

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 \$776,302.67,

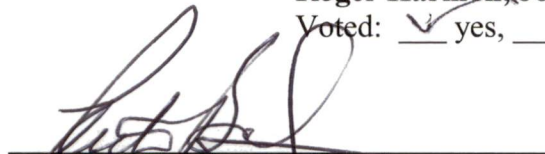
Monday, August 09, 2021

Signatures of Commissioner's Court



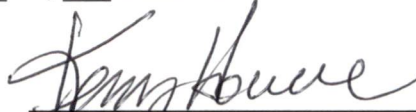
Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



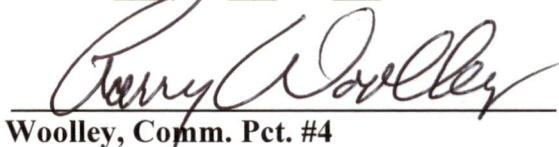
Kenny Howell, Comm. Pct. #2

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.

8-9-2021
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN 08/09/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	06864	I21-012834	21-3269	Nikki TCCA Conference Registration 11/15/21-11/17/21 san marcos, tx 0100-4560-54100-aj	0100-0000-13010-00	300.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						300.00
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52290	I21-012376	21-3197	Service for Ricoh MP3350SP, Serial #C14064638 - Historic Courthouse-Deed Room	0100-4030-58000-GG	75.00
	52290	I21-012376	21-3197	Service of Canon IR3235, Serial #DFW12776 - Historic Courthouse- Vitals, Front Room	0100-4030-58000-GG	75.00
	52290	I21-012376	21-3197	Service of Canon IR4570, Serial #SKU05075 - Historic Courthouse - Passports	0100-4030-58000-GG	75.00
	52290	I21-012376	21-3197	Service of Canon IR4235, Serial #RKJ12039 - Historic Courthouse - Vitals, Back Room	0100-4030-58000-GG	75.00
	52291	I21-012377	21-3198	Service of Canon IR4235, Serial #RKJ12040 - Burleson - Vitals	0100-4030-58000-GG	75.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178291709001	I21-012401	21-3170	Dab N Seal envelope moistener	0100-4030-53110-GG	4.36
	178291709001	I21-012401	21-3170	3 x 3 sticky notes 100ct 18pk	0100-4030-53110-GG	6.25
	178291709001	I21-012401	21-3170	letter size copy paper 20lb white 10 reams/case	0100-4030-53110-GG	97.17
	178291709001	I21-012401	21-3170	pen style highlighters asst 12pk	0100-4030-53110-GG	2.10
	178291709001	I21-012401	21-3170	hp 80x black toner cartridge	0100-4030-53110-GG	112.91
	178291709001	I21-012401	21-3170	10 x 15 brown clasp envelope	0100-4030-53110-GG	18.24
	178291709001	I21-012401	21-3170	Lysol spray 19oz	0100-4030-53110-GG	14.56
	178291709001	I21-012401	21-3170	Purell 8oz hand sanitizer pump	0100-4030-53110-GG	19.98
				24lb letter size business paper		
	178291709001	I21-012401	21-3170		0100-4030-53110-GG	25.69
	179111707001	I21-012402	21-3170	Omnia 19-12R exp 10-13-23 clip desk lamp	0100-4030-53110-GG	16.29

	184906506001	I21-012799	21-3283	Purell 8oz hand sanitizer pump	0100-4030-53110-GG	20.70
	184906506001	I21-012799	21-3283	Fellowes mouse pad	0100-4030-53110-GG	11.19
	184885345001	I21-012800	21-3283	Lysol spray 19oz	0100-4030-53110-GG	15.06
	184885345001	I21-012800	21-3283	Scotch Magic tape 3/4" x 1000" 4pk	0100-4030-53110-GG	10.59
	184885345001	I21-012800	21-3283	Lysol wipes 80ct	0100-4030-53110-GG	12.06
	184885345001	I21-012800	21-3283	Push style staple remover	0100-4030-53110-GG	5.89
	184885345001	I21-012800	21-3283	Dab-N-Seal envelope moistener	0100-4030-53110-GG	2.32
	184885345001	I21-012800	21-3283	Brother TN450 black toner cartridge	0100-4030-53110-GG	77.49
	184885345001	I21-012800	21-3283	HP508A Cyan toner cartridge CF361A	0100-4030-53110-GG	159.79
	184885345001	I21-012800	21-3283	HP 508A yellow toner cartridge CF362A	0100-4030-53110-GG	159.79
	184885345001	I21-012800	21-3283	HP 508A Magenta toner cartridge CF363A	0100-4030-53110-GG	159.79
	184885345001	I21-012800	21-3283	HP 508X high yield black toner cartridge CF360X NIPA/Omnia	0100-4030-53110-GG	178.16
				19-12R exp 10-13-23		
[DEPARTMENT] Total : 4030 : County Clerk :						1,505.38
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	180280799001	I21-012430	21-3005	Sharpie Ultra-Fine Permanent Markers-12pk Item #451898	0100-4040-53110-GG	6.79
	180280799001	I21-012430	21-3005	Roaring Spring Steno Book-4pk Item #207409	0100-4040-53110-GG	18.89
	180280799001	I21-012430	21-3005	Alliance Rubber Bands-Box of 250 Item #888515 Contract 19-12R exp 10-12-23	0100-4040-53110-GG	4.01
[DEPARTMENT] Total : 4040 : County Judge :						29.69
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00006 : GALL S INC :	018822577	I21-012239	21-3114	TK226 Bleed Mgt Kit	0100-4060-53110-PH	64.60
	018822577	I21-012239	21-3114	FA912 4" Bloodstopper Dressing	0100-4060-53110-PH	19.96
	018822577	I21-012239	21-3114	FA227 WHT Quickclot Combat Gauze	0100-4060-53110-PH	112.82
	018822577	I21-012239	21-3114	EM022 HyFin Chest Seal	0100-4060-53110-PH	29.98
	018822577	I21-012239	21-3114	MB1051 Blk Mollie, Case CAT 7 TQ FA1000 BLK CAT 7 TQ, One Handed	0100-4060-53110-PH	30.50
	018822577	I21-012239	21-3114		0100-4060-53110-PH	34.29
				Quote Number: 18609531		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-4060-53400-PH	59.63

[DEPARTMENT] Total : 4060 : Emergency Management : 351.78

[DEPARTMENT] 4065 : Radio Management :

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : 01240 0721 I21-012227 21-2625 Grass/Vegetation Killer for Retreat Site42.24
Blanket PO for misc parts and supplies for site maintenance 0100-4065-53300-PH 42.24

[DEPARTMENT] Total : 4065 : Radio Management : 42.24

[DEPARTMENT] 4070 : Public Works :

[VENDOR] 00848 : CLEBURNE TIMES REVIEW : 03104209 0721 I21-012518 21-3195 0721 legal notice Ranches at Eagle Ridge lot 2R to run July 15/17/20, 2021-repaid by customer 0100-4070-53180-GG 260.75

[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR : 3829 I21-012514 21-2065 boot allowance for Randy Reid, employee pays balance 0100-4070-53330-GG 100.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 418136 I21-012522 21-0034 randy reid BLANKET PO FOR VEHICLE MAINTENANCE 0100-4070-54500-GG 43.95
10/20-9/21

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC : 0709-170729 I21-012526 21-0039 bulbs,clamps BLANKET PO FOR VEHICLE SUPPLIES 0100-4070-54500-GG 15.39
10/20-9/21

[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : 1931 I21-012417 21-2957 ST651 Sport Tek polo w/ pocket, logo on chest, size L: 0100-4070-53330-GG 155.88
2 Black, 2 Forest Green, 2 True Royal (Mitchell)

1931 I21-012417 21-2957 Gildan 2000 cotton t shirt with logo on chest (no pocket) size S: 1 heathered cardinal, 1 heathered indigo, 1 heathered navy, 1 Black, 2 Blue Dusk, 4 Antique Irish, 1 Antique Royal, 2 Ash, 1 Cardinal Red (Waldrop, Miracle) 0100-4070-53330-GG 140.00

1931 I21-012417 21-2957 Gildan 2000 cotton t shirt with logo on chest (no pocket) size M: 1 Antique Irish, 1 Antique Royal, 1 Ash, 1 Blue Dusk,1 Black, 1 Dark Heather, 1 Heathered Cardinal, 2 Heathered Indigo, 2 Heathered Navy, 1 White, 1 Maroon, 1 Sand, 1 Tan (Hogan, Gaetzke, Clark) 0100-4070-53330-GG 150.00

	1931	I21-012417	21-2957	Gildan 2000 cotton t shirt with logo on chest (no pocket) size L: 2 Antique Irish, 2 Antique Royal, 2 Ash, 1 Black, 3 Cardinal Red, 1 Charcoal, 1 Heathered Indigo, 1 Maroon, 1 Olive, 1 Royal (Reagan, Vanstone, Ferretiz)	0100-4070-53330-GG	150.00
	1931	I21-012417	21-2957	Gildan 2000 cotton t shirt with logo on chest (no pocket) size XL: 1 Antique Irish, 2 Antique Royal, 1 Blue Dusk, 6 Black, 1 Cardinal Red, 1 Heathered Cardinal, 1 Maroon, 1 Royal, 1 Tan (Juarez, Hennes, Roberson)	0100-4070-53330-GG	150.00
	1931	I21-012417	21-2957	Gildan 2000 cotton t shirt with logo on chest (no pocket) size 2XL: 1 Heathered Cardinal, 1 Heathered Navy, 2 White, 1 Dark Heather (Heath)	0100-4070-53330-GG	60.00
	1931	I21-012417	21-2957	Gildan 2000 cotton t shirt with logo on chest (no pocket) size 3XL: 1 Antique Irish, 1 Antique Royal, 1 Black, 1 Heathered Cardinal, 1 Military Green (Welch)	0100-4070-53330-GG	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-4070-53400-GG	1423.44
[DEPARTMENT] Total : 4070 : Public Works :						2,714.41
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 721	I21-012440	21-0052	721 1945 ALVARADO- 206 N BAUGH-BLANKET PO FOR WATER	0100-4071-54400-GG	86.85
	01-65500-03 721	I21-012460	21-0052	10/20-9/21 721 6448 SPRINKLER	0100-4071-54400-GG	117.78
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 0721	I21-012741	21-0559	ALVARADO-206 N BAUGH- GAS 06/24/21-07/26/21 METER 7149	0100-4071-54400-GG	85.49
[VENDOR] 00429 : BURLESON CITY OF :	6831-32000 07/21	I21-012733	21-0054	BURLESON-247 ELK DR- 06/24/21-07/23/21 METER 8460	0100-4071-54400-GG	147.87
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	212030015531019	I21-012587	21-0550	GUINN GUARD LIGHT 2-203 S BUFFLAO-ELECTRICITY 06/18/21-07/21/21 METER 40	0100-4071-54400-GG	11.46
	212040015538827	I21-012588	21-0550	ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY 06/21/21-07/22/21 METER 70	0100-4071-54400-GG	12.81

212030015531031	I21-012589	21-0550	GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY 06/18/21-07/21/21 METER 320	0100-4071-54400-GG	50.37	
211960015482341	I21-012592	21-0550	DOTY HOUSE-409 N BUFFALO- ELECTRICITY 06/11/21-07/14/21 METER 34640	0100-4071-54400-GG	228.33	
212040015538844	I21-012593	21-0550	TOWER-1700 ISLAND GROVE RD- ELECTRICITY 06/21/21-07/22/21 METER 60777	0100-4071-54400-GG	256.02	
212030015531037	I21-012594	21-0550	JP1-226 FEATHERSTON-ELECTRICITY 06/18/21-07/21/21 METER 63527	0100-4071-54400-GG	306.56	
212020015523542	I21-012598	21-0550	EXTENSION-109 W CHAMBERS-ELECTRICITY 06/17/21-07/21/21 METER 57964	0100-4071-54400-GG	363.54	
212020015523561	I21-012599	21-0550	CASA-220 FEATHERSTON- ELECTRICITY 06/17/21-07/20/21 METER 39178	0100-4071-54400-GG	398.80	
211960015482353	I21-012601	21-0550	SERVICE CENTER-1102 E KILPATRICK- ELECTRICITY 06/11/21-07/14/21 METER 7219	0100-4071-54400-GG	880.45	
212010015515144	I21-012602	21-0550	BROWN GYM-105 S WALNUT- ELECTRICITY 06/16/21-07/19/21 METER 81376	0100-4071-54400-GG	891.42	
212010015515162	I21-012603	21-0550	ELECTIONS/ME-103 S WALNUT- ELECTRICITY 06/16/21-07/19/21 METER 9023	0100-4071-54400-GG	1194.58	
212010015515189	I21-012605	21-0550	ADULT PROBATION-425 W CHAMBERS- ELECTRICITY 06/16/21-07/19/21 METER 31820	0100-4071-54400-GG	2770.09	
211960015482352	I21-012607	21-0550	SERVICE CENTER SHERIFF-1102 E KILPATRICK- ELECTRICITY 06/11/21-07/14/21 METER 29842	0100-4071-54400-GG	3743.67	
212000015502352	I21-012608	21-0550	COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	9331.25	
212000015502206	I21-012609	21-0550	ANNEX-1 N MAIN- ELECTRICITY 06/15/21- 07/16/21 METER 40500	0100-4071-54400-GG	14201.27	
212020015523530	I21-012610	21-0550	GUINN-204 S BUFFALO-ELECTRICITY 06/17/21-07/21/21 METER 10393	0100-4071-54400-GG	17274.01	
212080015560644	I21-012794	21-0550	06/23/2021-07/26/2021 EOC-810 E KILPATRICK-ELECTRICITY	0100-4071-54400-GG	476.46	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 07/21	I21-012734	21-0608	ADULT PROBATION- 425 W CHAMBERS- WATER- 06/21/21-07/21/21 METER 1134180	0100-4071-54400-GG	179.32
	20-0170-00 07/21	I21-012735	21-0608	EXTENSION- 109 W CHAMBERS- WATER 06/21/21-07/21/21 METER 13412	0100-4071-54400-GG	60.61

	20-0130-00 07/21	I21-012738	21-0608	ANNEX-1 N MAIN ST- WATER 06/21/2021-07/21/2021 METER 1413955	0100-4071-54400-GG	159.40
	14-4770-00 7/21	I21-012739	21-0608	ADULT PROBATION SPK- 425 W CHAMBERS-WATER 06/21/21-07/21/21 METER 4713462	0100-4071-54400-GG	59.40
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2275189-00	I21-012447	21-0122	ALVARADO light bulbs	0100-4071-53520-GG	10.39
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	sv21215	I21-012466	21-2930	a/c unit replacement, Unit Replacements for Medical Examiners Buy Board 631-20	0100-4071-53520-GG	24975.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 621	I21-012410	21-0506	621 42273 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	69.90
	4707449800 621	I21-012413	21-0506	621 21852 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	111.63
	4707073400 621	I21-012419	21-0506	621 56830 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	102.01
	4707450000 621	I21-012422	21-0506	621 28390 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	120.21
	4707449600 621	I21-012429	21-0506	621 46722 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	75.01
	4707449700 621	I21-012433	21-0506	621 20610 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	156.01
	4706893700 621	I21-012442	21-0506	621 82137 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	98.74
	4707449900 621	I21-012456	21-0506	621 25820 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	213.68
[VENDOR] 00448 : LAWN TECH INC :	7417	I21-012523	21-0063	06/05/21-06/28/21 LAWN CARE	0100-4071-53540-GG	289.83
	7417	I21-012523	21-0063	06/05/21-06/28/21 Courthouse	0100-4071-53540-GG	112.17
	7417	I21-012523	21-0063	06/05/21-06/28/21 courthouse backflow test	0100-4071-53520-GG	60.00
	7417	I21-012523	21-0063	06/05/21-06/28/21 Adult Probation backflow test	0100-4071-53520-GG	60.00
	7417	I21-012523	21-0063	06/05/21-06/28/21 Alvarado backflow test	0100-4071-53520-GG	60.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02739 07/22/21	I21-012620	21-0047	COURTHOUSE	0100-4071-53520-GG	85.62
	01568 07/20/21	I21-012624	21-0047	BURLESON grout and supplies	0100-4071-53520-GG	15.51
	01866	I21-012625	21-0047	BROWN GYM toilet lid	0100-4071-53520-GG	27.50
	01366	I21-012626	21-0047	aerator	0100-4071-53520-GG	11.65
	02603 07/29/21	I21-012628	21-0047	SERVICE CENTER - OFF	0100-4071-53520-GG	36.90
	01320	I21-012629	21-0047	GUINN plug,hammer,bucket	0100-4071-53520-GG	48.94

[VENDOR]	03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	001959765	I21-012516	21-0035	regal inside cover BLANKET PO FOR PLUMBING SUPPLIES	0100-4071-533520-GG	86.74
					10/20-9/21		
[VENDOR]	01596 0000000002 : OFFICE DEPOT :	181766874001	I21-012473	21-3101	409409-urinal screens	0100-4071-53350-GG	28.18
		181784147001	I21-012474	21-3101	462176-windex	0100-4071-53350-GG	21.78
		181784147001	I21-012474	21-3101	887060-toilet bowl cleaner	0100-4071-53350-GG	18.81
		181784147001	I21-012474	21-3101	9950634-hand sanitizer	0100-4071-53350-GG	2.20
		181784147001	I21-012474	21-3101	792404-60 gal. trash liner	0100-4071-53350-GG	214.72
		181784147001	I21-012474	21-3101	134521-mop head	0100-4071-53350-GG	72.48
		181784147001	I21-012474	21-3101	9398288-toilet paper	0100-4071-53350-GG	671.88
		181784147001	I21-012474	21-3101	970339-paper towel rolls	0100-4071-53350-GG	267.00
		181784147001	I21-012474	21-3101	1127970-toilet bowl brush	0100-4071-53350-GG	11.16
		181784147001	I21-012474	21-3101	458914-AA Batteries	0100-4071-53350-GG	9.75
		181784147001	I21-012474	21-3101	676739-microfiber towels	0100-4071-53350-GG	7.92
		181784147001	I21-012474	21-3101	699267-cart caddy	0100-4071-53350-GG	26.21
		179124383001	I21-012497	21-3136	0469937-toilet seat covers	0100-4071-53350-GG	11.45
		179124383001	I21-012497	21-3136	GJO48264-Dust Mop Frame	0100-4071-53350-GG	12.19
		179124383001	I21-012497	21-3136	GJO00245-Dust Mop Head	0100-4071-53350-GG	17.58
		179124383001	I21-012497	21-3136	8009006-Foam Hand Soap	0100-4071-53350-GG	117.90
		179124383001	I21-012497	21-3136	9398288-Toilet Paper	0100-4071-53350-GG	167.97
		179124383001	I21-012497	21-3136	0970339-Paper Towel Rolls	0100-4071-53350-GG	178.00
		179124383001	I21-012497	21-3136	592702-Paper Towels Folded	0100-4071-53350-GG	21.42
		179124383001	I21-012497	21-3136	1127970-Toilet Bowl Brush	0100-4071-53350-GG	22.32
		179124383001	I21-012497	21-3136	GJO85130-Plunger	0100-4071-53350-GG	18.18
		179124383001	I21-012497	21-3136	IMP550614C-Utility Cleaning Bucket 6qt.	0100-4071-53350-GG	9.98
		179124383001	I21-012497	21-3136	0124379-Wet Mop Head-White	0100-4071-53350-GG	22.88
		179124383001	I21-012497	21-3136	1696744-Toilet Bowl Brush w/ Caddy	0100-4071-53350-GG	6.66
		179124383001	I21-012497	21-3136	699267-Trash Can Caddy Bag-Yellow	0100-4071-53350-GG	26.21
		179124383001	I21-012497	21-3136	Impact Products Deluxe Deodorizing Urinal Screens, 8", Pack Of 12 Screens	0100-4071-53350-GG	42.27
		179124383001	I21-012497	21-3136	Item #409409 Bol Maid Toilet Cleaner, Mint Scent, 32 Oz Bottle, Case Of 12	0100-4071-53350-GG	18.81
		179124383001	I21-012497	21-3136	Item #887060 Linear Low Density Can Liners, 0.6-mil, 12 - 16 Gallons, 24" x 32", Black, Box Of 500	0100-4071-53350-GG	118.80
					Item #791932		

	179124383001	I21-012497	21-3136	Repro 70% Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100	0100-4071-53350-GG	53.80
				Item #792386		
	179124383001	I21-012497	21-3136	Repro Trash Liners, 1.5 mil, 60 Gallons, 70% Recycled, Black, Box Of 100 Liners	0100-4071-53350-GG	80.52
				Item #792404		
	179192096001	I21-012498	21-3136	0200259-18' Squeegee/Washer	0100-4071-53350-GG	48.29
	181717441001	I21-012504	21-3100	8154444-wet floor signs	0100-4071-53350-GG	15.98
	179618561001	I21-012665	21-3138	409409-Urinal Screens	0100-4071-53350-GG	28.18
	179618561001	I21-012665	21-3138	898719-Broom	0100-4071-53350-GG	10.69
	179618561001	I21-012665	21-3138	970339-Paper Towel Rolls	0100-4071-53350-GG	133.50
	179618561001	I21-012665	21-3138	733791-Cleaning Bucket	0100-4071-53350-GG	14.97
	179616298001	I21-012666	21-3138	1647244-Wet Mop Head-Blue	0100-4071-53350-GG	178.98
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSULTING, INC. :	7117	I21-012521	21-3243	Proposal for Services - Asbestos Survey @ Sheriff Office. asbestos testing	0100-4071-53520-GG	2460.00
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	b293766	I21-012611	21-0041	concrete anchor	0100-4071-53520-GG	11.87
	b294235	I21-012612	21-0041	maintenance supplies	0100-4071-53520-GG	31.98
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION :	8105699201	I21-012458	21-0049	GUINN august-october	0100-4071-53520-GG	3221.79
	8105696473	I21-012517	21-0049	COURTHOUSE august-october	0100-4071-53520-GG	1366.80
[VENDOR] 00176 : SHERWIN WILLIAMS :	3390-8	I21-012616	21-0043	Annex paint supplies	0100-4071-53520-GG	47.40
	3424-5	I21-012617	21-0043	GUINN paint supplies	0100-4071-53520-GG	68.88
	6779-8	I21-012618	21-0043	COURTHOUSE BLANKET PO FOR PAINT & SUPPLIES	0100-4071-53520-GG	31.57
	6822-6	I21-012627	21-0043	service center- paint and supplies	0100-4071-53520-GG	472.81
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1647109	I21-012462	21-0045	SERVICE CENTER supply grille	0100-4071-53520-GG	13.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3482195828	I21-012477	21-3179	670994- air freshener Sourcewell contract 110415-scc	0100-4071-53350-GG	51.72
[VENDOR] 00228 : TXU ENERGY :	055602655123 721	I21-012463	21-0058	721 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT	0100-4071-54400-GG	27.53
				10/20-9/21		
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 621	I21-012444	21-0059	621 14958 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1189.53

[VENDOR] 4288 : WASTE CONNECTIONS :	1109543	I21-012789	21-0061	GUINN 0821	0100-4071-54400-GG	373.09
	1109426	I21-012790	21-0061	SERVICE CENTER 0821	0100-4071-54400-GG	308.56
	1109422	I21-012791	21-0061	ANNEX 0821	0100-4071-54400-GG	308.56
	1109400	I21-012792	21-0061	ADULT PROBATION DUMPSTER 08/21	0100-4071-54400-GG	378.97
[VENDOR] 00573 : WASTE MANAGEMENT :	2466707-2165-2	I21-012745	21-0060	DUMPSTER SERVICE 07/21	0100-4071-54400-GG	431.87
[DEPARTMENT] Total : 4071 : Building Maintenance :						93,641.18
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	621938-0	I21-012802	21-3346	Wall File, Legal, 16 x 7, Single Pocket, Clear Item:STX70207U06C	0100-4080-53110-GG	54.54
				NIPA CONTRACT #19-12R EXP.10/13/2023		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	179937002001	I21-012258	21-3069	Targus TCT027US Carrying Case for 16" Notebook - Black - Polyester - Trolley Strap, Handle, Shoulder Strap - 12.5" Height x 16.5" Width x 2.8" Depth - 1 Pack	0100-4080-53110-GG	32.99
				Item # 420727		
[VENDOR] 00021 : PACK N MAIL :	48703	I21-012407	21-3292	TRACKING FOR PACKAGE 1ZA267V80395826280	0100-4080-53100-GG	19.33
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-4080-53400-GG	38.37
[DEPARTMENT] Total : 4080 : Purchasing :						145.23
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	d194004	I21-012771	21-2618	Mfg. Part#: DTH1152 QUOTE QMCTC725	0100-4090-54600-GG	3492.20
				Contract: National IPA Technology Solutions (2018011-01) Synology DS720 NAS Server		
	d294305	I21-012773	21-2566	Mfg. Part#: DS720+	0100-4090-56510-GG	443.03
				Contract: National IPA Technology Solutions (2018011-01)		

			Synology Surveillance Device License Pack - license - 8		
			cameras		
d294305	I21-012773	21-2566	Mfg. Part#: CLP8	0100-4090-56510-GG	813.46
			UNSPSC: 46171619		
			Contract: National IPA Technology Solutions (2018011-01)		
			Synology Surveillance Device License Pack - license - 1		
			camera		
d294305	I21-012773	21-2566	Mfg. Part#: CLP1	0100-4090-56510-GG	121.40
			UNSPSC: 46171619		
			Contract: National IPA Technology Solutions (2018011-01)		
			Wasp WWS550i Freedom Wireless Barcode Scanner (Bluetooth)		
			Mfg. Part#: 633808920623		
h339945	I21-012796	21-3285	UNSPSC: 43211701	0100-4090-54600-GG	211.01
			Contract: SYNEX GSA SCHEDULE (SLED) (47QTCA19D00MM)		
			(PER QUOTE: 1C5G0DS)		
			Wasp - barcode scanner charging stand		
			Mfg. Part#: 633808920463		
h339945	I21-012796	21-3285	UNSPSC: 26111704	0100-4090-54600-GG	39.80
			Contract: SYNEX GSA SCHEDULE (SLED) (47QTCA19D00MM)		

