	I21-011653	21-2903	Tru Red Tank Markers, chisel tip	0100-4360-53110-AJ	2.99
	3479924745	I21-011653	21-2903	Invisible Tape	0100-4360-53110-AJ	6.44
[VENDOR] 03769|0000000001 : STILETTO SPY AND COM	587	I21-011643		F2018-00907 JARED FULLER INVEST EXPENSE	0100-4360-55840-AJ	1526.75
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072621	I21-011424		CPS D202000605 MINOR 070821	0100-4360-55830-AJ	600.00
	CT APPT 072621	I21-011424		CPS D201700538 MINORS 071221	0100-4360-55830-AJ	250.00
	CT APPT 072621	I21-011424		CPS D201800104 MINOR 071921	0100-4360-55830-AJ	250.00
[VENDOR] 4220 : TARJO ARELONG :	D201901161/202001141	I21-011536		INT SER 0630221	0100-4360-54000-AJ	120.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 072621	I21-011640		CPS D201700538 MINOR 071221	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 072621	I21-011623		F50484 GRANT JOHNSON 071921	0100-4360-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PA	844684171	I21-011650	21-3159	SUB CHARGES ACCOUNT 1000175394 721 Blanket PO for Law books	0100-4360-53120-AJ	120.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 072621	I21-011635		CPS D202000605 MINOR 070821	0100-4360-55830-AJ	600.00
[VENDOR] 5749 : WENDELL W SHEFFIELD IV :	2021-00145-S	I21-011834		MILEAGE 0628,0629,063021	0100-4360-54000-AJ	122.64
[DEPARTMENT] Total : 4360 : 18th District Court :						18,673.02
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00728 : DRIVER TONI :	CT APPT 072621	I21-011425		CPS D202000896 MINOR 070221	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 072621	I21-011426		CPS D202000896 MINOR 070221	0100-4370-55830-AJ	250.00
	CT APPT 072621	I21-011426		CPS D202000408 MINOR 071921	0100-4370-55830-AJ	250.00

[VENDOR] 5539 : JEFFREY W. GARDNER :	202010184	I21-011620		J.DANG INVEST EXPANSE UNDER SEAL 04/25-06/30/21	0100-4370-55840-AJ	4711.75
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC	CT APPT 072621	I21-011427		CPS D202100638 MIBNOR 071921	0100-4370-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 072621	I21-011423		F202100261 MARCUS HAYNES 070821	0100-4370-55800-AJ	350.00
	CT APPT 072621	I21-011423		M202000232 MARCUS HAYNES 070821	0100-4370-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW	CT APPT 072621	I21-011435		CPS D201900729 MINOR 071921	0100-4370-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	038-21	I21-011641		MILEAGE 070121	0100-4370-54000-AJ	33.60
[VENDOR] 4254 : OTERO INC :	5466	I21-011790		COMP EVAL 0621	0100-4370-54000-AJ	750.00
[VENDOR] 04004 : PATRICIA L. STANLEY :	CT APPT 072621	I21-011434		CPS D202000237 MINOR 070921	0100-4370-55830-AJ	250.00
	CT APPT 072621	I21-011434		CPS D202000408 MINOR 071721	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 072621	I21-012113		CPS D202000408 MINOR 071921	0100-4370-55830-AJ	250.00
[VENDOR] 5299 : SALLY GILL :	SG21-02	I21-011813		070912 HALF DAY COURT REPORTING	0100-4370-54000-AJ	186.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 072621	I21-011625		CPS D202000644 MINORS 062821	0100-4370-55830-AJ	350.00
	CT APPT 072621	I21-011625		F202000263 JEREMY CRISWELL 070821	0100-4370-55800-AJ	1150.00
[VENDOR] 00847|0000000001 : STAPLES INC. :	8062703013	I21-011644	21-3016	Dixie Dinner Napkins, 2- Ply, White, 100/Pack (31436) #012320-SCC	Item # 827698 0100-4370-53025-AJ	2.88
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 072621	I21-011424		CPS D202000896 MINOR 070221	0100-4370-55830-AJ	250.00

	CT APPT 072621	I21-011424		F202000716 ALEX KENNIMER 070921	0100-4370-55800-AJ	350.00
	CT APPT 072621	I21-011424		CPS D201900739 MINOR 071921	0100-4370-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRE	CT APPT 072621	I21-011623		F202100407 LUCIA NOAH 070821	0100-4370-55800-AJ	350.00
	CT APPT 072621	I21-011623		F202100227 ANTHONY ALLISON 070821	0100-4370-55800-AJ	550.00
[VENDOR] 5468 : THIRD CHAIR DIGITAL FORENSICS LLC :	2021-215-DF	I21-011432		F201900088 JOHN DANG 07/21 INVESTION FILED UNDER SEAL	0100-4370-55840-AJ	22644.50
[VENDOR] 5316 : THIRD CHAIR INVESTIGATIONS LLC :	2021-1106-INVNT	I21-011433		F201900088 JOHN DANG 0721 INVESTION FILED UNDER SEAL	0100-4370-55840-AJ	16063.24
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 072621	I21-011537		2)F202000807 HALEY HAYES 060321	0100-4370-55800-AJ	800.00
	CT APPT 072621	I21-011537		M202100406 HALEY HAYES 060321	0100-4370-55810-AJ	200.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 072621	I21-011534		U202100120 STANLEY POWELL 063021	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						51,641.97
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	006292/5903482	I21-011898	21-3112	Neutral White Indoor LED Strip Light - 8 ft. (Internet # 314813088, Model # LS2835-8F, Store SKU # 1005890442)	0100-4500-53110-AJ	14.97
[VENDOR] 4601 : MASON :	R06102021MASON	I21-010774	21-2549	06/06/21-06/10/21 Amarillo, tx Mileage - 741 Miles round trip per Google Maps VOIDED CK#129219 LOST CHECK	0100-4500-54100-AJ	414.96
	R06102021MASON	I21-010774	21-2549	06/06/21-06/10/21 Amarillo, tx Parking	0100-4500-54100-AJ	14.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT :	178781416001	I21-011840	21-2973	Post it Super Sticky Notes, 3" x 3", Rio de Janeiro, Pack Of 12 Pads, Entered Item # 544458	0100-4500-53110-AJ	11.25
	178781416001	I21-011840	21-2973	Energizer Industrial "AA" Alkaline Batteries, Pack Of 24, Entered Item # 696526	0100-4500-53110-AJ	7.99
	178781416001	I21-011840	21-2973	Energizer Industrial "AAA" Alkaline Batteries, Pack Of 24, Entered Item # 445511	0100-4500-53110-AJ	7.99
	178784969001	I21-011841	21-2973	Adesso 13" POS Cash Drawer Tray, Cash Tray, Entered Item # 604547 19-12R EXP 10/23/2023	0100-4500-53110-AJ	175.45
	181440992	I21-011994	21-3057	Office Depot Brand Clean Seal Business Envelopes, #10, 4-1/8" x 9-1/2", Box Of 100 Envelopes, Entered Item # 330680	0100-4500-53110-AJ	25.77
[VENDOR] 00847|0000000001 : STAPLES INC. :	3480423421	I21-011839	21-2972	TRU RED Remanufactured Black High Yield Toner Cartridge, Replacement for HP 49X, (Q5949X), Item #: 791338, MFR Item #: TRQ5949X, CIN #: 791338	0100-4500-53110-AJ	70.68

			TRU RED TR290 12-Digit Desktop Calculator, Black, Item #: 24424331, MFR Item #: TR290, CIN #: 24424331		
3480423421	I21-011839	21-2972	#012320-SCC Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, (35108), Item #: 112284, MFR Item #: 35108, CIN #:	0100-4500-53110-AJ	6.38
3480423423	I21-011842	21-2974	112284	0100-4500-53110-AJ	1.18
			TRU RED Remanufactured Black High Yield Toner Cartridge, Replacement for HP 49X, (Q5949X), Item #: 791338, MFR Item #: TRQ5949X, CIN #: 791338		
3480423424	I21-011844	21-2974	#012320-SCC	0100-4500-53110-AJ	70.68
			Swingline Standard Staple Cartridge, 1/4" Length, 5,000/Box, (50050), Item #: 200428, MFR Item #: 50050, CIN #: 200428		
3480423425	I21-011845	21-2989	50050, CIN #: 200428	0100-4500-53110-AJ	7.00
			Coastwide Professional Facial Tissue, 2-Ply, 100 Sheets/Box, 30 Boxes/Carton, (CW57777), Item #: 24405549, MFR Item #: CW57777, CIN #:		
3480423425	I21-011845	21-2989	24405549	0100-4500-53110-AJ	16.17

				Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947		
3480423425	I21-011845	21-2989	#012320-SCC	2000 Plus Ink Refill, Black Ink, (032962), Item #: 520147, MFR Item #: 032962, CIN #:	0100-4500-53110-AJ	9.90
3481243500	I21-011999	21-3079	520147	2000 Plus Ink Refill, Blue Ink, (032961), Item #: 520150, MFR Item #: 032961, CIN #:	0100-4500-53110-AJ	7.34
3481243500	I21-011999	21-3079	032961, CIN #: 520150	2000 Plus Ink Refill, Red Ink, (032960), Item #: 520149, MFR Item #: 032960, CIN #: 520149	0100-4500-53110-AJ	7.10
3481243500	I21-011999	21-3079	032960, CIN #: 520149	Avery Printable Self-Adhesive Index Tabs, White, 80 Tabs/Pack, (16282), Item #: 511947, MFR Item #: 16282, CIN #: 511947	0100-4500-53110-AJ	7.34
				Order# 7333987421		
3481243500	I21-011999	21-3079	#012320-SCC Exp. 4/06/2024	Sourcewell Contract	0100-4500-53110-AJ	13.20
[DEPARTMENT] Total : 4500 : District Clerk :						889.35
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02968|0000000003 : BEST BUY BUSINESS ADV.	238807678	I21-012188	21-3111	LG - 75"Class UP7070 Series LED 4K UHD Smart webOS TV Item # BB21713883 Manufacturer # 75UP7070PUD	0100-4510-53110-AJ	1799.98

				LG 2.0 Channel 40W Compact Soundbar - SK1		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	4462148-823908	I21-011957	21-3017	With 3 year warranty Rustic Large Mobile TV Stand for LCD LED TVs up to 80" Black Metal Shelf	0100-4510-53110-AJ	154.00
	4462148-823908	I21-011957	21-3017		0100-4510-53110-AJ	219.96
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	181440992	I21-011994	21-3057	Energizer Industrial AAA Alkaline Batteries, Pack Of 24, Entered Item # 445511	0100-4510-53110-AJ	15.98
	181442455	I21-011998	21-3057	Adams Voicemail Log Book, 8 1/4" x 8 1/2", 120 Pages, White/Canary Yellow, Entered Item # S8714 19-12R EXP 10/23/2023	0100-4510-53110-AJ	4.05
[VENDOR] 00847|0000000001 : STAPLES INC. :	3481243499	I21-011996	21-3064	Staples Multi-Purpose Rubber Bands, #107, 1 lb. Resealable Bag, 40/Pack, (28626-CC), Item #: 808018, MFR Item #: 28626CC, CIN #: 808018	0100-4510-53110-AJ	6.98
	3481243499	I21-011996	21-3064	Staples 2" Binder Clips, Large, Black, 12/Pack, (10669), Item #: 831610, MFR Item #: 10669, CIN #: 831610 Sourcewell Contract #012320-SCC Exp. 4/06/2024 Order# 7333934509	0100-4510-53110-AJ	2.22

[DEPARTMENT] Total : 4510 : Jury :

2,203.17

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 02059 : RONALD MCBROOM :	R07072021McBroom	I21-011851	21-2361	Mileage 07/05/21- 07/07/21 Boerne,tx	0100-4550-54100-AJ	257.60
	R07072021McBroom	I21-011851	21-2361	Meal - Noon 07/05/21- 07/07/21 Boerne,tx	0100-4550-54100-AJ	12.00
	R07072021McBroom	I21-011851	21-2361	Meals - Evening 07/05/21-07/07/21 Boerne,tx	0100-4550-54100-AJ	45.00
	R07132021McBroom	I21-011855	21-2360	Mileage 07/11/21- 07/13/21 Denton, tx	0100-4550-54100-AJ	77.62
	R07132021McBroom	I21-011855	21-2360	Meals - Evening 7/11/21-07/13/21 Denton, tx	0100-4550-54100-AJ	45.00

[DEPARTMENT] Total : 4550 : JP 1 :

437.22

[DEPARTMENT] 4750 : County Attorney :

[VENDOR] 5158 : ALPHA GRAPHICS :	261592	I21-011639	21-2858	500 Business Cards for Tiffany J. Van Slyke - Bright White, 80#, Raised Black Ink	0100-4750-53110-LE	37.50
	261592	I21-011639	21-2858	Shipping and Handling	0100-4750-53110-LE	10.50
[VENDOR] 00405 : B AND B MUFFLER INC :	26305	I21-011902	21-2040	FLAT PATCH CHEVY IMPALA GS21620	0100-4750-54500-LE	15.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	G403037	I21-011836	21-3093	Tripp Lite 15' USB 2.0 Hi- Speed A/B Device Cable Shielded M/M CDW# 754984 - (PER QUOTE:MFVB616)-(DIR- TSO-3865)	0100-4750-53110-LE	12.70
	G403037	I21-011836	21-3093	Tripp Lite 16 ft USB 2.0 Hi-Speed Extension Cable Shielded A Male/Female CDW# 2938478 - (DIR-TSO- 3865)	0100-4750-53110-LE	14.56
[VENDOR] 01156 : CLERK OF SUPREME COURT :	F5051	I21-011578	21-2995	Bar Dues for Tiffany Van Slyke - State Bar Number 24053533	0100-4750-54100-LE	235.00

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52073	I21-011511	21-3085	HP Pro 400 CF280X	0100-4750-53110-LE	235.96
	52073	I21-011511	21-3085	HP P1606 CE278A	0100-4750-53110-LE	49.95
	52073	I21-011511	21-3085	LJ P3015 CE255A	0100-4750-53110-LE	62.95
	52073	I21-011511	21-3085	LJ P4015/P4515 CC364X	0100-4750-53110-LE	89.95
	52073	I21-011511	21-3085	Canon IR Advanced 4251 GPR 42	0100-4750-53110-LE	70.95
[VENDOR] 4257 : SHRED-IT :	8182298276	I21-011888	21-1057	06/21/21 Shredding Services	0100-4750-54000-LE	84.75
[VENDOR] 01517|0000000001 : STATE BAR OF TEXAS :	49215	I21-011512	21-3128	Invoice 49215 CAO Amy M. Lee State Bar CLE	0100-4750-54100-LE	995.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	844684902	I21-011507	21-0642	Invoice 844684902 July Billing CAO	0100-4750-53120-LE	1354.97
	844594490	I21-011509	21-0898	West Online Legal Research Invoice 844594490 June Billing CAO	0100-4750-54000-LE	1716.75
	844606097	I21-011510	21-0879	Online Law Enforcement Research Invoice 844606097 June Billing CAO	0100-4750-54000-LE	195.79
[DEPARTMENT] Total : 4750 : County Attorney :						5,182.28
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5898 : CONNER DAY :	R071621DAY	I21-012193		MEALS & MILEAGE AUSTIN TX 0712-1621	0100-4760-54100-LE	449.37
				Paper Mate Everstrong Break-Resistant Pencils, #2 HB Lead, Pack Of 12 Pencils		
				Item # 9620571		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	180202394001	I21-011642	21-3015	19-12R EXP 10/23/2023	0100-4760-53110-LE	3.16

			Brother DR-350 Black Drum Unit		
			Item # 0233784		
			19-12R EXP 10/23/2023		
178094433001	I21-011758	21-3081	Order# 178094433-001 Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	327.58
180163279001	I21-011759	21-3015	Item # 0348037 HP 78A (CE278A) Black Original LaserJet Toner Cartridge	0100-4760-53110-LE	215.95
180163279001	I21-011759	21-3015	Item # 0231822 HP 55A, Black Original Toner Cartridge (CE255A)	0100-4760-53110-LE	126.64
180163279001	I21-011759	21-3015	Item # 0554463 HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-4760-53110-LE	360.06
180163279001	I21-011759	21-3015	Item # 0756589 Pendaflex Legal Recycled Expanding File - 8 1/2" x 14" - 1600 Sheet Capacity - 7" Expansion - Redrope - Brown - 10% - 5 / Box	0100-4760-53110-LE	68.06
180163279001	I21-011759	21-3015	Item # PFX15446HD	0100-4760-53110-LE	123.57

180163279001	I21-011759	21-3015	Sharpie Accent Highlighters, Fluorescent Yellow, Pack Of 12 Item # 0203174	0100-4760-53110-LE	5.25
180163279001	I21-011759	21-3015	Office Depot Brand Paper Clips, No. 1, 1- 1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 5 Boxes Item # 0221720	0100-4760-53110-LE	1.98
180163279001	I21-011759	21-3015	SKILCRAFT Adding Machine Tape, 2-1/4" x 165', White Item # NSN2223455	0100-4760-53110-LE	8.97
180163279001	I21-011759	21-3015	Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders Item # 0543280	0100-4760-53110-LE	6.99
180202392001	I21-011760	21-3015	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10 Item # 0179200	0100-4760-53110-LE	50.79
180202392001	I21-011760	21-3015	Centon MP Pro USB 3.0 Flash Drive, 32GB, Pack Of 10 Item # 0565406	0100-4760-53110-LE	123.89

				HP 90A Original Black Toner Cartridge (CE390A)		
				Item # 0646557		
				Order# 180727566-001		
	180727566001	I21-011768	21-3038	19-12R EXP 10/23/2023	0100-4760-53110-LE	255.66
				Realspace Cressfield Bonded Leather High- Back Executive Chair, Black/Silver		
				19-12R EXP 10/23/2023		
				Order# 181384416-001		
	181384416001	I21-011769	21-3078	Item # 0744074	0100-4760-53110-LE	179.99
				Staples Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box (186999/19267)		
[VENDOR] 00847|0000000001 : STAPLES INC. :	8062703013	I21-011644	21-3016	Item # 186999	0100-4760-53110-LE	3.87
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	844679950	I21-011670	21-0431	07/04/2021 LIBRARY PLAN CHARGES	0100-4760-53120-LE	87.23
	844595398	I21-011672	21-0431	07/01/2021 ONLINE/SOFTWARE SUBSCRIPTION	0100-4760-53120-LE	902.47
	844595398	I21-011672	21-0431	07/01/2021 ONLINE/SOFTWARE SUBSCRIPTION	0100-4760-53120-LE	2755.53
[DEPARTMENT] Total : 4760 : District Attorney :						6,057.01
[DEPARTMENT] 4950 : Auditor :						

[VENDOR] 02754 : BUCK :	R06302021BUCK	I21-011777		MILEAGE, MEALS, HOTEL 06/28/21- 06/30/21 DENTON	0100-4950-54100-FN	315.35
[VENDOR] 5781 : CALVETTI FERGUSON, LLC :	10054302	I21-011542	21-1831	Tax Office Consultation	0100-4950-54000-FN	3030.32
	10054302	I21-011542	21-1831	Tax Office Consultation	0100-4950-54000-FN	243.88
				Mileage for TAC OTR Training July 7-9		
[VENDOR] 02312 : JENNIFER LYON :	070721JLREG	I21-012197	21-3116	TAC OTR Training July 7- 9 Kerrville JENNIFER LYON meals for TAC OTR Training	0100-4950-54100-FN	256.48
	070721JLREG	I21-012197	21-3116	TAC OTR Training July 7- 9 Kerrville JENNIFER LYON Hotel for TAC OTR Training	0100-4950-54100-FN	24.00
	070721JLREG	I21-012197	21-3116	TAC OTR Training July 7- 9 Kerrville JENNIFER LYON	0100-4950-54100-FN	216.96
				PreMax Pre-filter (F1)		
				IQAir Genuine Original PreMax Pre-Filter [Medical-Grade Air] Allergies, Pets, Asthma, Odors, Smoke, Pollen, Dust; V-5 Cell (F2)	0100-4950-53110-FN	69.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-5582866-5409069	I21-011946	21-2918	IQAir Genuine Original V5-Cell Gas & Odor Replacement Filter [MCS, VOCs, Formaldehyde, Odors, Pets]	0100-4950-53110-FN	99.00
	111-5582866-5409069	I21-011946	21-2918			

				HyperHEPA (F3)		
				IQAir Certified HyperHEPA Replacement Filter [Medical-Grade Air] Allergies, Pets, Asthma, Odors, Smoke, Pollen,		
	111-5582866-5409069	I21-011946	21-2918	Dust;	0100-4950-53110-FN	199.00
	111-5582866-5409069	I21-011946	21-2918	shipping	0100-4950-53110-FN	10.00
				PF40 Replacement Filter Pads,		
				Filter-Monster Branded Replacement Pre-Filter Pad Pack Compatible with IQAir PF40 Coarse Dust Pre-Filtration Kit, 5-		
	111-4231573-05895419	I21-011947	21-2918	Pack	0100-4950-53110-FN	37.99
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	178241040001	I21-011487	21-2871	copy paper	0100-4950-53110-FN	86.38
	178241040001	I21-011487	21-2871	disinfecting wipes	0100-4950-53110-FN	4.90
	178241040001	I21-011487	21-2871	Uni-ball Pens	0100-4950-53110-FN	25.79
	178241040001	I21-011487	21-2871	Logitech mouse for L.Darby	0100-4950-53110-FN	15.99
	178241040001	I21-011487	21-2871	Air duster	0100-4950-53110-FN	9.27
	178241040001	I21-011487	21-2871	calculator rolls		
	178241040001	I21-011487	21-2871	Contract 19-12R exp 10-13-23	0100-4950-53110-FN	48.18
	178526907001	I21-011788	21-3029	Pilot ball point pens	0100-4950-53110-FN	5.57
				La-Z-Boy Bradley Bonded Leather Executive Chair, Roasted Chestnut (44762)		
				Item # 1104593 | MFR # 44762 | CIN # 1104593 for Steve Watson		
[VENDOR] 00847|0000000001 : STAPLES INC. :	3479449269	I21-011485	21-2783		0100-4950-53110-FN	249.99

[VENDOR] 5915 : STEVE WATSON :	R063021WATSON	I21-011776		MILEAGE, MEALS, HOTEL 06/28/21- 06/30/21 DENTON	0100-4950-54100-FN	448.83
[DEPARTMENT] Total : 4950 : Auditor :						5,396.88
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	25168	I21-012094	21-2094	gym maintenance Blanket PO for Gym Equipment Maintenance	0100-4960-54360-GG	250.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERA	2138	I21-011708	21-0896	for required employee drug testing	0100-4960-54920-GG	270.00
[DEPARTMENT] Total : 4960 : Personnel :						520.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 02442|0000000003 : DIVIDIA TECHNOLOGIES I	58599	I21-011463	21-0658	Cleburne location security cameras Annual Maintenance Video Surveillance System	0100-4990-58000-GG	480.00
				05/01/2021 thru 04/30/2022 Cleburne Location		
	58595	I21-011667	21-0658	Security camera maintenance Burleson office Annual Maintenance Video Surveillance System	0100-4990-58000-GG	540.00
				05/01/2021 thru 04/30/2022 Burleson Location		
	58598	I21-011671	21-0658	Security camera maintenance Alvarado office Annual Maintenance Video Surveillance System	0100-4990-58000-GG	480.00
				05/01/2021 thru 04/30/2022 Alvarado Location		

