

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 \$2,936,603.70,

Monday, September 13, 2021

COMMISSIONERS COURT

SEP 13 2021

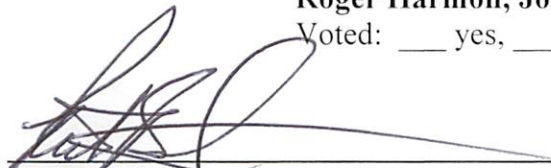
Signatures of Commissioner's Court

Approved



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

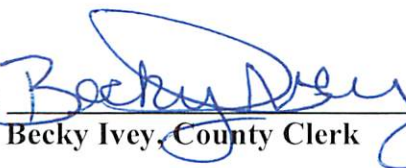
Voted: yes, ___ no, ___ abstained



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.

9-13-2021
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN SEPTEMBER 13, 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] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE. INC. :	94084495	I21-014309	21-3356	ESRI Software Annual Maintenance Prepaid for FY22 10-1-21 to 7-31-22.....Quotation Number: 26017421 Contract Number: 315474.....State of Texas DIR-TSO-3446	0100-0000-13010-00	10161.00
[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	08/2021-3	I21-014332		USMS HOUSING CREDIT 08/2021	0100-0000-44310-LE	-44379.28
	08/2021-3	I21-014332		BOP housing credit 08/2021	0100-0000-44310-LE	-1792.78
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERVICE LLC :	200000 721	I21-013538	21-3542	721 Postage deposit 2021 Property Tax Statements	0100-0000-13010-00	44000.00
[VENDOR] 01912 : NDAA INSURANCE SERVICES :	652790	I21-014164	21-3713	COVERAGE A - LAWYERS PROFESSIONAL LIABILITY COVERAGE 10/1/2021-9/30/2022	0100-0000-13010-00	2762.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	31644	I21-013630	21-3232	TAC Fall Conf. Corpus Christi Oct.12-15/2021 S.Watson	0100-0000-13010-00	275.00
	31643	I21-013631	21-3232	TAC Fall Conf Corpus Christi Oct.12-15/2021 B. Huneidi	0100-0000-13010-00	275.00
[VENDOR] 4886 0000000001 : TEXAS DISTRICT COURT ALLIANCE :	TDCA21-101421	I21-014308	21-3730	TDCA Conference Registration - David Lloyd 10/12/21-10/14/21 FREDRICKSBURG, TX	0100-0000-13010-00	50.00
	TDCA21-101421	I21-014308	21-3730	TDCA Conference Registration - Chris Taylor 10/12/21-10/14/21 FREDRICKSBURG, TX	0100-0000-13010-00	50.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						11,400.94
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00976 : ROGER HARMON :	R090321HARMON	I21-014371	21-0416	travel for the Legislative Conference in Austin,TX 9/1/21-9/3/21 Judge Roger Harmon	0100-4040-54100-GG	772.40
[DEPARTMENT] Total : 4040 : County Judge :						772.40
[DEPARTMENT] 4050 : Veterans Service :						

[VENDOR] 5478 : BEN LAYTON :	R082821LAYTON	I21-014154	21-3553	Veteran Service Officer Training Reimbursement Meals for Benjamin Layton - 0100-4050-54100-GG	0100-4050-54100-GG	202.00
				SOUTH PADRE TEXAS		
[VENDOR] 02835 : FASCI :	R082321FASCI	I21-014148	21-3563	Veteran Service Officer Training Reimbursement Meals - 08/22/2021 thru 08/28/2021 - for Kathryn Fasci	0100-4050-54100-GG	202.00
	R082321FASCIHOTEL	I21-014149	21-3563	SOUTH PADRE TEXAS Veteran Service Officer Training Reimbursement Hotel - 08/22/2021 thru 08/28/2021 - for Kathryn Fasci	0100-4050-54100-GG	260.24
				South Padre Texas		
	082321FasciMileage	I21-014150	21-3563	Veteran Service Officer Training Reimbursement Mileage - 08/22/2021 thru 08/28/2021 - for Kathryn Fasci South Padre Texas	0100-4050-54100-GG	588.00
	R082221FASCI	I21-014151	21-3563	Veteran Service Officer Training Reimbursement Hotel - 08/22/2021 thru 08/28/2021 - for Kathryn Fasci	0100-4050-54100-GG	129.20
				South Padre Texas		
	R082821FASCI/FOLEY	I21-014155	21-3563	Veteran Service Officer Training Reimbursement Hotel - 08/22/2021 thru 08/28/2021 - for Margo Foley	0100-4050-54100-GG	526.16
				SOUTH PADRE TEXAS-K. FASCI PAID FOR FOLEY'S HOTEL CHARGES		
	R082821FASCI/LAYOTN	I21-014156	21-3563	Veteran Service Officer Training Reimbursement Hotel - 08/22/2021 thru 08/28/2021 - for ben layton	0100-4050-54100-GG	526.16
				SOUTH PADRE TEXAS, FASCI PAID FOR LAYTON HOTEL CHARGES		
	R082721FASCI	I21-014157	21-3563	Veteran Service Officer Training Reimbursement Hotel - 08/22/2021 thru 08/28/2021 - for Kathryn Fasci	0100-4050-54100-GG	526.16
				SOUTH PADRE TEXAS		

[VENDOR] 5474 : MARGO FOLEY :	R082721FOLEY	I21-014152	21-3561	Veteran Service Officer Training Reimbursement Hotel - 08/22/2021 thru 08/28/2021 - For Margo Foley	0100-4050-54100-GG	202.90
				South Padre Texas		
	R082821FOLEY	I21-014153	21-3555	Veteran Service Officer Training Reimbursement Meals - 08/22/21 thru 8-28-2021 for Margo Foley - 0100-4050-54100-GG SOUTH PADRE TEXAS	0100-4050-54100-GG	202.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183554283001	I21-013951	21-3386	HP 90X High-Yield Black Toner Cartridge	0100-4050-53110-GG	216.01
	185608773001	I21-013953	21-3386	HP LaserJet 410A Standard-Yield Yellow Toner Cartridge	0100-4050-53110-GG	95.67
	185608773001	I21-013953	21-3386	HP LaserJet 410A Standard-Yield Black Toner Cartridge	0100-4050-53110-GG	74.08
	185608773001	I21-013953	21-3386	HP 26A Original Black Toner Cartridge	0100-4050-53110-GG	88.43
	185608773001	I21-013953	21-3386	HP 972A Cyan Ink Cartridge	0100-4050-53110-GG	54.50
				Office Depot Brand White Copy Paper, Letter size		
	185608773001	I21-013953	21-3386		0100-4050-53110-GG	139.96
				Office Depot - NIPA 19-12R EXP 10/23/2023		
	18355429100 1	I21-013954	21-3386	HP 972A Magenta Original PageWide Ink Cartridge	0100-4050-53110-GG	54.50
[DEPARTMENT] Total : 4050 : Veterans Service :						4,087.97
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-4060-53400-PH	93.08
[DEPARTMENT] Total : 4060 : Emergency Management :						93.08
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :	6502651982	I21-013524	21-3504	Stepstools for use at sites to access AC units and equipment racks.	0100-4065-53300-PH	148.71
[DEPARTMENT] Total : 4065 : Radio Management :						148.71
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00405 : B AND B MUFFLER INC :	26404	I21-013856	21-0025	Randy tires	0100-4070-54450-GG	640.00
[VENDOR] 00455 : LEE S SADDLE AND TACK WESTERN WEAR :	2986	I21-014287	21-2066	boot allowance for Robert Stoesz, employee pays balance	0100-4070-53330-GG	100.00
	5713	I21-014318	21-2062	boot allowance for Duc Webber, employee pays balance	0100-4070-53330-GG	100.00

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	419407	121-013863	21-0034	OIL CHANGE DODGE BLANKET PO FOR VEHICLE MAINTENANCE		0100-4070-54500-GG	62.95
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	0709-177153	121-013796	21-0039	10/20-9/21 vehicle parts battery		0100-4070-54500-GG	154.50
[VENDOR] 5952 : RAYMOND MITCHELL :	R080921MITCHELL	121-014247		MILEAGE MESQUITE 0809-081121		0100-4070-54100-GG	100.63
[VENDOR] 00847 : STAPLES INC. :	R083121MITCHELL	121-014338		LICENSE EXAM FEE 083121		0100-4070-54100-GG	161.63
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	3485119909	121-014341	21-3543	Logitech K270 wireless keyboard Order7337596393		0100-4070-53300-GG	22.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	090721	121-014322	21-3721	Sourcewell Contract #012320-SCC Exp. 4/06/2024			
[DEPARTMENT] 4071 : Building Maintenance :	08/24/2021	121-014237		license renewal for Steven Wahlenmaier-HOLD CHECK for Jennifer license renewal mailer, no separate invoice sent		0100-4070-54100-GG	111.00
[VENDOR] 00288 : ALVARADO CITY OF :	01-65500-03 821	121-013925	21-0052	FUEL STATEMENT THROUGH 08/24/2021		0100-4070-53400-GG	1157.73
[DEPARTMENT] 4070 : Public Works :	01-65501-01 821	121-013946	21-0052	821 7594 Alvarado sprinkler 206 N. Baugh 821 1926 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER		0100-4071-54400-GG	751.17
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 821	121-013789	21-0559	10/20-9/21		0100-4071-54400-GG	83.07
	4008297594 821	121-013947	21-0559	821 29112 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS		0100-4071-54400-GG	23.59
	3024593529 821	121-014256	21-0559	821 7203 ALVARADO-206 N BAUGH- GAS		0100-4071-54400-GG	84.59
	3024593994 821	121-014285	21-0559	821 11891 BROWN GYM- 105 S WALNUT		0100-4071-54400-GG	91.12
	3023176768 821	121-014300	21-0559	821 788 CASA-220 FEATHERSTON- GAS		0100-4071-54400-GG	62.94
	3024593734 821	121-014307	21-0559	821 5903 ELECTIONS/ME- 103 S WALNUT- GAS 821 62130 ADULT PROBATION-425 W CHAMBERS- GAS		0100-4071-54400-GG	58.11
	3024593029 821	121-014326	21-0559	BLANKET PO 10/20-9/21		0100-4071-54400-GG	82.95
				821 3515 JPI-224 FEATHERSTON- GAS		0100-4071-54400-GG	117.37

[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE : 419407 121-013863 21-0034 OIL CHANGE DODGE BLANKET PO FOR VEHICLE MAINTENANCE 0100-4070-54500-GG 62.95

[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. : 0709-177153 121-013796 21-0039 10/20-9/21 vehicle parts battery 0100-4070-54500-GG 154.50

[VENDOR] 5952 : RAYMOND MITCHELL : R080921MITCHELL 121-014247 MILEAGE MESQUITE 0809-081121 0100-4070-54100-GG 100.63

[VENDOR] 00847 : STAPLES INC. : R083121MITCHELL 121-014338 LICENSE EXAM FEE 083121 0100-4070-54100-GG 161.63

[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY : 3485119909 121-014341 Logitech K270 wireless keyboard Order7337596393 0100-4070-53300-GG 22.99

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 090721 121-014322 license renewal for Steven Wahlenmaier-HOLD CHECK for Jennifer license renewal mailer, no separate invoice sent 0100-4070-54100-GG 111.00

[DEPARTMENT] 4071 : Building Maintenance : 08/24/2021 121-014237 FUEL STATEMENT THROUGH 08/24/2021 0100-4070-53400-GG 1157.73

[VENDOR] 00288 : ALVARADO CITY OF : 01-65500-03 821 121-013925 821 7594 Alvarado sprinkler 206 N. Baugh 0100-4071-54400-GG 751.17

[DEPARTMENT] 4070 : Public Works : 01-65501-01 821 121-013946 21-0052 10/20-9/21 FOR WATER 0100-4071-54400-GG 83.07

[VENDOR] 01491 : ATMOS ENERGY : 3023217348 821 121-013789 21-0559 821 29112 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS 0100-4071-54400-GG 23.59

4008297594 821 121-013947 21-0559 821 7203 ALVARADO-206 N BAUGH- GAS 0100-4071-54400-GG 84.59

3024593529 821 121-014256 21-0559 821 11891 BROWN GYM- 105 S WALNUT 0100-4071-54400-GG 91.12

3024593994 821 121-014285 21-0559 821 788 CASA-220 FEATHERSTON- GAS 0100-4071-54400-GG 62.94

3023176768 821 121-014300 21-0559 821 5903 ELECTIONS/ME- 103 S WALNUT- GAS 0100-4071-54400-GG 58.11

3024593734 821 121-014307 21-0559 821 62130 ADULT PROBATION-425 W CHAMBERS- GAS 0100-4071-54400-GG 82.95

3024593029 821 121-014326 21-0559 BLANKET PO 10/20-9/21 0100-4071-54400-GG 117.37

821 3515 JPI-224 FEATHERSTON- GAS 0100-4071-54400-GG 117.37

[VENDOR] 00429 : BURLESON CITY OF :

6831-32000 821 121-014314 21-0054

821 8538 BURLESON-247 ELK DR- BLANKET PO
FOR WATER
10/20-9/21

0100-4071-54400-GG 176.90

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :

212310015718334 821 121-013788 21-0550

821 11539 GUINN-204 S BUFFALO-ELECTRICITY 0100-4071-54400-GG 13141.51

212290015709364 821 121-013798 21-0550

821 408585 ANNEX-1 N MAIN- ELECTRICITY 0100-4071-54400-GG 4931.81

212290015709378 821 121-013848 21-0550

821 30559 COURTHOUSE-2 MAIN ST- ELECTRICITY 0100-4071-54400-GG 6978.84

212300015715519 821 121-013849 21-0550

821 89408 BROWN GYM-105 S WALNUT-
ELECTRICITY 0100-4071-54400-GG 600.88

212300015715571 821 121-013850 21-0550

821 32250 ADULT PROBATION-425 W CHAMBERS-
ELECTRICITY 0100-4071-54400-GG 2750.79

BLANKET PO 10/20-9/21

212250015686405 821 121-013852 21-0550

821 7318 SERVICE CENTER-1102 E KILPATRICK-
ELECTRICITY 0100-4071-54400-GG 931.32

212300015715541 821 121-013853 21-0550

821 15635 ELECTIONS/ME-103 S WALNUT-
ELECTRICITY 0100-4071-54400-GG 620.49

212310015720666 821 121-013854 21-0550

821 43989 CASA-220 FEATHERSTON- ELECTRICITY 0100-4071-54400-GG 422.53

212250015686404 821 121-013858 21-0550

821 30073 SERVICE CENTER SHERIFF-1102 E
KILPATRICK-ELECTRICITY 0100-4071-54400-GG 1771.93

212250015686393 821 121-013859 21-0550

821 37162 DOTY HOUSE-409 N BUFFALO-
ELECTRICITY 0100-4071-54400-GG 176.12

212310015718344 821 121-013861 21-0550

821 62905 EXTENSION-109 W CHAMBERS-
ELECTRICITY 0100-4071-54400-GG 384.70

T&D LOSSES FEB21 121-013895

2/11/21-3/16/21 ACCT #142455 BILL
#210810014686428-ANNEX 0100-4071-54400-GG 9694.75

T&D LOSSES FEB21 121-013895

2/11/21-3/16/21 ACCT #143724 BILL
#210760014601321-ELECTIONS 0100-4071-54400-GG 463.45

T&D LOSSES FEB21 121-013895

2/11/21-3/16/21 ACCT#143723 BILL
#210810014686434 HIST CRTHSE 0100-4071-54400-GG 3171.82

T&D LOSSES FEB21 121-013895

2/11/21-3/16/21 ACCT#143311 BILL
#210740014582628- SHERIFF 0100-4071-54400-GG 2031.61

T&D LOSSES FEB21 121-013895

2/11/21-3/16/21 ACCT#142454 BILL
#2107700146254231- GUINN 0100-4071-54400-GG 3311.54

T&D LOSSES FEB21 121-013895

2/11/21-3/16/21 ACCT#145413
BILL#210760014601546-ADULT PROB 0100-4071-54400-GG 1129.29

212320015729956 821 121-013916 21-0550

821 67002 JP1-226 FEATHERSTON-ELECTRICITY 0100-4071-54400-GG 301.18

212370015761784 821 121-013937 21-0550

821 67855 EOC-810 E KILPATRICK-ELECTRICITY 0100-4071-54400-GG 460.31

212320015729933 821 121-013941 21-0550

821 UNMETERED GUINN GUARD LIGHT 2-203 S
BUFFALO-ELECTRICITY 0100-4071-54400-GG 11.49

[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :											821 unmetered GUINN GUARD LIGHT 1- 203 S BUFFALO- ELECTRICITY	0100-4071-54400-GG	50.62
	212320015729947	821	121-013945	21-0550							821 64563 TOWER-1700 ISLAND GROVE RD- ELECTRICITY	0100-4071-54400-GG	258.62
	212360015751779	821	121-013990	21-0550							821 UNMETERED ELECTIONS/ME-103 S WALNUT- ELECTRICITY	0100-4071-54400-GG	12.88
	19-2820-00	721	121-013797	21-0608							07/04/21-08/04/21 METER 1646700 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	245.55
	32-3910-01	721	121-013800	21-0608							721 92700 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	54.52
	32-3900-01	721	121-013801	21-0608							721 484700 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	130.23
	32-0130-01	721	121-013851	21-0608							721 3480000 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	303.54
	19-2810-00	721	121-013857	21-0608							721 5016200 COURTHOUSE SPK- 2 MAIN ST- WATER	0100-4071-54400-GG	270.52
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :													
	2275661-00		121-013792	21-0122							EOC KLEIN SCREWDRIVER	0100-4071-53520-GG	21.87
	2275819-00		121-013793	21-0122							ALVARADO wire,grounding lug	0100-4071-53520-GG	30.00
	2275662-01		121-013794	21-0122							COURTHOUSE tombstone	0100-4071-53520-GG	400.00
	2275619-00		121-013864	21-0122							lamp holder ADULT PROBATION BLANKET PO FOR LIGHTS & ELECTRIC SUPPLIES Buy Board # 577-18 exp 11-30-21	0100-4071-53520-GG	58.74
											10/20-9/21		
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	45492		121-013790	21-1922							Replace floor in kitchen and restrooms Quote 21- JC-118 Buy Board 561-18	0100-4071-53520-GG	6727.21
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018568		121-013862	21-0033							maintenance supplies water fountain mouth	0100-4071-53520-GG	39.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185018417001		121-013865	21-3344							676739-Microfiber cloths - (TCPN CONTRACT #R162102 EXP 2/28/2022)	0100-4071-53350-GG	8.20
	185018417001		121-013865	21-3344							887060-Bol Maid toilet cleaner	0100-4071-53350-GG	20.31
	189208377001		121-014257	21-3594							150111- lysol 1250344- lysol	0100-4071-53350-GG	38.58
	189208377001		121-014257	21-3594							Janitorial	0100-4071-53350-GG	142.74
											R162102 exp 2-28-22		

				575137- lysol		
	185533768001	I21-014283	21-3407		0100-4071-53350-GG	275.18
				Office Depot - NIPA 19-12R EXP 10/23/2023 1250344- lysol		
	189101041001	I21-014325	21-3593	Janitorial	0100-4071-53350-GG	142.74
	179124383002	I21-014327	21-3136	R162102 exp 2-28-22 2944782-Wet Mop Head-Blue	0100-4071-53350-GG	115.50
	189260220001	I21-014331	21-3595	150111- lysol 1250344- lysol	0100-4071-53350-GG	115.74
	189260220001	I21-014331	21-3595	Janitorial	0100-4071-53350-GG	95.16
				R162102 exp 2-28-22		
[VENDOR] 00358 : OMNI 1ST SECURITY ALLIANCE :	35723	I21-013787	21-3506	replace cellular communicator...Need to replace older 3G, Cellular Communicator with ne "LTEM" Version due Communication Failures	0100-4071-53520-GG	130.00
[VENDOR] 00372 : READY REFRESH :	01h0127599017	I21-013799	21-0056	821 ALVARADO BLANKET PO FOR DRINKING WATER 10/20-9/21	0100-4071-54400-GG	23.98
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1647766	I21-013860	21-0045	SERVICE CENTER pump	0100-4071-53520-GG	49.11
[VENDOR] 00228 : TXU ENERGY :	054627815119 821	I21-013795	21-0058	821 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT 10/20-9/21	0100-4071-54400-GG	27.53
	055502678091 821	I21-013855	21-0058	821 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	152.56
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 721	I21-013791	21-0059	721 97 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1853.38
[VENDOR] 4288 : WASTE CONNECTIONS :	1150266 921	I21-014255	21-0061	921 GUINN	0100-4071-54400-GG	373.09
	1150145 921	I21-014316	21-0061	921 ANNEX	0100-4071-54400-GG	308.56

	1150123 921	I21-014328	21-0061	921 ADULT PROBATION BLANKET PO FOR DUMPSTER	0100-4071-54400-GG	378.97
	1150149	I21-014330	21-0061	10/20-9/21 9/21 SERVICE CENTER	0100-4071-54400-GG	308.56
[VENDOR] 00573 : WASTE MANAGEMENT :	59441-33007 921	I21-014270	21-0060	921 BURLESON BLANKET PO DUMPSTER SERVICE	0100-4071-54400-GG	387.33
	59441-33007 921	I21-014270	21-0060	10/20-9/21 921 burleson dumpster	0100-4071-54400-GG	44.01
[DEPARTMENT] Total : 4071 : Building Maintenance :						68,413.20
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185320247001	I21-013547	21-3383	C2G 15ft Wiremold Corduct Overfloor Cord Protector - Brown - Brown	0100-4080-53110-GG	35.99
	185320227001	I21-013548	21-3383	Item #601009 Deflecto EconoMat Chair Mat - Hard Floor, Hardwood Floor, Vinyl Floor, Tile Floor - 60" Length x 46" Width - Rectangle - textured - Clear	0100-4080-53110-GG	157.47
	185235654001	I21-013553	21-3383	Item #812406 NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4080-53110-GG	10.39
	187685038001	I21-013986	21-3472	Office Depot® Brand Cleaning Dusters, 10 Oz., Pack Of 3	0100-4080-53110-GG	14.44
	187685038001	I21-013986	21-3472	Item #911245 NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4080-53110-GG	9.91
				Blue Sky? Monthly Desk Pad, 17" x 22", Baccara Dark, January To December 2022, 110215 Item # 7346336		
				AT-A-GLANCE® Scenic Wall Calendar, 15-1/2" x 22- 3/4", January to December 2022, DMW20128		
				Item # 8486255		

187685038001	I21-013986	21-3472	Lathem Time Electronic Time Recorder Replacement Ribbon For 1000E Model	0100-4080-53110-GG	5.70
185916528001	I21-014079	21-3522	Item # 367466 Click Fine-Point Dry-Erase Markers, Assorted, Pack Of 6	0100-4080-53110-GG	18.69
185916528001	I21-014079	21-3522	Item # 0768915 Entered Item # 768915 Color Classification File Folder, 8 1/2" x 11", Letter Size, 60% Recycled, Green, Box Of 10	0100-4080-53110-GG	25.66
185916528001	I21-014079	21-3522	Item # 0936245 Entered Item # 936245 Brand File Cabinet Pockets, Letter Size, 3 1/2" Expansion, Assorted Colors, Pack Of 5 Pockets	0100-4080-53110-GG	11.72
186106747001	I21-014080	21-3522	Item # 1378432 Entered Item # 1378432 Brand Magnetic Eraser Item # 0783483 Entered Item # 783483 NIPA/Omnia 19-12R exp 10-13-23	0100-4080-53110-GG	2.29

[DEPARTMENT] Total : 4080 : Purchasing :

292.26

[DEPARTMENT] 4090 : Information Technology :

[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEAR CH INSITUTE.
INC. :

94084495	I21-014309	21-3356	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance 8/1/2021-07/31/2022	0100-4090-54001-GG	501.37
94084495	I21-014309	21-3356	ArcGIS Desktop Standard Concurrent Use Primary Maintenance...8/1/2021-07/31/2022	0100-4090-54001-GG	250.68
94084495	I21-014309	21-3356	ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance..8/1/2021-07/31/2022	0100-4090-54001-GG	83.56
94084495	I21-014309	21-3356	ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance..8/1/2021-07/31/2022	0100-4090-54001-GG	33.42
94084495	I21-014309	21-3356	ArcGIS Online Viewer (Formerly Named User Level 1) Term License..8/1/2021-07/31/2022	0100-4090-54001-GG	167.12
94084495	I21-014309	21-3356	ArcGIS Online Creator (Formerly Level 2 Named User) Term License..8/1/2021-07/31/2022	0100-4090-54001-GG	167.12
94084495	I21-014309	21-3356	ArcGIS Enterprise Standard Up to Four Cores Maintenance..8/1/2021-07/31/2022	0100-4090-54001-GG	835.73

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186209106001	I21-014260	21-3355	Tripp Lite 25ft USB 2.0 extension cable	0100-4090-54600-GG	29.99
				Item # 8448720 Entered Item # 8448720		
	186208884001	I21-014311	21-3355	Tripp Lite 3ft USB 2.0 extension cable	0100-4090-54600-GG	29.90
				Item # 886564 Entered Item # 886564		
	186208884001	I21-014311	21-3355	Tripp Lite 6ft USB 2.0 extension cable	0100-4090-54600-GG	59.90
				Item # 227882 Entered Item # 227882		
	186208884001	I21-014311	21-3355	Tripp Lite 3ft USB 3.0 Extension Cable	0100-4090-54600-GG	89.90
				Item # 5760477 Entered Item # 5760477		
	186208884001	I21-014311	21-3355	Tripp Lite 6ft USB 3.0 Extension Cable	0100-4090-54600-GG	109.90
				Item # 741222 Entered Item # 741222		
	186209114001	I21-014323	21-3355	Realspace Broadstreet U-Shaped Executive Desk, Walnut	0100-4090-53110-GG	360.00
				Item # 2665154 Entered Item # 2665154		
	186209114001	I21-014323	21-3355	Realspace Broadstreet 30"W 2-Drawer Lateral File Cabinet, Walnut	0100-4090-53110-GG	180.00
				Item # 3334260 Entered Item # 3334260		
	186209114001	I21-014323	21-3355	Realspace Broadstreet 65"W Hutch For U-Shaped Desk, Walnut	0100-4090-53110-GG	180.00
				NIPA/Omnia		
	186209114001	I21-014323	21-3355	19-12R exp 10-13-23	0100-4090-53110-GG	180.00
				Item # 3289176 Entered Item # 3289176		
	186209115001	I21-014324	21-3355	HP LaserJet Pro M454dn Color Laser Printer	0100-4090-54600-GG	557.70
				Item # 9159115 Entered Item # 9159115		
[VENDOR] 00372 : READY REFRESH :	01H0126313113	I21-014278	21-0130	072321-082221 Blanket for Water Service	0100-4090-53110-GG	2.15
[DEPARTMENT] Total : 4090 : Information Technology :						3,638.44
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091321	I21-013695		CPS D20210044 MINOR#028300 082321	0100-4100-55830-AJ	250.00
	CT APPT 091321	I21-013695		M202001049 JENNIFER REYES#027828 082521	0100-4100-55810-AJ	200.00