			SMARTDEPLOY PLUS SUB 1Y Mfg. Part#: SDBB07NY		
			SmartDeploy Plus Subscription 1		
h175500	I21-012815	21-3258	Year, Tier 7 Non-Profit 7/14/2021-7/14/2022	0100-4090-54001-GG	9000.00
			Electronic distribution - NO MEDIA		
			Contract: MARKET.....Quote MGKK950 Dell P2419HC - LED monitor - Full HD (1080p) - 24"		
h072026	I21-012816	21-3249	Mfg. Part#: DELL-P2419HCE	0100-4090-54600-GG	610.26
			Contract: National IPA Technology Solutions (2018011-01)		
			CDW #: 5850942.....QUOTE 1C5FGBY HP Laserjet M653X Color Printer		
h001931	I21-012817	21-3235	Mfg. Part#: J8A05A#BGJ UNSPSC: 43212105	0100-4090-56510-GG	1660.46
			Contract: Texas HP DIR TSO 4159 (DIR-TSO- 4159) HP Chromebook 11A G8 Laptop		
h001931	I21-012817	21-3235	Mfg. Part#: 16W64UT#ABA	0100-4090-54600-GG	1022.40
			Contract: National IPA Technology Solutions (2018011-01) Fujitsu ScanSnap iX1400 scanner		
h001931	I21-012817	21-3235	Mfg. Part#: PA03820-B235	0100-4090-54600-GG	3889.60
			Contract: National IPA Technology Solutions (2018011-01).....QUOTES : 1C5F2QS, 1C5F45V, 1C5F6CL		
[VENDOR] 00716 : DELL MARKETING L P :	10491128387	I21-012767	21-2567	Dell Optiplex 5080 Micro Desktop	0100-4090-56510-GG 9739.90

	10491128387	I21-012767	21-2567	Dell Micro All-in-one Stand.....DIR-TSO-3763.....Quote 30000084907877.1	0100-4090-56510-GG	309.95
[VENDOR] 5182 : FRESHWORKS INC :	fs132629	I21-012804	21-2927	Freshservice Garden Annual Plan 7/19/21-7/19/22	0100-4090-54001-GG	7056.00
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	8909087	I21-012806	21-2281	Gorilla Ladders Skinny Mini 3-Step Steel Step Stool, 225 lbs. Load Capacity Type II Duty Rating	0100-4090-54600-GG	42.49
	9901462	I21-012807	21-2281	Husky Single Edge Dispenser 25-Piece Model #HKHT19059	0100-4090-53110-GG	3.97
	9901462	I21-012807	21-2281	Wagner Furno 300 Heat Gun Model #0503059	0100-4090-54600-GG	23.00
	9901462	I21-012807	21-2281	Milwaukee 1,000 lbs. Capacity 4-in-1 Hand Truck Model #60137	0100-4090-54600-GG	164.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2021-0038	I21-012813	21-0162	06/21 Programming	0100-4090-54001-GG	2156.25
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6084807/1	I21-012761	21-0131	08 CHEVY UPLANDER STATE INSPECTION	0100-4090-54500-GG	25.50
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11761543	I21-012814	21-0164	04/21 Payroll-Time Keeping System	0100-4090-54001-GG	8284.13
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	19504	I21-012809	21-0163	#11092 Network Services	0100-4090-58001-GG	82.50
	19533	I21-012810	21-0163	#11114 Network Services	0100-4090-58001-GG	55.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	167905449001	I21-012746	21-2254	Belkin 24 ports Cat5 Patch Panel - 24 x RJ-45 Item # 184983 Entered Item # 184983	0100-4090-54600-GG	749.95
	175047911019	I21-012748	21-2795	StarTech.com 14ft CAT6 Ethernet Orange Cable Item # 452576 Entered Item # 452576	0100-4090-54600-GG	174.75
	181096050001	I21-012749	21-3149	D-Link 5-Port Desktop Gigabit PoE+ Unmanaged Switch Item # 6601441 Entered Item # 6601441	0100-4090-54600-GG	791.88

181098034001	I21-012751	21-3149	HP LaserJet Enterprise Monochrome Printer M507dn	0100-4090-54600-GG	1866.27
181098036001	I21-012752	21-3149	Item # 7284089 Entered Item # 7284089 HP LaserJet Pro Color Printer M454dn	0100-4090-54600-GG	557.70
181098036002	I21-012753	21-3149	Item # 9159115 Entered Item # 9159115 Fujitsu fi-7160 Color Duplex Scanner	0100-4090-54600-GG	3883.75
183279072002	I21-012757	21-3236	Item # 1867324 Entered Item # 1867324 Contract 19-12R exp 10-13-23 HP LaserJet M406dn printer	0100-4090-54600-GG	1439.97
181794487001	I21-012758	21-3236	Item # 9131931 Entered Item # 9131931 HP LaserJet Pro M404dn Printer	0100-4090-54600-GG	496.68
181098033002	I21-012759	21-3149	Item # 9480202 Entered Item # 9480202 HP LaserJet Pro Monochrome Printer M404n	0100-4090-54600-GG	893.68
181098033001	I21-012760	21-3149	Item # 9637825 Entered Item # 9637825 APC Back-UPS ES 650VA Battery Backup	0100-4090-54600-GG	363.96
178507659002	I21-012778	21-2928	Item # 660678 Entered Item # 660678 C2G-3ft Cat6 (UTP) Network Patch Cable - Green 3ft	0100-4090-54600-GG	79.00
178498023001	I21-012779	21-2928	Item # 532077 Entered Item # 532077 Energizer 1.5-Volt Calculator/Watch Battery, 357, Pack Of 3	0100-4090-53110-GG	18.27
178498023001	I21-012779	21-2928	Item # 658236 Entered Item # 658236 Genuine Joe Microfiber Cleaning Cloths, Box Of 4	0100-4090-53110-GG	26.38
178498023001	I21-012779	21-2928	Item # 673305 Entered Item # 673305 CURAD Sterile Alcohol Prep Pads Box Of 200 Pads	0100-4090-53110-GG	4.59
181381905001	I21-012780	21-3054	Item # 744125 Entered Item # 744125 Western Digital My External Hard Drive, 2TB, WDBYVG0020BBK-WESN, Black	0100-4090-54600-GG	58.49
			Item # 8030711 Entered Item # 8030711		

	181036951001	I21-012781	21-3051	Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black	0100-4090-54600-GG	14.99
				Item # 486108 Entered Item # 486108 Contract 19-12R exp 10-13-23		
	181036605001	I21-012783	21-3051	VisionTek USB 3.0 4 port Charging Hub - External - 4 USB Port(s) - PC	0100-4090-54600-GG	84.95
				Item # 881177 Entered Item # 881177 IOGEAR DisplayPort to HD Adapter		
	178507660001	I21-012787	21-2928		0100-4090-54600-GG	29.98
				Item # 901037 Entered Item # 901037 QVS 6ft DisplayPort to HDMI Digital A/V Cable		
	179436750001	I21-012788	21-2928		0100-4090-54600-GG	109.90
				Item # 3427335 Entered Item # 3427335 QVS 3ft DisplayPort to HDMI Digital A/V Cable		
	179436750001	I21-012788	21-2928		0100-4090-54600-GG	109.90
				Item # 5321253 Entered Item # 5321253 Contract 19-12R exp 10-13-23		
[VENDOR] 00372 : READY REFRESH :	01M0126313113	I21-012818	21-0130	06/23/21-07/22/21 Water Service	0100-4090-53110-GG	19.06
	01F0126313113	I21-012819	21-0130	05/23/21-06/22/21 Water Service	0100-4090-53110-GG	2.15
	01E0126313113	I21-012820	21-0130	04/23/21-05/22/21 Water Service	0100-4090-53110-GG	2.15
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-4090-53400-GG	28.04
[DEPARTMENT] Total : 4090 : Information Technology :						61,052.75
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080921	I21-012220		M202100732 WHITNEY BROWN#027842 072631	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012220		M202100710 DAVID PACK#028011 072621	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012220		M201601706 028023 PINKSTON 072921	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012220		M202000977 027827 MATTHEW JAMES ELING 072921	0100-4100-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 080921	I21-012254		M201801674 CHRIS SHEPPARD#028008 072021	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012254		M202001245 027860 TUCKER 072921	0100-4100-55810-AJ	300.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 080921	I21-012212		M201901278 TINA KELLEY#027553 072021	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012212		M201801776 COLTON ROBERTS#028042 072021	0100-4100-55810-AJ	300.00

[VENDOR] 00728 : DRIVER TONI :	CT APPT 080921	I21-012211		CPS D20210006 MINOR#030230 071921	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 080921	I21-012257		CPS D20210024 027757 ITIO MINORS 072321	0100-4100-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 080921	I21-012199		CPS D20210143 MINOR#030234 071921	0100-4100-55830-AJ	250.00
	CT APPT 080921	I21-012199		DJ01680 JUV#027750 072721	0100-4100-55820-AJ	200.00
	CT APPT 080921	I21-012199		2)M202000971 M202100500 028014 ZAVALA 072921	0100-4100-55810-AJ	500.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 080921	I21-012653		M202100748 028027 WILLIAM HENRY HURD III 072921	0100-4100-55810-AJ	300.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 080921	I21-012223		M202000662 TOMMY DAVENPORT#028018 071621	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012223		DJ01676 JUV#027753 072321	0100-4100-55820-AJ	200.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 080921	I21-012652		2)M202001292 M202001293 027872 AMANDA LEWIS 072921	0100-4100-55810-AJ	500.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 080921	I21-012219		M201901146 RACHEL GAMM#026373 072021	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012219		DJ01679 JUV#027734 072121	0100-4100-55820-AJ	200.00
	CT APPT 080921	I21-012219		CPS D20180168 MINOR#030229 072621	0100-4100-55830-AJ	300.00
	CT APPT 080921	I21-012219		CPS D20190304 030314 ITIO MINOR 072121	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080921	I21-012210		M20201025 ANOTHONY AVENDANO#027862 072021	0100-4100-55810-AJ	300.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 080921	I21-012256		M202001250 CERUTTI 072921	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012256		2) M202001094 M202001095 027538 RUTHY JOE FINCH 072821	0100-4100-55810-AJ	500.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	243301	I21-012582	21-3332	Renewal of Notary Bond for Amy Findley	0100-4100-53110-AJ	71.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 080921	I21-012643		CPS D20210024 027756 ITIO MINORS 072321	0100-4100-55830-AJ	250.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080921	I21-012208		M202100704 DALAN BROWN#027840 072621	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012208		M202100692 GARRETT BULLARD#027841 072621	0100-4100-55810-AJ	300.00

	CT APPT 080921	I21-012208	MH20210083 MINOR#027684 072721	0100-4100-55830-AJ	250.00
	CT APPT 080921	I21-012208	mh20210085 minor#027737 072921	0100-4100-55830-AJ	250.00
	CT APPT 080921	I21-012208	M202001114 027913 GARCIA 072821	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012208	M202001086 027914 PRICE 072821	0100-4100-55810-AJ	300.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 080921	I21-012200	CPS D20210143 MINOR#030233 071921	0100-4100-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 080921	I21-012222	M202000607 AMANDA HOWELL#027803 072621	0100-4100-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 080921	I21-012216	J05959 JU#027755 072321	0100-4100-55820-AJ	200.00
	CT APPT 080921	I21-012216	MH20210079 MINOR#027736 072721	0100-4100-55830-AJ	500.00
	CT APPT 080921	I21-012216	J05959 JUV#027755 072321	0100-4100-55820-AJ	200.00
	CT APPT 080921	I21-012216	J06046 JUV#027739 072921	0100-4100-55820-AJ	200.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080921	I21-012218	M202000659 DERRICK BONAVENTURE#027539 072021	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012218	M202100680 TOBRICE CRAWFORD#028020 072021	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012218	M202100723 028028 HOXHAJ 072921	0100-4100-55810-AJ	300.00
	CT APPT 080921	I21-012218	M202100641 028019 BEWLEY 072921	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080921	I21-012221	2)M201901249 ROBERT REFUSA#028044 072021	0100-4100-55810-AJ	500.00
	CT APPT 080921	I21-012221	DJ01681 JUV#027735 072321	0100-4100-55820-AJ	200.00
	CT APPT 080921	I21-012221	CPS D20210024 027758 ITIO MINORS 072321	0100-4100-55830-AJ	250.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :					13,121.00
[DEPARTMENT] 4110 : County Court At Law 2 :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080921	I21-012220	CPS D20210006 MINOR#030232 071921	0100-4110-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 080921	I21-012257	M202100557 ROBERT BROWN#030337 072321	0100-4110-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 080921	I21-012199	M201800145 030269 SCHUIZE 072921	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 080921	I21-012219	2)M202100626 TAMMY KIER#030336 072021	0100-4110-55810-AJ	500.00
	CT APPT 080921	I21-012219	CPS D20190304 030254 ITIO MINORS 051221	0100-4110-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080921	I21-012210	CPS D20210135 MINOR#030179 071921	0100-4110-55830-AJ	250.00

[DEPARTMENT] 4130 : Mail Room :

[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	22244	I21-012426	21-0588	Equip. Rental for Mail Machine-4th Qtr. 07/29/21-10/28/21	0100-4130-58000-GG	1290.00
	22707	I21-012721	21-3305	Shipping & Handling	0100-4130-53110-GG	8.00
	22707	I21-012721	21-3305	Double Tape Strips-150Per Package(Yield per pack 300 Impressions)	0100-4130-53110-GG	70.48
	22707	I21-012721	21-3305	Postbase ink40 ML inkjet cartridge	0100-4130-53110-GG	150.00
[DEPARTMENT] Total : 4130 : Mail Room :						1,518.48

[DEPARTMENT] 4340 : General District Court Expense :

[VENDOR] 02668 : DFW TECH INC :	26930	I21-012515	21-0238	71521 SERVICE CALL GUINN Blanket PO for Maint. on WIFI, Web Hosting, etc. Oct.01,2020-Sept.30,2021	0100-4340-53440-AJ	210.00
	26930	I21-012515	21-0238	71521 SERVICE CALL GUINN Blanket PO for Maint. on WIFI, Web Hosting, etc. Oct.01,2020-Sept.30,2021	0100-4340-53440-AJ	290.00
	26930-1	I21-012519	21-0238	71521 SERVICE CALL GUINN Blanket PO for Maint. on WIFI, Web Hosting, etc. Oct.01,2020-Sept.30,2021	0100-4340-53440-AJ	350.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072321LOMONACO	I21-012253		INT SER 072321	0100-4340-54000-AJ	200.00
	R072321LOMONACO	I21-012253		INT SER 072221	0100-4340-54000-AJ	240.00
	R072321LOMONACO	I21-012253		INT SER 072121	0100-4340-54000-AJ	160.00
	R072321LOMONACO	I21-012253		INT SER 072021	0100-4340-54000-AJ	400.00
	R072321LOMONACO	I21-012253		INT SER 071321	0100-4340-54000-AJ	200.00
[VENDOR] 5272 : JOHN W. WEEKS :	R070921WEEKS	I21-012478		MEALS AND MILEAGE 070921	0100-4340-54101-AJ	63.68
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R070121MCGREGOR	I21-012206		MILEAGE AND MEALS 070121	0100-4340-54101-AJ	54.72
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R071321PML	I21-012217		INT SER 071221	0100-4340-54000-AJ	560.00
	R071321PML	I21-012217		INT SER 071321	0100-4340-54000-AJ	400.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						3,128.40

[DEPARTMENT] 4350 : 249th District Court :

[VENDOR] 02951 : CURT CRUM :	CT APPT 080921	I21-012212		F202000433 JOSH BULLARD 071521	0100-4350-55800-AJ	550.00
	CT APPT 080921	I21-012212		CPS D202100120 MINORS 072321	0100-4350-55830-AJ	250.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 080921	I21-012653		2) M201900744 M202000681 CHRISTOPHER LEE MC DONALD 072721	0100-4350-55810-AJ	600.00

	CT APPT 080921	I21-012653		F202100096 CHRISTOPHER LEE MCDONALD 072721	0100-4350-55810-AJ	450.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 080921	I21-012223		2) F50013 F20200590 WILLIE AMIE 073021	0100-4350-55800-AJ	1900.00
[VENDOR] 5353 : LAW OFFICE OF JOHNNA MCARTHUR :	CT APPT 080921	I21-012652		F202100252 DAVID LEON GOLDEN 072721	0100-4350-55800-AJ	450.00
	CT APPT 080921	I21-012652		M202100399 DUSTIN ALEXANDER BLOCK 072721	0100-4350-55810-AJ	300.00
	CT APPT 080921	I21-012652		2) F202100452 F48372 DUSTIN ALEXANDER BLOCK 072721	0100-4350-55800-AJ	800.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 080921	I21-012219		F201900801 RYAN SHEPLER 071921	0100-4350-55800-AJ	550.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080921	I21-012210		F202100048 JOHN LARA 071521	0100-4350-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 080921	I21-012256		F202000490 MADISON LACKEY 072921	0100-4350-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 080921	I21-012198		3)F202100305 MICHAEL PITTMAN 071521	0100-4350-55800-AJ	1050.00
	CT APPT 080921	I21-012198		F202100405 CASSADY DEAN MURDOCK 072721	0100-4350-55800-AJ	350.00
	CT APPT 080921	I21-012198		F202000352 DAVID OSTEEN 072921	0100-4350-55800-AJ	450.00
[VENDOR] 4254 : OTERO INC :	5508	I21-012694	21-0617	HOLIFIELD DC-F201600025 Psych Evaluations	0100-4350-54000-AJ	250.00
	5508	I21-012694	21-0617	HOLIFIELD DC-F201600025 Psych Evaluations	0100-4350-54000-AJ	500.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5843	I21-012793	21-0543	DC-F202100077 ELIAS, JUNA JR. 07/2/21	0100-4350-54000-AJ	750.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3482647580	I21-012661	21-3280	Scotch® Magic? Greener Tape Refill, Invisible, Write On, Matte Finish, 3/4" x 25 yds., 1" Core, 10 Rolls (812-10P) - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4350-53110-AJ	11.84
	3482647580	I21-012661	21-3280	Tombow MONO Original Correction Tape, White, 4/Pack (68626)	0100-4350-53110-AJ	18.84
	3482647580	I21-012661	21-3280	Elmer's School Disappearing Purple Glue Sticks, 0.21 Oz., 8/Pack (E1591)	0100-4350-53110-AJ	5.30
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080921	I21-012208		CPS D202100077 MINOR 072321	0100-4350-55830-AJ	250.00
	CT APPT 080921	I21-012208		CPS D202100306 MINOR 072721	0100-4350-55830-AJ	600.00
[VENDOR] 4220 : TARJO ARELONG :	dcf202100077	I21-012697	21-2388	elias, juna 07/02/2021 for Translating	0100-4350-54000-AJ	110.00

	dcf202100077	I21-012697	21-2388	elias, juna 07/02/2021 for Translating	0100-4350-54000-AJ	10.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 080921	I21-012222		F202100327 ALEXANDER DEAVON THOMAS 072921	0100-4350-55800-AJ	500.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	843999974	I21-012268	21-0619	321 249th court sub charges Adding to Blanket	0100-4350-53120-AJ	3255.00
	843671837	I21-012297	21-0619	01/21 SUB CHARGES Additional Funds for Law Books	0100-4350-53120-AJ	140.00
	843671837	I21-012297	21-0619	01/21 SUB CHARGES add to blanket	0100-4350-53120-AJ	1252.00
	843671837	I21-012297	21-0619	01/21 SUB CHARGES Adding to Blanket	0100-4350-53120-AJ	6755.00
	843501181	I21-012325	21-0619	12/20 SUB CHARGES Additional Funds for Law Books	0100-4350-53120-AJ	2125.00
[DEPARTMENT] Total : 4350 : 249th District Court :						25,032.98
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 5913 : CERTIFIED SHORTHAND REPORTER :	072021	I21-012214		072021 MILEAGE	0100-4360-54000-AJ	41.44
[VENDOR] 5536 : CLJ SKILLED REPORTING :	R071921CAREY	I21-012207		MILEAGE 071921	0100-4360-54000-AJ	31.36
[VENDOR] 02951 : CURT CRUM :	CT APPT 080921	I21-012212		F50822 KAYLEE TUCKERS 072021	0100-4360-55800-AJ	350.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-55	I21-012209		07/09/21-07/16/21 MILEAGE	0100-4360-54000-AJ	443.52
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 080921	I21-012223		CPS D202100138 MINOR 072321	0100-4360-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 080921	I21-012210		F202100050 JOHN FREDREGILL 072921	0100-4360-55800-AJ	1250.00
[VENDOR] 5350 : PAPA JOHNS :	Papa Johns_08022021	I21-012710	21-2960	NO SALES TAX Papa Johns 08022021 Lunches for Members of the Jury	0100-4360-53025-AJ	61.68
[VENDOR] 00389 : PAUL'S DONUTS :	08022021	I21-012692	21-2958	08/02/21 Breakfast for Members of the Jury	0100-4360-53025-AJ	9.00
	07292021	I21-012693	21-2958	07/29/2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	21.80
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	7739	I21-012204		F202000822 JORDAN SHIVES COMP TO STAND TRIAL EVAL	0100-4360-54000-AJ	962.50
	7754	I21-012383		JOSH STEVENS F202000208 COMP EVAL 070521	0100-4360-54000-AJ	962.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080921	I21-012215		CPS D202100237 MINOR 071921	0100-4360-55830-AJ	350.00
	CT APPT 080921	I21-012215		F202100212 JACOB STILLWELL 072321	0100-4360-55800-AJ	600.00
	CT APPT 080921	I21-012215		M202000948 JACOB STILLWELL 072321	0100-4360-55810-AJ	200.00
	CT APPT 080921	I21-012215		F202000521 TERRA PARSONS 072621	0100-4360-55800-AJ	450.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080921	I21-012208		CPS D202100055 MINORS 072321	0100-4360-55830-AJ	250.00
[VENDOR] 5500 : SYDNEY B. HEWLETT :	R073021HEWLETT	I21-012823		BREAKFAST FOR JURORS 07/30/21	0100-4360-53025-AJ	32.79
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 080921	I21-012222		F202000497 MICHAEL MANGUM 072021	0100-4360-55800-AJ	450.00
	CT APPT 080921	I21-012222		F202100381 ELIAN HERNADEZ 072321	0100-4360-55800-AJ	450.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080921	I21-012218		F202000588 FRANK ALCALA, IV 080221	0100-4360-55800-AJ	1900.00
	CT APPT 080921	I21-012218		2) M20200673 FRANK ALCALA, IV 080221	0100-4360-55810-AJ	600.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 080921	I21-012213		CPS D202100138 MINORS 072321	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						9,916.59
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 080921	I21-012220		F202100114 PATRICK POLSON 071921	0100-4370-55800-AJ	350.00
[VENDOR] 01967 : BEN'S VENDING :	626518	I21-012367	21-3251	CASES OF WATER	0100-4370-53025-AJ	60.00
	626518	I21-012367	21-3251	CASES OF DR. PEPPER	0100-4370-53025-AJ	24.00
	626518	I21-012367	21-3251	CASE OF COCA COLA	0100-4370-53025-AJ	12.00
	626520	I21-012581	21-3297	Deja Blue Water	0100-4370-53025-AJ	120.00
	626520	I21-012581	21-3297	Coffee Mate Creamer Plain	0100-4370-53025-AJ	30.00
	626520	I21-012581	21-3297	Coffee Mate Creamer French Vanilla	0100-4370-53025-AJ	30.00
	626520	I21-012581	21-3297	Coffee Mate Creamer Hazelnut	0100-4370-53025-AJ	30.00
[VENDOR] 01300 : BOSWORTH :	R072921BOSWORTH	I21-012530		JURY LUNCHESES 0728 & 072921	0100-4370-53025-AJ	223.82
[VENDOR] 02951 : CURT CRUM :	CT APPT 080921	I21-012212		F202000364 BRANDON RANDLE 071921	0100-4370-55800-AJ	1100.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 080921	I21-012257		CPS D202100083 MINORS 072321	0100-4370-55830-AJ	250.00
	CT APPT 080921	I21-012257		CPS D202000741 MINORS 072321	0100-4370-55830-AJ	250.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 080921	I21-012223		CPS D201900684 MINOR 072321	0100-4370-55830-AJ	250.00
	CT APPT 080921	I21-012223		F201900894 AMMIE BAKER 071621	0100-4370-55800-AJ	1575.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 080921	I21-012256		F201901069 NICHOLAS MCAULEY 071921	0100-4370-55800-AJ	450.00
	CT APPT 080921	I21-012256		M202000277 NICHOLAS MCAULEY 071921	0100-4370-55810-AJ	300.00

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

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

178980697001	I21-012439	21-3006	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4370-53110-AJ	129.57
			Item #348037		
178980697001	I21-012439	21-3006	HP 410A Original Black Toner Cartridge (CF410A)	0100-4370-53110-AJ	148.16
			Item #193031		
178980697001	I21-012439	21-3006	HP 414A Black Toner Cartridge (W2020A)	0100-4370-53110-AJ	169.98
			Item #6999867		
178980697001	I21-012439	21-3006	Office Depot Brand Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes	0100-4370-53110-AJ	12.18
			Item #330808		
178980697001	I21-012439	21-3006	Paper Mate Liquid Paper DryLine Grip Correction Tape, 1/5" x 334 4/5", White	0100-4370-53110-AJ	28.95
			Item #987172		
178980697001	I21-012439	21-3006	uni-ball Vision Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Blue Ink, Pack Of 12	0100-4370-53110-AJ	12.87
			Item #907336		
178980697001	I21-012439	21-3006	uni-ball Signo Gel RT Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-4370-53110-AJ	8.67
			Item #450316		
178980697001	I21-012439	21-3006	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	14.69
			Item #215641		
178980697001	I21-012439	21-3006	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Red Ink, Pack Of 12	0100-4370-53110-AJ	8.22
			Item #525128		