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	73463	I21-012125	21-3181	HP CF289X OEM (BLACK TONER)	0100-4990-53110-GG	169.12
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210717	I21-011479	21-0662	ARMORED CAR-JULY 2021 Blanket PO for FY 21 10/01/2020 thru 09/30/2021	0100-4990-54000-GG	1890.00
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	176951133001	I21-011673	21-3024	Swingline Commercial Desk Stapler	0100-4990-53110-GG	27.60
	176951133002	I21-011676	21-3024	Carpet Chair Mat 19-12R EXP 10/23/2023	0100-4990-53110-GG	170.37
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	69122-660	I21-011910	21-2516	Hotel 87th TAC Conference 6/6-6/10/21 Christy Williams Hotel 87th TAC Conference 6/6-6/10/21	0100-4990-54100-GG	667.00
[DEPARTMENT] Total : 4990 : Tax Collector :	69122-662	I21-011911	21-2516	Samantha Damron	0100-4990-54100-GG	667.00 5,091.09
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	255122	I21-012178	21-0473	Ambulance Services- June 2021 Ambulance Services for FY-2021 RFP 2017-701	0100-5100-54760-GG	50827.50
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	14178	I21-012184	21-0526	Retirement Plaque for Noah Laseman (P) Retirement Plaques for FY-2021	0100-5100-54130-GG	50.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	05/21 CHILD SAFETY	I21-011799	05/21 CHILD SAFETY		0100-5100-54050-GG	8287.84

[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	05/21 CHILD SAFETY	I21-011798		05/21 CHILD SAFETY	0100-5100-54050-GG	8287.84
[VENDOR] 00715 : CITY OF CLEBURNE :	202106300243	I21-011921		TIF ZONE 1 2020	0100-5100-54770-GG	71631.16
	202106300244	I21-011922		TIF ZONE 2 2020	0100-5100-54770-GG	58980.39
	202106300245	I21-011923		TIF ZONE 3 2020	0100-5100-54770-GG	19289.03
[VENDOR] 4299.504 : COYOTE FLATS :	05/21 CHILD SAFETY	I21-011801		05/21 CHILD SAFETY	0100-5100-54050-GG	77.61
[VENDOR] 4299.505 : CROSS TIMBERS :	05/21 CHILD SAFETY	I21-011802		05/21 CHILD SAFETY	0100-5100-54050-GG	77.61
				05/21/21 Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020.		
[VENDOR] 5756 : ENVIRO-MASTER :	FTW1037830	I21-011929	21-0346	COVID-19.	0100-5100-54000-GG	1014.00
				05/28/21 the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020.		
	FTW1038289	I21-011930	21-0346	COVID-19.	0100-5100-54000-GG	1014.00
				05/14/21 Per the Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020.		
	FTW1037342	I21-011931	21-0346	COVID-19.	0100-5100-54000-GG	1014.00

					07/02/2021 Service Agreement for sanitation including eletrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020.		
	FTW1040681	I21-011932	21-0346		COVID-19.	0100-5100-54000-GG	1014.00
					02/26/2021 Service Agreement for sanitation including electrostatic spraying for Johnson County Guinn Justice Center - Approved in Comm. Court on 8/31/2020.		
	FTW1132195	I21-011933	21-0346		COVID-19.	0100-5100-54000-GG	1014.00
					07/02/2021 Service Agreement for sanitation including electrostatic spraying for Adult Probation Building - Approved in Comm.Court on 8/31/2020.		
	FTW1040675	I21-011934	21-0346		COVID-19.	0100-5100-54000-GG	395.50
					Benefit Consulting Serv. July 2021 (F) FY-2021 Benefit Consulting Services RFQ 2016-608 CC approved renewal 6-		
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES I	601315	I21-012177	21-0369		22-2020	0100-5100-54000-GG	3333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	05/21 CHILD SAFETY	I21-011800		05/21 CHILD SAFETY		0100-5100-54050-GG	8287.83
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201703552	I21-012160		SSI 2Q FY2021(APR-JUN)		0100-5100-54000-GG	924.00
[VENDOR] 00580 : MANSFIELD CITY OF :	05/21 CHILD SAFETY	I21-011803		05/21 CHILD SAFETY		0100-5100-54050-GG	672.58
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	05/21 CHILD SAFETY	I21-011804		05/21 CHILD SAFETY		0100-5100-54050-GG	177.39
[DEPARTMENT] Total : 5100 : Non Departmental :							236,369.61

[DEPARTMENT] 5400 : Election :

[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	1170373	I21-011656		110320 ELECTIONS BALLOTS	0100-5400-53140-EL	1417.20
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	177916073001	I21-011522	21-2965	Pocket File	0100-5400-53110-EL	21.66
	177916073001	I21-011522	21-2965	Legal File Folder	0100-5400-53110-EL	16.73
	177916073001	I21-011522	21-2965	Organizer	0100-5400-53110-EL	298.80
				Paper Roll		
	177916073001	I21-011522	21-2965	19-12R EXP 10/23/2023	0100-5400-53110-EL	3.58
	177916074001	I21-011526	21-2965	Table	0100-5400-53110-EL	182.99
	177898758001	I21-011531	21-2965	HON High-back Chair	0100-5400-53110-EL	434.99
[VENDOR] 00847|0000000001 : STAPLES INC. :	3481243599	I21-011668	21-2917	Office Chair	0100-5400-53110-EL	309.98
				Enclosed Bullentin Board		
				Contract #012320-SCC		
	3481735536	I21-012053	21-2917	Effective 08/01/2020 - 04/06/2024	0100-5400-53110-EL	543.99
[DEPARTMENT] Total : 5400 : Election :						3,229.92
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00405 : B AND B MUFFLER INC :	26879	I21-011746	21-0398	1 FLAT REPAIR # 1	0100-5500-54450-LE	12.00
				08/02/21-08/05/21		
[VENDOR] 5821 : LAUREN GUNTER :	A080221GUNTER	I21-011906	21-2196	MEALS LONGVIEW,TX	0100-5500-54100-LE	96.00
				06/07/21-07/06/21 toll tag charges	0100-5500-54000-LE	23.75
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2008582232	I21-011987		3 part money receipt book		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	174772120001	I21-011853	21-2708	Item #914103	0100-5500-54810-LE	18.99
				5" x 8" blank index cards		
				Item #102509		
	174772120001	I21-011853	21-2708	19-12R EXP 10/23/2023	0100-5500-54810-LE	21.38

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39460	I21-011740	21-0401	OIL CHANGE #1117	0100-5500-54500-LE	15.00
	39460	I21-011740	21-0401	OIL CHANGE #1117	0100-5500-54500-LE	50.00
				OIL CHANGE CONST		
	39497	I21-012149	21-0401	#1100 Money added to PO	0100-5500-54500-LE	5.00
				OIL CHANGE CONST		
	39497	I21-012149	21-0401	#1100 Needing money added to this PO for oil changes & inspections	0100-5500-54500-LE	25.00
[VENDOR] 5846 : TEXAS ELITE VENDING SERVICES INC :	21-3095	I21-011763	21-3095	Decals on Police Vehicle	0100-5500-54500-LE	683.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENT	56768	I21-011920		08/03/21 longview, TX LAUREN GUNTER CIVIL PROCESS SEMINAR	0100-5500-54100-LE	315.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	Embassy Suites/RIDDE	I21-011916	21-2537	JPCA Training Hotel Room for Donnie Riddell. 6/21 - 6/25/21, Embassy Suites	0100-5500-54100-LE	683.84
	Embassy Suites/BAGWE	I21-011917	21-2537	JPCA Training Hotel Room for Sean Bagwell. 6/21 - 6/25/21, Embassy Suites	0100-5500-54100-LE	683.84
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035 06/21	I21-011771	21-0397	06/21 TLO	0100-5500-54000-LE	69.20
	418035 06/21	I21-011771	21-0397	06/21 TLO	0100-5500-54000-LE	5.80
[DEPARTMENT] Total : 5500 : Constable 1 :						2,707.80
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726 0621	I21-011483	21-0439	TLO 06/01/21	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						75.00
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	13899	I21-011861	21-3147	oil change for unit 30	0100-5520-54500-LE	158.39

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	155061	I21-011918	21-2269	hotel stay for Steve Williams 6/20-6/24 77th Annual JPCA Education Conference- block rate	0100-5520-54100-LE	502.85
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631 06/21	I21-011739	21-0899	June 20221 bill	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						736.24
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 5251 : BLUE360 MEDIA :	INV-210330-SF-15166	I21-011491	21-2146	Civil Process for Texas 2021/2022 Edition	0100-5530-53120-LE	220.00
	INV-210330-SF-15166	I21-011491	21-2146	Freight	0100-5530-53120-LE	23.10
				UNIFORM SHIRTS DEPUTY CONSTABLE HEROD		
[VENDOR] 00006|0000000001 : GALL S INC AN ARAMARI	018630073	I21-011616	21-2919	Item#: SH2178Mfg#: SH2178 BLK LG	0100-5530-53330-LE	39.98
				UNIFORM SHIRTS DEPUTY CONSTABLE HEROD		
	018630073	I21-011616	21-2919	Item#: SH2178Mfg#: SH2178 WHT LG	0100-5530-53330-LE	39.98
				UNIFORM SHIRTS FOR DEPUTY CONSTABLE MIHALCHIK	0100-5530-53330-LE	19.99
	018630086	I21-011626	21-2926	UNIFORM SHIRTS FOR DEPUTY CONSTABLE MIHALCHIK	0100-5530-53330-LE	19.99
				UNIFORM SHIRTS FOR DEPUTY CONSTABLE MIHALCHIK	0100-5530-53330-LE	19.99
	018630086	I21-011626	21-2926	UNIFORM SHIRTS FOR DEPUTY CONSTABLE MIHALCHIK	0100-5530-53330-LE	19.99
				UNIFORM SHIRTS FOR DEPUTY CONSTABLE MIHALCHIK	0100-5530-53330-LE	19.99
	018630086	I21-011626	21-2926	UNIFORM SHIRTS FOR DEPUTY CONSTABLE MIHALCHIK	0100-5530-53330-LE	19.99

[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	454279	I21-011490	21-1900	UNIFORM STRIKE PLATES FOR VESTS	0100-5530-53300-LE	31.29
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	134846	I21-011915	21-2156	ROOM FOR CONSTABLE TROY FULLER- 77TH ANNUAL JPCA EDUCATION CONFERENCE JUNE 21- JUNE 25TH, 2021	0100-5530-54100-LE	433.92
[VENDOR] 01064 : ULINE INC :	135839333	I21-012185	21-3105	6 x 16' 1.5 mil Clear Doorknob Bags	0100-5530-53110-LE	30.50
	135839333	I21-012185	21-3105	Model# s-9923 Shipping/Handling	0100-5530-53110-LE	16.75
[DEPARTMENT] Total : 5530 : Constable 4 :						915.48
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	200411	I21-011893	21-0451	Testing of Evidence for Case 21-00001902 Addition to Blanket PO for Lab Tests for September 2020- October 2021	0100-5600-54000-LE	585.00
	200411	I21-011893	21-0451	Testing of Evidence for Case 21-00001902 Blanket - Additional for Lab Fees	0100-5600-54000-LE	415.00
	201059	I21-012026	21-0451	Lab testing for Case 21- 00000963 Blanket - Additional for Lab Fees	0100-5600-54000-LE	110.00
	201058	I21-012028	21-0451	Lab Testing for Case 19- 00002380 Blanket - Additional for Lab Fees	0100-5600-54000-LE	110.00
[VENDOR] 02763 : AUTOZONE INC. :	1349912799	I21-011905	21-0194	Relay for Unit 689 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	4.09

				4 - 12-pack 3V Lithium Batteries Blanket PO for batteries		
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	p41559258	I21-011838	21-3083	October 2020- September 2021	0100-5600-53300-LE	111.80
				Repaired Tire for Unit 660 @ 15.99 Blanket PO for Vehicle Tires for All JCSO Vehicles-October		
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	216555	I21-011837	21-0177	2020-September 2021	0100-5600-54500-LE	15.99
				Unit 635 - 4 Tires Replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October		
	216411	I21-011904	21-0177	2020-September 2021	0100-5600-54500-LE	538.76
				Martin - Uniform Fleece and Skull Caps Blanket/Additional - Uniforms		
[VENDOR] 00006 : GALL S INC :	018715373	I21-011513	21-0189	Clothing, Hats, Boots, Gloves etc. Tucker - Uniform Tie Blanket/Additional - Uniforms	0100-5600-53330-LE	145.78
	018692891	I21-011517	21-0189	Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	7.04
				Bethell - Uniform Shirt Blanket/Additional - Uniforms		
	018704569	I21-011521	21-0189	Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	56.51

018704637	I21-011524	21-0189	Phillips - Handcuffs This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	24.50
			Reilly		
			Uniform Tie		
			Pocket Key		
018715366	I21-011525	21-0189	Gloves This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	6.90
			Reilly		
			Uniform Tie		
			Pocket Key		
			Gloves		
			Blanket/Additional - Uniforms		
018715366	I21-011525	21-0189	Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	39.60
			Tucker		
			Cat TQ		
018715201	I21-011528	21-0189	3 Uniform Shirts This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	25.49

			Tucker			
			Cat TQ			
			3 Uniform Shirts Blanket/Additional - Uniforms			
018715201	I21-011528	21-0189	Clothing, Hats, Boots, Gloves etc. Moser Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE		144.00
018733328	I21-011529	21-0189	Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE		66.30
			Tucker			
			Pocket Ket			
			Tie This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear			
018715367	I21-011530	21-0189		0100-5600-53300-LE		6.90
			Tucker			
			Pocket Ket			
			Tie Blanket/Additional - Uniforms			
018715367	I21-011530	21-0189	Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE		7.04
			Kirby - Uniform Boots Blanket/Additional - Uniforms			
018641320	I21-011533	21-0189	Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE		78.20

[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LO	358	I21-012075	21-2175	Install 2 locks (20.00) and cut 6 keys for (18.00)Transport/Warra nts Division 2 file cabinets - Service Call (50.00) Blanket PO for services, locks, keys, etc.	0100-5600-54000-LE	88.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	06/22/21 MEALS	I21-011935	21-0569	Hay,KountryKitchen,Day ton,6-22-2021-meals	0100-5600-54250-LE	11.80
	06/22/21 MEALS.	I21-011936	21-0569	Hay,KountryKitchen,Day ton,6-22-2021-meals	0100-5600-54250-LE	9.63
	07/01/21 MEALS	I21-011966	21-0569	Martin,DairyQueen,Abil ene,7-1-2021	0100-5600-54250-LE	6.69
	07/01/21 MEALS.	I21-011967	21-0569	Martin,DairyQueen,Abil ene,7-1-2021-meals	0100-5600-54250-LE	10.92
	06/22/21 MEALS..	I21-011968	21-0569	Pettigrew,McDonalds,W ichitaFalls,6-22-2021- meals	0100-5600-54250-LE	10.60
	07/07/21 MEALS	I21-011969	21-0569	Pettigrew,Whataburger, Brownwood,7-7-2021- meals	0100-5600-54250-LE	18.25
	06/10/21 MEALS	I21-011970	21-0569	Jenkins,Sonic,Marlin,6- 10-2021-meals	0100-5600-54250-LE	25.19
	06/10/21 MEALS.	I21-011971	21-0569	Jenkins,Conroe,McDona lds,6-10-2021-meals	0100-5600-54250-LE	10.15
	06/24/21 MEALS	I21-011972	21-0569	Jenkins,Sonic,Abilene,6- 24-21-meals	0100-5600-54250-LE	8.87
	07/09/21 MEALS	I21-011973	21-0569	Jenkins,ALCrossroads,Cr owley,7-9-2021-meals	0100-5600-54250-LE	10.00
[VENDOR] 01092 : KING :	A080421King	I21-012195		080421 AUSTIN TEXAS TEXAS JAIL STANDARDS	0100-5600-54100-LE	52.00

[VENDOR] 5233 : LEONEL MUNOZ AVELAR :				1 ESTRAY COW		
				21-00002213 Blanket PO - Additional For Estray Impoundments October 2020-		
	656982	I21-011411	21-0181	September 2021	0100-5600-53460-LE	95.00
				1 DONKEY ESTRAY		
				21-00002346 Blanket PO - Additional For Estray Impoundments October 2020-		
	656979	I21-011412	21-0181	September 2021	0100-5600-53460-LE	95.00
				CALL OUT FEE - CANCELLED WHILE EN ROUTE Blanket PO - Additional For Estray Impoundments October		
	656987	I21-011413	21-0181	2020-September 2021	0100-5600-53460-LE	50.00
				1 ESTRAY HORSE		
				21-00002499 Blanket PO - Additional For Estray Impoundments October 2020-		
	656980	I21-011414	21-0181	September 2021	0100-5600-53460-LE	95.00
				2 estray goats		
				21-00002075 Blanket PO - Additional For Estray Impoundments October 2020-		
	656984	I21-011415	21-0181	September 2021	0100-5600-53460-LE	95.00

				1 ESTRAY COW		
				1 HELPER Blanket PO - Additional For Estray Impoundments October		
656985	I21-011416	21-0181	2020-September 2021	0100-5600-53460-LE	145.00	
				2 ESTRAY HORSES		
				21-00002276 Blanket PO - Additional For Estray Impoundments October 2020-		
656981	I21-011417	21-0181	September 2021	0100-5600-53460-LE	145.00	
				1 Estray Cow		
				21-00002511 Blanket PO - Additional For Estray Impoundments October 2020-		
656977	I21-011418	21-0181	September 2021	0100-5600-53460-LE	95.00	
				4 BULLS Blanket PO - Additional For Estray Impoundments October		
656983	I21-011419	21-0181	2020-September 2021	0100-5600-53460-LE	245.00	
				Call out Estray Fee		
				21-00002826 Blanket PO - Additional For Estray Impoundments October 2020-		
656976	I21-011420	21-0181	September 2021	0100-5600-53460-LE	50.00	
				4 ESTRAY COWS		
				1 HELPER Blanket PO - Additional For Estray Impoundments October		
656978	I21-011421	21-0181	2020-September 2021	0100-5600-53460-LE	295.00	

				4 cows Case 21-00002826		
	656988	I21-011518	21-0181	Deliver Livestock back to owner Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	260.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	910614-HEHFSB	I21-011648	21-0193	Screwdrivers, wrench, cargo bags, misc small tools @ 144.97 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	144.97
	923840-HFCMDC	I21-011887	21-0193	Matte White Spray Paint, Tubeless Tire Kit, @ 33.24 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	33.24
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	177770052001	I21-011465	21-2879	Office Depot Brand Kraft Self-Seal Bubble Mailers, #2, 8 1/2" x 12", Pack Of 25	0100-5600-53110-LE	59.38
	177764237001	I21-011469	21-2879	Item # 293064 Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 6	0100-5600-53110-LE	35.98
	177764237001	I21-011469	21-2879	Item # 110284 Kleenex 2-Ply Facial Tissue, Flat, 100 Tissues Per Box, Pack Of 5 Boxes	0100-5600-53110-LE	14.92

			Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, Pack Of 75 Wipes		
177764237001	I21-011469	21-2879	Item # 821808 HP 97 Tri-Color Ink Cartridge (C9363WN)	0100-5600-53110-LE	14.70
177764237001	I21-011469	21-2879	Item # 440648 Verbatim Premium UHS I Class 10 SDXC Memory Card, 64GB	0100-5600-53110-LE	88.00
178763384001	I21-011472	21-2979	Item # 128138 Entered Item # 44024	0100-5600-53110-LE	34.58
			Pledge Multi-Surface Antibacterial II Cleaner, 9.7 Oz Bottle		
178763772001	I21-011476	21-2979	Item # 557012 Entered Item # 557012	0100-5600-53110-LE	8.79
			Canon 128 Black Toner Cartridge (3500B001AA)		
178763772001	I21-011476	21-2979	Item # 695913	0100-5600-53110-LE	68.40
			Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, Pack Of 75 Wipes		
178763772001	I21-011476	21-2979	Item # 821808 Swiffer WetJet Pad Refills, Pack Of 24	0100-5600-53110-LE	29.40
178763772001	I21-011476	21-2979	Item # 559892	0100-5600-53110-LE	34.08

			Swiffer WetJet Multipurpose Floor Cleaner, Open Window Fresh Scent, 42.2 Oz, Pack Of 4 Bottles		
178763772001	I21-011476	21-2979	Item # 5139652 DYMO D1 45013 Black- On-White Tape, 0.5" x 23'	0100-5600-53110-LE	24.99
178763772001	I21-011476	21-2979	Item # 218412 Entered Item # 45013	0100-5600-53110-LE	21.88
			Office Depot Brand Staples, 1/4" Premium, Full Strip, Box Of 5,000		
178763772001	I21-011476	21-2979	Item # 344279 Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	3.80
178763772001	I21-011476	21-2979	Item # 696526 Avery Big Tab Write-On 20% Recycled Tab Dividers With Erasable Laminated Tabs, 5-Tab, White	0100-5600-53110-LE	7.99
178763772001	I21-011476	21-2979	Item # 993238 Entered Item # 23075 Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	4.40
178763772001	I21-011476	21-2979	Item # 952733 Duck HD Clear Heavy- Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6	0100-5600-53110-LE	18.98
178763772001	I21-011476	21-2979	Item # 778510	0100-5600-53110-LE	46.78

178763772001	I21-011476	21-2979	Mini Memo Pads, 3 1/4" x 5 1/2", White, Pack Of 12 (AbilityOne 7530-01-454-7392) Item # 661251	0100-5600-53110-LE	20.39
178763772001	I21-011476	21-2979	Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6 Item # 469847	0100-5600-53110-LE	30.14
178763772001	I21-011476	21-2979	Dial Basics Liquid Hand Soap, Unscented, 128 Oz Bottle Item # 113546	0100-5600-53110-LE	10.00
178763772001	I21-011476	21-2979	HP 647A, Black Original Toner Cartridge (CE260A) Item # 487404	0100-5600-53110-LE	137.29
178763772001	I21-011476	21-2979	Logitech M325 Wireless Optical Mouse, Black, 910-002974 Item # 282127	0100-5600-53110-LE	20.09
177770057001	I21-011478	21-2879	Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 Pack Spindle Item # 848963	0100-5600-53110-LE	127.98
177966618001	I21-011480	21-2879	HP 94 Black Ink Cartridge With Vivera Ink (C8765WN) Item # 440288	0100-5600-53110-LE	55.26

178763782001	I21-011481	21-2979	Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 Pack Spindle Item # 848963	0100-5600-53110-LE	191.97
180148654001	I21-012020	21-3088	SanDisk SDHC (Secure Digital High Capacity) Memory Card, 32GB Item # 337515	0100-5600-53110-LE	17.29
180148654001	I21-012020	21-3088	HP 305A (CE410A) Black Original LaserJet Toner Cartridge Item # 756589	0100-5600-53110-LE	408.36
180148654001	I21-012020	21-3088	Office Depot Brand 2- Tone File Folders, 1/3 Cut, Letter Size, Yellow, Box Of 100	0100-5600-53110-LE	19.69
180148654001	I21-012020	21-3088	Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves Item # 1376290	0100-5600-53110-LE	10.70
180148654001	I21-012020	21-3088	HP 414A Cyan Toner Cartridge (W2021A) Item # 653689	0100-5600-53110-LE	219.98
180148654001	I21-012020	21-3088	HP 414A Magenta Toner Cartridge (W2023A) Item # 8916234	0100-5600-53110-LE	219.98
180148654001	I21-012020	21-3088	Item # 8575644	0100-5600-53110-LE	219.98