[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 091321	I21-013686	M201801258 PATRICK PATTON#027888 081721	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013686	M202001011 DEVON RAINEV#027912 082621	0100-4100-55810-AJ	300.00
[VENDOR] 4671 : DEBORAH ALLISON :	R082521ALLISON	I21-014158	MEALS CONT ED SAN ANTONIO TX 0825-082721	0100-4100-54100-AJ	77.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091321	I21-013552	M202100809 AARON COON#027917 082421	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013552	CC-MH20210087 027740 SY PATIENT 073021	0100-4100-55830-AJ	250.00
	CT APPT 091321	I21-013552	M202100840 RICARDO ORTIZ#028003 082521	0100-4100-55810-AJ	300.00
[VENDOR] 4920 : FERGUSON, HOLMES & SHANKLIN PLLC :	CT APPT 091321	I21-013549	MH20210093 MINOR#027981 082021	0100-4100-55830-AJ	250.00
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	10261136	I21-013519	060221 JUDGE ROBERT MAYFIELD CR-0246212247 81720224000 Over-the-phone interpretation (M202000782)	0100-4100-54000-AJ	10.32
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091321	I21-013531	DJ01683 JUV#027978 081721	0100-4100-55820-AJ	200.00
	CT APPT 091321	I21-013531	CPS D20190195 MINOR#028009 081821	0100-4100-55830-AJ	250.00
	CT APPT 091321	I21-013531	2)M202000905 YAKOUBA SAWADOG#027998 082321	0100-4100-55810-AJ	500.00
	CT APPT 091321	I21-013531	CPS D20210044 MINOR#028301 082321	0100-4100-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091321	I21-013551	CPS D20180168 MINOR#028004 081821	0100-4100-55830-AJ	250.00
	CT APPT 091321	I21-013551	m202000897 JULIE LANKFORD#027797 082621	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013551	MH20210097 MINOR#027968 083021	0100-4100-55830-AJ	250.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 091321	I21-013550	CPS D20180168 MINOR#028005 081821	0100-4100-55830-AJ	250.00
	CT APPT 091321	I21-013550	CPS D20210044 MINOR#028303 082321	0100-4100-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091321	I21-013530	M202000903 BRITTANY ROBERTS#028022 081721	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013530	M202100100 RAMON GREGORIO#028040 082621	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013530	M202100647 DENISE POTTER#028047 082621	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013530	M202100659 ALEZ MARTIN#028041 082621	0100-4100-55810-AJ	300.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091321	I21-013535	M202100662 RANDY LOUDERMILK#028124 082621	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013535	M202001294 DUANE IRWIN#028123 082621	0100-4100-55810-AJ	300.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091321	I21-013533	CPS D20210044 MINOR#028304 082321	0100-4100-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091321	I21-013685	CPS D20190376 MINOR#028006 081821	0100-4100-55830-AJ	250.00

[VENDOR] 00387 : TIM ALTARAS :	CT APPT 091321	I21-013868	M202100737 JAMES DUSTIN#028030 082621	0100-4100-55810-AJ	300.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 091321	I21-013536	M202000790 ROBERTO PERALES#028026 081621	0100-4100-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091321	I21-013536	M202100679 JUSTIN THOMAS#028122 082621	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013503	J06050 JUV#027980 081921	0100-4100-55820-AJ	200.00
	CT APPT 091321	I21-013503	MH202100989 MINOR#027979 081821	0100-4100-55830-AJ	500.00
	CT APPT 091321	I21-013503	M202001090 LEEUNDALE SIMMONS#027832 082521	0100-4100-55810-AJ	300.00
	CT APPT 091321	I21-013503	CPS D20210044 MINOR#028302 082321	0100-4100-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091321	I21-013529	M202100810 JAMES WEAVER#027918 081621	0100-4100-55810-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :	CT APPT 091321	I21-013529	m202000960 michael corona#028048 083021	0100-4100-55810-AJ	500.00
[DEPARTMENT] 4110 : County Court At Law 2 :	CT APPT 091321	I21-013686	M202100349 CODY LITTLE#030299 082021	0100-4110-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 091321	I21-013534	CPS D202100333 MINOR#030191 081321	0100-4110-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 091321	I21-013534	CPS 20210154 MINOR#030192 081621	0100-4110-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091321	I21-013532	CPS D202100333 MINOR#030189 081321	0100-4110-55830-AJ	250.00
[VENDOR] 5173 : JANELLE PARKER :	R083121PARKER	I21-014339	MEALS AND MILEAGE SA TX 0825-082721 CE	0100-4110-54100-AJ	346.92
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091321	I21-013531	M201500910 DANNY GAIVAN#030300 082021	0100-4110-55810-AJ	300.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091321	I21-013531	M202100272 CONOR PAGEL#030302 082021	0100-4110-55810-AJ	300.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 091321	I21-013551	M202100562 TRACI PATRICK#030306 082721	0100-4110-55810-AJ	300.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 091321	I21-013867	CPS D20200241 MINOR#027764 082321	0100-4110-55830-AJ	250.00
[VENDOR] 00949 : MILLER :	050-21	I21-013662	CPS D20210154 MINOR#027762 081621	0100-4110-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	188479200001	I21-013902	SUP REPORTING MILEAGE 081821	0100-4110-54000-AJ	8.40
	188479200001	I21-013902	sortkwik	0100-4110-53110-AJ	4.56
	188479200001	I21-013902	calculator spools	0100-4110-53110-AJ	14.69
	188479200001	I21-013902	post it notes	0100-4110-53110-AJ	7.03
	188479200001	I21-013902	post it notes	0100-4110-53110-AJ	8.68

	188479200001	I21-013902	21-3459		post it notes	0100-4110-53110-AJ	9.10
	188479200001	I21-013902	21-3459		pens	0100-4110-53110-AJ	25.68
	188479200001	I21-013902	21-3459		highlighters	0100-4110-53110-AJ	4.84
	188479200001	I21-013902	21-3459		dryline	0100-4110-53110-AJ	10.23
	1914479700001	I21-014281	21-3607		ink pad replacement pad	0100-4110-53110-AJ	26.07
	1914479700001	I21-014281	21-3607		copier paper	0100-4110-53110-AJ	151.16
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091321	I21-013530			CPS D202100154 MINOR#027763 081621	0100-4110-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 091321	I21-013502			CPS D20170045 MINOR#030297 081821	0100-4110-55830-AJ	150.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091321	I21-013535			CPS D202000230 MINOR#030130 080921	0100-4110-55830-AJ	350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091321	I21-013535			M202000455 JUAN CERVANTES#030308 083121	0100-4110-55810-AJ	300.00
	CT APPT 091321	I21-013533			CPS D2021033 MINOR#030190 081321	0100-4110-55830-AJ	250.00
	CT APPT 091321	I21-013533			4)M202000430 EMILY VARNEY 082021	0100-4110-55810-AJ	700.00
	CT APPT 091321	I21-013533			MH20210096 MINOR#027688 083021	0100-4110-55830-AJ	250.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 091321	I21-013685			CPS D202100241 MINOR#027765 082321	0100-4110-55830-AJ	250.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 091321	I21-013536			M202100404 JOHN HERNANDEZ#030310 083121	0100-4110-55810-AJ	300.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091321	I21-013503			M201300058 ROGER GREEN#11966 020713	0100-4110-55810-AJ	250.00
	CT APPT 091321	I21-013503			CPS D20190005 MINOR#030296 081821	0100-4110-55830-AJ	200.00
	CT APPT 091321	I21-013503			CPS D201300207 MINOR#030298 081821	0100-4110-55830-AJ	200.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :							6,517.36
[DEPARTMENT] 4120 : Print Shop :							
[VENDOR] 01596 [0000000002 : OFFICE DEPOT :	187816539001	I21-013984	21-3536		HP 42X, Black Original Toner Cartridge (Q5942X)		
					Item # 975384 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4120-53140-GG	207.45
[VENDOR] 00172 : SIGNS OF SUCCESS :	608105	I21-013629	21-3192		Purchasing name and seal installed on window	0100-4120-53140-GG	90.00
[DEPARTMENT] Total : 4120 : Print Shop :							297.45
[DEPARTMENT] 4340 : General District Court Expense :							
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R062921GABRIEL	I21-013667			MEALS 062921	0100-4340-54101-AJ	10.00
	R062821GABRIEL	I21-013674			MEALS AND MILEAGE 062821	0100-4340-54101-AJ	258.48
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082021LOMONACO	I21-013660			INT SER 082021	0100-4340-54000-AJ	240.00

R082021LOMONACO	I21-013660	INT SER 081921	0100-4340-54000-AJ	320.00
R082021LOMONACO	I21-013660	INT SER 081821	0100-4340-54000-AJ	240.00
R082021LOMONACO	I21-013660	INT SER 081721	0100-4340-54000-AJ	360.00
R082021LOMONACO	I21-013660	INT SER 081621	0100-4340-54000-AJ	360.00
R072721LOMONACO	I21-013691	INT SER 072721	0100-4340-54000-AJ	400.00
R072721LOMONACO	I21-013691	INT SER 072621	0100-4340-54000-AJ	400.00
090321LOMONACO	I21-014163	INT SER 090321	0100-4340-54000-AJ	280.00
090321LOMONACO	I21-014163	INT SER 090221	0100-4340-54000-AJ	400.00
090321LOMONACO	I21-014163	INT SER 090121	0100-4340-54000-AJ	280.00
090321LOMONACO	I21-014163	INT SER 083121	0100-4340-54000-AJ	280.00
090321LOMONACO	I21-014163	INT SER 083021	0100-4340-54000-AJ	200.00

[VENDOR] 5272 : JOHN W. WEEKS :

R080921WEEKS	I21-013669	MEALS AND MILEAGE 080921	0100-4340-54101-AJ	318.40
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[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :

R073021PML	I21-013694	INT SER 073021	0100-4340-54000-AJ	480.00
R073021PML	I21-013694	INT SER 072921	0100-4340-54000-AJ	640.00
R073021PML	I21-013694	INT SER 072821	0100-4340-54000-AJ	640.00
082721PML	I21-013876	INT SER 082721	0100-4340-54000-AJ	440.00
082721PML	I21-013876	INT SER 082621	0100-4340-54000-AJ	480.00
082721PML	I21-013876	INT SER 082521	0100-4340-54000-AJ	280.00
082721PML	I21-013876	INT SER 082421	0100-4340-54000-AJ	400.00
082721PML	I21-013876	INT SER 082321	0100-4340-54000-AJ	520.00

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

8,226.88

[DEPARTMENT] 4350 : 249th District Court :

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

CT APPT 091321	I21-013695	CPS D202000228 MINOR 082321	0100-4350-55830-AJ	250.00
CT APPT 091321	I21-013695	F202100419 SCOTT ROSS 082721	0100-4350-55800-AJ	450.00
CT APPT 091321	I21-013695	CPS D202001075 MINOR 083021	0100-4350-55830-AJ	250.00

[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :

CT APPT 091321	I21-013686	F202100540 JUSTIN WILLIAMS 090121	0100-4350-55800-AJ	350.00
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[VENDOR] 02951 : CURT CRUM :

CT APPT 091321	I21-013696	CPS D202000228 MINORS 082321	0100-4350-55830-AJ	250.00
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[VENDOR] 00728 : DRIVER TONI :

CT APPT 091321	I21-013534	CPS D202100766 MINORS 083021	0100-4350-55830-AJ	250.00
CT APPT 091321	I21-013534	CPS D202000007 MINOR 090321	0100-4350-55830-AJ	300.00

[VENDOR] 4453 : ENRIGHT :

CT APPT 091321	I21-013552	F202100576 STEVEN EDWARDS 083021	0100-4350-55800-AJ	500.00
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[VENDOR] 00945 : HOUSTON DAVID E :

CT APPT 091321	I21-013532	CPS D202001075 MINOR 083021	0100-4350-55830-AJ	25.00
CT APPT 091321	I21-013532	CPS D202100766 MINOR 083021	0100-4350-55830-AJ	250.00

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :

CT APPT 091321	I21-013531	CPS D202000228 MINOR 082321	0100-4350-55830-AJ	550.00
CT APPT 091321	I21-013531	CPS D202100766 MINOR 083021	0100-4350-55830-AJ	250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091321	I21-013551		2)F202000393 IVAN TAYLOR 082621	0100-4350-55800-AJ	900.00
	CT APPT 091321	I21-013551		F2021003*90 ABIGAIL KORNRUMPF 090321	0100-4350-55800-AJ	2600.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 091321	I21-013528		F201900273 JOSHUA HALL 090121	0100-4350-55800-AJ	300.00
	CT APPT 091321	I21-013528		F202100346 OLGA TREVINO 082621	0100-4350-55800-AJ	450.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 081321	I21-013659		F202100270 AUSTIN HUMMEL 082621	0100-4350-55800-AJ	450.00
	CT APPT 081321	I21-013659		F202100383 TITUS HOUSTON 082721	0100-4350-55800-AJ	450.00
[VENDOR] 5350 : PAPA JOHNS :	0001	I21-010528	21-0547	VOIDED CHECK 129232 LOST CHECK CHECK DATE 062821 6/16/21 Jury Meals	0100-4350-53025-AJ	57.57
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 091321	I21-013530		CPS D202001069 MINORS 083021	0100-4350-55830-AJ	250.00
	CT APPT 091321	I21-013530		CPS D202100752 MINOR 083021	0100-4350-55830-AJ	250.00
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	5869	I21-013540	21-0543	821 CHARLES JONES F202000620 COMP EVAL Adding to Blanket	0100-4350-54000-AJ	750.00
	5870	I21-013541	21-0543	081121 AMANDA MCGUIRE F202100512 COMP EVAL Adding to Blanket	0100-4350-54000-AJ	750.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091321	I21-013535		F202100684 THOMAS WOOTEN 082621	0100-4350-55800-AJ	350.00
	CT APPT 091321	I21-013535		F202100428 TOMMY TOOMER 082621	0100-4350-55800-AJ	1350.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091321	I21-013533		CPS D202100752 MINORS 083021	0100-4350-55830-AJ	250.00
	CT APPT 091321	I21-013533		CPS D202001075 MINORS 083021	0100-4350-55830-AJ	250.00
	CT APPT 091321	I21-013533		F202000804 ELIJO GONZALEZ 082721	0100-4350-55800-AJ	1400.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091321	I21-013503		F201800689 TYQUAN PLEASANT 090121	0100-4350-55800-AJ	350.00
	CT APPT 091321	I21-013503		M201801202 TYQUAN PLEASANT 090121	0100-4350-55810-AJ	200.00
	CT APPT 091321	I21-013503		F202100551 BRIANA BAGBY 082721	0100-4350-55800-AJ	1350.00
[DEPARTMENT] Total : 4350 : 249th District Court :						16,382.57
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091321	I21-013695		CPS D201405675 MINOR 082321	0100-4360-55830-AJ	500.00
[VENDOR] 5871 : CARROLL COURT REPORTING :	8.23.2021_18JC	I21-013675		COURT REPORTING 0809-082021	0100-4360-54000-AJ	2759.12
	09.02.21_18JC	I21-014336		082321 FULL DAY TRIAL AND MILEAGE	0100-4360-54000-AJ	1469.88
[VENDOR] 02951 : CURT CRUM :	CT APPT 091321	I21-013696		CPS D201405675 MINOR 02321	0100-4360-55830-AJ	500.00
[VENDOR] 4299.510 : DEBRA GUTHRIE, CSR :	2085	I21-013718		06/01-04/21 MILEAGE	0100-4360-54000-AJ	197.68
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091321	I21-013532		F202100232 KOBE BANKS 082221	0100-4360-55800-AJ	650.00

	CT APPT 091321	I21-013532		2)F202000598 TY COURVILLE 082021	0100-4360-55800-AJ	1300.00
	CT APPT 091321	I21-013532		2) F202100353 BRITTANY BUCHHOLZ 083121	0100-4360-55800-AJ	800.00
	CT APPT 091321	I21-013532		CPS D202000104 MINORS 090321	0100-4360-55830-AJ	250.00
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	378945	I21-013961	21-0891	0621 Color Copies	0100-4360-58000-AJ	46.56
	378945	I21-013961	21-0891	0621 Black and White Copies	0100-4360-58000-AJ	11.06
	381938	I21-013999	21-0891	0721 Color Copies	0100-4360-58000-AJ	63.03
	381938	I21-013999	21-0891	0721 Black and White Copies	0100-4360-58000-AJ	9.68
	385190	I21-014005	21-0891	821 Color Copies	0100-4360-58000-AJ	31.04
	385190	I21-014005	21-0891	821 Black and White Copies	0100-4360-58000-AJ	10.54
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091321	I21-013531		CPS D201405675 MINOR 082321	0100-4360-55830-AJ	500.00
	CT APPT 091321	I21-013531		CPS D201901316 MINORS 083021	0100-4360-55830-AJ	250.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 091321	I21-013528		2)F202100565 SIDNEY CARTER 081821	0100-4360-55800-AJ	900.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 091321	I21-013550		CPS D202100400 MINOR 082321	0100-4360-55830-AJ	250.00
[VENDOR] 01485 : PENGAD INC :	567793-01	I21-013998	21-3529	Petitioner's Exhibit Labels, White	0100-4360-53110-AJ	7.95
	567793-01	I21-013998	21-3529	Respondent's Exhibit labels, light blue	0100-4360-53110-AJ	7.95
	567793-01	I21-013998	21-3529	shipping	0100-4360-53110-AJ	7.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 091321	I21-013533		CPS D201405675 MINOR 082321	0100-4360-55830-AJ	500.00
[VENDOR] 5570 : TERESA STEED :	R082421STEED	I21-014335		6 COVID TEST KITS	0100-4360-53110-AJ	129.12
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 091321	I21-013503		F201700424 FERNANDO HERNANDEZ 0806021	0100-4360-55800-AJ	350.00
	CT APPT 091321	I21-013503		M202100322 FERNANDO HERNANDEZ 080621	0100-4360-55810-AJ	300.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091321	I21-013529		CPS D202100196 MINOR 082721	0100-4360-55830-AJ	250.00
[DEPARTMENT] Total : 4360 : 18th District Court :						12,051.11
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 091321	I21-013695		F201900122 MARSHALL DAVIS 081921	0100-4370-55800-AJ	350.00
[VENDOR] 01967 : BEN'S VENDING :	626535	I21-014119	21-3676	Deja Blue Dasani Water 12 cases	0100-4370-53025-AJ	120.00
[VENDOR] 01300 : BOSWORTH :	557008	I21-013900		083021 JURY LUNCHES CHICK FILA	0100-4370-53025-AJ	140.10
[VENDOR] 02951 : CURT CRUM :	CT APPT 091321	I21-013696		CPS D202000644 MINOR 082321	0100-4370-55830-AJ	250.00
	CT APPT 091321	I21-013696		F201900960 JEREMIAH PILKINGTON 071921	0100-4370-55800-AJ	2520.00
				\$280.00 WAS PAID ON CHECK129838 ON 082321		

	CT APPT 091321	I21-013696	CPS D202000070 MINORS 083021	0100-4370-55830-AJ	250.00
	CT APPT 091321	I21-013696	CPS D202100079 MINOR 083121	0100-4370-55830-AJ	250.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 091321	I21-013534	CPS D202001064 MINOR 083021	0100-4370-55830-AJ	250.00
	CT APPT 091321	I21-013534	CPS D202000896 MINORS 090321	0100-4370-55830-AJ	1000.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-71	I21-014243	mileage 090221	0100-4370-54000-AJ	66.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 091321	I21-013552	CPS D202000741 MINOR 082021	0100-4370-55830-AJ	500.00
	CT APPT 091321	I21-013552	CPS D202100083 MINOR 082021	0100-4370-55830-AJ	500.00
	CT APPT 091321	I21-013552	2)F201900905 BENITO CARRIZALES 081921	0100-4370-55800-AJ	700.00
	CT APPT 091321	I21-013552	2)M202100382 BENITO CARRIZALES 081921	0100-4370-55810-AJ	500.00
	CT APPT 091321	I21-013552	CPS D201406299 MINORS 083021	0100-4370-55830-AJ	500.00
	CT APPT 091321	I21-013552	F202100588 JOAN GILLIGAN 090221	0100-4370-55800-AJ	450.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 091321	I21-013532	CPS D202100151 MINOR 082321	0100-4370-55830-AJ	250.00
[VENDOR] 5539 : JEFFREY W. GARDNER :	202010193	I21-014334	PRIVATE INVEST JOHN DANG 0721-0821	0100-4370-55840-AJ	16415.72
[VENDOR] 5953 : JOHN R. ANDERSON :	082521DANG	I21-014368	082521 JOHN DANG TRAVEL & PRE-TRIAL MTG	0100-4370-55840-AJ	6400.00
			EXPERT TESTIMONY @ TRIAL		
	073021DANG	I21-014369	073021 JOHN DANG EXPERT MEDICAL REVIEW	0100-4370-55840-AJ	3600.00
[VENDOR] 03721 : JOHNSON VAUGHN AND HEISKELL :	DANG.14	I21-014238	6)F201900087 DANG INV EXPENSE	0100-4370-55840-AJ	34000.00
	DANG.14	I21-014238	6)F201900087 DANG INV EXPENSE CRYSTAL JONES	0100-4370-55840-AJ	570.00
	DANG.14	I21-014238	6)F201900087 DANG INV EXPENSE COPIES	0100-4370-55840-AJ	875.00
	DANG.14	I21-014238	6)F201900087 DANG INV EXPENSE DENNIS & ASSOC.	0100-4370-55840-AJ	230.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 091321	I21-013531	CPS D202100151 MINOR 082321	0100-4370-55830-AJ	250.00
	CT APPT 091321	I21-013531	CPS D202100638 MINOR 090321	0100-4370-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 091321	I21-013551	F202100617 SANTOS LUCIO 090221	0100-4370-55800-AJ	350.00
[VENDOR] 5936 : LEGAL CONSENSUS, PLLC :	2247 DANG	I21-013890	072821 JOHN DANG REVEIW INTERVIEW	0100-4370-55840-AJ	200.00
	2256	I21-013894	082321 PAID 675.00 CK#129877 INV.2247 0821 JOHN DANG DOCUMENT REVIEW	0100-4370-55840-AJ	9125.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 091321	I21-013687	F46868 DELANA STULTS 081921	0100-4370-55800-AJ	350.00
	CT APPT 091321	I21-013687	2)F48273 LISA EVARTT 081921	0100-4370-55800-AJ	700.00
	CT APPT 091321	I21-013687	M202100678 LISA EVARTT 081921	0100-4370-55810-AJ	300.00

[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 091321	I21-013687	F202000683 WTHAN CASHEN 090321	0100-4370-55800-AJ	350.00
[VENDOR] 00949 : MILLER :	CT APPT 081321	I21-013659	2)F202100523 DAVID ROACHELLE 081921	0100-4370-55800-AJ	700.00
[VENDOR] 01035 : PAMELA WAITS :	048-21	I21-013663	MILEAGE 81321	0100-4370-54000-AJ	8.40
[VENDOR] 04004 : PATRICIA L STANLEY :	040-21	I21-013664	072121 F201900865 KEVIN SHEFFIELD REPORTERS REC	0100-4370-54000-AJ	55.00
[VENDOR] 00389 : PAUL'S DONUTS :	054-21	I21-014239	MILEAGE F201900089 J.DANG 083121	0100-4370-54000-AJ	58.80
[VENDOR] 02592 : PRICE PROCTOR & ASSOCIATES, LLP :	052021-RJ-O1	I21-013661	F201900474 RALPH JUNKERT 081221	0100-4370-55850-AJ	140.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	051221-KS-O2	I21-013886	F20190865 KEVIN SHEFFIELD REPORTER REC	0100-4370-55850-AJ	2711.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 091321	I21-013530	2)F201900008 JACOB BROWN 081921	0100-4370-55800-AJ	700.00
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	0180	I21-013818	08/26/21 donuts	0100-4370-53025-AJ	5.90
[VENDOR] 4536 : THE WRIGHT GRILL :	0180	I21-013818	08/26/21 donuts	0100-4370-53025-AJ	35.42
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	5871	I21-013699	F202000775 SARAH WALKER COMP EVAL 081121	0100-4370-54000-AJ	750.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 091321	I21-013502	CPS 202000644 MINOR 082321	0100-4370-55830-AJ	500.00
[DEPARTMENT] Total : 4370 : 413th District Court :	CT APPT 091321	I21-013502	CPS D202001064 MINOR 083021	0100-4370-55830-AJ	250.00
[DEPARTMENT] 4500 : District Clerk :	CT APPT 091321	I21-013535	CPS D201800235 MINOR 081221	0100-4370-55830-AJ	350.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	CT APPT 091321	I21-013533	CPS D202000896 MINOR 090321	0100-4370-55830-AJ	1000.00
	01-006	I21-013819	08/26/21 jury meals TAX EXEMPT	0100-4370-53025-AJ	225.25
	CT APPT 091321	I21-013536	2)F201900486 BRIANA MASCARO 081621	0100-4370-55800-AJ	900.00
	CT APPT 091321	I21-013529	F201900828 SANDRA CORNETT 081921	0100-4370-55800-AJ	350.00
	CT APPT 091321	I21-013529	M202100134 SANDRA CORNETT 081921	0100-4370-55810-AJ	300.00
	CT APPT 091321	I21-013529	CPS D202000644 MINOR 082321	0100-4370-55830-AJ	250.00
	CT APPT 091321	I21-013529	F202100569 KEALLEA CONWAY 090221	0100-4370-55800-AJ	900.00
					93,551.59
	R09092021TAYLOR	I21-014210	21-2969	0100-4500-54100-AJ	30.00
			Hotel Cancellation Fee - CDCAT 4th Annual Fall Conference - Carly Casey		

Stanley Bostitch B875 EZ Squeeze Desktop Stapler,
 75-Sheet Capacity/20 lb., Gray, Item #: 2633928,
 MFR Item #: AMAXB875
 Order# 7335269909

[VENDOR] 00847|0000000001 : STAPLES INC. : 3482647635 I21-013554 21-3260 0100-4500-53110-AJ 53.99

Sourcwell Contract #012320-SCC Exp. 4/06/2024

[DEPARTMENT] Total : 4500 : District Clerk : 83.99

[DEPARTMENT] 4510 : Jury :

[VENDOR] 4654 : JUDICIAL SYSTEMS INC : 65421072701 I21-014049 21-3223 0100-4510-54000-AJ 1200.00

Software Installation/Training - ACIS Monarch
 Enterprise Self-Service Kiosks - Off-site (per
 attached quote)

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : 65421072701 I21-014049 21-3223 0100-4510-54000-AJ 600.00