	178980697001	I21-012439	21-3006	Sharpie King-Size Permanent Markers, Black, Pack Of 12	0100-4370-53110-AJ	11.05
				Item #202812		
	178980697001	I21-012439	21-3006	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	6.75
				Item #203349		
	178980697001	I21-012439	21-3006	Sharpie Accent Liquid Highlighters, Yellow, Pack Of 5	0100-4370-53110-AJ	8.19
				Item #451421		
[VENDOR] 00389 : PAUL'S DONUTS :	7894	I21-012558	21-0423	07/29/2021 donuts	0100-4370-53025-AJ	41.10
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 080921	I21-012215		F202000649 JESSIE SMITH 071921	0100-4370-55800-AJ	700.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 080921	I21-012208		CPS D201005301 MINOR 072621	0100-4370-55830-AJ	350.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 080921	I21-012222		U202100105 BRYAN DOMINGUEZ 071521	0100-4370-55800-AJ	450.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01.368	I21-012559	21-0424	07/29/21 grand jury meals	0100-4370-53025-AJ	120.51
	01.368	I21-012559	21-0424	07/29/21 grand jury meals	0100-4370-53025-AJ	179.97
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 080921	I21-012218		(2)F202000643 SHOOK 072721	0100-4370-55800-AJ	1100.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 080921	I21-012221		2)F202100336 DANIEL ZAGORSKY 071921	0100-4370-55800-AJ	700.00
	CT APPT 080921	I21-012221		M2020001319 DANIEL ZAGORSKY 071921	0100-4370-55810-AJ	200.00
	CT APPT 080921	I21-012221		CPS D201900684 MINORS 072321	0100-4370-55830-AJ	250.00
[DEPARTMENT] Total : 4370 : 413th District Court :						9,705.68
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	181197583	I21-012490	21-3150	Office Depot Clasp Envelopes, 9" x 12", Brown, Box Of 100 Envelopes, Entered Item # 330808	0100-4500-53110-AJ	18.27
	183641278001	I21-012615	21-3241	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Rio de Janeiro, Pack Of 8 Pads, Entered Item # 977022	0100-4500-53110-AJ	4.17
	183641278001	I21-012615	21-3241	Post-it Notes, 3" x 3", Cape Town Color Collection, Pack Of 18 Pads, Entered Item # 249164	0100-4500-53110-AJ	15.80

[VENDOR] 00847 0000000001 : STAPLES INC. :	3481735498	I21-012378	21-3151	Duracell Coppertop "C" Alkaline Batteries, 8/Pack, (MN14RT8Z), Item #: 503532, MFR Item #: MN14RT8Z, CIN #: 503532	0100-4500-53110-AJ	24.88
	3481735498	I21-012378	21-3151	Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item #: 525881, MFR Item #: A7026602A, CIN #: 525881	0100-4500-53110-AJ	0.48
	3482195965	I21-012491	21-3242	TRU RED Remanufactured Black Extra High Yield Toner Cartridge, Replacement for HP 78A, (CE278A), Item #: 1971408, MFR Item #: TRCE278AJ, CIN #: 1971408	0100-4500-53110-AJ	30.66
	3482195965	I21-012491	21-3242	APC Essential SurgeArrest 6-Outlets Surge Protector, 6' Cord, (PE66), Item #: 2716162, MFR Item #: PE66, CIN #: 2716162	0100-4500-53110-AJ	10.57
				Order 7335090906		
				Sourcwell Contract #012320-SCC Exp. 4/06/2024		
[DEPARTMENT] Total : 4500 : District Clerk :						104.83
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02668 : DFW TECH INC :	26929	I21-012613	21-3322	JCJURYDUTY.COM - DNS Hosting / Redirecting - 12 Months - 2021-2022	0100-4510-54000-AJ	300.00
[DEPARTMENT] Total : 4510 : Jury :						300.00
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183182429001	I21-012454	21-3183	HP LASERJET 58A BLACK TONER CARTRIDGES (CF258A), PACK OF 2 CARTRIDGES, ITEM NUMBER 6867153	0100-4570-53110-AJ	211.98
				Order# 183180035-001.		
				19-12R EXP 10/23/2023		
	183180035001	I21-012457	21-3183	HP 87A STANDARD-YIELD BLACK TONER CARTRIDGE (CF287A) ITME NUMBER 813701	0100-4570-53110-AJ	367.36

REGISTRATION FEE						
CHRISTI MCCLELLAND REISSUE OF CHECK 129414						
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	57804	I21-010952	21-3011	TEXAS JUSTICE COURT TRAINING CENTER - LEGISLATIVE UPDATES	0100-4570-54100-AJ	25.00
AUGUST 26, 2021 1:00 PM - 5:00 PM						
VIRTUAL TRAINING OVERHEAD FEE						
CHRISTI MCCLELLAND REISSUE OF CHECK 129414						
	57804	I21-010952	21-3011	TEXS JUSTICE COURT TRAINING CENTER - LEGISLATIVE UPDATES	0100-4570-54100-AJ	25.00
AUGUST 26, 2021 1:00 PM - 5:00 PM						
VIRTUAL TRAINING						
[DEPARTMENT] Total : 4570 : JP 3 :						629.34
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X072721	I21-012512	21-0825	06/22/2021-07/15/2021	0100-4750-54200-LE	111.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52153	I21-012230	21-3085	trd-hp-cf258a toner	0100-4750-53110-LE	97.95
	52303	I21-012411	21-3206	HP LaserJet P4015n needs service - says paper jamming - nothing found - paper not pulling from tray	0100-4750-58000-LE	75.00
	52303	I21-012411	21-3206	Service Printer Level 1 - Additional Time	0100-4750-58000-LE	50.00
	52303	I21-012411	21-3206	Paper Pickup Driver Assembly	0100-4750-58000-LE	25.99
	52303	I21-012411	21-3206	Shipping Fee	0100-4750-58000-LE	14.89
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093382066	I21-012777	21-0878	07/01/21-07/31/21 Online Legal Research for FY2021	0100-4750-54000-LE	363.00
[VENDOR] 01278 : MADISON STUART :	R07222021MADISON	I21-012508	21-3248	Advanced Criminal Law Reimbursement Mileage 7/18/21 thru 7/22/21 - 482 miles SAN ANTONIO, TX	0100-4750-54100-LE	269.92
	R07222021MADISON	I21-012508	21-3248	Advanced Criminal Law Reimbursement Meals 7/18/21 thru 7/22/21 - 4 days SAN ANTONIO, TX	0100-4750-54100-LE	43.99

[VENDOR] 00847|0000000001 : STAPLES INC. :

3481735486	I21-012291	21-3120	Dymo D1 Standard 45803 Label Maker Tape, 0.75"W, Black On White	0100-4750-53110-LE	25.98
3481735486	I21-012291	21-3120	HP 89X Black High Yield Toner Cartridge	0100-4750-53110-LE	192.40
3481735486	I21-012291	21-3120	Staples OptiFlow Rollerball Pens, Fine Point, Red Ink, Dozen	0100-4750-53110-LE	7.29
3481735486	I21-012291	21-3120	Staples OptiFlow Rollerball Pens, Fine Point, Black Ink, Dozen	0100-4750-53110-LE	14.26
3481735486	I21-012291	21-3120	Post-it Notes, 3" x 5" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	25.06
3481735486	I21-012291	21-3120	Post-it Notes, 3" x 3" Canary Yellow, 100 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	19.74
3481735486	I21-012291	21-3120	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	10.69
3481735486	I21-012291	21-3120	Swingline Standard Staples, 1/4" Length, 210/Per Strip, 5,000/Box, 2/Boxes	0100-4750-53110-LE	8.44
3481735486	I21-012291	21-3120	Swingline Desktop Stapler, 20 Sheet Capacity, Black	0100-4750-53110-LE	5.73
3481735486	I21-012291	21-3120	Verbatim PinStripe 32GB USB 2.0 Flash Drives, Assorted Colors, 5/Pack Core List Item	0100-4750-53110-LE	26.99
3481735486	I21-012291	21-3120	Verbatim PinStripe 64GB USB 2.0 Flash Drive, 2/Pack	0100-4750-53110-LE	15.29
3481735486	I21-012291	21-3120	Verbatim Life Series 97174 16x DVD+R, Silver, 50/Pack Core List Item	0100-4750-53110-LE	14.98
3481735486	I21-012291	21-3120	Staples 13172 52x CD-R, White Inkjet Printable, 50/Pack	0100-4750-53110-LE	12.99
3481735486	I21-012291	21-3120	Verbatim Life Series 98472 16x DVD-R, White Inkjet Printable, Hub Printable, 50/Pack	0100-4750-53110-LE	11.63
3481735486	I21-012291	21-3120	Post-it Greener Notes, 1 3/8" x 1 7/8", Canary Yellow, 12 Pads	0100-4750-53110-LE	10.82
3481735486	I21-012291	21-3120	TRU RED File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	17.18
3481735486	I21-012291	21-3120	8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	159.96
3481735486	I21-012291	21-3120	Staples OptiFlow Rollerball Pens, Fine Point, Blue Ink, Dozen	0100-4750-53110-LE	14.26
3481735486	I21-012291	21-3120	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	24.30

	3482195929	I21-012408	21-3120	Tuffy 3-Shelf Plastic/Poly A/V Cart, Black	0100-4750-53110-LE	93.42
	3482647610	I21-012776	21-3177	Tuffy 3-Shelf Polyethylene A/V Cart, Black (WT42)	0100-4750-53110-LE	101.06
				Item #: 181723		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-4750-53400-LE	322.83
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	147	I21-012775	21-3040	Polygraph Exam on M202000607 Howell	0100-4750-54070-LE	225.00
[DEPARTMENT] Total : 4750 : County Attorney :						2,412.04
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6084847/1	I21-012507	21-0428	2009 Chevy impala towing fee, car stuck in park position	0100-4760-54500-LE	20.70
	6084847/1	I21-012507	21-0428	2009 Chevy impala towing fee, car stuck in park position	0100-4760-54500-LE	138.05
[VENDOR] 5899 : JOSHUA GRIFFIN :	R072221GRIFFIN	I21-012825		MILEAGE,MEALS,HOTEL 07/18/21-07/22/21 SAN ANTONIO	0100-4760-54100-LE	589.92
[VENDOR] 02151 : MILLER :	R072221BOSWORTH	I21-012826		MILEAGE, MEALS, HOTEL 07/18/21-07/22/21 SAN ANTONIO	0100-4760-54100-LE	1702.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183533442001	I21-012595	21-3239	SKILCRAFT Telephone Shoulder Rest, 2" x 6.5" x 2.5", Black (AbilityOne 7520-01-592- 6295)	0100-4760-53110-LE	14.99
				Item # NSN5926295		
	183533442001	I21-012595	21-3239	Post-it Notes Durable Filing Tabs, 3", White, Pack Of 50 Tabs	0100-4760-53110-LE	32.58
				Item # MMM686F50WH3IN		
	183533442001	I21-012595	21-3239	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	129.57
				Item # 0348037		

				Centon MP ValuePack USB 3.0 Pro (Black) , 128GB x 10 - 128 GB - USB 3.0 - 85 MB/s Read Speed - 18 MB/s Write Speed - Black - 10 / Pack		
	183322915001	I21-012596	21-3239	Item # 0896972	0100-4760-53110-LE	315.69
				Order# 183322915-001		
				19-12R EXP 10/23/2023		
[VENDOR] 00186 : SCOTT MERRIMAN INC :	067650	I21-012381	21-3018	1000 CDF-1 DA FOLDERS CUSTOM WITH FASTENERS	0100-4760-53110-LE	1030.00
	067650	I21-012381	21-3018	SHIPPING AND HANDLING	0100-4760-53100-LE	80.00
[VENDOR] 4403 : STRAHAN, MARTIN :	R072221STRAHAN	I21-012718		07/18/21-07/22/21 MEALS, MILEAGE, MISC	0100-4760-54100-LE	1422.16
[VENDOR] 00686 : TDCAA :	190213	I21-012842	21-3401	09/21/21 TREY BROWN GALVESTON, TX	0100-4760-54100-LE	100.00
	190215	I21-012877	21-3401	TREY BROWN 09/22/21-09/24/21 GALVESTON, TX	0100-4760-54100-LE	350.00
[VENDOR] 5569 : TIM GOOD :	R072221GOOD	I21-012719		07/18/21-07/22/21 MEALS, MILEAGE, MISC	0100-4760-54100-LE	1394.52
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-4760-53400-LE	280.21
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	149	I21-012649	21-0432	07/01/21 CORBIN PRICHARD	0100-4760-54070-LE	225.00
[DEPARTMENT] Total : 4760 : District Attorney :						7,825.39
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	179051867001	I21-012406	21-3137	Wireless Keyboard	0100-4950-53110-FN	34.99
	184636103001	I21-012658	21-3271	HP 80A Ink Cartridge	0100-4950-53110-FN	66.12
	184636103001	I21-012658	21-3271	Uni-ball Micro red pens copy paper	0100-4950-53110-FN	25.79
	184636103001	I21-012658	21-3271		0100-4950-53110-FN	38.80
[DEPARTMENT] Total : 4950 : Auditor :				Omnia 19-12R exp 10-13-23		165.70
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : CALINMACKBEAU, LLC :	24293	I21-012262	21-2094	gym equipment repair parts	0100-4960-54360-GG	491.89
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	029787/2181041	I21-012420	21-3050	Wireless Door Alert Kit SKU# 1001417374 \$34.98	0100-4960-53110-GG	37.87

	2181042	I21-012469	21-3050	RETURN TAX ON Wireless Door Alert Kit SKU# 1001417374 \$34.98	0100-4960-53110-GG	-2.89
[VENDOR] 01596 000000002 : OFFICE DEPOT :	183826544001	I21-012633	21-3216	Canon Printing Calculator 15ft. Wiremold Conduct cord protector	0100-4960-53110-GG	50.09
	181765926001	I21-012638	21-3216	Order# 181764889-001	0100-4960-53110-GG	35.99
	181764889001	I21-012639	21-3216	19-12R EXP 10/23/2023 HP 87A Standard Black Toner	0100-4960-53110-GG	183.68
	181764889001	I21-012639	21-3216	Office Depot brand copy paper	0100-4960-53110-GG	32.39
[DEPARTMENT] Total : 4960 : Personnel :						829.02
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	WD77837227	I21-012579	21-3323	Hampton Bay Wireless Door Alert Kit	0100-4970-53110-FN	34.98
[DEPARTMENT] Total : 4970 : Treasurer :						34.98
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812167-0	I21-012740	21-3215	Tax Certificate forms	0100-4990-53110-GG	82.00
[VENDOR] 4906 : GENE LOFLIN :	R07302021LOFLIN	I21-012636	21-0674	COURIER MILEAGE JULY 2021	0100-4990-54101-GG	711.20
[VENDOR] 01596 000000002 : OFFICE DEPOT :	182955036001	I21-012634	21-3220	Jumbo Paper Clips Omnia 19-12R exp 10-13- 23	0100-4990-53110-GG	29.88
	182952081001	I21-012635	21-3220	Staple Remover	0100-4990-53110-GG	4.02
	182952081001	I21-012635	21-3220	Rubber Bands #19	0100-4990-53110-GG	10.14
	182952081001	I21-012635	21-3220	Bic Ballpoint Pens Blue Ink	0100-4990-53110-GG	7.98
	182952081001	I21-012635	21-3220	Bic Ballpoint Pens Black ink	0100-4990-53110-GG	11.65
	182952081001	I21-012635	21-3220	staples 1/4"	0100-4990-53110-GG	19.00
	182952081001	I21-012635	21-3220	elmers glue sticks	0100-4990-53110-GG	9.31
	182952081001	I21-012635	21-3220	Astrobright Color Paper - Blue	0100-4990-53110-GG	7.29
[DEPARTMENT] Total : 4990 : Tax Collector :						892.47
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	256072	I21-012782	21-0473	Ambulance Services-July 2021	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000010 : AT AND T :	6841560609	I21-012805	21-0128	04/11/2021 AT&T Switched Ethernet	0100-5100-54200-GG	10698.91
	1836842608	I21-012808	21-0128	06/11/21 AT&T Switched Ethernet	0100-5100-54200-GG	10709.17
	9049222609	I21-012811	21-0128	05/11/2021 AT&T Switched Ethernet	0100-5100-54200-GG	10709.17
	6861599505	I21-012812	21-0128	03/11/2021 AT&T Switched Ethernet	0100-5100-54200-GG	10709.17
[VENDOR] 00814 : CAREFLITE :	210614305	I21-012827	21-0620	August 2021 -- 9 Memberships	0100-5100-54760-GG	108.00
	210716301	I21-012828	21-0620	August 2021 4--Memberships (CareFlite Ambulance Services)	0100-5100-54760-GG	48.00

[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708072021	I21-012764	21-0315	Charter Public Safety Circuit JCSO-BPD 07/20/21-08/19/21	0100-5100-54200-GG	1418.14
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	HHW 3rd Qtr Invoice	I21-012801	21-0778	Household Hazardous Waste-3rd Qtr. Invoice	0100-5100-54000-GG	750.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00106870	I21-012431	21-0371	Notice of Public Hearing Ad #00106870	0100-5100-53180-GG	111.25
	00106871	I21-012432	21-0371	Notice of Public Hearing Ad #00106871	0100-5100-53180-GG	331.75
[VENDOR] 5032 : HILLTOP SECURITIES ASSET MANAGEMENT, LLC :	R18163	I21-012822		09/30/19-11/15/20 TAX NOTES, SERIES 2013	0100-5100-54000-GG	1350.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	606040	I21-012821		08/2021consulting services	0100-5100-54000-GG	3333.33
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE BOARD :	Child Welfare 3&4 QT	I21-012772	21-0396	3rd & 4th Qtr. Contribution to Child Welfare Board (F)	0100-5100-54150-GG	27000.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	239817	I21-012425	21-0571	Surety Bond for Extension Office	0100-5100-53130-GG	100.00
[VENDOR] 00340 0000000002 : MITEL :	37018226	I21-012765	21-1179	07/05/21-08/04/21 Mitel SIP Trunks	0100-5100-54200-GG	4112.85
	980031266	I21-012766	21-1179	service labor	0100-5100-54200-GG	1472.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	180301835001	I21-012428	21-3042	Nestle Pure Life Water Bottles-24 Pack	0100-5100-54130-GG	11.36
				Item #620007 N'Joy Sugar		
	180301835001	I21-012428	21-3042	Item #561501	0100-5100-54130-GG	4.29
				Nestle Powdered Creamer-French Vanilla		
	180301835001	I21-012428	21-3042	Item #922440	0100-5100-54130-GG	4.07
				Dixie 12 OZ Cups-25 PK		
	180301835001	I21-012428	21-3042	Item #724461	0100-5100-54130-GG	3.53
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	JC072021	I21-012756	21-2576	On-Site Mass Shredding of approximately 2300 12x15 boxes for County Departments June, 2021 estimate# JC042721	0100-5100-54000-GG	6151.95
[VENDOR] 00840 0000000002 : STAR-TELEGRAM :	44548	I21-012833	21-3176	RECRUITMENT AD FOR SHERIFF'S OFFICE TO RUN 7/18/21	0100-5100-53180-GG	1275.00
[DEPARTMENT] Total : 5100 : Non Departmental :						141,239.44

[DEPARTMENT] 5400 : Election :								
[VENDOR] 4312 : CANON BUSINESS SOLUTIONS INC :	4036889350	I21-012496	21-0963	maintenance 0721-1021 Add more money to blanket Po	0100-5400-58000-EL	205.78		
[VENDOR] 00372 : READY REFRESH :	01M0123861544	I21-012251	21-0715	7/21 Ready Refresh Blanket	0100-5400-53110-EL	30.91		
[DEPARTMENT] Total : 5400 : Election :							236.69	
[DEPARTMENT] 5500 : Constable 1 :								
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821X072721	I21-012591	21-0404	07/19/2021 CONST. PCT 1	0100-5500-54200-LE	153.52		
[VENDOR] 00006 : GALL S INC :	017729216	I21-012481		5.11 STRYKE PANT W/FLEX TAC	0100-5500-53330-LE	165.30		
	017700223	I21-012482		6390 ALS MID RIDE HOLSTER LVL 1	0100-5500-53330-LE	133.00		
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	021956/0254760	I21-012292	21-1880	1x2-36" GRADE STAKES	0100-5500-53300-LE	43.92		
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	418185	I21-012699	21-0399	BASIC WASH #1111	0100-5500-54500-LE	14.95		
[VENDOR] 4845 0000000001 : NTJPCA :	090921GGREG	I21-012567	21-3094	09/09/21 GRANBURY, TX NTJPCA training cost for GILBERT GALLARDO.	0100-5500-54100-LE	100.00		
	090921CCREG	I21-012569	21-3094	09/09/21 GRANBURY, TX NTJPCA training cost for CHRIS CRYER	0100-5500-54100-LE	100.00		
	090921MSREG	I21-012570	21-3094	09/09/21 GRANBURY, TX NTJPCA training cost for MICHAEL SMITH	0100-5500-54100-LE	100.00		
	090921SBREG	I21-012571	21-3094	09/09/21 GRANBURY, TX NTJPCA training cost for SEAN BAGWELL	0100-5500-54100-LE	100.00		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39521	I21-012590	21-0401	OIL CHANGE 1218 07/28/21	0100-5500-54500-LE	30.00		
	39521	I21-012590	21-0401	OIL CHANGE 1218 07/28/21	0100-5500-54500-LE	35.00		
[VENDOR] 5846 : TEXAS ELITE VENDING SERVICES INC :	2297	I21-012622	21-3193	repair & replace vinyl/ tint on window.	0100-5500-54500-LE	270.00		
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	56523	I21-012465		05/04/2021 VIRTUAL CIVIL PROCESS ONLINE	0100-5500-54100-LE	50.00		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 0721	I21-012755	21-0397	07/21 TLO	0100-5500-54000-LE	75.00		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-5500-53400-LE	1068.73		
[DEPARTMENT] Total : 5500 : Constable 1 :							2,439.42	
[DEPARTMENT] 5510 : Constable 2 :								
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-5510-53400-LE	286.87		
[DEPARTMENT] Total : 5510 : Constable 2 :							286.87	

[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	14887	I21-012662	21-3314	OIL CHANGE & FILTERS FOR UNIT 33	0100-5520-54500-LE	100.45
[VENDOR] 4294.354 : BRYAN THORNTON :	R071921THORNTON	I21-012472		REIMBURSE GAS CNTY CARD WLDN'T WRK	0100-5520-53400-LE	25.84
[VENDOR] 02891 : GOT YOU COVERED :	INV4705/5447	I21-012446	21-3247	TAN SHIRT	0100-5520-53330-LE	84.99
	INV4705/5447	I21-012446	21-3247	PATCHES FOR SHIRT	0100-5520-53330-LE	10.50
	INV4705/5447	I21-012446	21-3247	JACKET	0100-5520-53330-LE	163.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3304631 07/21	I21-012726	21-0899	07/21 TLO	0100-5520-54000-LE	75.00
[VENDOR] 5388 : VERIZON WIRELESS :	9883790259	I21-012380	21-1022	06/11/2021-07/10/2021	0100-5520-54200-LE	114.11
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-5520-53400-LE	534.00
[DEPARTMENT] Total : 5520 : Constable 3 :						1,108.88
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287302174666X0727201	I21-012797	21-0419	06/20/21-07/19/21 MONTHLY BILLING ON FIRST NET	0100-5530-54200-LE	114.75
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P41457367	I21-012500	21-3121	BATTERIES	0100-5530-53300-LE	107.70
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183010374001	I21-012494	21-3175	Office Depot Brand Wood Pencils, #2 Lead, Medium, Pack of 12	0100-5530-53110-LE	1.44
				Item # 137789 Entered Item # 137789		
	183010374001	I21-012494	21-3175	X-Acto Mighty Mite Small Electric Pencil Sharpnr - Desktop - 1 Hole(s) - 3.5" Height x 3.5" Width x 5" Depth - Medium Green	0100-5530-53110-LE	22.19
				Item # 897471 Entered Item # 897471		
	183010374001	I21-012494	21-3175	Office Depot Brand Clipboard, 9" x 12", Assorted Colors (No Color Choice)	0100-5530-53110-LE	8.80
				Item # 165076 Entered Item # 165076		
	183010374001	I21-012494	21-3175	Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	0100-5530-53110-LE	7.58
				Item # 491694 Entered Item # 491694		

[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :

183010374001	I21-012494	21-3175	AT-A-GLANCE WallMates Monthly Dry-Erase Calendar, 24" x 36"	0100-5530-53110-LE	13.83
			Item # 644982 Entered Item # 644982		
183010374001	I21-012494	21-3175	Office Depot Brand Hanging Folders, 1/5 Cut, Letter Size, 100% Recycled, Green, Pack Of 25	0100-5530-53110-LE	5.69
			Item # 810994 Entered Item # 810994		
183010374001	I21-012494	21-3175	HP 410A Cyan/Magenta/Yellow Toner Cartridges (CF251AM), Pack Of 3 Cartridges	0100-5530-53110-LE	258.32
			Item # 830150 Entered Item # 830150		
183010374001	I21-012494	21-3175	HP 410A Original Black Toner Cartridge (CF410A)	0100-5530-53110-LE	148.16
			Item # 193031 Entered Item # 193031		
183010374001	I21-012494	21-3175	Office Depot Brand Durable View 3-Ring Binder, 3" Round Rings, 49% Recycled, White	0100-5530-53110-LE	9.98
			Item # 210016 Entered Item # 210016		
			19-12R EXP 10/23/2023		
177882161001	I21-012499	21-3175	House of Doolittle 3-month Horizontal Wall Calendar - Julian Dates - Daily, Monthly - 1.2 Year - December 2021 till January 2023 - 1.13" x 1" Block - Wire Bound - Blue - 8" Height x 17" Width - Reference Calendar, Eyelet - 1 Each	0100-5530-53110-LE	10.79
			Item # 4513828 Entered Item # 4513828		
451833	I21-010336	21-1901	74611 SLI STRION HL DS 700LUN 1 HLDR DUAL SWITCH	0100-5530-53300-LE	233.26
			reissue of lost check 129236		
451833	I21-010336	21-1901	SHIPPING/HANDLING	0100-5530-53300-LE	10.95
			reissue of lost check 129236		
453270	I21-011231	21-1900	1219797-M SBA HW74 3A MALE PANEL SET	0100-5530-53300-LE	2911.74
			reissue of lost check 129392		

