

AUG 23 2021

We have examined the claims listed on the forgoing Accounts Payable Check Register
And except for claims not allowed as shown on the Register, such claims are allowed in
Total amount of \$2,440,625.96,

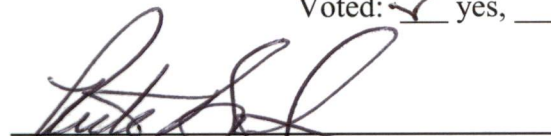
Monday, August 23, 2021

Signatures of Commissioner's Court




Roger Harmon, Johnson County Judge

Voted: yes, no, abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained



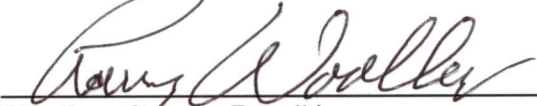
Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained



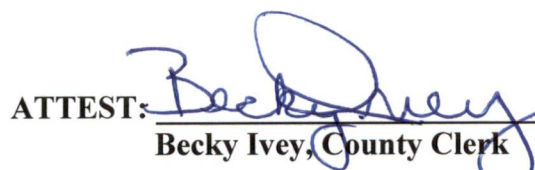
Mike White, Comm. Pct. #3

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.

8-23-21
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN AUGUST 23,2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2021-3	I21-013320		USMS HOUSING CREDIT 07/2021	0100-0000-44310-LE	-47129.06
	07/2021-3	I21-013320		BOP housing credit 07/2021	0100-0000-44310-LE	-1652.42
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	316206	I21-011985	21-3232	J.Lyon TAC Fall Conf Corpus Christi Oct 12-15/2021	0100-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						-48,506.48
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R07312021LONG	I21-013154	21-0903	07/01/2021-07/31/2021 Mileage Reimbursement	0100-4030-54101-GG	16.91
[VENDOR] 4939 : BANKNOTE CORPORATION OF AMERICA, INC. :	IN2108005	I21-012840	21-3233	Texas Local Vital Records BU-8.5" x 14" Serial Start 65351	0100-4030-53140-GG	2146.50
	IN2108005	I21-012840	21-3233	Make Ready	0100-4030-53140-GG	500.00
[VENDOR] 03163 : DAVIS :	R073121DAVIS	I21-013033	21-0805	07/01/21-07/31/21 mileage reimbursement	0100-4030-54101-GG	7.67
[VENDOR] 4597 : DAVIS :	R073121DAVIS	I21-013034	21-0803	07/01/2021-07/31/2021 Mileage Reimbursement	0100-4030-54101-GG	19.15
[VENDOR] 03012 : DEIRDRE COSLOW :	R073121COSLOW	I21-013035	21-0806	07/01/2021-07/31/2021 Mileage reimbursement	0100-4030-54101-GG	14.11
[VENDOR] 03953 : FILEX SYSTEM INC CORP :	99831	I21-013153	21-3354	6 boxes of Blue Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	315.00
	99831	I21-013153	21-3354	2 boxes of Gold Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	137.00
	99831	I21-013153	21-3354	2 boxes of Green Top Tab Casebinders, Blank, Legal	0100-4030-53110-GG	105.00
	99831	I21-013153	21-3354	Shipping	0100-4030-53110-GG	127.00

[VENDOR] 5401 : LAURA MUNN :	R073121MUNN	I21-013036	21-0804	07/01/21-07/31/21 mileage reimbursement	0100-4030-54101-GG	32.93
[VENDOR] 01596 000000002 : OFFICE DEPOT :	183900142001	I21-013150	21-3291	Bostitch Impulse 25 Electric Stapler With Staples And Staple Remover, Black	0100-4030-53110-GG	67.99
	183900770001	I21-013151	21-3291	Febreze Free Fabric Refresher - 27 fl oz (0.8 quart) - 1 Each - Clear	0100-4030-53110-GG	16.98
	183900770001	I21-013151	21-3291	Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	0100-4030-53110-GG	7.85
	183900770001	I21-013151	21-3291	HP 89A Black Toner Cartridge (CF289A)	0100-4030-53110-GG	149.99
	183900770001	I21-013151	21-3291	HP 78A (CE278A) Black Original LaserJet Toner Cartridge	0100-4030-53110-GG	63.32
	183900770001	I21-013151	21-3291	White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams....NIPA/Omnia	0100-4030-53110-GG	104.97
	186010907001	I21-013332	21-3353	19-12R exp 10-13-23 HP LaserJet 58A Black Toner Cartridge (CF258A)	0100-4030-53110-GG	105.99
	186400024001	I21-013333	21-3353	Dr. Talbot's Infrared Forehead Thermometer, Non-Contact	0100-4030-53110-GG	29.99
				NIPA/Omnia		
				19-12R exp 10-13-23		
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2014164	I21-013301		remote birth access 07/21	0100-4030-54000-GG	3.66
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844853178	I21-013157	21-3432	Johanson's TX Estates Code Anno-TX Trust Code-Summ of Legis Changes-DISP/DERIV TBL5 2021 ED	0100-4030-53120-GG	185.00
[DEPARTMENT] Total : 4030 : County Clerk :						4,157.01
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00847 000000001 : STAPLES INC. :	3483280702	I21-013415	21-3300	Yellow Stickies Standard Notes 3x3-12pk Item #105809	0100-4040-53110-GG	2.06
	3483280702	I21-013415	21-3300	Yellow Stickies Notes-1.5x2-12pk Item #823295	0100-4040-53110-GG	2.18

	3483280702	I21-013415	21-3300	Dart Cold Cups-7oz-100pk	0100-4040-53110-GG	3.00
				Item #2072240		
	3483280702	I21-013415	21-3300	Duck Premium Packing Tape	0100-4040-53110-GG	4.38
				Item #192968		
				Falcon Dust-off Air Duster		
	3483280702	I21-013415	21-3300	Item #633699.....Sourcewell:010615-SCC	0100-4040-53110-GG	4.64
				exp 8-1-23		
[DEPARTMENT] Total : 4040 : County Judge :						16.26
[DEPARTMENT] 4050 : Veterans Service :						
	[VENDOR] 00462 : LEXIS NEXIS :	26051850	I21-013122	21-2982	621 ACCOUNT 0099331265 NVLSP Veterans Bens & Federal Vets 2020E- 2021E	0100-4050-53120-GG 742.86
[DEPARTMENT] Total : 4050 : Veterans Service :						742.86
[DEPARTMENT] 4065 : Radio Management :						
	[VENDOR] 5918 : BAILEY MATERIALS :	002063	I21-013167	21-3224	24 yards of 1" crushed limestone	0100-4065-53440-PH 900.00
		002063	I21-013167	21-3224	Material Spread	0100-4065-53440-PH 200.00
					Monthly patching with RSUS	
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	1188078857	I21-013470	21-1014	We received credit for line 3 and will not be charged. Credit memo also attached.	0100-4065-53440-PH	1043.93
				ASTRO SYSTEM PREMIER PACKAGE		
	1188078857	I21-013470	21-1014	We received credit for line 3 and will not be charged. Credit memo also attached.	0100-4065-53440-PH	189045.99
[DEPARTMENT] Total : 4065 : Radio Management :						191,189.92
[DEPARTMENT] 4070 : Public Works :						
	[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287249311814x081421	I21-013411	21-0053	721 BLANKET PO FOR IPADS 10/20-9/21	0100-4070-54200-GG 341.91
	[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	7263469	I21-013252	21-0048	TOOLS RAGS	0100-4070-53300-GG 18.19
	[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	200017240	I21-013317	21-3294	online Floodplain course	0100-4070-54100-GG 30.00

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-173386	I21-013165	21-0039	shrink tube,shrink heat BLANKET PO FOR VEHICLE SUPPLIES 10/20-9/21	0100-4070-54500-GG	19.98
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	179381056001	I21-013383	21-2772	599769 Bush Business Furniture Components 72"W L Shaped Desk with 3 Drawer Mobile File Cabinet, Hansen Cherry/Graphite Gray, Standard Delivery	0100-4070-53110-GG	2552.28
	181237092001	I21-013385	21-3288	533400 OD Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	0100-4070-53110-GG	14.46
	181237092001	I21-013385	21-3288	561894 Post It Notes, 1-1/2" x 2", Cape Town, Pack Of 12 Pads	0100-4070-53110-GG	9.10
	181237092001	I21-013385	21-3288	576096 HP 62 Black Ink Cartridge (C2P04AN)	0100-4070-53110-GG	39.57
	181237092001	I21-013385	21-3288	668049 HP 62 Tri-Color Ink Cartridge (C2P06AN)	0100-4070-53110-GG	48.09
	181237092001	I21-013385	21-3288	265084 Lysol Disinfectant Spray, Crisp Linen Scent, 12.5 Oz Bottle	0100-4070-53110-GG	41.94
	181237092001	I21-013385	21-3288	1926310 Venom Steel Industrial Powder- Free Nitrile Gloves, Large, Black, Box Of 100	0100-4070-53110-GG	54.87
	181237092001	I21-013385	21-3288	9715813 Lorell Cork Strip Bulletin Bar, 1" x 18", Silver Aluminum Frame, Pack Of 3	0100-4070-53110-GG	37.58
	181575395001	I21-013388	21-3288	969039 Medline Venom Nonsterile Nitrile Exam Gloves, Medium, Box Of 100	0100-4070-53110-GG	40.77
	181575408001	I21-013403	21-3288	7263832 Gadget Guard Apple iPad Pro (12.9) (2018) Tempered Glass Screen Protector Clear - For 12.9"LCD iPad Pro - Scratch Resistant - Tempered Glass....NIPA/Omnia	0100-4070-53110-GG	20.99
	176898087001	I21-013474	21-2468	19-12R exp 10-13-23 599769- desk	0100-4070-53110-GG	666.05
	177253858-001	I21-013476	21-2468	desk item 599769	0100-4070-53110-GG	-666.05
[DEPARTMENT] Total : 4070 : Public Works :						3,269.73
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080020247 821	I21-013171	21-0050	821 HAMM CREEK BLANKET PO FOR DUMPSTER 10/20-9/21	0100-4071-54400-GG	301.15

[VENDOR] 01491 : ATMOS ENERGY :	3024593994 721	I21-013224	21-0559	721 782 CASA-220 FEATHERSTON- GAS	0100-4071-54400-GG	63.74
	3024593029 721	I21-013230	21-0559	721 3515 JP1-224 FEATHERSTON- GAS	0100-4071-54400-GG	58.11
	3023217160 721	I21-013237	21-0559	721 11745 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	43.36
	3023176973 721	I21-013244	21-0559	721 593 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	1043.32
	3025132953 721	I21-013255	21-0559	721 3786 EXTENSION- 109 W CHAMBERS- GAS	0100-4071-54400-GG	58.11
	3023176768 721	I21-013256	21-0559	721 5903 ELECTIONS/ME- 103 S WALNUT- GAS	0100-4071-54400-GG	58.11
	3024593529 721	I21-013257	21-0559	721 11850 BROWN GYM- 105 S WALNUT	0100-4071-54400-GG	89.50
	3024593734 721	I21-013258	21-0559	721 62107 ADULT PROBATION-425 W CHAMBERS- GAS	0100-4071-54400-GG	148.32
				BLANKET PO 10/20-9/21		
	3024572588 721	I21-013259	21-0559	721 0 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	54.27
	3024572828 721	I21-013412	21-0559	721 11602 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	5057.53
[VENDOR] 4275 0000000001 : CARRIER ENTERPRISE LLC :	515122-00	I21-013166	21-3359	contactor for chiller at ch	0100-4071-53520-GG	174.00
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	212170015618389 721	I21-013253	21-0550	721 79314 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	1080.82
	212210015639276 721	I21-013410	21-0550	721 82109 TOWER-3425 CR 920- ELECTRICITY	0100-4071-54400-GG	196.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-1 721	I21-013226	21-0608	721 184453 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	82.42
	39-1070-01 721	I21-013228	21-0608	721 236800 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	97.68
	39-1100-01 721	I21-013229	21-0608	721 194600 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	67.16
	39-1160-01 721	I21-013240	21-0608	721 99960 DOTY	0100-4071-54400-GG	41.64
	39-16 721 10-00	I21-013254	21-0608	721 12934100 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	1113.52
	39-1050-01 721	I21-013264	21-0608	721 37631 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	97.77
	39-2280-00 721	I21-013268	21-0608	721 595191 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	363.51
	39-1080-03 721	I21-013269	21-0608	721 2996500 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	218.25

[VENDOR] 02462 : CREST WATER COMPANY :	2668 721	I21-013183	21-0055	721 4726600 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER 10/20-9/21	0100-4071-54400-GG	233.02
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2275482-00	I21-013238	21-0122	SERVICE CENTER OCCUPANCY SWITCH	0100-4071-53520-GG	127.74
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV21369	I21-013163	21-0123	BACKFLOW ADULT PROBATIO BLANKET PO FOR HVAC 10/20-9/21 Buy Board # 552-17 exp 11- 30-20	0100-4071-53520-GG	170.00
	SV21387	I21-013164	21-2931	A/C unit replacement, Unit Replacements for United Way (Up Flow Split Systems) Buy Board 631-20	0100-4071-53520-GG	11314.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	s32400	I21-013174	21-0032	HVAC supplies contactors	0100-4071-53520-GG	38.54
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 721	I21-013225	21-0506	721 27683 CAMP 26-29- FM 916- ELECTRICITY	0100-4071-54400-GG	173.01
	4707449900 721	I21-013225	21-0506	721 27683 CAMP 26-29- FM 916 ELECTRIC	0100-4071-54400-GG	52.85
	4707448700 721	I21-013231	21-0506	721 42670 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	75.93
	4706893700 721	I21-013233	21-0506	721 82751 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	98.12
	4707449400 721	I21-013234	21-0506	721 28055 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	221.77
	4709449800 721	I21-013235	21-0506	721 9172 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK 10/20-9/21	0100-4071-54400-GG	192.10
	4707449700 721	I21-013242	21-0506	721 21649 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	141.59
	4707449100 721	I21-013243	21-0506	721 669 EQUISITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707448800 721	I21-013260	21-0506	721 10521 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	40.04
	4707449600 721	I21-013265	21-0506	721 48250 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	191.59
	4707450000 721	I21-013266	21-0506	721 30620 CAMP 30-32- FM 916- ELECTRICITY	0100-4071-54400-GG	186.42

	4707450000 721	I21-013266	21-0506	721 30620 CAMP 30-32- FM 916- ELECTRIC	0100-4071-54400-GG	76.96
	4707449300 721	I21-013272	21-0506	721 57548 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	253.86
	4707449200 721	I21-013273	21-0506	721 1334 EQUISITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707073400 721	I21-013275	21-0506	721 57531 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	107.02
	4707449800 721	I21-013277	21-0506	721 22652 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	117.14
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	9154711	I21-013227	21-0048	COURTHOUSE FANS	0100-4071-53520-GG	1099.98
	9154711	I21-013227	21-0048	GUINN FANS	0100-4071-53520-GG	1099.98
	5254537	I21-013261	21-0048	NOZZLE HOSE ROUNDUP ANNEX	0100-4071-53520-GG	124.45
[VENDOR] 5923 : KENT ALAN HEIMBIGNER :	080721 BEE REMOVAL	I21-013184	21-3281	Bee removal at Doty house	0100-4071-53440-GG	500.00
[VENDOR] 00448 : LAWN TECH INC :	7419	I21-013170	21-3135	721 Alvarado sprinkler repairs	0100-4071-53540-GG	920.13
	7419	I21-013170	21-3135	721 Adult probation sprinkler repairs	0100-4071-53540-GG	428.70
	7419	I21-013170	21-3135	721 Guinn sprinkler repair	0100-4071-53540-GG	539.17
	7418	I21-013176	21-0063	721 fertilize/ weed control	0100-4071-53540-GG	196.00
	7418	I21-013176	21-0063	721 fertilize/ weed control	0100-4071-53540-GG	263.25
	7418	I21-013176	21-0063	721 Courthouse	0100-4071-53540-GG	460.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01664 721	I21-013371	21-0047	BROWN GYM hopper	0100-4071-53520-GG	75.99
	1164 821	I21-013372		HOPPER RETURN	0100-4071-53520-GG	-75.99
	02651 721	I21-013380	21-0047	EME box, blow gun	0100-4071-53520-GG	10.97
	02822 721	I21-013381	21-0047	COURTHOUSE data parts	0100-4071-53520-GG	119.53
	01412 821	I21-013392	21-0047	COURTHOUSE plugs,covers,switches	0100-4071-53520-GG	181.16
	01033 821	I21-013397	21-0047	CASA a/c grille	0100-4071-53520-GG	22.31
	01540 821	I21-013400	21-0047	SERVICE CENTER cove base	0100-4071-53520-GG	7.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	465499 721	I21-012991	21-0462	721 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
	465479 721	I21-012992	21-0462	721 ALVARADO-206 N BAUGH- PEST CONTROL	0100-4071-53500-GG	30.00
	465599 721	I21-012998	21-0462	BLANKET PO FOR 10/20-9/21 721 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
	465613 721	I21-012999	21-0462	721 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
	465521 721	I21-013000	21-0462	721 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
	465494 721	I21-013002	21-0462	721 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00

	465595 721	I21-013003	21-0462	721 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
	465584 721	I21-013008	21-0462	721 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
	465572 721	I21-013009	21-0462	721 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	466114 721	I21-013015	21-0462	721 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
	466127 721	I21-013047	21-0462	721 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	30.00
	465577	I21-013052	21-0462	BLANKET PO FOR 10/20-9/21 7/21 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	466102 721	I21-013053	21-0462	721 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
	465590 721	I21-013060	21-0462	721 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
	465505 721	I21-013064	21-0462	721 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	40.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185497890001	I21-013373	21-3343	8611700- air freshener dispenser -(TCPN CONTRACT #R162102 EXP.2/28/2022)	0100-4071-53350-GG	507.98
	185446345001	I21-013387	21-3302	2629668- shark cordless....Contract R162102 exp 2-28-22 1454329- carpet shampoo	0100-4071-53350-GG	319.98
	185116855001	I21-013389	21-3343	,...TCPN CONTRACT #R162102 EXP.2/28/2022	0100-4071-53350-GG	319.96
	185447848001	I21-013405	21-3302	477962- 24 inch dust mop	0100-4071-53350-GG	26.37
	185447848001	I21-013405	21-3302	736523- 18 inch dust mop	0100-4071-53350-GG	20.97
[VENDOR] 01348 : OVERHEAD DOOR OF FT WORTH :	609465	I21-013236	21-0040	EOC- REPAIR DOOR	0100-4071-53520-GG	820.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014783425 721	I21-013169	21-0471	721 ALVARADO- BLANKET PO FOR WASTE CONTAINER 10/20-9/21	0100-4071-54400-GG	12.90
[VENDOR] 00176 : SHERWIN WILLIAMS :	7220-2	I21-013370	21-0043	service center- paint and supplies thinner, cloth	0100-4071-53520-GG	37.19
	7702-9	I21-013378	21-0043	COURTHOUSE BLANKET PO FOR PAINT & SUPPLIES tray,brush,frame	0100-4071-53520-GG	21.14

	7865-4	I21-013391	21-0043	paint service center paint and supplies	0100-4071-53520-GG	109.97
	7547-8	I21-013401	21-0043	service center paint and supplies	0100-4071-53520-GG	85.75
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1647456	I21-013168	21-0045	a/c grille SERVICE CENTER	0100-4071-53520-GG	21.27
[VENDOR] 00847 0000000001 : STAPLES INC. :	3482647653	I21-013185	21-3268	613495- furniture repair kit	0100-4071-53520-GG	50.95
[VENDOR] 00244 : TK ELEVATOR :	3006041107	I21-013179	21-0447	july-september 21 BLANKET PO FOR ELEVATOR MAINTENANCE	0100-4071-54400-GG	772.87
				10/20-9/21		
[DEPARTMENT] Total : 4071 : Building Maintenance :						34,055.19
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	506717-0	I21-013348	21-3345	Name Plates and Base wall mount holders 2 x 10 for McBroom, Malott, Chandler, White, Shaw, Windell, Conference - Silver Base, Black name plate with silver letters.	0100-4080-53110-GG	118.65
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00253722	I21-012941	21-3134	Notice of Sale for online Rene Bates Auction to run July 22nd and 29th	0100-4080-53180-GG	417.00
	00253813	I21-012942	21-3259	Legal Ad for RFQ 2021-406 Architectural Services for 911 Call Center	0100-4080-53180-GG	186.00
				July 22, 2021 & July 29, 2021		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	073115	I21-013293	21-0233	Plat wash Blanket PO for Purchasing Trucks for Washes Oct.2020-Sept.2021	0100-4080-54500-GG	16.00
				Pct.1 - VIN#5121		
	100224641815	I21-013295	21-0234	Juvenile - VIN#8140	0100-4080-54500-GG	70.40
				Pct.4 - VIN#8458,8569,8608 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees		
	100224643368	I21-013297	21-0234	Pct.4 - VIN#0911,3922 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	16.75
	100224689608	I21-013298	21-0234	SO - VIN#4239 Blanket PO Oct.2020- Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50

	100224694450	I21-013300	21-0234	SO - VIN#9868 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	100224753332	I21-013302	21-0234	SO - VIN#3623,2642,4905,4903,2639 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	25.75
	100224777934	I21-013303	21-0234	SO - VIN#9742 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	113-6012910-5273830.	I21-013305		CREDIT KEYPAD	0100-4080-53110-GG	-92.47
	100224981446	I21-013308	21-0234	IT DEPT. - VIN#6629 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25
	100224981278	I21-013309	21-0234	Pct.1 - VIN#5353 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
	4822102-618664	I21-013314	21-3347	L-Shaped Corner Unit with 4 Shelves - Home Office Organization - Walnut	0100-4080-53110-GG	237.96
	100225657889	I21-013321	21-0234	Actual Color: Walnut Pct.2 - VIN#1499 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
[VENDOR] 4968 : NIGP :	440508	I21-013339	21-2102	NIGP Virtual Training Class- Legal Aspects of Public Procurement 4/12/21-4/14/21 for Tannah Malott	0100-4080-54100-GG	595.00
	441227	I21-013340	21-2186	04/12/21-04/14/21 Online Virtual Course registration for Taylor Murphy	0100-4080-54100-GG	595.00
[VENDOR] 00021 : PACK N MAIL :	48956	I21-013032	21-3292	1ZA267V80390611298 Pack N Mail	0100-4080-53100-GG	17.06
[VENDOR] 00372 : READY REFRESH :	11H0122306764	I21-013431	21-0235	7/13-8/12, 2021 Drinking Water	0100-4080-53110-GG	34.69
[DEPARTMENT] Total : 4080 : Purchasing :						2,289.54
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5359 : KRONOS SAASHR, INC. :	4104708	I21-013396	21-0164	0721 Blanket for Payroll-Time Keeping System	0100-4090-54001-GG	8402.73
				Item # LNEA123		
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	23199	I21-013377	21-3146	Size: S	0100-4090-53330-GG	32.00
				Color: HEATHER BLACK		

			Item # L807		
23199	I21-013377	21-3146	Size: S	0100-4090-53330-GG	32.00
			Color: CHARCOAL HEATHER Item # LOG122		
23199	I21-013377	21-3146	Size: S	0100-4090-53330-GG	38.00
			Color: BERRY BURST Item # LOG122		
23199	I21-013377	21-3146	Size: S	0100-4090-53330-GG	38.00
			Color: TEAL THROTTLE Item # L555		
23199	I21-013377	21-3146	Size: L	0100-4090-53330-GG	25.00
			Color: AUBERGINE PURPLE Item # LST407		
23199	I21-013377	21-3146	Size: L	0100-4090-53330-GG	22.00
			Color: LIGHT GREY HEATHER Item # LNEA123		
23199	I21-013377	21-3146	Size: M	0100-4090-53330-GG	32.00
			Color: TRUE NAVY HEATHER Item # L807		
23199	I21-013377	21-3146	Size: M	0100-4090-53330-GG	32.00
			Color: Charcoal Heather/ Medium Heather Grey Item # K800		
23198	I21-013390	21-3145	Size: XL	0100-4090-53330-GG	84.00
			Color: Blue Heather Item # K800		
23198	I21-013390	21-3145	Size: XL	0100-4090-53330-GG	84.00
			Color: Sterling Grey		

			Item # OE728		
23198	I21-013390	21-3145	Size: XL	0100-4090-53330-GG	72.00
			Color: Heather Grey Item # CS620		
23198	I21-013390	21-3145	Size: 3XL	0100-4090-53330-GG	55.00
			Color: BLACK Item # NEA135		
23198	I21-013390	21-3145	Size: 2XL	0100-4090-53330-GG	72.00
			Color: GRAPHITE Item # LOG104		
23198	I21-013390	21-3145	Size: S	0100-4090-53330-GG	38.00
			Color: ELECTRIC BLUE Item # LOG104		
23198	I21-013390	21-3145	Size: DIESEL GREY	0100-4090-53330-GG	38.00
			Color: S Item # LOG810		
23198	I21-013390	21-3145	Size: M	0100-4090-53330-GG	54.00
			Color: IVORY SNOW Item # L317		
23198	I21-013390	21-3145	Size: M	0100-4090-53330-GG	38.00
			Color: BLACK Item # L807		
23198	I21-013390	21-3145	Size: 2XL	0100-4090-53330-GG	32.00
			Color: Estate Blue Heather/Charcoal Heather Item # L792		
23198	I21-013390	21-3145	Size: 2XL	0100-4090-53330-GG	90.00
			Color: BLACK		