ACIS Telephone Technical Support and Free
 Software Updates (per attached quote)

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY : 622646 I21-014186 21-3564 0100-4510-53110-AJ 164.50

Gemini Copier/Printer Paper, 8-1/2" x 11", 20#,
 500 Sheets/Ream, 10 Reams/Case, Item #
 MOCGEMINI (per attached quote)

[VENDOR] 5920 : RAREFIED ATMOSPHERE, INC : 622658 I21-014188 21-3570 0100-4510-53110-AJ 8.32

Lysol Disinfecting Wipes, Lemon/Lime Blossom
 Scent, 6.75" x 8.5", 80 Wipes/Pack, MFR #:
 99716EA (per attached quote)

[VENDOR] 5920 : RAREFIED ATMOSPHERE, INC : 15495 I21-013966 21-3421 0100-4510-54000-AJ 225.00

ATV Business Pro Annual

[DEPARTMENT] Total : 4510 : Jury : 2,197.82

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :

HP CF287A REMANUFACTURED Toner

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 74002 I21-013508 21-3410 0100-4550-53110-AJ 50.50

HP CF280X REMANUFACTURED Toner

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 74002 I21-013508 21-3410 0100-4550-53110-AJ 70.00

HP CE410X REMANUFACTURED Toner - Black

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 74002 I21-013508 21-3410 0100-4550-53110-AJ 47.50

HP CE411A REMANUFACTURED Toner - Cyan

[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : 74002 I21-013508 21-3410 0100-4550-53110-AJ 55.00

HP CE412A REMANUFACTURED Toner - Yellow

[VENDOR] 02902 : NATIONAL DATE STAMP CORP : 74002 I21-013508 21-3410 0100-4550-53110-AJ 55.00

HP CE413A REMANUFACTURED Toner - Magenta

[VENDOR] 02902 : NATIONAL DATE STAMP CORP : 74546 I21-013915 21-3611 0100-4550-53110-AJ 134.96

Canon GPR-39 OEM

[VENDOR] 02902 : NATIONAL DATE STAMP CORP : 58845 I21-013766 21-3404 0100-4550-53110-AJ 96.00

National Date Stamp ARL-E Purple Ribbon

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 187122203001 I21-013753 21-3412 0100-4550-53110-AJ 24.32

Realspace Black Acrylic Paper Tray, Letter Size

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 187122203001 I21-013753 21-3412 0100-4550-53110-AJ 21.38

3M Compact Gel Keyboards Wrist Rest With
 Antimicrobial Protection, 18" Wide, Black

187122203001	I21-013753	21-3412	Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-4550-53110-AJ	14.61
187122203001	I21-013753	21-3412	Pentel EnerGel Retractable Liquid Gel Pen Refills, Needle Point, 0.7 mm, Blue Ink	0100-4550-53110-AJ	45.90
187122203001	I21-013753	21-3412	Highmark Disinfectant Wipes, Container Of 75 Wipes	0100-4550-53110-AJ	22.62
187122203001	I21-013753	21-3412	Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Blue Ink, Pack Of 12	0100-4550-53110-AJ	36.88
187122203001	I21-013753	21-3412	Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm , Translucent Barrel, Blue Ink, Pack Of 12 Pens	0100-4550-53110-AJ	11.96
187122203001	I21-013753	21-3412	Office Depot Brand Cleaning Dusters, 10 Oz., Pack Of 3	0100-4550-53110-AJ	20.78
187122203001	I21-013753	21-3412	Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4550-53110-AJ	174.95
187122203001	I21-013753	21-3412	Desktx Glaciermat Glass Desk Pad - 36" Width x 20" Depth - Clear	0100-4550-53110-AJ	69.99
187122203001	I21-013753	21-3412	Office Depot Brand Poly Project View Folders, Letter Size, Assorted Colors, Pack Of 10	0100-4550-53110-AJ	7.60
187122203001	I21-013753	21-3412	Find It Tab-View Hanging File Folders, Letter Size, 70% Recycled, Assorted Colors, Pack Of 20	0100-4550-53110-AJ	19.29
187122203001	I21-013753	21-3412	Avery Removable File Folder Labels, Inkjet, 8066, 2/3" x 3 7/16", White, Pack Of 750	0100-4550-53110-AJ	27.86
187122203001	I21-013753	21-3412	90% Recycled Paper Clips, Box Of 1,000 (AbilityOne 7510-00-161-4292)	0100-4550-53110-AJ	8.59
187122203001	I21-013753	21-3412	Angel Soft Professional Series by GP PRO 2-Ply Facial Tissue, 100 Sheets Per Box, Case Of 30 Boxes	0100-4550-53110-AJ	33.87
187122203001	I21-013753	21-3412	Office Depot - NIPA 19-12R EXP 10/23/2023		
187122203001	I21-013753	21-3412	EXPO Low-Odor Dry-Erase Markers, Ultra-Fine Point, Assorted Colors, Pack Of 8	0100-4550-53110-AJ	14.19
187122203001	I21-013753	21-3412	Post-it Dry Erase Clean Cloth, Defcloth, 10 5/8" x 10 5/8", Gray	0100-4550-53110-AJ	2.69
187137826001	I21-013754	21-3412	StarTech.com Document Holder - 7 Angle Settings - Ergonomic Desktop Document Stand - Foldable - Adjustable Ease! Copy Holder (DOCHOLDSTND) - 8" x 11.2" x 6" x - Metal, Plastic - 1 - Black	0100-4550-53110-AJ	21.99

187137829001	I21-013755	21-3412	Custom 2000 PLUS Self-Inking Notary Stamp, R50, 1-15/16" Diameter Impression	0100-4550-53110-AJ	48.99
187137832001	I21-013756	21-3412	Floortex Ultimat Polycarbonate Chair Mat For Low- /Medium-Pile Carpets Up To 1/2", 48" x 79"	0100-4550-53110-AJ	219.99

[DEPARTMENT] Total : 4550 : JP 1 : **1,412.41**

[DEPARTMENT] 4560 : JP 2 :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

187168479001	I21-013597	21-3377	Case paper Office Depot 19-12R EXP 10/23/2023 Webcam with built-in microphone	0100-4560-53110-AJ	152.46
182152342001	I21-013598	21-3339	181605182-001 P 182152342-001 C 19-12R EXP 10/23/2023 Picture Frame	0100-4560-53110-AJ	199.99
169851871001	I21-013785	21-2363	NIPA CONTRACT #19-12R EXP.10/13/2023	0100-4560-53110-AJ	29.39
187159820001	I21-014223		credit for inv 181605182001	0100-4560-53110-AJ	-203.38

[DEPARTMENT] Total : 4560 : JP 2 : **178.46**

[DEPARTMENT] 4570 : JP 3 :

[VENDOR] 5125|0000000001 : FP MAILING SOLUTIONS, INC :

106000697370 082521	I21-013780	21-3610	POSTAGE REFILL FOR POSTAGE METER FOR JP 3	0100-4570-53100-AJ	2500.00
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[VENDOR] 00637 : TEXAS JUSTICE COURT TRAINING CENTER :

58271	I21-013501	21-3527	REGISTRATION FEE JUDGE PAT JACOBS TEXAS JUSTICE COURT TRAINING CENTER - LEGISLATIVE UPDATES AUGUST 26, 2021 1:00 -5:00 PM VIRTUAL TRAINING	0100-4570-54100-AJ	25.00
58271	I21-013501	21-3527	OVERHEAD FEE JUDGE PAT JACOBS TEXAS JUSTICE COURT TRAINING CENTER LEGISLATIVE UPDATES AUGUST 26, 2021 1:00 - 5:00 PM VIRTUAL TRAINING	0100-4570-54100-AJ	25.00
58272	I21-013505	21-3526	REGISTRATION FEE FOR LISA MITCHELL TEXAS JUSTICE COURT TRAINING CENTER LEGISLATIVE UPDATES AUGUST 26, 2021 1:00 - 5:00 PM VIRTUAL TRAINING	0100-4570-54100-AJ	25.00
58272	I21-013505	21-3526	OVERHEAD FEE LISA MITCHELL TEXAS JUSTICE COURT TRAINING CENTER LEGISLATIVE UPDATES AUGUST 26, 2021 1:00 - 5:00 PM VIRTUAL TRAINING	0100-4570-54100-AJ	25.00

	58273	I21-013506	21-3525	REGISTRATION FEE LISA RAYBURN TEXAS JUSTICE COURT TRAINING CENTER LEGISLATIVE UPDATES AUGUST 26, 2021 1:00 - 5:00 PM VIRTUAL TRAINING	0100-4570-54100-AJ	25.00
	58273	I21-013506	21-3525	OVERHEAD FEE LISA RAYBURN TEXAS JUSTICE COURT TRAINING CENTER LEGISLATIVE UPDATES AUGUST 26, 2021 1:00 - 5:00 PM VIRTUAL TRAINING	0100-4570-54100-AJ	25.00
[DEPARTMENT] Total : 4570 : JP 3 :						2,650.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287291384251X082721	I21-013976	21-0825	07/20/21-08/19/21 for MiFi Wireless Service FY2021	0100-4750-54200-LE	53.93
	287291384251X082721	I21-013976	21-0825	07/20/21-08/19/21 MiFi Wireless Service FY2021	0100-4750-54200-LE	57.07
[VENDOR] 00405 : B AND B MUFFLER INC :	26417	I21-013522	21-3538	Tires for County Attorney Vehicle - 2016 Chevy Impala - 225/60/16	0100-4750-54500-LE	380.00
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093449046	I21-014143	21-0878	08/01/21-08/31/21 Online Legal Research for FY2021	0100-4750-54000-LE	363.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	419801	I21-013917	21-2019	Sales Receipt 419801 2016 Impala County Attorney's Office Vehicle	0100-4750-54500-LE	39.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3484589308	I21-013635	21-3477	Pentel EnerGel RTX Retractable Gel Pen, Medium Point, 0.7mm, Blue Ink, 12/Pack -(Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4750-53110-LE	12.98
	3484589308	I21-013635	21-3477	Core List Item		
	3484589308	I21-013635	21-3477	BIC Round Ballpoint Pens, Medium Point, Blue Ink, 12/Pack	0100-4750-53110-LE	3.08
	3484589308	I21-013635	21-3477	BIC Ballpoint Pens, Medium Point, Black Ink, Dozen	0100-4750-53110-LE	3.08
	3484589308	I21-013635	21-3477	Staples Electronics Air Duster	0100-4750-53110-LE	10.59
	3484589308	I21-013635	21-3477	Dymo D1 Standard 45803 Label Maker Tape, 0.75"W, Black On White	0100-4750-53110-LE	25.98
	3484589308	I21-013635	21-3477	Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4750-53110-LE	178.68
	3484589308	I21-013635	21-3477	TRU RED File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	8.76
	3484589308	I21-013635	21-3477	Ruled Pad 8-1/2x11-3/4", Legal Ruling, Canary, 50 Sheets/Pad, Recycled	0100-4750-53110-LE	35.96
	3484589308	I21-013635	21-3477	Staples 2-Hole Punch, 28 Sheet Capacity, Black	0100-4750-53110-LE	7.66

	3484589308	I21-013635	21-3477	Brighton Professional Aerosol Refill Metered Air Freshener, Warm Welcome, 7 Oz., 4/Ct	0100-4750-53110-LE	29.98
[VENDOR] 00686 : TDCAA :	54577	I21-013803	21-3601	Annotated Criminal Laws of Texas 2021-23	0100-4750-53120-LE	608.00
	54577	I21-013803	21-3601	Code of Criminal Procedure 2021-23	0100-4750-53120-LE	230.00
	54577	I21-013803	21-3601	Annotated Transportation Code Crimes 2021-23	0100-4750-53120-LE	304.00
	54577	I21-013803	21-3601	Shipping and Handling	0100-4750-53120-LE	45.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845015693	I21-014197	21-0642	845015693 September Billing	0100-4750-53120-LE	509.97
	845015693	I21-014197	21-0642	845015693 September Billing	0100-4750-53120-LE	845.00
	844916406	I21-014198	21-0898	844916406 August Billing West Online Legal Research FY2021	0100-4750-54000-LE	1802.59
	844931514	I21-014200	21-0879	844931514 August Billing Online Law Enforcement Research FY2021	0100-4750-54000-LE	209.50
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-4750-53400-LE	348.64
[DEPARTMENT] Total : 4750 : County Attorney :						6,113.40
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5158 : ALPHA GRAPHICS :	262401	I21-013657	21-3438	GOLD SEAL BC,BUSINESS CARD WITH WHITE ACCENT, UP TO 2 COLORS, FRONT IN 874/BLACK THERMO INK, 250 CARDS FOR MARK GOETZ AND 250 CARDS FOR CONNOR DAY	0100-4760-53110-LE	75.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	74115	I21-013523	21-3430	NEW TONER HP CE255A OEM	0100-4760-53110-LE	117.92
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	1064k11970	I21-014224		08/02/21 1064k11970	0100-4760-54000-LE	94.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	183361889001	I21-013625	21-3427	HP 648A, Yellow Original Toner Cartridge (CE262A) Item # 0487908	0100-4760-53110-LE	265.03
	183361889001	I21-013625	21-3427	HP 648A, Magenta Original Toner Cartridge (CE263A) Item # 0487953	0100-4760-53110-LE	264.84
	187703172001	I21-013626	21-3427	Post it Notes Super Sticky Notes, 3" x 3", Miami, Pack Of 24 Pads Item # 0336977	0100-4760-53110-LE	15.57