	453270	I21-011231	21-1900	DN6700 SBA SAC PD SO CARRIER 2.0(1345758)	0100-5530-53300-LE	697.05
				reissue of lost check 129392		
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1936	I21-012493	21-2336	PATCHES/EMBROIDERY FOR SHIRTS FOR CONSTABLE PCT. 4	0100-5530-53110-LE	250.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	1090632-202107-1	I21-012798	21-0418	JULY 2021 INFORMATION SEARCHES FOR PEOPLE ON CIVIL PAPERS	0100-5530-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-5530-53400-LE	624.85
[DEPARTMENT] Total : 5530 : Constable 4 :						5,512.08
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	201652	I21-012345	21-0451	Case 21-00002578 Lab Fees Blanket - Additional for Lab Fees	0100-5600-54000-LE	250.00
[VENDOR] 5225 : BURRIS :	A081221Burris	I21-012584	21-3338	Meal advance for Kim Burris for Universal Latent Work Station Conference Aug.10- 12,2021 in Austin	0100-5600-54100-LE	111.00
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	5768 2021	I21-012682	21-3335	Yearly Subscription of Cleburne Times Review for Sheriff King - 52-Weeks Account 5768	0100-5600-54000-LE	178.76
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	INV2102315	I21-012436	21-3097	Registration for 3 Day Less Lethal Instructor Certification Program Aug 23-25,2021 in Grand Prairie for Det. Calvin Miller, Sgt. Lanny Boone & Cpl. Steven Howell 3 day Less- Lethal Instructor Certification Program Aug. 23-25,2021 for Det. Calvin Miller, Andrew Riggs & Steven Howell in Grand Prairie	0100-5600-54100-LE	2385.00
[VENDOR] 5921 : COX COMMUNICATIONS, INC. :	19786	I21-012583	21-3336	Cox Communications Fee for Subpoena - \$50.00, Case # 21-00000393/458/439	0100-5600-54000-LE	50.00
[VENDOR] 00796 0000000001 : FAMILY MEDICINE ASSOCIATES PA :	63449C11970	I21-012688	21-0176	63449C11970 07/14/21 MELENDE, PEDRO, MOLINARI BRITNEA 07/15/21	0100-5600-54000-LE	138.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	216010	I21-012201	21-0177	Unit 644 2 tires replaced Blanket PO for Vehicle Tires for All JCSO Vehicles-October 2020-September 2021	0100-5600-54500-LE	125.41
	216010	I21-012201	21-0177	Unit 644 2 tires replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	154.53
[VENDOR] 00006 : GALL S INC :	018855983	I21-012224	21-0189	Bates Uniform Shirt Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	54.29
	018855985	I21-012225	21-0189	McDaniel Uniforms Pants and Key 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
	018855985	I21-012225	21-0189	McDaniel Uniforms Pants and Key Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	118.50
	018856008	I21-012228	21-0189	Kirby TQ Holder This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	3.80
	018856022	I21-012231	21-0189	Shastid Uniform Pants Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	86.18
	018844942	I21-012232	21-0189	Talley Uniform Pants Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	43.09
	018855945	I21-012233	21-0189	richards collar pin blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	176.62
	018856026	I21-012234	21-0189	Masden Key Holder This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	12.88
	018844917	I21-012235	21-0189	Torres Uniform Shirts and pants Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	300.00

018856025	I21-012236	21-0189	Ford Key Holder This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	12.88
018844949	I21-012237	21-0189	Moser Uniform Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	71.22
018810252	I21-012240	21-0189	Clothing, Hats, Boots, Gloves etc. Talley Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	45.46
018866283	I21-012242	21-0189	Clothing, Hats, Boots, Gloves etc. Carter Uniforms	0100-5600-53330-LE	116.39
018866317	I21-012243	21-0189	Shirts, Pants, Tie Blanket/Additional - Uniforms	0100-5600-53330-LE	46.30
018844913	I21-012244	21-0189	Clothing, Hats, Boots, Gloves etc. Shastid Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	54.29
018856024	I21-012245	21-0189	Clothing, Hats, Boots, Gloves etc. Bates Uniform Shirts Blanket/Additional - Uniforms	0100-5600-53300-LE	12.88
018844941	I21-012248	21-0189	Clothing, Hats, Boots, Gloves etc. Jenkins Key Holder This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53330-LE	43.09
018787571	I21-012266	21-0189	Arriola Uniform Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	167.52
018775840	I21-012267	21-0189	Clothing, Hats, Boots, Gloves etc. Shastid Uniform Pants and Armorskin Blanket/Additional - Uniforms	0100-5600-53330-LE	55.06
017343283	I21-012270	21-0189	Clothing, Hats, Boots, Gloves etc. Smith Uniform Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	192.00
			Clothing, Hats, Boots, Gloves etc. Uniform, FTO Rocker Patches Blanket/Additional - Uniforms		
			Clothing, Hats, Boots, Gloves etc.		

018820911	I21-012293	21-0189	Lecroy - Boots Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	128.76
018787568	I21-012294	21-0189	Arriola Uniforms Shirts, Pants Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	464.79
018810236	I21-012295	21-0189	Clark - Uniform Coat, handcuff case and boots This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	34.66
018810236	I21-012295	21-0189	Clark - Uniform Coat, handcuff case and boots Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc. Bogges	0100-5600-53330-LE	345.02
018787569	I21-012298	21-0189	Uniform Shirts and Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	228.52
018725077	I21-012301	21-0189	Clothing, Hats, Boots, Gloves etc. Smith Uniform Tie Blanket/Additional - Uniforms	0100-5600-53330-LE	7.04
018810238	I21-012303	21-0189	Clothing, Hats, Boots, Gloves etc. Jenkins Uniform Shirts, Pants, Gloves Blanket/Additional - Uniforms	0100-5600-53330-LE	280.92
018820890	I21-012305	21-0189	Clothing, Hats, Boots, Gloves etc. Hogan - Raincoat Blanket/Additional - Uniforms	0100-5600-53330-LE	79.20
018766694	I21-012315	21-0189	Clothing, Hats, Boots, Gloves etc. Stimson Uniform Pants	0100-5600-53300-LE	6.90
018766694	I21-012315	21-0189	Key Stimson Uniform Pants	0100-5600-53330-LE	110.12
			Key		

018766695	I21-012323	21-0189	Lecroy - 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
018787574	I21-012324	21-0189	Bethell Uniform Shirts, Fleece Blanket/Additional - Uniforms	0100-5600-53330-LE	172.20
017691651	I21-012326	21-0189	Clothing, Hats, Boots, Gloves etc. Hay Uniform Alteration Blanket/Additional - Uniforms	0100-5600-53330-LE	8.40
018766663	I21-012327	21-0189	Clothing, Hats, Boots, Gloves etc. Cook Uniforms shirts and Key This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	13.80
018766663	I21-012327	21-0189	Cook Uniforms shirts and Key Blanket/Additional - Uniforms	0100-5600-53330-LE	77.45
018766696	I21-012328	21-0189	Clothing, Hats, Boots, Gloves etc. Groves Uniform Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	96.42
018844918	I21-012329	21-0189	Clothing, Hats, Boots, Gloves etc. Walters - Armorskin Blanket/Additional - Uniforms	0100-5600-53330-LE	99.63
018820918	I21-012330	21-0189	Clothing, Hats, Boots, Gloves etc. Arriola Uniform Boots Blanket/Additional - Uniforms	0100-5600-53330-LE	86.44
018810334	I21-012331	21-0189	Clothing, Hats, Boots, Gloves etc. Clark Gloves Blanket/Additional - Uniforms	0100-5600-53330-LE	30.80
018886177	I21-012332	21-0189	Clothing, Hats, Boots, Gloves etc. Richards Boots Blanket/Additional - Uniforms	0100-5600-53330-LE	105.12
017645564	I21-012333	21-0189	Clothing, Hats, Boots, Gloves etc. Hay Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	60.76
			Clothing, Hats, Boots, Gloves etc.		

018649886	I21-012335	21-0189	Howell Uniform Shirts and armorskin Blanket/Additional - Uniforms	0100-5600-53330-LE	197.25
018766693	I21-012336	21-0189	Clothing, Hats, Boots, Gloves etc. Masden - 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
018820925	I21-012337	21-0189	Walters - Boots Blanket/Additional - Uniforms	0100-5600-53330-LE	82.80
018810245	I21-012338	21-0189	Clothing, Hats, Boots, Gloves etc. Whiteside - Fleece, Cuffs, Shirts, Pants This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	49.00
018810245	I21-012338	21-0189	Whiteside - Fleece, Cuffs, Shirts, Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	256.49
017375063	I21-012340	21-0189	Clothing, Hats, Boots, Gloves etc. Montes - Uniform Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	128.58
018876163	I21-012343	21-0189	Clothing, Hats, Boots, Gloves etc. Bethell - Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	56.51
018886111	I21-012344	21-0189	Clothing, Hats, Boots, Gloves etc. Stimson - 3 Uniform Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	174.96
018886094	I21-012346	21-0189	Clothing, Hats, Boots, Gloves etc. David Rogers Uniforms	0100-5600-53330-LE	244.44
018844947	I21-012357	21-0189	2 Shirts and Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	45.46
			Clothing, Hats, Boots, Gloves etc. Tucker Uniform Shirt Blanket/Additional - Uniforms		
			Clothing, Hats, Boots, Gloves etc.		

018876164	I21-012361	21-0189	Groves - Uniform Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	108.58
			Clothing, Hats, Boots, Gloves etc. Boone		
			2 - TQ's		
018886086	I21-012362	21-0189	Boots, Shirts, Pants, Skull Cap This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear Boone	0100-5600-53300-LE	69.92
			2 - TQ's		
018886086	I21-012362	21-0189	Boots, Shirts, Pants, Skull Cap Blanket/Additional - Uniforms	0100-5600-53330-LE	367.07
			Clothing, Hats, Boots, Gloves etc. Pettigrew		
			1 Skull Cap		
018886148	I21-012363	21-0189	3 Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	183.35
			Clothing, Hats, Boots, Gloves etc. Smith Uniform Shirts and Pants Blanket/Additional - Uniforms		
018898564	I21-012427	21-0189		0100-5600-53330-LE	192.10
			Clothing, Hats, Boots, Gloves etc. Ford - Uniform Shirts and Pants		
018898517	I21-012464	21-0189	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	30.36
			Ford - Uniform Shirts and Pants		
018898517	I21-012464	21-0189	Handcuffs Blanket/Additional - Uniforms	0100-5600-53330-LE	404.58
			Clothing, Hats, Boots, Gloves etc.		

	018898547	I21-012467	21-0189	Whiteside - Armorskin Carrier Blanket/Additional - Uniforms Clothing, Hats, Boots, Gloves etc.	0100-5600-53330-LE	99.63
				Battery for Unit 654		
[VENDOR] 00065 : HAUK GARAGE :	20603	I21-012339	21-1329	2014 RAM @ 185.32 Additional funds for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021 Repair Services on shredder Blanket PO	0100-5600-54500-LE	185.32
				Maintenance/repair - shredder Model: IDEAL 3104		
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	520838	I21-011896	21-2827	Serial #: 4106163 Will not feed the paper into the blades to shred	0100-5600-53440-LE	200.00
	520838	I21-011896	21-2827	Repair Services on shredder Additional Blanket for Repairs of Office Equipment	0100-5600-53440-LE	175.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	381939	I21-012646	21-0180	Canon Copier Contract Charges 07/02/21- 08/01/21	0100-5600-58000-LE	92.38
	379177	I21-012647	21-0180	Canon Copier Contract Charges 06/02/21- 07/01/21	0100-5600-58000-LE	66.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16811377 721	I21-012247	21-0193	Equipment/Supplies For Evidence Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	17.09
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	182203970001	I21-012471	21-3182	Oxford Twin-Pocket Portfolios, 8 1/2" x 11", Green, Pack Of 25	0100-5600-53110-LE	16.59
	182203970001	I21-012471	21-3182	Item # 698761 HP 950XL High-Yield Black Ink Cartridge (CN045AN)	0100-5600-53110-LE	67.44
				Item # 781692		

	182203970001	I21-012471	21-3182	Zebra F-Series Pen Refills For Zebra® F-301, F-402 And F-605 Pens, Medium Point, Blue, Pack Of 2	0100-5600-53110-LE	6.18
	182203970001	I21-012471	21-3182	Item # 770095 EXPO Dry-Erase Soft-Pile Eraser	0100-5600-53110-LE	1.55
	182203970001	I21-012471	21-3182	Item # 307512 Avery Print & Apply Clear Label Dividers With Index Maker Easy Apply Printable Label Strip And White Tabs, 5-Tab, Box Of 25 Sets	0100-5600-53110-LE	57.65
	182203970001	I21-012471	21-3182	Item # 990135 Wilson Jones Insertable Dividers - Gold Line, 8-Tab Set, Multicolor Tabs on Buff Paper - 8 x Divider(s) - 8 Tab(s)/Set - Letter - 8 1/2" Width x 11" Length - Buff Paper Divider - Multicolor Paper, Transparent Tab(s) - 8 / Set	0100-5600-53110-LE	10.38
[VENDOR] 5867 : PEPPERBALL :	0072024-IN	I21-012835	21-2621	Item # 993469 PepperBall Launcher VKS Launcher with (2) 15-round Magazines	0100-5600-56510-LE	1700.00
	0072024-IN	I21-012835	21-2621	PepperBall VXR Live-X PAVA Powder Projectiles - 50 Count	0100-5600-53450-LE	200.00
	0072024-IN	I21-012835	21-2621	PebberBall Glass Breaker RND Projectiles - 100 count	0100-5600-53450-LE	245.00
	0072024-IN	I21-012835	21-2621	Shipping	0100-5600-56510-LE	26.00
[VENDOR] 4319 : PSYCHSCREENING :	656	I21-012695	21-0182	Evaluation for New Employee - Britnea Molinari	0100-5600-54000-LE	235.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39507	I21-012238	21-0183	Unit 604 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39506	I21-012296	21-0183	Inspection for 2021 Trailer, License #19611U9, VIN# 1P9PU2026MM829742 - \$7.00 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	7.00
	39523	I21-012678	21-0183	Unit 633 Oil Change - \$30.00	0100-5600-54500-LE	30.00
	39515	I21-012691	21-0183	Unit 696 Oil Change - 30.00	0100-5600-54500-LE	30.00

[VENDOR] 00295 : RUNNELS GLASS CO :	142419	I21-012226	21-1030	Unit 601 - Window Tinting Blanket PO - Adding Funds for Vehicle Tint / Repair	0100-5600-54500-LE	209.00
[VENDOR] 4722 : TEXAS ASSOCIATION OF HOSTAGE NEGOTIATORS :	072621JTREG	I21-012202	21-3254	Registration for Jocelyn Trejo to attend 40hr Hostage/Crisis Negotiations Course July 26-30,2021 in Cleburne	0100-5600-54100-LE	140.00
[VENDOR] 01939 0000000001 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	R70228	I21-012246	21-2692	ALCOHOL BLOOD TEST KIT	0100-5600-53110-LE	130.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-5600-53400-LE	18661.89
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						32,728.66
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5907 : ADAM VELASQUEZ :	R072621VELAQUEZ	I21-012416	21-2925	MILEAGE 07/23/21&07/26/21 FORT WORTH, TX	0100-5610-54100-LE	64.96
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2467899	I21-012260	21-0374	Mower Parts	0100-5610-53300-LE	91.00
	2467898	I21-012261	21-0374	Mower Parts	0100-5610-53300-LE	120.00
[VENDOR] 4667 : CMC GOVERNMENT SUPPLY :	326080	I21-012830	21-2739	CTS 7290 Flash-Bang - Steel Body / Priced Individually, Must order in Quantities of 12	0100-5610-53300-LE	518.40
	326080	I21-012830	21-2739	CS Tear Ball Grenade/Priced Individually , Must order in Quantities of 12	0100-5610-53300-LE	588.60
	326080	I21-012830	21-2739	OC Tear Ball Grenade/Priced Individually, Must order in Quantities of 12	0100-5610-53300-LE	588.60
	326080	I21-012830	21-2739	Explosives & Hazmat Shipping with Special Handling and Processing	0100-5610-53300-LE	328.85
[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30553799	I21-012351	21-2933	Streamlight Stinger LED with 120V AC/DC - 2 Holders	0100-5610-53300-LE	807.87
[VENDOR] 5696 : ENCORE INDUSTRIAL PRODUCTS, LLC :	P24485	I21-012580	21-3334	D 135 QT HYPO CLEAN	0100-5610-53350-LE	196.00
	P24485	I21-012580	21-3334	MOLD AND MILDEW REMOVER - 48/case D 110 5GLP MEDIC	0100-5610-53350-LE	122.50
[VENDOR] 00006 : GALL S INC :	018792871	I21-012366	21-3171	TE057 MD Gas Mask Advantage 1000	0100-5610-53300-LE	9822.00

[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170667	I21-012423	21-1742	Blower and Mower Parts for Creek Crew	0100-5610-53300-LE	239.99
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	06/29/2021	I21-012679		septic cleaning	0100-5610-53520-LE	2590.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01037 07/27/21	I21-012418	21-0377	PROTECTION EQUIPMENT - GLOVES AND GOGGLES	0100-5610-53300-LE	90.14
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	621759-0	I21-012421	21-3218	Stamps for Warrants Department	0100-5610-53110-LE	93.00
[VENDOR] 01596 000000002 : OFFICE DEPOT :	181167521001	I21-012451	21-3154	BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Black Ink, Pack Of 12	0100-5610-53110-LE	42.90
				Entered Item # 375006		
	181167521001	I21-012451	21-3154	Sparco Magnetic Paper Clip Dispenser - 2" x 3" - 1 Each - Smoke	0100-5610-53110-LE	27.54
				Entered Item # 818919		
	181167521001	I21-012451	21-3154	Swiffer WetJet Multipurpose Floor Cleaner, Open Window Fresh Scent, 42.2 Oz, Pack Of 4 Bottles	0100-5610-53110-LE	24.99
				Entered Item # 5139652		
	181167521001	I21-012451	21-3154	OfficeMax Brand Binder Clips, Medium, Assorted Colors, Pack Of 24	0100-5610-53110-LE	6.94
				Entered Item # 1378855		
	181167521001	I21-012451	21-3154	Office Depot Brand Poly String Envelopes, Letter Size, Assorted Colors, Pack Of 5	0100-5610-53110-LE	20.78
				Entered Item # 438121		
	181167521001	I21-012451	21-3154	Puffs Basic 2-Ply Facial Tissues, White, 180 Tissues Per Box, Case Of 3 Boxes	0100-5610-53110-LE	12.26
				Entered Item # 319997		
	181167521001	I21-012451	21-3154	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-5610-53110-LE	518.28
				Entered Item # 348037		
	181167521001	I21-012451	21-3154	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12	0100-5610-53110-LE	6.75
				Entered Item # 203349		

	181167521001	I21-012451	21-3154	Sharpie Permanent Markers, Chisel Tip, Black Ink, Pack Of 12 Markers	0100-5610-53110-LE	8.08
				Entered Item # 754871		
	181167521001	I21-012451	21-3154	Post it® Super Sticky Pop up Notes, 3" x 3", Canary Yellow, Pack Of 16 Pads	0100-5610-53110-LE	59.25
				Entered Item # 503222		
	181167521001	I21-012451	21-3154	Office Depot Brand Chisel-Tip Highlighter, 100% Recycled Plastic, Fluorescent Pink, Pack Of 12	0100-5610-53110-LE	7.78
				Entered Item # 542812		
	181167521001	I21-012451	21-3154	BIC Brite Liner Highlighters, Pink, Box Of 12	0100-5610-53110-LE	7.04
				Entered Item # 257701		
	181167521001	I21-012451	21-3154	Sharpie Accent Highlighters, Fluorescent Yellow, Pack Of 12.....Contract 19-12R esp 10-13-23	0100-5610-53110-LE	10.50
				Entered Item # 203174		
	182632600001	I21-012452	21-3126	Swiffer Refills, Sweeper Duster, Fresh Scent, White, Pack Of 37 Refills	0100-5610-53110-LE	11.99
				Entered Item # 596874		
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	20672	I21-012375	21-2880	40 S&W Ranger Bonded 180 gr. JHP 500 rd/case Drop Ship from Winchester	0100-5610-53450-LE	1846.00
	20672	I21-012375	21-2880	Shipping	0100-5610-53450-LE	100.00
[VENDOR] 4257 : SHRED-IT :	8182405134	I21-012623	21-0379	07/15/21 Shred Services	0100-5610-54000-LE	70.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						19,042.99
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	182205114001	I21-012470	21-3182	Kleenex Trusted Care Everyday 2-Ply Facial Tissues, White, FSC Certified, 144 Tissues Per Box, Pack Of 3 Boxes	0100-5650-53110-AJ	14.98
				Item # 9250754		
	182203970001	I21-012471	21-3182	Air Wick Freshmatic Automatic Spray Air Freshener Refill, Apple Cinnamon Medley Scent, 6.17 Oz.	0100-5650-53110-AJ	6.79
				Item # 776220		
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						21.77

[DEPARTMENT] 5700 : Adult Probation :							
[VENDOR] 00372 : READY REFRESH :	01M0125048082	I21-012684	21-0602	Water Delivery for Adult Probation	0100-5700-53110-AJ	36.48	
				07/23/21 and 07/22/2021			
[DEPARTMENT] Total : 5700 : Adult Probation :						36.48	
[DEPARTMENT] 5930 : Juv Court Intake :							
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X07142021	I21-012659	21-0112	Phone Services	0100-5930-53980-AJ	106.59	
				June07-Jul06, 2021			
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	H6520-109964	I21-012654	21-3270	Mulch for Office	0100-5930-53980-AJ	20.88	
				7/26/2021			
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	381059	I21-012762	21-3366	Service Maintenance Agreement Renewal through 06/01/2022	0100-5930-53980-AJ	330.00	
[VENDOR] 00847 0000000001 : STAPLES INC. :	3482195763	I21-012645	21-3148	Verbatim PinStripe 32GB USB 2.0 Flash Drives, Assorted Colors, 5/Pack (70055)	0100-5930-53980-AJ	26.99	
	3482195763	I21-012645	21-3148	Scotch Tape Refills - 6 pk	0100-5930-53980-AJ	15.99	
	3482195763	I21-012645	21-3148	BIC White Out- 10 pack	0100-5930-53980-AJ	10.69	
	3482195763	I21-012645	21-3148	Sharpie Tank Highlighter 6 pack	0100-5930-53980-AJ	3.47	
	3482195763	I21-012645	21-3148	Sharpie Packet Stick Highlighter, Chisel Tip Dozen	0100-5930-53980-AJ	6.00	
	3482195763	I21-012645	21-3148	HP 90A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ	135.23	
	3482195763	I21-012645	21-3148	Ajax Super Degreaser Dish Soap 28 fl.oz	0100-5930-53980-AJ	12.66	
	3482195762	I21-012648	21-3148	Monarch Brands Plus Hand Towels 24/ Carton	0100-5930-53980-AJ	30.49	
	3482195761	I21-012650	21-3148	Odo Ban Disinfectant Bottle, 128 oz. 4/carton	0100-5930-53980-AJ	69.99	
[DEPARTMENT] Total : 5930 : Juv Court Intake :						768.98	
[DEPARTMENT] 5931 : Juv Direct Supervision :							
[VENDOR] 01030 : CRISTY MALOTT :	A8152021Malott	I21-010290	21-2457	87th Legislative Session Post/Budget Conference - Meal Advancement - Cristy Malott - 8/15/21 thru 8/27/21 HORSESHOE BAY	0100-5931-54980-AJ	86.00	

				87th Legislative Session Post/Budget Conference - Meal Advancement - Steve Gant - 8/15/21 thru 8/27/21		
[VENDOR] 5572 : STEVE GANT :	A8152021Gant	I21-010289	21-2458		0100-5931-54980-AJ	86.00
				HORSESHOE BAY		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-5931-54980-AJ	215.10
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						387.10
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :	063021-1	I21-012656	21-0136	Polygraph Services	0100-5932-54325-AJ	250.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :				DOS 6/30/2021		250.00
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : ELLIOTT :	JULY 1, 2021	I21-012667	21-0308	Counseling Services	0100-5934-54325-AJ	1130.00
				July 2021		
[VENDOR] 03990 : HIVELY GARY R :	Gary Hively SA July	I21-012708	21-0307	July 2021	0100-5934-54325-AJ	2727.50
				Substance Abuse Services		
	Gary Hively July 21	I21-012709	21-0307	Anger Management Services	0100-5934-54325-AJ	390.00
				July 2021		
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						4,247.50
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
				Medical Services		
[VENDOR] 5466 : URGENT CARE TX :	148437 072721	I21-012655	21-0367	DOS:4/27/21	0100-5939-54325-AJ	90.00
				4/23/2021		
				4/22/2021		
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						90.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 4845 0000000001 : NTJPCA :	090921MWYLIEREG	I21-012568	21-3094	09/09/21 GRANBURY, TX NTJPCA training cost for MATT WYLIE.	0100-6250-54100-LE	100.00
	090921DRREG	I21-012572	21-3094	090921 GRANBURY, TX NTJPCA training cost for DONNIE RIDDELL	0100-6250-54100-LE	100.00