			Item # LK5600			
	23198	I21-013390	21-3145	Size: 2XL	0100-4090-53330-GG	30.00
			Color: RIVER BLUE NAVY Item # LST253			
	23198	I21-013390	21-3145	Size: 2XL	0100-4090-53330-GG	32.00
			Color: BLACK Item # CS416			
	23198	I21-013390	21-3145	Size: XL	0100-4090-53330-GG	64.00
			Color: DARK NAVY/LIGHT GREY Item # CS416			
	23198	I21-013390	21-3145	Size: XL	0100-4090-53330-GG	64.00
			Color: BLACK/ROYAL Item # LK584			
	23198	I21-013390	21-3145	Size: L	0100-4090-53330-GG	23.00
			Color: BLACK/STEEL GREY Item # LK584			
	23198	I21-013390	21-3145	Size: L	0100-4090-53330-GG	23.00
			Color: NAVY/STEEL GREY Item # LK584			
	23198	I21-013390	21-3145	Size: L	0100-4090-53330-GG	23.00
			Color: STEEL GREY/BLACK			
[VENDOR] 00682 : TECHNIQUE DATA SYSTEMS INC :	055961	I21-013398	21-2669	Annual Maintenance Tax Office Check Scanner 3696 Coverage from 7-1-21 to 6-30-22	0100-4090-58001-GG	1480.00
	055960	I21-013442		renewal of annual maintenance 07/01/21-06/30/22	0100-4090-54001-GG	8515.00
	055918	I21-013446		renewal of annual maintenance 070121-063022	0100-4090-54001-GG	448.00
[DEPARTMENT] Total : 4090 : Information Technology :						20,012.73
[DEPARTMENT] 4100 : County Court At Law 1 :						

[VENDOR] 02951 : CURT CRUM :	CT APPT 082321	I21-012936		DJ01682 JUV#027973 080921	0100-4100-55820-AJ	200.00
	CT APPT 082321	I21-012936		J06059 JUV#027915 081021	0100-4100-55820-AJ	300.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082321	I21-012937		MH20210087 MINOR#027740 073021	0100-4100-55830-AJ	250.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 082321	I21-013083		MH20210091 MINOR#027974 081121	0100-4100-55830-AJ	250.00
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	5212118	I21-013375	21-3077	PureSource 3 Water Filter WF3CB	0100-4100-53110-AJ	72.72
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 082321	I21-013454		DJ06066 JUV#027976 081221	0100-4100-55820-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082321	I21-012913		J06064 JUV#027975 081221	0100-4100-55820-AJ	200.00
	CT APPT 082321	I21-012913		MH20210065 MINOR#027713 081621	0100-4100-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082321	I21-013073		CPS D20210039 MINOR#030188 080921	0100-4100-55830-AJ	250.00
	CT APPT 082321	I21-013073		M202100796 THADDEUS PARKER#028037 080921	0100-4100-55810-AJ	300.00
	CT APPT 082321	I21-013073		2)M202100797 CHANCE MURROW#028036 080921	0100-4100-55810-AJ	500.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 082321	I21-012911		2)M202000704 NIKKI MOSBY#027405 080921	0100-4100-55810-AJ	500.00
[VENDOR] 01929 : ROBERT MAYFIELD :	R080521MAYFIELD	I21-013011	21-2512	080521 SAN ANTONIO Advanced Family Law 2021-Reimbursement- Meals- Robert Mayfield 4 Meals @ \$37 1 Noon @ \$12 1 @ \$15	0100-4100-54100-AJ	175.00
	R080521MAYFIELD	I21-013011	21-2512	080521 SAN ANTONIO Advanced Family Law 2021- Reimbursement- Mileage- Robert Mayfield	0100-4100-54100-AJ	269.92
	R080521MAYFIELD	I21-013011	21-2512	080521 SAN ANTONIO Advanced Family Law 2021-Reimbursement- Hotel-Robert Mayfield	0100-4100-54100-AJ	1088.21
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082321	I21-013070		CPS D20210039 MINOR#030186 080921	0100-4100-55830-AJ	250.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 082321	I21-013074		M202100649 ANTWAN JOHNSN#028029 080921	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 082321	I21-012931		M202100748 DAMMERICK ANDERSON#028031 080921	0100-4100-55810-AJ	300.00
	CT APPT 082321	I21-012931		M202100772 WESLEY ANDERSON#028032 080921	0100-4100-55810-AJ	300.00

[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082321	I21-012933		MH20210089 MINOR#027687 080921	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082321	I21-013085		M202000815 ROBERT ZINK#028010 081621	0100-4100-55810-AJ	500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						6,705.85
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 082321	I21-012936		3)M202000401 ERIC PETERSON#030344 080521	0100-4110-55810-AJ	600.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 082321	I21-013083		MH20210090 MINOR#027759 080921	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082321	I21-012930		CPS D20210043 MINOR#030183 080921	0100-4110-55830-AJ	400.00
	CT APPT 082321	I21-012930		CPS D20200230 MINOR#027761 080921	0100-4110-55830-AJ	700.00
[VENDOR] 02671 : JEFFREY SCOTT DAVIS :	CT APPT 082321	I21-012934		2)M202000446 JASPER WILLIAMS#030341 0803	0100-4110-55810-AJ	500.00
	CT APPT 082321	I21-012934		MH20210086 MINOR#027738 081021	0100-4110-55830-AJ	250.00
	CT APPT 082321	I21-012934		M202100225 TRAVIS LEARMONT#030294 081221	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 082321	I21-013073		M202000355 MITCHELL MOSBY#030291 081221	0100-4110-55810-AJ	300.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 082321	I21-013086		CPS D20200230 MINOR#027760 080921	0100-4110-55830-AJ	700.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 082321	I21-012911		2)M202100725 VENCENT CLARK#030342 080521	0100-4110-55810-AJ	500.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186209757001	I21-013223	21-3396	Chair for Judge	0100-4110-53110-AJ	369.99
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 082321	I21-012932		2)M202100128 JERRY ROBBINS#030325 080521	0100-4110-55810-AJ	500.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082321	I21-013084		3)M202100184 CONTRERAS PALERMO#030343 80621	0100-4110-55810-AJ	600.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082321	I21-013070		M201800857 RICKY MALDONADO#030293 081221	0100-4110-55810-AJ	300.00
	CT APPT 082321	I21-013070		M202100351 STEVEN BARNES#030292 081221	0100-4110-55810-AJ	300.00

[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082321	I21-013071		CPS D20210043 MINOR#030185 080921	0100-4110-55830-AJ	400.00
[VENDOR] 01365 0000000003 : TEXAS ASSOCIATION FOR COURT ADMINISTRATION :	02957	I21-012841	21-3395	Membership renewal - L. Schuster #02957	0100-4110-54100-AJ	75.00
	02867	I21-012897	21-3395	Membership renewal - P. Cribbs - #2867	0100-4110-54100-AJ	75.00
	02965	I21-012898	21-3395	Membership Renewal - Judge McClure #02965	0100-4110-54100-AJ	35.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 082321	I21-012935		M201800208 AARON MORALES#0303327 080321	0100-4110-55810-AJ	150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082321	I21-012933		MH20210099 MINOR#027742 080521	0100-4110-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082321	I21-013085		J06020 JUV#027743 080621	0100-4110-55820-AJ	650.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						8,204.99
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR28149	I21-012944	21-0243	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR28149	I21-012944	21-0243	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	0.05
	AR28149	I21-012944	21-0243	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	16.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-1386696-0160259	I21-013319	21-3384	Anti static spray	0100-4120-53140-GG	14.32
	111-1386696-0160259	I21-013319	21-3384	s/h	0100-4120-53140-GG	5.99
				Laminate Drawer Pulls, Traditional, 6.4"W, 2-Pack, Black		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185835099001	I21-012945	21-3315	Item # 123159 Entered Item # 123159..NIPA/Omnia	0100-4120-58000-GG	7.09
				19-12R exp 10-13-23		
[DEPARTMENT] Total : 4120 : Print Shop :						54.08
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	505878-0	I21-012847	21-3234	Signature Stamp for Kay Hardin	0100-4130-53110-GG	23.95
[DEPARTMENT] Total : 4130 : Mail Room :						23.95

[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R080521LOMONACO	I21-012952		INT SER 080521	0100-4340-54000-AJ	280.00
	R080521LOMONACO	I21-012952		INT SER 080421	0100-4340-54000-AJ	280.00
	R080521LOMONACO	I21-012952		INT SER 080621	0100-4340-54000-AJ	320.00
	R081121LOMONACO	I21-013427		INT SER 081121	0100-4340-54000-AJ	240.00
				Service 7/01/2021 - 7/30/2021 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021 Indigent Defense WIFI		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480070121	I21-013290	21-0241		0100-4340-54200-AJ	135.69
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R080221PML	I21-012938		INT SER 080221	0100-4340-54000-AJ	240.00
	R080221PML	I21-012938		INT SER 080321	0100-4340-54000-AJ	600.00
	R081321PML	I21-013422		INT SER 081321	0100-4340-54000-AJ	280.00
	R081321PML	I21-013422		INT SER 081221	0100-4340-54000-AJ	440.00
	R081321PML	I21-013422		INT SER 081021	0100-4340-54000-AJ	520.00
	R081321PML	I21-013422		INT SER 080921 AM	0100-4340-54000-AJ	280.00
	R081321PML	I21-013422		INT SER 080921 PM	0100-4340-54000-AJ	160.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						3,775.69
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 082321	I21-012936		D201105060 MINOR 080421	0100-4350-55830-AJ	350.00
	CT APPT 082321	I21-012936		CPS D202000147 MINOR 080921	0100-4350-55830-AJ	400.00
	CT APPT 082321	I21-012936		F201801055 RAFAEL PADILLA 080621	0100-4350-55800-AJ	1700.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082321	I21-012937		CPS D202000796 MINOR 080921	0100-4350-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082321	I21-012930		3)F202100400 MATHIS MCBRIDE 080521	0100-4350-55800-AJ	600.00
	CT APPT 082321	I21-012930		CPS D202100683 MINORS 080921	0100-4350-55830-AJ	250.00
	CT APPT 082321	I21-012930		4)F201700298 JESSICA COOPER 081021	0100-4350-55800-AJ	1750.00
	CT APPT 082321	I21-012930		F50028 FELISHA CHENAULT 081021	0100-4350-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082321	I21-012954		2)F202000246 JASON BRILEY 072921	0100-4350-55800-AJ	1350.00
	CT APPT 082321	I21-012954		M202001001 JASON BRILEY 072921	0100-4350-55810-AJ	200.00
	CT APPT 082321	I21-012954		F202000328 TRISTIN MARTIN 080621	0100-4350-55800-AJ	350.00
	CT APPT 082321	I21-012954		F201900940 DANNY JEWELL 081021	0100-4350-55800-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082321	I21-013069		F201700165 JOSHUA WHITE 081021	0100-4350-55800-AJ	350.00
	CT APPT 082321	I21-013069		M202100625 JOSHUA WHITE 081021	0100-4350-55810-AJ	300.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 082321	I21-012911		F202100411 RUSSELL PARKS 080621	0100-4350-55800-AJ	1050.00

	CT APPT 082321	I21-012911		2)F202000067 JESSICA PALOMO 081021	0100-4350-55800-AJ	700.00
	CT APPT 082321	I21-012911		M202001123 JESSICA PALOMO 081021	0100-4350-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 082321	I21-013082		CPS D201700754 MIOR 080921	0100-4350-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183035722001	I21-012905	21-3279	Office Depot® Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4350-53110-AJ	69.98
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 082321	I21-013084		F202100554 THOMAS BORLAND 081621	0100-4350-55800-AJ	700.00
[VENDOR] 5046 : STATE BAR OF TEXAS, FAMILY LAW SECTION :	6258	I21-012997	21-3413	FAMILY LAW AT YOUR FINGERTIPS ? EVIDENCE	0100-4350-53120-AJ	80.00
	6258	I21-012997	21-3413	PREDICATES MANUAL 5.0 (NEW EDITION FOR 2021)	0100-4350-53120-AJ	199.00
	6258	I21-012997	21-3413	Shipping	0100-4350-53120-AJ	23.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082321	I21-013070		CPS D202000796 MINOR 080921	0100-4350-55830-AJ	250.00
	CT APPT 082321	I21-013070		CPS D202100077 MINORS 081621	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 082321	I21-012935		F202000122 TREVON DENMON 072921	0100-4350-55800-AJ	900.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 082321	I21-012931		F202100245 DARRELL DUCKETT 080521	0100-4350-55800-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 082321	I21-012933		CPS D202000147 MINOR 080921	0100-4350-55830-AJ	400.00
[DEPARTMENT] Total : 4350 : 249th District Court :						13,821.98
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 5871 : CARROLL COURT REPORTING :	04.26.21_18JC	I21-012953		adan gaona transcript sub reporter 042621	0100-4360-55850-AJ	49.50
	08092021_18JC	I21-013088		SUB REPORTER 080621	0100-4360-54000-AJ	1786.04
[VENDOR] 5536 : CLJ SKILLED REPORTING :	R071921CAREY.2	I21-013132		0071921 SUP COURT REPORTING	0100-4360-54000-AJ	369.52
				MILEAGE PAID ON 080921 CK#129666		
[VENDOR] 02951 : CURT CRUM :	CT APPT 082321	I21-012936		F202100483 DON GORDON 080521	0100-4360-55800-AJ	8250.00

[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082321	I21-012930		F202100503 GERSON DIAZ 080621	0100-4360-55800-AJ	450.00
[VENDOR] 5489 : JOY PENNEY :	19092	I21-013161		072921 2021 COURT PROF CONF	0100-4360-54100-AJ	65.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082321	I21-012913		F201901001 REBECCA BURROUGHS 080621	0100-4360-55800-AJ	350.00
	CT APPT 082321	I21-012913		F202100330 ELENA JIMENEZ 081221	0100-4360-55800-AJ	450.00
	CT APPT 082321	I21-012913		CPS D201600334 MINOR 081321	0100-4360-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 082321	I21-012954		F202100542 COREY WINDELL 081721	0100-4360-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 082321	I21-013069		2)F201800276 FRANKLIN FERRALEZ 080621	0100-4360-55800-AJ	200.00
	CT APPT 082321	I21-013069		M202100122 FRANKLIN FERRALEZ 080621	0100-4360-55810-AJ	150.00
	CT APPT 082321	I21-013069		F201800329 AMBERLY BLACKBURN 080621	0100-4360-55800-AJ	350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 082321	I21-012911		F48784 CLYDE CUMMINGS 080521	0100-4360-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 082321	I21-013082		CPS D201901161 MINOR 081621	0100-4360-55830-AJ	250.00
[VENDOR] 00372 : READY REFRESH :	11H0122300833	I21-013124	21-0683	0721 Blanket PO for Water/Delivery Service Oct.2020-Sept.2021	0100-4360-53110-AJ	30.91
[VENDOR] 00847 0000000001 : STAPLES INC. :	3482195899	I21-012989	21-3185	8.5 X 11 Paper/carton	0100-4360-53110-AJ	39.99
	3482195899	I21-012989	21-3185	Triple AAA batteries	0100-4360-53110-AJ	10.33
	3482195899	I21-012989	21-3185	Tru Red Toner TRCT280A (Joy Penney Printer)	0100-4360-53110-AJ	59.06
	3482195899	I21-012989	21-3185	HP 414A Magenta Toner (T. Steed Printer)	0100-4360-53110-AJ	109.89
	3482195899	I21-012989	21-3185	HP414A Yellow Toner (T. Steed Printer)	0100-4360-53110-AJ	100.27
	3482195899	I21-012989	21-3185	HP 414A Cyan Toner (T. Steed Printer)	0100-4360-53110-AJ	101.98
	3482195899	I21-012989	21-3185	HP414A Black Toner (T. Steed Printer)	0100-4360-53110-AJ	78.42
	3484112101	I21-013473	21-3375	Nestle Pure Life 16.9 oz water - Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-4360-53025-AJ	33.96
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082321	I21-013070		CPS D201800272 MINOR 081321	0100-4360-55830-AJ	250.00

[VENDOR] 4220 : TARJO ARELONG :	DC-F2021100397	I21-013079		F2021100397 LAAN LORAN INT SER 072321	0100-4360-54000-AJ	80.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844846277	I21-013012	21-3159	SUBSCRIPTION CHARGES Blanket PO for Law books	0100-4360-53120-AJ	120.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082321	I21-013085		F201700751 MANUEL HERNANDEZ 080621	0100-4360-55800-AJ	350.00
	CT APPT 082321	I21-013085		CPS D201800272 MINORS 051321	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						15,284.87
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 082321	I21-012936		F201900960 JEREMIAH PILKINGTON 071921	0100-4370-55800-AJ	280.00
	CT APPT 082321	I21-012936		D202000983 MINOR 081321	0100-4370-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 082321	I21-012937		CPS D20210083 MINOR 081621	0100-4370-55830-AJ	250.00
	CT APPT 082321	I21-012937		CPS D202000741 MINOR 081621	0100-4370-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 082321	I21-012930		CPS D201800235 MINOR 080721	0100-4370-55830-AJ	600.00
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	7)2019000087DANG.12	I21-012943		7)201900087 DANG PARALEGAL 07/21	0100-4370-55840-AJ	780.00
	7)F201900087DANG.13	I21-012948		7)2019000087 DANG INV EXPENSE 0721	0100-4370-55840-AJ	13771.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	085088	I21-013366	21-3284	Repair office chair for Cindy Miller	0100-4370-54000-AJ	140.40
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 082321	I21-012913		CPS D201800235 MINORS 080921	0100-4370-55830-AJ	600.00
[VENDOR] 5936 : LEGAL CONSENSUS, PLLC :	2247	I21-013075		JOHN DANG - REVIEW OF INTERVIEW OF ALLEGED VICTIM 0721	0100-4370-55840-AJ	675.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 082321	I21-013086		CPS D202000983 MINOR 081321	0100-4370-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 082321	I21-012911		F201900593 MANUEL FLORES 073021	0100-4370-55800-AJ	200.00
	CT APPT 082321	I21-012911		F202000346 RAVEN NICHOLS 073021	0100-4370-55800-AJ	200.00
	CT APPT 082321	I21-012911		F201700432 NOLAN DAVIS 080221	0100-4370-55800-AJ	200.00
	CT APPT 082321	I21-012911		F202000421 MARTHA ALLMON 080221	0100-4370-55800-AJ	200.00
	CT APPT 082321	I21-012911		F202000233 CAMERON ARMSTRONG 080221	0100-4370-55800-AJ	200.00
[VENDOR] 00949 : MILLER :	042-21	I21-013432		072721 MILEAGE	0100-4370-54000-AJ	42.00

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

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185538078001	I21-013368	21-3333	Office Depot Brand Pushpins, Round, 1/2", Clear, Pack Of 200	0100-4370-53110-AJ	3.32
				Item #825265		
	185538078001	I21-013368	21-3333	HP 131A, Black Original Toner Cartridge (CF210A)	0100-4370-53110-AJ	117.58
				Item #829348		
	185538078001	I21-013368	21-3333	HP 131A (CF211A) Cyan Original LaserJet Toner Cartridge	0100-4370-53110-AJ	147.30
				Item #829906		
	185538078001	I21-013368	21-3333	HP 131A (CF213A) Magenta Original LaserJet Toner Cartridge	0100-4370-53110-AJ	220.92
				Item #829933		
	185538078001	I21-013368	21-3333	HP 131A (CF212A) Yellow Original LaserJet Toner Cartridge	0100-4370-53110-AJ	147.28
				Item #829924		
[VENDOR] 4254 : OTERO INC :	5488	I21-013087		COMP EVAL JUSTIN VASQUEZ NO SHOW 071421	0100-4370-54000-AJ	250.00
	5568	I21-013491		COMP EVAL CHRSTINE MBUGA 071921	0100-4370-54000-AJ	750.00
	5544	I21-013498		COM EVAL JUSTIN VASQUEZ 080221	0100-4370-54000-AJ	750.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5835	I21-012956		F202000161 JESSE LOPEZ COMP EVAL 070921	0100-4370-54000-AJ	750.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 082321	I21-013072		CPS D202100499 MINOR 080921	0100-4370-55830-AJ	250.00
	CT APPT 082321	I21-013072		CPS D202000983 MINOR 081321	0100-4370-55830-AJ	250.00
[VENDOR] 03944 : SCHLOTZSKY S STORE LLC CORP :	467480	I21-013500		JURY LUNCH 011620	0100-4370-53025-AJ	173.79
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 082321	I21-013070		CPS D201800235 MINORS 080921	0100-4370-55830-AJ	600.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 082321	I21-013071		CPS D201900516 MINOR 080921	0100-4370-55830-AJ	250.00

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	6141760741	I21-013232	21-2731	Quote: Q-01194621 ACCT 1005228898 Texas Penal Code,2020 ed.	0100-4370-53120-AJ	176.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 082321	I21-013085		3)F202000690 DIANA DELOSSANTOS 081621	0100-4370-55800-AJ	1750.00
	CT APPT 082321	I21-013085		M202001130 DIANA DELOSSANTOS 081621	0100-4370-55810-AJ	300.00
[DEPARTMENT] Total : 4370 : 413th District Court :						25,775.30
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	A09172021LAIN	I21-013408	21-3498	Meal Advancement - GCAT Annual Conference - Allen, TX - September 13-17, 2021	0100-4500-54100-AJ	160.00
[VENDOR] 5534 : CASEY :	A091021CASEY	I21-013326	21-2970	Meal Advancement for Carly Casey - CDCAT 4th Annual Fall Conference, Round Rock, TX 09/08/21-09/10/21	0100-4500-54100-AJ	86.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	A091021TAYLOR	I21-013327	21-2969	4th Annual CDCAT Fall Conference Meal Advancement - Chris Taylor round rock, tx 09/08/21-09/10/21	0100-4500-54100-AJ	86.00
	A09172021TAYLOR	I21-013409	21-3499	Meal Advancement - GCAT Annual Conference - Allen, TX - September 13-17, 2021	0100-4500-54100-AJ	160.00
[VENDOR] 00901 : DAVID LLOYD :	A091021LLOYD	I21-013328	21-2968	Meal Advancement for David Lloyd - CDCAT 4th Annual Fall Conference, Round Rock, TX 09/08/21-09/10/21	0100-4500-54100-AJ	86.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21060841N	I21-013120		621 LONG DISTANCE	0100-4500-54200-AJ	59.23
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	229332 8/9/2021	I21-013221	21-2971	R315520 09/08/21-09/10/21 ROUND ROCK, TX Registration CDCAT 4th Annual Fall Conference - David Lloyd	0100-4500-54100-AJ	200.00
	229332 8/9/2021	I21-013221	21-2971	R315521 09/08/21-09/10/21 ROUND ROCK, TX Registration CDCAT 4th Annual Fall Conference - Chris Taylor	0100-4500-54100-AJ	200.00
	229332 8/9/2021	I21-013221	21-2971	R315521 09/08/21-09/10/21 ROUND ROCK, TX Registration CDCAT 4th Annual Fall Conference - Carly Casey	0100-4500-54100-AJ	200.00
[DEPARTMENT] Total : 4500 : District Clerk :						1,237.23
[DEPARTMENT] 4560 : JP 2 :						

[VENDOR] 01345 : MONK :	R08032021MONK	I21-013324		08/02/2021-08/03/2021 CORPUS CHRISTI MILEAGE, MEALS	0100-4560-54100-AJ	488.04
	R071321MONK	I21-013325		07/11/21-07/13/21 DENTON, TX MILEAGE, MEALS	0100-4560-54100-AJ	132.46
[VENDOR] 4845 0000000001 : NTJPCA :	2021 REGISTRATION	I21-010564	21-2936	09/09/2021 GRANBURY RESORT NIKKI ASHLEY, JEFF MONK, MELISSA DANIEL	0100-4560-54100-AJ	300.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	181605182001	I21-013016	21-3339	Case Paper	0100-4560-53110-AJ	203.38
	181605182001	I21-013016	21-3339	Black Toner	0100-4560-53110-AJ	171.99
	181605182001	I21-013016	21-3339	Yellow Toner	0100-4560-53110-AJ	234.99
	181605182001	I21-013016	21-3339	Cyan Toner	0100-4560-53110-AJ	234.99
	181605182001	I21-013016	21-3339	Can Air	0100-4560-53110-AJ	10.39
	181605182001	I21-013016	21-3339	Pens	0100-4560-53110-AJ	12.98
	181605182001	I21-013016	21-3339	Office Chair	0100-4560-53110-AJ	557.99
[DEPARTMENT] Total : 4560 : JP 2 :						2,347.21
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	381242	I21-012894	21-1269	maint. for canon iradv/c5535i b/w 06/24/2021-07/23/2021	0100-4580-58000-AJ	29.97
	381242	I21-012894	21-1269	canon iradv/c5535i color 06/24/2021-07/23/2021	0100-4580-58000-AJ	10.05
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178693981001	I21-012895	21-3030	hp laser jet 58a black toner cartridges (cf258a), pack of 2 cartridges, item # 6867153	0100-4580-53110-AJ	423.96
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 4580 : JP 4 :						463.98
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6085058/1	I21-013017	21-0527	R/O Number 6085058/1 2016 Impala CAO - Oil Change on 2016 Chevy Impala	0100-4750-54500-LE	39.95
	6085114/1	I21-013421	21-0527	R/O Number 6085114/1 2019 Chevy Impala CAO - Oil Change	0100-4750-54500-LE	39.95
[VENDOR] 01585 : MOBLEY :	A92421Mobley	I21-013125	21-3446	TDCAA Criminal and Civil Law Update Kason Mobley - Advancement Meals 9/21/21 thru 9/24/21 Galveston, tx	0100-4750-54100-LE	111.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844755681	I21-012868	21-0898	08/01/2021 West Online Legal Research	0100-4750-54000-LE	1716.75
	844846338	I21-012869	21-0642	08/04/21 West Library Plan FY2021	0100-4750-53120-LE	1354.97