187703172001	I21-013626	21-3427	Post-it Super Sticky Notes, 1-7/8" x 1-7/8", Rio de Janeiro, Pack Of 8 Pads	0100-4760-53110-LE	4.17
			Item # 0977022		
187703172001	I21-013626	21-3427	Verbatim CD-R Printable Disc Spindle, White, Pack Of 100	0100-4760-53110-LE	23.44
			Item # 0283564		
187703172001	I21-013626	21-3427	BIC Wite-Out EZ Correction Tape, 478-13/16", White, Pack Of 18 Dispensers	0100-4760-53110-LE	15.49
			Item # BICWOTAP18		
187703172001	I21-013626	21-3427	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4760-53110-LE	14.69
			Item # 0215641		
187703172001	I21-013626	21-3427	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	9.82
			Item # 0790801		
187703172001	I21-013626	21-3427	Avery Hi-Liter Desk-Style Highlighters, Fluorescent Yellow, Box Of 12	0100-4760-53110-LE	12.09
			Item # 0680975		
187703172001	I21-013626	21-3427	Xerox Vitality Colors Multi-Use Printer Paper, Letter Size (8-1/2" x 11"), 20 Lb, 30% Recycled, Blue, Ream Of 500 Sheets	0100-4760-53110-LE	10.10
			Item # 0345637		
187703172001	I21-013626	21-3427	Xerox Vitality Colors Multi-Use Printer Paper, Letter Size (8-1/2" x 11"), 20 Lb, 30% Recycled, Green, Ream Of 500 Sheets	0100-4760-53110-LE	10.10
			Item # 0345645		
187703172001	I21-013626	21-3427	Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	14.95
			Item # 0543397		

187703172001	I21-013626	21-3427	Ampad Gold Fibre Premium Rule Writing Pads - Letter - 50 Sheets - Watermark - Stapled/Glued - 0.34" Ruled - 16 lb Basis Weight - 8 1/2" x 11 3/4" - Yellow Paper - Bleed-free, Micro Perforated, Chipboard Backing - 12 / Dozen	0100-4760-53110-LE	58.59
			Item # TOP20020		
187703172001	I21-013626	21-3427	Office Depot Brand 6" x 9" Envelopes, Clasp Closure, Brown, Box Of 100 Envelopes	0100-4760-53110-LE	5.16
			Item # 0330744		
187703172001	I21-013626	21-3427	Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50	0100-4760-53110-LE	18.57
			Item # 0543559		
187703172001	I21-013626	21-3427	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	151.16
			Item # 0348037		
187703172001	I21-013626	21-3427	HP 89A Black Toner Cartridge (CF289A)	0100-4760-53110-LE	149.99
			Item # 8019213		
187703172001	I21-013626	21-3427	HP 90A Original Black Toner Cartridge (CE390A)	0100-4760-53110-LE	156.71
			Item # 0646557		
187703172001	I21-013626	21-3427	Brother TN-350, Black Toner Cartridge	0100-4760-53110-LE	71.99
			Item # 0970568		
183361611001	I21-013911	21-3427	Centon DataStick Pro USB 3.0 Flash Drive, 256GB, Black	0100-4760-53110-LE	243.57
			Item # 0335141		
			19-12R EXP 10/23/2023		
188740208001	I21-014206	21-3600	Sharpie Permanent Fine-Point Markers, Black, Pack Of 36	0100-4760-53110-LE	19.19
			Item # 1390240		
188740208001	I21-014206	21-3600	Porelon 80BRC Replacement Nylon Ribbon, Black/Red	0100-4760-53110-LE	5.68
			Item # 0802660		

188740208001	I21-014206	21-3600	Office Depot Brand Stainless Steel Ruler, 12" Item # 0323116	0100-4760-53110-LE	6.54	
188740208001	I21-014206	21-3600	Office Depot Brand Dry-Erase Marker Set, Assorted Colors Item # 5575378	0100-4760-53110-LE	4.15	
188740208001	I21-014206	21-3600	Energizer Max AA Alkaline Batteries, Pack Of 8 Item # 0416545	0100-4760-53110-LE	10.52	
188740208001	I21-014206	21-3600	AT-A-GLANCE Monthly Desk Pad Calendar, 24" x 19", Blue/Gray, January To December 2022, SW23000 Item # 8924865	0100-4760-53110-LE	100.80	
188740208001	I21-014206	21-3600	AT-A-GLANCE Monthly Wall Calendar, 15-1/2" x 22- 3/4", January To December 2022, PM328 Item # 8755185	0100-4760-53110-LE	20.74	
188740208001	I21-014206	21-3600	Day Designer Monthly Safety Wirebound Wall Calendar, 12" x 15", Peyton Navy, January To December 2022, 103627 Item # 9734367	0100-4760-53110-LE	5.70	
188740208001	I21-014206	21-3600	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams Item # 0348037	0100-4760-53110-LE	113.37	
188740232001	I21-014207	21-3600	AT-A-GLANCE Contemporary Monthly Planner, 9" x 11", Black, January To December 2022, 70260X05 Item # 8026103	0100-4760-53110-LE	149.63	
188740247001	I21-014208	21-3600	Centon DataStick Pro USB 2.0 Flash Drives, 64GB, Sport Black, Pack Of 5 Flash Drives, S1-U2W1-64G- 5B Item # 3154072	0100-4760-53110-LE	65.99	
			19-12R EXP 10/23/2023			
[VENDOR] 01008 : STATE BAR OF TEXAS CLE :	082421MC	I21-013688	21-3578	CLE COURSE 08/25/2021-08/27/2021 SAN ANTONIO	0100-4760-54100-LE	5269.50

[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845011061	I21-014211	21-0431	09/04/2021 LIBRARY PLAN CHARGES	0100-4760-53120-LE	93.34
	844919553	I21-014284	21-0431	09/01/21 ONLINE/ SOFTWARE SUBSCRIPTION CHARGES	0100-4760-53120-LE	424.79
	844919553	I21-014284	21-0431	ADD TO BLANKET PO	0100-4760-53120-LE	3222.01
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-4760-53400-LE	380.13
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	137	I21-014076	21-0432	06/08/21-06/28/21 RAMOS, NORRIS,MATHIS, ELLIS, FREEMAN	0100-4760-54070-LE	1125.00
	167	I21-014077	21-0432	08/27/21 MARCUS PATTERSON	0100-4760-54070-LE	150.00
	167	I21-014077	21-0432	08/27/21 MARCUS PATTERSON	0100-4760-54070-LE	75.00
[DEPARTMENT] Total : 4760 : District Attorney :						13,045.03
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA HUNEIDI :	R081721HUNEIDI	I21-013773	21-2882	Juvenile Post Legislative & Budget Conference Reimbursement(BH)- Hotel 08/15/21-08/17/21 HORSESHOE BAY	0100-4950-54100-FN	203.52
	R081721HUNEIDI	I21-013773	21-2882	Juvenile Post Legislative & Budget Conference Reimbursement(BH)- Meals 08/15/21-08/17/21 HORSESHOE BAY	0100-4950-54100-FN	39.00
	R081721HUNEIDI	I21-013773	21-2882	Juvenile Post Legislative & Budget Conference Reimbursement(BH)- Mileage 08/15/21-08/17/21 HORSESHOE BAY	0100-4950-54100-FN	176.40
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	507287-0	I21-013907	21-3596	Monthly planner 70-120X-05	0100-4950-53110-FN	23.73
	507287-0	I21-013907	21-3596	monthly planner G535-00	0100-4950-53110-FN	47.46
	507287-0	I21-013907	21-3596	Monthly planner	0100-4950-53110-FN	30.86
[VENDOR] 5523 : LAURA DARBY :	R081721DARBY	I21-013769	21-2883	Juvenile Post Legislative & Budget Conference Reimbursement(LD)- Hotel 08/15/21-08/17/21 HORSESHOE BAY, TX	0100-4950-54100-FN	203.52
	R081721DARBY	I21-013769	21-2883	Juvenile Post Legislative & Budget Conference Reimbursement(LD)- Meals 08/15/21-08/17/21 HORSESHOE BAY, TX	0100-4950-54100-FN	39.00
	R081721DARBY	I21-013769	21-2883	Juvenile Post Legislative & Budget Conference Reimbursement(LD)- Mileage 08/15/21-08/17/21 HORSESHOE BAY, TX	0100-4950-54100-FN	175.28
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191303262001	I21-014282	21-3580	Copy Paper	0100-4950-53110-FN	75.58
	191303262001	I21-014282	21-3580	Mechanical Pencil	0100-4950-53110-FN	2.29
	191303262001	I21-014282	21-3580	Wall Calendar	0100-4950-53110-FN	51.85
	191303262001	I21-014282	21-3580	Horizontal Wall Calendar	0100-4950-53110-FN	9.20
	191303262001	I21-014282	21-3580	Large Monthly Wall Calendar	0100-4950-53110-FN	13.84

	191303262001	I21-014282	21-3580	post-it-note flags	0100-4950-53110-FN	8.64
	191303262001	I21-014282	21-3580	Post-it-note-sign here	0100-4950-53110-FN	7.49
	191303262001	I21-014282	21-3580	Desk Pad Calendar	0100-4950-53110-FN	3.48
	191303262001	I21-014282	21-3580	Loose Leaf Desk Calendar	0100-4950-53110-FN	2.07
	191303262001	I21-014282	21-3580	64A Ink Cartridge	0100-4950-53110-FN	122.16
				Monthly planners		
	191303262001	I21-014282	21-3580		0100-4950-53110-FN	19.80
				NIPA/Omnia		
				19-12R exp 10-13-23		
[DEPARTMENT] Total : 4950 : Auditor :						1,255.17
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	187365573001	I21-014312	21-3476	paper mate ink joy black ink pens	0100-4960-53110-GG	12.13
	186657528001	I21-014313	21-3476	Casio HR-170RC calculator - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4960-53110-GG	31.17
	186657528001	I21-014313	21-3476	office depot copy paper, 20lbs	0100-4960-53110-GG	34.99
	186657528001	I21-014313	21-3476	smead kraft fastener folders	0100-4960-53110-GG	261.45
	186657528001	I21-014313	21-3476	manila fastener folders	0100-4960-53110-GG	58.35
	186657528001	I21-014313	21-3476	scotch tape dispenser	0100-4960-53110-GG	2.11
[DEPARTMENT] Total : 4960 : Personnel :						400.20
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	187859953001	I21-013627	21-3436	Paper	0100-4970-53110-FN	151.16
	187859953001	I21-013627	21-3436	HP26A Laser Toner Cartridge	0100-4970-53110-FN	104.47
	187859953001	I21-013627	21-3436	HP80A Laser Toner Cartridge	0100-4970-53110-FN	186.72
	187859953001	I21-013627	21-3436	Avery File Folder Labels	0100-4970-53110-FN	13.33
				Adding Machine Tape		
	187859953001	I21-013627	21-3436	Order# 187859953-001	0100-4970-53110-FN	13.46
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 4970 : Treasurer :						469.14
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R08312021LOFLIN	I21-013978	21-0674	Courier Mileage COURIER MILEAGE AUGUST 2021	0100-4990-54101-GG	661.92
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	189033745001	I21-013950	21-3500	HP 45 Black Ink Cartridge	0100-4990-53110-GG	40.48
	189033745001	I21-013950	21-3500	Hanging File Folders	0100-4990-53110-GG	7.29
	189033745001	I21-013950	21-3500	copy paper	0100-4990-53110-GG	349.90
	189033745001	I21-013950	21-3500	1/3 Cut File Folders	0100-4990-53110-GG	22.23

	189033745001	I21-013950	21-3500	Electronic Staple Cartridge	0100-4990-53110-GG	51.78
				19-12R EXP 10/23/2023		
[DEPARTMENT] Total : 4990 : Tax Collector :						1,133.60
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	08/2021	I21-014361	21-3299	Publication of Elected Officials Salaries	0100-5100-53180-GG	210.00
	08/2021 budget heari	I21-014363	21-3299	08/2021 Tax and Budget Notices	0100-5100-53180-GG	150.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES INC :	610208	I21-014249		09/21 MONTHLY INSTALLMENT	0100-5100-54140-GG	3333.33
[VENDOR] 02265 : PECAN VALLEY CENTERS :	FY 2021	I21-014301	21-0372	Pecan Valley Centers remaining balance for FY 2021	0100-5100-54020-GG	2400.00
[DEPARTMENT] Total : 5100 : Non Departmental :						6,093.33
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	114191	I21-013729	21-3422	3up Voter Cards	0100-5400-53140-EL	299.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	115019735001	I21-014093		PAPER 4 PK	0100-5400-53110-EL	31.92
[VENDOR] 00372 : READY REFRESH :	01Ho123861544	I21-013846	21-0715	7/23-8/22 Ready Refresh Blanket	0100-5400-53110-EL	28.91
[DEPARTMENT] Total : 5400 : Election :						360.82
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x082721	I21-013929	21-3433	08/19/2021 AT&T Constable Pct 1	0100-5500-54200-LE	153.52
[VENDOR] 00006 : GALL S INC :	017409605 ADD'L	I21-014248		01/13/2021 BELT, MACE HOLDER, VATON HOLDER, POLY SHIRTS	0100-5500-53330-LE	402.44
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	418035 08/01/21	I21-014075	21-0397	08/01/21-08/31/21 TLO	0100-5500-54000-LE	75.00
	418035 08/01/21	I21-014075	21-0397	08/01/21-08/31/21 TLO	0100-5500-54000-LE	65.12
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-5500-53400-LE	687.38
[DEPARTMENT] Total : 5500 : Constable 1 :						1,383.46
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x08142021	I21-013520	21-1546	Con 2 Air Cards for Patro Vehicles 07/07/21-08/06/21	0100-5510-54200-LE	116.95
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	J407093	I21-013835	21-3512	Apple Pencil - 2nd Generation	0100-5510-53110-LE	109.65
				Quote# MHMF918 is attached		