180148654001	I21-012020	21-3088	HP 414A Black Toner Cartridge (W2020A) Item # 6999867	0100-5600-53110-LE	169.98
180148654001	I21-012020	21-3088	Post-it Notes Durable Filing Tabs, 2", Assorted Colors, 24 Flags Per Pad Item # 828342	0100-5600-53110-LE	18.00
180148654001	I21-012020	21-3088	HP 414A Yellow Toner Cartridge (W2022A) Item # 9705427	0100-5600-53110-LE	219.98
180148654001	I21-012020	21-3088	HP 81A Black Toner Cartridge (CF281A) Item # 883741	0100-5600-53110-LE	148.13
180148654001	I21-012020	21-3088	HP 508A Black Toner Cartridge (CF360A) Item # 508901	0100-5600-53110-LE	254.88
180148654001	I21-012020	21-3088	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge Item # 756706	0100-5600-53110-LE	195.98
180148654001	I21-012020	21-3088	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge Item # 756769	0100-5600-53110-LE	195.92
180148654001	I21-012020	21-3088	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge Item # 756724	0100-5600-53110-LE	195.94

				Tripp Lite USB 3.0 SuperSpeed SD / Micro SD Memory Card Media Reader 6in. - SD, SDHC, SDXC, microSD, Dual-Voltage MultimediaCard (MMC), Reduced Size MultiMediaCard (MMC), High Speed MultiMediaCard (HS-MMC), MMCplus, TransFlash, microSDHC - USB 3.0External		
	180147664001	I21-012030	21-3088	Item # 9855678 INPLACE Heavy-Duty View 3-Ring Binder, 1" D-Rings, White, Pack Of 4	0100-5600-53110-LE	37.98
	180148655001	I21-012040	21-3088	Item # 8867272	0100-5600-53110-LE	21.42
				Lexipol Subscription (PoliceOne Academy) Subscription for PoliceOne Academy Subscription For 120 Users		
[VENDOR] 5754 : PRAETORIAN DIGITAL, LEXIPOL :	INVPR4409	I21-011791	21-1411	10/01/21-09/30/22	0100-5600-54100-LE	6720.00
	INVPR4409	I21-011791	21-1411	Lexipol Subscription (PoliceOne Academy) Fee Increase for subscriptions 10/01/21-09/30/21	0100-5600-54100-LE	240.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39383	I21-011515	21-0183	Oil Change Unit 648 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00

39467	I21-011516	21-0183	Oil Change Unit 614 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39380	I21-011519	21-0183	Unit 695 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39434	I21-011520	21-0183	Oil Change Unit 602 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39421	I21-011523	21-0183	Oil Change Unit 601 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39389	I21-011527	21-0183	Oil Change Unit 693 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39468	I21-011532	21-0183	Oil Change Unit 658 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39491	I21-011894	21-0183	Unit 681 - Oil change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39399	I21-011895	21-0183	Unit 684 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
39472	I21-011901	21-0183	Unit 688 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00

				Unit 610 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39499	I21-012027	21-0183	Unit 693 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39500	I21-012172	21-0183	Unit 668 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39503	I21-012175	21-0183	Unit 626 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39504	I21-012180	21-0183	Unit 630 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39492	I21-012182	21-0183	Unit 638 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39502	I21-012183	21-0183	JCSO Vehicles	0100-5600-54500-LE	
				OMEGA-PRINT Cyanoacrylate Fuming Compound 20g		
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES	0503893-IN	I21-011900	21-3127	SKU: CNA102	0100-5600-53910-LE	11.00
				Evidence Scale Variety Pack (10 scales)		
	0503893-IN	I21-011900	21-3127	SKU: PPS410 Forensic Scale 105mm x 105mm	0100-5600-53910-LE	30.90
	0503893-IN	I21-011900	21-3127	SKU: PPS800	0100-5600-53910-LE	53.00

				Red SIRCHMARK Evidence Tape 54 ft		
	0503893-IN	I21-011900	21-3127	SKU: SM1000	0100-5600-53910-LE	51.75
				BLUESTAR Forensic Tablets (8 Applications)		
	0503893-IN	I21-011900	21-3127	SKU: FRA00004	0100-5600-53910-LE	219.40
	0503893-IN	I21-011900	21-3127	Shipping & Handling	0100-5600-53910-LE	57.18
				TX Assoc. Of Vehicle Theft Investigators 2021 Annual Training Seminar, Det. Brad Bollin to attend Sept.28 Oct1,2021 in San Marcos		
[VENDOR] 5919 : TEXAS ASSOCIATION OF VEHICLE THEFT	0024	I21-012022	21-3231		0100-5600-54100-LE	200.00
				SpringHill Suites Receipt for Travis Turnbeaugh room 301 Galveston, TX on June 18-21,2021 for the Detective & New Criminal Investigator Seminar		
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	79788	I21-011912	21-2757		0100-5600-54100-LE	759.00
				SpringHill Suites Receipt for Matthew Barron room 301 Galveston, TX on June 18-21,2021 for the Detective & New Criminal Investigator Seminar		
	79789	I21-011913	21-2757		0100-5600-54100-LE	759.00
				SpringHill Suites Receipt for Brian Fullbright room 315 Galveston, TX on June 18-21,2021 for the Detective & New Criminal Investigator Seminar		
	79790	I21-011914	21-2757		0100-5600-54100-LE	759.00

					Billing Period 6/1/21-6/30/21	
					Contract Amount = 300.00	
					Overage = 173.60	
					Total = 473.60 Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020-September 2021	
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202106-1	I21-011645	21-0185	September 2021	0100-5600-54000-LE	300.00
					Billing Period 6/1/21-6/30/21	
					Contract Amount = 300.00	
					Overage = 173.60	
					Total = 473.60 Online Search (Over Usage) October 2020-September 2021	
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :	3071-202106-1	I21-011645	21-0185	September 2021	0100-5600-54000-LE	173.60
						18,987.42
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00796|0000000001 : FAMILY MEDICINE ASSOC	62413C11970	I21-011493	21-0815	Angela Cornett Drug Test	0100-5610-54920-LE	44.00
					Ink/Toner	
					\$75.96 Per Previous Quote	
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	51943	I21-011482	21-2825		0100-5610-53110-LE	62.95
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LI	06/2021-1	I21-011880	21-0932	JOCO Housing 06/2021	0100-5610-54790-LE	742242.27
	06/2021-1	I21-011880	21-0932	JOCO Overnights 06/2021	0100-5610-54790-LE	10942.61
	06/2021-2	I21-011882	21-0933	I C E Transportation 06/2021	0100-5610-58300-LE	125277.94

	06/2021-4	I21-011883	21-0934	USMS Transport 06/2021	0100-5610-58300-LE	1994.45
	06/2021-4	I21-011883	21-0934	USMS Housing 06/2021	0100-5610-58300-LE	645446.30
	06/2021-7	I21-011884	21-0939	BOP housing 006/2021	0100-5610-58300-LE	18582.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02315 063021	I21-011473	21-0377	Trailer Parts	0100-5610-53300-LE	46.02
	01632 07/15/21	I21-011974	21-0377	Hitch for Trailer, Light Adapters	0100-5610-53300-LE	69.26
				Office Depot Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	178558241001	I21-011751	21-3033	Entered Item # 330808	0100-5610-53110-LE	18.27
				Office Depot Brand Clasp Envelopes, 10" x 13", Brown, Box Of 100 Envelopes		
	178558241001	I21-011751	21-3033	Entered Item # 330888	0100-5610-53110-LE	7.50
				BIC Glide Bold Ballpoint Pens, Bold Point, 1.6 mm, Translucent Barrel, Blue Ink, Pack Of 12 Pens		
	178558241001	I21-011751	21-3033	Entered Item # 738546	0100-5610-53110-LE	20.56
				BIC Round Stic Grip Xtra- Comfort Ballpoint Pens, Medium Point, 1.2 mm, Gray Barrel, Purple Ink, Pack Of 12		
	178558241001	I21-011751	21-3033	Entered Item # 199560	0100-5610-53110-LE	2.92

178558241001	I21-011751	21-3033	BIC PrevaGuard Clic Stic Ballpoint Pens With Antimicrobial Additive, Medium Point, 1.0 mm, Black Barrel, Black Ink, Pack Of 12 Pens Entered Item # 6660278	0100-5610-53110-LE	149.85
178558241001	I21-011751	21-3033	OIC Non-Skid Paper Clips, Giant Size, Silver, 100 Paper Clips Per Box, Pack Of 10 Boxes Entered Item # 332940	0100-5610-53110-LE	10.19
178558241001	I21-011751	21-3033	Scotch Magic Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls Entered Item # 452913	0100-5610-53110-LE	13.49
178558241001	I21-011751	21-3033	Post it Super Sticky Pop up Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads Entered Item # 503222	0100-5610-53110-LE	23.70
178558241001	I21-011751	21-3033	Sharpie Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers Entered Item # 754871	0100-5610-53110-LE	16.16

			Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs		
178558241001	I21-011751	21-3033	Entered Item # 432255	0100-5610-53110-LE	6.49
			Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams		
178558241001	I21-011751	21-3033	Entered Item # 348037	0100-5610-53110-LE	518.28
			Mind Reader Steel Mesh Paper Tray Desk Organizer, 5 Tiers, Black		
178597328001	I21-011752	21-3033	Entered Item # 9871122	0100-5610-53110-LE	20.29
			Mind Reader Portable File Organizer, 11- 7/16"H x 13"W x 15- 1/4"D, Black		
178597328001	I21-011752	21-3033	Entered Item # 8195732	0100-5610-53110-LE	56.98
			TF Publishing Medium Monthly Desk Pad Calendar, 12" x 17", Shades, July 2021 To June 2022		
164608386001	I21-011753	21-2173	Entered Item # 5617150	0100-5610-53110-LE	12.99

				Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black		
178558241002	I21-012146	21-3033	Entered Item # 908194	0100-5610-53110-LE		41.40
				Solo Paper Hot Cups, 12 Oz, Maroon, Carton Of 300 Cups		
182630446001	I21-012150	21-3126	Entered Item # 875652	0100-5610-53110-LE		28.78
				Office Depot Brand Composition Book, 7- 1/2" x 9-3/4", Wide Ruled, 200 Pages (100 Sheets), Black/White		
182632601001	I21-012151	21-3126	Entered Item # 588268 DYMO LetraTag Labelmaker Plastic Labels, 1/2"W x 13'L, White, Pack Of 6	0100-5610-53110-LE		34.00
182632601001	I21-012151	21-3126	Entered Item # 8218961	0100-5610-53110-LE		68.98
				HP 81A Black Toner Cartridge (CF281A)		
182632601001	I21-012151	21-3126	Entered Item # 883741	0100-5610-53110-LE		148.13
				Office Depot Brand Insertable Extra-Wide Dividers With Big Tabs, Assorted Colors, 8-Tab		
182632601001	I21-012151	21-3126	Entered Item # 574978	0100-5610-53110-LE		11.40
[VENDOR] 01773 : PARKER COUNTY :	07/01/21	I21-011475	21-0893	06/30/21 INMATE HOUSING PARKER COUNTY JAIL	0100-5610-54790-LE	1127.00

				TCP BASIC-ORG PEPPERBALL TCP PISTOL-ORANGE (Two PepperBall TCP Universal 6-Rd Magazines		
[VENDOR] 5867 : PEPPERBALL :	0071201-IN	I21-011686	21-2447	0100-5610-56510-LE	1775.00	
	0071201-IN	I21-011686	21-2447	PepperBall SplitShot	345.00	
	0071201-IN	I21-011686	21-2447	PepperBall 10-Count 8g CO2 Cartridges	42.50	
	0071201-IN	I21-011686	21-2447	PepperBall Live PAVA - Powder Projectiles-90 Count	232.00	
	0071201-IN	I21-011686	21-2447	PepperBall Live-X PAVA Powder Projectiles - 90 Count	299.00	
[VENDOR] 00847|0000000001 : STAPLES INC. :	8062561814	I21-011492	21-2921	Folders/Shucks for Jail Records Department Swingline Optima Electric Stapler, 20 Sheet Capacity, Silver (48208)	1052.40	
	3480423127	I21-011755	21-3034	Item #: 752465 | MFR Item #: 48208 | CIN #: 752465	113.58	
	3480423127	I21-011755	21-3034	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810) Item #: 599738 | MFR Item #: 26810 | CIN #: 599738	350.80	

[DEPARTMENT] 5931 : Juv Direct Supervision :

[VENDOR] 01030 : CRISTY MALOTT :	A080121Malott	I21-011659	21-3156	Meal Advancement August 1,2021 thru August 4, 2021 TPA Training, Frisco TX	0100-5931-54980-AJ	87.00
[VENDOR] 03410 : DAVID W SMITH :	71621	I21-012161	21-3204	Heartsaver CPR/ED First Aid/CPR/AED Class July 16, 2021 CPR Class	0100-5931-54980-AJ	385.00
[VENDOR] 5428 : JOI HUGGINS :	A080121Huggins	I21-011674	21-3157	Fully Rcv'd TPA Conf. Meal Advance. 08/1/21-08/04/21 Joi Huggins Meal Advancement August 1,2021 thru August 4, 2021 TPA Training, Frisco, TX	0100-5931-54980-AJ	87.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	51385	I21-011661	21-0114	2010 Ford Explorer TX-AU05622 Inspection Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5931-54980-AJ	25.50
[VENDOR] 5558 : KACIE HAND :	A080121Hand	I21-011662	21-3155	Meal Advancement August 1,2021 thru August 4, 2021 TPA Training, Frisco TX	0100-5931-54980-AJ	87.00
	R062421HAND	I21-011899		062421 ARLINGTON MILLWOOD HOSPITAL MILEAGE	0100-5931-54980-AJ	49.28

[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	080121CMJHKHREG	I21-011663	21-3109	Texas Probation Assoc. Training August 1-4, 2021 FRISCO TX Registration: Cristy Malott, Kacie Hand, Joi Huggins	0100-5931-54980-AJ	525.00
				Parking 6/7/2021- 6/10/21		
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK	34754126	I21-011907	21-2014	Training - Omni Training San Antonio 6/7/21-6/10/21 Jennifer Franklin	0100-5931-54980-AJ	61.71
				Leadership for Support Staff Conf.		
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :	34754126.	I21-011908	21-2014	Additional Tax	0100-5931-54980-AJ	22.60
						1,330.09
[DEPARTMENT] 5932 : Juv Youth Services :						
				Psychological Services		
				DOS: 7/2/2021		
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PS	3-21	I21-011786	21-2665	Psychological Services - Blanket PO - May 2021 thru September 2021	0100-5932-54325-AJ	700.00
				Psych Services		
				DOS6/29/2021		
	4-21	I21-011833	21-2665	Psychological Services - Blanket PO - May 2021 thru September 2021	0100-5932-54325-AJ	200.00
				Psych Services		
				DOS6/29/2021		
	4-21	I21-011833	21-2665	Psychological Services - Blanket PO - May 2021 thru September 2021	0100-5932-54325-AJ	250.00

				June 2021		
				Lab Testing - UA's Lab Testing - Blanket PO - October 1, 2020 thru September 30, 2021		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556063021	I21-011825	21-0119		0100-5932-54325-AJ	160.00

				GPS Monitoring		
				June 2021 GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021		
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9548967	I21-011666	21-0118		0100-5932-54325-AJ	165.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,475.00

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

				June 2021		
				Counseling Services Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021		
[VENDOR] 4584 : ELLIOTT :	Elliot June 2021	I21-011787	21-0308		0100-5934-54325-AJ	585.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						585.00

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

				Detention Services		
				June 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021		
[VENDOR] 00044 : GRAYSON COUNTY DEPT OF JUVENILE	184174	I21-011665	21-0360		0100-5939-54323-AJ	269.00

				Detention Services		
				June 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021		
	184174	I21-011665	21-0360		0100-5939-54323-AJ	172.00

June 2021

Detention Services
Detention and Medical
Expenses - Blanket PO -
10/1/2020 thru
9/30/2021

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP Granbury 0621	I21-011669	21-0446	CC approved 10-15- 2019	0100-5939-54325-AJ	23405.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						23,846.00
[DEPARTMENT] 6430 : Medical Examiner :						
				0607-070621 PHONE BILL		
[VENDOR] 00743|0000000003 : AT&T MOBILITY :	287238178261x071421	I21-012063	21-2417	Blanket PO New	0100-6430-54200-PH	152.96
				TOWING CHEVY 1500 071521	0100-6430-54500-PH	95.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	7152021	I21-012052				
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVEI	8864058	I21-011843	21-2949	xl gloves case	0100-6430-54220-PH	222.80
	8864058	I21-011843	21-2949	fuel surcharge for delivery	0100-6430-54220-PH	0.95
	8864058	I21-011843	21-2949	Finance charge	0100-6430-54220-PH	1.04
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2008700326	I21-011621		TOLLS 2021CHEV 150	0100-6430-54500-PH	17.28
				Fax Ink		
				Order# 180993990-001		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	180993990001	I21-012049	21-3086	19-12R EXP 10/23/2023	0100-6430-53110-PH	87.20
				4th Qtr. Medical Exam. Serv. (F) Tarrant County Medical Examiner Services for		
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMINE	2100005176	I21-012173	21-0610	FY-2021 (approved in CC on 10.13.2020)	0100-6430-54340-PH	47382.25

[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	W-99463	I21-012019		LABOR & PARTS -CABLE	0100-6430-54500-PH	291.22
[DEPARTMENT] Total : 6430 : Medical Examiner :						48,250.70
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00850 : CLEBURNE PARTY AND EQUIPMENT R	01-040676-0	I21-012141	21-0295	3 BLADES MOWER PARTS	0100-6600-53440-CR	66.00
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC (	262463	I21-011497	21-3082	GW4360140K-PQ 43X60 LINER 1.5 MIL 100/CS	0100-6600-53350-CR	456.90
	262463	I21-011497	21-3082	SL3339150K 33X39 LINER 1.5 MIL 100/CS	0100-6600-53350-CR	19.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01630 07/06/21	I21-011494	21-0139	3M TAPE, NIAGARA BLACK DUCT TAPE, NIAGARA BLANKET PO OCT 2020-SEP 2021 SMALL TOOLS, SUPPLIES (TCPN	0100-6600-53300-CR	30.39
	88187350 7-13-21	I21-012101	21-0139	CONTRACT R142104)	0100-6600-53300-CR	20.52
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-164062	I21-011498	21-0258	OIL FILTER, OIL -TRUCKS	0100-6600-54500-CR	39.73
	0709-164062	I21-011498	21-0258	OIL FILTER, OIL -TRUCKS	0100-6600-54500-CR	14.41
[VENDOR] 02872|0000000001 : ROWLETT RODNEY :	A305469	I21-011495	21-0145	KEYS, SEALANT	0100-6600-53300-CR	18.95
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A281724	I21-012098	21-0144	SPRAYER, WEED KILLER BLANKET PO SEP 2020- OCT 2021 SMALL TOOLS, PAINT	0100-6600-53300-CR	55.97
[VENDOR] 5232 : UNITED AG & TURF :	11563482	I21-011496	21-0148	BLADES	0100-6600-53440-CR	69.24
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						791.85
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715|0000000010 : CITY OF CLEBURNE :	1002013	I21-012016	21-3244	721 4-H AWARD BANQUET facility rental fee	0100-6650-54000-CN	656.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21-3053	I21-011959	21-3053	light painting kit	0100-6650-53160-CN	99.00
	21-3053	I21-011959	21-3053	shipping	0100-6650-53160-CN	11.67

[VENDOR] 5912 : TEXAS ASSOCIATION OF EXTENSION 4H	080221KCREG	I21-011660	21-3080	KClark; TAE4-HAYDP State Conference; 8/2- 8/5/21; Decatur, TX	0100-6650-54100-CN	195.00
[DEPARTMENT] Total : 6650 : County Extension :						961.67
[FUND] Total : 0100 : General Fund :						2,086,474.60
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673|0000000003 : LAW JOURNAL PRESS :	6202936	I21-011440	21-0553	Partial payment for account #1320806 Law Library Book Renewal Tx Legal Malpractice Print Book	0140-4400-53120-GG	212.39
[VENDOR] 00462|0000000001 : LEXIS NEXIS :	3093340475	I21-011450	21-0557	Partial Payment for Account 422PLR692 Services from 06/01/2021 - 06/30/2021	0140-4400-53120-GG	638.50
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	844689072	I21-011441	21-0554	Partial Payment for Acct ending in #932 West complete Library sub and TX Practice Guide Sub- Book Partial Payment for acct ending in 922	0140-4400-53120-GG	3375.22
	844722362	I21-011646	21-0556	Law Library Book- O'Connor's TX Civil Forms 2021 Blanket P.O. Acc # 922 contract pmts	0140-4400-53120-GG	170.00

				Partial Payment for Acct ending in #917		
				West info charges for April 01- April 30, 2021 Blanket P.O.		
				Acc # 917		
844270561	I21-011647	21-0555	contract pmt for acct ending in 932	0140-4400-53120-GG		335.00
				West complete Library services for May 01- May 31, 2021 Blanket P.O.		
844363332	I21-011649	21-0554	contract pmt on account # 932 acct ending in #917	0140-4400-53120-GG		3375.22
				West info Charges for May 01- May 31, 2021 Blanket P.O.		
				Acc # 917		
844431850	I21-011651	21-0555	contract pmt for acct ending in 917	0140-4400-53120-GG		335.00
				West Info Services for June 1-June 30, 2021 Blanket P.O.		
				Acc # 917		
844597774	I21-011652	21-0555	contract pmt	0140-4400-53120-GG		335.00
[DEPARTMENT] Total : 4400 : Law Library :						8,776.33
[FUND] Total : 0140 : Law Library :						8,776.33
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SU4052	I21-012131	21-0142	EZ TAPPER FOR #98 BLANKET PO SEP 2020- OCT 2021 BELTS, FILTERS, CLAMPS	0150-6120-54500-HS	16.93

	01SU4053	I21-012140	21-0142	FREON, GLOW CHARGE, PAG OIL #98 BLANKET PO SEP 2020-OCT 2021 BELTS, FILTERS, CLAMPS	0150-6120-54500-HS	95.81
[VENDOR] 4296 : A & B AUTOMOTIVE :	028457	I21-012120	21-0323	INSPECTION #25 BLANKET PO SEP 2020- OCT 2021 INSPECTIONS	0150-6120-54500-HS	7.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	ID641080030148 821	I21-012102	21-0143	TRASH SERVICE AUG, PCT1, 3400 FM1434 BLANKET PO SEP 2020- OCT 2021 TRASH SERVICE 3400 FM1434 PCT 1	0150-6120-54400-HS	147.20
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246205	I21-011570	21-1344	47.02 TONS BASE	0150-6120-53340-HS	258.61
	246285	I21-012121	21-1344	49.31 TONS BASE BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 BASE @ \$5.50/TON	0150-6120-53340-HS	271.21
	246360B	I21-012136	21-1344	23.94 TONS ROAD BASE BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 ROAD MATERIALS	0150-6120-53340-HS	131.67
	246360	I21-012137	21-1344	23.81 TONS ROAD BASE BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 ROAD MATERIALS	0150-6120-53340-HS	130.96
	246221	I21-012138	21-1344	47.70 TONS ROAD BASE BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 ROAD MATERIALS	0150-6120-53340-HS	262.35