	844764564	I21-012873	21-0879	08/01/21 Online Law Enforcement Research	0100-4750-54000-LE	209.50
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	6570180901	I21-013271	21-3202	Hotel Reservation Grand Hyatt for Stuart Madison - Advanced Criminal Law Seminar - July 18th thru 22nd - Confirmation 65701809	0100-4750-54100-LE	905.64
	6570180901	I21-013271	21-3202	Parking at Grand Hyatt for Stuart Madison - Advanced Criminal Law Seminar - July 18th thru 22nd	0100-4750-54100-LE	149.39
	6570180901	I21-013271	21-3202	Meals at Grand Hyatt for Stuart Madison - Advanced Criminal Law Seminar - July 18th thru 22nd	0100-4750-54100-LE	104.01
[DEPARTMENT] Total : 4750 : County Attorney :						4,631.16
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52495	I21-013128	21-1242	Printer Service ? 08/06/2021	0100-4760-58000-LE	141.94
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6085085/1	I21-013114	21-0428	2009 chevy impala oil change	0100-4760-54500-LE	31.95
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844757020	I21-012843	21-0431	08/01/21 ONLINE SOFTWARE SUBSCRIPTION	0100-4760-53120-LE	3633.00
	844843151	I21-013129	21-0431	LIBRARY PLAN CHARGES 08/04/2021	0100-4760-53120-LE	93.34
[DEPARTMENT] Total : 4760 : District Attorney :						3,900.23
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00253837	I21-012839	21-3278	Notice of public hearing 2022 Annual Budget	0100-4950-54000-FN	100.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	1027541300	I21-013294	21-3203	Monroe 8130X Calculator for S. Watson	0100-4950-53110-FN	146.27
[DEPARTMENT] Total : 4950 : Auditor :						247.02
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	01103487	I21-012848	21-3186	Cleburne Times Review ad- \$752.42 for 4 days with Monster	0100-4960-53180-GG	752.42
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	182881587001	I21-013037	21-3304	Lorell mesh 3 tier desktop sorter	0100-4960-53110-GG	27.99
	182881587001	I21-013037	21-3304	sharpie bold point 1.0mm black ink pack of 12 pens	0100-4960-53110-GG	8.46
	182881587001	I21-013037	21-3304	office depot legal ruled writing pads, pack of 12	0100-4960-53110-GG	8.37
	182881587001	I21-013037	21-3304	office depot manila fastener folders, box of 50	0100-4960-53110-GG	11.67

				smead kraft fastener folders, pack of 50		
	182881587001	I21-013037	21-3304	Order# 182881587-001	0100-4960-53110-GG	51.49
				19-12R EXP 10/23/2023		
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	#2164	I21-013130	21-0896	Blank PO for Drug Testing 11/04/2020-09/31/2021	0100-4960-54920-GG	508.00
[DEPARTMENT] Total : 4960 : Personnel :						1,368.40
[DEPARTMENT] 4990 : Tax Collector :						
				Armored Car-August 2021 Blanket PO for FY 21		
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210817	I21-013262	21-0662		0100-4990-54000-GG	1890.00
				10/01/2020 thru 09/30/2021		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	182742924001	I21-013239	21-3180	HP 55X BLACK TONER	0100-4990-53110-GG	258.96
				HP 87X BLACK TONER		
	182742924001	I21-013239	21-3180	order #182742924-001 P	0100-4990-53110-GG	859.68
				19-12R EXP 10/23/2023		
	181090284001	I21-013263	21-3153	SHARPIE ACCENT HIGHLIGHTERS	0100-4990-53110-GG	20.88
	181090284001	I21-013263	21-3153	BIC BRITE LINER HIGHLIGHTER	0100-4990-53110-GG	10.29
	181090284001	I21-013263	21-3153	STICKY NOTES 1-1/2" X 2"	0100-4990-53110-GG	10.38
	181090284001	I21-013263	21-3153	COPY PAPER	0100-4990-53110-GG	323.90
	181090284001	I21-013263	21-3153	SHARP VX-2652H CALCULATOR	0100-4990-53110-GG	258.84
	181090284001	I21-013263	21-3153	STICKY NOTES 3" X 3"...Contract 19-12R exp 10-13-23	0100-4990-53110-GG	25.00
[VENDOR] 5916 : Q- MATIC CORPORATION :	TK05488A	I21-013386	21-3191	Qmatic ticket rolls	0100-4990-53110-GG	2020.00
[DEPARTMENT] Total : 4990 : Tax Collector :						5,677.93
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/21 CHILD SAFETY	I21-013246		06/21 CHILD SAFETY	0100-5100-54050-GG	7282.57
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	06/21 CHILD SAFETY	I21-013245		06/21 CHILD SAFETY	0100-5100-54050-GG	7282.57
[VENDOR] 4299.508 : COYOTE FLATS :	06/21 CHILD SAFETY	I21-013248		06/21 CHILD SAFETY	0100-5100-54050-GG	68.42
[VENDOR] 4299.509 : CROSS TIMBERS :	06/21 CHILD SAFETY	I21-013249		06/21 CHILD SAFETY	0100-5100-54050-GG	68.42

[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21060841N	I21-013120		621 LONG DISTANCE	0100-5100-54200-GG	2965.54
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	06/21 CHILD SAFETY	I21-013247		06/21 CHILD SAFETY	0100-5100-54050-GG	7282.57
[VENDOR] 00580 : MANSFIELD CITY OF :	06/21 CHILD SAFETY	I21-013250		06/21 CHILD SAFETY	0100-5100-54050-GG	592.95
[VENDOR] 00340 0000000002 : MITEL :	980031867	I21-013382	21-1179	Labor Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	339.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185293594001	I21-013417	21-3295	Nestle Pure Life Bottled Water-24pk Item #620007 Dixie Hot Cups-25pk	0100-5100-54130-GG	17.64
	185293594001	I21-013417	21-3295	Item #724461.NIPA/Omnia 19-12R exp 10-13-23	0100-5100-54130-GG	3.65
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	06/21 CHILD SAFETY	I21-013251		06/21 CHILD SAFETY	0100-5100-54050-GG	228.05
[DEPARTMENT] Total : 5100 : Non Departmental :						26,131.88
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4658 : CLASSIC CHEVROLET CLEBURNE :	6080137/1	I21-012940	21-3374	Transmission 2015 CHEVY TAHOE	0100-5500-54500-LE	3345.00
	6080137/1	I21-012940	21-3374	Transmission fluid 2015 CHEVY TAHOE	0100-5500-54500-LE	65.00
	6080137/1	I21-012940	21-3374	Labor for replacement of transmission 2015 CHEVY TAHOE.	0100-5500-54500-LE	590.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	8281220183	I21-013217	21-2711	Repair and/or Replace Wireless Radio Mic. for Emergency Radio.	0100-5500-53440-LE	225.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	Grand Hyatt San Anto	I21-013287	21-2536	Sheriff's Conference Training - Hotel Room for Matt Wylie. 7/31/21-8/04/21.	0100-5500-54100-LE	1516.35
[DEPARTMENT] Total : 5500 : Constable 1 :						5,741.35
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 03365 : ADAM S. CRAWFORD :	R072321CRAWFORD	I21-012879	21-0912	Hotel Stay for Lemit Conference July 18th - July 23, 2021 College Station Tx	0100-5510-54100-LE	555.60
	R072321CRAWFORD	I21-012879	21-0912	Mileage for Lemit Conference 320 miles @ .56 July 18th - July 23, 2021 College Station TX	0100-5510-54100-LE	179.20

	R072321CRAWFORD	I21-012879	21-0912	Meals for Lemit Conference 4 Full days 1 Breakfast 1 Lunch 1 Dinner July 18th - July 23, 2021 College Station TX	0100-5510-54100-LE	185.00
[VENDOR] 03539 : CITY OF FORT WORTH :	ITS-REPAIR000000397	I21-012939	21-1966	Repair radio in Unit 2203. Per Douglas O'Neal this radio needs to be repaired by City of Fort Worth Radio Shop.	0100-5510-53440-LE	35.00
[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :	58252	I21-013363	21-3507	2021 Legislative Update Class 09/07/2021 ONLINE	0100-5510-54100-LE	50.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	07122021 - 07162021	I21-013267	21-3110	Hotel for Tiffany Bauereisen TCPA Annual Conference 7/12/2021 to 7/16/2021 in Sugarland Texas	0100-5510-54100-LE	555.40
				Confirmation# 85246503		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 07/21	I21-012878	21-0439	07/01/21-07/31/21 TLO	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						1,635.20
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-001567	I21-012946	21-2904	batteries for handhelds	0100-5520-53110-LE	878.40
[DEPARTMENT] Total : 5520 : Constable 3 :						878.40
[DEPARTMENT] 5530 : Constable 4 :						
				Unit# 4400 Booster cables \$53.99		
				Unit# 4403 Booster cables \$53.99		
[VENDOR] 02763 : AUTOZONE INC. :	1349941138	I21-012947	21-0408	Unit# 4401 LI ION dura last jump starter \$144.79	0100-5530-54500-LE	37.93
				Unit# 4405 Lithium JU boost Jump Starter \$189.99		

				Unit# 4400 Booster cables \$53.99		
				Unit# 4403 Booster cables \$53.99		
	1349941138	I21-012947	21-0408	Unit# 4401 LI ION dura last jump starter \$144.79	0100-5530-54500-LE	404.83
				Unit# 4405 Lithium JU boost Jump Starter \$189.99		
	1349944196	I21-013152	21-0408	FLOOR MATS FOR UNIT # 4401	0100-5530-54500-LE	55.12
[VENDOR] 4845 0000000001 : NTJPCA :	09092021RHREG	I21-012949	21-3402	REGISTRATION FOR DEPUTY CONSTABLE R HEROD TO ATTEND LEGAL UPDATES CLASS 09/09/21 GRANBURY, TX	0100-5530-54100-LE	100.00
	09092021DMREG	I21-012950	21-3402	REGISTRATION FOR DEPUTY CONSTABLE D MIHALCHIK TO ATTEND LEGAL UPDATES CLASS 09/09/21 GRANBURY, TX	0100-5530-54100-LE	100.00
	09092021TFREG	I21-012951	21-3402	REGISTRATION FOR DEPUTY CONSTABLE TROY FULLER TO ATTEND LEGAL UPDATES CLASS 09/09/21 GRANBURY, TX	0100-5530-54100-LE	100.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185616542001	I21-013331	21-3405	Verbatim 8GB PinStripe USB Flash Drive - 5pk - Assorted - 8 GB - USB - Lifetime Warranty - 5 / Pack	0100-5530-53110-LE	24.09
				Item # 5800956 Entered Item # 5800956		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39578	I21-013330	21-0409	UNIT# 4401-2019 CHEVY TAHOE- HEROD OIL CHANGE	0100-5530-54500-LE	65.00
[DEPARTMENT] Total : 5530 : Constable 4 :						886.97
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	202236	I21-012901	21-0451	Case 21-00002079 Lab Testing	0100-5600-54000-LE	110.00
	202235	I21-012902	21-0451	Case 21-00002580 Lab Testing Fee	0100-5600-54000-LE	110.00
	202237	I21-012904	21-0451	Case 21-00002154 Lab Testing Fees	0100-5600-54000-LE	110.00
	202471	I21-013068	21-0451	Case 21-00002315 Lab Fees Blanket - Additional for Lab Fees	0100-5600-54000-LE	110.00

AT&T NightHawk June 20-July 19, 2021

5175.05 = (2923.00 Monthly service +
25.87 Apple Watch + 2103.06 partial
month service on old NightHawks + 49.99
to replace broken NightHawk + 74.00 for
service on (2) extra NightHawks, -.87 tax
on Apple Watch

[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X072721	I21-013043	21-0174		0100-5600-54200-LE	5175.05
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Plus 37.00 - Godley ISD

Total 5212.05 Blanket PO for Cell
Phone/MIFI Air Card Usage October 2020-
September 2021

[VENDOR] 02763 : AUTOZONE INC. :	1349939069	I21-012899	21-0194	Duralst Gold Battery (163.39) and installation (3.46) = 166.85	0100-5600-54500-LE	166.85
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4239628878	I21-013475	21-0194	Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	33.65
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[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812171-0	I21-012929	21-1266	Business Cards for Lt George Additional Funds for Misc Office Supply	0100-5600-53110-LE	49.95
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[VENDOR] 03596 : DEFENSE SOLUTIONS GROUP INC :	30555453	I21-013241	21-3460	7 - Shotgun Forend Flashlights Item STL69601 Streamlight TL Racker Shotgun Forend Light - Remington 870	0100-5600-53300-LE	850.50
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[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	216972	I21-012919	21-0177	Unit 613 - 3 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	430.67
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217016	I21-012925	21-0177	Unit 681 1 Tire replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	142.91
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216818	I21-012990	21-0177	Unit 690 - 2 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	296.38
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[VENDOR] 4988 : FLYHIGHUSA :	PO 21-3096	I21-013004	21-3096	Drone Batteries - Mavic Pro Battery OEM FMC (2) 2 89.00 = 178.00	0100-5600-53300-LE	381.00
				Mavic Pro Battery Third Party (2) @89.00 = 178.00		
[VENDOR] 00006 : GALL S INC :	018910242	I21-012993	21-0189	Graham Uniform Armorskin and Fleece Blanket/Additional - Uniforms	0100-5600-53330-LE	239.97
				Clothing, Hats, Boots, Gloves etc.		
	018931760	I21-012994	21-0189	Pitts Uniform Shirts and Fleece Blanket/Additional - Uniforms	0100-5600-53330-LE	186.45
				Clothing, Hats, Boots, Gloves etc.		
	018956772	I21-012995	21-0189	Gorman Uniform Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	222.57
				Clothing, Hats, Boots, Gloves etc.		
	018967769	I21-012996	21-0189	Stevens Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	110.12
				Clothing, Hats, Boots, Gloves etc.		
	018967820	I21-013001	21-0189	Ford Collar Insignia Pins Blanket/Additional - Uniforms	0100-5600-53330-LE	8.38
				Clothing, Hats, Boots, Gloves etc.		
	018956831	I21-013007	21-0189	Pettigrew Strike Shooting Gloves Blanket/Additional - Uniforms	0100-5600-53330-LE	31.68
				Clothing, Hats, Boots, Gloves etc.		
	018866366	I21-013010	21-0189	Richards - Tactical 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
	018942064	I21-013013	21-0189	Gorman - 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	26.68
	018942106	I21-013014	21-0189	Jenkins 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	26.68

018999049	I21-013018	21-0189	White Uniforms - Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	183.36
018910307	I21-013048	21-0189	Clothing, Hats, Boots, Gloves etc. Boone - Gloves Blanket/Additional - Uniforms	0100-5600-53330-LE	31.68
018931849	I21-013050	21-0189	Clothing, Hats, Boots, Gloves etc. Keeton Armorskin Blanket/Additional - Uniforms	0100-5600-53330-LE	80.04
018967821	I21-013051	21-0189	Clothing, Hats, Boots, Gloves etc. Carter Uniform Collar Insignia Blanket/Additional - Uniforms	0100-5600-53330-LE	8.38
018910237	I21-013054	21-0189	Clothing, Hats, Boots, Gloves etc. Cook Unit Pants and Gloves Blanket/Additional - Uniforms	0100-5600-53330-LE	102.90
018931756	I21-013055	21-0189	Clothing, Hats, Boots, Gloves etc. Walters Uniform Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	47.19
018931847	I21-013056	21-0189	Clothing, Hats, Boots, Gloves etc. Stimson Uniform Tie Blanket/Additional - Uniforms	0100-5600-53330-LE	7.04
018942051	I21-013057	21-0189	Clothing, Hats, Boots, Gloves etc. Bethel ? 5.11 Quantum TDU Pant Uniform Boots Blanket/Additional - Uniforms	0100-5600-53330-LE	52.80
018978641	I21-013058	21-0189	Clothing, Hats, Boots, Gloves etc. Boone TDU pants Blanket/Additional - Uniforms	0100-5600-53330-LE	57.20
018931755	I21-013061	21-0189	Clothing, Hats, Boots, Gloves etc. McDaniel Uniform Shirts Blanket/Additional - Uniforms	0100-5600-53330-LE	81.62
018942044	I21-013062	21-0189	Clothing, Hats, Boots, Gloves etc. Carter Uniform Boots Blanket/Additional - Uniforms	0100-5600-53330-LE	92.00
			Clothing, Hats, Boots, Gloves etc.		

	018942065	I21-013063	21-0189	Pitts 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	53.36
	018921090	I21-013065	21-0189	Moser Uniform Shirts and Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	167.20
	018942009	I21-013066	21-0189	Clothing, Hats, Boots, Gloves etc. Carter Uniform ShirtBlanket/Additional - Uniforms	0100-5600-53330-LE	78.52
	018942105	I21-013067	21-0189	Clothing, Hats, Boots, Gloves etc. Reilly 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	26.68
				Unit 689		
				Replace Battery,		
[VENDOR] 00065 : HAUK GARAGE :	20503	I21-013046	21-1329	Electrical diagnosis of equipment Additional funds for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	263.65
				October 2020-September 2021		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Haychickfila072021	I21-013286	21-0569	Hay,Chickfila,WichitaFalls,7-20-2021-meals additional funds for blanket PO-meals transport	0100-5600-54250-LE	11.13
	HayMcDs080421	I21-013288	21-0569	hay,MMcdonalds,Hempstead,8-4-2021-meals additional funds for blanket PO-meals transport	0100-5600-54250-LE	8.42
	pettigrewckfila72921	I21-013322	21-0569	Pettigrew,Chickfila,Marble Falls,07-29-2021 additional funds for blanket PO-meals transport	0100-5600-54250-LE	19.59
	PettigrewMcd072921	I21-013323	21-0569	Pettigrew,Mcdonalds,SpringBranch,7-29-2021 additional funds for blanket PO-meals transport	0100-5600-54250-LE	7.92
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	182938172001	I21-013024	21-3219	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Omnia 19-12R exp 10-13-23	0100-5600-53110-LE	259.14

Entered Item # 348037

185278625001	I21-013039	21-3313	HP 81A Black Toner Cartridge (CF281A) Item # 883741	0100-5600-53110-LE	296.26
185278625001	I21-013039	21-3313	HP LaserJet 37A Black Toner Cartridge (CF237A) Item # 899051	0100-5600-53110-LE	144.59
185278625001	I21-013039	21-3313	Zebra F-Series Pen Refills For Zebra F-301, F-402 And F-605 Pens, Medium Point, Black, Pack Of 2 Item # 770086	0100-5600-53110-LE	4.98
185278625001	I21-013039	21-3313	Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12 Item # 533400	0100-5600-53110-LE	28.92
185278625001	I21-013039	21-3313	Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 Item # 203349	0100-5600-53110-LE	6.99
185278625001	I21-013039	21-3313	Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink, Pack Of 12 Item # 745506 Entered Item # 33600	0100-5600-53110-LE	7.44
185278625001	I21-013039	21-3313	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12 Item # 215641 Entered Item # 65800	0100-5600-53110-LE	14.69
185278625001	I21-013039	21-3313	uni-ball 207 Retractable Fraud Prevention Gel Pens, Ultra Micro Point, 0.38 mm, Black Barrels, Blue Ink, Pack Of 12 Item # 770748 Entered Item # 1790923	0100-5600-53110-LE	8.22

185278625001	I21-013039	21-3313	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	10.38
			Item # 206883 Entered Item # 26062		
185278625001	I21-013039	21-3313	BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12	0100-5600-53110-LE	8.38
			Item # 375014		
185278625001	I21-013039	21-3313	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-5600-53110-LE	19.64
			Item # 790801		
185278625001	I21-013039	21-3313	Office Depot Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-5600-53110-LE	8.14
			Item # 268091		
185278625001	I21-013039	21-3313	Office Depot Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-5600-53110-LE	23.97
			Item # 268671		
185278625001	I21-013039	21-3313	Office Depot Brand Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-5600-53110-LE	25.90
			Item # 307397		
185278625001	I21-013039	21-3313	Office Depot Brand Perforated Writing Pads, 5" x 8", Narrow Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-5600-53110-LE	4.34
			Item # 306902		
185278625001	I21-013039	21-3313	Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Colors (No Color Choice), Pack Of 12	0100-5600-53110-LE	3.60
			Item # 765798		

	185278625001	I21-013039	21-3313	Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams Item # 488018	0100-5600-53110-LE	582.00
	180651060001	I21-013040	21-3313	Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3 Item # 127270	0100-5600-53110-LE	2.83
				Deputy Badges (20) @ 44.00 ea = 880.00 Shipping = 24.79 Total 904.79 Additional Deputy Badges October 2020-September 2021		
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	0000234900	I21-013042	21-2303		0100-5600-53330-LE	880.00
				Deputy Badges (20) @ 44.00 ea = 880.00 Shipping = 24.79 Total 904.79 Additional Shipping Deputy Badges October 2020-September 2021		
	0000234900	I21-013042	21-2303		0100-5600-53330-LE	24.79
				6 - Chaplain Badges @ 55.00 ea = 300.00 Shipping = 24.00 Total 324.00 Blanket PO for Chaplain Badges		
	0000235834	I21-013393	21-2303		0100-5600-53330-LE	300.00
				6 - Chaplain Badges @ 55.00 ea = 300.00 Shipping = 24.00 Total 324.00 Shipping Chaplain Badges		
	0000235834	I21-013393	21-2303		0100-5600-53330-LE	24.00

[VENDOR] 4319 : PSYCHSCREENING :	655	I21-012912	21-0182	Pedro Melendez Pyschscreening. Blanket PO for Employee/New Hire Screenings October 2020-September 2021	0100-5600-54000-LE	235.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39520	I21-012915	21-0183	Unit 651 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39542	I21-012918	21-0183	Unit 602 Oil and State inspection Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	50.00
	39458	I21-012920	21-0183	Unit 682 Oil Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39463	I21-012921	21-0183	Unit 694 Oil Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39554	I21-012922	21-0183	Unit 613 Oil Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39513	I21-012923	21-0183	unit 647 Oil and State Inspection Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	50.00
	39518	I21-012924	21-0183	Unit 644 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39553	I21-012926	21-0183	Unit 617 Oil change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39529	I21-012928	21-0183	Unit 691 Oil Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39563	I21-013005	21-0183	Unit 658 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39539	I21-013041	21-0183	Unit #692 ? Oil Change - 30.00 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00

	39565	I21-013059	21-0183	Unit 678 Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39575	I21-013379	21-0183	Unit 718, Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39573	I21-013406	21-0183	Unit 717, 2007 Ford Van, VIN:8227 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A283608	I21-012889	21-0973	Key - Had a key made - 1.99	0100-5600-53110-LE	1.99
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0507248-IN	I21-012914	21-3127	Advanced Laser Trajectory Finder Kit	0100-5600-53910-LE	586.30
	0507248-IN	I21-012914	21-3127	SKU: LTF200 2 Stub GSR SEM Kit	0100-5600-53910-LE	226.25
	0506354-IN	I21-012927	21-3253	SKU: GRA300 NARK II Methamphetamine/MDMA Reagent	0100-5600-53910-LE	219.50
	0506354-IN	I21-012927	21-3253	SKU: NARK20015 NARK II Scott Reagent modified (Cocaine Salts/ Base)	0100-5600-53910-LE	175.60
	0506354-IN	I21-012927	21-3253	SKU: NARK2007 NARK II Special Opiates Reagent (Heroin/Oxycodone)	0100-5600-53910-LE	153.65
	0506354-IN	I21-012927	21-3253	SKU: NARK20010 Shipping & Handling (United Parcel Service - Ground)	0100-5600-53910-LE	39.22
[VENDOR] 5886 : TCJIUG :	04262021	I21-013367	21-2611	TCJIUG Conference fee for Nathaniel Edens	0100-5600-54100-LE	285.00
	04262021	I21-013367	21-2611	Sept 26-Oct1,2021 TCJIUG Conference fee for Ashley Hughes	0100-5600-54100-LE	285.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071 07/21	I21-012867	21-0185	Sept 27- Oct1,2021 Online Search Billing for 7/1/21-8/1/21	0100-5600-54000-LE	300.00

	3071 07/21	I21-012867	21-0185	Online Search Billing for 7/1/21-8/1/21	0100-5600-54000-LE	144.90
[VENDOR] 01064 : ULINE INC :	136473400	I21-012900	21-3277	Organizational System (Rack Bin Organizer and Bins) and Supplies	0100-5600-53300-LE	328.38
	136473400	I21-012900	21-3277	Addition for Shipping - \$92.41	0100-5600-53300-LE	92.41
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						16,470.45
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	2467958	I21-013133	21-0374	Small tools and supplies	0100-5610-53300-LE	262.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	62879C11970	I21-013429	21-3513	Drug Screen for Megan Trevino	0100-5610-54920-LE	44.00
[VENDOR] 00006 : GALL S INC :	018950862	I21-013121	21-2446	Patches for C/O Uniforms	0100-5610-53330-LE	39.50
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	07/2021-1	I21-013307	21-0932	JOCO Housing 07/2021	0100-5610-54790-LE	807201.78
	07/2021-1	I21-013307	21-0932	JOCO Overnights 07/2021	0100-5610-54790-LE	25057.39
	07/2021-1	I21-013307	21-0932	JOCO Overnights 07/2021	0100-5610-54790-LE	31667.53
	07/2021-2	I21-013310	21-0933	I C E covid invoice 07/2021	0100-5610-58300-LE	378.88
	07/2021-2	I21-013310	21-0933	I C E Transportation 07/2021	0100-5610-58300-LE	42158.08
	07/2021-4	I21-013313	21-0934	USMS Transport 07/2021	0100-5610-58300-LE	1666.11
	07/2021-4	I21-013313	21-0934	USMS Housing 07/2021	0100-5610-58300-LE	663130.99
	07/2021-7	I21-013316	21-0939	BOP TRANSPORT 07/2021	0100-5610-58300-LE	43.42
	07/2021-7	I21-013316	21-0939	BOP housing 07/2021	0100-5610-58300-LE	23250.43
	07/2021-5	I21-013318	21-0941	Transport > 72 Hours 07/2021	0100-5610-54790-LE	10035.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	902709-HZNLW	I21-013019	21-0377	LED Blade	0100-5610-53300-LE	18.99
	02951	I21-013115	21-0377	80 PAIR CORDED SOFTSTAR E	0100-5610-53300-LE	23.74
	RETURN 01988	I21-013299	21-0377	CREDIT RETURN LED 7 BLADE-4 FLAT FLEX	0100-5610-53300-LE	-18.99
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	#INV99996	I21-012872	21-1124	Water Filtration System Manitowoc Model No. K00337 \$80.00 Per Email Quote	0100-5610-53110-LE	68.00
	#INV99996	I21-012872	21-1124	Water Filtration System Manitowoc Model No. K00337 \$80.00 Per Email Quote	0100-5610-53110-LE	12.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183501437001	I21-013022	21-3276	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.97
				Entered Item # 756724		