[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52675	I21-013823	21-0437	Toner Waste Container and Toner for Copier	0100-5510-58000-LE	490.82
				DURACELL AAA BATTERIES		
				DURACELL AA BATTERIES		
				HP 410A BLACK TONER		
				HP 410A CYAN TONER		
				HP 410A MAGENTA TONER		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	181443713002	I21-013836	21-3129	HP 410A YELLOW TONER	0100-5510-53110-LE	29.49
				HAND LETTER OPENER		
				PILOT PENS		
				KINGSTON FLASH DRIVE		
				SCOTCH TAPE		
				JUMBO PAPER CLIPS		
				STENO BOOKS		
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	251726 08/21	I21-014081	21-0439	TLO 08012021 - 08312021	0100-5510-54000-LE	75.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-5510-53400-LE	353.59
[DEPARTMENT] Total : 5510 : Constable 2 :						1,175.50
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	17668	I21-014058	21-3658	OIL CHANGE FOR UNIT 32	0100-5520-54500-LE	52.00
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC. :	H662175	I21-013636	21-3342	APPLE 10.9 IPAD AIR WI-FI-CELLULAR 256GB - SPACE GRAY	0100-5520-56510-LE	874.61
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	54262	I21-013634	21-3463	TLR-1 LIGHTS	0100-5520-53300-LE	360.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185512578001	I21-013632	21-3363	Expo Dry Erase Felt Eraser, Precision Point Item #592237	0100-5520-53110-LE	3.21

Item #	Quantity	Unit Price	Total Price	Description	Item #	Quantity	Unit Price	Total Price	Description
185512578001	121-013632	21-3363	113.37	Office Depot® Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-5520-53110-LE				
185512578001	121-013632	21-3363	170.05	HP 305X (CE410XD) High Yield Black Original LaserJet Toner Cartridges, Pack Of 2	0100-5520-53110-LE				
185548087001	121-013637	21-3362	825.00	Order# 185512578-001 19-12R EXP 10/23/2023 POSTAGE	0100-5520-53100-LE				
3304631 08/21	121-014189	21-0899	75.00	Order# 185548087-001 19-12R EXP 10/23/2023	0100-5520-54000-LE				
9885959891	121-013628	21-1022	114.15	08/21 monthly billing/ TLO	0100-5520-54200-LE				
08/24/2021	121-014237		628.10	FUEL STATEMENT THROUGH 08/24/2021	0100-5520-53400-LE			3,215.49	
287302174666X082721	121-013968	21-0419	114.75	07/20/21-08/19/21 BILLING ON FIRST NET	0100-5530-54200-LE				
IN21080083129	121-013919	21-3408	165.00	CIVIL PROCESS FOR TEXAS BOOKS	0100-5530-53120-LE				
IN21080083129	121-013919	21-3408	11.55	SHIPPING	0100-5530-53120-LE				
20703	121-014059	21-0411	309.40	UNIT# 4401-2019 CHEVY TAHOE-HEROD	0100-5530-54500-LE				
8438 00097 52890	121-013642	21-3540	258.85	MISCELLANEOUS ITEMS FOR VEHICLE UNITS # 4401 4405 4400 4403	0100-5530-53300-LE				
000005	121-009726	21-2725	160.00	JACKETS FOR CONSTABLE AND DEPUTIES REISSUE FOR VOID 128991	0100-5530-53330-LE				

[VENDOR] 4582 : TRANSSION RISK AND ALTERNATIVE DATA SOLUTIONS INC :

[VENDOR] 5388 : VERIZON WIRELESS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :
[DEPARTMENT] Total : 5520 : Constable 3 :

[DEPARTMENT] 5530 : Constable 4 :

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

[VENDOR] 5251 : BLUE360 MEDIA :

[VENDOR] 00065 : HAUJ GARAGE :

[VENDOR] 5378|0000000001 : HOME DEPOT U.S.A., INC. :

[VENDOR] 04089|0000000001 : JPCA OF TEXAS INC :

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	202529	I21-013611	21-0451	Case 21-00003145 Lab Testing Fees Blanket - Additional for Lab Fees	0100-5600-54000-LE	175.00
	202529	I21-013611	21-0451	Case 21-00003145 Lab Testing Fees Additional for Lab Testing Fees	0100-5600-54000-LE	75.00
	203566	I21-013960	21-0451	Lab Fees on Case 21-00002423 Additional for Lab Testing Fees	0100-5600-54000-LE	110.00
	203565	I21-013962	21-0451	Lab Fees on Case 21-00001706 Additional for Lab Testing Fees	0100-5600-54000-LE	110.00
	203567	I21-013967	21-0451	Lab Fees on Case 21-00002995 Additional for Lab Testing Fees	0100-5600-54000-LE	110.00
	203918	I21-014352	21-0451	Additional for Lab Testing Fees Lab Fees - Case 21-00002936	0100-5600-54000-LE	250.00
				July 20-August 19, 2021		
[VENDOR] 00743]0000000003 : AT&T MOBILITY :	287286270986x082721	I21-014008	21-0174	3033.98 - less .87 tax = 3033.11 total Blanket PO for Cell Phone/MIFI Air Card Usage October 2020-September 2021	0100-5600-54200-LE	2996.11
[VENDOR] 02763 : AUTOZONE INC. :	1349945346	I21-013653	21-0194	Replacement Tow Adapter and Bulb Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	38.98
	1349939072	I21-013666		BATTERY RETURN ORIGINAL INV 1349939069	0100-5600-54500-LE	-18.00
	1349966105	I21-014006	21-0194	Basic headlight bulbs Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	18.09
	1349973660	I21-014354	21-0194	4 Jump Boxes - 1000a Lithium "Noco Boost Plus" Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	540.36
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812448-0	I21-014345	21-1266	Business Cards - Deputy Reilly - Recruiting Additional Funds for Misc Office Supply	0100-5600-53110-LE	59.95
	812259-0	I21-014356	21-1266	Business Cards - Deputy Rogers - Recruiting Additional Funds for Misc Office Supply	0100-5600-53110-LE	59.95

[VENDOR] 01748 : BRAD BOLLIN :	A0928211Bollin	I21-012035	21-3230	Meal Advance for Brad Bollin to attend the TX Assoc. of Vehicle Theft Investigations South Central Regional Chapter Seminar in San Marcos Sept.28-Oct1,2021	0100-5600-54100-LE	148.00
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	27172071	I21-013600	21-0175	Cannon Copier Contract Quarterly Payment 6/1/21-8/31/21 = 522.00	0100-5600-58000-LE	522.00
	27172071	I21-013600	21-0175	Cannon Copier Contract Quarterly BW Meter Usage 5/1/21-7/31/21 = 13.06	0100-5600-58000-LE	13.06
[VENDOR] 5769 : CASCO INDUSTRIES, INC :	231699	I21-013544	21-3488	FoxFury #H7AFS Forensic Light Kit	0100-5600-56510-LE	2413.00
	231699	I21-013544	21-3488	Shipping/Freight	0100-5600-56510-LE	50.00
[VENDOR] 5950 : DAVID ROGERS :	A092421Rogers	I21-014350	21-3733	David Rogers Meal advancement for Background Investigations for Police Applicants in San Antonio Sept. 23-24,2021	0100-5600-54100-LE	74.00
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	217101	I21-013607	21-0177	Unit 690 1 Tire Replaced Mileage 72321 Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	148.19
	217136	I21-013608	21-0177	Unit 626 - 2 Tires Replaced Mileage 164368 Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	257.14
	217160	I21-013613	21-0177	Unit 626 - 2 Tires Replaced Mileage 164497 Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	257.14
	217258	I21-013615	21-0177	Unit 622 - 1 Tire Replaced Mileage 30229 Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	142.07
	217006	I21-013656	21-0177	Unit 623 2 Tires Replaced Mileage 22348 Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	273.58
	217177	I21-013845	21-0177	Unit 604 - Mileage 25698 - Tire Mount on New Rim Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	13.47
	217013	I21-013980	21-0177	Creek Crew - Landscape Trailer Tire Replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	92.77
	217693	I21-014353	21-0177	Unit 680 - Mileage 98102 - 1 Tire Replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	152.61

New Hire Uniforms - Pedro Melendez						
[VENDOR] 00006 : GALL S INC :	018988802	I21-013706	21-0189	2 Blauer Pants	0100-5600-53330-LE	167.24
				2 Blauer Shirts Blanket/Additional - Uniforms		
				Clothing, Hats, Boots, Gloves etc.		
				Pettigrew Uniforms		
	019014356	I21-013707	21-0189	1 Pair Boots Blanket/Additional - Uniforms	0100-5600-53330-LE	92.00
				Clothing, Hats, Boots, Gloves etc.		
				McDaniel Uniforms		
	019011727	I21-013708	21-0189	1 Blauer Pants Blanket/Additional - Uniforms	0100-5600-53330-LE	55.06
				Clothing, Hats, Boots, Gloves etc.		
				Item# TA1312 JUV - Rescue Randy		
	019059557	I21-013714	21-3122	Rescue Randy - Drag Dummy	0100-5600-56510-LE	1579.95
	019059557	I21-013714	21-3122	Shipping Cost Kyle Uniforms	0100-5600-56510-LE	50.00
	019042398	I21-013715	21-0189	1 Blauer Armorskin Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	100.80
				Clothing, Hats, Boots, Gloves etc.		
				Reilly Uniforms		
	019042460	I21-013730	21-0189	1 Nameplate Blanket/Additional - Uniforms	0100-5600-53330-LE	4.99
				Clothing, Hats, Boots, Gloves etc.		

			10 Point Blank Ballistic Vest		
			Miller		
			Turnbeaugh		
			Anderson, Cory		
			Link		
019040059	I21-013731	21-1849	Geheb	0100-5600-53300-LE	9902.50
			Ames		
			Baron		
			Bennett		
			Bollin		
			MacDonald Point Blank BL636 NAV CTM Vest		
			Buyboard 587-19		
			McDaniel Uniforms		
			1 Blauer Shirt		
019033257	I21-013734	21-0189	Chevrons for Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	40.81
			Clothing, Hats, Boots, Gloves etc.		
			Smith Uniform		
019023187	I21-013903	21-0189	1 5.11 TDU Shirt Blanket/Additional - Uniforms	0100-5600-53330-LE	2.81
			Clothing, Hats, Boots, Gloves etc.		
			Smith Uniform		
019023187	I21-013903	21-0189	1 5.11 TDU Shirt Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	54.39

Reilly Uniforms						
1 Blauer Shirt						
2 Trousers						
019087112	I21-013904	21-0189	High Gloss Oxford Shoes	0100-5600-53330-LE	77.79	
1 SO Collar Pins						
1 Tie Blanket PO - Additional for Uniforms, Boots, etc, Gorman Uniforms						
019097187	I21-013905	21-0189	1 Blauer Shirt Blanket PO - Additional for Uniforms, Boots, etc, Smith Uniforms	0100-5600-53330-LE	45.46	
019139828	I21-013906	21-0189	1 5.11 TDU Shirt Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	66.70	
019054804	I21-013908	21-3480	5 Star Gear Rig in a Box Belt and Pouch Set - Medium - NY662	0100-5600-53300-LE	339.80	
019054804	I21-013908	21-3480	5 Star Gear Rig in a Box Belt and Pouch Set - LG NY662	0100-5600-53300-LE	883.48	
019054804	I21-013908	21-3480	5 Star Gear Rig in a Box Belt and Pouch Set - XL NY662	0100-5600-53300-LE	1019.40	
019054804	I21-013908	21-3480	Radio Pouch - NY191	0100-5600-53300-LE	1140.00	
019054804	I21-013908	21-3480	Compact Light Holder - ZS645	0100-5600-53300-LE	518.00	
019054804	I21-013908	21-3480	Molded Nylon Belt Keeper (4 pack) Rogers Uniforms	0100-5600-53300-LE	476.00	
019075819	I21-013910	21-0189	2 SO Collar Pins Blanket PO - Additional for Uniforms, Boots, etc, Ford Uniforms	0100-5600-53330-LE	18.20	
019139898	I21-013912	21-0189	1 Pair Mens Duty Boots Blanket PO - Additional for Uniforms, Boots, etc, White Uniforms	0100-5600-53330-LE	105.12	
019064914	I21-013918	21-0189	1 Womens Uniform Pants Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	55.06	

Stevens Uniforms						
019042399	I21-013927	21-0189	2 Blauer Armorskin Shirts Blanket PO - Additional for Uniforms, Boots, etc, Pitts	0100-5600-53330-LE	80.04	
019087165	I21-013928	21-0189	1 Blauer Uniform Pants Blanket PO - Additional for Uniforms, Boots, etc, Boone Uniforms	0100-5600-53330-LE	55.06	
019139827	I21-013930	21-0189	1 5.11 TDU Shirt Blanket PO - Additional for Uniforms, Boots, etc, White Uniforms	0100-5600-53330-LE	66.70	
019042454	I21-013935	21-0189	1 Blauer Trousers Blanket PO - Additional for Uniforms, Boots, etc, Hogan	0100-5600-53330-LE	110.12	
019120830	I21-013936	21-0189	4 Sets of Uniform Gloves Blanket PO - Additional for Uniforms, Boots, etc, Gorman Uniforms	0100-5600-53330-LE	91.48	
019097235	I21-013939	21-0189	1 Tie Blanket PO - Additional for Uniforms, Boots, etc, Paying remaining 4.25 balance for McDaniel uniforms on this same invoice number. The original check had 4.25 deducted from the payment balance for some reason. Blanket/Additional -	0100-5600-53330-LE	7.04	
017924135.1	I21-013942	21-0189	Uniforms	0100-5600-53330-LE	4.25	
019097188	I21-013943	21-0189	Clothing, Hats, Boots, Gloves etc. Stevens Uniforms Shirt Blanket PO - Additional for Uniforms, Boots, etc, Tucker Uniforms	0100-5600-53330-LE	42.47	
019120831	I21-013944	21-0189	1 Pair Galls Boots Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	69.00	
OR16816553	I21-013958	21-0691	GL701 MD CASE SAFE GRIP HIGH RISK GLOVES	0100-5600-53910-LE	161.50	
019170539	I21-013988	21-0189	Reilly Uniforms - 1 Blauer Shirt Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	56.61	