	246242	I21-012145	21-1344	23.38 TONS ROAD BASE BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 BASE @ \$5.50/TON	0150-6120-53340-HS	46.53
	246242	I21-012145	21-1344	23.38 TONS ROAD BASE BULK PO DEC 2020-SEP 2021 RFB 2020-208 EFF 10/26/20 -2021 ROAD MATERIALS	0150-6120-53340-HS	82.06
[VENDOR] 5632 : ATLAS ASPHALT INC :	5011	I21-011505	21-2862	EZ STREET HP COLD MIX 56 BAG PALLET, \$560/PALLET, DELIVERED. PRICE PER JENNIFER-ATLAS	0150-6120-53340-HS	5600.00
[VENDOR] 00529 : BANE MACHINERY :	12097893	I21-012095	21-0962	SPINDLE ASSY #98 BLANKET PO NOV 2020- SEP 2021 JD TRACTOR, TIGER MOWER PARTS	0150-6120-54500-HS	193.94
	12097893	I21-012095	21-0962	SPINDLE ASSY #98 BLANKET PO NOV 2020- SEP 2021 JD TRACTOR, TIGER MOWER PARTS	0150-6120-54500-HS	1774.01
	12097888	I21-012107	21-0962	SPINDLE MOTOR CHAIN #98 BLANKET PO NOV 2020-SEP 2021 JD TRACTOR, TIGER MOWER PARTS	0150-6120-54500-HS	48.20
[VENDOR] 01967 : BEN'S VENDING :	626517	I21-012128	21-1702	1 CS 12OZ CUPS BLANKET PO FEB-SEP 2021 DART STYROFOAM CUPTS 12 OZ/CS	0150-6120-53300-HS	35.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	2098529	I21-011566	21-0330	GRINDING WHEELS	0150-6120-53300-HS	158.40

	516827	I21-012127	21-0333	OXY/CETYL CYLINDERS TO 7/14/21 #14 BLANKET PO SEP 2020- OCT 2021 OXY/CETYL TANK RENTAL	0150-6120-54640-HS	7.05
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	24830	I21-011551	21-0852	2992.857 GALS CRS-2 CRS-2, MC-30,RFB 2020-	0150-6120-53340-HS	4425.15
	24830	I21-011551	21-0852	207	0150-6120-53340-HS	1912.23
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC (	262463	I21-011497	21-3082	SL4046150K 40X46 BLACK LINER 1.5 MIL 100/CS, QUOTE 262463	0150-6120-53350-HS	103.15
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	46149	I21-012115	21-0190	AC HOSE ASSY #98 BLANKET PO SEP 2020- OCT 2021 CYLINDERS, HYD HOSES	0150-6120-54500-HS	79.95
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	238859	I21-012143	21-0355	4IN OD FLANGE #73 BLANKET PO SEP 2020- OCT 2021 EQUIP PARTS	0150-6120-54500-HS	35.77
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	47380	I21-011544	21-1554	9 YDS CONCRETE - CR1110	0150-6120-53320-HS	882.00
	47620	I21-011545	21-1554	2 BUNDLES 3/8 REBAR	0150-6120-53320-HS	423.00
	47620	I21-011545	21-1554	2 BUNDLES 3/8 REBAR	0150-6120-53320-HS	1923.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI: JC SUD 00029828 0621		I21-012130	21-0564	0621 31745 WATER METER 61677540 6/1- 6/28/21, PCT1, 3400 FM1434 BLANKET PO OCT 2020-SEP 2021 WATER SERVICE PCT1 3400 FM1434, BLDG1, BLDG2	0150-6120-54400-HS	55.00

					621 9669 WATER METER 64185380 6/1- 6/28/21, PCT1, 3400 FM1434 BLANKET PO OCT 2020-SEP 2021 WATER SERVICE PCT1 3400 FM1434, BLDG1, BLDG2	0150-6120-54400-HS	83.24
	Acct 00032902 JUN21	I21-012139	21-0564				
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	466095	I21-012099	21-0318		JULY PEST CONTROL PCT 1, 3400 FM1434 BLANKET PO SEP 2020- OCT 2021 PEST CONTROL, PCT1, 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S162127551.001	I21-011506	21-3058		1,000 SCH40 1.5X20 PVC-DELINEATORS	0150-6120-53360-HS	1130.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	413352	I21-012096	21-0138		FILTER #79 & STOCK; ROPE HANDLE BLANKET PO OCT 2020-SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	135.41
	413076	I21-012119	21-0138		7236 BATTERIES -STOCK BLANKET PO OCT 2020- SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	248.42
	413033	I21-012126	21-0138		OIL FILTER #65/85/35, WINDSHIELD WASHER BLANKET PO OCT 2020- SEP 2021 FILTERS, BATTERIES	0150-6120-54500-HS	39.74
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	Rooker Asphalt 56946	I21-012157	21-2997		RETURN FREIGHT ON AC-10 BLANKET PO JUN- SEP 2021, AC-10, EST \$2.52/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2020- 207 EFF 11/14/20- 11/13/2021	0150-6120-53340-HS	440.00

				5785.565 GALS AC-10 - CR1235 BLANKET PO JUN-SEP 2021, AC-10, EST \$2.52/GAL FULL LOAD PLUS POSSIBLE DEMURRAGE, RFB 2020- 207 EFF 11/14/20- 11/13/2021	0150-6120-53340-HS	14521.77
	Rooker Asphalt 56944	I21-012158	21-2997			
	56945	I21-012159		CREDIT FOR PARTIAL RETURN PCT #1	0150-6120-53340-HS	-6659.90
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF (	R313488	I21-011569	21-2770	REGISTRATION -RICK BAILEY, NORTH & EAST CJCA CONFERENCE, JULY 12-15, 2021, WACO	0150-6120-54100-HS	225.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200970847	I21-012134	21-0420	194.89 TONS HOT MIX, GRANT PROJECT CR1017-PCT1 BULK PO OCT 2020-SEP 2021 - TYPE D HOT MIX, RFB 2020-208, CC 10/26/2020 (2021 GRANT PROJECT -CR 1017-PCT1)	0150-6120-53340-HS	11303.62
	200971526	I21-012135	21-0420	195.41 TONS HOT MIX, GRANT PROJECT CR1017-PCT1 BULK PO OCT 2020-SEP 2021 - TYPE D HOT MIX, RFB 2020-208, CC 10/26/2020 (2021 GRANT PROJECT -CR 1017-PCT1)	0150-6120-53340-HS	11333.78
[VENDOR] 00223 : TUTLE AND TUTLE TRUCKING INC :	CW018536	I21-012124	21-0327	DOT INSPECTION #27 BLANKET PO SEP 2020- OCT 2021 CLUTCHES, ADJUSTMENTS, INSPECTIONS	0150-6120-54500-HS	40.00

[VENDOR] 5232 : UNITED AG & TURF :	11525926	121-012109	21-0149	REAR MAIN ENG SEAL, SERVICE CALL #88 BLANKET PO SEP 2020- OCT 2021 JD, STIHL PARTS	0150-6120-54500-HS	64.58
	11525926	121-012109	21-0149	REAR MAIN ENG SEAL, SERVICE CALL #88 BLANKET PO SEP 2020- OCT 2021 JD, STIHL PARTS	0150-6120-54500-HS	629.82
	11578417	121-012118	21-0149	CABLE #88 BLANKET PO SEP 2020-OCT 2021 JD, STIHL PARTS	0150-6120-54500-HS	177.85
	11565685	121-012122	21-0149	CLUTCH PEDAL, SERVICE CALL #88 BLANKET PO SEP 2020- OCT 2021 JD, STIHL PARTS	0150-6120-54500-HS	371.65
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62319897	121-011504	21-0230	44.27 TONS COLD MIX 22.11 TONS COLD MIX ULK PO OCT 2020-SEP 2021 RFB 2020-208, HMCL TYPE D	0150-6120-53340-HS	3320.25
	62324345	121-012110	21-0230	COMM/COLD MIX	0150-6120-53340-HS	1658.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43866	121-011484	21-0354	BLANKET PO SEP 2020- OCT 2021 TIRES, TUBES	0150-6120-54450-HS	273.50
[VENDOR] 00572 : WATSON & SON INC :	33695375	121-011556	21-0799	DOORMAT, SHOP RAG SERVICE 5/12/21- 7/10/21, PCT1 3400 FM1434	0150-6120-53350-HS	97.57
	33695112	121-011557	21-0799	DOORMATS, SHOP RAGS 5/15/21-6/12/21, PCT1 3400 FM1434	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19885 07/08/2021	121-011577	21-0141	07/08/21 TIRE REPAIR 225/70/19.5 TIRE, DIS/MOUNT #25; (1) DISPOSAL BLANKET PO SEP 2020-OCT 2021	0150-6120-54450-HS	16.64
	19966	121-012100	21-0141	TIRES	0150-6120-54450-HS	379.59

				TIRE REPAIR #35		
				BLANKET PO SEP 2020-		
	19909	I21-012144	21-0141	OCT 2021 TIRES	0150-6120-54450-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						59,251.29
[FUND] Total : 0150 : Road and Bridge Pct 1 :						59,251.29
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
				ID 641080050801		
				Monthly Refuse		
				Disposal fee for [2]		
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE S	641080050801 08/21	I21-011628	21-0262	Trash Bins Oct 2020 -	0160-6130-54400-HS	263.00
	641080050801 08/21	I21-011628	21-0262	Sept 2021	0160-6130-54400-HS	3.90
				Administrative fees		
				[3.90 per mo.]		
[VENDOR] 02763 : AUTOZONE INC. :	5850645804	I21-011486	21-0264	supplies	0160-6130-53300-HS	70.60
				6 CYLINDERS Blanket		
				PO for monthly bottle		
				rental, acetylene, and		
				various other welding		
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	516828	I21-012133	21-0277	supply purchases	0160-6130-53300-HS	42.30
[VENDOR] 00990 : D AND Y WELDING LLC :	18629	I21-011558	21-0781	Spring bolts, parts Eq	0160-6130-54500-HS	50.00
	18629	I21-011558	21-0781	116	0160-6130-54500-HS	-3.00
				CREDIT TO ACCOUNT		
				0621 42202 Acct		
				00001611 Service		
				Address: 04248605		
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	42202	I21-012132	21-0270	Blanket PO for monthly	0160-6130-54400-HS	90.88
				water usage		
				6-23-2021 \$160.00		
				charge to replenish		
				account Miscellaneous		
				fees for Zipcash invoices		
				from NTTA that are		
				charged to the		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3826126_6.23.2021	I21-011938	21-0453	JPMorgan CC or auto	0160-6130-54000-HS	160.00
				payment		

				6/24/21 Recurring NTTA Toll Tag Charge \$160.00 Miscellaneous fees for Zipcash invoices from NTTA that are charged to the JPMorgan CC or auto payment	0160-6130-54000-HS	160.00
	3826126_6.24.21	I21-011939	21-0453			
				2nd Recurring Charge on 6/28/21 Miscellaneous fees for Zipcash invoices from NTTA that are charged to the JPMorgan CC or auto payment	0160-6130-54000-HS	160.00
	3826126_6.28.21-2	I21-011940	21-0453			
				6/30/2021 Replenish Amount \$1000.00 Auto- charge NTTA Toll Tag Charges to be deducted in increments of \$1000.00 for acct 3826126 for equipment with toll tags to pick up road material or deliver equipment for repairs	0160-6130-54000-HS	1000.00
	3826126_6.30.21	I21-011941	21-0453			
				1st \$160.00 NTTA Toll Tag Charge for 6/28/21 Miscellaneous fees for Zipcash invoices from NTTA that are charged to the JPMorgan CC or auto payment	0160-6130-54000-HS	160.00
	3826126_6.28.21-1	I21-011942	21-0453			
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	465531	I21-011567	21-0274	07/01/21 Extermination, Pest Control	0160-6130-54400-HS	25.00

[VENDOR] 00009 : NAPA AUTO PARTS #339 :	412485	I21-011502	21-0275	Additional shop supplies and small tools	0160-6130-53300-HS	90.05
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200966200	I21-011489	21-2810	Binder for CR 919, 1019	0160-6130-53340-HS	12606.16
	200968680	I21-011538	21-3123	12 L hauled 7/01/21, 300.27 Tons HM TXDOT Grant Project CR 1004 Type D Hot Mix CR 913	0160-6130-53340-HS	17415.66
	200970591	I21-011772	21-0455	Road Repair	0160-6130-53340-HS	8717.98
				SKY RD TXDOT CTIF GRANT PROJECT		
	200971128	I21-012116	21-3187	PAY THIS INVOICE LAST PLEASE THEN CLOSE OUT PO AFTER BOTH HAVE BEEN PAID Hot Mix for TXDOT CTIF GRANT PROJECT_SKY RD RFB 2020-208 TXDOT GRANT FOR SKY ROAD Hot Mix for TXDOT CTIF GRANT PROJECT_SKY RD RFB 2020-208	0160-6130-53340-HS	17428.42
	200971441	I21-012117	21-3187	FINAL RECEIPT TO COMPLETE CTIF TXDOT PROJECT CR 1004	0160-6130-53340-HS	11616.82
	200970861	I21-012196	21-3123	CC 7/26/2021 Type D Hot Mix for CR 1004 CTIF TXDOT Grant Funds	0160-6130-53340-HS	17416.82
[VENDOR] 00228 : TXU ENERGY :	0558 2756 4230	I21-011742	21-0288	06/07/21-07/07/21 METER 80 electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	43.52

				2 guard lts 06/07/21-07/07/21 METER 200 3425 CR 920 GRDL 2		
	0558 2756 4231	I21-011743	21-0288	CROWLEY, TX	0160-6130-54400-HS	63.14
				06/07/21-07/07/21 METER 98305 3425 CR		
	0558 2756 4232	I21-011744	21-0288	920 CROWLEY, TX	0160-6130-54400-HS	974.71
				Fuel Purchase Blanket		
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202102914218	I21-011508	21-0289	PO	0160-6130-53400-HS	2602.48
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19843	I21-011488	21-0276	Eq #22 tire repair	0160-6130-54450-HS	16.64
	19861	I21-011503	21-0276	tire repair	0160-6130-54450-HS	36.40
				34102977557-013 [2] Matched Blade Set for		
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & EC	FTW-1032772	I21-011761	21-3130	Eq 34 and 36	0160-6130-54500-HS	215.50
				30000752827-013		
	FTW-1032772	I21-011761	21-3130	Blade Bolt	0160-6130-54500-HS	92.32
				30000748000-013 1- 1/8" Heavy Lockwasher		
	FTW-1032772	I21-011761	21-3130	T1855-71600-620 Air	0160-6130-54500-HS	17.80
				Cabin Filter		
	FTW-1032772	I21-011761	21-3130	6A671-75090-620 A/C1	0160-6130-54500-HS	169.28
				Cabin Filter		
	FTW-1032772	I21-011761	21-3130	34102959630-013 Skid Shoe [drag plate protects bottom of mower deck from wearing out]	0160-6130-54500-HS	87.64
				34802761500-013 B/A		
	FTW-1032772	I21-011761	21-3130	Blade Matched Set	0160-6130-54500-HS	309.80
				30002984572-013 Blade Bolt and Nut		
	FTW-1032772	I21-011761	21-3130	Rollpin Kit	0160-6130-54500-HS	123.51
				30000059700-013 Cap		
	FTW-1032772	I21-011761	21-3130	Screw	0160-6130-54500-HS	244.82
				30000015800-013 Lock		
	FTW-1032772	I21-011761	21-3130	Nut	0160-6130-54500-HS	14.16
				Freight		
	FTW-1032772	I21-011761	21-3130		0160-6130-54500-HS	12.36
						125.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						92,623.67
[FUND] Total : 0160 : Road and Bridge Pct 2 :						92,623.67
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246204	I21-011725	21-1061	46.53 tons of Flexible road base, Grade 2 for Road Construction projects	0170-6140-53340-HS	255.92
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287286843018X071421	I21-012165	21-0297	721 Data plan for Sign iPad at Pct 3, 10420 E FM 917, Alvarado Blanket PO for data plan and mic data plan charges for Sign Ipad for 10/1/2020 to 9/30/2021	0170-6140-54200-HS	39.24
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	377448	I21-011849	21-1263	19.54 tons of High Performance Cold Mix for road repairs	0170-6140-53340-HS	1914.92
[VENDOR] 00990 : D AND Y WELDING LLC :	18615	I21-012047	21-3087	Spring for Unit T-18	0170-6140-54500-HS	35.00
	18615	I21-012047	21-3087	4 pin plug for Unit T-18	0170-6140-54500-HS	8.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	46126	I21-012056	21-0159	Thermal sign gauge for Unit HT-26 Blanket PO for 10/1/20 to 9/30/2021 Hoses, fittings, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	70.63
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	47482	I21-011707	21-2953	Concrete for headwalls for road culverts on CR 605	0170-6140-53320-HS	432.00
	47495	I21-011709	21-2953	Concrete for headwalls for road culverts on CR 605	0170-6140-53320-HS	648.00
	47513	I21-011710	21-2953	Concrete for headwalls for road culverts on CR 605	0170-6140-53320-HS	432.00
	47536	I21-011731	21-2953	Concrete for headwalls for road culverts on CR 605	0170-6140-53320-HS	756.00

	47574	I21-012051	21-3021	Concrete for headwalls for road culverts on CR 607	0170-6140-53320-HS	756.00
	47601	I21-012070	21-3021	Concrete for headwalls for road culverts on CR 607	0170-6140-53320-HS	1134.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Bruckner's 6-21-2021	I21-011951	21-2962	Temperature sensor # 25155338 for Unit 10	0170-6140-54500-HS	99.31
	Tractor Supply 6/24/ 7446219671009	I21-011956	21-3007	3/8" Chain Ratchet Binder and Grade 70 3/8" Chain for use on trailers for securing and hauling equipment (Tractor Supply)	0170-6140-53300-HS	602.31
		I21-011958	21-3023	Bottled Water (from Walmart)	0170-6140-53290-HS	39.80
[VENDOR] 5817 : JWS WELDING & CONSTRUCTION :	178	I21-011726	21-2263	Replace front door and repair sheet rock around door at Pct 3 building	0170-6140-53520-HS	625.00
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P1019910	I21-011719	21-2847	Wheel scrapers #2047124 for Unit 1	0170-6140-54500-HS	362.52
	P1019910	I21-011719	21-2847	Shipping	0170-6140-54500-HS	25.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65032	I21-011762	21-2650	Tank sprayer and cleaners for cleaning signage	0170-6140-53300-HS	85.07
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	465469	I21-011716	21-0254	Pest control service for July, 2021 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-316633	I21-011729	21-2212	Toggle switch for Unit 51	0170-6140-54500-HS	7.52
	5716-316879	I21-011730	21-2212	Hose clamp for Unit 74	0170-6140-54500-HS	8.60
	5716-316880	I21-011732	21-2212	Shut off valve for Unit 74	0170-6140-54500-HS	14.56
	5716-317015	I21-011773	21-2212	Shut off valve for Unit 74	0170-6140-54500-HS	19.12

	5716-317015	I21-011773	21-2212	Return Shut off valve for Unit 74 original invoice 5716-316880	0170-6140-54500-HS	-14.56
	5716-317987	I21-011852	21-2212	Coolant hose for Unit 99	0170-6140-54500-HS	14.48
				Single Pocket Wall file, letter size, clear # 612765		
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	178253816001	I21-011675	21-2986	(NIPA CONTRACT #19- 12R EXP.10/13/2023)	0170-6140-53110-HS	9.76
	178257718001	I21-011678	21-2986	Zebra Z-grip ballpoint pens, medium point, black ink, pack of 24 #295825	0170-6140-53110-HS	4.79
	178257718001	I21-011678	21-2986	Office Depot brand Jumbo Paper Clips, Box of 100 clips #358180	0170-6140-53110-HS	3.63
	178257718001	I21-011678	21-2986	Post it Sticky Notes, 2 x 2, pack of 8 # 977031	0170-6140-53110-HS	3.53
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT C	327566	I21-011919	21-3039	2 Batteries for Unit HT- 28	0170-6140-54500-HS	207.90
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	3941-35	I21-011728	21-0681	Mount 2 tires for Unit HT-26	0170-6140-54450-HS	50.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	64302415	I21-011681	21-0256	Acetylene and Oxygen bottle rental for 5/20 - 6/20/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	174.51
[VENDOR] 04040|0000000001 : R B EVERETT AND COM	SI 109629	I21-012164	21-3222	Digital Display Screen #6702194 for Unit 89	0170-6140-54500-HS	656.25

[VENDOR] 02412 : RAMBO CONTRACTING CORP :	1763-01	I21-012050	21-2961	Rambo to furnish forms, rebar, hardware and labor to build headwalls on CR 605. Johnson County to provide concrete.	0170-6140-53320-HS	9360.00
	1763-01	I21-012050	21-2961	Rebar for headwall project on CR 605	0170-6140-53320-HS	596.00
	1764-01	I21-012060	21-3008	Headwalls for road culverts on CR 607. Rambo to provide forms, hardware and labor. Johnson County to provide concrete.	0170-6140-53320-HS	7600.00
	1764-01	I21-012060	21-3008	Rebar for headwall project on CR 607	0170-6140-53320-HS	358.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102113377	I21-011727	21-3113	Hydraulic Filter #VOE12743408 for Unit M-56	0170-6140-54500-HS	117.85
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 06/2021	I21-011679	21-0257	05/24/2021-06/24/2021 meter 1218 Electric service for Precinct 3, 10420 E FM 927, Alvarado - Utilities	0170-6140-54400-HS	775.08
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS L	62324344	I21-011733	21-2636	44.10 tons of HMA Agg Type D rock for road repairs	0170-6140-53340-HS	396.90
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43923	I21-012054	21-2987	Tire repair on Unit 106 Blanket PO for 6/22/2021 to 9/30/2021 Mounting tires, flat repairs, etc. - Tires and Tubes	0170-6140-54450-HS	42.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						28,752.14
[FUND] Total : 0170 : Road and Bridge Pct 3 :						28,752.14
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246091	I21-011682	21-3002	Partial - 18x24 Rip Rap 64.81 Tons	0180-6150-53340-HS	1425.82
	246092	I21-011683	21-2614	Partial - 8x12 Rip Rap - 21.55 Tons	0180-6150-53340-HS	495.65
	246111	I21-011684	21-3002	Partial - 18x24 Rip Rap 89.10 Tons	0180-6150-53340-HS	1960.20
	246187	I21-011734	21-1695	238.42 Tons Road Base - CR 106	0180-6150-53340-HS	1311.31
	246206	I21-011741	21-1695	23.15 Tons Road Base - CR 106	0180-6150-53340-HS	127.33
	246163	I21-011745	21-1695	267.28 Road Base - CR 106	0180-6150-53340-HS	1470.04
	246126	I21-011747	21-3002	40.17 Tons 18x24 Rip Rap	0180-6150-53340-HS	883.74
	246090-1	I21-011748	21-1695	134.76 Tons - CR 106	0180-6150-53340-HS	741.18
	246090	I21-011749	21-0065	45.35 Tons Road Base	0180-6150-53340-HS	249.43
	246112	I21-011766	21-1695	175.53 Tons Road Base CR 106	0180-6150-53340-HS	965.42
[VENDOR] 00405 : B AND B MUFFLER INC :	26863	I21-011695	21-0066	Inspections	0180-6150-54500-HS	51.00
[VENDOR] 00529 : BANE MACHINERY :	12097351	I21-011677	21-1241	Control Cable	0180-6150-54500-HS	151.58
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORP	XA111002435:01	I21-011697	21-0068	Shock Absorber	0180-6150-54500-HS	134.32
	RA103002674	I21-011767	21-0068	Repair on A-4	0180-6150-54500-HS	407.07
	RA103002674	I21-011767	21-0068	Repair on A-4	0180-6150-54500-HS	1000.00
	RA103002434	I21-011770	21-0068	Repair A-4	0180-6150-54500-HS	1982.79
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPM	116161	I21-011717	21-0067	Repair on Weedeater	0180-6150-53300-HS	148.93
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING	33029	I21-011715	21-0072	Plow Bolts	0180-6150-54500-HS	13.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	F841698	I21-011687	21-2952	Air Cards for Ipad	0180-6150-56510-HS	123.20
	F824755	I21-011688	21-2952	Item# 6248959 - Apple 10.9 Ipad Air WiFi + Cellular 256GB - Space Gray. (PER QUOTE MDXX563)(CONTRACT: NATIONAL IPA TECHNOLOGY SOLUTIONS 2018011- 01)	0180-6150-56510-HS	874.61