183470596001	I21-013023	21-3276	Office Depot Brand Color Fastener File Folders, 8 1/2" x 11", Letter, Yellow, Box of 50	0100-5610-53110-LE	18.57
			Entered Item # 543577		
183470596001	I21-013023	21-3276	Smead Pressboard Classification Folders, 2 Dividers, 2" Expansion, 2/5 Cut, Letter Size, 100% Recycled, Red, Pack Of 10	0100-5610-53110-LE	43.99
			Entered Item # 121416		
183470596001	I21-013023	21-3276	Samsung MLT-D111S/XAA Black Toner Cartridge	0100-5610-53110-LE	42.01
			Entered Item # 667656		
183470596001	I21-013023	21-3276	HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-5610-53110-LE	204.18
			Entered Item # 756589		
183470596001	I21-013023	21-3276	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.99
			Entered Item # 756706		
183470596001	I21-013023	21-3276	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.96
			Entered Item # 756769		
183470596001	I21-013023	21-3276	2000 PLUS Date Message Dater Stamp Entered, Scanned, Emailed, Received Stamp, 4-in-1 Date Message Dater Self-Inking Stamp, 15/16" x 1-3/4" Impression, Blue and Red Ink	0100-5610-53110-LE	48.96
			Entered Item # 113947		
183281310002	I21-013025	21-3217	HP LaserJet 212A Cyan Toner Cartridge (W2121A)	0100-5610-53110-LE	206.89
			Entered Item # 1159969		
183281310002	I21-013025	21-3217	HP LaserJet 212A Yellow Toner Cartridge (W2122A)	0100-5610-53110-LE	206.89
			Entered Item # 1859074		

183281310002	I21-013025	21-3217	HP LaserJet 212A Black Toner Cartridge (W2120A)	0100-5610-53110-LE	164.89
			Entered Item # 9041039 Omnia 19-12R exp 10-13-23		
183276658001	I21-013026	21-3217	Office Depot Brand 2-Tone Hanging File Folders, 1/5 Cut, 8 1/2" x 14", Legal Size, Yellow, Box Of 25 Folders	0100-5610-53110-LE	27.54
			Entered Item # 541336		
183276658001	I21-013026	21-3217	HP 304A Black Original Toner Cartridge (CC530A)	0100-5610-53110-LE	102.98
			Entered Item # 287850		
183276658001	I21-013026	21-3217	HP 304A Cyan Original Toner Cartridge (CC531A)	0100-5610-53110-LE	202.80
			Entered Item # 287855		
183276658001	I21-013026	21-3217	HP 304A Yellow Toner Cartridge (CC532A)	0100-5610-53110-LE	101.43
			Entered Item # 287860		
183276658001	I21-013026	21-3217	HP 304A Magenta Original Toner Cartridge (CC533A)	0100-5610-53110-LE	101.44
			Entered Item # 287865		
183276658001	I21-013026	21-3217	Logitech Wireless Keyboard & Mouse, Straight Full Size Keyboard, Black, Right- Handed Optical Mouse, MK345	0100-5610-53110-LE	32.99
			Entered Item # 531638		
183276658001	I21-013026	21-3217	Stamp-Ever Pre-inked Red Paid Stamp - Message Stamp - "PAID" - 0.56" Impression Width x 1.69" Impression Length - 50000 Impression(s) - Red - 1 Each	0100-5610-53110-LE	12.19
			Entered Item # 241404		
183276658001	I21-013026	21-3217	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	431.90
			Entered Item # 348037		

183281310001	I21-013029	21-3217	HP LaserJet 212A Magenta Toner Cartridge (W2123A)	0100-5610-53110-LE	206.89
183328511001	I21-013030	21-3225	Entered Item # 7629944 Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, White	0100-5610-53110-LE	10.76
183328511001	I21-013030	21-3225	Entered Item # 209215 Office Depot Brand Durable View 3-Ring Binder, 3" Round Rings, 49% Recycled, Black	0100-5610-53110-LE	12.16
183328266001	I21-013031	21-3225	Entered Item # 209809 Stanley Bostitch Long-Reach Stapler, Black	0100-5610-53110-LE	39.09
177412276001	I21-013112	21-2977	Entered Item # 451799 Omnia 19-12R exp 10-13-23 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
177412276001	I21-013112	21-2977	Entered Item # 348037 Energizer Max AA Alkaline Batteries, Pack Of 24	0100-5610-53110-LE	19.65
177412276001	I21-013112	21-2977	Entered Item # 626049 Energizer Max AAA Alkaline Batteries, Pack Of 16	0100-5610-53110-LE	14.03
177412276001	I21-013112	21-2977	Entered Item # 210142 Glade Automatic Spray Refills, Clean Linen Scent, 12.4 fl oz, Pack Of 2 Refills	0100-5610-53110-LE	18.98
177412276001	I21-013112	21-2977	Entered Item # 803111 Pendaflex Poly Expanding File Jackets, Letter Size, Assorted Colors, Pack Of 10	0100-5610-53110-LE	28.98
			Entered Item # 595774		

177412276001	I21-013112	21-2977	Office Depot Brand Interdepartment Envelopes, 10" x 13", Brown Kraft, Box Of 100	0100-5610-53110-LE	26.23
			Entered Item # 844803		
177412276001	I21-013112	21-2977	Compucessory Gel Wrist Rest with Mouse Pads - 8.70" x 10.20" x 1.20" Dimension - Charcoal - Gel, Lycra - 1 Pack	0100-5610-53110-LE	19.89
			Entered Item # 872161		
177412276001	I21-013112	21-2977	Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black	0100-5610-53110-LE	14.99
			Entered Item # 486108		
177412276001	I21-013112	21-2977	HP 26X High-Yield Black Toner Cartridge (CF226X)	0100-5610-53110-LE	146.01
			Entered Item # 553571		
177412276001	I21-013112	21-2977	HP 85A (CE285D) Black Original LaserJet Toner Cartridges, 2 Pack	0100-5610-53110-LE	100.87
			Entered Item # 347125		
177412276001	I21-013112	21-2977	HP 81A Black Toner Cartridge (CF281A)	0100-5610-53110-LE	148.13
			Entered Item # 883741		
177412276001	I21-013112	21-2977	Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 3	0100-5610-53110-LE	9.30
			Entered Item # 911245		
177412276001	I21-013112	21-2977	HP 305A (CE410A) Black Original LaserJet Toner Cartridge	0100-5610-53110-LE	68.06
			Entered Item # 756589		
177412276001	I21-013112	21-2977	HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.99
			Entered Item # 756706		
177412276001	I21-013112	21-2977	HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.97
			Entered Item # 756724		

177412276001	I21-013112	21-2977	HP 305A (CE413A) Magenta Original LaserJet Toner Cartridge	0100-5610-53110-LE	97.96
			Entered Item # 756769		
177644179001	I21-013113	21-2923	Sanford Uni-Paint® PX-20 Permanent Marker, Bullet Point, White	0100-5610-53110-LE	4.69
			Entered Item # 933077		
177644179001	I21-013113	21-2923	Lee Sortkwik Hygienic Fingertip Moistener, 50% Recycled, 0.63 Oz, Pink, Pack Of 3	0100-5610-53110-LE	7.62
			Entered Item # 458547		
177644179001	I21-013113	21-2923	HP 410A Original Black Toner Cartridge (CF410A)	0100-5610-53110-LE	74.08
			Entered Item # 193031		
182255404001	I21-013495	21-3393	HP 414X High-Yield Black Toner Cartridge (W2020X)	0100-5610-53110-LE	171.99
			Entered Item # 7981833		
			Micah Ink		
182255404001	I21-013495	21-3393	HP 414X High-Yield Yellow Toner Cartridge (W2022X)	0100-5610-53110-LE	234.99
			Entered Item # 9140644		
			Micah Ink - Yellow		
182255404001	I21-013495	21-3393	HP 414X High-Yield Cyan Toner Cartridge (W2021X)	0100-5610-53110-LE	234.99
			Entered Item # 9441741		
			Micah Ink - Blue		
182255404001	I21-013495	21-3393	HP 414X High-Yield Magenta Toner Cartridge (W2023X)	0100-5610-53110-LE	234.99
			Entered Item # 6803494		
			Micah Ink - Red		
182255404001	I21-013495	21-3393	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		

182255404001	I21-013495	21-3393	Swiffer WetJet System Refill Cloths, 14" x 3", 24 Cloths Per Pack, Box Of 4 Packs	0100-5610-53110-LE	56.57	
			Entered Item # 4046671			
182255404001	I21-013495	21-3393	Sweetener Packets, Sweet'N Low, Box Of 400 Packets	0100-5610-53110-LE	7.03	
			Entered Item # 814277			
182255404001	I21-013495	21-3393	Swiffer Duster Starter Kit, White	0100-5610-53110-LE	5.75	
			Entered Item # 115864			
182914764001	I21-013496	21-3392	Lee Fingerprint Ink Pad, Black	0100-5610-53110-LE	16.04	
			Entered Item # 717061			
182914750002	I21-013497	21-3392	2000 PLUS Date Phrase Dater Stamp Self-Inking 12-in-1 Micro Date Message Dater Stamp, 12 Phrases, Approved, Urgent, Emailed, Cancelled, Charged, Checked, Delivered, Credit, Faxed, Paid, Received, Shipped; Black Ink	0100-5610-53110-LE	19.29	
			Entered Item # 60094			
182914750001	I21-013499	21-3392	Westcott Titanium Bonded Scissors, 8", Pointed, Gray/Yellow, Pack Of 2	0100-5610-53110-LE	21.06	
			Entered Item # 612855			
182914750001	I21-013499	21-3392	2000 PLUS Self-Inking Stamp Refill Ink, 1 Oz, Red	0100-5610-53110-LE	10.58	
			Entered Item # 87775			
182914750001	I21-013499	21-3392	Baumgartens Fingerprint Ink Pad, 1 7/8" x 1 7/8" x 1/2", Black/Black Ink	0100-5610-53110-LE	38.76	
			Entered Item # 101648			
[VENDOR] 01773 : PARKER COUNTY :	08/01/21	I21-012871	21-0893	07/01/2021-07/31/2021 INMATE HOUSING PARKER COUNTY	0100-5610-54790-LE	980.00
[VENDOR] 4257 : SHRED-IT :	8182510280	I21-012893	21-0379	Paper Shred Services 07/22/2021	0100-5610-54000-LE	35.00

[VENDOR] 00847 0000000001 : STAPLES INC. :	3483280356	I21-013118	21-3337	Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, 2 Dividers, Gray/Green, 10/Box (26810)- (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-5610-53110-LE	1052.40
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-001551 001584	I21-012896	21-3084	Kenwood Handheld Radio VP5430	0100-5610-56510-LE	23847.60
	INV-001551 001584	I21-012896	21-3084	Kenwood Mobile Radio VM5930	0100-5610-56510-LE	17881.40
[VENDOR] 4378 : STORAGE EQUIPMENT CO, INC. :	68112	I21-013110	21-2791	Steel/Metal Dividers for Jail Records	0100-5610-53110-LE	650.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						1,654,589.33
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-2157073121	I21-013395	21-0604	UA court Affidavits for July 2021 UA Court Affidavits	0100-5700-53110-AJ	5.00
	FS-2157073121	I21-013395	21-0604	Blanket PO good until 09/30/2021 UA court Affidavits for July 2021 UA Confirmation Court Affidavit	0100-5700-53110-AJ	40.00
				Blanket PO good until 08/31/2021		
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21060841N	I21-013120		621 LONG DISTANCE	0100-5700-54200-AJ	0.38
				Probation Water Services for		
[VENDOR] 00372 : READY REFRESH :	01H0125668806	I21-013374	21-0603	07/09/21 and 07/22/21 Water Delivery for Adult Probation	0100-5700-53110-AJ	71.24
				Blanket PO good until 08/31/2021 Probation Water Services for		
	01H0125668806	I21-013374	21-0603	07/09/21 and 07/22/21 Water Deliver Services for Adult Probation	0100-5700-53110-AJ	40.25
	01H0125668806.2	I21-013404	21-0602	Blanket PO good until 09/30/2021 Water Delivery for 07/09/2021 and 07/22/2021 Water Delivery for Guinn Court Officers	0100-5700-53110-AJ	57.54
				Blanket PO good until 08/31/2021		
[DEPARTMENT] Total : 5700 : Adult Probation :						214.41

[DEPARTMENT] 5930 : Juv Court Intake :								
				Order #:S-21123				
[VENDOR] 01064 : ULINE INC :	136456025	I21-013402	21-3272	Office Supplies Collapsible Straight Wall Container - 24x16x12	0100-5930-53980-AJ	140.00		
	136456025	I21-013402	21-3272	Shipping	0100-5930-53980-AJ	22.60		
[DEPARTMENT] Total : 5930 : Juv Court Intake :							162.60	
[DEPARTMENT] 5931 : Juv Direct Supervision :								
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	83036159	I21-013283	21-3158	Embassy Suites Frisco, TX 8/1/21-8/4/21 Hotel and Parking - Cristy Malott TPA Training	0100-5931-54980-AJ	456.39		
	85395487	I21-013284	21-3158	Embassy Suites Frisco, TX 8/1/21-8/4/21 Hotel and Parking - Joi Huggins TPA Training	0100-5931-54980-AJ	456.39		
	87754783	I21-013285	21-3158	Embassy Suites Frisco, TX 8/1/21-8/4/21 Hotel and Parking - Kacie Hand TPA Training	0100-5931-54980-AJ	456.39		
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :							1,369.17	
[DEPARTMENT] 5932 : Juv Youth Services :								
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	6-21	I21-013369	21-2665	Psych Eval 7-29-2021 Psychological Services - Blanket PO - May 2021 thru September 2021	0100-5932-54325-AJ	700.00		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556073121	I21-013376	21-0119	July 2021 Lab Testing Lab Testing - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	110.00		
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	9562413	I21-013394	21-0118	GPS Monitoring July 2021 GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	261.00		
[DEPARTMENT] Total : 5932 : Juv Youth Services :							1,071.00	
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :								
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0044	I21-013440	21-0362	Detention Services July 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	428.00		

Detention Services							
	JHN0044	I21-013440	21-0362	July 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	4904.00	
				Detention Services			
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN161	I21-013438	21-0363	July 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	158.00	
				Detention Services			
	JN161	I21-013438	21-0363	July 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	5143.00	
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						10,633.00	
[DEPARTMENT] 6200 : SRO - Godley ISD :							
				AT&T NightHawk June 20-July 19, 2021			
				5175.05 = (2923.00 Monthly service + 25.87 Apple Watch + 2103.06 partial month service on old NightHawks + 49.99 to replace broken NightHawk + 74.00 for service on (2) extra NightHawks, -.87 tax on Apple Watch			
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270986X072721	I21-013043	21-0174		0100-6200-54200-LE	37.00	
				Plus 37.00 - Godley ISD			
				Total 5212.05 Blanket PO for Godley MIFI Card Usage-Dusty Ford			
				October 2020-September 2021			
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						37.00	
[DEPARTMENT] 6430 : Medical Examiner :							
[VENDOR] 00304 : ROSSER FUNERAL HOME :	mec 148	I21-012850	21-0412	07/21 Transport of Human Remains	0100-6430-54000-PH	1950.00	

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	443132162148	I21-013270	21-2528	Hotel stay for Gary Morris for 7/17/2021-7/23/2021 at IACME Symposium	0100-6430-54100-PH	234.78
	443132162148	I21-013270	21-2528	Hotel Stay additional charges	0100-6430-54100-PH	270.33
[DEPARTMENT] Total : 6430 : Medical Examiner :						2,455.11
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5938 : CITY WIDE CASH REGISTER :	2190	I21-013478	21-3510	SAM 4S SPS-300 CASH REGISTER, S/N 2104600172 AND S/N 2104600114, QTE 3685 ATTACHED	0100-6600-53110-CR	1758.00
	2190	I21-013478	21-3510	2 1/4' X 230' CT50 THERMAL PAPER	0100-6600-53110-CR	80.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01525 08/04/21	I21-012844	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	19.97
	02011	I21-013096	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	15.53
	02603 06/17/21	I21-013484	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	36.61
	02603 06/17/21	I21-013484	21-0139	NIAGARA, GATORADE	0100-6600-53300-CR	14.71
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-175253	I21-013097	21-0258	TIRE PLUGS-MOWERS	0100-6600-53440-CR	4.67
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186366123001	I21-013336	21-3340	#251600 COTTONELLE 60/CS	0100-6600-53350-CR	105.78
	186369006001	I21-013338	21-3340	#4636935 HANDSOAP 11.25 OZ 6/CARTON	0100-6600-53350-CR	22.79
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A270708C	I21-013078	21-0144	REMAINDER DUE ON T-POSTS	0100-6600-53300-CR	50.00
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,108.06
[DEPARTMENT] 6650 : County Extension :						
				food dehydrator		
				Please order online at https://www.homedepot.com/p/VIVOHOME-Electric-8-Tray-Stainless-Steel-Food-Dehydrator-with-Digital-Timer-and-Temperature-Control-X002BHSXR3/315466881 . Please select the FREE "ship to home" option and have it sent to our address at 109 W. Chambers St., Cleburne, TX 76033		
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	6464021	I21-013162	21-2992		0100-6650-53160-CN	89.99
[VENDOR] 5440 : KEELY MCCRADY :	R73021MCCRADY	I21-012909	21-2581	k. mccrady san antonio 0727-073021 BLANKET FISCAL YEAR 2021 TRAVEL (LODGING)	0100-6650-54100-CN	5.54

	R73021MCCRADY	I21-012909	21-2581	k. mccrady san antonio 0727-073021 BLANKET FISCAL YEAR 2021 TRAVEL (MEALS)	0100-6650-54100-CN	39.00
	R73021MCCRADY	I21-012909	21-2581	k. mccrady san antonio 0727-073021 BLANKET FISCAL YEAR 2021 TRAVEL (LODGING)	0100-6650-54100-CN	318.76
	R73021MCCRADY	I21-012909	21-2581	k. mccrady san antonio 0727-073021 BLANKET FISCAL YEAR 2021 TRAVEL (MEALS)	0100-6650-54100-CN	8.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185576528001	I21-013049	21-3303	Sharpies legal pads	0100-6650-53110-CN	13.66
	185576528001	I21-013049	21-3303	Order# 185576528-001 19-12R EXP 10/23/2023	0100-6650-53110-CN	5.07
[VENDOR] 00021 : PACK N MAIL :	3621 721	I21-012910	21-3400	721 mailing services	0100-6650-53100-CN	50.79
[DEPARTMENT] Total : 6650 : County Extension :						530.81
[FUND] Total : 0100 : General Fund :						2,025,661.37
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	028627	I21-013098	21-0323	INSPECTION #54, #80	0150-6120-54500-HS	14.00
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	ID641080030148 09/21	I21-013105	21-0143	TRASH SERVICE 9/1-9/30/21 PCT1, 3400 FM1434	0150-6120-54400-HS	147.20
[VENDOR] 5415 : BRENTAG LUBRICANTS CENTRAL :	JAM21-793167	I21-013127	21-3365	139 GALS PURAMAX	0150-6120-53400-HS	1150.92
	JAM21-794403	I21-013134	21-3365	125 GALS NAVI-GUARD	0150-6120-53400-HS	1012.50
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 07/21	I21-013195	21-0965	06/29/2021-07/29/2021 BULK WATER TRANSFER STATION	0150-6120-54400-HS	40.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	518627	I21-013451	21-0333	OXY/CETYL TANKS #14 TO 8/14/21	0150-6120-54640-HS	7.29
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21060841N	I21-013120		621 LONG DISTANCE	0150-6120-54200-HS	0.01
[VENDOR] 00384 : JOHNSON COUNTY REDI MIX LTC :	47625	I21-012890	21-1554	18 YDS CONCRETE -CR906 WATER CROSSING	0150-6120-53320-HS	1764.00
	47627	I21-012891	21-1554	(1) BUNDLE 1/2" REBAR	0150-6120-53320-HS	1143.00
	47694	I21-012892	21-1554	9 YDS CONCRETE -CR906 WATER CROSSING	0150-6120-53320-HS	169.88

	47694	I21-012892	21-1554	9 YDS CONCRETE -CR906 WATER CROSSING	0150-6120-53320-HS	712.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00029828 07/21	I21-013175	21-0564	61677540 WATER 6/28-7/28/21, METER 35928 PCT1, 3400 FM1434	0150-6120-54400-HS	51.11
	00032902 07/21	I21-013177	21-0564	64185380 WATER 6/28-7/28/21, METER 10425 PCT1,3400 FM1434	0150-6120-54400-HS	76.27
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308684417	I21-013220	21-1761	1: HEX CAP SCREWS, HEX NUTS	0150-6120-53300-HS	43.60
[VENDOR] 00615 0000000002 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201163	I21-013447	21-0339	LINE 4: 18"X10' CULVERT, BAND - CR1104B/CR1200	0150-6120-53320-HS	429.45
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	415301	I21-012851	21-0138	WATER PUMP - #81	0150-6120-54500-HS	136.87
	415301	I21-012851	21-0138	WATER PUMP - #81	0150-6120-54500-HS	215.92
	416058	I21-013135	21-0138	RADIATOR HOSE #7	0150-6120-54500-HS	41.79
	415980	I21-013136	21-0138	ANTIFREEZE,HOSE CLAMP #7; HOSE - #10FUEL CELL	0150-6120-54500-HS	135.18
	416517	I21-013448	21-0138	(2) BATTERY 7236 -#54	0150-6120-54500-HS	270.79
	416518	I21-013449	21-0138	FUSE,HOLDER,TUBING,ROCKER LED BLACK,BLUE -EMERG LIGHTS	0150-6120-54500-HS	36.75
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186366123001	I21-013336	21-3340	#9950634 HAND SANITIZER 8.45 OZ,(TCPN CONTRACT #R162101 EXP 2/28/2022)	0150-6120-53290-HS	22.00
	186366123001	I21-013336	21-3340	#8407685 GEL HAND SANITIZER GAL	0150-6120-53290-HS	7.50
	186366123001	I21-013336	21-3340	#699279 OD 304A BLACK TONER - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0150-6120-53110-HS	109.28
	186366123001	I21-013336	21-3340	#347035 CYAN, MAGENTA, YEL 3/PK	0150-6120-53110-HS	268.97
	186366123001	I21-013336	21-3340	#385702 HP 80A BLACK	0150-6120-53110-HS	66.12
	186366123001	I21-013336	21-3340	#751134 HP 202X BLACK	0150-6120-53110-HS	74.15
	186366123001	I21-013336	21-3340	#286865 HP 202X CYAN	0150-6120-53110-HS	77.49
	186366123001	I21-013336	21-3340	#845679 HP 202X YEL	0150-6120-53110-HS	77.49
	186366123001	I21-013336	21-3340	#971881 HP 202X MAGEN	0150-6120-53110-HS	77.49
	186366123001	I21-013336	21-3340	#694185 HIGHMARK PAPER TOWELS 30/CS	0150-6120-53350-HS	79.77
	186366123001	I21-013336	21-3340	#7881526 OD FILE FOLDERS ASST BX/100	0150-6120-53110-HS	10.49
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	329091	I21-013450	21-0156	EMERGENCY LIGHTS, STROBES -ON-CALL VEHICLES	0150-6120-54500-HS	154.79
	329091	I21-013450	21-0156	EMERGENCY LIGHTS, STROBES -ON-CALL VEHICLES	0150-6120-54500-HS	205.51