				Sharpie S gel pens, medium point, 0.7 mm, blue ink		
[VENDOR] 01596 000000002 : OFFICE DEPOT :	179991857001	I21-012409	21-3213	Order# 179991857-001	0100-6250-53110-LE	8.46
				19-12R EXP 10/23/2023		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-6250-53400-LE	682.88
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						891.34
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	8121530	I21-012334	21-3201	Business Cards Alisha	0100-6430-53110-PH	79.95
[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec 147	I21-012252	21-0412	06/21 transport of human remains	0100-6430-54000-PH	4775.00
	mec 147	I21-012252	21-0412	06/21 transport of human remains	0100-6430-54000-PH	262.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012485		FUEL STATEMENT THROUGH 07/24/2021	0100-6430-53400-PH	714.24
[DEPARTMENT] Total : 6430 : Medical Examiner :						5,831.69
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5051 : ITC SERVICES :	200433	I21-012321	21-0293	PUMP LINES, PRESSURE READING TEST,	0100-6600-53440-CR	161.80
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170724	I21-012632	21-0146	STIHL SLEEVE, TRIMMER LINE	0100-6600-53440-CR	65.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01829 07/21/21	I21-012317	21-0139	WEEDKILLER, GATORADE, NIAGARA	0100-6600-53300-CR	42.89
	01097 07/27/21	I21-012435	21-0139	WEEDKILLER GATORADE, NIAGARA, 12X24 FILTERS	0100-6600-53300-CR	47.48
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B2940941	I21-012318	21-0144	12" CHAIN	0100-6600-53300-CR	16.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						334.68
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5068 : JUSTIN HALE :	R072121JH	I21-012501	21-1371	JUSTIN HALE SAN ANTONIO 0717-072121 BLANKET FISCAL YEAR 2021 TRAVEL (LODGING)	0100-6650-54100-CN	346.27
	R072121JH	I21-012501	21-1371	JUSTIN HALE SAN ANTONIO 0717-072121 meals (blanket PO 2020-2021)	0100-6650-54100-CN	57.00
	R072121JH	I21-012501	21-1371	JUSTIN HALE SAN ANTONIO 0717-072121 lodging (blanket PO 2020-2021)	0100-6650-54100-CN	378.24
[VENDOR] 00847 000000001 : STAPLES INC. :	3481735464	I21-012249	21-3132	410A ink cartridge-yellow	0100-6650-53110-CN	71.30
	3481735464	I21-012249	21-3132	410A ink cartridge-blk	0100-6650-53110-CN	62.58

3481735465	I21-012250	21-3140	Pendaflex Portafile Expanding Organizer with 19 Pockets, Letter/Legal, Black (PFX01156)	0100-6650-53110-CN	18.08
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Item: 2669287 | Model: 01156

[DEPARTMENT] Total : 6650 : County Extension :

933.47

[FUND] Total : 0100 : General Fund :

461,658.27

[FUND] 0150 : Road and Bridge Pct 1 :

[DEPARTMENT] 6120 : Road and Bridge Pct 1 :

[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :

246376	I21-012263	21-1344	48.94 TONS 3X5 ROCK, 23.35 TONS ROAD BASE	0150-6120-53320-HS	538.34
246376	I21-012263	21-1344	48.94 TONS 3X5 ROCK, 23.35 TONS ROAD BASE	0150-6120-53340-HS	128.43
246461	I21-012450	21-1344	23.71 ROAD BASE	0150-6120-53340-HS	130.41
246469	I21-012509	21-1344	23.79 TONS ROAD BASE	0150-6120-53340-HS	130.85

[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :

145483	I21-012461	21-1789	SHIRT -TOMMY, JEANS -STEVEN, JUSTO	0150-6120-53330-HS	227.60
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[VENDOR] 00782 : CERTIFIED LABORATORIES :

7451939	I21-012600	21-3290	3/CS PREMALUBE GREAS	0150-6120-53400-HS	877.80
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[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :

2103840	I21-012415	21-0330	gloves	0150-6120-53300-HS	288.00
2103840	I21-012415	21-0330	SAFETY GLASSES, TYVEK DISPOSABLES FOR #27/69/70 WORK	0150-6120-53290-HS	181.36
2081536	I21-012506	21-0330	TIP, SOAPSTONE HOLDER, CUTTING TIPS	0150-6120-53300-HS	42.23

[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :

355443	I21-012831	21-3273	S3030W11RHA TURN RIGHT ARROW, RFB 2019-913 EXP 9/30/2021, QTE B402107	0150-6120-53360-HS	157.85
355443	I21-012831	21-3273	S3030W12RHA CURVE RIGHT ARROW	0150-6120-53360-HS	157.85
355443	I21-012831	21-3273	S3030W12LHA CURVE LEFT ARROW	0150-6120-53360-HS	157.85
355443	I21-012831	21-3273	S3030W52HA NARROW BRIDGE	0150-6120-53360-HS	94.71
355443	I21-012831	21-3273	S2424W402HA SLOW	0150-6120-53360-HS	67.29
			S2424W818HA ROAD MAY FLOOD		

355443	I21-012831	21-3273		0150-6120-53360-HS	112.15
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***** PRECINCT HOURS FOR DELIVERY:

MON - THU 7 AM - 4:30 PM

FRI 7 AM - 11 AM *****

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	2162293	I21-012586	21-1275	return 07/29/21	0150-6120-53300-HS	-42.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	46446	I21-012488	21-0190	AN WIPER, ORINGS, WIRE HOSE #98	0150-6120-54500-HS	197.67
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308649289	I21-012641	21-1761	POISON IVY/OAK CLEANSER, BANDAIDS	0150-6120-53290-HS	45.94
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5200480	I21-012368	21-0339	PALLET CONCRETE-GUARDRAIL REPAIRS	0150-6120-53320-HS	186.31
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	414352	I21-012316	21-0138	AIR FILTER #33	0150-6120-54500-HS	36.41
	414559	I21-012487	21-0138	CABIN FILTERS #4, #8	0150-6120-54500-HS	22.78
	414793	I21-012556	21-0138	OIL FILTER #25, STOCK, ANTIFREEZE	0150-6120-54500-HS	97.04
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	328236	I21-012557	21-0156	3030 CHAMBER #22A	0150-6120-54500-HS	72.76
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P6824419	I21-012743	21-0348	2 VALVES #79, 2 SOLENOID VALVES #99	0150-6120-54500-HS	1638.78
[VENDOR] 02952 : RICK A. BAILEY :	R071521BAILEY	I21-012476		MILEAGE, FEE 07/11/21-07/15/21 WACO, TX	0150-6120-54100-HS	851.55
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	25788	I21-012681	21-0279	55 GAL DEGREASER	0150-6120-53300-HS	90.98
	25788	I21-012681	21-0279	55 GAL DEGREASER	0150-6120-53300-HS	209.02
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200973001	I21-012364	21-0420	144.98 TONS HOT MIX -GRANT PROJECT CR1017-PCT1	0150-6120-53340-HS	8408.84
	200973359	I21-012374	21-0420	147.61 TONS HOT MIX -TXDOT PROJECT CR1017-PCT1	0150-6120-53340-HS	2303.76
	200973359	I21-012374	21-0420	147.61 TONS HOT MIX -TXDOT PROJECT CR1017-PCT1	0150-6120-53340-HS	6257.62
	200975556	I21-012631	21-0420	146.83 TONS HOT MIX, GRANT PROJECT CR1017-PCT1	0150-6120-53340-HS	8516.14
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102947008	I21-012448	21-0334	1,967 GALS UNLEAD	0150-6120-53400-HS	4881.96
	202102947567	I21-012449	21-0334	5,421 GALS DIESEL	0150-6120-53400-HS	33.22
	202102947567	I21-012449	21-0334	5,421 GALS DIESEL	0150-6120-53400-HS	13083.70
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005 06/21	I21-012322	21-0319	METER 075-710-115 AND 020-716-521 meter 18842, 13893 ELECTRIC, 6/12/21-7/12/21 PCT1, 3400 FM1434	0150-6120-54400-HS	809.55
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62327594	I21-012606	21-0230	43.71 TONS COLD MIX	0150-6120-53340-HS	3278.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43813	I21-012484	21-0354	14.00r24 TIRES, DIS/MOUNT, ORINGS - #73 GRADER FRONT	0150-6120-54450-HS	52.06

	43813	I21-012484	21-0354	14.00r24 TIRES, DIS/MOUNT, ORINGS - #73 GRADER FRONT	0150-6120-54450-HS	2517.44
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	19995	I21-012455	21-0141	TIRE REPAIR #70	0150-6120-54450-HS	16.64
	20112	I21-012459	21-0141	TIRE REPAIR #37	0150-6120-54450-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						56,875.38
[FUND] Total : 0150 : Road and Bridge Pct 1 :						56,875.38
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4240 : HOWELL :	R071521HOWELL	I21-012480		MILEAGE, HOTEL 07/12/21-07/15/21 WACO,TX	0160-6130-54100-HS	717.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01267	I21-012768	21-0272	TRUFUEL, WHITE MARKING, REFELCTIVE MYLAR	0160-6130-53300-HS	75.03
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	413873	I21-012273	21-0275	Washer nozzle and mirror mounts for pick up	0160-6130-54500-HS	46.85
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200972728	I21-012342	21-0455	Type D Hot Mix Shoulder Work CR 1004	0160-6130-53340-HS	1317.18
	200973089	I21-012360	21-0455	Type D Hot Mix HM road shoulders	0160-6130-53340-HS	1256.86
	200974893	I21-012441	21-3189	Hot Mix for TXDOT CTIF GRANT PROJECT_CR 920 RFB 2020-208 TXDOT Grant CR 920	0160-6130-53340-HS	11614.50
	200975151	I21-012492	21-3189	PLEASE CLOSE PO AFTER BOTH INVOICES HAVE BEEN PAID FROM THIS PURCHASE ORDER. THANK YOU.	0160-6130-53340-HS	9904.08
	200975398	I21-012575	21-3190	Hot Mix for TXDOT CTIF GRANT PROJECT_CR 915 RFB 2020-208	0160-6130-53340-HS	12603.98
	200975555	I21-012651	21-3190	Hot Mix for TXDOT CTIF GRANT PROJECT_CR 915 RFB 2020-208	0160-6130-53340-HS	5840.02
	200975555	I21-012651	21-3190	Hot Mix for TxDOT Grant Project CR 915	0160-6130-53340-HS	3925.44
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102941665	I21-012320	21-0289	Fuel 1200 grs qty	0160-6130-53400-HS	2973.69
	202102960519	I21-012829	21-0289	Fuel 1200 GALLONS Recd 8/2/21	0160-6130-53400-HS	3089.06
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20046	I21-012280	21-0276	Eq #26 New Tires	0160-6130-54450-HS	2880.00
	20178	I21-012774	21-0276	Eq #34 Repair	0160-6130-54450-HS	16.64
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	FTW-1047853	I21-012352	21-3265	Eq #34 blade nut	0160-6130-54500-HS	81.80
	FTW-1047853	I21-012352	21-3265	Freight	0160-6130-54500-HS	13.53
	FTW-1048053	I21-012503	21-3282	Hydraulic Filter Element #36	0160-6130-54500-HS	257.23
	FTW-1048053	I21-012503	21-3282	Hyd. Filter Eq #36	0160-6130-54500-HS	79.38

	FTW-1048053	I21-012503	21-3282	Inbound Shipping	0160-6130-54500-HS	14.50
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						56,707.00
[FUND] Total : 0160 : Road and Bridge Pct 2 :						56,707.00
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246286	I21-012265	21-1061	48.57 tons of Flexible Road base, Grade 2 for Road Construction projects	0170-6140-53340-HS	267.14
	246307	I21-012269	21-1061	98.97 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	544.34
	246374	I21-012271	21-1061	93.51 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	514.31
	246394	I21-012486	21-1061	94.45 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	519.48
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	20716 08/21	I21-012531	21-3331	08/01/21-08/31/21 Garbage pick up at Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	774.40
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	57834	I21-012264	21-2483	Uniforms for Pct 3 employees (per list)	0170-6140-53330-HS	1685.62
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN138620	I21-012742	21-0305	Nuts and bolts for shop use	0170-6140-53300-HS	21.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0080200	I21-012532	21-3274	Unit #6 DEF Fluid sensor and pump	0170-6140-54500-HS	435.59
	WIVD 0020768	I21-012533	21-3274	Service tech to reboot the computer system plus travel time to and from equipment location	0170-6140-54500-HS	821.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	46264	I21-012319	21-0151	Hose and connectors for Unit M-85	0170-6140-54500-HS	107.67
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 06/21	I21-012412	21-0821	Water service for 6/9 - 7/12/2021 METER 51552 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	55.33
[VENDOR] 4820 : KIRBY SMITH MACHINERY :	P1259610	I21-012424	21-2765	Water Tank #2086460 for Unit 1	0170-6140-54500-HS	3101.10
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-320689	I21-012443	21-2212	Mirror adhesive and lock tight for Unit 109	0170-6140-54500-HS	17.28
	5716-321076	I21-012687	21-2212	Tire Valve for use on vehicles	0170-6140-54500-HS	2.97
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	177747123001	I21-012414	21-3200	Verbatim USB Flash Drive 8GB #195369 (NIPA CONTRACT #19-12R EXP.10/13/2023)	0170-6140-53110-HS	6.89
	177747123001	I21-012414	21-3200	HP78 Tricolor Ink Cartridge #172681	0170-6140-53110-HS	42.69
	177747123001	I21-012414	21-3200	HP80 Black Toner Cartridge #106778	0170-6140-53110-HS	58.79

	177747123001	I21-012414	21-3200	Clorox Toilet Bowl Cleaner #115491	0170-6140-53350-HS	8.88
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	327782	I21-012350	21-3039	Hose set for Unit 10	0170-6140-54500-HS	114.53
	328052	I21-012445	21-3039	925 CCA GROUP 31	0170-6140-54500-HS	207.90
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	64899311	I21-012744	21-0256	Cylinder rental for Oxygen and Acetylene for 6/20/21 to 7/20/21 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	169.83
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050050955	I21-012690	21-3320	BKT 7.5 x 15 14 ply with tubes and flaps for Unit 6	0170-6140-54450-HS	716.01
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI 001857099	I21-012437	21-3245	3" Green seals for Unit 114	0170-6140-54500-HS	156.72
	SI 001857099	I21-012437	21-3245	3" Cam lock with 3" female threads for Unit 114	0170-6140-54500-HS	35.36
	SI 001857099	I21-012437	21-3245	1" Ball Valve for Unit 114	0170-6140-54500-HS	9.76
[VENDOR] 5612 : THREE RIVERS EQUIPMENT SALES LLC :	14949	I21-012434	21-3067	AGL04300400M1 Hydraulic Filter Unit #109	0170-6140-54500-HS	92.79
	14949	I21-012434	21-3067	Element ACP0552980 for Unit 109	0170-6140-54500-HS	39.29
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 07/24	I21-012837	21-0257	06/24/21-07/24/21 meter 1321 Electric service for Precinct 3, 10420 E FM 927, Alvarado - Utilities	0170-6140-54400-HS	719.75
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43949	I21-012502	21-2987	Flat repair and Mount tires for Unit 106	0170-6140-54450-HS	127.50
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV169516	I21-012534	21-2395	CSS-1H TR 50/50 Road stabilizer per quote dated 4/5/2021 for CR 615 (section N of 67 - materials paid for by Colorado River donation)	0170-6140-53340-HS	8812.44
	SINV 169517	I21-012535	21-2395	CSS-1H TR 50/50 Road stabilizer per quote dated 4/5/2021 for CR 615 (section N of 67 - materials paid for by Colorado River donation)	0170-6140-53340-HS	6001.01
	SINV 169518	I21-012536	21-2395	CSS-1H TR 50/50 Road stabilizer per quote dated 4/5/2021 for CR 615 (section N of 67 - materials paid for by Colorado River donation)	0170-6140-53340-HS	5963.43
	SINV 169582	I21-012537	21-2395	Demurrage	0170-6140-53340-HS	100.00
	SINV 169583	I21-012538	21-2395	Demurrage	0170-6140-53340-HS	175.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						32,425.80
[FUND] Total : 0170 : Road and Bridge Pct 3 :						32,425.80

[FUND] 0180 : Road and Bridge Pct 4 :
 [DEPARTMENT] 6150 : Road and Bridge Pct 4 :

[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SU0993	I21-012299	21-0064	Radiator, Hoses, Water Pump Thermostat	0180-6150-54500-HS	406.26
	01SU1083	I21-012300	21-0064	Fan Clutch	0180-6150-54500-HS	168.35
	01SU1089	I21-012302	21-0064	Hose	0180-6150-54500-HS	15.91
	01ST8092	I21-012304	21-0064	Air Filter	0180-6150-54500-HS	31.61
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246468	I21-012576	21-3252	352.94 Tons Road Base Flex Base Item 247- RFB 2017-705 07/20/21-09/30/21 (Road Project CR 319)	0180-6150-53340-HS	1941.17
	246437	I21-012577	21-3252	309.90 Tons Road Base	0180-6150-53340-HS	1704.45
	246462	I21-012578	21-3252	CR 319 329.22 Tons Road Base	0180-6150-53340-HS	1810.71
[VENDOR] 00405 : B AND B MUFFLER INC :	26306	I21-012306	21-0066	Inspections	0180-6150-54500-HS	32.50
[VENDOR] 00529 : BANE MACHINERY :	1298086	I21-012341	21-1241	Chain Cover and Coupler	0180-6150-54500-HS	193.27
[VENDOR] 01967 : BEN'S VENDING :	626516	I21-012347	21-1910	Water Gatorade	0180-6150-53290-HS	20.00
	626516	I21-012347	21-1910	Water Gatorade	0180-6150-53290-HS	320.00
[VENDOR] 03791 : BURLISON OUTDOOR POWER EQUIPMENT :	116976	I21-012547	21-0067	Gasket, Lever Choke	0180-6150-53300-HS	9.32
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	145478	I21-012540	21-1817	Boots for David Evans	0180-6150-53330-HS	99.95
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	516829	I21-012309	21-0070	Acetylene, Oxygen, Cylinders	0180-6150-53300-HS	56.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	355010	I21-012574	21-3124	Signs, Post and Accessories	0180-6150-53360-HS	17516.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	46256	I21-012310	21-0079	Fitting	0180-6150-54500-HS	11.64
[VENDOR] 01897 : J AND N SUPPLY CO INC :	38169	I21-012349	21-3205	Press Vac Vent and Black Pipe	0180-6150-53300-HS	404.32
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	072221-JOCO	I21-012311	21-0085	Rental 06/23-07/22/21	0180-6150-54000-HS	95.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170550	I21-012312	21-0086	Cable	0180-6150-54500-HS	68.19
	C170510	I21-012313	21-0086	Gas Strut	0180-6150-54500-HS	60.99

[VENDOR] 4772 : LARRY WOOLLEY :	R071521WOOLLEY	I21-012348	21-1729	Mileage, Meals and Hotel - 2021 North & East Judges and Commissioners Conference - Waco Tx 07/12-15/21 - Approved in CC 02/08/21	0180-6150-54100-HS	635.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	16212	I21-012548	21-0084	lights	0180-6150-53300-HS	170.82
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	414584	I21-012549	21-0090	Grease Fitting	0180-6150-54500-HS	1.98
	414584	I21-012549	21-0090	Grease Fitting	0180-6150-54500-HS	1.13
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-168571	I21-012314	21-0093	Orifice Tube and Pag Oil 46	0180-6150-54500-HS	11.55
	0709-168921	I21-012543	21-0093	Bulbs	0180-6150-54500-HS	11.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	181482679001	I21-012542	21-3196	Item# 592264 Sharpie Silver	0180-6150-53110-HS	3.65
	181482679001	I21-012542	21-3196	Item# 293433 Screen Cleaning Wipes....Omnia 19-12R exp 10-13-23	0180-6150-53110-HS	16.74
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	328083	I21-012550	21-0091	Mirror	0180-6150-54500-HS	16.62
	328180	I21-012551	21-0091	Mud Flaps	0180-6150-54500-HS	41.95
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	49720	I21-012546	21-1491	Service Call to Yard	0180-6150-54500-HS	278.10
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A207112	I21-012552	21-0094	Drill Bit and Nuts and Bolts	0180-6150-53300-HS	5.89
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	8049	I21-012553	21-0097	Service Call to Yard	0180-6150-54500-HS	120.00
	8049	I21-012553	21-0097	Service Call to Yard	0180-6150-54500-HS	230.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102941516	I21-012554	21-0101	Unleaded - 600 gallons - Diesel - 1200 gallons	0180-6150-53400-HS	4373.21
[VENDOR] 00572 : WATSON & SON INC :	33695615	I21-012555	21-0109	07/10/21-08/07/21 Door Mat	0180-6150-54000-HS	75.41
[VENDOR] 5825 : WRI TRACTORS :	70524	I21-012566	21-1769	Grille, Seal	0180-6150-54500-HS	799.15
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	1388390	I21-012573	21-3118	A/C Compressor, Accumulators, AC Driers	0180-6150-54500-HS	342.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						32,101.91
[FUND] Total : 0180 : Road and Bridge Pct 4 :						32,101.91
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	73180	I21-012382	21-3031	Remanufactured High-Yield Black Toner Cartridge, MFR #: CE410X (per attached quote)	0220-5100-53110-GG	47.50

	73180	I21-012382	21-3031	Remanufactured Standard-Yield Cyan Toner Cartridge, MFR #: CE411A (per attached quote)	0220-5100-53110-GG	55.00
	73180	I21-012382	21-3031	Remanufactured Standard-Yield Magenta Toner Cartridge, MFR #: CE413A (per attached quote)	0220-5100-53110-GG	55.00
	73180	I21-012382	21-3031	Remanufactured Standard-Yield Yellow Toner Cartridge, MFR #: CE412A (per attached quote)	0220-5100-53110-GG	55.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178130551001	I21-012614	21-3261	Office Depot OD305XB Remanufactured High-Yield Black Toner Cartridge, Replacement For HP 305X, Entered Item # 106814	0220-5100-53110-GG	35.34
	178130551001	I21-012614	21-3261	Office Depot OD305AC Remanufactured Cyan Toner Cartridge, Replacement For HP 305A, Entered Item # 106868	0220-5100-53110-GG	40.78
	178130551001	I21-012614	21-3261	Office Depot OD305AM Remanufactured Magenta Toner Cartridge, Replacement For HP 305A, Entered Item # 106886	0220-5100-53110-GG	40.78
	178130551001	I21-012614	21-3261	Office Depot OD305AY Remanufactured Yellow Toner Cartridge, Replacement For HP 305A, Entered Item # 106877	0220-5100-53110-GG	40.78
				Order# 178130551-001		
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 5100 : Non Departmental :						370.18
[FUND] Total : 0220 : Records Management -- County :						370.18
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	364885	I21-012784	21-3369	Service Maintenance Renewal	0330-5980-53110-AJ	300.00
				9/30/21-9/2/2021		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3481735403	I21-012683	21-3161	Clorox Disinfecting Wipes, 75ct./6cnst.	0330-5980-53110-AJ	27.89
	3481735403	I21-012683	21-3161	Dixon Wedge Cap Erasers 144/box	0330-5980-53110-AJ	6.29
	3482195795	I21-012686	21-3161	Odo Ban Disinfectant 4/Carton	0330-5980-53110-AJ	69.99
[DEPARTMENT] Total : 5980 : JJAEP :						404.17
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						404.17
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365x071421	I21-012365	21-2462	06/07/21-07/06/21	0370-4560-54200-AJ	59.18
[DEPARTMENT] Total : 4560 : JP 2 :						59.18
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						59.18
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X071421	I21-012453	21-0684	06/07/21-07/06/21	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0420 : Guardianship Fee Fund :						
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 080921	I21-012824		G200700100 GAURDIANSHIP 073021	0420-4110-55830-AJ	397.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						397.00
[FUND] Total : 0420 : Guardianship Fee Fund :						397.00
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	181966917	I21-012621	21-3237	Tripp Lite Mobile Flat-Panel Floor Stand, 60" - 100" TVs and Monitors, Heavy-Duty, Up to 100" Screen Support, 220 lb Load Capacity, 46" Height x 44" Width x 27.6" Depth, Floor Stand, Aluminum, Steel, Black, Silver, Item # 1728026, MFR # 4AV646	0490-4500-53110-AJ	861.98
				Order# 181966917-001		
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 4500 : District Clerk :						861.98
[FUND] Total : 0490 : District Court Records Technology Fund :						861.98
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0190198048441	I21-012274	21-1350	KRAUSE, JOSHUA 07/05/21	0550-6440-54210-LE	80.08
	J03286048441	I21-012393	21-1350	ALLMON, MARTHA 07/08/21	0550-6440-54210-LE	108.67
	J0190198048442	I21-012395	21-1350	KRAUSE, JOSHUA 07/06/21	0550-6440-54210-LE	51.33
	J03286048442	I21-012563	21-1350	ALLMON, MARTHA 07/09/21	0550-6440-54210-LE	51.33
	J09515748442	I21-012564	21-1350	TORREZ, RAUL 07/11/21	0550-6440-54210-LE	108.67
	J09515748441	I21-012565	21-1350	TORREZ, RAUL 07/12/21	0550-6440-54210-LE	51.33
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J088161007151	I21-012358	21-0712	HOWARD, BRANDON 06/19/21	0550-6440-54210-LE	291.89
	J01701974007151	I21-012392	21-0712	BATCHELOR, JENNIFER 06/25/21	0550-6440-54210-LE	291.89
[VENDOR] 01247 : FORT WORTH BRAIN AND SPINE INST :	I13307101588	I21-012664	21-1535	KELCH, JAMES 10/26/20	0550-6440-54090-PH	33.27