	F824755	I21-011688	21-2952	Item# 6248959 - Apple 10.9 Ipad Air WiFi + Cellular 256GB - Space Gray	0180-6150-56510-HS	874.61
[VENDOR] 00715 | 0000000001 : CITY OF CLEBURNE :	40-0885-00 5/21	I21-011711	21-0073	05/01-31/21 Hauling Off Limbs and Trees	0180-6150-54000-HS	1596.79
	40-0885-00 5/21	I21-011711	21-0073	05/01-31/21 Hauling Off Limbs and Trees	0180-6150-54000-HS	1500.95
[VENDOR] 00464 : CLEBURNE FORD :	5127414	I21-011714	21-0071	Clutch	0180-6150-54500-HS	140.00
	5127541	I21-011750	21-0071	Mirror	0180-6150-54500-HS	53.03
	5127541	I21-011750	21-0071	Mirror C-27	0180-6150-54500-HS	135.97
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIA	514982	I21-011689	21-0070	Acetylene, Oxygen and Cylinders	0180-6150-53300-HS	58.28
	2097038	I21-011691	21-0070	Gloves	0180-6150-53300-HS	132.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICI	45947	I21-011718	21-0079	Green Suction Hose	0180-6150-54500-HS	35.60
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POT	071521-JOCO PCT 4 Po	I21-011713	21-2279	06/15/21-07/14/21	0180-6150-54000-HS	95.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21-2856 - Northern T	I21-011943	21-2856	Hobart Flashback Arrestors Torch Mounted Model# 770506	0180-6150-53300-HS	105.98
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	W3235110	I21-011721	21-1872	Repair on Excavator	0180-6150-54500-HS	271.42
	W3235110	I21-011721	21-1872	Repair on Excavator	0180-6150-54500-HS	3000.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN W	3570	I21-011685	21-2743	Boots for Mark Tucker	0180-6150-53330-HS	110.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	17617	I21-011701	21-0084	Mop Heads	0180-6150-53300-HS	18.58
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	465489	I21-011700	21-0108	07/2021 Monthly Pest Treatment	0180-6150-53500-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	412043	I21-011699	21-0090	Alternator	0180-6150-54500-HS	172.03

[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	180878179001	I21-011723	21-3027	Item# 4677786 - (2) Codi Rugged Carrying Case for 10.9 Apple Ipad Air 4th Generation - (NIPA CONTRACT #19- 12R EXP.10/13/2023)	0180-6150-53290-HS	79.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8148	I21-011720	21-0097	Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00847 | 0000000001 : STAPLES INC. :	8062783805	I21-011722	21-3028	Cooling Towels	0180-6150-53290-HS	161.20
[VENDOR] 5293 : STOLZ TELECOM INC :	001552	I21-011706	21-3049	Kenwood EF Johnson / VM5930 7/800MHZ Mobile Radio for C-5 - Includes Accessories - (Buy Board 604-20) Quote: Est-002796	0180-6150-56510-HS	2101.20
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC	202102914153	I21-011698	21-0101	Diesel 1500 gallons	0180-6150-53400-HS	291.16
	202102914153	I21-011698	21-0101	Diesel 1500 gallons	0180-6150-53400-HS	3531.95
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 6/21	I21-011693	21-0100	06/01-07/01/21 meter 78300 4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	412.80
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43905	I21-011712	21-0103	11R24.5 Transporter Tire, Dismount/Mount, Stems	0180-6150-54450-HS	362.23
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						29,822.38
[FUND] Total : 0180 : Road and Bridge Pct 4 :						29,822.38
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	73263	I21-011724	21-3066	HP High-Yield Black Laser Printer Toner Cartridge, MFR #: CE410X (per attached quote)	0220-5100-53110-GG	83.04

[VENDOR] 01596|0000000002 : OFFICE DEPOT :	179917478	I21-011995	21-3071	HP 305A, (CF370AM), Cyan/Magenta/Yellow Original LaserJet Toner Cartridges, Pack Of 3, Entered Item # 688052	0220-5100-53110-GG	257.19
				Band-Aid Flexible Fabric Adhesive Bandages, Assorted Sizes, Box of 100 Bandages, Entered Item # 865843		
				19-12R EXP 10/23/2023		
	179917478	I21-011995	21-3071	Order Number: 179917478-001	0220-5100-53110-GG	9.54
[DEPARTMENT] Total : 5100 : Non Departmental :						349.77
[FUND] Total : 0220 : Records Management -- County :						349.77
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	GODLY ISD	I21-011657	1160961 CODING 1120	0240-5400-53140-EL		227.28
	GODLY ISD	I21-011657	1160954 CODING 1120	0240-5400-53140-EL		928.28
	GODLY ISD	I21-011657	1161339 CODING 1120	0240-5400-53140-EL		2336.39
	GODLY ISD	I21-011657	1161914 CODING 1120	0240-5400-53140-EL		39.75
[DEPARTMENT] Total : 5400 : Election :						3,531.70
[FUND] Total : 0240 : Election Services Contract :						3,531.70
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH INC :	26878	I21-012014	21-1578	STORM ASSESSMENT EMERGENCY RESPONSE Blanket PO for Consultant for the video security system and Door Reader System at the Guinn	0400-5620-53440-LE	275.00

	26895	I21-012015	21-1578	GUINN BUILDING REPLACEMENTS Blanket PO for Consultant for the video security system and Door Reader System at the Guinn	0400-5620-53440-LE	368.75
	26895	I21-012015	21-1578	GUINN BUILDING REPLACEMENTS Blanket PO for Consultant for the video security system and Door Reader System at the Guinn	0400-5620-53440-LE	2113.75
[DEPARTMENT] Total : 5620 : Courthouse Security :						2,757.50
[FUND] Total : 0400 : Courthouse Security :						2,757.50
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4100 : County Court At Law 1 :						
				P198913629 INCAPACITATED PERSON 071521		
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC	CT APPT 072621	I21-011637			0420-4100-55830-AJ	670.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						670.00
[FUND] Total : 0420 : Guardianship Fee Fund :						670.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235551120	I21-011456	21-0751	GATHINGS, CHRISTOPHER 06/17/21	0550-6440-54090-PH	33.27
	I13231551126	I21-011457	21-0751	MORRIS RUBIO, CYNTHIA 06/10/21	0550-6440-54090-PH	33.27
	I1334155111	I21-011458	21-0751	WASHBURN, JENNIFER 06/10/21	0550-6440-54090-PH	92.22
	I13288551117	I21-011459	21-0751	REED, SHERRI 06/17/21	0550-6440-54090-PH	33.27
	I1332755111	I21-011560	21-0751	EMBRY, TANISHA 04/22/21	0550-6440-54090-PH	92.22
	I13307551117	I21-011561	21-0751	KELCH, JAMES 04/21/21	0550-6440-54090-PH	33.27
	I1333955112	I21-011562	21-0751	PADEN, JAMES 04/29/21	0550-6440-54090-PH	92.22
	I1321155114	I21-011563	21-0751	CARROLL, JAMES 06/18/21	0550-6440-54090-PH	33.27

	I13307551116	I21-011564	21-0751	KELCH, JAMES 06/21/21	0550-6440-54090-PH	46.73
				ROZELL, VINITA		
	I13285551112	I21-011565	21-0751	06/18/21	0550-6440-54090-PH	33.27
				DENNARD, CHARLES		
	I1333355113	I21-011764	21-0751	06/23/21	0550-6440-54090-PH	33.27
				HINSON, JIMMY		
	I1328055116	I21-011765	21-0751	06/28/21	0550-6440-54090-PH	46.73
				BUTLER, RICHARD		
				07/05/21 BLANKET PO		
				FOR IHC CLAIMS FY		
	I1313055119	I21-012058	21-0751	2021	0550-6440-54090-PH	33.27
				STRUNK, DONNA		
				07/01/21 BLANKET PO		
				FOR IHC CLAIMS FY		
	I1331555111	I21-012059	21-0751	2021	0550-6440-54090-PH	92.22
				CRESWELL, JEREMY		
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J041444007151	I21-011583	21-0712	06/02/21	0550-6440-54210-LE	332.23
				HOLSINGER, CALVINO		
	J02100035007151	I21-011584	21-0712	06/01/21	0550-6440-54210-LE	287.18
				ALLMON, MARTHA		
				07/08/21 PO FOR JAIL		
				MEDICAL 10/01/20		
	J032860007151	I21-012153	21-0712	UNTIL 09/30/21	0550-6440-54210-LE	336.94
				PADEN, JAMES		
[VENDOR] 4214 : CLEBURNE PATHOLOGY,PA :	I13339042141	I21-011501	21-1848	06/10/21	0550-6440-54090-PH	206.88
				PADEN, JAMES		
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I13339037321	I21-011455	21-0800	06/24/21	0550-6440-54090-PH	51.59
				BLOMQUIST, LAURA		
	J02000601037323	I21-011568	21-1227	11/05/20	0550-6440-54210-LE	108.53
				STEPHERSON, AMANDA		
	J094592037321	I21-011862	21-1227	07/02/21	0550-6440-54210-LE	108.53
				PRESCRIPTION		
				CHARGES IHC INVOICE		
				#1130235		
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1130235	I21-011499	21-0682	JUNE 16, 2021 TO JUNE 30, 2021	0550-6440-54090-PH	1617.56

PRESCRIPTION
CHARGES IHC INVOICE
#1130973

JULY 01, 2021 TO JULY

	1130973	I21-012147	21-0682	15, 2021	0550-6440-54090-PH	1159.14
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0190149449622	I21-011735	21-0697	MAY, ROGER 07/12/21	0550-6440-54210-LE	766.00
	J08972049621	I21-011736	21-0697	STANFORD, DAVY 07/12/21	0550-6440-54210-LE	341.00
	J09116949621	I21-011737	21-0697	ROBERTS, JOHN 07/12/21	0550-6440-54210-LE	341.00
	J0190097949621	I21-011738	21-0697	TIMOTHY, DAVIS 07/12/21	0550-6440-54210-LE	617.00
[VENDOR] 00430|0000000001 : LABCORP OF AMERICA :	I13307004307	I21-011690	21-0958	KELCH, JAMES 10/12/20	0550-6440-54090-PH	89.85
	I13130004301	I21-011984	21-0958	BUTLER, RICHARD 07/05/21	0550-6440-54090-PH	26.65
[VENDOR] 00430 : LABORATORY CORPORATION OF AMEF	J079530004302	I21-011460	21-0908	LOVEN, COREY 06/08/21	0550-6440-54210-LE	11.99
	J080858004301	I21-011461	21-0908	GEORGE, NAUDIA 05/25/21	0550-6440-54210-LE	88.44
	J041172004302	I21-011462	21-0908	FULLER, JARED 05/27/21	0550-6440-54210-LE	50.54
	J01600245004301	I21-011580	21-0908	MCCOWAN, CLENT 06/18/21	0550-6440-54210-LE	3.59
	J053792004301	I21-011581	21-0908	LANTROOP, JOE 06/16/21	0550-6440-54210-LE	46.18
	J093775004301	I21-011582	21-0908	ZAVALA, DULCE 06/24/21	0550-6440-54210-LE	19.41
	J042076004301	I21-011692	21-0908	ARELLANO, JOSE 03/25/21	0550-6440-54210-LE	15.40
	J080791004302	I21-011694	21-0908	MCFARLAND, JAVION 03/20/21	0550-6440-54210-LE	26.65
	J02100506004301	I21-011696	21-0908	WHALEY, BENJAMIN 06/09/21	0550-6440-54210-LE	19.41
	J069356004301	I21-011702	21-0908	OLAZARA, ALEJANDRO 03/17/21	0550-6440-54210-LE	65.74
	J086356004301	I21-011703	21-0908	LORAN, LAAN 06/24/21	0550-6440-54210-LE	55.05
	J02000730004301	I21-011704	21-0908	MCBRIDE, MATHIS 05/14/21	0550-6440-54210-LE	8.87

	J02100066004301	I21-011705	21-0908	FISHER, JAROD 03/10/21	0550-6440-54210-LE	58.96
	J01901076004301	I21-011867	21-0908	MARTIN, CODY 06/26/21	0550-6440-54210-LE	39.07
	JAILLABCORPJUNE2021	I21-012061	21-0908	JAILLABCORPJUNE2021 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	555.51
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY	J09459252811	I21-011636	21-0700	STEPHERSON, AMANDA 06/25/21	0550-6440-54210-LE	65.02
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PI	I1333648461	I21-011549	21-0883	GERVIN, RANDAL 06/16/21	0550-6440-54090-PH	111.81
	I13288484616	I21-011550	21-0883	REED, SHERRI 06/30/21	0550-6440-54090-PH	44.57
	I1333648463	I21-011571	21-0883	GERVIN, RANDAL 06/29/21	0550-6440-54090-PH	156.11
	I13288484619	I21-011856	21-0883	REED, SHERRI 07/02/21	0550-6440-54090-PH	44.57
	I13288484618	I21-011857	21-0883	REED, SHERRI 07/01/21	0550-6440-54090-PH	10.96
	I13288484617	I21-011858	21-0883	REED, SHERRI 07/01/21	0550-6440-54090-PH	800.78
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13339019421	I21-011453	21-2559	PADEN, JAMES 06/10/21	0550-6440-54090-PH	439.38
	I13339019422	I21-011454	21-2559	PADEN, JAMES 06/10/21	0550-6440-54090-PH	439.38
	I13327019421	I21-012062	21-2559	EMBRY, TANISHA 01/26/21 BLANKET PO FOR IHC CLAIMS FY 2021	0550-6440-54090-PH	131.60
	I13327019421	I21-012062	21-2559	EMBRY, TANISHA 01/26/21 BLANKET PO FOR IHC CLAIMS FY 2021	0550-6440-54090-PH	327.24
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	I1331499113	I21-011559	21-0752	WILLIAMS, DARREL 06/19/21	0550-6440-54090-PH	88.48
	I1331499114	I21-011848	21-0752	WILLIAMS, DARREL 06/14/21	0550-6440-54090-PH	943.19
	I1331499114	I21-011848	21-0752	WILLIAMS, DARREL 06/14/21	0550-6440-54090-PH	1015.58

[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	I1333938152	I21-011500	21-1224	PADEN, JAMES 06/07/21-06/10/21	0550-6440-54090-PH	8179.05
	J0190191838153	I21-011572	21-0698	LOPEZ, JESSE 06/16/21	0550-6440-54210-LE	1249.68
	J0180156938152	I21-011573	21-0698	COLLINS, CHRISTOPHER 06/17/21	0550-6440-54210-LE	1018.01
	J08816138151	I21-011574	21-0698	HOWARD, BRANDON 06/19/21	0550-6440-54210-LE	868.18
	J0200167938151	I21-011575	21-0698	SANDERS, NICHOLAS 05/18/21	0550-6440-54210-LE	224.62
	J0200058738151	I21-011576	21-0698	ALTAMIRA, JUAN 06/22/21	0550-6440-54210-LE	119.81
	J0170049638151	I21-011579	21-0698	KUYAWA, TRACY 06/15/21	0550-6440-54210-LE	604.94
	J0210061238151	I21-011629	21-0698	PASSONS, DAVID 06/25/21	0550-6440-54210-LE	113.30
	J0190187938152	I21-011630	21-0698	GIBSON, SCOTTIE 06/29/21	0550-6440-54210-LE	278.74
	J035469381525	I21-011631	21-0698	SMALLEY, KOBY 06/17/21	0550-6440-54210-LE	232.19
	J0190112938151	I21-011632	21-0698	BUTLER, SHALIN 06/20/21	0550-6440-54210-LE	396.09
	J0210090738151	I21-011633	21-0698	CANTRELL, ROBERT 06/30/21	0550-6440-54210-LE	1640.28
	J0200138638151	I21-011634	21-0698	ALUMBAUGH, NICHOLE 06/18/21	0550-6440-54210-LE	431.83
	J08830138154	I21-011977	21-0698	RAINEY, MICHAEL 06/25/21	0550-6440-54210-LE	399.14
	J0170197438152	I21-011978	21-0698	BATCHELOR, JENNIFER 07/02/21	0550-6440-54210-LE	108.75
	J0170197438151	I21-011979	21-0698	BATCHELOR, JENNIFER 06/25/21	0550-6440-54210-LE	367.26
	J07027338151	I21-011980	21-0698	RATLIFF, BOYD 06/25/21	0550-6440-54210-LE	999.01
				WILLIAMS, DANNY 05/11/21 - 05/18/21		
	J0200061438156	I21-012071	21-0698	*CORRECTED CLAIM PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	317.46
	J01183738151	I21-012148	21-0698	MOON, JIMMY 06/16/21	0550-6440-54210-LE	1454.32

	J04499938157	I21-012154	21-0698	BRASWELL, MELVIN 06/24/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	96.67
	J0354693581526	I21-012156	21-0698	SMALLEY, KOBY 06/24/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	386.19
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I1328829312	I21-011547	21-0889	REED, SHERRI 05/02/21 REED, SHERRI 06/30/21- 07/02/21 BLANKET PO FOR IHC CLAIMS-FY	0550-6440-54090-PH	1538.18
	I1328829313	I21-012046	21-0889	2021 REED, SHERRI 06/30/21- 07/02/21 BLANKET PO FOR IHC CLAIMS-FY	0550-6440-54090-PH	2805.73
	I1328829313	I21-012046	21-0889	2021	0550-6440-54090-PH	11478.05
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02001386101821	I21-011863	21-0711	ALUMBAUGH, NICHOLE 06/18/21	0550-6440-54210-LE	79.62
	J01801569101822	I21-011864	21-0711	COLLINS, CHRISTOPHER 06/17/21	0550-6440-54210-LE	79.62
	J01901918101821	I21-011865	21-0711	LOPEZ, JESSE 06/16/21	0550-6440-54210-LE	98.98
	J011837101821	I21-011869	21-0711	MOON, JIMMY 06/16/21	0550-6440-54210-LE	105.40
	J01700496101821	I21-011870	21-0711	KUYAWA, TRACY 06/15/21	0550-6440-54210-LE	105.40
	J088161101821	I21-011871	21-0711	HOWARD, BRANDON 06/19/21	0550-6440-54210-LE	105.40
	J02001016101821	I21-011873	21-0711	STILLWELL, JACOB 06/12/21	0550-6440-54210-LE	105.40
	J01901129101821	I21-011981	21-0711	BUTLER, SHALIN 06/20/21	0550-6440-54210-LE	34.52
	J01901129101821	I21-011981	21-0711	BUTLER, SHALIN 06/20/21	0550-6440-54210-LE	266.70
	J01801799101821	I21-011982	21-0711	PADILA, RAFEAL 06/12/21	0550-6440-54210-LE	98.98
	J070273101821	I21-012048	21-0711	RATLIFF, BOYD 06/25/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	98.98

				RAINEY, MICHAEL 06/25/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	79.62
	J088301101823	I21-012055	21-0711			
				BATCHELOR, JENNIFER 06/25/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	98.98
	J01701974101821	I21-012057	21-0711			
				MITCHELL, ROBERT 05/08/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	105.40
	J02000410101821	I21-012064	21-0711			
				BAKER, JARRETT 06/28/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	79.62
	J077361101821	I21-012152	21-0711			
				CANTRELL, ROBERT 06/30/21 PO FOR JAIL MEDICAL 10/01/20 UNTIL 09/30/21	0550-6440-54210-LE	98.98
	J02100907101821	I21-012155	21-0711			
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J036804037361	I21-011464	21-0699	CRISP, BRENT 07/27/20	0550-6440-54210-LE	6.95
	J052379037361	I21-011466	21-0699	DERRICK, JONATHAN 11/25/20	0550-6440-54210-LE	30.74
	J02000343037361	I21-011875	21-0699	FRANCO, BRYAN 04/30/20	0550-6440-54210-LE	79.92
	J02000343037362	I21-011877	21-0699	FRANCO, BRYAN 04/30/20	0550-6440-54210-LE	135.79
	J01900713037361	I21-011983	21-0699	MILLER, BRUCE LEE 06/12/20	0550-6440-54210-LE	72.97
	J01800994037361	I21-011986	21-0699	GROSS, BRIAN 07/28/20	0550-6440-54210-LE	6.68
[DEPARTMENT] Total : 6440 : Indigent Health :						50,084.19
[FUND] Total : 0550 : Indigent Health Care :						50,084.19
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2013938	I21-012092		0621 REMOTE BIRTH ACCESS	0880-0000-22310-00	613.05
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						613.05
[FUND] Total : 0880 : Criminal State Fees :						613.05
[FUND] 0970 : Fee Officers :						

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

[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A202100019-21	I21-011811	DC-A202100019-DC-A202100021	0970-0000-21600-00	90.00
	DC-A202100025-29	I21-011812	DC-A202100025-DC-A202100029	0970-0000-21600-00	75.00
	06/21 CAR FUND	I21-011889	CC-A20210008 CAR FUND	0970-0000-21520-00	30.00
	06/21 CAR FUND	I21-011889	CC-A20210009 CAR FUND	0970-0000-21520-00	45.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC		I21-011890	JUNE: VISUAL RECORDING VRF20	0970-0000-21520-00	209.36
	JUNE:REM ANALYSIS	I21-011891	JUNE:REM ANALYSIS/STORAGE FEE RLEE	0970-0000-21520-00	2579.44
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAI	DC-T201800272	I21-011805	DC-T201800272 05/21	0970-0000-21610-00	155.00
	DC-T202100033	I21-011810	DC-T202100033 06/21	0970-0000-21610-00	75.00
[VENDOR] 00395|0000000002 : PERDUE BRANDON FIELD	05/21	I21-011808	05/21 district clerk civil	0970-0000-21610-00	2190.27
	06/21	I21-011809	06/21 district clerk civil	0970-0000-21610-00	852.37
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	06/21 RVPD FCITY	I21-011892	06/21 RVPD FCITY	0970-0000-21500-00	300.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-129439	I21-011775	CONVENIENCE FEES 05/21	0970-0000-21010-00	1197.61
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :					7,799.05
[FUND] Total : 0970 : Fee Officers :					7,799.05
[FUND] 1020 : Pre-Trial Bond Supervision :					
[DEPARTMENT] 5700 : Adult Probation :					
[VENDOR] 5793 : AMERICAN DRUG SCREEN CORPORATIO	23714	I21-011846	21-2703 UA cups for Bond Unit ECOII-5074WEtG500 Contract # RFB-2021-300	1020-5700-54920-AJ	4179.00