[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	58380	I21-013441	21-2997	3,496.024 GALS AC-10 FOR JUV LOT & CR1226	0150-6120-53340-HS	9095.66
	58417	I21-013481	21-2997	5,824.386 GALS AC-10, DEMURRAGE - CR1126, CR1006	0150-6120-53340-HS	14731.71
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A308751	I21-013102	21-3448	ASPHALT SCRAPER	0150-6120-53300-HS	37.99
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A284230	I21-013137	21-0144	FENDER WASHERS FOR SIGNS	0150-6120-53360-HS	16.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200975148	I21-012852	21-0420	45.28 TONS -PROJECT CR1017-PCT1	0150-6120-53340-HS	2626.24
	200975148	I21-012852	21-0420	101.81 TONS -PROJECT CR1017-PCT1	0150-6120-53340-HS	5904.98
	200975148	I21-012852	21-0420	49 TONS - PROJECT CR904-PCT1	0150-6120-53340-HS	2842.00
	200977558	I21-012853	21-0420	146.68 TONS HOT MIX, GRANT PROJECT CR1017-PCT1	0150-6120-53340-HS	8507.44
[VENDOR] 5232 : UNITED AG & TURF :	11621591	I21-012854	21-0149	2 CYLE OIL, HAND HELD BLOWER	0150-6120-53300-HS	282.74
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62331699	I21-012849	21-0230	22.59 TONS COLD MIX	0150-6120-53340-HS	1694.25
	62335214	I21-013089	21-0230	44.30 TONS COLD MIX	0150-6120-53340-HS	3322.50
	62339822	I21-013452	21-0230	88.22 TONS COLD MIX	0150-6120-53340-HS	6616.50
	62339823	I21-013453	21-0230	44.18 TONS COLD MIX	0150-6120-53340-HS	3313.50
[VENDOR] 00572 : WATSON & SON INC :	33695588	I21-013334	21-0799	DOORMATS, SHOP RAGS 7/10/21-8/7/21, PCT 1, 3400 FM1434	0150-6120-53350-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20269	I21-013218	21-0141	TIRE REPAIR #70	0150-6120-54450-HS	16.64
	20123	I21-013219	21-0141	1 DIS/MOUNT, 1 NEW 10.16 8 PLY FRONT TIRE #33, 1 DISPOSAL	0150-6120-54450-HS	188.72
	20341	I21-013444	21-0141	(1) 10.16 8PLY TIRE FOR #33	0150-6120-54450-HS	132.04
	20341	I21-013444	21-0141	(1) 10.16 8PLY TIRE FOR #33	0150-6120-54450-HS	37.08
	20344	I21-013445	21-0141	TIRE REPAIR, 3 PATCHES #77	0150-6120-54450-HS	69.24
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						68,363.49
[FUND] Total : 0150 : Road and Bridge Pct 1 :						68,363.49
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	028581	I21-012857	21-0263	UNIT 25 2014 DODGE Annual Inspection	0160-6130-54500-HS	25.50
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :	641080050801 09/21	I21-013356	21-0262	ID 641080050801 Monthly Refuse Disposal fee for [2] Trash Bins Oct 2020 - Sept 2021	0160-6130-54400-HS	263.00
	641080050801 09/21	I21-013356	21-0262	Administrative fees [3.90 per mo.]	0160-6130-54400-HS	3.90

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	518628	I21-013353	21-0277	08/4/2021 monthly bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	43.71
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	356171	I21-013345	21-3387	M1CPC0612FHAWHGR 6 x 12 Green Street Name Signs	0160-6130-53360-HS	295.44
	356171	I21-013345	21-3387	(RFP 2019-913 Prices are good until 8/14/2021)		
	356171	I21-013345	21-3387	6 x 18 Green Street Name Signs	0160-6130-53360-HS	130.92
	356171	I21-013345	21-3387	6 x 18 Blue Street Name Signs [Non Co Maint]	0160-6130-53360-HS	32.73
	356171	I21-013345	21-3387	6 x 24 Green street name signs	0160-6130-53360-HS	87.30
	356171	I21-013345	21-3387	6 x 24 Blue Street Name Signs	0160-6130-53360-HS	29.10
	356171	I21-013345	21-3387	6 x 36 Blue Street Name Signs	0160-6130-53360-HS	87.28
	356171	I21-013345	21-3387	6 x 36 Green Street Name Signs: Canyon Ridge Dr	0160-6130-53360-HS	87.28
	356171	I21-013345	21-3387	48 x 24 Double Arrow Signs Blk/Y HIP/AL	0160-6130-53360-HS	165.36
	356171	I21-013345	21-3387	30 x 30 Curve Left Signs Blk/Y	0160-6130-53360-HS	126.28
	356171	I21-013345	21-3387	30 x 30 Curve Right Signs Blk/Y	0160-6130-53360-HS	126.28
	356171	I21-013345	21-3387	12 x 36 Type 3 Obj Markers [Left] Blk/Y	0160-6130-53360-HS	95.94
	356171	I21-013345	21-3387	24 x 30 Speed Limit 40 MPH Bk/Wh	0160-6130-53360-HS	106.24
	356171	I21-013345	21-3387	30 x 30 STOP Signs	0160-6130-53360-HS	241.44
	356171	I21-013345	21-3387	24 x 18 Begin Co Maint. Signs Blk/Wh	0160-6130-53360-HS	201.42
	356171	I21-013345	21-3387	24 x 18 End Co Maint. Signs Blk/Wh	0160-6130-53360-HS	201.42
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	46631	I21-012856	21-0269	Hyd oil	0160-6130-53400-HS	191.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001611 07/21	I21-013361	21-0270	Acct 00001611 06/28/21-07/28/21 METER 45801 Service Address: 04248605 Blanket PO for monthly water usage	0160-6130-54400-HS	88.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	3826126_7.14.21	I21-013289	21-0453	July 14,2021 NTTA Replenishment NTTA Toll Tag Charges to be deducted in increments of \$1000.00 for acct 3826126 for equipment with toll tags to pick up road material or deliver equipment for repairs	0160-6130-54000-HS	1000.00

	3826126_8-4-21	I21-013291	21-0453	NTTA Toll Tag Charges to be deducted in increments of \$1000.00 for acct 3826126 for equipment with toll tags to pick up road material or deliver equipment for repairs	0160-6130-54000-HS	1000.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	467860	I21-012858	21-0274	08/21 Extermination, Pest Control	0160-6130-54400-HS	25.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	415936	I21-013204	21-0275	Filter #32	0160-6130-54500-HS	48.22
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	142531904001	I21-013296		COMET CLEANER POWDER	0160-6130-53350-HS	6.00
	186321792001	I21-013362	21-3390	2-ply TP, Pack of 80 rolls - (TCPN CONTRACT #R162102 EXP.2/28/2022 JANITORIAL)	0160-6130-53350-HS	100.26
	186321792001	I21-013362	21-3390	2 mil Can Liners 60 gallon	0160-6130-53350-HS	29.99
	186322587001	I21-013364	21-3390	Desk protector, Second Sight - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0160-6130-53110-HS	5.99
	186322587001	I21-013364	21-3390	1589950 Sm Trash Bags 12-16 Gal, 1000 qut	0160-6130-53350-HS	37.99
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200977568	I21-012855	21-0455	Type D Hot Mix 150.95 TON	0160-6130-53340-HS	8755.10
	200977819	I21-012888	21-0455	Type D Hot Mix 150.46 tons	0160-6130-53340-HS	8726.68
	200979448	I21-013116	21-0455	Hot Mix CR 913 Repairs	0160-6130-53340-HS	11749.06
	200980166	I21-013329	21-0455	Type D Hot Mix 300.96 tons CR 912 HM	0160-6130-53340-HS	17455.68
	200979663	I21-013342	21-0455	Type D Hot Mix 301.10 tons HM for CR 912	0160-6130-53340-HS	17463.80
	200979135	I21-013358	21-0455	Type D Hot Mix HM for CR 913 W Repair	0160-6130-53340-HS	17648.24
[VENDOR] 00228 : TXU ENERGY :	055302721765	I21-013365	21-0288	July Elec Guard Light 07/08/21-08/05/21 METER 80	0160-6130-54400-HS	43.52
	0553 5269 6623	I21-013399	21-0288	07/08/21-08/05/21 METER 200 for electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	63.14
	0553 5269 6624	I21-013407	21-0288	07/08/21-08/05/21 METER 3783 electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	179.56
	0553 5269 6624	I21-013407	21-0288	07/08/21-08/05/21 METER 3783 electrical usage [3] accounts: guard lights and shop	0160-6130-54400-HS	844.41
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						87,812.72
[FUND] Total : 0160 : Road and Bridge Pct 2 :						87,812.72
[FUND] 0170 : Road and Bridge Pct 3 :						

[DEPARTMENT] 6140 : Road and Bridge Pct 3 :							
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	15380	I21-013159	21-0882	State Inspection for Unit 114	0170-6140-54500-HS	7.00	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246609	I21-013178	21-1061	95.57 tons of Flexible Road base, Grade 2 for Road Construction projects	0170-6140-53340-HS	525.64	
	246564	I21-013205	21-1061	280.99 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	1545.45	
	246628	I21-013216	21-1061	68.98 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	379.39	
	246646	I21-013434	21-1061	Flexible Base, item 247, Grade 2 RFB 2020-208 effective 11/1/2020	0170-6140-53340-HS	383.52	
	246664	I21-013435	21-1061	291.09 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	1601.00	
	246708	I21-013458	21-1061	22.43 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	123.37	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X081421	I21-013461	21-0297	data plan and mic data plan charges for Sign Ipad for 07/07/21-08/06/21	0170-6140-54200-HS	39.24	
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	778/61	I21-013190	21-3435	Antifreeze for Units 74, 79, 85 and 86	0170-6140-54500-HS	57.48	
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P42567621	I21-013215	21-3447	3.6 V Lithium Battery Size 1/2 AA	0170-6140-53300-HS	10.70	
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	117517	I21-013189	21-0301	Parts to repair Chain saw SN 5868	0170-6140-53300-HS	43.20	
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	355692	I21-013186	21-3358	Stop sign 30 x 30 S3030R11(H)A RFP 2019-913 effective 7/27/2020	0170-6140-53360-HS	301.80	
	355692	I21-013186	21-3358	Reverse Turn Left 30 x 30 S3030W13L (H)A RFP 2019-913 effective 7/27/2020	0170-6140-53360-HS	94.71	
	355692	I21-013186	21-3358	Reverse Curve Right 30 x 30 S3030W14R(H)A RFP 2019-913 effective 7/27/2020	0170-6140-53360-HS	94.71	
	355692	I21-013186	21-3358	Object Marker Right 12 x 36 S1236OM3R(H)A RFP 2019-913 effective 7/27/2020	0170-6140-53360-HS	287.82	

[VENDOR] 00990 : D AND Y WELDING LLC :	18723	I21-012864	21-2337	259 HD Lo Profile Gooseneck Flatbed FBWR 25,900 deck height 34.5"; 25 + 5 dov with fold over spring assist ramps; with spare tire and wheel per quote 1002 dated 4/14/21 (to be delivered mid-Summer 2021)	0170-6140-56530-HS	13395.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN 138754	I21-013463	21-0305	Bolts for shop use	0170-6140-53300-HS	14.75
	TXMAN 138812	I21-013464	21-3293	Clean Choice Paper Towels #0616097	0170-6140-53350-HS	85.80
	TXMAN 138812	I21-013464	21-3293	Scott Bathroom Tissue #0601750	0170-6140-53350-HS	36.00
	TXMAN 138812	I21-013464	21-3293	Clean Choice Black Can Liners 40-45 gal 46" x 40" #0606229	0170-6140-53350-HS	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	P42177	I21-013306	21-3296	Rotary Light #4386786M1 for Unit 109 - Purchasing part from Livingston Machinery, Parts Dept (BJ) 806-272-3308 Billing 405-224-5056	0170-6140-54500-HS	151.25
[VENDOR] 00964 : KMP GRAPHICS :	313604	I21-013077	21-3394	Trailer labels for Unit T-19	0170-6140-53300-HS	57.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	39936	I21-012875	21-2650	WD-40 lubricant for shop use	0170-6140-53300-HS	62.64
	57194 08/09/21	I21-013080	21-2651	Rat traps and electrical cover for Sign shop	0170-6140-53520-HS	104.68
	37264	I21-013081	21-2651	Rat traps for Pct 3 building	0170-6140-53520-HS	111.48
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	467814	I21-013160	21-0254	Pest control service for August, 2021 at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-321876	I21-012859	21-0248	Funnel for shop use	0170-6140-53300-HS	11.99
	5716-321962	I21-012860	21-2212	Oil and fuel filters for Unit 80 and 83	0170-6140-54500-HS	48.05
	5716-321819	I21-012862	21-2212	Hour meter for Unit 97	0170-6140-54500-HS	44.99
	5716-321976	I21-012863	21-0248	Starter fluid for shop use	0170-6140-53300-HS	15.99
	5716-321874	I21-012865	21-2212	Ignition coil for Unit 73	0170-6140-54500-HS	39.23
	5716-316881	I21-013173	21-2212	Oil, Fuel, Hydraulic filters for Unit 56	0170-6140-54500-HS	112.61
	5716-323566	I21-013212	21-2212	Air filter and washer nozzle for Unit 80	0170-6140-54500-HS	28.18
	5716-323622	I21-013214	21-2212	A/C Vacuum connectors for Unit 74	0170-6140-54500-HS	10.53
	5716-324326	I21-013466	21-2212	Restrictor for Unit 80	0170-6140-54500-HS	2.86
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185423431001	I21-013465	21-3364	Office Depot brand #10 Envelopes, Box of 500 # 633888	0170-6140-53110-HS	12.41
	185423431001	I21-013465	21-3364	Dart Insulated Drinking Cups, 12 oz, box of 1,000 # 246480	0170-6140-53110-HS	35.06

	185423431001	I21-013465	21-3364	Office Depot brand white copy paper, 8.5 x 11, case of 10 reams #273646	0170-6140-53110-HS	34.99
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	328787	I21-013172	21-3039	Switch relay for Unit 27	0170-6140-54500-HS	64.42
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	7786-13	I21-013076	21-0681	Tire repair on Unit T-112	0170-6140-54450-HS	30.00
	3941-36	I21-013158	21-0681	Tire repair on Unit 27	0170-6140-54450-HS	30.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	49445	I21-013140	21-2479	Parts and labor to repair Unit 25	0170-6140-54500-HS	2220.52
	49445	I21-013140	21-2479	additional parts and labor to repair Unit 25	0170-6140-54500-HS	1992.54
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI 110167	I21-013101	21-3398	Toggle switch #6702241 for Unit 9	0170-6140-54500-HS	44.36
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	57744	I21-013092	21-3308	Diluted AEP 40% H2O 60% Product RFB 2020-207 effective 10/13/2020	0170-6140-53340-HS	9073.80
	57744.	I21-013095	21-3307	Diluted AEP 40% H2O Product 60% RFB 2020-207 effective 10/13/2020 for Grant Project - CR 616	0170-6140-53340-HS	2937.46
[VENDOR] 00263 : STUART HOSE AND PIPE :	SI 001861247	I21-013100	21-3330	3" Asphalt hose with male and female connectors for Unit 114	0170-6140-54500-HS	585.98
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62339821	I21-013099	21-2636	45.23 tons of D Rock for Road Repairs	0170-6140-53340-HS	407.07
[VENDOR] 00572 : WATSON & SON INC :	33695613	I21-013418	21-0290	Rug and Mat service for 7/10/21 to 8/7/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
	33695389	I21-013493	21-0290	Rug and mat service for 6/12/21 to 7/10/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV169752	I21-013424	21-3199	CSS-1H TR 50/50 Road Stabilizer per quote dated 4/5/2021 for Grant Project - CR 616	0170-6140-53340-HS	6279.53
	SINV170993	I21-013425	21-3199	Demurrage	0170-6140-53340-HS	25.00
	SINV169753	I21-013426	21-3199	CSS-1H TR 50/50 Road Stabilizer per quote dated 4/5/2021 for Grant Project - CR 616	0170-6140-53340-HS	6257.22
	SINV169698	I21-013428	21-3199	CSS-1H TR 50/50 Road Stabilizer per quote dated 4/5/2021 for Grant Project - CR 616	0170-6140-53340-HS	9001.04

	SINV170992	I21-013430	21-3199	Demurrage	0170-6140-53340-HS	125.00
	170916	I21-013437	21-3309	3356.08 gal of CRS-2 for Grant Project on CR 616	0170-6140-53340-HS	7447.14
	SINV 170917	I21-013439	21-3309	CRS-2 RFB 2020-207 effective C/C 10/13/2020 - for Grant Project CR 616	0170-6140-53340-HS	925.15
	SINV 170917a	I21-013443	21-3310	CRS-2 RFB 2020-207 effective 10/13/2020	0170-6140-53340-HS	4438.00
	SINV 170917a	I21-013443	21-3310	CRS-2	0170-6140-53340-HS	2073.68
[VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS :	1388440	I21-013126	21-3389	A/C Compressor for Unit 74	0170-6140-54500-HS	175.00
	1388440	I21-013126	21-3389	Damper and Orface tube for Unit 74	0170-6140-54500-HS	25.00
	1388440	I21-013126	21-3389	AC Oil for Unit 74	0170-6140-54500-HS	2.50
	1388425	I21-013143	21-3327	A/C Compressor for Unit 109	0170-6140-54500-HS	175.00
	1388425	I21-013143	21-3327	Expansion Valve for Unit 109	0170-6140-54500-HS	39.00
	1388425	I21-013143	21-3327	Dryer for Unit 109	0170-6140-54500-HS	59.00
	1388425	I21-013143	21-3327	shipping	0170-6140-54500-HS	15.00
	1388425	I21-013143	21-3327	A/C oil for Unit 109	0170-6140-54500-HS	7.00
[VENDOR] 03402 : ZIMMERER KUBOTA AND EQUIPMENT INC CORP :	CLE-4047237	I21-013117	21-3178	U Joint #00189700 for Unit M-86	0170-6140-54500-HS	68.80
	CLE-4047237	I21-013117	21-3178	Yoke #007715318 for Unit M-86	0170-6140-54500-HS	177.26
	CLE-4047237	I21-013117	21-3178	shipping	0170-6140-54500-HS	20.00
	CLE-4047803	I21-013141	21-3428	Kubota Super UDT-2 Hydraulic Oil for Unit M-86 (5 gal)	0170-6140-53400-HS	178.04
	CLE-4047512	I21-013292	21-3178	RETURN Yoke #007715318 for Unit M-86	0170-6140-54500-HS	-186.12
	CLE-4047512	I21-013292	21-3178	Yoke 1-3/8-6 Spline Asge #00775353-390 for Unit M-86	0170-6140-54500-HS	200.55
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						75,199.24
[FUND] Total : 0170 : Road and Bridge Pct 3 :						75,199.24
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	239456	I21-013436	21-3514	10/11-14/21 - 99th Annual CJCA of Texas Conference, Round Rock Tx. Commissioner Larry Woolley	0180-0000-13010-00	275.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						275.00
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SW9245	I21-013482	21-0064	R134A Ref.	0180-6150-54500-HS	122.16
	01SX2702	I21-013483	21-0064	Air and Oil Filter	0180-6150-54500-HS	75.22
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246483	I21-013206	21-0065	88.85 Tons Road Base Yard	0180-6150-53340-HS	488.68

	246526	I21-013207	21-0065	21.60 Tons Road Base Yard	0180-6150-53340-HS	23.60
	246526	I21-013207	21-0065	21.60 Tons Road Base Yard	0180-6150-53340-HS	95.21
	246527	I21-013208	21-3252	67.08 Tons Road Base CR 319	0180-6150-53340-HS	368.94
	246484	I21-013209	21-3252	179.40 Tons Road Base CR 319	0180-6150-53340-HS	986.70
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X072721	I21-013210	21-3009	Air Cards 06/26-07/19/21	0180-6150-54200-HS	59.20
[VENDOR] 00405 : B AND B MUFFLER INC :	26371	I21-013144	21-0066	(4) 225/90/16 14ply Mastertrack Tires	0180-6150-54450-HS	676.00
	26379	I21-013145	21-0066	Flat Repaired c-27	0180-6150-54450-HS	15.00
	26971	I21-013487	21-0066	7.50/205/15 Carlise Tires and 1 Tube	0180-6150-54450-HS	280.00
[VENDOR] 01967 : BEN'S VENDING :	626525	I21-013471	21-1910	Water and Gatorade	0180-6150-53290-HS	180.00
	626525	I21-013471	21-1910	Water and Gatorade	0180-6150-53290-HS	100.00
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111003213	I21-013477	21-0068	Turbocharger A-17	0180-6150-54500-HS	664.77
	XA111003213	I21-013477	21-0068	Turbocharger A-17	0180-6150-54500-HS	3085.23
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	31782	I21-013196	21-0072	Machine Pins and Busses	0180-6150-54500-HS	330.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	57985	I21-013194	21-3046	Uniforms JASON MCPHERSON, JAMES MCDONALD	0180-6150-53330-HS	1737.51
	58047	I21-013488	21-3046	Jeffrey - Jeans	0180-6150-53330-HS	91.96
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 6/21	I21-013193	21-0073	06/29/21-07/29/21 Hauling off Limbs and Trees	0180-6150-54000-HS	1396.41
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	518629	I21-013490	21-0070	Acetylene, Oxygen and Cylinders	0180-6150-53300-HS	58.28
[VENDOR] 00990 : D AND Y WELDING LLC :	18743	I21-013199	21-0076	Oil Seal and Clip	0180-6150-54500-HS	21.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	46593	I21-013148	21-0079	Hydraulic Hose	0180-6150-54500-HS	84.49
	46686	I21-013211	21-0079	Wafer Butterfly Valve	0180-6150-54500-HS	131.43
	46891	I21-013479	21-0079	Butterfly Valve	0180-6150-54500-HS	90.01
	46814	I21-013480	21-0079	Steel Mender	0180-6150-54500-HS	28.27

[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	081521-JCOC PCT4	I21-013485	21-2279	Porta Potty for Jobsites 07/15-08/14/21 Rental	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	04005096-6/21	I21-013201	21-0081	06/28-07/16/21 4300 E. FM 4, Cleburne Tx METER 52215	0180-6150-54400-HS	82.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	901805	I21-013489	21-0084	Screws and Mail Box	0180-6150-53300-HS	38.99
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201182	I21-013486	21-0088	Spray Paint - Graffiti on Dove Creek	0180-6150-53300-HS	11.80
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	467825	I21-013200	21-0108	Monthly Pest Control	0180-6150-53500-HS	25.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-173357	I21-013146	21-0093	Hose Clamp	0180-6150-54500-HS	6.20
	0709-173078	I21-013147	21-0093	Brake Hones	0180-6150-54500-HS	17.99
	0709-169263	I21-013192	21-0093	Circuit Test	0180-6150-54500-HS	24.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183769708001	I21-013142	21-3250	Item# 987452 - Detergent - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	94.99
	183769708001	I21-013142	21-3250	Item# 411855 - Hardwound Paper Towels	0180-6150-53350-HS	26.92
	184402810001	I21-013468	21-3341	7459138 disinfectant spray - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0180-6150-53350-HS	80.97
	184402810001	I21-013468	21-3341	7744651 hand sanitizer	0180-6150-53290-HS	88.00
	184402810001	I21-013468	21-3341	9448778 hand sanitizer	0180-6150-53290-HS	66.99
	184402810001	I21-013468	21-3341	4515695 disinfectant spray	0180-6150-53350-HS	38.31
	184402810001	I21-013468	21-3341	116273 germicidal bleach	0180-6150-53350-HS	13.89
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN OIB :	W0424119	I21-013469	21-0096	Wiring Harness	0180-6150-54500-HS	665.25
	W0424119	I21-013469	21-0096	Wiring Harness	0180-6150-54500-HS	1148.01
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A208830	I21-013202	21-0094	Point Mounted Grinding	0180-6150-53300-HS	6.99
	A208764	I21-013203	21-0094	Multi Purpose Absorbed	0180-6150-53300-HS	89.95
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102960615	I21-013191	21-0101	Unleaded 400 Gallons - Diesel 500 gallons	0180-6150-53400-HS	2347.72
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 7/21	I21-013197	21-0100	07/01-08/01/21 4300 E FM 4, Cleburne Tx 76031 METER 3603	0180-6150-54400-HS	445.52
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	44160	I21-013198	21-0103	SPARE FOR SHOP	0180-6150-54450-HS	55.00
	44184	I21-013492	21-0103	Flat Repair	0180-6150-54450-HS	55.00
[VENDOR] 4771 : WILSON CULVERTS INC :	84674	I21-013467	21-2865	Culvert 24x20 16 Gauge 2'2/3x1/2 - CR 205	0180-6150-53320-HS	321.80

	84674	I21-013467	21-2865	Culvert 24x20 16 Gauge 2'2/3x1/2 - CR 205	0180-6150-53320-HS	321.80
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						17,359.59
[FUND] Total : 0180 : Road and Bridge Pct 4 :						17,634.59
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X081421	I21-013494	21-0684	07/07/21-08/06/21 AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS FOR OCTOBER 2020 TO SEPTEMBER 2021	0380-4570-54200-AJ	37.99
				0380-4570-54200-AJ		
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	179344329001	I21-013384	21-3262	Fellowes Powershred 99Ci 100% Jam Proof 18-Sheet Cross-Cut Shredder Item #541815Manufacturer #3229903 19- 12R exp 10-13-23	0400-5620-53300-LE	487.49
[DEPARTMENT] Total : 5620 : Courthouse Security :						487.49
[FUND] Total : 0400 : Courthouse Security :						487.49
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02968 0000000003 : BEST BUY BUSINESS ADVANTAGE ACCOUNT :	5405984	I21-013155	21-3246	LG - 55" Class NanoCell 75 Series LED 4k UHD Smart webOS TV Item # BB21716523 Manufacturer # 55NANO75UPA	0490-4500-53110-AJ	699.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-4057602-8434665	I21-013312	21-3350	Allstate B2B 3-Year Digital Audio Accidental Protection Plan Allstate B2B 3 Year Digital Audio Accidental Protection Plan (\$350-399.99)	0490-4500-53110-AJ	60.16
	111-6822559-1299442	I21-013315	21-3350	Nyrius WS55 Wireless HDMI Video Transmitter & 2 Receivers	0490-4500-53110-AJ	244.94
[DEPARTMENT] Total : 4500 : District Clerk :						1,004.10
[FUND] Total : 0490 : District Court Records Technology Fund :						1,004.10
[FUND] 0550 : Indigent Health Care :						