[VENDOR] 4962 : KIM M.BARKER DDS PA :	J07803349621	I21-012727	21-0697	LIGHT, JAMES 07/28/21	0550-6440-54210-LE	26.00
	J07803349622	I21-012728	21-0697	LIGHT, JAMES 07/28/21	0550-6440-54210-LE	1494.00
	J0190149449623	I21-012750	21-0697	MAY, ROGER 07/28/21	0550-6440-54210-LE	91.00
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13340004301	I21-012660	21-0958	ELSWICK, ANDREW 05/20/21	0550-6440-54090-PH	53.58
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01701974004301	I21-012359	21-0908	BATCHELOR, JENNIFER 07/07/21	0550-6440-54210-LE	42.38
	J054011004301	I21-012388	21-0908	GILBERT, SUSAN 07/13/21	0550-6440-54210-LE	9.44
	J087997004301	I21-012390	21-0908	CHENAULT, FELISHA 07/13/21	0550-6440-54210-LE	31.13
	J088572004302	I21-012396	21-0908	GRAHAM, NATHAN 07/13/21	0550-6440-54210-LE	3.59
	J01701665004301	I21-012398	21-0908	BURROUGHS, REBECCA 07/12/21	0550-6440-54210-LE	88.44
	J01900426004302	I21-012399	21-0908	WEAVER, DAVID 06/29/21	0550-6440-54210-LE	34.81
	J070273004301	I21-012403	21-0908	RATLIFF, BOYD 06/29/21	0550-6440-54210-LE	39.29
	J02001729004301	I21-012701	21-0908	EDWARDS, STEVEN 07/12/21	0550-6440-54210-LE	59.71
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	credit 72530	I21-012722	21-0979	JAILPHARMACYAPRIL2021	0550-6440-54210-LE	-38.99
	CREDIT 73327	I21-012723	21-0979	JAILPHARMACYMAY2021	0550-6440-54210-LE	-126.47
	73753	I21-012729	21-0979	JAILPHARMACYMAY2021	0550-6440-54210-LE	126.47
	73753	I21-012729	21-0979	JAILPHARMACYMAY2021	0550-6440-54210-LE	34236.81
	72667	I21-012730	21-0979	JAILPHARMACYAPRIL2021	0550-6440-54210-LE	6.17
	72604	I21-012731	21-0979	JAILPHARMACYAPRIL2021	0550-6440-54210-LE	17.02
	72984	I21-012838	21-0979	JAILPHARMACYAPRIL2021	0550-6440-54210-LE	7554.63
	72984	I21-012838	21-0979	JAILPHARMACYAPRIL2021	0550-6440-54210-LE	40746.46
	CM 04/21	I21-012876		ADD'L CREDIT FOR JAILPHARMACYAPRIL2021	0550-6440-54210-LE	-4365.69
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J09459252812	I21-012384	21-0700	STEPHERSON, AMANDA 07/23/21	0550-6440-54210-LE	33.27
	J05772452812	I21-012385	21-0700	JENKINS, KIMBERLY 04/02/21	0550-6440-54210-LE	75.24
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I1333648464	I21-012353	21-0883	GERVIN, RANDAL 07/01/21	0550-6440-54090-PH	839.76
	I1333648465	I21-012510	21-0883	GERVIN, RANDAL 07/13/21	0550-6440-54090-PH	46.73
	I1333648467	I21-012597	21-0883	GERVIN, RANDAL 07/21/21	0550-6440-54090-PH	321.04
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I13319518510	I21-012356	21-1109	BARTON, SANDRA 07/01/21	0550-6440-54090-PH	59.75
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TEXAS :	I13330003332	I21-012663	21-1225	COPE, RICHARD 07/12/21	0550-6440-54090-PH	15.77
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0190075238151	I21-012370	21-0698	MCDONALD, CHRISTOPHER 07/08/21	0550-6440-54210-LE	2109.63
	J0210067138151	I21-012371	21-0698	CABRAL, DAVID 05/23/21	0550-6440-54210-LE	1373.43
	J08918838151	I21-012372	21-0698	HIEBER, JESSICA 07/14/21	0550-6440-54210-LE	271.22
	J0210005638151	I21-012373	21-0698	ORTIZ, GREGORIE 07/12/21	0550-6440-54210-LE	622.14

	J05618938151	I21-012386	21-0698	LEE, MILTON 07/08/21	0550-6440-54210-LE	1276.42
	J05481838151	I21-012387	21-0698	COBLE, MICHELLE 07/08/21	0550-6440-54210-LE	278.74
	J05481838152	I21-012389	21-0698	COBLE, MICHELLE 07/14/21	0550-6440-54210-LE	126.00
	J0210050638151	I21-012391	21-0698	WHALEY, BENJAMIN 05/17/21	0550-6440-54210-LE	1128.05
	J0180164638151	I21-012397	21-0698	BUTLER, CASSANDRA 07/06/21	0550-6440-54210-LE	271.22
	J035469381527	I21-012400	21-0698	SMALLEY, KOBY 07/01/21	0550-6440-54210-LE	229.66
	J08635638151	I21-012404	21-0698	LORAN, LAAN 07/06/21	0550-6440-54210-LE	465.22
	J0200172938151	I21-012405	21-0698	EDWARDS JR, STEVEN 07/13/21	0550-6440-54210-LE	278.36
	J0190198038151	I21-012513	21-0698	KRAUSE, JOSHUA 07/05/21-07/06/21	0550-6440-54210-LE	2414.20
	J0210036738151	I21-012528	21-0698	GEORGE, RICHARD 07/16/21	0550-6440-54210-LE	147.98
	J035469381528	I21-012529	21-0698	SMALLEY, KOBY 07/08/21	0550-6440-54210-LE	143.84
	J06392838153	I21-012702	21-0698	HERNANDEZ, RICKY 07/13/21	0550-6440-54210-LE	1163.30
	J0190082138151	I21-012703	21-0698	MCDONELL, GERALD 07/10/21	0550-6440-54210-LE	3269.74
	J08333038151	I21-012704	21-0698	HERRADA, ADAM 07/17/21	0550-6440-54210-LE	901.20
	J01390038151	I21-012705	21-0698	PRINE, JAMES 07/14/21	0550-6440-54210-LE	770.88
	J035469381529	I21-012706	21-0698	SMALLEY, KOBY 07/15/21	0550-6440-54210-LE	232.88
	J0200040238151	I21-012707	21-0698	STRINGER, DWANA 07/19/21	0550-6440-54210-LE	873.10
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133302932	I21-012355	21-0889	COPE, RICHARD 07/12/21	0550-6440-54090-PH	110.87
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0328600005212	I21-012560	21-0696	ALLMON, MARTHA 07/09/21	0550-6440-54210-LE	112.50
	J019008210005211	I21-012561	21-0696	MCDONELL, GERALD 07/10/21	0550-6440-54210-LE	55.60
	J0328600005211	I21-012562	21-0696	ALLMON, MARTHA 07/09/21	0550-6440-54210-LE	55.60
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01901980101821	I21-012394	21-0711	KRAUSE, JOSHUA 07/05/21	0550-6440-54210-LE	142.55
	J02100056101821	I21-012689	21-0711	ORTIZ, GREGORIE 07/12/21	0550-6440-54210-LE	249.36
	J032860101821	I21-012696	21-0711	ALLMON, MARTHA 07/08/21	0550-6440-54210-LE	105.40
	J01900752101821	I21-012698	21-0711	MCDONALD, CHRISTOPHER 07/08/21	0550-6440-54210-LE	105.40
	J056114101821	I21-012700	21-0711	RENCH, GARRY 07/09/21	0550-6440-54210-LE	54.41
	J056189101821	I21-012724	21-0711	LEE, MILTON 07/08/21	0550-6440-54210-LE	98.98
	J01900821101821	I21-012725	21-0711	MCDONELL, GERALD 07/09/21	0550-6440-54210-LE	186.55
[VENDOR] 5929 : TEXAS PHYSICIAN RESOURCES LLP :	I1333659291	I21-012489	21-3317	GERVIN, RANDY 02/07/21	0550-6440-54090-PH	98.98
[DEPARTMENT] Total : 6440 : Indigent Health :						102,313.21
[FUND] Total : 0550 : Indigent Health Care :						102,313.21
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS :	531	I21-012769	21-0521	Digitization and Metadata for Hist. Museum Photos	0890-6500-55660-GG	119.40
[DEPARTMENT] Total : 6500 : Historical Commission :						119.40
[FUND] Total : 0890 : Historical Commission :						119.40
[FUND] 0970 : Fee Officers :						

[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP3-CV2100201	I21-012483		JP3-CV2100201 APPEAL BOND POSTED TO JP3 TRANSFERRED TO COUNTY CLERK'S OFFICE	0970-0000-21133-00	2700.68
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-129871	I21-012479		CONVENIENCE FEES 06/21	0970-0000-21010-00	1228.94
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,929.62
[FUND] Total : 0970 : Fee Officers :						3,929.62
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	Fs-8980063021-E1	I21-012685	21-1203	UA confirmations for Bond Unit June 2021	1020-5700-54920-AJ	812.50
	Fs-8980063021-E1	I21-012685	21-1203	UA confirmations for Bond Unit June 2021	1020-5700-54920-AJ	337.50
[DEPARTMENT] Total : 5700 : Adult Probation :						1,150.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,150.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005X0821	I21-012505	21-0206	Fax 07/13/21-08/12/21 Blanket PO for Office Fax Line	1110-6800-54200-LE	43.46
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 06/21	I21-012770	21-0208	06/14/21-07/14/21 METER 99976	1110-6800-54400-LE	82.75
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	August 2021 Rent	I21-012520	21-0210	August 2021 Rent Reimbursement Blanket PO for Office Rent.	1110-6800-54510-LE	200.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	65508545	I21-012203	21-2726	06/21-06/22 Surety Bond for Sierra Robertson Surety Bond for Sierra Robertson	1110-6800-53110-LE	87.50
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281208582	I21-012795	21-3376	03 Channel Radio Head - do not order	1110-6800-59160-LE	419.44
	8281208582	I21-012795	21-3376	APX MP Remote TIB - do not order	1110-6800-59160-LE	77.59
	8281208582	I21-012795	21-3376	Remote Mount - do not order	1110-6800-59160-LE	55.42
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	176580288001	I21-012495	21-2910	Item #667932 HP Black 62XL Ink Cartridge	1110-6800-53110-LE	53.66
	181818411001	I21-012737	21-3061	Item #849107 64GB USB 3.0 Drive	1110-6800-53110-LE	100.40
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39474	I21-012524	21-0214	VIN #6481 Inspection Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	20.00

	39475	I21-012525	21-0214	VIN #0685 Inspection Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	20.00
[VENDOR] 4351 : SIGNOVA CORPORATION DBA TRACKING THE WORLD :	16073	I21-012541	21-2386	Flat Battery	1110-6800-59190-LE	45.00
	16073	I21-012541	21-2386	17.6A Battery 17.6Ah 8-cell Battery	1110-6800-59190-LE	110.00
	16073	I21-012541	21-2386	Shipping #2	1110-6800-59190-LE	28.85
	15955	I21-012544	21-2386	Battery Connector	1110-6800-59190-LE	45.00
	15955	I21-012544	21-2386	Shipping #1	1110-6800-59190-LE	11.95
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	6481 0685	I21-012619	21-0215	Renewal for VIN #6481 & #0685	1110-6800-54500-LE	16.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511 07/21	I21-012736	21-0218	07/21 TLO Data Access.	1110-6800-54000-LE	172.10
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932130	I21-012604	21-0217	BARNETT FUEL STATEMEN ENDING 07/24/21	1110-6800-53400-LE	1388.67
[VENDOR] 4288 : WASTE CONNECTIONS :	1109293	I21-012747	21-0219	8/1/21 - 8/31/21 Dumpster Service.	1110-6800-54400-LE	102.92
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,081.21
[FUND] Total : 1110 : STOP SCU -- Operations :						3,081.21
[FUND] 8710 : Edward Byrne Memorial Jag Program -- CFDA: 16.738 :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
				Item Number - MT20H682FB-47 GN (TIPS CONTRACT #190101)		
[VENDOR] 5836 : STRACK INC. :	2497	I21-012640	21-2029		8710-5600-53300-LE	7552.87
				3M Peltor ComTac V Headset, Single Comm, Headband, OD Green - 7100223431		
				Item Number - 7000128144		
	2497	I21-012640	21-2029		8710-5600-53300-LE	608.66
				3M Peltor ARC, Left and Right Side Attachments for Helmet Rail Mount		
				Item Number - HY80A		
	2497	I21-012640	21-2029		8710-5600-53300-LE	617.50
				3M (TM) Peltor (TM) Gel Earseals for Peltor Headsets		

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/09/2021

Run Date: 08/06/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	461,658.27	461,658.27	0.00	0.00
0150 - Road and Bridge Pct 1	56,875.38	56,875.38	0.00	0.00
0160 - Road and Bridge Pct 2	56,707.00	56,707.00	0.00	0.00
0170 - Road and Bridge Pct 3	32,425.80	32,425.80	0.00	0.00
0180 - Road and Bridge Pct 4	32,101.91	32,101.91	0.00	0.00
0220 - Records Management -- County	370.18	370.18	0.00	0.00
0330 - Juvenile Justice Alternative Education	404.17	404.17	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	59.18	59.18	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0420 - Guardianship Fee Fund	397.00	397.00	0.00	0.00
0490 - District Court Records Technology Fund	861.98	861.98	0.00	0.00
0550 - Indigent Health Care	102,313.21	102,313.21	0.00	0.00
0890 - Historical Commission	119.40	119.40	0.00	0.00
0970 - Fee Officers	3,929.62	3,929.62	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,150.00	1,150.00	0.00	0.00
1110 - STOP SCU -- Operations	3,081.21	3,081.21	0.00	0.00
8710 - Edward Byrne Memorial Jag Program -- CFDA: 16.738	11,498.89	11,498.89	0.00	0.00
	763,991.19			

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

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	461,658.27	911.50	462,569.77
0150 - Road and Bridge Pct 1	56,875.38	0.00	56,875.38
0160 - Road and Bridge Pct 2	56,707.00	0.00	56,707.00
0170 - Road and Bridge Pct 3	32,425.80	0.00	32,425.80
0180 - Road and Bridge Pct 4	32,101.91	0.00	32,101.91
0220 - Records Management -- County	370.18	0.00	370.18
0330 - Juvenile Justice Alternative Education	404.17	0.00	404.17
0370 - Justice Court Pct 2 Assistance & Technology	59.18	0.00	59.18
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0420 - Guardianship Fee Fund	397.00	0.00	397.00
0490 - District Court Records Technology Fund	861.98	0.00	861.98
0550 - Indigent Health Care	102,313.21	0.00	102,313.21

0890 - Historical Commission	119.40	0.00	119.40
0970 - Fee Officers	3,929.62	0.00	3,929.62
1020 - Pre-Trial Bond Supervision	1,150.00	0.00	1,150.00
1110 - STOP SCU -- Operations	3,081.21	-200.00	2,881.21
8710 - Edward Byrne Memorial Jag Program -- CFDA: 16.738	11,498.89	0.00	11,498.89

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/09/2021

Run Date: 08/06/2021

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I21-010289	A8152021Gant	POSTED	06/10/2021	Invoice With a Purchase Order	Steve Gant	86.00	86.00
I21-010290	A8152021Malott	POSTED	06/10/2021	Invoice With a Purchase Order	Cristy Malott	86.00	86.00
I21-010336	451833	POSTED	06/11/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	244.21	244.21
I21-010952	57804	POSTED	06/25/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
I21-011231	453270	POSTED	06/30/2021	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	3,608.79	3,608.79
I21-011896	520838	POSTED	07/30/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	375.00	375.00
I21-012198	CT APPT 080921	POSTED	07/22/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	2,150.00	2,150.00
I21-012199	CT APPT 080921	POSTED	07/22/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	1,250.00	1,250.00
I21-012200	CT APPT 080921	POSTED	07/22/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	250.00	250.00
I21-012201	216010	POSTED	07/26/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	279.94	279.94
I21-012202	072621JTREG	POSTED	07/26/2021	Invoice With a Purchase Order	Texas Association Of Hostage Negotiators	140.00	140.00
I21-012204	7739	POSTED	07/26/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I21-012205	R070621MCGREGOR	POSTED	07/26/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	44.72	44.72
I21-012206	R070121MCGREGOR	POSTED	07/26/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I21-012207	R071921CAREY	POSTED	07/26/2021	Invoice Without a Purchase Order	CLJ Skilled Reporting	31.36	31.36
I21-012208	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	3,400.00	3,400.00
I21-012209	21-55	POSTED	07/26/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	443.52	443.52
I21-012210	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	2,150.00	2,150.00
I21-012211	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I21-012212	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	CURT CRUM	2,850.00	2,850.00
I21-012213	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	WILLIAM G MASON	4,325.00	4,325.00
I21-012214	072021	POSTED	07/26/2021	Invoice Without a Purchase Order	Certified Shorthand Reporter	41.44	41.44
I21-012215	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	2,300.00	2,300.00
I21-012216	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	TIM ALTARAS	1,650.00	1,650.00
I21-012217	R071321PML	POSTED	07/26/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	960.00	960.00
I21-012218	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	5,400.00	5,400.00
I21-012219	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,350.00	2,350.00
I21-012220	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,800.00	1,800.00
I21-012221	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,350.00	2,350.00
I21-012222	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	2,150.00	2,150.00
I21-012223	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	4,475.00	4,475.00
I21-012224	018855983	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	54.29	54.29
I21-012225	018855985	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	125.40	125.40
I21-012226	142419	POSTED	07/26/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	209.00	209.00
I21-012227	01240 0721	POSTED	07/26/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.24	42.24
I21-012228	018856008	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	3.80	3.80

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-012230	52153	POSTED	07/26/2021	Invoice Without a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	97.95	97.95
I21-012231	018856022	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	86.18	86.18
I21-012232	018844942	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	43.09	43.09
I21-012233	018855945	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	176.62	176.62
I21-012234	018856026	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I21-012235	018844917	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	300.00	300.00
I21-012236	018856025	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I21-012237	018844949	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	71.22	71.22
I21-012238	39507	POSTED	07/26/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012239	018822577	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	292.15	292.15
I21-012240	018810252	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	45.46	45.46
I21-012242	018866283	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	116.39	116.39
I21-012243	018866317	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	46.30	46.30
I21-012244	018844913	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	54.29	54.29
I21-012245	018856024	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I21-012246	R70228	POSTED	07/26/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF PUBLIC SAFETY	130.00	130.00
I21-012247	16811377 721	POSTED	07/26/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.09	17.09
I21-012248	018844941	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	43.09	43.09
I21-012249	3481735464	POSTED	07/26/2021	Invoice With a Purchase Order	STAPLES INC.	133.88	133.88
I21-012250	3481735465	POSTED	07/26/2021	Invoice With a Purchase Order	STAPLES INC.	18.08	18.08
I21-012251	01M0123861544	POSTED	07/26/2021	Invoice With a Purchase Order	Ready Refresh	30.91	30.91
I21-012252	mec 147	POSTED	07/26/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	5,037.50	5,037.50
I21-012253	R072321LOMONACO	POSTED	07/26/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	1,200.00	1,200.00
I21-012254	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	600.00	600.00
I21-012255	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	300.00	300.00
I21-012256	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	Lindsey Adams	2,000.00	2,000.00
I21-012257	CT APPT 080921	POSTED	07/26/2021	Invoice Without a Purchase Order	ENRIGHT	1,050.00	1,050.00
I21-012258	179937002001	POSTED	07/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	32.99	32.99
I21-012259	180453743001	POSTED	07/26/2021	Invoice With a Purchase Order	OFFICE DEPOT	255.00	255.00
I21-012260	2467899	POSTED	07/26/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	91.00	91.00
I21-012261	2467898	POSTED	07/26/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	120.00	120.00
I21-012262	24293	POSTED	07/26/2021	Invoice With a Purchase Order	Calinmackbeau, LLC	491.89	491.89
I21-012266	018787571	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	167.52	167.52
I21-012267	018775840	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	55.06	55.06
I21-012268	843999974	POSTED	07/26/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,255.00	3,255.00
I21-012270	017343283	POSTED	07/26/2021	Invoice With a Purchase Order	GALL S INC	192.00	192.00
I21-012291	3481735486	POSTED	07/26/2021	Invoice With a Purchase Order	STAPLES INC.	617.99	617.99
I21-012292	021956/0254760	POSTED	07/26/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	43.92	43.92
I21-012293	018820911	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	128.76	128.76
I21-012294	018787568	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	464.79	464.79
I21-012295	018810236	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	379.68	379.68
I21-012296	39506	POSTED	07/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	7.00	7.00
I21-012297	843671837	POSTED	07/27/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	8,147.00	8,147.00
I21-012298	018787569	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	228.52	228.52

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-012301	018725077	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	7.04	7.04
I21-012303	018810238	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	280.92	280.92
I21-012305	018820890	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	79.20	79.20
I21-012315	018766694	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	117.02	117.02
I21-012317	01829 07/21/21	POSTED	07/27/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.89	42.89
I21-012318	B2940941	POSTED	07/27/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	16.99	16.99
I21-012321	200433	POSTED	07/27/2021	Invoice With a Purchase Order	ITC Services	161.80	161.80
I21-012323	018766695	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	24.50	24.50
I21-012324	018787574	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	172.20	172.20
I21-012325	843501181	POSTED	07/27/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,125.00	2,125.00
I21-012326	017691651	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	8.40	8.40
I21-012327	018766663	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	91.25	91.25
I21-012328	018766696	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	96.42	96.42
I21-012329	018844918	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-012330	018820918	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	86.44	86.44
I21-012331	018810334	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	30.80	30.80
I21-012332	018886177	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	105.12	105.12
I21-012333	017645564	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	60.76	60.76
I21-012334	8121530	POSTED	07/27/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	79.95	79.95
I21-012335	018649886	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	197.25	197.25
I21-012336	018766693	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	24.50	24.50
I21-012337	018820925	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	82.80	82.80
I21-012338	018810245	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	305.49	305.49
I21-012339	20603	POSTED	07/27/2021	Invoice With a Purchase Order	HAUK GARAGE	185.32	185.32
I21-012340	017375063	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	128.58	128.58
I21-012343	018876163	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	56.51	56.51
I21-012344	018886111	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	174.96	174.96
I21-012345	201652	POSTED	07/27/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
I21-012346	018886094	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	244.44	244.44
I21-012351	30553799	POSTED	07/27/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	807.87	807.87
I21-012357	018844947	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	45.46	45.46
I21-012361	018876164	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	108.58	108.58
I21-012362	018886086	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	436.99	436.99
I21-012363	018886148	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	183.35	183.35
I21-012366	018792871	POSTED	07/27/2021	Invoice With a Purchase Order	GALL S INC	9,822.00	9,822.00
I21-012367	626518	POSTED	07/27/2021	Invoice With a Purchase Order	BEN'S VENDING	96.00	96.00
I21-012375	20672	POSTED	07/27/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,946.00	1,946.00
I21-012376	52290	POSTED	07/27/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	300.00	300.00
I21-012377	52291	POSTED	07/27/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	75.00	75.00
I21-012378	3481735498	POSTED	07/27/2021	Invoice With a Purchase Order	STAPLES INC.	25.36	25.36
I21-012380	9883790259	POSTED	07/27/2021	Invoice With a Purchase Order	Verizon Wireless	114.11	114.11
I21-012381	067650	POSTED	07/27/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,110.00	1,110.00
I21-012383	7754	POSTED	07/28/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I21-012401	178291709001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	301.26	301.26

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-012402	179111707001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.29	16.29
I21-012406	179051867001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	34.99	34.99
I21-012407	48703	POSTED	07/28/2021	Invoice With a Purchase Order	PACK N MAIL	19.33	19.33
I21-012408	3482195929	POSTED	07/28/2021	Invoice With a Purchase Order	STAPLES INC.	93.42	93.42
I21-012409	179991857001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	8.46	8.46
I21-012410	4707448700 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.90	69.90
I21-012411	52303	POSTED	07/28/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	165.88	165.88
I21-012413	4707449800 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	111.63	111.63
I21-012416	R072621VELAQUEZ	POSTED	07/28/2021	Invoice With a Purchase Order	Adam Velasquez	64.96	64.96
I21-012417	1931	POSTED	07/28/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	870.88	870.88
I21-012418	01037 07/27/21	POSTED	07/28/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.14	90.14
I21-012419	4707073400 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.01	102.01
I21-012420	029787/2181041	POSTED	07/28/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	37.87	37.87
I21-012421	621759-0	POSTED	07/28/2021	Invoice With a Purchase Order	Matthews Office Supply Company	93.00	93.00
I21-012422	4707450000 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	120.21	120.21
I21-012423	C170667	POSTED	07/28/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	239.99	239.99
I21-012425	239817	POSTED	07/28/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	100.00	100.00
I21-012426	22244	POSTED	07/28/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	1,290.00	1,290.00
I21-012427	018898564	POSTED	07/28/2021	Invoice With a Purchase Order	GALL S INC	192.10	192.10
I21-012428	180301835001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	23.25	23.25
I21-012429	4707449600 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.01	75.01
I21-012430	180280799001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.69	29.69
I21-012431	00106870	POSTED	07/28/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	111.25	111.25
I21-012432	00106871	POSTED	07/28/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	331.75	331.75
I21-012433	4707449700 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	156.01	156.01
I21-012435	01097 07/27/21	POSTED	07/28/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.48	47.48
I21-012436	INV2102315	POSTED	07/28/2021	Invoice With a Purchase Order	COMBINED SYSTEMS INC.-TRAINING	2,385.00	2,385.00
I21-012438	179857656001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,440.00	1,440.00
I21-012439	178980697001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	559.28	559.28
I21-012440	01-65501-01 721	POSTED	07/28/2021	Invoice With a Purchase Order	ALVARADO CITY OF	86.85	86.85
I21-012442	4706893700 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.74	98.74
I21-012444	97608-001 621	POSTED	07/28/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,189.53	1,189.53
I21-012446	INV4705/5447	POSTED	07/28/2021	Invoice With a Purchase Order	GOT YOU COVERED	259.48	259.48
I21-012447	2275189-00	POSTED	07/28/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	10.39	10.39
I21-012451	181167521001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	753.09	753.09
I21-012452	182632600001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.99	11.99
I21-012454	183182429001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	211.98	211.98
I21-012456	4707449900 621	POSTED	07/28/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	213.68	213.68
I21-012457	183180035001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	367.36	367.36
I21-012458	8105699201	POSTED	07/28/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,221.79	3,221.79
I21-012460	01-65500-03 721	POSTED	07/28/2021	Invoice With a Purchase Order	ALVARADO CITY OF	117.78	117.78
I21-012462	1647109	POSTED	07/28/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	13.38	13.38
I21-012463	055602655123 721	POSTED	07/28/2021	Invoice With a Purchase Order	TXU ENERGY	27.53	27.53
I21-012464	018898517	POSTED	07/28/2021	Invoice With a Purchase Order	GALL S INC	434.94	434.94
I21-012465	56523	POSTED	07/28/2021	Invoice Without a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00