					Armored Card Services		
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210718	I21-012073	21-2208	July 2021 Bulk PO for Armored Car Services	1020-5700-54000-AJ	630.00	
[DEPARTMENT] Total : 5700 : Adult Probation :						4,809.00	
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						4,809.00	
[FUND] 1110 : STOP SCU -- Operations :							
[DEPARTMENT] 6800 : STOP Special Crimes Unit :							
					Service Dates 06/07/21 - 07/06/21 Blanket PO for Cellular & Data Services		
[VENDOR] 00743 | 0000000003 : AT&T MOBILITY :	287251703984X071421	I21-012171	21-0205		1110-6800-54200-LE	921.53	
				Item #668049 HP 62 Tri Color Ink Cartridge Contract 19-12R exp 10-13-23			
[VENDOR] 01596 | 0000000002 : OFFICE DEPOT :	176580289001	I21-011664	21-2910		1110-6800-53110-LE	32.06	
				Alias Renewal for VIN #6408 & #2719 Blanket PO for Vehicle & Equipment Maintenance.			
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	07/07/2021 Renewal	I21-011514	21-0215		1110-6800-54500-LE	16.50	
				Billing Period 06/01/21 - 06/30/21 TLO Data Access.			
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511X06302021	I21-011467	21-0218		1110-6800-54000-LE	170.60	
				Billing Period 07/01/21 - 07/31/21 Blanket PO for Dumpster Service.			
[VENDOR] 4288 : WASTE CONNECTIONS :	1067285	I21-011474	21-0219		1110-6800-54400-LE	102.92	
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,243.61	
[FUND] Total : 1110 : STOP SCU -- Operations :						1,243.61	
[FUND] 7061 : Burleson Sub Courthouse Construction :							
[DEPARTMENT] 5100 : Non Departmental :							

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Grand Total
0100 - General Fund	2,086,474.60	2,429,059.44
0140 - Law Library	8,776.33	9,345.25
0150 - Road and Bridge Pct 1	59,251.29	70,512.81
0160 - Road and Bridge Pct 2	92,623.67	101,361.91
0170 - Road and Bridge Pct 3	28,752.14	40,281.21
0180 - Road and Bridge Pct 4	29,822.38	42,930.15
0220 - Records Management -- County	349.77	349.77
0240 - Election Services Contract	3,531.70	3,531.70
0400 - Courthouse Security	2,757.50	2,757.50
0420 - Guardianship Fee Fund	670.00	670.00
0550 - Indigent Health Care	50,084.19	51,274.61
0880 - Criminal State Fees	613.05	613.05
0970 - Fee Officers	7,799.05	7,799.05
1020 - Pre-Trial Bond Supervision	4,809.00	5,760.20
1110 - STOP SCU -- Operations	1,243.61	1,043.61
7061 - Burleson Sub Courthouse Construction	48,856.12	48,856.12
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	753.18
	2,426,562.40	

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/26/2021

Run Date: 07/22/2021

User: ctanner

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Vendor Number	PO Number	Invoice Date	Invoice Total	AP Total
Fund 0100 - General Fund										
I21-010774	R06102021MASON	POSTED	06/22/2021	Invoice With a Purchase Order	MASON	4601	21-2549	06/22/2021	428.96	428.96
I21-011399	35218	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	75.00	75.00
I21-011400	35214	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	120.00	120.00
I21-011401	6831-32000 621	POSTED	07/06/2021	Invoice With a Purchase Order	BURLESON CITY OF	00429	21-0054	07/06/2021	153.91	153.91
I21-011402	35215	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	195.00	195.00
I21-011403	35217	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	177.00	177.00
I21-011404	35220	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	120.00	120.00
I21-011405	14-1970-07 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	183.46	183.46
I21-011406	35221	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	210.00	210.00
I21-011407	20-0130-00 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	132.24	132.24
I21-011408	35216	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	120.00	120.00
I21-011409	35219	POSTED	07/06/2021	Invoice With a Purchase Order	OMNI 1ST SECURITY ALLIANCE	00358	21-0343	07/06/2021	120.00	120.00
I21-011410	20-0170-00 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	60.51	60.51
I21-011411	656982	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	95.00	95.00
I21-011412	656979	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	95.00	95.00
I21-011413	656987	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	50.00	50.00
I21-011414	656980	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	95.00	95.00
I21-011415	656984	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	95.00	95.00
I21-011416	656985	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	145.00	145.00
I21-011417	656981	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	145.00	145.00
I21-011418	656977	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	95.00	95.00
I21-011419	656983	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	245.00	245.00
I21-011420	656976	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	50.00	50.00
I21-011421	656978	POSTED	07/06/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	5233	21-0181	07/06/2021	295.00	295.00
I21-011422	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	5897	07/06/2021	2,200.00	2,200.00	
I21-011423	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	00158	07/06/2021	2,650.00	2,650.00	
I21-011424	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	4298	07/06/2021	3,050.00	3,050.00	
I21-011425	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	DRIVER TONI	00728	07/06/2021	850.00	850.00	
I21-011426	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	00945	07/06/2021	4,220.00	4,220.00	
I21-011427	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4637	07/06/2021	1,750.00	1,750.00	
I21-011428	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	TIM ALTARAS	00387	07/06/2021	1,000.00	1,000.00	
I21-011430	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	CURT CRUM	02951	07/06/2021	4,425.00	4,425.00	
I21-011431	21-52	POSTED	07/06/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	5792	07/06/2021	73.92	73.92	
I21-011432	2021-215-DF	POSTED	07/06/2021	Invoice Without a Purchase Order	Third Chair Digital Forensics LLC	5468	07/06/2021	22,644.50	22,644.50	
I21-011433	2021-1106-INVNT	POSTED	07/06/2021	Invoice Without a Purchase Order	Third Chair Investigations LLC	5316	07/06/2021	16,063.24	16,063.24	
I21-011434	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	04004	07/06/2021	2,300.00	2,300.00	
I21-011435	CT APPT 072621	POSTED	07/06/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	4761	07/06/2021	1,300.00	1,300.00	
I21-011436	39-1100-01 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	65.19	65.19
I21-011437	1067392	POSTED	07/06/2021	Invoice With a Purchase Order	Waste Connections	4288	21-0061	07/06/2021	378.97	378.97
I21-011438	39-2280-00 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	262.34	262.34
I21-011439	sv21159	POSTED	07/06/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	01691	21-0123	07/06/2021	807.50	807.50
I21-011442	39-1110-01 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	60.52	60.52
I21-011443	39-1080-03 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	240.78	240.78
I21-011444	39-1070-01 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	97.68	97.68
I21-011445	0794-014733077	POSTED	07/06/2021	Invoice With a Purchase Order	Republic Services #794	5768	21-0471	07/06/2021	112.20	112.20

I21-011446	39-1050-01 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	100.88	100.88
I21-011447	1067414 721	POSTED	07/06/2021	Invoice With a Purchase Order	Waste Connections	4288	21-0061	07/06/2021	308.56	308.56
I21-011448	39-1160-01 621	POSTED	07/06/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0608	07/06/2021	41.64	41.64
I21-011449	1067418 721	POSTED	07/06/2021	Invoice With a Purchase Order	Waste Connections	4288	21-0061	07/06/2021	308.56	308.56
I21-011451	060721-0617-21_18/C	POSTED	07/07/2021	Invoice Without a Purchase Order	Carroll Court Reporting	5871		07/07/2021	2,180.20	2,180.20
I21-011452	21-51	POSTED	07/07/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	5792		07/07/2021	73.92	73.92
I21-011463	58599	POSTED	07/07/2021	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	02442	21-0658	07/07/2021	480.00	480.00
I21-011465	177770052001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2879	07/07/2021	59.38	59.38
I21-011468	177270910001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2941	07/07/2021	660.96	660.96
I21-011469	177764237001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2879	07/07/2021	153.60	153.60
I21-011470	3480423372	POSTED	07/07/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3020	07/07/2021	224.65	224.65
I21-011471	176706442001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2938	07/07/2021	1,205.05	1,205.05
I21-011472	178763384001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2979	07/07/2021	34.58	34.58
I21-011473	02315 063021	POSTED	07/07/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-0377	07/07/2021	46.02	46.02
I21-011475	07/01/21	POSTED	07/07/2021	Invoice With a Purchase Order	PARKER COUNTY	01773	21-0893	07/07/2021	1,127.00	1,127.00
I21-011476	178763772001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2979	07/07/2021	487.40	487.40
I21-011477	176740520001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2938	07/07/2021	114.18	114.18
I21-011478	177770057001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2879	07/07/2021	127.98	127.98
I21-011479	210717	POSTED	07/07/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	00441	21-0662	07/07/2021	1,890.00	1,890.00
I21-011480	177966618001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2879	07/07/2021	55.26	55.26
I21-011481	178763782001	POSTED	07/07/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2979	07/07/2021	191.97	191.97
I21-011482	51943	POSTED	07/07/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	02750	21-2825	07/07/2021	62.95	62.95
I21-011483	251726 0621	POSTED	07/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0439	07/07/2021	75.00	75.00

I21-011623	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	02780		07/12/2021	2,700.00	2,700.00
I21-011624	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	Lindsey Adams	5060		07/12/2021	3,200.00	3,200.00
I21-011625	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	00838		07/12/2021	1,500.00	1,500.00
I21-011626	018630086	POSTED	07/12/2021	Invoice With a Purchase Order	GALL S INC AN ARAMARK CO	00006	21-2926	07/12/2021	79.96	79.96
I21-011627	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	02671		07/12/2021	950.00	950.00
I21-011635	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	00446		07/12/2021	850.00	850.00
I21-011637	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	4920		07/12/2021	300.00	300.00
I21-011638	R063021GEORGE	POSTED	07/12/2021	Invoice With a Purchase Order	Sarah George	5198	21-0902	07/12/2021	5.04	5.04
I21-011639	261592	POSTED	07/12/2021	Invoice With a Purchase Order	Alpha Graphics	5158	21-2858	07/12/2021	48.00	48.00
I21-011640	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	00204		07/12/2021	1,000.00	1,000.00
I21-011641	038-21	POSTED	07/12/2021	Invoice Without a Purchase Order	Miller	00949		07/12/2021	33.60	33.60
I21-011642	180202394001	POSTED	07/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3015	07/12/2021	3.16	3.16
I21-011643	587	POSTED	07/12/2021	Invoice Without a Purchase Order	STILETTO SPY and COMPANY INVESTIGATIONS	03769		07/12/2021	1,526.75	1,526.75
I21-011644	8062703013	POSTED	07/12/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3016	07/12/2021	6.75	6.75
I21-011645	3071-202106-1	POSTED	07/12/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0185	07/12/2021	473.60	473.60
I21-011648	910614-HEHFSB	POSTED	07/12/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-0193	07/12/2021	144.97	144.97
I21-011650	844684171	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-3159	07/12/2021	120.00	120.00
I21-011653	3479924745	POSTED	07/12/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-2903	07/12/2021	170.89	170.89
I21-011654	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	02652		07/12/2021	1,300.00	1,300.00
I21-011655	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	01770		07/12/2021	250.00	250.00
I21-011656	1170373	POSTED	07/12/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	00785		07/12/2021	1,417.20	1,417.20
I21-011658	082521DAREG	POSTED	07/12/2021	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	00668	21-3059	07/12/2021	425.00	425.00
I21-011659	A080121Malott	POSTED	07/12/2021	Invoice With a Purchase Order	Cristy Malott	01030	21-3156	07/12/2021	87.00	87.00
I21-011660	080221KCREG	POSTED	07/12/2021	Invoice With a Purchase Order	Texas Association of Extension 4H Agents District3	5912	21-3080	07/12/2021	195.00	195.00
I21-011661	51385	POSTED	07/12/2021	Invoice With a Purchase Order	Joshua Lube & Tune	4933	21-0114	07/12/2021	25.50	25.50
I21-011662	A080121Hand	POSTED	07/12/2021	Invoice With a Purchase Order	Kacie Hand	5558	21-3155	07/12/2021	87.00	87.00
I21-011663	080121CMJHKHREG	POSTED	07/12/2021	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	01874	21-3109	07/12/2021	525.00	525.00
I21-011665	184174	POSTED	07/12/2021	Invoice With a Purchase Order	GRAYSON COUNTY DEPT OF JUVENILE SERVICES	00044	21-0360	07/12/2021	441.00	441.00

I21-011666	9548967	POSTED	07/12/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	02183	21-0118	07/12/2021	165.00	165.00
I21-011667	58595	POSTED	07/12/2021	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	02442	21-0658	07/12/2021	540.00	540.00
I21-011668	3481243599	POSTED	07/12/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-2917	07/12/2021	309.98	309.98
I21-011669	ROP Granbury 0621	POSTED	07/12/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	03287	21-0446	07/12/2021	23,405.00	23,405.00
I21-011670	844679950	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0431	07/12/2021	87.23	87.23
I21-011671	58598	POSTED	07/12/2021	Invoice With a Purchase Order	DIVIDIA TECHNOLOGIES LLC	02442	21-0658	07/12/2021	480.00	480.00
I21-011672	844595398	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0431	07/12/2021	3,658.00	3,658.00
I21-011673	176951133001	POSTED	07/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3024	07/12/2021	27.60	27.60
I21-011674	A080121Huggins	POSTED	07/12/2021	Invoice With a Purchase Order	Joi Huggins	5428	21-3157	07/12/2021	87.00	87.00
I21-011676	176951133002	POSTED	07/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3024	07/12/2021	170.37	170.37
I21-011680	CT APPT 072621	POSTED	07/12/2021	Invoice Without a Purchase Order	ENRIGHT	4453		07/12/2021	1,350.00	1,350.00
I21-011686	0071201-IN	POSTED	07/12/2021	Invoice With a Purchase Order	Pepperball	5867	21-2447	07/12/2021	2,693.50	2,693.50
I21-011708	2138	POSTED	07/13/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	00681	21-0896	07/13/2021	270.00	270.00
I21-011739	3304631 06/21	POSTED	07/13/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0899	07/13/2021	75.00	75.00
I21-011740	39460	POSTED	07/13/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0401	07/13/2021	65.00	65.00
I21-011746	26879	POSTED	07/13/2021	Invoice With a Purchase Order	B and B MUFFLER INC	00405	21-0398	07/13/2021	12.00	12.00
I21-011751	178558241001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3033	07/13/2021	787.41	787.41
I21-011752	178597328001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3033	07/13/2021	77.27	77.27
I21-011753	164608386001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2173	07/13/2021	12.99	12.99
I21-011755	3480423127	POSTED	07/13/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3034	07/13/2021	464.38	464.38
I21-011756	3480423129	POSTED	07/13/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3034	07/13/2021	760.80	760.80
I21-011757	3481243064	POSTED	07/13/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3034	07/13/2021	13.29	13.29
I21-011758	178094433001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3081	07/13/2021	327.58	327.58
I21-011759	180163279001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3015	07/13/2021	917.47	917.47
I21-011760	180202392001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3015	07/13/2021	174.68	174.68
I21-011763	21-3095	POSTED	07/13/2021	Invoice With a Purchase Order	Texas Elite Vending Services Inc	5846	21-3095	07/13/2021	683.00	683.00
I21-011768	180727566001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3038	07/13/2021	255.66	255.66
I21-011769	181384416001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3078	07/13/2021	179.99	179.99
I21-011771	418035 06/21	POSTED	07/13/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0397	07/13/2021	75.00	75.00
I21-011776	R063021WATSON	POSTED	07/13/2021	Invoice Without a Purchase Order	Steve Watson	5915		07/13/2021	448.83	448.83
I21-011777	R06302021BUCK	POSTED	07/13/2021	Invoice Without a Purchase Order	Buck	02754		07/13/2021	315.35	315.35
I21-011785	85175	POSTED	07/14/2021	Invoice With a Purchase Order	DrugTestInBulk.com	5649	21-2894	07/14/2021	395.00	395.00
I21-011786	3-21	POSTED	07/14/2021	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	04095	21-2665	07/14/2021	700.00	700.00
I21-011787	Elliot June 2021	POSTED	07/14/2021	Invoice With a Purchase Order	ELLIOTT	4584	21-0308	07/14/2021	585.00	585.00
I21-011788	178526907001	POSTED	07/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3029	07/14/2021	5.57	5.57
I21-011789	CT APPT 072621	POSTED	07/14/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	02641		07/14/2021	600.00	600.00
I21-011790	5466	POSTED	07/14/2021	Invoice Without a Purchase Order	OTERO INC	4254		07/14/2021	750.00	750.00
I21-011791	INVPR44409	POSTED	07/14/2021	Invoice With a Purchase Order	Praetorian Digital, Lexipol	5754	21-1411	07/14/2021	6,960.00	6,960.00
I21-011792	07132021	POSTED	07/14/2021	Invoice With a Purchase Order	PAUL'S DONUTS	00389	21-2958	07/14/2021	28.50	28.50
I21-011793	179408925001	POSTED	07/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2932	07/14/2021	65.98	65.98
I21-011794	R061821MCGREGOR	POSTED	07/14/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	01969		07/14/2021	54.72	54.72
I21-011795	R062121MCGREGOR	POSTED	07/14/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	01969		07/14/2021	54.72	54.72
I21-011796	R062521MCGREGOR	POSTED	07/14/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	01969		07/14/2021	64.72	64.72
I21-011797	463376	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	73.75	73.75
I21-011798	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	00371		07/14/2021	8,287.84	8,287.84
I21-011799	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	01463		07/14/2021	8,287.84	8,287.84
I21-011800	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	00968		07/14/2021	8,287.83	8,287.83
I21-011801	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	COYOTE FLATS	4299		07/14/2021	77.61	77.61
I21-011802	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	CROSS TIMBERS	4299		07/14/2021	77.61	77.61
I21-011803	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	00580		07/14/2021	672.58	672.58
I21-011804	05/21 CHILD SAFETY	POSTED	07/14/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	03078		07/14/2021	177.39	177.39
I21-011806	07142021	POSTED	07/14/2021	Invoice With a Purchase Order	PAUL'S DONUTS	00389	21-2958	07/14/2021	8.00	8.00

I21-011807	167167036003	POSTED	07/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2593	07/14/2021	28.18	28.18
I21-011813	SG21-02	POSTED	07/14/2021	Invoice Without a Purchase Order	Sally Gill	5299		07/14/2021	186.00	186.00
I21-011814	462738	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	40.00	40.00
I21-011815	463381	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	52.08	52.08
I21-011816	463939	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	30.00	30.00
I21-011817	463914	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	25.00	25.00
I21-011818	463920	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	30.00	30.00
I21-011820	082521JPREG	POSTED	07/14/2021	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	00668	21-3065	07/14/2021	425.00	425.00
I21-011821	180869672001	POSTED	07/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3022	07/14/2021	169.34	169.34
I21-011822	463360	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	45.00	45.00
I21-011823	462699	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	30.00	30.00
I21-011824	463344	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	25.00	25.00
I21-011825	FS-11556063021	POSTED	07/14/2021	Invoice With a Purchase Order	Cordant Health Solutions	4972	21-0119	07/14/2021	160.00	160.00
I21-011826	463337	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	25.00	25.00
I21-011827	462714	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	30.00	30.00
I21-011828	5803	POSTED	07/14/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	02592	21-0543	07/14/2021	900.00	900.00
I21-011829	462759	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	30.00	30.00
I21-011830	462726	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	35.00	35.00
I21-011831	463333	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	25.00	25.00
I21-011832	463352	POSTED	07/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0462	07/14/2021	68.75	68.75
I21-011833	4-21	POSTED	07/14/2021	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	04095	21-2665	07/14/2021	450.00	450.00
I21-011834	2021-00145-S	POSTED	07/14/2021	Invoice Without a Purchase Order	Wendell W Sheffield IV	5749		07/14/2021	122.64	122.64
I21-011836	G403037	POSTED	07/14/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	00853	21-3093	07/14/2021	27.26	27.26
I21-011837	216555	POSTED	07/15/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	5133	21-0177	07/15/2021	15.99	15.99
I21-011838	p41559258	POSTED	07/15/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	4640	21-3083	07/15/2021	111.80	111.80
I21-011839	3480423421	POSTED	07/15/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-2972	07/15/2021	77.06	77.06
I21-011840	178781416001	POSTED	07/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2973	07/15/2021	27.23	27.23
I21-011841	178784969001	POSTED	07/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2973	07/15/2021	175.45	175.45
I21-011842	3480423423	POSTED	07/15/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-2974	07/15/2021	1.18	1.18
I21-011843	8864058	POSTED	07/15/2021	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	00062	21-2949	07/15/2021	224.79	224.79
I21-011844	3480423424	POSTED	07/15/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-2974	07/15/2021	70.68	70.68
I21-011845	3480423425	POSTED	07/15/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-2989	07/15/2021	33.07	33.07
I21-011847	FS-2157063021	POSTED	07/15/2021	Invoice With a Purchase Order	Cordant Health Solutions	4972	21-0604	07/15/2021	15.00	15.00
I21-011850	07152021	POSTED	07/15/2021	Invoice With a Purchase Order	PAUL'S DONUTS	00389	21-2958	07/15/2021	8.00	8.00
I21-011851	R07072021McBroom	POSTED	07/15/2021	Invoice With a Purchase Order	Ronald McBroom	02059	21-2361	07/15/2021	314.60	314.60
I21-011853	174772120001	POSTED	07/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2708	07/15/2021	40.37	40.37
I21-011855	R07132021McBroom	POSTED	07/15/2021	Invoice With a Purchase Order	Ronald McBroom	02059	21-2360	07/15/2021	122.62	122.62
I21-011859	1646942	POSTED	07/15/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	4481	21-0045	07/15/2021	66.57	66.57
I21-011860	2098385	POSTED	07/15/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0029	07/15/2021	11.94	11.94
I21-011861	13899	POSTED	07/15/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	4514	21-3147	07/15/2021	158.39	158.39