[DEPARTMENT] 6440 : Indigent Health :							
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1310655118	I21-012845	21-0751	SEBRING, JEFF 05/26/21	0550-6440-54090-PH	9.82	
	I1310655118	I21-012845	21-0751	SEBRING, JEFF 05/26/21	0550-6440-54090-PH	36.91	
	I13235551121	I21-012846	21-0751	GATHINGS, CHRISTOPHER 05/11/21	0550-6440-54090-PH	68.43	
	I13285551113	I21-013021	21-0751	ROZELL, VINITA 07/20/21	0550-6440-54090-PH	133.36	
	I13307551118	I21-013027	21-0751	KELCH, JAMES 07/21/21	0550-6440-54090-PH	33.27	
	I1334255111	I21-013028	21-0751	ASHTON, MICHELLE 07/22/21	0550-6440-54090-PH	92.22	
	I1333355114	I21-013347	21-0751	DENNARD, CHARLES 07/23/21	0550-6440-54090-PH	33.27	
	I220013551125	I21-013352	21-0751	CARVER, DANNY 04/24/21	0550-6440-54090-PH	48.21	
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0190082148441	I21-013107	21-1350	MCDONNELL, GERALD 07/10/21	0550-6440-54210-LE	51.33	
	J0190082148442	I21-013108	21-1350	MCDONNELL, GERALD 07/09/21	0550-6440-54210-LE	108.67	
[VENDOR] 5521 : DELTA MEDICAL PA :	I1331901057015	I21-013413	21-0652	BARTON, SANDRA 07/01/21	0550-6440-54090-PH	73.08	
	I1331901057015	I21-013413	21-0652	BARTON, SANDRA 07/01/21	0550-6440-54090-PH	70.31	
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1131623	I21-012870	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1131623	0550-6440-54090-PH	1801.25	
	1131623	I21-012870	21-0682	JULY 16, 2021 TO JULY 31, 2021 PRESCRIPTION CHARGES IHC INVOICE #1131623	0550-6440-54090-PH	137.04	
				JULY 16, 2021 TO JULY 31, 2021			
[VENDOR] 4962 : KIM M.BARKER DDS PA :	J0160020349621	I21-012884	21-0697	CUMMINGS, CLYDE 08/02/21	0550-6440-54210-LE	818.00	
	J09462749621	I21-012885	21-0697	JOHNSON, DARYL 08/02/21	0550-6440-54210-LE	416.00	
	J09314449621	I21-012886	21-0697	JACKSON, DAKOTA 08/02/21	0550-6440-54210-LE	1395.00	
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J01801800004301	I21-012883	21-0908	HILTON, DESTINY 07/23/21	0550-6440-54210-LE	72.57	
	42207693 07/31/21	I21-013149	21-0908	JAILLABCORPJULY2021	0550-6440-54210-LE	2747.80	
	J029756004302	I21-013187	21-0908	HADLEY, CHARLES 07/20/21	0550-6440-54210-LE	11.25	
	J028914004301	I21-013188	21-0908	JOHNSON, MICHAEL 07/20/21	0550-6440-54210-LE	28.28	
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	74567	I21-012874	21-0979	JAILPHARMACYJUNE2021	0550-6440-54210-LE	2238.15	
	74567	I21-012874	21-0979	JAILPHARMACYJUNE2021	0550-6440-54210-LE	52601.60	
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0180180052812	I21-013104	21-0700	HILTON, DESTINY 07/30/21	0550-6440-54210-LE	93.75	
	J0180180052811	I21-013106	21-0700	HILTON, DESTINY 08/06/21	0550-6440-54210-LE	33.27	
[VENDOR] 5236 : TEXAS GASTROENTEROLOGY PLLC :	J0190189452361	I21-013180	21-1752	MILAM, EDDIE 02/09/20-02/11/20	0550-6440-54210-LE	286.22	

[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J035469381530	I21-013103	21-0698	SMALLEY, KOBY 07/20/21	0550-6440-54210-LE	1335.67
	J05481838153	I21-013109	21-0698	COBLE, MICHELLE 06/15/21	0550-6440-54210-LE	119.81
	J05611438151	I21-013111	21-0698	RENCH, GARRY 07/09/21	0550-6440-54210-LE	111.16
	FENDER WASHERS FOR S	I21-013138	21-0698	ALLMON, MARTHA 07/08/21	0550-6440-54210-LE	1796.44
	J05855838151	I21-013139	21-0698	PEREZ, ANTHONY 07/19/21	0550-6440-54210-LE	126.28
	J0180223138151	I21-013423	21-0698	EUDY, COURTNEY 07/27/21	0550-6440-54210-LE	1674.02
	J043431381533	I21-013433	21-0698	MACKAY, DANNY 07/29/21	0550-6440-54210-LE	171.64
	J06771638159	I21-013455	21-0698	JUNKERT, WILLIAM 07/27/21	0550-6440-54210-LE	191.98
	J09515738151	I21-013456	21-0698	TORREZ, RAUL 07/11/21 - 07/12/21	0550-6440-54210-LE	1246.55
	J0180205338151	I21-013457	21-0698	PIERCE, JAMIE 07/23/21	0550-6440-54210-LE	634.69
	J0210097038151	I21-013460	21-0698	HINDMAN, ROBERT 07/26/21	0550-6440-54210-LE	2113.69
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	I133362931	I21-013020	21-0889	GERVIN, RANDAL 07/19/21-07/21/21	0550-6440-54090-PH	3377.81
	I133362932	I21-013350	21-0889	GERVIN, RANDAL 07/19/21	0550-6440-54090-PH	67.78
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0200073300052-14	I21-013181	21-0696	JUSTICE, RICHARD 04/10/21	0550-6440-54210-LE	104.52
	J08975800052-11	I21-013182	21-0696	TIMS, JOE 04/02/21	0550-6440-54210-LE	70.71
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J013900101821	I21-012880	21-0711	PRINE, JAMES 07/14/21	0550-6440-54210-LE	138.43
	J02100035101822	I21-012881	21-0711	HOLSINGER, CALVIN 06/01/21	0550-6440-54210-LE	98.98
	J063928101822	I21-012882	21-0711	HERNANDEZ, RICKY 07/13/21	0550-6440-54210-LE	105.40
	J01801969101821	I21-012887	21-0711	BLUHM, AMY 07/16/21	0550-6440-54210-LE	79.62
	J083330101821	I21-013090	21-0711	HERRADA, ADAM 07/17/21	0550-6440-54210-LE	98.98
	J02000402101821	I21-013091	21-0711	STRINGER, DWANA 07/19/21	0550-6440-54210-LE	98.98
	J01800707101821	I21-013093	21-0711	COCKERHAM, BRANDON 07/19/21	0550-6440-54210-LE	108.89
	J035469101824	I21-013094	21-0711	SMALLEY, KOBY 07/20/21	0550-6440-54210-LE	105.40
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I1332556922	I21-013156	21-1111	Saldana, Christian ? 08/02/21	0550-6440-54090-PH	900.37
	I1332556922	I21-013156	21-1111	Saldana, Christian ? 08/02/21	0550-6440-54090-PH	569.88
[DEPARTMENT] Total : 6440 : Indigent Health :						78,886.74
[FUND] Total : 0550 : Indigent Health Care :						78,886.74
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :	2014164	I21-013301		remote birth access 07/21	0880-0000-22310-00	724.68
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						724.68
[FUND] Total : 0880 : Criminal State Fees :						724.68
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185419024001	I21-013416	21-3301	Rapid Electric Stapler	0890-6500-53110-GG	40.59
				Item #6133026 Storage Box-24x9x4		
	185419024001	I21-013416	21-3301	Item #885988 NIPA/Omnia	0890-6500-53110-GG	46.76
				19-12R exp 10-13-23		
[DEPARTMENT] Total : 6500 : Historical Commission :						87.35
[FUND] Total : 0890 : Historical Commission :						87.35
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210818	I21-013472	21-2208	August 2021 Armored Card Service Bulk PO for Armored Car Services	1020-5700-54000-AJ	630.00
[DEPARTMENT] Total : 5700 : Adult Probation :						630.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						630.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5171 : DERICK MIDDLETON :	47001	I21-013459		NAT. TECH. INVEST MEMBER & SOUTHWEST	1110-6800-54100-LE	50.00
[VENDOR] 02415 : SPARKS LARRY :	R072221SPARKS	I21-013462		GAS - COUNTY GAS CARD NOT WORKING	1110-6800-53400-LE	186.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						236.00
[FUND] Total : 1110 : STOP SCU -- Operations :						236.00
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226007	I21-013414	21-1423	Application No. 7 Construction Costs for Burleson Sub-Courthouse Renovation. Approved in CC on 12/14/2020	7061-5100-56550-GG	62577.17
[DEPARTMENT] Total : 5100 : Non Departmental :						62,577.17
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						62,577.17
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	28728627091X072721	I21-013131	21-3429	721 ATT Hotspot service for CRI program	8400-4060-53170-PH	148.00
[DEPARTMENT] Total : 4060 : Emergency Management :						148.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						148.00
						2,419,490.93

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 08/23/2021

Run Date: 08/19/2021

User: Icarlock

0100 - General Fund	2,025,661.37	2,025,661.37	0.00	0.00
0150 - Road and Bridge Pct 1	68,363.49	68,363.49	0.00	0.00
0160 - Road and Bridge Pct 2	87,812.72	87,812.72	0.00	0.00
0170 - Road and Bridge Pct 3	75,199.24	75,199.24	0.00	0.00
0180 - Road and Bridge Pct 4	17,634.59	17,634.59	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	487.49	487.49	0.00	0.00
0490 - District Court Records Technology Fund	1,004.10	1,004.10	0.00	0.00
0550 - Indigent Health Care	78,886.74	78,886.74	0.00	0.00
0880 - Criminal State Fees	724.68	724.68	0.00	0.00
0890 - Historical Commission	87.35	87.35	0.00	0.00
1020 - Pre-Trial Bond Supervision	630.00	630.00	0.00	0.00
1110 - STOP SCU -- Operations	236.00	236.00	0.00	0.00
7061 - Burleson Sub Courthouse Construction	62,577.17	62,577.17	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	148.00	0.00	0.00
	2,419,490.93			

Fund SummaryAccounts Payable - Manual Journals

0100 - General Fund
1110 - STOP SCU -- Operations

Journals

Excluding Manual Journal Information
Excluding Manual Journal Information

Accounts Payable Total

911.50
-200.00

Fund SummaryAccounts Payable Grand Total

0100 - General Fund
0150 - Road and Bridge Pct 1
0160 - Road and Bridge Pct 2
0170 - Road and Bridge Pct 3
0180 - Road and Bridge Pct 4
0380 - Justice Court Pct 3 Assistance & Technology
0400 - Courthouse Security
0490 - District Court Records Technology Fund
0550 - Indigent Health Care
0880 - Criminal State Fees
0890 - Historical Commission
1020 - Pre-Trial Bond Supervision
1110 - STOP SCU -- Operations
7061 - Burleson Sub Courthouse Construction
8400 - Cities Readiness Initiative -- CFDA: 93.283

Accounts Payable Invoices

Accounts Payable Manual Journals

Accounts Payable Grand Total

2,025,661.37	911.50	2,026,572.87
68,363.49	0.00	68,363.49
87,812.72	0.00	87,812.72
75,199.24	0.00	75,199.24
17,634.59	0.00	17,634.59
37.99	0.00	37.99
487.49	0.00	487.49
1,004.10	0.00	1,004.10
78,886.74	0.00	78,886.74
724.68	0.00	724.68
87.35	0.00	87.35
630.00	0.00	630.00
236.00	-200.00	36.00
62,577.17	0.00	62,577.17
148.00	0.00	148.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 08/23/2021

Run Date: 08/19/2021

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							
I21-010564	2021 REGISTRATION	POSTED	06/16/2021	Invoice With a Purchase Order	NTJPCA	300.00	300.00
I21-011985	316206	POSTED	07/16/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I21-012839	00253837	POSTED	08/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	100.75	100.75
I21-012840	IN2108005	POSTED	08/05/2021	Invoice With a Purchase Order	Banknote Corporation of America, Inc.	2,646.50	2,646.50
I21-012841	02957	POSTED	08/05/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
I21-012843	844757020	POSTED	08/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,633.00	3,633.00
I21-012844	01525 08/04/21	POSTED	08/05/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.97	19.97
I21-012847	505878-0	POSTED	08/05/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	23.95	23.95
I21-012848	01103487	POSTED	08/05/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	752.42	752.42
I21-012850	mec 148	POSTED	08/05/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	1,950.00	1,950.00
I21-012867	3071 07/21	POSTED	08/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	444.90	444.90
I21-012868	844755681	POSTED	08/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,716.75	1,716.75
I21-012869	844846338	POSTED	08/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,354.97	1,354.97
I21-012871	08/01/21	POSTED	08/05/2021	Invoice With a Purchase Order	PARKER COUNTY	980.00	980.00
I21-012872	#INV99996	POSTED	08/05/2021	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	80.00	80.00
I21-012873	844764564	POSTED	08/05/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.50	209.50
I21-012878	251726 07/21	POSTED	08/05/2021	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I21-012879	R072321CRAWFORD	POSTED	08/05/2021	Invoice With a Purchase Order	Adam S. Crawford	919.80	919.80
I21-012889	A283608	POSTED	08/05/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	1.99	1.99
I21-012893	8182510280	POSTED	08/05/2021	Invoice With a Purchase Order	SHRED-IT	35.00	35.00
I21-012894	381242	POSTED	08/06/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	40.02	40.02
I21-012895	178693981001	POSTED	08/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	423.96	423.96
I21-012896	INV-001551 001584	POSTED	08/06/2021	Invoice With a Purchase Order	Stolz Telecom Inc	41,729.00	41,729.00
I21-012897	02867	POSTED	08/06/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	75.00	75.00
I21-012898	02965	POSTED	08/06/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION FOR COURT ADMINISTRATION	35.00	35.00
I21-012899	1349939069	POSTED	08/06/2021	Invoice With a Purchase Order	AUTOZONE INC.	166.85	166.85
I21-012900	136473400	POSTED	08/06/2021	Invoice With a Purchase Order	ULINE INC	420.79	420.79
I21-012901	202236	POSTED	08/06/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-012902	202235	POSTED	08/06/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-012904	202237	POSTED	08/06/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-012905	183035722001	POSTED	08/06/2021	Invoice With a Purchase Order	OFFICE DEPOT	69.98	69.98
I21-012909	R73021MCCRADY	POSTED	08/09/2021	Invoice With a Purchase Order	Keely McCrady	371.30	371.30
I21-012910	3621 721	POSTED	08/09/2021	Invoice With a Purchase Order	PACK N MAIL	50.79	50.79

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-012911	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	4,400.00	4,400.00
I21-012912	655	POSTED	08/09/2021	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I21-012913	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,100.00	2,100.00
I21-012914	0507248-IN	POSTED	08/09/2021	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	812.55	812.55
I21-012915	39520	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012918	39542	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-012919	216972	POSTED	08/09/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	430.67	430.67
I21-012920	39458	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012921	39463	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012922	39554	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-012923	39513	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-012924	39518	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012925	217016	POSTED	08/09/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	142.91	142.91
I21-012926	39553	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012927	0506354-IN	POSTED	08/09/2021	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	587.97	587.97
I21-012928	39529	POSTED	08/09/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-012929	812171-0	POSTED	08/09/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	49.95	49.95
I21-012930	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	5,100.00	5,100.00
I21-012931	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	800.00	800.00
I21-012932	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	500.00	500.00
I21-012933	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	900.00	900.00
I21-012934	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	JEFFREY SCOTT DAVIS	1,050.00	1,050.00
I21-012935	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,050.00	1,050.00
I21-012936	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	CURT CRUM	12,330.00	12,330.00
I21-012937	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	ENRIGHT	1,000.00	1,000.00
I21-012938	R080221PML	POSTED	08/09/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	840.00	840.00
I21-012939	ITS-REPAIR000000397	POSTED	08/09/2021	Invoice With a Purchase Order	CITY OF FORT WORTH	35.00	35.00
I21-012940	6080137/1	POSTED	08/09/2021	Invoice With a Purchase Order	Classic Chevrolet Cleburne	4,000.00	4,000.00
I21-012941	00253722	POSTED	08/09/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	417.00	417.00
I21-012942	00253813	POSTED	08/09/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	186.00	186.00
I21-012943	7)2019000087DANG.12	POSTED	08/09/2021	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	780.00	780.00
I21-012944	AR28149	POSTED	08/09/2021	Invoice With a Purchase Order	Document Solutions	26.68	26.68
I21-012945	185835099001	POSTED	08/09/2021	Invoice With a Purchase Order	OFFICE DEPOT	7.09	7.09
I21-012946	INV-001567	POSTED	08/09/2021	Invoice With a Purchase Order	Stolz Telecom Inc	878.40	878.40
I21-012947	1349941138	POSTED	08/09/2021	Invoice With a Purchase Order	AUTOZONE INC.	442.76	442.76
I21-012948	7)F201900087DANG.13	POSTED	08/09/2021	Invoice Without a Purchase Order	JOHNSON VAUGHN and HEISKELL	13,771.71	13,771.71
I21-012949	09092021RHREG	POSTED	08/09/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012950	09092021DMREG	POSTED	08/09/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012951	09092021TFREG	POSTED	08/09/2021	Invoice With a Purchase Order	NTJPCA	100.00	100.00
I21-012952	R080521L1MONACO	POSTED	08/09/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	880.00	880.00
I21-012953	04.26.21_18JC	POSTED	08/09/2021	Invoice Without a Purchase Order	Carroll Court Reporting	49.50	49.50
I21-012954	CT APPT 082321	POSTED	08/09/2021	Invoice Without a Purchase Order	Lindsey Adams	2,500.00	2,500.00
I21-012956	5835	POSTED	08/09/2021	Invoice Without a Purchase Order	PRICE PROCTOR & ASSOCIATES, LLP	750.00	750.00
I21-012989	3482195899	POSTED	08/10/2021	Invoice With a Purchase Order	STAPLES INC.	499.94	499.94
I21-012990	216818	POSTED	08/10/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	296.38	296.38
I21-012991	465499 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I21-012992	465479 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-012993	018910242	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	239.97	239.97
I21-012994	018931760	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	186.45	186.45
I21-012995	018956772	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	222.57	222.57
I21-012996	018967769	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	110.12	110.12
I21-012997	6258	POSTED	08/10/2021	Invoice With a Purchase Order	State Bar of Texas, Family Law Section	302.00	302.00
I21-012998	465599 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-012999	465613 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-013000	465521 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-013001	018967820	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	8.38	8.38
I21-013002	465494 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-013003	465595 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I21-013004	PO 21-3096	POSTED	08/10/2021	Invoice With a Purchase Order	FlyHighUSA	381.00	381.00
I21-013005	39563	POSTED	08/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-013007	018956831	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	31.68	31.68
I21-013008	465584 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I21-013009	465572 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-013010	018866366	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	12.88	12.88
I21-013011	R080521MAYFIELD	POSTED	08/10/2021	Invoice With a Purchase Order	Robert Mayfield	1,533.13	1,533.13
I21-013012	844846277	POSTED	08/10/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I21-013013	018942064	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	26.68	26.68
I21-013014	018942106	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	26.68	26.68
I21-013015	466114 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-013016	181605182001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,426.71	1,426.71
I21-013017	6085058/1	POSTED	08/10/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
I21-013018	018999049	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	183.36	183.36
I21-013019	902709-HZNLW	POSTED	08/10/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
I21-013022	183501437001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	97.97	97.97
I21-013023	183470596001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	553.66	553.66
I21-013024	182938172001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	259.14	259.14
I21-013025	183281310002	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	578.67	578.67
I21-013026	183276658001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,013.27	1,013.27
I21-013029	183281310001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	206.89	206.89
I21-013030	183328511001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.92	22.92
I21-013031	183328266001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	39.09	39.09
I21-013032	48956	POSTED	08/10/2021	Invoice With a Purchase Order	PACK N MAIL	17.06	17.06
I21-013033	R073121DAVIS	POSTED	08/10/2021	Invoice With a Purchase Order	Davis	7.67	7.67
I21-013034	R073121DAVIS	POSTED	08/10/2021	Invoice With a Purchase Order	DAVIS	19.15	19.15
I21-013035	R073121COSLOW	POSTED	08/10/2021	Invoice With a Purchase Order	Deirdre Coslow	14.11	14.11
I21-013036	R073121MUNN	POSTED	08/10/2021	Invoice With a Purchase Order	Laura Munn	32.93	32.93
I21-013037	182881587001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	107.98	107.98
I21-013039	185278625001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,198.44	1,198.44
I21-013040	180651060001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	2.83	2.83
I21-013041	39539	POSTED	08/10/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-013042	0000234900	POSTED	08/10/2021	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	904.79	904.79
I21-013043	287286270986X072721	POSTED	08/10/2021	Invoice With a Purchase Order	AT&T MOBILITY	5,212.05	5,212.05
I21-013046	20503	POSTED	08/10/2021	Invoice With a Purchase Order	HAUK GARAGE	263.65	263.65

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013047	466127 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-013048	018910307	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	31.68	31.68
I21-013049	185576528001	POSTED	08/10/2021	Invoice With a Purchase Order	OFFICE DEPOT	18.73	18.73
I21-013050	018931849	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	80.04	80.04
I21-013051	018967821	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	8.38	8.38
I21-013052	465577	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-013053	466102 721	POSTED	08/10/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-013054	018910237	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	102.90	102.90
I21-013055	018931756	POSTED	08/10/2021	Invoice With a Purchase Order	GALL S INC	47.19	47.19
I21-013056	018931847	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	7.04	7.04
I21-013057	018942051	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	52.80	52.80
I21-013058	018978641	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	57.20	57.20
I21-013059	39565	POSTED	08/11/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-013060	465590 721	POSTED	08/11/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-013061	018931755	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	81.62	81.62
I21-013062	018942044	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	92.00	92.00
I21-013063	018942065	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	53.36	53.36
I21-013064	465505 721	POSTED	08/11/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-013065	018921090	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	167.20	167.20
I21-013066	018942009	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	78.52	78.52
I21-013067	018942105	POSTED	08/11/2021	Invoice With a Purchase Order	GALL S INC	26.68	26.68
I21-013068	202471	POSTED	08/11/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-013069	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,350.00	1,350.00
I21-013070	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	2,200.00	2,200.00
I21-013071	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	650.00	650.00
I21-013072	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
I21-013073	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	1,350.00	1,350.00
I21-013074	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	TIM ALTARAS	300.00	300.00
I21-013075	2247	POSTED	08/11/2021	Invoice Without a Purchase Order	Legal Consensus, PLLC	675.00	675.00
I21-013078	A270708C	POSTED	08/11/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	50.00	50.00
I21-013079	DC-F2021100397	POSTED	08/11/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I21-013082	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	500.00	500.00
I21-013083	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	Ferguson, Holmes & Shanklin PLLC	500.00	500.00
I21-013084	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	1,300.00	1,300.00
I21-013085	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	WILLIAM G MASON	3,800.00	3,800.00
I21-013086	CT APPT 082321	POSTED	08/11/2021	Invoice Without a Purchase Order	Lovelace Law, P.C.	950.00	950.00
I21-013087	5488	POSTED	08/11/2021	Invoice Without a Purchase Order	OTERO INC	250.00	250.00
I21-013088	08092021_18JC	POSTED	08/11/2021	Invoice Without a Purchase Order	Carroll Court Reporting	1,786.04	1,786.04
I21-013096	02011	POSTED	08/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.53	15.53
I21-013097	0709-175253	POSTED	08/11/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	4.67	4.67
I21-013110	68112	POSTED	08/11/2021	Invoice With a Purchase Order	STORAGE EQUIPMENT CO, INC.	650.00	650.00
I21-013112	177412276001	POSTED	08/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,427.32	1,427.32
I21-013113	177644179001	POSTED	08/11/2021	Invoice With a Purchase Order	OFFICE DEPOT	86.39	86.39
I21-013114	6085085/1	POSTED	08/12/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	31.95	31.95
I21-013115	02951	POSTED	08/12/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.74	23.74
I21-013118	3483280356	POSTED	08/12/2021	Invoice With a Purchase Order	STAPLES INC.	1,052.40	1,052.40
I21-013120	21060841N	POSTED	08/12/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,025.15	3,025.15

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013121	018950862	POSTED	08/12/2021	Invoice With a Purchase Order	GALL S INC	39.50	39.50
I21-013122	26051850	POSTED	08/12/2021	Invoice With a Purchase Order	LEXIS NEXIS	742.86	742.86
I21-013124	11H0122300833	POSTED	08/12/2021	Invoice With a Purchase Order	Ready Refresh	30.91	30.91
I21-013125	A92421Mobley	POSTED	08/12/2021	Invoice With a Purchase Order	Mobley	111.00	111.00
I21-013128	52495	POSTED	08/12/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	141.94	141.94
I21-013129	844843151	POSTED	08/12/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	93.34	93.34
I21-013130	#2164	POSTED	08/12/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	508.00	508.00
I21-013132	R071921CAREY.2	POSTED	08/12/2021	Invoice Without a Purchase Order	CLJ Skilled Reporting	369.52	369.52
I21-013133	2467958	POSTED	08/12/2021	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	262.00	262.00
I21-013150	183900142001	POSTED	08/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	67.99	67.99
I21-013151	183900770001	POSTED	08/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	343.11	343.11
I21-013152	1349944196	POSTED	08/12/2021	Invoice With a Purchase Order	AUTOZONE INC.	55.12	55.12
I21-013153	99831	POSTED	08/12/2021	Invoice With a Purchase Order	FILEX SYSTEM INC CORP	684.00	684.00
I21-013154	R07312021LONG	POSTED	08/13/2021	Invoice With a Purchase Order	April Long	16.91	16.91
I21-013157	844853178	POSTED	08/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	185.00	185.00
I21-013161	19092	POSTED	08/13/2021	Invoice Without a Purchase Order	Joy Penney	65.00	65.00
I21-013162	6464021	POSTED	08/13/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	89.99	89.99
I21-013163	SV21369	POSTED	08/13/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	170.00	170.00
I21-013164	SV21387	POSTED	08/13/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	11,314.00	11,314.00
I21-013165	0709-173386	POSTED	08/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.98	19.98
I21-013166	515122-00	POSTED	08/13/2021	Invoice With a Purchase Order	CARRIER ENTERPRISE LLC	174.00	174.00
I21-013167	002063	POSTED	08/13/2021	Invoice With a Purchase Order	Bailey Materials	1,100.00	1,100.00
I21-013168	1647456	POSTED	08/13/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	21.27	21.27
I21-013169	0794-014783425 721	POSTED	08/13/2021	Invoice With a Purchase Order	Republic Services #794	12.90	12.90
I21-013170	7419	POSTED	08/13/2021	Invoice With a Purchase Order	LAWN TECH INC	1,888.00	1,888.00
I21-013171	641080020247 821	POSTED	08/13/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
I21-013174	s32400	POSTED	08/13/2021	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	38.54	38.54
I21-013176	7418	POSTED	08/13/2021	Invoice With a Purchase Order	LAWN TECH INC	919.25	919.25
I21-013179	3006041107	POSTED	08/13/2021	Invoice With a Purchase Order	TK Elevator	772.87	772.87
I21-013183	2668 721	POSTED	08/13/2021	Invoice With a Purchase Order	CREST WATER COMPANY	233.02	233.02
I21-013184	080721 BEE REMOVAL	POSTED	08/13/2021	Invoice With a Purchase Order	Kent Alan Heimbigner	500.00	500.00
I21-013185	3482647653	POSTED	08/13/2021	Invoice With a Purchase Order	STAPLES INC.	50.95	50.95
I21-013217	8281220183	POSTED	08/13/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	225.00	225.00
I21-013221	229332 8/9/2021	POSTED	08/13/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	600.00	600.00
I21-013223	186209757001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	369.99	369.99
I21-013224	3024593994 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	63.74	63.74
I21-013225	4707449900 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	225.86	225.86
I21-013226	39-1110-1 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	82.42	82.42
I21-013227	9154711	POSTED	08/16/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	2,199.96	2,199.96
I21-013228	39-1070-01 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	97.68	97.68
I21-013229	39-1100-01 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	67.16	67.16
I21-013230	3024593029 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-013231	4707448700 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	75.93	75.93
I21-013232	6141760741	POSTED	08/16/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	176.00	176.00
I21-013233	4706893700 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.12	98.12