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I21-012466	sv21215	POSTED	07/28/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	24,975.00	24,975.00
I21-012467	018898547	POSTED	07/28/2021	Invoice With a Purchase Order	GALL S INC	99.63	99.63
I21-012468	3482195730	POSTED	07/28/2021	Invoice Without a Purchase Order	STAPLES INC.	-104.05	-104.05
I21-012469	2181042	POSTED	07/28/2021	Invoice Without a Purchase Order	HOME DEPOT U.S.A., INC.	-2.89	-2.89
I21-012470	182205114001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	14.98	14.98
I21-012471	182203970001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	166.58	166.58
I21-012472	R071921THORNTON	POSTED	07/28/2021	Invoice Without a Purchase Order	BRYAN THORNTON	25.84	25.84
I21-012473	181766874001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	28.18	28.18
I21-012474	181784147001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,323.91	1,323.91
I21-012477	3482195828	POSTED	07/28/2021	Invoice With a Purchase Order	STAPLES INC.	51.72	51.72
I21-012478	R070921WEEKS	POSTED	07/28/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-012481	017729216	POSTED	07/28/2021	Invoice Without a Purchase Order	GALL S INC	165.30	165.30
I21-012482	017700223	POSTED	07/28/2021	Invoice Without a Purchase Order	GALL S INC	133.00	133.00
I21-012485	07.24.2021	POSTED	07/28/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	24,941.08	24,941.08
I21-012490	181197583	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.27	18.27
I21-012491	3482195965	POSTED	07/29/2021	Invoice With a Purchase Order	STAPLES INC.	41.23	41.23
I21-012493	1936	POSTED	07/29/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	250.00	250.00
I21-012494	183010374001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	475.99	475.99
I21-012496	4036889350	POSTED	07/29/2021	Invoice With a Purchase Order	CANON BUSINESS SOLUTIONS INC	205.78	205.78
I21-012497	179124383001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	946.94	946.94
I21-012498	179192096001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	48.29	48.29
I21-012499	177882161001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.79	10.79
I21-012500	P41457367	POSTED	07/29/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	107.70	107.70
I21-012501	R072121JH	POSTED	07/29/2021	Invoice With a Purchase Order	Justin Hale	781.51	781.51
I21-012504	181717441001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	15.98	15.98
I21-012507	6084847/1	POSTED	07/29/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	158.75	158.75
I21-012508	R07222021MADISON	POSTED	07/29/2021	Invoice With a Purchase Order	Madison Stuart	313.91	313.91
I21-012512	287291384251X072721	POSTED	07/29/2021	Invoice With a Purchase Order	AT&T MOBILITY	111.00	111.00
I21-012514	3829	POSTED	07/29/2021	Invoice With a Purchase Order	LEE S SADDLE and TACK WESTERN WEAR	100.00	100.00
I21-012515	26930	POSTED	07/29/2021	Invoice With a Purchase Order	DFW TECH INC	500.00	500.00
I21-012516	001959765	POSTED	07/29/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	86.74	86.74
I21-012517	8105696473	POSTED	07/29/2021	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,366.80	1,366.80
I21-012518	03104209 0721	POSTED	07/29/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-012519	26930-1	POSTED	07/29/2021	Invoice With a Purchase Order	DFW TECH INC	350.00	350.00
I21-012521	7117	POSTED	07/29/2021	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	2,460.00	2,460.00
I21-012522	418136	POSTED	07/29/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	43.95	43.95
I21-012523	7417	POSTED	07/29/2021	Invoice With a Purchase Order	LAWN TECH INC	582.00	582.00
I21-012526	0709-170729	POSTED	07/29/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.39	15.39
I21-012530	R072921BOSWORTH	POSTED	07/29/2021	Invoice Without a Purchase Order	Bosworth	223.82	223.82
I21-012558	7894	POSTED	07/29/2021	Invoice With a Purchase Order	PAUL'S DONUTS	41.10	41.10
I21-012559	01.368	POSTED	07/29/2021	Invoice With a Purchase Order	The Wright Grill	300.48	300.48
I21-012567	090921GGREG	POSTED	07/29/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012568	090921MWYLIEREG	POSTED	07/29/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012569	090921CCREG	POSTED	07/29/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012570	090921MSREG	POSTED	07/29/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00

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I21-012571	090921SBREG	POSTED	07/29/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012572	090921DRREG	POSTED	07/29/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012579	WD77837227	POSTED	07/29/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	34.98	34.98
I21-012580	P24485	POSTED	07/29/2021	Invoice With a Purchase Order	Encore Industrial Products, LLC	318.50	318.50
I21-012581	626520	POSTED	07/29/2021	Invoice With a Purchase Order	BEN'S VENDING	210.00	210.00
I21-012582	243301	POSTED	07/29/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-012583	19786	POSTED	07/29/2021	Invoice With a Purchase Order	Cox Communications, Inc.	50.00	50.00
I21-012584	A081221Burriss	POSTED	07/29/2021	Invoice With a Purchase Order	Burriss	111.00	111.00
I21-012587	212030015531019	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.46	11.46
I21-012588	212040015538827	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	12.81	12.81
I21-012589	212030015531031	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	50.37	50.37
I21-012590	39521	POSTED	07/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-012591	287298017821X072721	POSTED	07/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	153.52	153.52
I21-012592	211960015482341	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	228.33	228.33
I21-012593	212040015538844	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	256.02	256.02
I21-012594	212030015531037	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	306.56	306.56
I21-012595	183533442001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	177.14	177.14
I21-012596	183322915001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	315.69	315.69
I21-012598	212020015523542	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	363.54	363.54
I21-012599	212020015523561	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	398.80	398.80
I21-012601	211960015482353	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	880.45	880.45
I21-012602	212010015515144	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	891.42	891.42
I21-012603	212010015515162	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,194.58	1,194.58
I21-012605	212010015515189	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,770.09	2,770.09
I21-012607	211960015482352	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	3,743.67	3,743.67
I21-012608	212000015502352	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,331.25	9,331.25
I21-012609	212000015502206	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	14,201.27	14,201.27
I21-012610	212020015523530	POSTED	07/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	17,274.01	17,274.01
I21-012611	b293766	POSTED	07/30/2021	Invoice With a Purchase Order	Rowlett Hardware	11.87	11.87
I21-012612	b294235	POSTED	07/30/2021	Invoice With a Purchase Order	Rowlett Hardware	31.98	31.98
I21-012613	26929	POSTED	07/30/2021	Invoice With a Purchase Order	DFW TECH INC	300.00	300.00
I21-012615	183641278001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.97	19.97
I21-012616	3390-8	POSTED	07/30/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	47.40	47.40
I21-012617	3424-5	POSTED	07/30/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	68.88	68.88
I21-012618	6779-8	POSTED	07/30/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	31.57	31.57
I21-012620	02739 07/22/21	POSTED	07/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.62	85.62
I21-012622	2297	POSTED	07/30/2021	Invoice With a Purchase Order	Texas Elite Vending Services Inc	270.00	270.00
I21-012623	8182405134	POSTED	07/30/2021	Invoice With a Purchase Order	SHRED-IT	70.00	70.00
I21-012624	01568 07/20/21	POSTED	07/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.51	15.51
I21-012625	01866	POSTED	07/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.50	27.50
I21-012626	01366	POSTED	07/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.65	11.65
I21-012627	6822-6	POSTED	07/30/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	472.81	472.81
I21-012628	02603 07/29/21	POSTED	07/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.90	36.90
I21-012629	01320	POSTED	07/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.94	48.94
I21-012632	C170724	POSTED	07/30/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	65.52	65.52

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I21-012633	183826544001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.09	50.09
I21-012634	182955036001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.88	29.88
I21-012635	182952081001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	69.39	69.39
I21-012636	R07302021LOFLIN	POSTED	07/30/2021	Invoice With a Purchase Order	Gene Loflin	711.20	711.20
I21-012638	181765926001	POSTED	08/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	35.99	35.99
I21-012639	181764889001	POSTED	08/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	216.07	216.07
I21-012643	CT APPT 080921	POSTED	08/02/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	250.00	250.00
I21-012645	3482195763	POSTED	08/02/2021	Invoice With a Purchase Order	STAPLES INC.	211.03	211.03
I21-012646	381939	POSTED	08/02/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	92.38	92.38
I21-012647	379177	POSTED	08/02/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	66.11	66.11
I21-012648	3482195762	POSTED	08/02/2021	Invoice With a Purchase Order	STAPLES INC.	30.49	30.49
I21-012649	149	POSTED	08/02/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I21-012650	3482195761	POSTED	08/02/2021	Invoice With a Purchase Order	STAPLES INC.	69.99	69.99
I21-012652	CT APPT 080921	POSTED	08/02/2021	Invoice Without a Purchase Order	Law Office of Johnna McArthur	2,050.00	2,050.00
I21-012653	CT APPT 080921	POSTED	08/02/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,350.00	1,350.00
I21-012654	H6520-109964	POSTED	08/02/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	20.88	20.88
I21-012655	148437 072721	POSTED	08/02/2021	Invoice With a Purchase Order	Urgent Care Tx	90.00	90.00
I21-012656	063021-1	POSTED	08/02/2021	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	250.00	250.00
I21-012658	184636103001	POSTED	08/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	130.71	130.71
I21-012659	825115244X07142021	POSTED	08/02/2021	Invoice With a Purchase Order	AT&T MOBILITY	106.59	106.59
I21-012661	3482647580	POSTED	08/02/2021	Invoice With a Purchase Order	STAPLES INC.	35.98	35.98
I21-012662	14887	POSTED	08/02/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	100.45	100.45
I21-012665	179618561001	POSTED	08/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	187.34	187.34
I21-012666	179616298001	POSTED	08/02/2021	Invoice With a Purchase Order	OFFICE DEPOT	178.98	178.98
I21-012667	JULY 1, 2021	POSTED	08/02/2021	Invoice With a Purchase Order	ELLIOTT	1,130.00	1,130.00
I21-012678	39523	POSTED	08/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012679	06/29/2021	POSTED	08/02/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	2,590.00	2,590.00
I21-012682	5768 2021	POSTED	08/02/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	178.76	178.76
I21-012684	01M0125048082	POSTED	08/02/2021	Invoice With a Purchase Order	Ready Refresh	36.48	36.48
I21-012688	63449C11970	POSTED	08/02/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	138.00	138.00
I21-012691	39515	POSTED	08/02/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012692	08022021	POSTED	08/02/2021	Invoice With a Purchase Order	PAUL'S DONUTS	9.00	9.00
I21-012693	07292021	POSTED	08/02/2021	Invoice With a Purchase Order	PAUL'S DONUTS	21.80	21.80
I21-012694	5508	POSTED	08/02/2021	Invoice With a Purchase Order	OTERO INC	750.00	750.00
I21-012695	656	POSTED	08/02/2021	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I21-012697	dcf202100077	POSTED	08/02/2021	Invoice With a Purchase Order	Tarjo Arelong	120.00	120.00
I21-012699	418185	POSTED	08/02/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	14.95	14.95
I21-012708	Gary Hively SA July	POSTED	08/02/2021	Invoice With a Purchase Order	HIVELY GARY R	2,727.50	2,727.50
I21-012709	Gary Hively July 21	POSTED	08/02/2021	Invoice With a Purchase Order	HIVELY GARY R	390.00	390.00
I21-012710	Papa Johns_08022021	POSTED	08/02/2021	Invoice With a Purchase Order	Papa Johns	61.68	61.68
I21-012718	R072221STRAHAN	POSTED	08/02/2021	Invoice Without a Purchase Order	Strahan, Martin	1,422.16	1,422.16
I21-012719	R072221GOOD	POSTED	08/02/2021	Invoice Without a Purchase Order	Tim Good	1,394.52	1,394.52
I21-012721	22707	POSTED	08/02/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	228.48	228.48
I21-012726	3304631 07/21	POSTED	08/03/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-012733	6831-32000 07/21	POSTED	08/03/2021	Invoice With a Purchase Order	BURLESON CITY OF	147.87	147.87
I21-012734	14-1970-07 07/21	POSTED	08/03/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	179.32	179.32
I21-012735	20-0170-00 07/21	POSTED	08/03/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	60.61	60.61
I21-012738	20-0130-00 07/21	POSTED	08/03/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	159.40	159.40
I21-012739	14-4770-00 7/21	POSTED	08/03/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	59.40	59.40
I21-012740	812167-0	POSTED	08/03/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	82.00	82.00
I21-012741	4008297594 0721	POSTED	08/03/2021	Invoice With a Purchase Order	ATMOS ENERGY	85.49	85.49
I21-012745	2466707-2165-2	POSTED	08/03/2021	Invoice With a Purchase Order	WASTE MANAGEMENT	431.87	431.87
I21-012746	167905449001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	749.95	749.95
I21-012748	175047911019	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	174.75	174.75
I21-012749	181096050001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	791.88	791.88
I21-012751	181098034001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,866.27	1,866.27
I21-012752	181098036001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	557.70	557.70
I21-012753	181098036002	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	3,883.75	3,883.75
I21-012755	418035 0721	POSTED	08/03/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-012756	JC072021	POSTED	08/03/2021	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	6,151.95	6,151.95
I21-012757	183279072002	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,439.97	1,439.97
I21-012758	181794487001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	496.68	496.68
I21-012759	181098033002	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	893.68	893.68
I21-012760	181098033001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	363.96	363.96
I21-012761	6084807/1	POSTED	08/03/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I21-012762	381059	POSTED	08/03/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	330.00	330.00
I21-012764	0383708072021	POSTED	08/03/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.14	1,418.14
I21-012765	37018226	POSTED	08/03/2021	Invoice With a Purchase Order	MITEL	4,112.85	4,112.85
I21-012766	980031266	POSTED	08/03/2021	Invoice With a Purchase Order	MITEL	1,472.00	1,472.00
I21-012767	10491128387	POSTED	08/03/2021	Invoice With a Purchase Order	DELL MARKETING L P	10,049.85	10,049.85
I21-012771	d194004	POSTED	08/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	3,492.20	3,492.20
I21-012772	Child Welfare 3&4 QT	POSTED	08/03/2021	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
I21-012773	d294305	POSTED	08/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	1,377.89	1,377.89
I21-012775	147	POSTED	08/03/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	225.00	225.00
I21-012776	3482647610	POSTED	08/03/2021	Invoice With a Purchase Order	STAPLES INC.	101.06	101.06
I21-012777	3093382066	POSTED	08/03/2021	Invoice With a Purchase Order	Lexis Nexis	363.00	363.00
I21-012778	178507659002	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	79.00	79.00
I21-012779	178498023001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	49.24	49.24
I21-012780	181381905001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.49	58.49
I21-012781	181036951001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	14.99	14.99
I21-012782	256072	POSTED	08/03/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-012783	181036605001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	84.95	84.95
I21-012787	178507660001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.98	29.98
I21-012788	179436750001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	219.80	219.80
I21-012789	1109543	POSTED	08/03/2021	Invoice With a Purchase Order	Waste Connections	373.09	373.09
I21-012790	1109426	POSTED	08/03/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-012791	1109422	POSTED	08/03/2021	Invoice With a Purchase Order	Waste Connections	308.56	308.56
I21-012792	1109400	POSTED	08/03/2021	Invoice With a Purchase Order	Waste Connections	378.97	378.97

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I21-012793	5843	POSTED	08/03/2021	Invoice With a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-012794	212080015560644	POSTED	08/03/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	476.46	476.46
I21-012796	h339945	POSTED	08/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	250.81	250.81
I21-012797	287302174666X0727201	POSTED	08/03/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-012798	1090632-202107-1	POSTED	08/03/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-012799	184906506001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.89	31.89
I21-012800	184885345001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	780.94	780.94
I21-012801	HHW 3rd Qtr Invoice	POSTED	08/03/2021	Invoice With a Purchase Order	CITY OF FORT WORTH	750.00	750.00
I21-012802	621938-0	POSTED	08/03/2021	Invoice With a Purchase Order	Matthews Office Supply Company	54.54	54.54
I21-012803	608140	POSTED	08/03/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I21-012804	fs132629	POSTED	08/03/2021	Invoice With a Purchase Order	Freshworks Inc	7,056.00	7,056.00
I21-012805	6841560609	POSTED	08/03/2021	Invoice With a Purchase Order	AT and T	10,698.91	10,698.91
I21-012806	8909087	POSTED	08/03/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	42.49	42.49
I21-012807	9901462	POSTED	08/03/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	190.97	190.97
I21-012808	1836842608	POSTED	08/03/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I21-012809	19504	POSTED	08/03/2021	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	82.50	82.50
I21-012810	19533	POSTED	08/03/2021	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00	55.00
I21-012811	9049222609	POSTED	08/03/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I21-012812	6861599505	POSTED	08/03/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I21-012813	2021-0038	POSTED	08/03/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	2,156.25	2,156.25
I21-012814	11761543	POSTED	08/03/2021	Invoice With a Purchase Order	Kronos SaaS, Inc.	8,284.13	8,284.13
I21-012815	h175500	POSTED	08/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	9,000.00	9,000.00
I21-012816	h072026	POSTED	08/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	610.26	610.26
I21-012817	h001931	POSTED	08/03/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	6,572.46	6,572.46
I21-012818	01M0126313113	POSTED	08/03/2021	Invoice With a Purchase Order	Ready Refresh	19.06	19.06
I21-012819	01F0126313113	POSTED	08/03/2021	Invoice With a Purchase Order	Ready Refresh	2.15	2.15
I21-012820	01E0126313113	POSTED	08/03/2021	Invoice With a Purchase Order	Ready Refresh	2.15	2.15
I21-012821	606040	POSTED	08/03/2021	Invoice Without a Purchase Order	HOLMES MURPHY and ASSOCIATES INC	3,333.33	3,333.33
I21-012822	R18163	POSTED	08/03/2021	Invoice Without a Purchase Order	Hilltop Securities Asset Management, LLC	1,350.00	1,350.00
I21-012823	R073021HEWLETT	POSTED	08/03/2021	Invoice Without a Purchase Order	Sydney B. Hewlett	32.79	32.79
I21-012825	R072221GRIFFIN	POSTED	08/03/2021	Invoice Without a Purchase Order	Joshua Griffin	589.92	589.92
I21-012826	R072221BOSWORTH	POSTED	08/03/2021	Invoice Without a Purchase Order	Miller	1,702.00	1,702.00
I21-012827	210614305	POSTED	08/03/2021	Invoice With a Purchase Order	CAREFLITE	108.00	108.00
I21-012828	210716301	POSTED	08/03/2021	Invoice With a Purchase Order	CAREFLITE	48.00	48.00
I21-012830	326080	POSTED	08/03/2021	Invoice With a Purchase Order	CMC GOVERNMENT SUPPLY	2,024.45	2,024.45
I21-012833	44548	POSTED	08/04/2021	Invoice With a Purchase Order	STAR-TELEGRAM	1,275.00	1,275.00
I21-012834	06864	POSTED	08/04/2021	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	300.00	300.00
I21-012835	0072024-IN	POSTED	08/04/2021	Invoice With a Purchase Order	Pepperball	2,171.00	2,171.00
I21-012842	190213	POSTED	08/05/2021	Invoice With a Purchase Order	TDCAA	100.00	100.00
I21-012877	190215	POSTED	08/05/2021	Invoice With a Purchase Order	TDCAA	350.00	350.00
Total Fund 0100 - General Fund						461,658.27	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						461,658.27	
						0.00	

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Fund 0150 - Road and Bridge Pct 1							
I21-012263	246376	POSTED	07/26/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	666.77	666.77
I21-012316	414352	POSTED	07/27/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	36.41	36.41
I21-012322	68171-004, 005 06/21	POSTED	07/27/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	809.55	809.55
I21-012364	200973001	POSTED	07/27/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,408.84	8,408.84
I21-012368	5200480	POSTED	07/27/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	186.31	186.31
I21-012374	200973359	POSTED	07/27/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,561.38	8,561.38
I21-012415	2103840	POSTED	07/28/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	469.36	469.36
I21-012448	202102947008	POSTED	07/28/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,881.96	4,881.96
I21-012449	202102947567	POSTED	07/28/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	13,116.92	13,116.92
I21-012450	246461	POSTED	07/28/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	130.41	130.41
I21-012455	19995	POSTED	07/28/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-012459	20112	POSTED	07/28/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-012461	145483	POSTED	07/28/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	227.60	227.60
I21-012476	R071521BAILEY	POSTED	07/28/2021	Invoice Without a Purchase Order	Rick A. Bailey	851.55	851.55
I21-012484	43813	POSTED	07/28/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	2,569.50	2,569.50
I21-012487	414559	POSTED	07/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	22.78	22.78
I21-012488	46446	POSTED	07/29/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	197.67	197.67
I21-012506	2081536	POSTED	07/29/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	42.23	42.23
I21-012509	246469	POSTED	07/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	130.85	130.85
I21-012556	414793	POSTED	07/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	97.04	97.04
I21-012557	328236	POSTED	07/29/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	72.76	72.76
I21-012586	2162293	POSTED	07/30/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	-42.40	-42.40
I21-012600	7451939	POSTED	07/30/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	877.80	877.80
I21-012606	62327594	POSTED	07/30/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,278.25	3,278.25
I21-012631	200975556	POSTED	07/30/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,516.14	8,516.14
I21-012641	9308649289	POSTED	08/02/2021	Invoice With a Purchase Order	Lawson Products, Inc.	45.94	45.94
I21-012681	25788	POSTED	08/02/2021	Invoice With a Purchase Order	T J Oilfield Services LLC	300.00	300.00
I21-012743	P6824419	POSTED	08/03/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	1,638.78	1,638.78
I21-012831	355443	POSTED	08/03/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	747.70	747.70
Total Fund 0150 - Road and Bridge Pct 1						56,875.38	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						56,875.38	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I21-012273	413873	POSTED	07/26/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	46.85	46.85
I21-012280	20046	POSTED	07/26/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	2,880.00	2,880.00
I21-012320	202102941665	POSTED	07/27/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,973.69	2,973.69
I21-012342	200972728	POSTED	07/27/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,317.18	1,317.18
I21-012352	FTW-1047853	POSTED	07/27/2021	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	95.33	95.33
I21-012360	200973089	POSTED	07/27/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,256.86	1,256.86
I21-012441	200974893	POSTED	07/28/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,614.50	11,614.50
I21-012480	R071521HOWELL	POSTED	07/28/2021	Invoice Without a Purchase Order	Howell	717.23	717.23

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-012492	200975151	POSTED	07/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	9,904.08	9,904.08
I21-012503	FTW-1048053	POSTED	07/29/2021	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	351.11	351.11
I21-012575	200975398	POSTED	07/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	12,603.98	12,603.98
I21-012651	200975555	POSTED	08/02/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	9,765.46	9,765.46
I21-012768	01267	POSTED	08/03/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.03	75.03
I21-012774	20178	POSTED	08/03/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-012829	202102960519	POSTED	08/03/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	3,089.06	3,089.06
Total Fund 0160 - Road and Bridge Pct 2						56,707.00	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						56,707.00	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I21-012264	57834	POSTED	07/26/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	1,685.62	1,685.62
I21-012265	246286	POSTED	07/26/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	267.14	267.14
I21-012269	246307	POSTED	07/26/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	544.34	544.34
I21-012271	246374	POSTED	07/26/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	514.31	514.31
I21-012319	46264	POSTED	07/27/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	107.67	107.67
I21-012350	327782	POSTED	07/27/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	114.53	114.53
I21-012412	00001147 06/21	POSTED	07/28/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	55.33	55.33
I21-012414	177747123001	POSTED	07/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.25	117.25
I21-012424	P1259610	POSTED	07/28/2021	Invoice With a Purchase Order	KIRBY SMITH MACHINERY	3,101.10	3,101.10
I21-012434	14949	POSTED	07/28/2021	Invoice With a Purchase Order	Three Rivers Equipment Sales LLC	132.08	132.08
I21-012437	SI 001857099	POSTED	07/28/2021	Invoice With a Purchase Order	STUART HOSE and PIPE	201.84	201.84
I21-012443	5716-320689	POSTED	07/28/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.28	17.28
I21-012445	328052	POSTED	07/28/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	207.90	207.90
I21-012486	246394	POSTED	07/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	519.48	519.48
I21-012502	43949	POSTED	07/29/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	127.50	127.50
I21-012531	20716 08/21	POSTED	07/29/2021	Invoice With a Purchase Order	BOB S RURAL GARBAGE INC	774.40	774.40
I21-012532	PIMQ0080200	POSTED	07/29/2021	Invoice With a Purchase Order	HOLT CAT	435.59	435.59
I21-012533	WIVD 0020768	POSTED	07/29/2021	Invoice With a Purchase Order	HOLT CAT	821.00	821.00
I21-012534	SINV169516	POSTED	07/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	8,812.44	8,812.44
I21-012535	SINV 169517	POSTED	07/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,001.01	6,001.01
I21-012536	SINV 169518	POSTED	07/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	5,963.43	5,963.43
I21-012537	SINV 169582	POSTED	07/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I21-012538	SINV 169583	POSTED	07/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	175.00	175.00
I21-012687	5716-321076	POSTED	08/02/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.97	2.97
I21-012690	4050050955	POSTED	08/02/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	716.01	716.01
I21-012742	TXMAN138620	POSTED	08/03/2021	Invoice With a Purchase Order	FASTENAL COMPANY	21.00	21.00
I21-012744	64899311	POSTED	08/03/2021	Invoice With a Purchase Order	PRAXAIR DISTRIBUTION INC	169.83	169.83
I21-012837	124933-xxx 07/24	POSTED	08/04/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	719.75	719.75
Total Fund 0170 - Road and Bridge Pct 3						32,425.80	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						32,425.80	
						0.00	