I21-012151	182632601001	POSTED	07/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3126	07/20/2021	262.51	262.51
I21-012160	201703552	POSTED	07/20/2021	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	01602		07/20/2021	924.00	924.00
I21-012161	71621	POSTED	07/20/2021	Invoice With a Purchase Order	DAVID W SMITH	03410	21-3204	07/20/2021	385.00	385.00
I21-012172	39500	POSTED	07/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	07/20/2021	30.00	30.00
I21-012173	2100005176	POSTED	07/20/2021	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	00694	21-0610	07/20/2021	47,382.25	47,382.25
I21-012175	39503	POSTED	07/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	07/20/2021	30.00	30.00
I21-012176	3481735515	POSTED	07/20/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3117	07/20/2021	313.78	313.78
I21-012177	601315	POSTED	07/20/2021	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	03972	21-0369	07/20/2021	3,333.33	3,333.33
I21-012178	255122	POSTED	07/20/2021	Invoice With a Purchase Order	AMR	5242	21-0473	07/20/2021	50,827.50	50,827.50
I21-012179	3480423534	POSTED	07/20/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3004	07/20/2021	76.49	76.49
I21-012180	39504	POSTED	07/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	07/20/2021	65.00	65.00
I21-012181	R071221HARMON	POSTED	07/20/2021	Invoice With a Purchase Order	Roger Harmon	00976	21-0416	07/20/2021	642.92	642.92
I21-012182	39492	POSTED	07/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	07/20/2021	65.00	65.00
I21-012183	39502	POSTED	07/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	00306	21-0183	07/20/2021	30.00	30.00
I21-012184	14178	POSTED	07/20/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	00171	21-0526	07/20/2021	50.00	50.00
I21-012185	135839333	POSTED	07/20/2021	Invoice With a Purchase Order	ULINE INC	01064	21-3105	07/20/2021	47.25	47.25
I21-012186	RI104951017	POSTED	07/20/2021	Invoice With a Purchase Order	FP Mailing Solutions, Inc	5125	21-0513	07/20/2021	225.00	225.00
I21-012187	inv984321	POSTED	07/20/2021	Invoice With a Purchase Order	Carahsoft Technology Corp	5911	21-2980	07/20/2021	22,905.00	22,905.00
I21-012188	238807678	POSTED	07/20/2021	Invoice With a Purchase Order	BEST BUY BUSINESS ADVANTAGE ACCOUNT	02968	21-3111	07/20/2021	1,799.98	1,799.98
I21-012190	52173	POSTED	07/20/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	02750	21-0132	07/20/2021	75.00	75.00
I21-012191	11786252	POSTED	07/20/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	5359	21-0164	07/20/2021	8,371.68	8,371.68
I21-012192	k17508060102	POSTED	07/20/2021	Invoice With a Purchase Order	ZONES, INC	4309	21-2943	07/20/2021	5,214.30	5,214.30
I21-012193	R071621DAY	POSTED	07/20/2021	Invoice Without a Purchase Order	Conner Day	5898		07/20/2021	449.37	449.37
I21-012194	1132341	POSTED	07/20/2021	Invoice With a Purchase Order	DataVox, Inc	5367	21-3074	07/20/2021	36,058.33	36,058.33
I21-012195	A080421King	POSTED	07/21/2021	Invoice Without a Purchase Order	King	01092		07/21/2021	52.00	52.00
I21-012197	070721JLREG	POSTED	07/21/2021	Invoice With a Purchase Order	Jennifer Lyon	02312	21-3116	07/21/2021	497.44	497.44

Total Fund 0100 - General

Total Fund 0100 - [0100-00

2,086,474.60

2,086,474.60

0.00

Difference

Fund 0140 - Law Library

I21-011440	6202936	POSTED	07/06/2021	Invoice With a Purchase Order	LAW JOURNAL PRESS	01673	21-0553	07/06/2021	212.39	212.39
I21-011441	844689072	POSTED	07/06/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0554	07/06/2021	3,375.22	3,375.22
I21-011450	3093340475	POSTED	07/06/2021	Invoice With a Purchase Order	Lexis Nexis	00462	21-0557	07/06/2021	638.50	638.50
I21-011646	844722362	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0556	07/12/2021	170.00	170.00
I21-011647	844270561	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0555	07/12/2021	335.00	335.00
I21-011649	844363332	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0554	07/12/2021	3,375.22	3,375.22
I21-011651	844431850	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0555	07/12/2021	335.00	335.00
I21-011652	844597774	POSTED	07/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	00570	21-0555	07/12/2021	335.00	335.00

Total Fund 0140 - Law Libr**Total Fund 0140 - [0140-00****8,776.33****8,776.33****0.00****Difference****Fund 0150 - Road and Brid**

I21-011484	43866	POSTED	07/07/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	00575	21-0354	07/07/2021	273.50	273.50
I21-011497	262463	POSTED	07/07/2021	Invoice With a Purchase Order	COMPLETE SUPPLY INC CORP	03971	21-3082	07/07/2021	103.15	103.15
I21-011504	62319897	POSTED	07/07/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-0230	07/07/2021	3,320.25	3,320.25
I21-011505	5011	POSTED	07/07/2021	Invoice With a Purchase Order	Atlas Asphalt Inc	5632	21-2862	07/07/2021	5,600.00	5,600.00
I21-011506	5162127551.001	POSTED	07/07/2021	Invoice With a Purchase Order	MOORE SUPPLY CO INC	00064	21-3058	07/07/2021	1,130.00	1,130.00
I21-011544	47380	POSTED	07/08/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-1554	07/08/2021	882.00	882.00
I21-011545	47620	POSTED	07/08/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-1554	07/08/2021	2,346.12	2,346.12
I21-011551	24830	POSTED	07/08/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	00672	21-0852	07/08/2021	6,337.38	6,337.38
I21-011556	33695375	POSTED	07/08/2021	Invoice With a Purchase Order	WATSON & SON INC	00572	21-0799	07/08/2021	97.57	97.57
I21-011557	33695112	POSTED	07/08/2021	Invoice With a Purchase Order	WATSON & SON INC	00572	21-0799	07/08/2021	97.57	97.57
I21-011566	2098529	POSTED	07/08/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0330	07/08/2021	158.40	158.40
I21-011569	R313488	POSTED	07/09/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	00683	21-2770	07/09/2021	225.00	225.00
I21-011570	246205	POSTED	07/09/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1344	07/09/2021	258.61	258.61
I21-011577	19885 07/08/2021	POSTED	07/09/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	00542	21-0141	07/09/2021	16.64	16.64
I21-012095	12097893	POSTED	07/19/2021	Invoice With a Purchase Order	BANE MACHINERY	00529	21-0962	07/19/2021	1,967.95	1,967.95
I21-012096	413352	POSTED	07/19/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	07/19/2021	135.41	135.41
I21-012099	466095	POSTED	07/19/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0318	07/19/2021	200.00	200.00
I21-012100	19966	POSTED	07/19/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	00542	21-0141	07/19/2021	379.59	379.59
I21-012102	ID641080030148 821	POSTED	07/19/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	03072	21-0143	07/19/2021	147.20	147.20
I21-012107	12097888	POSTED	07/19/2021	Invoice With a Purchase Order	BANE MACHINERY	00529	21-0962	07/19/2021	48.20	48.20
I21-012109	11525926	POSTED	07/19/2021	Invoice With a Purchase Order	United AG & Turf	5232	21-0149	07/19/2021	694.40	694.40
I21-012110	62324345	POSTED	07/19/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-0230	07/19/2021	1,658.25	1,658.25
I21-012115	46149	POSTED	07/20/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	00015	21-0190	07/20/2021	79.95	79.95
I21-012118	11578417	POSTED	07/20/2021	Invoice With a Purchase Order	United AG & Turf	5232	21-0149	07/20/2021	177.85	177.85
I21-012119	413076	POSTED	07/20/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	07/20/2021	248.42	248.42
I21-012120	028457	POSTED	07/20/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	4296	21-0323	07/20/2021	7.00	7.00
I21-012121	246285	POSTED	07/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1344	07/20/2021	271.21	271.21
I21-012122	11565685	POSTED	07/20/2021	Invoice With a Purchase Order	United AG & Turf	5232	21-0149	07/20/2021	371.65	371.65
I21-012124	CW018536	POSTED	07/20/2021	Invoice With a Purchase Order	TUTLE and TUTLE TRUCKING INC	00223	21-0327	07/20/2021	40.00	40.00
I21-012126	413033	POSTED	07/20/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0138	07/20/2021	39.74	39.74
I21-012127	516827	POSTED	07/20/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0333	07/20/2021	7.05	7.05
I21-012128	626517	POSTED	07/20/2021	Invoice With a Purchase Order	BEN'S VENDING	01967	21-1702	07/20/2021	35.00	35.00
I21-012130	JC SUD 00029828 0621	POSTED	07/20/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00386	21-0564	07/20/2021	55.00	55.00
I21-012131	015U4052	POSTED	07/20/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	00886	21-0142	07/20/2021	16.93	16.93
I21-012134	200970847	POSTED	07/20/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-0420	07/20/2021	11,303.62	11,303.62

I21-012135	200971526	POSTED	07/20/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-0420	07/20/2021	11,333.78	11,333.78
I21-012136	2463608	POSTED	07/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1344	07/20/2021	131.67	131.67
I21-012137	246360	POSTED	07/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1344	07/20/2021	130.96	130.96
I21-012138	246221	POSTED	07/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1344	07/20/2021	262.35	262.35
I21-012139	Acct 00032902 JUN21	POSTED	07/20/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00386	21-0564	07/20/2021	83.24	83.24
I21-012140	01SU4053	POSTED	07/20/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	00886	21-0142	07/20/2021	95.81	95.81
I21-012143	238859	POSTED	07/20/2021	Invoice With a Purchase Order	Johnson County Machine Shop	5117	21-0355	07/20/2021	35.77	35.77
I21-012144	19909	POSTED	07/20/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	00542	21-0141	07/20/2021	16.64	16.64
I21-012145	246242	POSTED	07/20/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1344	07/20/2021	128.59	128.59
I21-012157	Rooker Asphalt 56946	POSTED	07/20/2021	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	01313	21-2997	07/20/2021	440.00	440.00
I21-012158	Rooker Asphalt 56944	POSTED	07/20/2021	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	01313	21-2997	07/20/2021	14,521.77	14,521.77
I21-012159	56945	POSTED	07/20/2021	Invoice Without a Purchase Order	ROOKER ASPHALT COMPANY INC.	01313	07/20/2021	-6,659.90	-6,659.90	

Total Fund 0150 - Road an

59,251.29

Total Fund 0150 - [0150-00

59,251.29

0.00

Difference

Fund 0160 - Road and Brid

I21-011486	5850645804	POSTED	07/07/2021	Invoice With a Purchase Order	AUTOZONE INC.	02763	21-0264	07/07/2021	70.60	70.60
I21-011488	19843	POSTED	07/07/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	00542	21-0276	07/07/2021	16.64	16.64
I21-011489	200966200	POSTED	07/07/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-2810	07/07/2021	12,606.16	12,606.16
I21-011502	412485	POSTED	07/07/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0275	07/07/2021	90.05	90.05
I21-011503	19861	POSTED	07/07/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	00542	21-0276	07/07/2021	36.40	36.40
I21-011508	202102914218	POSTED	07/07/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5685	21-0289	07/07/2021	2,602.48	2,602.48
I21-011538	200968680	POSTED	07/08/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-3123	07/08/2021	17,415.66	17,415.66
I21-011558	18629	POSTED	07/08/2021	Invoice With a Purchase Order	D and Y WELDING LLC	00990	21-0781	07/08/2021	47.00	47.00
I21-011567	465531	POSTED	07/08/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0274	07/08/2021	25.00	25.00
I21-011628	641080050801 08/21	POSTED	07/12/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	03072	21-0262	07/12/2021	266.90	266.90
I21-011742	0558 2756 4230	POSTED	07/13/2021	Invoice With a Purchase Order	TXU ENERGY	00228	21-0288	07/13/2021	43.52	43.52
I21-011743	0558 2756 4231	POSTED	07/13/2021	Invoice With a Purchase Order	TXU ENERGY	00228	21-0288	07/13/2021	63.14	63.14
I21-011744	0558 2756 4232	POSTED	07/13/2021	Invoice With a Purchase Order	TXU ENERGY	00228	21-0288	07/13/2021	974.71	974.71
I21-011761	FTW-1032772	POSTED	07/13/2021	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	03402	21-3130	07/13/2021	1,412.19	1,412.19
I21-011772	200970591	POSTED	07/13/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-0455	07/13/2021	8,717.98	8,717.98
I21-011938	3826126_6.23.2021	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-0453	07/16/2021	160.00	160.00
I21-011939	3826126_6.24.21	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-0453	07/16/2021	160.00	160.00
I21-011940	3826126_6.28.21-2	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-0453	07/16/2021	160.00	160.00
I21-011941	3826126_6.30.21	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-0453	07/16/2021	1,000.00	1,000.00
I21-011942	3826126_6.28.21-1	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-0453	07/16/2021	160.00	160.00
I21-012116	200971128	POSTED	07/20/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-3187	07/20/2021	17,428.42	17,428.42
I21-012117	200971441	POSTED	07/20/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-3187	07/20/2021	11,616.82	11,616.82
I21-012132	42202	POSTED	07/20/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	00386	21-0270	07/20/2021	90.88	90.88
I21-012133	516828	POSTED	07/20/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0277	07/20/2021	42.30	42.30
I21-012196	200970861	POSTED	07/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	00257	21-3123	07/21/2021	17,416.82	17,416.82

Total Fund 0160 - Road an

92,623.67

Total Fund 0160 - [0160-00

92,623.67

0.00

Difference

Fund 0170 - Road and Brid

I21-011675	178253816001	POSTED	07/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2986	07/12/2021	9.76	9.76
I21-011678	178257718001	POSTED	07/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2986	07/12/2021	11.95	11.95
I21-011679	124933-xxx 06/2021	POSTED	07/12/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	00622	21-0257	07/12/2021	775.08	775.08
I21-011681	64302415	POSTED	07/12/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	00155	21-0256	07/12/2021	174.51	174.51
I21-011707	47482	POSTED	07/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-2953	07/13/2021	432.00	432.00
I21-011709	47495	POSTED	07/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-2953	07/13/2021	648.00	648.00
I21-011710	47513	POSTED	07/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-2953	07/13/2021	432.00	432.00
I21-011716	465469	POSTED	07/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0254	07/13/2021	25.00	25.00
I21-011719	P1019910	POSTED	07/13/2021	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	4820	21-2847	07/13/2021	387.52	387.52
I21-011725	246204	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1061	07/13/2021	255.92	255.92
I21-011726	178	POSTED	07/13/2021	Invoice With a Purchase Order	JWS Welding & Construction	5817	21-2263	07/13/2021	625.00	625.00
I21-011727	102113377	POSTED	07/13/2021	Invoice With a Purchase Order	ROMCO EQUIPMENT CO	00305	21-3113	07/13/2021	117.85	117.85
I21-011728	3941-35	POSTED	07/13/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	5723	21-0681	07/13/2021	50.00	50.00
I21-011729	5716-316633	POSTED	07/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-2212	07/13/2021	7.52	7.52
I21-011730	5716-316879	POSTED	07/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-2212	07/13/2021	8.60	8.60
I21-011731	47536	POSTED	07/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-2953	07/13/2021	756.00	756.00
I21-011732	5716-316880	POSTED	07/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-2212	07/13/2021	14.56	14.56
I21-011733	62324344	POSTED	07/13/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	00596	21-2636	07/13/2021	396.90	396.90
I21-011762	65032	POSTED	07/13/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-2650	07/13/2021	85.07	85.07
I21-011773	5716-317015	POSTED	07/13/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-2212	07/13/2021	4.56	4.56
I21-011849	377448	POSTED	07/15/2021	Invoice With a Purchase Order	Austin Asphalt, Inc.	5788	21-1263	07/15/2021	1,914.92	1,914.92
I21-011852	5716-317987	POSTED	07/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	00008	21-2212	07/15/2021	14.48	14.48
I21-011919	327566	POSTED	07/16/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	00354	21-3039	07/16/2021	207.90	207.90
I21-011951	Bruckner's 6-21-2021	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-2962	07/16/2021	99.31	99.31
I21-011956	Tractor Supply 6/24/	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-3007	07/16/2021	602.31	602.31
I21-011958	7446219671009	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-3023	07/16/2021	39.80	39.80
I21-012047	18615	POSTED	07/19/2021	Invoice With a Purchase Order	D and Y WELDING LLC	00990	21-3087	07/19/2021	43.00	43.00
I21-012050	1763-01	POSTED	07/19/2021	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	02412	21-2961	07/19/2021	9,956.00	9,956.00
I21-012051	47574	POSTED	07/19/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-3021	07/19/2021	756.00	756.00
I21-012054	43923	POSTED	07/19/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	00575	21-2987	07/19/2021	42.50	42.50
I21-012056	46126	POSTED	07/19/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	00015	21-0159	07/19/2021	70.63	70.63
I21-012060	1764-01	POSTED	07/19/2021	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	02412	21-3008	07/19/2021	7,958.00	7,958.00
I21-012070	47601	POSTED	07/19/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	00384	21-3021	07/19/2021	1,134.00	1,134.00
I21-012164	SI 109629	POSTED	07/20/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	04040	21-3222	07/20/2021	656.25	656.25
I21-012165	287286843018X071421	POSTED	07/20/2021	Invoice With a Purchase Order	AT&T MOBILITY	00743	21-0297	07/20/2021	39.24	39.24

Total Fund 0170 - Road an

Total Fund 0170 - [0170-0

28,752.14

28,752.14

0.00

Difference

Fund 0180 - Road and Brid

I21-011677	12097351	POSTED	07/12/2021	Invoice With a Purchase Order	BANE MACHINERY	00529	21-1241	07/12/2021	151.58	151.58
I21-011682	246091	POSTED	07/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-3002	07/12/2021	1,425.82	1,425.82
I21-011683	246092	POSTED	07/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-2614	07/12/2021	495.65	495.65
I21-011684	246111	POSTED	07/12/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-3002	07/12/2021	1,960.20	1,960.20
I21-011685	3570	POSTED	07/12/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	00455	21-2743	07/12/2021	110.00	110.00
I21-011687	F841698	POSTED	07/12/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	00853	21-2952	07/12/2021	123.20	123.20
I21-011688	F824755	POSTED	07/12/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	00853	21-2952	07/12/2021	1,749.22	1,749.22
I21-011689	514982	POSTED	07/12/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0070	07/12/2021	58.28	58.28
I21-011691	2097038	POSTED	07/12/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	01628	21-0070	07/12/2021	132.00	132.00
I21-011693	103740 6/21	POSTED	07/12/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	00622	21-0100	07/12/2021	412.80	412.80
I21-011695	26863	POSTED	07/13/2021	Invoice With a Purchase Order	B and B MUFFLER INC	00405	21-0066	07/13/2021	51.00	51.00

I21-011697	XA111002435:01	POSTED	07/13/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	01509	21-0068	07/13/2021	134.32	134.32
I21-011698	202102914153	POSTED	07/13/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	5685	21-0101	07/13/2021	3,823.11	3,823.11
I21-011699	412043	POSTED	07/13/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	00009	21-0090	07/13/2021	172.03	172.03
I21-011700	465489	POSTED	07/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	03989	21-0108	07/13/2021	25.00	25.00
I21-011701	17617	POSTED	07/13/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-0084	07/13/2021	18.58	18.58
I21-011706	001552	POSTED	07/13/2021	Invoice With a Purchase Order	Stolz Telecom Inc	5293	21-3049	07/13/2021	2,101.20	2,101.20
I21-011711	40-0885-00 5/21	POSTED	07/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	00715	21-0073	07/13/2021	3,097.74	3,097.74
I21-011712	43905	POSTED	07/13/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	00575	21-0103	07/13/2021	362.23	362.23
I21-011713	071521-JOCO PCT 4 Po	POSTED	07/13/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	4442	21-2279	07/13/2021	95.00	95.00
I21-011714	5127414	POSTED	07/13/2021	Invoice With a Purchase Order	CLEBURNE FORD	00464	21-0071	07/13/2021	140.00	140.00
I21-011715	33029	POSTED	07/13/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	00835	21-0072	07/13/2021	13.00	13.00
I21-011717	116161	POSTED	07/13/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	03791	21-0067	07/13/2021	148.93	148.93
I21-011718	45947	POSTED	07/13/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	00015	21-0079	07/13/2021	35.60	35.60
I21-011720	8148	POSTED	07/13/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	4859	21-0097	07/13/2021	40.00	40.00
I21-011721	W3235110	POSTED	07/13/2021	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	4820	21-1872	07/13/2021	3,271.42	3,271.42
I21-011722	8062783805	POSTED	07/13/2021	Invoice With a Purchase Order	STAPLES INC.	00847	21-3028	07/13/2021	161.20	161.20
I21-011723	180878179001	POSTED	07/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3027	07/13/2021	79.98	79.98
I21-011734	246187	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1695	07/13/2021	1,311.31	1,311.31
I21-011741	246206	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1695	07/13/2021	127.33	127.33
I21-011745	246163	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1695	07/13/2021	1,470.04	1,470.04
I21-011747	246126	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-3002	07/13/2021	883.74	883.74
I21-011748	246090-1	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1695	07/13/2021	741.18	741.18
I21-011749	246090	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-0065	07/13/2021	249.43	249.43
I21-011750	5127541	POSTED	07/13/2021	Invoice With a Purchase Order	CLEBURNE FORD	00464	21-0071	07/13/2021	189.00	189.00
I21-011766	246112	POSTED	07/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	00246	21-1695	07/13/2021	965.42	965.42
I21-011767	RA103002674	POSTED	07/13/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	01509	21-0068	07/13/2021	1,407.07	1,407.07
I21-011770	RA103002434	POSTED	07/13/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	01509	21-0068	07/13/2021	1,982.79	1,982.79
I21-011943	21-2856 - Northern T	POSTED	07/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-2856	07/16/2021	105.98	105.98
Total Fund 0180 - Road an					29,822.38					
Total Fund 0180 - [0180-00					29,822.38					
					0.00				Difference	
Fund 0220 - Records Mana										
I21-011724	73263	POSTED	07/13/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	04069	21-3066	07/13/2021	83.04	83.04
I21-011995	179917478	POSTED	07/19/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-3071	07/19/2021	266.73	266.73
Total Fund 0220 - Records					349.77					
Total Fund 0220 - [0220-00					349.77					
					0.00				Difference	
Fund 0240 - Election Serv										
I21-011657	GODLYL ISD	POSTED	07/12/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	00785		07/12/2021	3,531.70	3,531.70
Total Fund 0240 - Election					3,531.70					
Total Fund 0240 - [0240-00					3,531.70					
					0.00				Difference	
Fund 0400 - Courthouse Se										
I21-012014	26878	POSTED	07/19/2021	Invoice With a Purchase Order	DFW TECH INC	02668	21-1578	07/19/2021	275.00	275.00
I21-012015	26895	POSTED	07/19/2021	Invoice With a Purchase Order	DFW TECH INC	02668	21-1578	07/19/2021	2,482.50	2,482.50
Total Fund 0400 - Courtho					2,757.50					