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013234	4707449400 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	221.77	221.77
I21-013235	4709449800 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	192.10	192.10
I21-013236	609465	POSTED	08/16/2021	Invoice With a Purchase Order	OVERHEAD DOOR OF FT WORTH	820.00	820.00
I21-013237	3023217160 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	43.36	43.36
I21-013238	2275482-00	POSTED	08/16/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	127.74	127.74
I21-013239	182742924001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE ELECTROL	1,118.64	1,118.64
I21-013240	39-1160-01 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.64	41.64
I21-013241	30555453	POSTED	08/16/2021	Invoice With a Purchase Order	DEFENSE SOLUTIONS GROUP INC	850.50	850.50
I21-013242	4707449700 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	141.59	141.59
I21-013243	4707449100 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-013244	3023176973 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	1,043.32	1,043.32
I21-013245	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,282.57	7,282.57
I21-013246	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	7,282.57	7,282.57
I21-013247	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,282.57	7,282.57
I21-013248	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	COYOTE FLATS	68.42	68.42
I21-013249	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	CROSS TIMBERS	68.42	68.42
I21-013250	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	592.95	592.95
I21-013251	06/21 CHILD SAFETY	POSTED	08/16/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	228.05	228.05
I21-013252	7263469	POSTED	08/16/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	18.19	18.19
I21-013253	212170015618389 721	POSTED	08/16/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,080.82	1,080.82
I21-013254	39-16 721 10-00	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,113.52	1,113.52
I21-013255	3025132953 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-013256	3023176768 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-013257	3024593529 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	89.50	89.50
I21-013258	3024593734 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	148.32	148.32
I21-013259	3024572588 721	POSTED	08/16/2021	Invoice With a Purchase Order	ATMOS ENERGY	54.27	54.27
I21-013260	4707448800 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.04	40.04
I21-013261	5254537	POSTED	08/16/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	124.45	124.45
I21-013262	210817	POSTED	08/16/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I21-013263	181090284001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	649.29	649.29
I21-013264	39-1050-01 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	97.77	97.77
I21-013265	4707449600 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	191.59	191.59
I21-013266	4707450000 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	263.38	263.38
I21-013267	07122021 - 07162021	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	555.40	555.40
I21-013268	39-2280-00 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	363.51	363.51
I21-013269	39-1080-03 721	POSTED	08/16/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	218.25	218.25
I21-013270	443132162148	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	505.11	505.11
I21-013271	6570180901	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,159.04	1,159.04
I21-013272	4707449300 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	253.86	253.86
I21-013273	4707449200 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-013275	4707073400 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.02	107.02
I21-013277	4707449800 721	POSTED	08/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	117.14	117.14
I21-013283	83036159	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	456.39	456.39
I21-013284	85395487	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	456.39	456.39
I21-013285	87754783	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	456.39	456.39
I21-013286	Haychickfila072021	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.13	11.13

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-013287	Grand Hyatt San Anto	POSTED	08/16/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	1,516.35	1,516.35
I21-013288	HayMcDs080421	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.42	8.42
I21-013290	0361480070121	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
I21-013293	073115	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I21-013294	1027541300	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	146.27	146.27
I21-013295	100224641815	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	70.40	70.40
I21-013297	100224643368	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I21-013298	100224689608	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-013299	RETURN 01988	POSTED	08/16/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-18.99	-18.99
I21-013300	100224694450	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-013301	2014164	POSTED	08/16/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
I21-013302	100224753332	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I21-013303	100224777934	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-013305	113-6012910-5273830.	POSTED	08/16/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-92.47	-92.47
I21-013307	07/2021-1	POSTED	08/16/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	863,926.70	863,926.70
I21-013308	100224981446	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-013309	100224981278	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-013310	07/2021-2	POSTED	08/16/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	42,536.96	42,536.96
I21-013313	07/2021-4	POSTED	08/16/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	664,797.10	664,797.10
I21-013314	4822102-618664	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	237.96	237.96
I21-013316	07/2021-7	POSTED	08/16/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	23,293.85	23,293.85
I21-013317	200017240	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.00	30.00
I21-013318	07/2021-5	POSTED	08/16/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	10,035.87	10,035.87
I21-013319	111-1386696-0160259	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.31	20.31
I21-013320	07/2021-3	POSTED	08/16/2021	Invoice Without a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	-48,781.48	-48,781.48
I21-013321	100225657889	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-013322	pettigrewckfila72921	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.59	19.59
I21-013323	PettigrewMcd072921	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.92	7.92
I21-013324	R08032021MONK	POSTED	08/16/2021	Invoice Without a Purchase Order	Monk	488.04	488.04
I21-013325	R071321MONK	POSTED	08/16/2021	Invoice Without a Purchase Order	Monk	132.46	132.46
I21-013326	A091021CASEY	POSTED	08/16/2021	Invoice With a Purchase Order	Casey	86.00	86.00
I21-013327	A091021TAYLOR	POSTED	08/16/2021	Invoice With a Purchase Order	Christopher Taylor	86.00	86.00
I21-013328	A091021LLOYD	POSTED	08/16/2021	Invoice With a Purchase Order	David Lloyd	86.00	86.00
I21-013330	39578	POSTED	08/16/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-013331	185616542001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.09	24.09
I21-013332	186010907001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	105.99	105.99
I21-013333	186400024001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.99	29.99
I21-013336	186366123001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	105.78	105.78
I21-013338	186369006001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	22.79	22.79
I21-013339	440508	POSTED	08/16/2021	Invoice With a Purchase Order	NIGP	595.00	595.00
I21-013340	441227	POSTED	08/16/2021	Invoice With a Purchase Order	NIGP	595.00	595.00
I21-013348	506717-0	POSTED	08/16/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	118.65	118.65
I21-013363	58252	POSTED	08/16/2021	Invoice With a Purchase Order	TEXAS JUSTICE COURT TRAINING CENTER	50.00	50.00
I21-013366	085088	POSTED	08/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.40	140.40
I21-013367	04262021	POSTED	08/17/2021	Invoice With a Purchase Order	TCJIUG	570.00	570.00
I21-013368	185538078001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	636.40	636.40

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013369	6-21	POSTED	08/17/2021	Invoice With a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	700.00	700.00
I21-013370	7220-2	POSTED	08/17/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	37.19	37.19
I21-013371	01664 721	POSTED	08/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.99	75.99
I21-013372	1164 821	POSTED	08/17/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-75.99	-75.99
I21-013373	185497890001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	507.98	507.98
I21-013374	01H0125668806	POSTED	08/17/2021	Invoice With a Purchase Order	Ready Refresh	111.49	111.49
I21-013375	5212118	POSTED	08/17/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	72.72	72.72
I21-013376	FS-11556073121	POSTED	08/17/2021	Invoice With a Purchase Order	Cordant Health Solutions	110.00	110.00
I21-013377	23199	POSTED	08/17/2021	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	251.00	251.00
I21-013378	7702-9	POSTED	08/17/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	21.14	21.14
I21-013379	39575	POSTED	08/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-013380	02651 721	POSTED	08/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.97	10.97
I21-013381	02822 721	POSTED	08/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.53	119.53
I21-013382	980031867	POSTED	08/17/2021	Invoice With a Purchase Order	MITEL	339.50	339.50
I21-013383	179381056001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	2,552.28	2,552.28
I21-013385	181237092001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	245.61	245.61
I21-013386	TK05488A	POSTED	08/17/2021	Invoice With a Purchase Order	Q- Matic Corporation	2,020.00	2,020.00
I21-013387	185446345001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	319.98	319.98
I21-013388	181575395001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	40.77	40.77
I21-013389	185116855001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	319.96	319.96
I21-013390	23198	POSTED	08/17/2021	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	916.00	916.00
I21-013391	7865-4	POSTED	08/17/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	109.97	109.97
I21-013392	01412 821	POSTED	08/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	181.16	181.16
I21-013393	0000235834	POSTED	08/17/2021	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	324.00	324.00
I21-013394	9562413	POSTED	08/17/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	261.00	261.00
I21-013395	FS-2157073121	POSTED	08/17/2021	Invoice With a Purchase Order	Cordant Health Solutions	45.00	45.00
I21-013396	4104708	POSTED	08/17/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	8,402.73	8,402.73
I21-013397	01033 821	POSTED	08/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.31	22.31
I21-013398	055961	POSTED	08/17/2021	Invoice With a Purchase Order	TECHNIQUE DATA SYSTEMS INC	1,480.00	1,480.00
I21-013400	01540 821	POSTED	08/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.00	7.00
I21-013401	7547-8	POSTED	08/17/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I21-013402	136456025	POSTED	08/17/2021	Invoice With a Purchase Order	ULINE INC	162.60	162.60
I21-013403	181575408001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	20.99	20.99
I21-013404	01H0125668806.2	POSTED	08/17/2021	Invoice With a Purchase Order	Ready Refresh	57.54	57.54
I21-013405	185447848001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	47.34	47.34
I21-013406	39573	POSTED	08/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-013408	A09172021LAIN	POSTED	08/17/2021	Invoice With a Purchase Order	Bonnie Lain	160.00	160.00
I21-013409	A09172021TAYLOR	POSTED	08/17/2021	Invoice With a Purchase Order	Christopher Taylor	160.00	160.00
I21-013410	212210015639276 721	POSTED	08/17/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	196.03	196.03
I21-013411	287249311814x081421	POSTED	08/17/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
I21-013412	3024572828 721	POSTED	08/17/2021	Invoice With a Purchase Order	ATMOS ENERGY	5,057.53	5,057.53
I21-013415	3483280702	POSTED	08/17/2021	Invoice With a Purchase Order	STAPLES INC.	16.26	16.26
I21-013417	185293594001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.29	21.29
I21-013421	6085114/1	POSTED	08/17/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	39.95	39.95
I21-013422	R081321PML	POSTED	08/17/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,680.00	1,680.00
I21-013427	R081121LOMONACO	POSTED	08/17/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	240.00	240.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013429	62879C11970	POSTED	08/17/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
I21-013431	11H0122306764	POSTED	08/17/2021	Invoice With a Purchase Order	Ready Refresh	34.69	34.69
I21-013432	042-21	POSTED	08/17/2021	Invoice Without a Purchase Order	Miller	42.00	42.00
I21-013438	JN161	POSTED	08/17/2021	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,301.00	5,301.00
I21-013440	JHN0044	POSTED	08/17/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	5,332.00	5,332.00
I21-013442	055960	POSTED	08/17/2021	Invoice Without a Purchase Order	TECHNIQUE DATA SYSTEMS INC	8,515.00	8,515.00
I21-013446	055918	POSTED	08/17/2021	Invoice Without a Purchase Order	TECHNIQUE DATA SYSTEMS INC	448.00	448.00
I21-013454	CT APPT 082321	POSTED	08/18/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	200.00	200.00
I21-013470	1188078857	POSTED	08/18/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	190,089.92	190,089.92
I21-013473	3484112101	POSTED	08/18/2021	Invoice With a Purchase Order	STAPLES INC.	33.96	33.96
I21-013474	176898087001	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	666.05	666.05
I21-013475	4239628878	POSTED	08/18/2021	Invoice With a Purchase Order	AUTOZONE INC.	33.65	33.65
I21-013476	177253858-001	POSTED	08/18/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-666.05	-666.05
I21-013478	2190	POSTED	08/18/2021	Invoice With a Purchase Order	City Wide Cash Register	1,838.00	1,838.00
I21-013484	02603 06/17/21	POSTED	08/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.32	51.32
I21-013491	5568	POSTED	08/18/2021	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I21-013495	182255404001	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	971.30	971.30
I21-013496	182914764001	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.04	16.04
I21-013497	182914750002	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	19.29	19.29
I21-013498	5544	POSTED	08/18/2021	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I21-013499	182914750001	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	70.40	70.40
I21-013500	467480	POSTED	08/18/2021	Invoice Without a Purchase Order	SCHLOTZSKY S STORE LLC CORP	173.79	173.79
Total Fund 0100 - General Fund						2,025,661.37	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						2,025,661.37	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I21-012849	62331699	POSTED	08/05/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,694.25	1,694.25
I21-012851	415301	POSTED	08/05/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	352.79	352.79
I21-012852	200975148	POSTED	08/05/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,373.22	11,373.22
I21-012853	200977558	POSTED	08/05/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,507.44	8,507.44
I21-012854	11621591	POSTED	08/05/2021	Invoice With a Purchase Order	United AG & Turf	282.74	282.74
I21-012890	47625	POSTED	08/05/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,764.00	1,764.00
I21-012891	47627	POSTED	08/05/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	1,143.00	1,143.00
I21-012892	47694	POSTED	08/05/2021	Invoice With a Purchase Order	JOHNSON COUNTY REDI MIX LTC	882.00	882.00
I21-013089	62335214	POSTED	08/11/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,322.50	3,322.50
I21-013098	028627	POSTED	08/11/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I21-013102	A308751	POSTED	08/11/2021	Invoice With a Purchase Order	ROWLETT RODNEY	37.99	37.99
I21-013105	ID641080030148 09/21	POSTED	08/11/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	147.20	147.20
I21-013120	21060841N	POSTED	08/12/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
I21-013127	JAM21-793167	POSTED	08/12/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	1,150.92	1,150.92
I21-013134	JAM21-794403	POSTED	08/12/2021	Invoice With a Purchase Order	Brenntag Lubricants Central	1,012.50	1,012.50
I21-013135	416058	POSTED	08/12/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	41.79	41.79
I21-013136	415980	POSTED	08/12/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	135.18	135.18
I21-013137	A284230	POSTED	08/12/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	16.99	16.99
I21-013175	00029828 07/21	POSTED	08/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	51.11	51.11
I21-013177	00032902 07/21	POSTED	08/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	76.27	76.27

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013195	40-0255-00 07/21	POSTED	08/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	40.00	40.00
I21-013218	20269	POSTED	08/13/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	16.64	16.64
I21-013219	20123	POSTED	08/13/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	188.72	188.72
I21-013220	9308684417	POSTED	08/13/2021	Invoice With a Purchase Order	Lawson Products, Inc.	43.60	43.60
I21-013334	33695588	POSTED	08/16/2021	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I21-013336	186366123001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	870.75	870.75
I21-013441	58380	POSTED	08/17/2021	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,095.66	9,095.66
I21-013444	20341	POSTED	08/17/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	169.12	169.12
I21-013445	20344	POSTED	08/17/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	69.24	69.24
I21-013447	5201163	POSTED	08/17/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	429.45	429.45
I21-013448	416517	POSTED	08/17/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	270.79	270.79
I21-013449	416518	POSTED	08/17/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	36.75	36.75
I21-013450	329091	POSTED	08/17/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	360.30	360.30
I21-013451	518627	POSTED	08/17/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
I21-013452	62339822	POSTED	08/17/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	6,616.50	6,616.50
I21-013453	62339823	POSTED	08/17/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	3,313.50	3,313.50
I21-013481	58417	POSTED	08/18/2021	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	14,731.71	14,731.71
Total Fund 0150 - Road and Bridge Pct 1						68,363.49	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						68,363.49	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I21-012855	200977568	POSTED	08/05/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,755.10	8,755.10
I21-012856	46631	POSTED	08/05/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	191.12	191.12
I21-012857	028581	POSTED	08/05/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I21-012858	467860	POSTED	08/05/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-012888	200977819	POSTED	08/05/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,726.68	8,726.68
I21-013116	200979448	POSTED	08/12/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,749.06	11,749.06
I21-013204	415936	POSTED	08/13/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	48.22	48.22
I21-013289	3826126_7.14.21	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I21-013291	3826126_8-4-21	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I21-013296	142531904001	POSTED	08/16/2021	Invoice Without a Purchase Order	OFFICE DEPOT	6.00	6.00
I21-013329	200980166	POSTED	08/16/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	17,455.68	17,455.68
I21-013342	200979663	POSTED	08/16/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	17,463.80	17,463.80
I21-013345	356171	POSTED	08/16/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,014.43	2,014.43
I21-013353	518628	POSTED	08/16/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
I21-013356	641080050801 09/21	POSTED	08/16/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
I21-013358	200979135	POSTED	08/16/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	17,648.24	17,648.24
I21-013361	00001611 07/21	POSTED	08/16/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	88.42	88.42
I21-013362	186321792001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	130.25	130.25
I21-013364	186322587001	POSTED	08/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	43.98	43.98
I21-013365	055302721765	POSTED	08/16/2021	Invoice With a Purchase Order	TXU ENERGY	43.52	43.52
I21-013399	0553 5269 6623	POSTED	08/17/2021	Invoice With a Purchase Order	TXU ENERGY	63.14	63.14
I21-013407	0553 5269 6624	POSTED	08/17/2021	Invoice With a Purchase Order	TXU ENERGY	1,023.97	1,023.97
Total Fund 0160 - Road and Bridge Pct 2						87,812.72	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						87,812.72	

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	AP Total
						Total	Total
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I21-012859	5716-321876	POSTED	08/05/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	11.99	11.99
I21-012860	5716-321962	POSTED	08/05/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	48.05	48.05
I21-012862	5716-321819	POSTED	08/05/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	44.99	44.99
I21-012863	5716-321976	POSTED	08/05/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	15.99	15.99
I21-012864	18723	POSTED	08/05/2021	Invoice With a Purchase Order	D and Y WELDING LLC	13,395.00	13,395.00
I21-012865	5716-321874	POSTED	08/05/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	39.23	39.23
I21-012875	39936	POSTED	08/05/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.64	62.64
I21-013076	7786-13	POSTED	08/11/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I21-013077	313604	POSTED	08/11/2021	Invoice With a Purchase Order	KMP GRAPHICS	57.28	57.28
I21-013080	57194 08/09/21	POSTED	08/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.68	104.68
I21-013081	37264	POSTED	08/11/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.48	111.48
I21-013092	57744	POSTED	08/11/2021	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	9,073.80	9,073.80
I21-013095	57744.	POSTED	08/11/2021	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY INC.	2,937.46	2,937.46
I21-013099	62339821	POSTED	08/11/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	407.07	407.07
I21-013100	SI 001861247	POSTED	08/11/2021	Invoice With a Purchase Order	STUART HOSE and PIPE	585.98	585.98
I21-013101	SI 110167	POSTED	08/11/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	44.36	44.36
I21-013117	CLE-4047237	POSTED	08/12/2021	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	266.06	266.06
I21-013126	1388440	POSTED	08/12/2021	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	202.50	202.50
I21-013140	49445	POSTED	08/12/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	4,213.06	4,213.06
I21-013141	CLE-4047803	POSTED	08/12/2021	Invoice With a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	178.04	178.04
I21-013143	1388425	POSTED	08/12/2021	Invoice With a Purchase Order	YELLOW ROSE DISTRIBUTORS	295.00	295.00
I21-013158	3941-36	POSTED	08/13/2021	Invoice With a Purchase Order	Pete's Tire Shop & Service	30.00	30.00
I21-013159	15380	POSTED	08/13/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-013160	467814	POSTED	08/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-013172	328787	POSTED	08/13/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	64.42	64.42
I21-013173	5716-316881	POSTED	08/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	112.61	112.61
I21-013178	246609	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	525.64	525.64
I21-013186	355692	POSTED	08/13/2021	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	779.04	779.04
I21-013189	117517	POSTED	08/13/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	43.20	43.20
I21-013190	778/61	POSTED	08/13/2021	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	57.48	57.48
I21-013205	246564	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,545.45	1,545.45
I21-013212	5716-323566	POSTED	08/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	28.18	28.18
I21-013214	5716-323622	POSTED	08/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	10.53	10.53
I21-013215	P42567621	POSTED	08/13/2021	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	10.70	10.70
I21-013216	246628	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	379.39	379.39
I21-013292	CLE-4047512	POSTED	08/16/2021	Invoice Without a Purchase Order	ZIMMERER KUBOTA and EQUIPMENT INC CORP	14.43	14.43
I21-013306	P42177	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	151.25	151.25
I21-013418	33695613	POSTED	08/17/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I21-013424	SINV169752	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,279.53	6,279.53
I21-013425	SINV170993	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	25.00	25.00
I21-013426	SINV169753	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,257.22	6,257.22
I21-013428	SINV169698	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	9,001.04	9,001.04
I21-013430	SINV170992	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	125.00	125.00

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-013434	246646	POSTED	08/17/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	383.52	383.52
I21-013435	246664	POSTED	08/17/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	1,601.00	1,601.00
I21-013437	170916	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	7,447.14	7,447.14
I21-013439	SINV 170917	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	925.15	925.15
I21-013443	SINV 170917a	POSTED	08/17/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	6,511.68	6,511.68
I21-013458	246708	POSTED	08/18/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	123.37	123.37
I21-013461	287286843018X081421	POSTED	08/18/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I21-013463	TXMAN 138754	POSTED	08/18/2021	Invoice With a Purchase Order	FASTENAL COMPANY	14.75	14.75
I21-013464	TXMAN 138812	POSTED	08/18/2021	Invoice With a Purchase Order	FASTENAL COMPANY	144.80	144.80
I21-013465	185423431001	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	82.46	82.46
I21-013466	5716-324326	POSTED	08/18/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.86	2.86
I21-013493	33695389	POSTED	08/18/2021	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
Total Fund 0170 - Road and Bridge Pct 3						75,199.24	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						75,199.24	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I21-013142	183769708001	POSTED	08/12/2021	Invoice With a Purchase Order	OFFICE DEPOT	121.91	121.91
I21-013144	26371	POSTED	08/12/2021	Invoice With a Purchase Order	B and B MUFFLER INC	676.00	676.00
I21-013145	26379	POSTED	08/12/2021	Invoice With a Purchase Order	B and B MUFFLER INC	15.00	15.00
I21-013146	0709-173357	POSTED	08/12/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	6.20	6.20
I21-013147	0709-173078	POSTED	08/12/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.99	17.99
I21-013148	46593	POSTED	08/12/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	84.49	84.49
I21-013191	202102960615	POSTED	08/13/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,347.72	2,347.72
I21-013192	0709-169263	POSTED	08/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	24.99	24.99
I21-013193	40-0885-00 6/21	POSTED	08/13/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,396.41	1,396.41
I21-013194	57985	POSTED	08/13/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	1,737.51	1,737.51
I21-013196	31782	POSTED	08/13/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	330.00	330.00
I21-013197	103740 7/21	POSTED	08/13/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	445.52	445.52
I21-013198	44160	POSTED	08/13/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
I21-013199	18743	POSTED	08/13/2021	Invoice With a Purchase Order	D and Y WELDING LLC	21.00	21.00
I21-013200	467825	POSTED	08/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-013201	04005096-6/21	POSTED	08/13/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	82.44	82.44
I21-013202	A208830	POSTED	08/13/2021	Invoice With a Purchase Order	Rowlett Hardware	6.99	6.99
I21-013203	A208764	POSTED	08/13/2021	Invoice With a Purchase Order	Rowlett Hardware	89.95	89.95
I21-013206	246483	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	488.68	488.68
I21-013207	246526	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	118.81	118.81
I21-013208	246527	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	368.94	368.94
I21-013209	246484	POSTED	08/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	986.70	986.70
I21-013210	287307117976X072721	POSTED	08/13/2021	Invoice With a Purchase Order	AT&T MOBILITY	59.20	59.20
I21-013211	46686	POSTED	08/13/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	131.43	131.43
I21-013436	239456	POSTED	08/17/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I21-013467	84674	POSTED	08/18/2021	Invoice With a Purchase Order	WILSON CULVERTS INC	643.60	643.60
I21-013468	184402810001	POSTED	08/18/2021	Invoice With a Purchase Order	OFFICE DEPOT	288.16	288.16
I21-013469	W0424119	POSTED	08/18/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	1,813.26	1,813.26
I21-013471	626525	POSTED	08/18/2021	Invoice With a Purchase Order	BEN'S VENDING	280.00	280.00