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Fund 0180 - Road and Bridge Pct 4							
I21-012299	01SU0993	POSTED	07/27/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	406.26	406.26
I21-012300	01SU1083	POSTED	07/27/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	168.35	168.35
I21-012302	01SU1089	POSTED	07/27/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	15.91	15.91
I21-012304	01ST8092	POSTED	07/27/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	31.61	31.61
I21-012306	26306	POSTED	07/27/2021	Invoice With a Purchase Order	B and B MUFFLER INC	32.50	32.50
I21-012309	516829	POSTED	07/27/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	56.40	56.40
I21-012310	46256	POSTED	07/27/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	11.64	11.64
I21-012311	072221-JOCO	POSTED	07/27/2021	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-012312	C170550	POSTED	07/27/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	68.19	68.19
I21-012313	C170510	POSTED	07/27/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	60.99	60.99
I21-012314	0709-168571	POSTED	07/27/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.55	11.55
I21-012341	1298086	POSTED	07/27/2021	Invoice With a Purchase Order	BANE MACHINERY	193.27	193.27
I21-012347	626516	POSTED	07/27/2021	Invoice With a Purchase Order	BEN'S VENDING	340.00	340.00
I21-012348	R071521WOOLLEY	POSTED	07/27/2021	Invoice With a Purchase Order	Larry Woolley	635.64	635.64
I21-012349	38169	POSTED	07/27/2021	Invoice With a Purchase Order	J and N SUPPLY CO INC	404.32	404.32
I21-012540	145478	POSTED	07/29/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	99.95	99.95
I21-012542	181482679001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	20.39	20.39
I21-012543	0709-168921	POSTED	07/29/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.98	11.98
I21-012546	49720	POSTED	07/29/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	278.10	278.10
I21-012547	116976	POSTED	07/29/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	9.32	9.32
I21-012548	16212	POSTED	07/29/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	170.82	170.82
I21-012549	414584	POSTED	07/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	3.11	3.11
I21-012550	328083	POSTED	07/29/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	16.62	16.62
I21-012551	328180	POSTED	07/29/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	41.95	41.95
I21-012552	A207112	POSTED	07/29/2021	Invoice With a Purchase Order	Rowlett Hardware	5.89	5.89
I21-012553	8049	POSTED	07/29/2021	Invoice With a Purchase Order	Solano Truck Repair LLC	350.00	350.00
I21-012554	202102941516	POSTED	07/29/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	4,373.21	4,373.21
I21-012555	33695615	POSTED	07/29/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I21-012566	70524	POSTED	07/29/2021	Invoice With a Purchase Order	WRI Tractors	799.15	799.15
I21-012573	1388390	POSTED	07/29/2021	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	342.00	342.00
I21-012574	355010	POSTED	07/29/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	17,516.05	17,516.05
I21-012576	246468	POSTED	07/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,941.17	1,941.17
I21-012577	246437	POSTED	07/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,704.45	1,704.45
I21-012578	246462	POSTED	07/29/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,810.71	1,810.71
Total Fund 0180 - Road and Bridge Pct 4						32,101.91	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						32,101.91	
						0.00	
Fund 0220 - Records Management -- County							
I21-012382	73180	POSTED	07/27/2021	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	212.50	212.50
I21-012614	178130551001	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	157.68	157.68
Total Fund 0220 - Records Management -- County						370.18	

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Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						370.18	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I21-012683	3481735403	POSTED	08/02/2021	Invoice With a Purchase Order	STAPLES INC.	34.18	34.18
I21-012686	3482195795	POSTED	08/02/2021	Invoice With a Purchase Order	STAPLES INC.	69.99	69.99
I21-012784	364885	POSTED	08/03/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	300.00	300.00
Total Fund 0330 - Juvenile Justice Alternative Education						404.17	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						404.17	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I21-012365	287273239365x071421	POSTED	07/27/2021	Invoice With a Purchase Order	AT&T MOBILITY	59.18	59.18
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						59.18	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						59.18	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I21-012453	287273239757X071421	POSTED	07/28/2021	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0420 - Guardianship Fee Fund							
I21-012824	CT APPT 080921	POSTED	08/03/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	397.00	397.00
Total Fund 0420 - Guardianship Fee Fund						397.00	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						397.00	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I21-012621	181966917	POSTED	07/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	861.98	861.98
Total Fund 0490 - District Court Records Technology Fund						861.98	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						861.98	
						0.00	
Fund 0550 - Indigent Health Care							
I21-012274	J0190198048441	POSTED	07/26/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	80.08	80.08
I21-012353	I1333648464	POSTED	07/27/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	839.76	839.76
I21-012355	I133302932	POSTED	07/27/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	110.87	110.87

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I21-012356	I13319518510	POSTED	07/27/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	59.75	59.75
I21-012358	J088161007151	POSTED	07/27/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-012359	J01701974004301	POSTED	07/27/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	42.38	42.38
I21-012370	J0190075238151	POSTED	07/27/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,109.63	2,109.63
I21-012371	J0210067138151	POSTED	07/27/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,373.43	1,373.43
I21-012372	J08918838151	POSTED	07/27/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	271.22	271.22
I21-012373	J0210005638151	POSTED	07/27/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	622.14	622.14
I21-012384	J09459252812	POSTED	07/28/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-012385	J05772452812	POSTED	07/28/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	75.24	75.24
I21-012386	J05618938151	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,276.42	1,276.42
I21-012387	J05481838151	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	278.74	278.74
I21-012388	J054011004301	POSTED	07/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	9.44	9.44
I21-012389	J05481838152	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	126.00	126.00
I21-012390	J087997004301	POSTED	07/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	31.13	31.13
I21-012391	J0210050638151	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,128.05	1,128.05
I21-012392	J01701974007151	POSTED	07/28/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-012393	J03286048441	POSTED	07/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
I21-012394	J01901980101821	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	142.55	142.55
I21-012395	J0190198048442	POSTED	07/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
I21-012396	J088572004302	POSTED	07/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3.59	3.59
I21-012397	J0180164638151	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	271.22	271.22
I21-012398	J01701665004301	POSTED	07/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	88.44	88.44
I21-012399	J01900426004302	POSTED	07/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	34.81	34.81
I21-012400	J035469381527	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	229.66	229.66
I21-012403	J070273004301	POSTED	07/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	39.29	39.29
I21-012404	J08635638151	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	465.22	465.22
I21-012405	J0200172938151	POSTED	07/28/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	278.36	278.36
I21-012489	I1333659291	POSTED	07/29/2021	Invoice With a Purchase Order	Texas Physician Resources LLP	98.98	98.98
I21-012510	I1333648465	POSTED	07/29/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	46.73	46.73
I21-012513	J0190198038151	POSTED	07/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,414.20	2,414.20
I21-012528	J0210036738151	POSTED	07/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	147.98	147.98
I21-012529	J035469381528	POSTED	07/29/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	143.84	143.84
I21-012560	J0328600005212	POSTED	07/29/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	112.50	112.50
I21-012561	J019008210005211	POSTED	07/29/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
I21-012562	J0328600005211	POSTED	07/29/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.60	55.60
I21-012563	J03286048442	POSTED	07/29/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
I21-012564	J09515748442	POSTED	07/29/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
I21-012565	J09515748441	POSTED	07/29/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
I21-012597	I1333648467	POSTED	07/30/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	321.04	321.04
I21-012660	I13340004301	POSTED	08/02/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	53.58	53.58

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I21-012663	I13330003332	POSTED	08/02/2021	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	15.77	15.77
I21-012664	I13307101588	POSTED	08/02/2021	Invoice With a Purchase Order	FORT WORTH BRAIN AND SPINE INST	33.27	33.27
I21-012689	J02100056101821	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	249.36	249.36
I21-012696	J032860101821	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-012698	J01900752101821	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-012700	J056114101821	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	54.41	54.41
I21-012701	J02001729004301	POSTED	08/02/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	59.71	59.71
I21-012702	J06392838153	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,163.30	1,163.30
I21-012703	J0190082138151	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,269.74	3,269.74
I21-012704	J08333038151	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	901.20	901.20
I21-012705	J01390038151	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	770.88	770.88
I21-012706	J035469381529	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	232.88	232.88
I21-012707	J0200040238151	POSTED	08/02/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	873.10	873.10
I21-012722	credit 72530	POSTED	08/03/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-38.99	-38.99
I21-012723	CREDIT 73327	POSTED	08/03/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-126.47	-126.47
I21-012724	J056189101821	POSTED	08/03/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-012725	J01900821101821	POSTED	08/03/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	186.55	186.55
I21-012727	J07803349621	POSTED	08/03/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	26.00	26.00
I21-012728	J07803349622	POSTED	08/03/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,494.00	1,494.00
I21-012729	73753	POSTED	08/03/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	34,363.28	34,363.28
I21-012730	72667	POSTED	08/03/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	6.17	6.17
I21-012731	72604	POSTED	08/03/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	17.02	17.02
I21-012750	J0190149449623	POSTED	08/03/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	91.00	91.00
I21-012838	72984	POSTED	08/05/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	48,301.09	48,301.09
I21-012876	CM 04/21	POSTED	08/05/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-4,365.69	-4,365.69
Total Fund 0550 - Indigent Health Care						102,313.21	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						102,313.21	
						0.00	
Fund 0890 - Historical Commission							
I21-012769	531	POSTED	08/03/2021	Invoice With a Purchase Order	UNIVERSITY OF NORTH TEXAS	119.40	119.40
Total Fund 0890 - Historical Commission						119.40	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						119.40	
						0.00	
Fund 0970 - Fee Officers							
I21-012479	020-129871	POSTED	07/28/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,228.94	1,228.94
I21-012483	JP3-CV2100201	POSTED	07/28/2021	Invoice Without a Purchase Order	JOHNSON COUNTY CLERK	2,700.68	2,700.68
Total Fund 0970 - Fee Officers						3,929.62	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						3,929.62	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 1020 - Pre-Trial Bond Supervision							
I21-012685	Fs-8980063021-E1	POSTED	08/02/2021	Invoice With a Purchase Order	Cordant Health Solutions	1,150.00	1,150.00
Total Fund 1020 - Pre-Trial Bond Supervision						1,150.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,150.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-012203	65508545	POSTED	07/26/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
I21-012495	176580288001	POSTED	07/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	53.66	53.66
I21-012505	81755623681005X0821	POSTED	07/29/2021	Invoice With a Purchase Order	AT&T	43.46	43.46
I21-012520	August 2021 Rent	POSTED	07/29/2021	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I21-012524	39474	POSTED	07/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-012525	39475	POSTED	07/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00
I21-012541	16073	POSTED	07/29/2021	Invoice With a Purchase Order	Signova Corporation DbA TRACKING THE WORLD	183.85	183.85
I21-012544	15955	POSTED	07/29/2021	Invoice With a Purchase Order	Signova Corporation DbA TRACKING THE WORLD	56.95	56.95
I21-012604	8693275932130	POSTED	07/30/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,388.67	1,388.67
I21-012619	6481 0685	POSTED	07/30/2021	Invoice With a Purchase Order	Texas Department of Motor Vehicles	16.50	16.50
I21-012736	2159511 07/21	POSTED	08/03/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	172.10	172.10
I21-012737	181818411001	POSTED	08/03/2021	Invoice With a Purchase Order	OFFICE DEPOT	100.40	100.40
I21-012747	1109293	POSTED	08/03/2021	Invoice With a Purchase Order	Waste Connections	102.92	102.92
I21-012770	06-0220-02 06/21	POSTED	08/03/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	82.75	82.75
I21-012795	8281208582	POSTED	08/03/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	552.45	552.45
Total Fund 1110 - STOP SCU -- Operations						3,081.21	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,081.21	
						0.00	
Fund 8710 - Edward Byrne Memorial Jag Program -- CFDA: 16.738							
I21-012640	2497	POSTED	08/02/2021	Invoice With a Purchase Order	Strack Inc.	11,498.89	11,498.89
Total Fund 8710 - Edward Byrne Memorial Jag Program -- CFDA: 16.738						11,498.89	
Total Fund 8710 - [8710-0000-20001-00] Accounts Payable						11,498.89	
						0.00	

Johnson County State Funds
Open Item Listing
E2 BILL RUN 08/09/2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP June 2021	I21-012715	21-2759	June 2021 Youth Mentoring Services	9004-5934-54325-AJ	1968.75
						1,968.75
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x072721	I21-012714	21-1746	Cell Phone Services for Flip Phones 06.20.21-07.19.21	9571-5710-54270-AJ	164.70
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653x072721	I21-012676	21-0458	Adult Probation Field Visit PHONES for 06.20.21-07.19.21	9571-5710-54270-AJ	112.04
[VENDOR] 00611 : MARSHALL YOUNG AND ASSOCIATES :	242816	I21-012716	21-3361	Fidelity Bond Insurance Premium Increase due to new position being added. Term 01/04/2021-01/04/2022	9571-5710-54290-AJ	12.49
[VENDOR] 01271 : ROBERT BARNES :	072121BARNES	I21-012585		MEALS 07/20/21-07/21/21 NEW BRANFELS, TX	9571-5710-52100-AJ	49.00
[VENDOR] 00189 : SASSI INSTITUTE :	072221TOR	I21-012354	21-3286	SASSI Online Training - Julie Logan: Session 1 (Admin and Scoring) and Session 2 (Interpretation)	9571-5710-54290-AJ	100.00
	072221TOR	I21-012354	21-3286	SASSI Online Training - Nathaniel Loper: Session 1 (Admin and Scoring) and Session 2 (Interpretation)	9571-5710-54290-AJ	100.00
	072221TOR	I21-012354	21-3286	SASSI Online Training - Tyler Phillips: Session 1 (Admin and Scoring) and Session 2 (Interpretation)	9571-5710-54290-AJ	100.00
	072221TOR	I21-012354	21-3286	SASSI Online Training - Jessica Fernandez: Session 2 (Interpretation)	9571-5710-54290-AJ	50.00
[VENDOR] 4257 : SHRED-IT :	8182406244	I21-012675	21-0584	On site Shred Services for 06.28.2021	9571-5710-54290-AJ	46.96

[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063021.E2	I21-012712	21-0609	UA confirmations for Adult Probation June 2021	9573-5730-54280-AJ	1604.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	#20 07/21	I21-012713	21-0585	Substance Abuse Counseling for 07/06/2021-07/16/2021	9573-5730-54280-AJ	2902.00
						4,506.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012711		SAU FUEL STATEMENT ENDING 07/24/21	9574-5740-52100-AJ	100.04
						100.04
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012711		SOU FUEL STATEMENT ENDING 07/24/21	9575-5750-52100-AJ	185.42
						185.42
[VENDOR] 02265 : PECAN VALLEY CENTERS :	Jun-21	I21-012717	21-0582	Counseling / Assessments for June 2021	9576-5760-54280-AJ	2953.35
						2,953.35
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6084924/1	I21-012668	21-3319	Oil Change Tahoe 3	9577-5770-52100-AJ	68.75
	6084922/1	I21-012670	21-3319	Oil Change for Tahoe #2	9577-5770-52100-AJ	55.55
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07.24.2021	I21-012711		MHU FUEL STATEMENT ENDING 07/24/21	9577-5770-52100-AJ	96.81
						221.11
						12,311.48

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

Effective Date: 09/01/2016 - 08/09/2021
Run Date: 08/04/2021
User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9004 - JUV COMMITMENT DIVERSION	1,968.75	1,968.75	0.00	0.00
9571 - CSCD BASIC SUPERVISION	883.57	883.57	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,493.24	1,493.24	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,506.00	4,506.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	100.04	100.04	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	185.42	185.42	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,953.35	2,953.35	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	221.11	221.11	0.00	0.00
	12,311.48			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9004 - JUV COMMITMENT DIVERSION	1,968.75	0.00	1,968.75
9571 - CSCD BASIC SUPERVISION	883.57	0.00	883.57
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,493.24	0.00	1,493.24
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,506.00	0.00	4,506.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	100.04	0.00	100.04
9575 - CSCD SPECIALIZED SEX OFFENDER	185.42	0.00	185.42
9576 - CSCD PSYCHOLOGICAL SERVICES	2,953.35	0.00	2,953.35
9577 - CSCD MENTAL HEALTH CASELOAD	221.11	0.00	221.11

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 08/09/2021

Run Date: 08/04/2021

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9004 - JUV COMMITMENT DIVERSION							
I21-012715	YAP June 2021	POSTED	08/02/2021	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,968.75	1,968.75
Total Fund 9004 - JUV COMMITMENT DIVERSION						1,968.75	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						1,968.75	
						<hr/>	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
I21-012354	072221TOR	POSTED	07/27/2021	Invoice with a Purchase Order	SASSI INSTITUTE	350.00	350.00
I21-012585	072121BARNES	POSTED	07/30/2021	Invoice without a Purchase Order	Robert Barnes	49.00	49.00
I21-012675	8182406244	POSTED	08/02/2021	Invoice with a Purchase Order	SHRED-IT	46.96	46.96
I21-012676	287293967653x072721	POSTED	08/02/2021	Invoice with a Purchase Order	AT&T Mobility National Business Services	112.04	112.04
I21-012711	07.24.2021	POSTED	08/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	148.38	148.38
I21-012714	287298268517x072721	POSTED	08/02/2021	Invoice with a Purchase Order	AT&T MOBILITY	164.70	164.70
I21-012716	242816	POSTED	08/02/2021	Invoice with a Purchase Order	Marshall Young and Associates	12.49	12.49
Total Fund 9571 - CSCD BASIC SUPERVISION						883.57	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						883.57	
						<hr/>	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-012669	181133692001	POSTED	08/02/2021	Invoice with a Purchase Order	OFFICE DEPOT	16.38	16.38
I21-012671	180928803001	POSTED	08/02/2021	Invoice with a Purchase Order	OFFICE DEPOT	969.19	969.19
I21-012672	181036649001	POSTED	08/02/2021	Invoice with a Purchase Order	OFFICE DEPOT	9.96	9.96
I21-012673	181145444001	POSTED	08/02/2021	Invoice with a Purchase Order	OFFICE DEPOT	154.02	154.02
I21-012674	181145442001	POSTED	08/02/2021	Invoice with a Purchase Order	OFFICE DEPOT	4.89	4.89
I21-012711	07.24.2021	POSTED	08/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	249.50	249.50
I21-012720	1344409 2021	POSTED	08/02/2021	Invoice with a Purchase Order	JOHNSON COUNTY TAX ASSESSOR-COLLECTOR	8.25	8.25
I21-012832	6084923/1	POSTED	08/04/2021	Invoice with a Purchase Order	Jeff England Motor Co	81.05	81.05
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,493.24	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,493.24	
						<hr/>	0.00
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-012712	FS-8980063021.E2	POSTED	08/02/2021	Invoice with a Purchase Order	Cordant Health Solutions	1,604.00	1,604.00
I21-012713	#20 07/21	POSTED	08/02/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,902.00	2,902.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						4,506.00	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						4,506.00	
						<hr/>	0.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I21-012711	07.24.2021	POSTED	08/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	100.04	100.04
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						100.04	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						100.04	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I21-012711	07.24.2021	POSTED	08/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	185.42	185.42
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						185.42	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						185.42	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I21-012717	Jun-21	POSTED	08/02/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,953.35	2,953.35
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,953.35	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,953.35	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I21-012668	6084924/1	POSTED	08/02/2021	Invoice with a Purchase Order	Jeff England Motor Co	68.75	68.75
I21-012670	6084922/1	POSTED	08/02/2021	Invoice with a Purchase Order	Jeff England Motor Co	55.55	55.55
I21-012711	07.24.2021	POSTED	08/02/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	96.81	96.81
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						221.11	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						221.11	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/05/2021 - 08/05/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	18,258,791.41
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	2,550.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,300.00
0100-0000-10321-00	Change Fund County Clerk Burleson	400.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,300.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10450-00	Investments - Texpool	5,421,170.99
0100-0000-10465-00	Investments - Texas Class	3,470,616.96
0100-0000-10475-00	Fixed Income Investments	20,509,485.21
	Total FUND 0100	47,669,964.57
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	139,103.95
	Total FUND 0140	139,103.95
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	828,028.77
0150-0000-10465-00	Investments - Texas Class	489,201.01
0150-0000-10475-00	Fixed Income Investments	382,147.26
	Total FUND 0150	1,699,377.04
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	759,954.00
0160-0000-10465-00	Investments - Texas Class	892,564.22
0160-0000-10475-00	Fixed Income Investments	381,087.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/05/2021 - 08/05/2021

	Total FUND 0160	2,033,605.83
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	717,280.48
0170-0000-10465-00	Investments - Texas Class	201,354.03
0170-0000-10475-00	Fixed Income Investments	386,525.08
	Total FUND 0170	1,305,159.59
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	796,994.49
0180-0000-10465-00	Investments - Texas Class	925,790.25
0180-0000-10475-00	Fixed Income Investments	130,532.71
	Total FUND 0180	1,853,317.45
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	784,550.20
0210-0000-10465-00	Investments - Texas Class	1,408,471.19
	Total FUND 0210	2,193,021.39
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	210,252.95
0220-0000-10450-00	Investments - Texpool	282,723.16
	Total FUND 0220	492,976.11
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	17,252.24
	Total FUND 0225	17,252.24
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	472,471.69
0240-0000-10450-00	Investments - Texpool	181,103.83
	Total FUND 0240	653,575.52
STOP SCU-FED		
FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,661.71
	Total FUND 0250	4,661.71

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/05/2021 - 08/05/2021

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,361.44
	Total FUND 0260	118,361.44
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,490.90
	Total FUND 0270	19,490.90
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,335.76
	Total FUND 0280	3,335.76
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	247,261.92
0300-0000-10450-00	Investments - Texpool	171,042.49
	Total FUND 0300	418,304.41
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	274,982.05
	Total FUND 0320	274,982.05
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	166,531.93
	Total FUND 0330	166,531.93
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	20,171.16
	Total FUND 0340	20,171.16
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	66,589.21
	Total FUND 0350	66,589.21
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.72
	Total Fund 0355	1,060.72

JP#1--TECHNOLOGY FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/05/2021 - 08/05/2021

0360-0000-10300-00	Cash In Bank	134,516.97
	Total FUND 0360	<u>134,516.97</u>
 JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	53,570.81
	Total FUND 0370	<u>53,570.81</u>
 JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	94,720.36
	Total FUND 0380	<u>94,720.36</u>
 JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	105,799.72
	Total FUND 0390	<u>105,799.72</u>
 COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	267,764.27
	Total FUND 0400	<u>267,764.27</u>
 JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	Cash In Bank	98,635.61
	Total FUND 0410	<u>98,635.61</u>
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	27,135.26
	Total FUND 0420	<u>27,135.26</u>
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	1,469.67
	Total FUND 0430	<u>1,469.67</u>
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	83,549.62
0450-0000-10450-00	Investments - Texpool	257,569.87
0450-0000-10465-00	Investments - Texas Class	195,514.61
	Total FUND 0450	<u>536,634.10</u>
 RECORD ARCHIVES--DIST		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/05/2021 - 08/05/2021

	CLK	
0460-0000-10300-00	Cash In Bank	122,670.53
	Total FUND 0460	122,670.53
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	8,660.96
	Total FUND 0470	8,660.96
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	263,934.32
0480-0000-10450-00	Investments - Texpool	116,711.35
	Total FUND 0480	380,645.67
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	233,989.81
	Total FUND 0490	233,989.81
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	6,289.02
	Total FUND 0500	6,289.02
	CAPITAL MURDER RESERVE	
0530-0000-10300-00	Cash In Bank	33,133.58
0530-0000-10465-00	Investments - Texas Class	626,736.71
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,163,655.32
	INDIGENT HEALTH CARE FUND	
0550-0000-10300-00	Cash In Bank	446,630.15
0550-0000-10450-00	Investments - Texpool	660,022.76
0550-0000-10465-00	Investments - Texas Class	1,216,764.32
0550-0000-10475-00	Fixed Income Investments	1,017,300.89
	Total FUND 0550	3,340,718.12
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	12,705.13

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RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	238,622.61
0600-0000-10450-00	Investments - Texpool	155,950.50
0600-0000-10465-00	Investments - Texas Class	165,477.11
0600-0000-10475-00	Fixed Income Investments	1,007,166.04
	Total FUND 0600	1,567,216.26
 GENERAL DEBT SRVC FUND		
0800-0000-10300-00	Cash In Bank	699,754.71
	Total FUND 0800	699,754.71
 HISTORICAL COMSN FUND		
0890-0000-10300-00	Cash In Bank	53,595.07
	Total FUND 0890	53,595.07
 PRE-TRIAL BOND SUPERVSN		
1020-0000-10300-00	Cash In Bank	303,891.73
1020-0000-10450-00	Investments - Texpool	21,128.79
	Total FUND 1020	325,020.52
 STOP SCU--OPERATIONS		
1110-0000-10300-00	Cash In Bank	171,499.10
1110-0000-10312-00	Confidential Funds	40,184.73
	Total FUND 1110	211,683.83
 SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	145,041.46
	Total FUND 7060	145,041.46
 BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	474,615.47
7061-0000-10465-00	Investments - Texas Class	867,702.17
	Total FUND 7061	1,342,317.64
 SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	2,011,760.28
	Total FUND 7062	2,011,760.28

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	STORM DAMAGE REPAIR	
	CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	75,334.99
	Total FUND 7066	<hr/> 75,334.99