Total Fund 0400 - [0400-00

2,757.50

0.00

Difference

I21-011633	J0210090738151	POSTED	07/12/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	07/12/2021	1,640.28	1,640.28
I21-011634	J0200138638151	POSTED	07/12/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	00577	21-0698	07/12/2021	431.83	431.83
I21-011636	J09459252811	POSTED	07/12/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	5281	21-0700	07/12/2021	65.02	65.02
I21-011690	I13307004307	POSTED	07/12/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	00430	21-0958	07/12/2021	89.85	89.85
I21-011692	J042076004301	POSTED	07/12/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/12/2021	15.40	15.40
I21-011694	J080791004302	POSTED	07/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/13/2021	26.65	26.65
I21-011696	J02100506004301	POSTED	07/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/13/2021	19.41	19.41
I21-011702	J069356004301	POSTED	07/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/13/2021	65.74	65.74
I21-011703	J086356004301	POSTED	07/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/13/2021	55.05	55.05
I21-011704	J02000730004301	POSTED	07/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/13/2021	8.87	8.87
I21-011705	J02100066004301	POSTED	07/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/13/2021	58.96	58.96
I21-011735	J0190149449622	POSTED	07/13/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	4962	21-0697	07/13/2021	766.00	766.00
I21-011736	J08972049621	POSTED	07/13/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	4962	21-0697	07/13/2021	341.00	341.00
I21-011737	J09116949621	POSTED	07/13/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	4962	21-0697	07/13/2021	341.00	341.00
I21-011738	J0190097949621	POSTED	07/13/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	4962	21-0697	07/13/2021	617.00	617.00
I21-011764	I1333355113	POSTED	07/13/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	07/13/2021	33.27	33.27
I21-011765	I1328055116	POSTED	07/13/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	5511	21-0751	07/13/2021	46.73	46.73
I21-011848	I1331499114	POSTED	07/15/2021	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	00640	21-0752	07/15/2021	1,958.77	1,958.77
I21-011856	I13288484619	POSTED	07/15/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	4846	21-0883	07/15/2021	44.57	44.57
I21-011857	I13288484618	POSTED	07/15/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	4846	21-0883	07/15/2021	10.96	10.96
I21-011858	I13288484617	POSTED	07/15/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	4846	21-0883	07/15/2021	800.78	800.78
I21-011862	J094592037321	POSTED	07/15/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	03732	21-1227	07/15/2021	108.53	108.53
I21-011863	J02001386101821	POSTED	07/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	07/15/2021	79.62	79.62
I21-011864	J01801569101822	POSTED	07/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	07/15/2021	79.62	79.62
I21-011865	J01901918101821	POSTED	07/15/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	00217	21-0711	07/15/2021	98.98	98.98
I21-011867	J01901076004301	POSTED	07/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	00430	21-0908	07/15/2021	39.07	39.07

I21-011890	JUNE:VISUAL REORDING	POSTED	07/15/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	02322		07/15/2021	209.36	209.36
I21-011891	JUNE:REM ANALYSIS	POSTED	07/15/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	02322		07/15/2021	2,579.44	2,579.44
I21-011892	06/21 RVPD FCITY	POSTED	07/15/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	03078		07/15/2021	300.00	300.00
Total Fund 0970 - Fee Offic						7,799.05				
Total Fund 0970 - [0970-0C						7,799.05				
						0.00				Difference
Fund 1020 - Pre-Trial Bond										
I21-011846	23714	POSTED	07/15/2021	Invoice With a Purchase Order	American Drug Screen Corporation	5793	21-2703	07/15/2021	4,179.00	4,179.00
I21-012073	210718	POSTED	07/19/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	00441	21-2208	07/19/2021	630.00	630.00
Total Fund 1020 - Pre-Trial						4,809.00				
Total Fund 1020 - [1020-0C						4,809.00				
						0.00				Difference
Fund 1110 - STOP SCU -- O										
I21-011467	2159511X06302021	POSTED	07/07/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	4582	21-0218	07/07/2021	170.60	170.60
I21-011474	1067285	POSTED	07/07/2021	Invoice With a Purchase Order	Waste Connections	4288	21-0219	07/07/2021	102.92	102.92
I21-011514	07/07/2021 Renewal	POSTED	07/08/2021	Invoice With a Purchase Order	Texas Department of Motor Vehicles	4862	21-0215	07/08/2021	16.50	16.50
I21-011664	176580289001	POSTED	07/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	01596	21-2910	07/12/2021	32.06	32.06
I21-012171	287251703984X071421	POSTED	07/20/2021	Invoice With a Purchase Order	AT&T MOBILITY	00743	21-0205	07/20/2021	921.53	921.53
Total Fund 1110 - STOP SC						1,243.61				
Total Fund 1110 - [1110-0C						1,243.61				
						0.00				Difference
Fund 7061 - Burleson Sub										
I21-012174	201226006	POSTED	07/20/2021	Invoice With a Purchase Order	AUI Partners, LLC	5728	21-1423	07/20/2021	48,856.12	48,856.12
Total Fund 7061 - Burleson						48,856.12				
Total Fund 7061 - [7061-0C						48,856.12				
						0.00				Difference
Fund 8400 - Cities Readine										
I21-011819	287286270912X062721	POSTED	07/14/2021	Invoice With a Purchase Order	AT&T	00187	21-1215	07/14/2021	148.00	148.00
Total Fund 8400 - Cities Re						148.00				
Total Fund 8400 - [8400-0C						148.00				
						0.00				Difference

Johnson County State Funds
Open Item Listing
Run Date: 07/20/2021 User: ctanner

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 01030 : CRISTY MALOTT :	GIFTS/AWARDS 21	I21-011778	21-0010	ber 2020 thru August 2021	9001-5930-53980-AJ	384.00
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						384.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						384.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013045593	I21-012068	21-2748	May 2021 thru August 2021	9003-5937-54325-AJ	3245.40
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,245.40
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5396 : TCSI, LLC-ROCKDALE :	16399	I21-012089	21-0938	May 2021 thru August 2021	9003-5938-54325-AJ	2151.49
	16399	I21-012089	21-0938	une 2021 thru August 2021	9003-5938-54325-AJ	2000.00
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						4,151.49
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						7,396.89
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5864 : HAYS COUNTY :	Hays County June 21	I21-012065	21-2327	March 2021 thru August 2021	9010-5950-53985-AJ	5910.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	18965	I21-012067	21-0006	iber 2020 thru August 2021	9010-5950-53985-AJ	6329.70
[DEPARTMENT] Total : 5950 : JUV GRANT R :						12,239.70
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						12,239.70

[FUND] 9571 : CSCD BASIC SUPERVISION :					
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :					
[VENDOR] 5495 : ARMANDO GARCIA :	A080121GARCIA	I21-011784	21-3165 1 - per diem - Armando Garcia	9571-5710-52100-AJ	87.00
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x062721	I21-012066	21-1746 t PO good until 08/31/21	9571-5710-54270-AJ	266.48
[VENDOR] 02729 : BRANDI NELSON :	A080121NELSON	I21-011782	21-3164 021 - per diem - Brandi Nelson	9571-5710-52100-AJ	87.00
[VENDOR] 01365|0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	121BBAGEKJMBNRNREG	I21-012090	21-3106 l Registrations - Brandi Nelson	9571-5710-54290-AJ	175.00
	121BBAGEKJMBNRNREG	I21-012090	21-3106 e Registrations - Armando Garcia	9571-5710-54290-AJ	175.00
	121BBAGEKJMBNRNREG	I21-012090	21-3106 021 Registrations - Ryan Nettik	9571-5710-54290-AJ	175.00
	121BBAGEKJMBNRNREG	I21-012090	21-3106 l Registrations - Jason Murphy	9571-5710-54290-AJ	175.00
	121BBAGEKJMBNRNREG	I21-012090	21-3106 021 Registrations - Bob Barnes	9571-5710-54290-AJ	175.00
	121BBAGEKJMBNRNREG	I21-012090	21-3106 Registrations - Eddie Kesinger	9571-5710-54290-AJ	175.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	50236	I21-012106	21-3240 es for Corrections Software	9571-5710-54290-AJ	3534.00
[VENDOR] 4363 : EDWARD KESINGER :	A080121KESINGER	I21-011783	21-3167 2021 - per diem - Eddie Nettik	9571-5710-52100-AJ	87.00
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	9973855	I21-012168	21-2784 1/31/2021 (washer fluid)	9571-5710-52100-AJ	5.94
[VENDOR] 01973 : JASON MURPHY :	A080121MURPHY	I21-011780	21-3168 021 - per diem - Jason Murphy	9571-5710-52100-AJ	87.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	113-2064911-3022607	I21-011948	21-2956 ers for Probation Field Phones	9571-5710-53150-AJ	71.96
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	378944	I21-012076	21-0581 ket PO Good until 08/31/21	9571-5710-53220-AJ	25.64
[VENDOR] 01596|0000000002 : OFFICE DEPOT :	176924173001	I21-012077	21-2955 l929 green 2 pocket file folder	9571-5710-53150-AJ	2.30
	176883345001	I21-012078	21-2955 511763 Blue Pocket Folder	9571-5710-53150-AJ	2.30
	176883345001	I21-012078	21-2955 272498 Red 2 Pocket Folders	9571-5710-53150-AJ	2.30
	176883345001	I21-012078	21-2955 406773 Yellow Pocket Folders	9571-5710-53150-AJ	2.30
	176883345001	I21-012078	21-2955 65506 Green 2 Pocket Folders	9571-5710-53150-AJ	2.30
	176883345001	I21-012078	21-2955 led 2 pocket folder with Prong	9571-5710-53150-AJ	2.30
	176883345001	I21-012078	21-2955 joint Pens Black Ink Pack of 60	9571-5710-53150-AJ	7.98
	178868246001	I21-012080	21-3000 316471LetterLiize File Folders	9571-5710-53150-AJ	33.79
	178994518001	I21-012083	21-3001 3 PH 53A Toner Court Officers	9571-5710-53150-AJ	238.50
	178875254001	I21-012086	21-3000 9705427 HP 414A Yellow	9571-5710-53150-AJ	219.98
	178875254001	I21-012086	21-3000 8916234 HP 414A Cyan Toner	9571-5710-53150-AJ	219.98
	178875254001	I21-012086	21-3000 5644 HP 414A Magenta Toner	9571-5710-53150-AJ	219.98
	178875254001	I21-012086	21-3000 IP 414A High Yield Black Toner	9571-5710-53150-AJ	343.98
	178875254001	I21-012086	21-3000 440648 HP 97 Tri Color Ink	9571-5710-53150-AJ	44.00
	178875254001	I21-012086	21-3000 169771 HP 45 Black Ink	9571-5710-53150-AJ	40.48
[VENDOR] 01271 : ROBERT BARNES :	A080121BARNES	I21-011779	21-3169 l,2021 - per diem - Bob Barnes	9571-5710-52100-AJ	87.00

[VENDOR] 5491 : RYAN NETTIK :	A080121NETTIK	I21-011781	21-3166 ,2021 - per diem - Ryan Nettik	9571-5710-52100-AJ	87.00
[VENDOR] 01451 : SMITH :	R071921SMITH	I21-012163	71921 FIELD VISITS CLEBURNE	9571-5710-52100-AJ	41.71
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :					6,900.20
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :					6,900.20

[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :
 [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION :

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	G083698	I21-012091	21-2734 Audio Software for ID Printer	9572-5720-53220-AJ	297.50
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	2254597	I21-012104	21-3091 eTrimmer Line	9572-5720-53150-AJ	82.59
	6254669	I21-012105	21-3207 ." Wheels7" Wheels	9572-5720-53220-AJ	369.39
	6254669	I21-012105	21-3207 Use NozzlePruning Shears	9572-5720-53220-AJ	48.90
	2023126	I21-012111	21-3090 ent for CSR earplugs, tape, pvc	9572-5720-53220-AJ	90.59
	3181007	I21-012166	21-2786 08/31/2021- trimmer heads	9572-5720-53150-AJ	29.99
	9254145	I21-012167	credit for universal 2 line	9572-5720-53150-AJ	-29.99
	9973855	I21-012168	21-2784 Good Until 08/31/2021	9572-5720-53150-AJ	35.94
	9973855	I21-012168	21-2784 3/31/2021 (washer fluid)	9572-5720-52100-AJ	5.94
	9973855	I21-012168	21-2784 pplies ***Correction***	9572-5720-53150-AJ	89.97
	3974892	I21-012169	credit for csr supplies	9572-5720-53150-AJ	-89.97
	9973856	I21-012170	21-2786 til 08/31/2021-2 cycle	9572-5720-53150-AJ	149.76
	9973856	I21-012170	21-2786 /2021- trimmer heads	9572-5720-53150-AJ	89.97

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01533	I21-012087	21-3208 ne Oil4 cycle Engine Oil (48)	9572-5720-53150-AJ	45.48
	01535	I21-012088	21-3209 00 Spark Plugs	9572-5720-53220-AJ	227.62

[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE
 RESTITUTION : **1,443.68**
 [FUND] Total : 9572 : CSCD COMMUNITY SERVICE
 RESTITUTION : **1,443.68**

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

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	23721	I21-012081	21-2704 3 CONTRACT RFB-2021-300	9573-5730-53150-AJ	4762.07
	23720	I21-012084	21-2706 ce 50 UnitsAdult Probation	9573-5730-53150-AJ	42.50

[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	19 0621	I21-012112	21-0585 plingGood until 08/31/21	9573-5730-54280-AJ	2977.00
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[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : **7,781.57**

[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : **7,781.57**

[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :					
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :					
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :					
23721	121-012081	21-2704 3 CONTRACT RFB-2021-300	9574-5740-53150-AJ	3500.41	
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :					3,500.41
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :					3,500.41
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :					
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :					
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :					
23721	121-012081	21-2704 3 CONTRACT RFB-2021-300	9575-5750-53150-AJ	1377.08	
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :					
136	121-012079	21-0679 c PO for PolyGraphs	9575-5750-54280-AJ	800.00	
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :					2,177.08
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :					2,177.08
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :					
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :					
[VENDOR] 01596|0000000002 : OFFICE DEPOT :					
179088884001	121-012082	21-2944 ntract 19-12R exp 10-13-23	9576-5760-53150-AJ	40.18	
179087998001	121-012085	21-2944 154414 HP 12A black Toner	9576-5760-53150-AJ	152.79	
179087998001	121-012085	21-2944 273646 Case of Copier Paper	9576-5760-53150-AJ	32.39	
179087998001	121-012085	21-2944 rted Colors Dry Erase Markers	9576-5760-53150-AJ	10.39	
179087998001	121-012085	21-2944 237154 Disinfectant Wipes	9576-5760-53150-AJ	21.84	
179087998001	121-012085	21-2944 urrell Hand Sanitizer Pump 8 oz	9576-5760-53150-AJ	13.32	
179087998001	121-012085	21-2944 all Point Pens Black Pack of 12	9576-5760-53150-AJ	2.45	
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :					273.36
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :					273.36
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :					
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :					
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :					
23721	121-012081	21-2704 3 CONTRACT RFB-2021-300	9577-5770-53150-AJ	509.44	
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :					509.44
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :					509.44
					42,606.33

Fund Summary	Accounts Payable	Accounts Payable
Accounts Payable Grand Total	Invoices	Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	384.00	384.00
9003 - JUV PRE & POST ADJUDICATION	7,396.89	7,396.89
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	12,239.70	12,239.70
9571 - CSCD BASIC SUPERVISION	6,900.20	34,657.14
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,443.68	1,443.68
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,781.57	7,781.57
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	3,500.41	3,500.41
9575 - CSCD SPECIALIZED SEX OFFENDER	2,177.08	2,177.08
9576 - CSCD PSYCHOLOGICAL SERVICES	273.36	273.36
9577 - CSCD MENTAL HEALTH CASELOAD	509.44	509.44
	42,606.33	

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

Effective Date: 09/01/2016 - 07/26/2021

Run Date: 07/20/2021

User: ctanner

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Vendor Number	PO Number	Invoice Date	Due Date	Invoice Total	AP Total
Fund 9001 - JUV BASIC PR I21-011778	GIFTS/AWARDS 21	POSTED	07/14/2021	Invoice with a Purchase Order	Cristy Malott	01030	21-0010	07/14/2021	07/26/2021	384.00	384.00
Total Fund 9001 - JUV BAS						384.00					
Total Fund 9001 - [9001-00						384.00					
						0.00				Difference	
Fund 9003 - JUV PRE & PO I21-012068 I21-012089	2013045593 16399	POSTED POSTED	07/19/2021 07/19/2021	Invoice with a Purchase Order Invoice with a Purchase Order	GULF COAST TRADES CENTER TCSI, LLC-Rockdale	01339 5396	21-2748 21-0938	07/19/2021 07/19/2021	07/26/2021 07/26/2021	3,245.40 4,151.49	3,245.40 4,151.49
Total Fund 9003 - JUV PRE						7,396.89					
Total Fund 9003 - [9003-00						7,396.89					
						0.00				Difference	
Fund 9010 - JUV REGIONAL I21-012065 I21-012067	Hays County June 21 18965	POSTED POSTED	07/19/2021 07/19/2021	Invoice with a Purchase Order Invoice with a Purchase Order	Hays County PEGASUS SCHOOL INC	5864 02595	21-2327 21-0006	07/19/2021 07/19/2021	07/26/2021 07/26/2021	5,910.00 6,329.70	5,910.00 6,329.70
Total Fund 9010 - JUV REG						12,239.70					
Total Fund 9010 - [9010-00						12,239.70					
						0.00				Difference	

Fund 9571 - CSCD BASIC SI

I21-011779	A080121BARNES	POSTED	07/14/2021	Invoice with a Purchase Order	Robert Barnes	01271	21-3169	07/14/2021	07/26/2021	87.00	87.00
I21-011780	A080121MURPHY	POSTED	07/14/2021	Invoice with a Purchase Order	Jason Murphy	01973	21-3168	07/14/2021	07/26/2021	87.00	87.00
I21-011781	A080121NETTIK	POSTED	07/14/2021	Invoice with a Purchase Order	Ryan Nettik	5491	21-3166	07/14/2021	07/26/2021	87.00	87.00
I21-011782	A080121NELSON	POSTED	07/14/2021	Invoice with a Purchase Order	Brandi Nelson	02729	21-3164	07/14/2021	07/26/2021	87.00	87.00
I21-011783	A080121KESINGER	POSTED	07/14/2021	Invoice with a Purchase Order	Edward Kesinger	4363	21-3167	07/14/2021	07/26/2021	87.00	87.00
I21-011784	A080121GARCIA	POSTED	07/14/2021	Invoice with a Purchase Order	Armando Garcia	5495	21-3165	07/14/2021	07/26/2021	87.00	87.00
I21-011948	113-2064911-3022607	POSTED	07/16/2021	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	00891	21-2956	07/16/2021	07/26/2021	71.96	71.96
I21-012066	287298268517x062721	POSTED	07/19/2021	Invoice with a Purchase Order	AT&T MOBILITY	00743	21-1746	07/19/2021	07/26/2021	266.48	266.48
I21-012076	378944	POSTED	07/19/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	02581	21-0581	07/19/2021	07/26/2021	25.64	25.64
I21-012077	176924173001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-2955	07/19/2021	07/26/2021	2.30	2.30
I21-012078	176883345001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-2955	07/19/2021	07/26/2021	19.48	19.48
I21-012080	178868246001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-3000	07/19/2021	07/26/2021	33.79	33.79
I21-012083	178994518001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-3001	07/19/2021	07/26/2021	238.50	238.50
I21-012086	178875254001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-3000	07/19/2021	07/26/2021	1,088.40	1,088.40
I21-012090	80121BBAGEKJMBNRNREG	POSTED	07/19/2021	Invoice with a Purchase Order	Correctional Management Institute of Texas	01365	21-3106	07/19/2021	07/26/2021	1,050.00	1,050.00
I21-012106	50236	POSTED	07/19/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	00589	21-3240	07/19/2021	07/26/2021	3,534.00	3,534.00
I21-012163	R071921SMITH	POSTED	07/20/2021	Invoice without a Purchase Order	Smith	01451		07/20/2021	07/26/2021	41.71	41.71
I21-012168	9973855	POSTED	07/20/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-2784	07/20/2021	07/26/2021	5.94	5.94

Total Fund 9571 - CSCD BA

6,900.20

Total Fund 9571 - [9571-00

6,900.20

0.00 Difference

Fund 9572 - CSCD COMMU

I21-012087	01533	POSTED	07/19/2021	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-3208	07/19/2021	07/26/2021	45.48	45.48
I21-012088	01535	POSTED	07/19/2021	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	00519	21-3209	07/19/2021	07/26/2021	227.62	227.62
I21-012091	G083698	POSTED	07/19/2021	Invoice with a Purchase Order	CDW Computers Centers Inc	00853	21-2734	07/19/2021	07/26/2021	297.50	297.50
I21-012104	2254597	POSTED	07/19/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-3091	07/19/2021	07/26/2021	82.59	82.59
I21-012105	6254669	POSTED	07/19/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-3207	07/19/2021	07/26/2021	418.29	418.29
I21-012111	2023126	POSTED	07/20/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-3090	07/20/2021	07/26/2021	90.59	90.59
I21-012166	3181007	POSTED	07/20/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-2786	07/20/2021	07/26/2021	29.99	29.99
I21-012167	9254145	POSTED	07/20/2021	Invoice without a Purchase Order	Home Depot U.S.A. Inc.	5425		07/20/2021	07/26/2021	-29.99	-29.99
I21-012168	9973855	POSTED	07/20/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-2784	07/20/2021	07/26/2021	131.85	131.85
I21-012169	3974892	POSTED	07/20/2021	Invoice without a Purchase Order	Home Depot U.S.A. Inc.	5425		07/20/2021	07/26/2021	-89.97	-89.97
I21-012170	9973856	POSTED	07/20/2021	Invoice with a Purchase Order	Home Depot U.S.A. Inc.	5425	21-2786	07/20/2021	07/26/2021	239.73	239.73

Total Fund 9572 - CSCD CC

1,443.68

Total Fund 9572 - [9572-00

1,443.68

0.00 Difference

Fund 9573 - CSCD SUBSTA											
I21-012081	23721	POSTED	07/19/2021	Invoice with a Purchase Order	American Drug Screen Corporation	5794	21-2704	07/19/2021	07/26/2021	4,762.07	4,762.07
I21-012084	23720	POSTED	07/19/2021	Invoice with a Purchase Order	American Drug Screen Corporation	5794	21-2706	07/19/2021	07/26/2021	42.50	42.50
I21-012112	19 0621	POSTED	07/20/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	00072	21-0585	07/20/2021	07/26/2021	2,977.00	2,977.00
Total Fund 9573 - CSCD SU						7,781.57					
Total Fund 9573 - [9573-00						7,781.57					
						0.00				Difference	
Fund 9574 - CSCD SPECIAL											
I21-012081	23721	POSTED	07/19/2021	Invoice with a Purchase Order	American Drug Screen Corporation	5794	21-2704	07/19/2021	07/26/2021	3,500.41	3,500.41
Total Fund 9574 - CSCD SP						3,500.41					
Total Fund 9574 - [9574-00						3,500.41					
						0.00				Difference	
Fund 9575 - CSCD SPECIAL											
I21-012079	136	POSTED	07/19/2021	Invoice with a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	00553	21-0679	07/19/2021	07/26/2021	800.00	800.00
I21-012081	23721	POSTED	07/19/2021	Invoice with a Purchase Order	American Drug Screen Corporation	5794	21-2704	07/19/2021	07/26/2021	1,377.08	1,377.08
Total Fund 9575 - CSCD SP						2,177.08					
Total Fund 9575 - [9575-00						2,177.08					
						0.00				Difference	
Fund 9576 - CSCD PSYCHO											
I21-012082	179088884001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-2944	07/19/2021	07/26/2021	40.18	40.18
I21-012085	179087998001	POSTED	07/19/2021	Invoice with a Purchase Order	OFFICE DEPOT	01596	21-2944	07/19/2021	07/26/2021	233.18	233.18
Total Fund 9576 - CSCD PS						273.36					
Total Fund 9576 - [9576-00						273.36					
						0.00				Difference	
Fund 9577 - CSCD MENTAL											
I21-012081	23721	POSTED	07/19/2021	Invoice with a Purchase Order	American Drug Screen Corporation	5794	21-2704	07/19/2021	07/26/2021	509.44	509.44
Total Fund 9577 - CSCD MI						509.44					
Total Fund 9577 - [9577-00						509.44					
						0.00				Difference	