<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>
I21-013477	XA111003213	POSTED	08/18/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	3,750.00	3,750.00
I21-013479	46891	POSTED	08/18/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	90.01	90.01
I21-013480	46814	POSTED	08/18/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	28.27	28.27
I21-013482	01SW9245	POSTED	08/18/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	122.16	122.16
I21-013483	01SX2702	POSTED	08/18/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	75.22	75.22
I21-013485	081521-JCOC PCT4	POSTED	08/18/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-013486	5201182	POSTED	08/18/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	11.80	11.80
I21-013487	26971	POSTED	08/18/2021	Invoice With a Purchase Order	B and B MUFFLER INC	280.00	280.00
I21-013488	58047	POSTED	08/18/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	91.96	91.96
I21-013489	901805	POSTED	08/18/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.99	38.99
I21-013490	518629	POSTED	08/18/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
I21-013492	44184	POSTED	08/18/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	55.00	55.00
Total Fund 0180 - Road and Bridge Pct 4						17,634.59	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						17,634.59	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I21-013494	287273239757X081421	POSTED	08/18/2021	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 0400 - Courthouse Security							
I21-013384	179344329001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	487.49	487.49
Total Fund 0400 - Courthouse Security						487.49	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						487.49	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I21-013155	5405984	POSTED	08/13/2021	Invoice With a Purchase Order	BEST BUY BUSINESS ADVANTAGE ACCOUNT	699.00	699.00
I21-013312	111-4057602-8434665	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.16	60.16
I21-013315	111-6822559-1299442	POSTED	08/16/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	244.94	244.94
Total Fund 0490 - District Court Records Technology Fund						1,004.10	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						1,004.10	
						0.00	
Fund 0550 - Indigent Health Care							
I21-012845	I1310655118	POSTED	08/05/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I21-012846	I13235551121	POSTED	08/05/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	68.43	68.43
I21-012870	1131623	POSTED	08/05/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,938.29	1,938.29
I21-012874	74567	POSTED	08/05/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	54,839.75	54,839.75
I21-012880	J013900101821	POSTED	08/05/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	138.43	138.43
I21-012881	J02100035101822	POSTED	08/05/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
I21-012882	J063928101822	POSTED	08/05/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-012883	J01801800004301	POSTED	08/05/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	72.57	72.57
I21-012884	J0160020349621	POSTED	08/05/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	818.00	818.00
I21-012885	J09462749621	POSTED	08/05/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	416.00	416.00
I21-012886	J09314449621	POSTED	08/05/2021	Invoice With a Purchase Order	Kim M.Barker DDS PA	1,395.00	1,395.00
I21-012887	J01801969101821	POSTED	08/05/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	79.62	79.62
I21-013020	I133362931	POSTED	08/10/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	3,377.81	3,377.81
I21-013021	I13285551113	POSTED	08/10/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	133.36	133.36
I21-013027	I13307551118	POSTED	08/10/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-013028	I1334255111	POSTED	08/10/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	92.22	92.22
I21-013090	J083330101821	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-013091	J02000402101821	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-013093	J01800707101821	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	108.89	108.89
I21-013094	J035469101824	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-013103	J035469381530	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,335.67	1,335.67
I21-013104	J0180180052812	POSTED	08/11/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	93.75	93.75
I21-013106	J0180180052811	POSTED	08/11/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-013107	J0190082148441	POSTED	08/11/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	51.33	51.33
I21-013108	J0190082148442	POSTED	08/11/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	108.67	108.67
I21-013109	J05481838153	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	119.81	119.81
I21-013111	J05611438151	POSTED	08/11/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	111.16	111.16
I21-013138	FENDER WASHERS FOR S	POSTED	08/12/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,796.44	1,796.44
I21-013139	J05855838151	POSTED	08/12/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	126.28	126.28
I21-013149	42207693 07/31/21	POSTED	08/12/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	2,747.80	2,747.80
I21-013156	I1332556922	POSTED	08/13/2021	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	1,470.25	1,470.25
I21-013180	J0190189452361	POSTED	08/13/2021	Invoice With a Purchase Order	Texas Gastroenterology PLLC	286.22	286.22
I21-013181	J0200073300052-14	POSTED	08/13/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	104.52	104.52
I21-013182	J08975800052-11	POSTED	08/13/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	70.71	70.71
I21-013187	J029756004302	POSTED	08/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	11.25	11.25
I21-013188	J028914004301	POSTED	08/13/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	28.28	28.28
I21-013347	I1333355114	POSTED	08/16/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-013350	I133362932	POSTED	08/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	67.78	67.78
I21-013352	I220013551125	POSTED	08/16/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	48.21	48.21
I21-013413	I1331901057015	POSTED	08/17/2021	Invoice With a Purchase Order	Delta Medical PA	143.39	143.39
I21-013423	J0180223138151	POSTED	08/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,674.02	1,674.02
I21-013433	J043431381533	POSTED	08/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.64	171.64
I21-013455	J06771638159	POSTED	08/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.98	191.98
I21-013456	J09515738151	POSTED	08/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,246.55	1,246.55
I21-013457	J0180205338151	POSTED	08/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	634.69	634.69
I21-013460	J0210097038151	POSTED	08/18/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,113.69	2,113.69
Total Fund 0550 - Indigent Health Care						78,886.74	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						78,886.74	
						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 0880 - Criminal State Fees							
I21-013301	2014164	POSTED	08/16/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	724.68	724.68
Total Fund 0880 - Criminal State Fees						724.68	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						724.68	
						0.00	
Fund 0890 - Historical Commission							
I21-013416	185419024001	POSTED	08/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	87.35	87.35
Total Fund 0890 - Historical Commission						87.35	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						87.35	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-013472	210818	POSTED	08/18/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						630.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						630.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-013459	47001	POSTED	08/18/2021	Invoice Without a Purchase Order	Derick Middleton	50.00	50.00
I21-013462	R072221SPARKS	POSTED	08/18/2021	Invoice Without a Purchase Order	SPARKS LARRY	186.00	186.00
Total Fund 1110 - STOP SCU -- Operations						236.00	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						236.00	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I21-013414	201226007	POSTED	08/17/2021	Invoice With a Purchase Order	AUI Partners, LLC	62,577.17	62,577.17
Total Fund 7061 - Burleson Sub Courthouse Construction						62,577.17	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						62,577.17	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I21-013131	28728627091X072721	POSTED	08/12/2021	Invoice With a Purchase Order	AT&T MOBILITY	148.00	148.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						148.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						148.00	
						0.00	

Invoice

Vendor Invoice

Status

Effective

Invoice Type

Vendor

Invoice
Total

AP Total

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/19/2021 - 08/19/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	19,283,481.61
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	5,421,348.20
0100-0000-10465-00	Investments - Texas Class	3,470,616.96
0100-0000-10475-00	Fixed Income Investments	19,531,485.21
0100-0000-10500-00	Payroll Disbursements Account	664,569.62
	Total FUND 0100	48,381,401.60
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	147,122.39
0140-0000-10500-00	Payroll Disbursements Account	1,051.48
	Total FUND 0140	148,173.87
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	768,853.74
0150-0000-10465-00	Investments - Texas Class	489,201.01
0150-0000-10475-00	Fixed Income Investments	382,147.26
0150-0000-10500-00	Payroll Disbursements Account	23,163.52
	Total FUND 0150	1,663,365.53
ROAD & BRIDGE FUND		

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/19/2021 - 08/19/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	706,617.65
0160-0000-10465-00	Investments - Texas Class	892,564.22
0160-0000-10475-00	Fixed Income Investments	381,087.61
0160-0000-10500-00	Payroll Disbursements Account	15,648.53
	Total FUND 0160	1,995,918.01

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	680,245.45
0170-0000-10465-00	Investments - Texas Class	201,354.03
0170-0000-10475-00	Fixed Income Investments	386,525.08
0170-0000-10500-00	Payroll Disbursements Account	22,774.24
	Total FUND 0170	1,290,898.80

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	510,157.28
0180-0000-10465-00	Investments - Texas Class	925,790.25
0180-0000-10475-00	Fixed Income Investments	379,532.71
0180-0000-10500-00	Payroll Disbursements Account	25,906.07
	Total FUND 0180	1,841,386.31

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	824,201.12
0210-0000-10465-00	Investments - Texas Class	1,408,471.19
0210-0000-10500-00	Payroll Disbursements Account	3,546.90
	Total FUND 0210	2,236,219.21

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	212,244.25
0220-0000-10450-00	Investments - Texpool	282,732.40
	Total FUND 0220	494,976.65

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	18,250.81
	Total FUND 0225	18,250.81

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	482,944.95

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/19/2021 - 08/19/2021

0240-0000-10450-00	Investments - Texpool	181,109.75
	Total FUND 0240	664,054.70
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,661.86
	Total FUND 0250	4,661.86
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,365.32
	Total FUND 0260	118,365.32
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,491.54
	Total FUND 0270	19,491.54
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,335.87
	Total FUND 0280	3,335.87
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,270.04
0300-0000-10450-00	Investments - Texpool	171,048.08
	Total FUND 0300	418,318.12
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	274,991.12
	Total FUND 0320	274,991.12
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	161,172.08
0330-0000-10500-00	Payroll Disbursements Account	3,543.93
	Total FUND 0330	164,716.01
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	20,339.55
0340-0000-10500-00	Payroll Disbursements Account	932.19
	Total FUND 0340	21,271.74

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/19/2021 - 08/19/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	67,418.93
	Total FUND 0350	67,418.93
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.75
	Total Fund 0355	1,060.75
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	133,702.27
0360-0000-10500-00	Payroll Disbursements Account	960.95
	Total FUND 0360	134,663.22
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	53,736.65
	Total FUND 0370	53,736.65
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	95,052.12
	Total FUND 0380	95,052.12
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	105,986.46
	Total FUND 0390	105,986.46
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	275,703.39
	Total FUND 0400	275,703.39
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,675.86
	Total FUND 0410	98,675.86
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	27,844.17
	Total FUND 0420	27,844.17
	COURT REPORTER SERVICE	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/19/2021 - 08/19/2021

0430-0000-10300-00	Cash In Bank	1,709.10
	Total FUND 0430	1,709.10
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	126,292.36
0450-0000-10450-00	Investments - Texpool	257,578.29
0450-0000-10465-00	Investments - Texas Class	195,514.61
	Total FUND 0450	579,385.26
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	123,601.72
	Total FUND 0460	123,601.72
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	9,044.99
	Total FUND 0470	9,044.99
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	266,884.67
0480-0000-10450-00	Investments - Texpool	116,715.17
	Total FUND 0480	383,599.84
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	235,207.13
	Total FUND 0490	235,207.13
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	6,739.56
	Total FUND 0500	6,739.56
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	33,702.15
0530-0000-10465-00	Investments - Texas Class	626,736.71
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,164,223.89

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 08/19/2021 - 08/19/2021

	FUND	
0550-0000-10300-00	Cash In Bank	347,544.42
0550-0000-10450-00	Investments - Texpool	660,044.34
0550-0000-10465-00	Investments - Texas Class	1,216,764.32
0550-0000-10475-00	Fixed Income Investments	1,017,300.89
0550-0000-10500-00	Payroll Disbursements Account	2,292.98
	Total FUND 0550	3,243,946.95
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	12,705.13
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	231,766.64
0600-0000-10450-00	Investments - Texpool	155,955.60
0600-0000-10465-00	Investments - Texas Class	165,477.11
0600-0000-10475-00	Fixed Income Investments	1,015,166.04
	Total FUND 0600	1,568,365.39
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	333,088.14
	Total FUND 0800	333,088.14
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	53,477.23
	Total FUND 0890	53,477.23
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	299,615.22
1020-0000-10450-00	Investments - Texpool	21,129.47
1020-0000-10500-00	Payroll Disbursements Account	2,502.97
	Total FUND 1020	323,247.66
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	168,423.60
1110-0000-10312-00	Confidential Funds	40,184.73
	Total FUND 1110	208,608.33

SOFTWARE PROJECTS

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 08/19/2021 - 08/19/2021

7060-0000-10300-00	Cash In Bank	145,046.22
	Total FUND 7060	<u>145,046.22</u>
	BURLESON SUB CH CONSTRUCTION	
7061-0000-10300-00	Cash In Bank	474,632.34
7061-0000-10465-00	Investments - Texas Class	867,702.17
	Total FUND 7061	<u>1,342,334.51</u>
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	2,011,799.14
	Total FUND 7062	<u>2,011,799.14</u>
	STORM DAMAGE REPAIR CONSTRUCTION	
7066-0000-10300-00	Cash In Bank	75,337.46
	Total FUND 7066	<u>75,337.46</u>

Johnson County State Funds
Open Item Listing
E2 BILL RUN AUGUST 23, 2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	50397	I21-013419	21-3517	FY22 Professional Services for Correction Software September 2021 to be taken out of 9571-5710-54280-aj	9571-0000-13010-00	3534.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3,534.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	382248	I21-013357	21-0581	Copier Services for July 2021 Copier Service	9571-5710-53220-AJ	4.06
				Blanket PO Good until 08/31/21		
	382248	I21-013357	21-0581	Copier Services for July 2021 Contract Services for Copiers	9571-5710-53220-AJ	43.32
				Blanket PO good until 08/31/2021		
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	803328495 TX 1344409	I21-013420	21-3518	721 Toll Fees for TPA conference Toll charges for TPA conference	9571-5710-52100-AJ	12.91
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186460562001	I21-013341	21-3367	839815 Folder Holder for Desktop	9571-5710-53150-AJ	30.58
	186460562001	I21-013341	21-3367	644757 Avery Tab inserts for hanging file folders	9571-5710-53150-AJ	4.18
	185405816001	I21-013343	21-3368	327025 File Folder Bales	9571-5710-53150-AJ	13.33
	185405816001	I21-013343	21-3368	347098 78A Toner Black	9571-5710-53150-AJ	256.28
	185405816001	I21-013343	21-3368	385819 80x black toner	9571-5710-53150-AJ	162.26
	185405816001	I21-013343	21-3368	813701 87A toner	9571-5710-53150-AJ	391.40
	185405816001	I21-013343	21-3368	463314 Address Labels for Dymo Labeler	9571-5710-53150-AJ	49.64
	185405816001	I21-013343	21-3368	330808 9x12 clasp envelopes	9571-5710-53150-AJ	63.00
	185405816001	I21-013343	21-3368	796896 calculator ribbon	9571-5710-53150-AJ	36.42
	185405816001	I21-013343	21-3368	203356 black sharpies	9571-5710-53150-AJ	55.92
	185405816001	I21-013343	21-3368	203356 red sharpies	9571-5710-53150-AJ	31.05
	185405816001	I21-013343	21-3368	723017 post it tabs	9571-5710-53150-AJ	64.20
	185405816001	I21-013343	21-3368	295825 black ink pens	9571-5710-53150-AJ	49.60
	185405816001	I21-013343	21-3368	852154 blue ink pens	9571-5710-53150-AJ	136.90
	185405816001	I21-013343	21-3368	6837499 2" binder clips	9571-5710-53150-AJ	34.14
	185405816001	I21-013343	21-3368	308957 1" binder clips	9571-5710-53150-AJ	7.75

	185405816001	I21-013343	21-3368	268601 dry erase markers...NIPA/Omnia	9571-5710-53150-AJ	2.37
				19-12R exp 10-13-23		
	185405816001	I21-013343	21-3368	546871 expansion file pocket folders	9571-5710-53150-AJ	22.60
	185405816001	I21-013343	21-3368	221784 Jumbo paper clips	9571-5710-53150-AJ	47.10
	185405816001	I21-013343	21-3368	248906 Calculator ink roller	9571-5710-53150-AJ	31.96
	185405816001	I21-013343	21-3368	6501053 Calendar for Kerri Clark	9571-5710-53150-AJ	5.32
	185401728001	I21-013344	21-3368	Manila File Folders Letter Size	9571-5710-53150-AJ	67.18
	186461927001	I21-013346	21-3367	553579 #10 Window Envelopes box of 500.00	9571-5710-53150-AJ	385.90
	186461927001	I21-013346	21-3367	574978 Dividers with Big Tabs	9571-5710-53150-AJ	16.00
	186461927001	I21-013346	21-3367	723017 Post It Tabs	9571-5710-53150-AJ	85.60
	186461927001	I21-013346	21-3367	458391 Assorted colors Card stock pack of 250	9571-5710-53150-AJ	24.92
	186461927001	I21-013346	21-3367	987172 Paper mate correction tape	9571-5710-53150-AJ	57.90
	186461927001	I21-013346	21-3367	581985 Bic Correction tape	9571-5710-53150-AJ	23.05
	186461927001	I21-013346	21-3367	593605 Paper mate white out	9571-5710-53150-AJ	25.55
	186461927001	I21-013346	21-3367	510920 Avery Laser Clean Edge business cards	9571-5710-53150-AJ	413.05
	186461927001	I21-013346	21-3367	388302 matte Business Cards pack of 1000	9571-5710-53150-AJ	71.54
	186461927001	I21-013346	21-3367	544451 red file pocket folders	9571-5710-53150-AJ	65.88
	186461927001	I21-013346	21-3367	546016 Manila File Jackets	9571-5710-53150-AJ	44.16
	186461927001	I21-013346	21-3367	123028 Shoulder Rest for Phone (Jill)	9571-5710-53150-AJ	15.46
	186461927001	I21-013346	21-3367	160064 Post It flags	9571-5710-53150-AJ	5.30
	186461927001	I21-013346	21-3367	820086 ink for HP 96/97	9571-5710-53150-AJ	38.04
	185405830001	I21-013354	21-3368	965807 Black mesh file holder letter Size	9571-5710-53150-AJ	36.12
				Onsite Shred Service for		
[VENDOR] 4257 : SHRED-IT :	8182511550	I21-013351	21-0584	07/26/2021 On site Shredding Service	9571-5710-54290-AJ	46.73
				Blanket PO good until 08/31/2021		
				2021 TPA Fall Legislative Conference - Hotel		
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :	86232671	I21-013278	21-3163	Aug. 1 - 4, 2021 - Jason Murphy FRISCO, TX	9571-5710-52100-AJ	475.62
				2021 TPA Fall Legislative Conference - Hotel		
	80989759	I21-013279	21-3163	Aug. 1 - 4, 2021 - Brandi Nelson FRISCO, TX	9571-5710-52100-AJ	490.62

	82562623	I21-013280	21-3163	2021 TPA Conference - Hotel & Parking - Armando Garcia Aug 1-4, 2021 FRISCO, TX	9571-5710-52100-AJ	490.62
	85708351	I21-013281	21-3163	2021 TPA Fall Legislative Conference - Hotel Aug. 1 - 4, 2021 - Ryan Nettik FRISCO, TX	9571-5710-52100-AJ	475.62
	85446143	I21-013282	21-3163	2021 TPA Fall Legislative Conference - Hotel Aug. 1 - 4, 2021 - Eddie Kesinger FRISCO, TX	9571-5710-52100-AJ	475.62
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,386.77
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						8,920.77
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	H467469	I21-013349	21-2734	Zebra Zc100 Plastic Card Printer Color Dye Sublimation/Thermal Transf. #ZCc11-0000000us00	9572-5720-53220-AJ	1199.81
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,199.81
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,199.81
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :	23921	I21-013337	21-3287	EC011 7134 with ETG 7 panel UA cups	9573-5730-53150-AJ	2216.86
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	18	I21-013335	21-0585	Substance Abuse Counseling for 06.07.21-06.18.21 Blanket PO for Substance Abuse Counseling	9573-5730-54280-AJ	965.00
	18	I21-013335	21-0585	Good until 08/31/21 Substance Abuse Counseling for 06.07.21-06.18.21 Substance Abuse Counseling	9573-5730-54280-AJ	1818.00
	21 7/21	I21-013360	21-0585	Blanket PO Good until 08/31/2021 Substance Abuse Counseling for 07.19.21-07.30.21 Substance Abuse Counseling	9573-5730-54280-AJ	1280.00
				Blanket PO Good until 08/31/2021		

Substance Abuse Counseling for							
	21 7/21	I21-013360	21-0585	07.19.21-07.30.21 Substance abuse Counseling	9573-5730-54280-AJ	1604.00	
				Blanket PO good until 08/31/2021			
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :							7,883.86
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :							7,883.86
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :							
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :							
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :							
	23921	I21-013337	21-3287	EC011 7134 7 panel UA Cups W ETG	9574-5740-53150-AJ	47.76	
[VENDOR] 5290 : TIB - THE INDEPENDENT BANKERS BANK :							
	97038544	I21-013274	21-2503	Janice Adams - Hotel Receipt - 2021 Drug Impact Conference - July 26-28, 2021 - Confirmation Number 97038544	9574-5740-52100-AJ	331.20	
	92319984	I21-013276	21-2503	Kelly Soberanis - Hotel Receipt - 2021 Drug Impact Conference - July 26-28, 2021 - Confirmation Number 92319984	9574-5740-52100-AJ	331.20	
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :							710.16
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :							710.16
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :							
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :							
[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :							
	23921	I21-013337	21-3287	ECO 11 7134 W ETg 7 panel	9575-5750-53150-AJ	47.76	
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :							47.76
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :							47.76
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :							
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :							
[VENDOR] 02265 : PECAN VALLEY CENTERS :							
	JUL-21	I21-013355	21-0582	July 2021 Counseling/Assessment services	9576-5760-54280-AJ	1342.10	
Blanket PO good until 08/31/2021							
Counseling Assessment services for							
	JUL-21	I21-013355	21-0582	July 2021 counseling and assesments	9576-5760-54280-AJ	546.65	
Blanket po good until 08/31/21							
Counseling Assessment services for							
	JUL-21	I21-013355	21-0582	July 2021 Counseling/Assessments Services	9576-5760-54280-AJ	408.30	
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :							2,297.05

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :

2,297.05

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 5794 : AMERICAN DRUG SCREEN CORPORATION :

23921

I21-013337

21-3287

EC011 7134 W/TDG

9577-5770-53150-AJ

75.62

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :

75.62

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :

75.62

21,135.03

Open Accounts Payable Reconciliation Report

Johnson County State Funds

Effective Date: 09/01/2016 - 08/23/2021

Run Date: 08/18/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION	8,920.77	8,920.77	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,199.81	1,199.81	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,883.86	7,883.86	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	710.16	710.16	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	47.76	47.76	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	2,297.05	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	75.62	75.62	0.00	0.00
	21,135.03			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	8,920.77	0.00	8,920.77
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,199.81	0.00	1,199.81
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,883.86	0.00	7,883.86
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	710.16	0.00	710.16
9575 - CSCD SPECIALIZED SEX OFFENDER	47.76	0.00	47.76
9576 - CSCD PSYCHOLOGICAL SERVICES	2,297.05	0.00	2,297.05
9577 - CSCD MENTAL HEALTH CASELOAD	75.62	0.00	75.62

Open Accounts Payable Reconciliation Report
Johnson County State Funds
 Effective Date: 09/01/2016 - 08/23/2021
 Run Date: 08/18/2021
 User: Icarlock

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 9571 - CSCD BASIC SUPERVISION							
I21-013278	86232671	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	475.62	475.62
I21-013279	80989759	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	490.62	490.62
I21-013280	82562623	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	490.62	490.62
I21-013281	85708351	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	475.62	475.62
I21-013282	85446143	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	475.62	475.62
I21-013341	186460562001	POSTED	08/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	34.76	34.76
I21-013343	185405816001	POSTED	08/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	1,461.24	1,461.24
I21-013344	185401728001	POSTED	08/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	67.18	67.18
I21-013346	186461927001	POSTED	08/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	1,272.35	1,272.35
I21-013351	8182511550	POSTED	08/16/2021	Invoice with a Purchase Order	SHRED-IT	46.73	46.73
I21-013354	185405830001	POSTED	08/16/2021	Invoice with a Purchase Order	OFFICE DEPOT	36.12	36.12
I21-013357	382248	POSTED	08/16/2021	Invoice with a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	47.38	47.38
I21-013419	50397	POSTED	08/17/2021	Invoice with a Purchase Order	CORRECTIONS SOFTWARE CORPORATION	3,534.00	3,534.00
I21-013420	803328495 TX 1344409	POSTED	08/17/2021	Invoice with a Purchase Order	North Texas Tollway Authority	12.91	12.91
Total Fund 9571 - CSCD BASIC SUPERVISION						8,920.77	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						8,920.77	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-013349	H467469	POSTED	08/16/2021	Invoice with a Purchase Order	CDW Computers Centers Inc	1,199.81	1,199.81
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,199.81	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,199.81	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-013335	18	POSTED	08/16/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,783.00	2,783.00
I21-013337	23921	POSTED	08/16/2021	Invoice with a Purchase Order	American Drug Screen Corporation	2,216.86	2,216.86
I21-013360	21 7/21	POSTED	08/16/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	2,884.00	2,884.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						7,883.86	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						7,883.86	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I21-013274	97038544	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	331.20	331.20
I21-013276	92319984	POSTED	08/16/2021	Invoice with a Purchase Order	TIB - The Independent Bankers Bank	331.20	331.20
I21-013337	23921	POSTED	08/16/2021	Invoice with a Purchase Order	American Drug Screen Corporation	47.76	47.76
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						710.16	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						710.16	
						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 9575 - CSCD SPECIALIZED SEX OFFENDER							
121-013337	23921	POSTED	08/16/2021	Invoice with a Purchase Order	American Drug Screen Corporation	47.76	47.76
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						47.76	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						47.76	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
121-013355	JUL-21	POSTED	08/16/2021	Invoice with a Purchase Order	PECAN VALLEY CENTERS	2,297.05	2,297.05
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,297.05	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,297.05	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
121-013337	23921	POSTED	08/16/2021	Invoice with a Purchase Order	American Drug Screen Corporation	75.62	75.62
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						75.62	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						75.62	
						0.00	