				Chaplain Pagan:		
				1 SO Collar Pins - Uniform		
019011758	I21-013989	21-0189		1 Garrison Belt - Tools This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear	0100-5600-53300-LE	19.35
				Chaplain Pagan:		
				1 SO Collar Pins - Uniform		
019011758	I21-013989	21-0189		1 Garrison Belt - Tools Blanket PO - Additional for Uniforms, Boots, etc, Walters Uniforms Coat	0100-5600-53330-LE	9.10
019158745	I21-013994	21-0189		1 Blauer Fleece Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	121.16
				2021 Nissan Rogue Buyboard 601-19		
				4 - 2021 NISSAN ROGUES		
[VENDOR] 5592 : GUNN NISSAN :	DN 210468	I21-013985	21-3445	VIN# JN8AT3AAOMWO13083	0100-5600-56530-LE	88106.25
				VIN# 5N1AT3AA8MC733854		
				VIN# 5N1AT3AA5MC772966		
				VIN# 5N1AT3AA7MC774508		
				2021 Nissan Rogue		
				4 - 2021 NISSAN ROGUES		
	DN 210468	I21-013985	21-3445	VIN# JN8AT3AAOMWO13083	0100-5600-56530-LE	29368.75
				VIN# 5N1AT3AA8MC733854		
				VIN# 5N1AT3AA5MC772966		
				VIN# 5N1AT3AA7MC774508		
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	422	I21-014007	21-2175	Unit 607 - 2013 Chevy Tahoe - New Key to replace lost key Blanket PO for services, locks, keys, etc.	0100-5600-54000-LE	150.00

Unit 678 - 2 Batteries Replaced - Mileage 125980

[VENDOR] 00065 : HAUK GARAGE :	20683	I21-013843	21-1329	Additional funds for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	224.45
				October 2020-September 2021		
				Unit 658 - Mileage 116122 - Tune Up		
				Vapor Valves		
				Plugs		
				Coil Packs		
	20675	I21-013844	21-1329	Ignition Coilo	0100-5600-54500-LE	645.31
				Solenoids		
				Inspection Additional funds for Vehicle Maintenance on All JCSO Vehicles		
				October 2020-September 2021		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	28089	I21-013601	21-0178	Unit 684 - Belt Replacement & Towing Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	165.86
	29030	I21-013602	21-0178	Unit 617 - Ac Repair Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	769.45
	23667	I21-013609	21-0178	Unit 636 - AC Repair Mileage 103414 Additional funds for unit repairs.	0100-5600-54500-LE	494.20
	23667	I21-013609	21-0178	Unit 636 - AC Repair Mileage 103414 Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	1080.79
	28838	I21-013610	21-0178	Unit 627 - Fan Replaced, Battery Replaced Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	391.68
	27743	I21-013649	21-0178	Unit 669 Brake Repair Mileage 26291 Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	530.66
	28935	I21-013650	21-0178	Unit 660 Brake Job - Mileage 119852 Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	187.51
	28975	I21-013654	21-0178	Unit 657 Ignition Issues Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	423.00
	29286	I21-013982	21-0178	Unit 605 - State Vehicle Inspection Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	25.50

	29114	I21-014343	21-0178	Unit 603 - Mileage 122033 - Remove and Replace HVAC Door inside Dash, Replace High Pressure Fuel Pump, Oil and Lube Change, Recharge AC Blanket Additional Funds for Vehicle Repairs	0100-5600-54500-LE	1857.55
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	52741	I21-013969	21-3654	Unit 679 - Mileage 35676 - Oil Change Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	106.44
	52746	I21-014000	21-3654	Unit 638 - Mileage 68960 - Oil Change Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	44.45
	52793	I21-014344	21-3654	Unit 714 - Mileage 110084 - Oil Change Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	44.45
	52849	I21-014359	21-3654	Unit 702 - Mileage 5229 - Oil Change Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	69.45
	52780	I21-014360	21-3654	Unit 686 - Mileage 78964 - Oil Service Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	44.45
	52785	I21-014362	21-3654	Unit 688 - Mileage 34114 - State Inspection Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	25.50
	52783	I21-014364	21-3654	Unit 622 - Mileage 31452 - Oil Change Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	106.44
	52795	I21-014365	21-3654	Unit 713 - Mileage 119373 - Oil Change Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	77.45
[VENDOR] 01092 : KING :	R080521King	I21-013599	21-3256	Blanket PO: Lodging for Sheriff Adam King in Austin, TX August 4-5, 2021 for the Commission on Jail Standards meeting as requested by the Texas Commission on Jail Standards - Fairmont Hotel - 167.92	0100-5600-54100-LE	167.92
	R080521King	I21-013599	21-3256	Blanket PO: Mileage Roundtrip to Austin, TX A. King 080421-080521 Jail Standard Meeting	0100-5600-54100-LE	189.28
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F10533	I21-013963	21-0221	CC10706 91C 2021 Chevy Tahoe PPV 2 WD TIPS USA 200206 TRANSPORTATION VEHICLES	0100-5600-56530-LE	35524.00
	F10533	I21-013963	21-0221	Remote Key Entry, Wiring, Grille Lamps, Horn and Siren, Flasher System, Head & Tail Lamps Spotlamp, Left Hand	0100-5600-56530-LE	1072.00
	F10533	I21-013963	21-0221	Published Option Discount (5%)	0100-5600-56530-LE	-53.60
	F10533	I21-013963	21-0221	Price Match	0100-5600-56530-LE	-1000.00
	F10533	I21-013963	21-0221	Additional Delivery Charge	0100-5600-56530-LE	173.25

CC10706 91C 2021 Chevy Tahoe PPV 2 WD TIPS
USA 200206 TRANSPORTATION VEHICLES

	F10987	I21-013974	21-0221		0100-5600-56530-LE	35524.00
				1 - CHEVROLET TAHOE C150 - VIN# 1GNSCLEDXMR410987 @ 35715.65 Remote Key Entry, Wiring, Grille Lamps, Horn and Siren, Flasher System, Head & Tail Lamps Spotlamp, Left Hand	0100-5600-56530-LE	1072.00
	F10987	I21-013974	21-0221	Published Option Discount (5%)	0100-5600-56530-LE	-53.60
	F10987	I21-013974	21-0221	Price Match	0100-5600-56530-LE	-1000.00
	F10987	I21-013974	21-0221	Additional Delivery Charge	0100-5600-56530-LE	173.25
				CC10706 91C 2021 Chevy Tahoe PPV 2 WD TIPS USA 200206 TRANSPORTATION VEHICLES1 - Chevrolet Tahoe C150 - VIN#- 1GNSCLED1MR393125 @ 35715.65 Remote Key Entry, Wiring, Grille Lamps, Horn and Siren, Flasher System, Head & Tail Lamps Spotlamp, Left Hand	0100-5600-56530-LE	35524.00
	F93125	I21-013991	21-0221	Published Option Discount (5%)	0100-5600-56530-LE	-53.60
	F93125	I21-013991	21-0221	Price Match	0100-5600-56530-LE	-1000.00
	F93125	I21-013991	21-0221	Additional Delivery Charge	0100-5600-56530-LE	173.25
				CC10706 91C 2021 Chevy Tahoe PPV 2 WD TIPS USA 200206 TRANSPORTATION VEHICLES 1 - CHEVROLET TAHOE C150 - VIN#- 1GNSCLED2MR410376 @ 35715.65 Remote Key Entry, Wiring, Grille Lamps, Horn and Siren, Flasher System, Head & Tail Lamps Spotlamp, Left Hand	0100-5600-56530-LE	35524.00
	F10376	I21-013995	21-0221	Published Option Discount (5%)	0100-5600-56530-LE	-53.60
	F10376	I21-013995	21-0221	Price Match	0100-5600-56530-LE	-1000.00
	F10376	I21-013995	21-0221	Additional Delivery Charge	0100-5600-56530-LE	173.25
[VENDOR] 5949 : LAW ENFORCEMENT SEMINARS, LLC :	2021601	I21-014351	21-3731	Registration for Background Investigations for Police Applicants Course Sept. 23-24,2021 for William Reilly & David Rogers in San Antonio Registration for Background Investigations for Police Applicants Course Sept 23-24,2021 for William Reilly & David Rogers in San Antonio	0100-5600-54100-LE	770.00

[VENDOR] 01797 : MOTOROLA INC :	8281227026	I21-013914	21-3487	70 - Battery Pack Impres Liion IP67 2800T @ 116.80 each = 8176.00 RADIO BATTERIES - IMPRES LI-LON BATTER 2800 MAH, IP67 -10C	0100-5600-53300-LE	8176.00
[VENDOR] 01797 0000000001 : MOTOROLA SOLUTIONS INC. :	08281203335	I21-013987	21-2690	Item #: NNTN8128C - BATT IMPRES LIION IP67 2000T (HANDHELD RADIO BATTERY)6 Lithium Ion Batters for Handheld Radios @ 93.60 Each	0100-5600-53300-LE	561.60
	8281202277	I21-013996	21-2690	4 - Remote Speakers / Microphones @ 94.16 Each ITEM #: PMMN4062 - IMPRES REMOTE SPEAKER MICROPHONE	0100-5600-53300-LE	376.64
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186310201001	I21-013512	21-3381	Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves	0100-5600-53110-LE	53.50
	186310201001	I21-013512	21-3381	Item # 653689 HP LaserJet 17A High-Yield Black Toner Cartridge (CF217A)	0100-5600-53110-LE	160.35
	186310201001	I21-013512	21-3381	Item # 457727 AT-A-GLANCE Mini Monthly Wall Calendar, 7" x 8", January to December 2022, PM528	0100-5600-53110-LE	3.45
	186310201001	I21-013512	21-3381	Item # 9826996 Day Designer Monthly Safety Wirebound Wall Calendar, 12" x 15", Peyton Navy, January To December 2022, 103627	0100-5600-53110-LE	5.70
	186310201001	I21-013512	21-3381	Item # 9734367 Blue Sky Monthly Safety Wirebound Wall Calendar, 11" x 8-3/4", Baccara Dark, January to December 2022, 116052	0100-5600-53110-LE	3.80
	186310201001	I21-013512	21-3381	Item # 7945953 Blue Sky Monthly Desk Pad, 11" x 17", Joselyn, January To December 2022, 102715	0100-5600-53110-LE	17.99
	186310201001	I21-013512	21-3381	Item # 6536460 2000 PLUS Self-Inking Stamp Refill Ink, 1 Oz, Red	0100-5600-53110-LE	10.58
	186310201001	I21-013512	21-3381	Item # 877752 HP 648A, Toner Collection Unit (CE265A)	0100-5600-53110-LE	21.89
				Item # 488043		

186310201001	I21-013512	21-3381	AT-A-GLANCE Mini Monthly Wall Calendar, 8" x 11", January To December 2022, PM128	0100-5600-53110-LE	5.92
			Item # 5734779		
186310201001	I21-013512	21-3381	Office Depot® Brand #10 All-Purpose Envelopes, Gummed Seal, White, Box Of 500	0100-5600-53110-LE	12.41
			Item # 633888		
186310201001	I21-013512	21-3381	Office Depot Brand Monthly Desk/Wall Calendar, 11" x 8", White, January To December 2022, OD201200	0100-5600-53110-LE	5.32
			Item # 6501053		
186108836001	I21-013515	21-3381	Office Depot Brand Monthly Wall Calendar, 15" x 12", White, January To December 2022, OD302428	0100-5600-53110-LE	6.84
			Item # 8274363		
180650982002	I21-013517	21-3313	Logitech Wireless Keyboard & Mouse, Straight Full Size Keyboard, Black, Ambidextrous Optical Mouse, MK320	0100-5600-53110-LE	24.99
			Item # 470796		
185437111001	I21-013612	21-3452	Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 Pack Spindle	0100-5600-53110-LE	467.94
			Item # 848963		
185437113001	I21-013921	21-3452	Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 16GB, Assorted Colors, LIDTT2-16GABOD20	0100-5600-53110-LE	200.70
			Item # 9245562		
185225219001	I21-013934	21-3452	Sparco Oval Key Tags - 0.75" Length x 1.10" Width - Oval - Hook Fastener - 20 / Pack - Plastic - White	0100-5600-53110-LE	2.99
			Item # 7954742		
185437083001	I21-013940	21-3452	Scott® Select-A-Size® Mega 1-Ply Paper Towels, 102 Sheets Per Roll, Pack Of 15 Rolls	0100-5600-53110-LE	19.72
			Item # 677198		

185437083001	I21-013940	21-3452	Verbatim® Life Series DVD+R Spindle, Pack Of 100 Item # 917110	0100-5600-53110-LE	154.10	
185437083001	I21-013940	21-3452	Office Depot Scissors, 8", Straight, Black, Pack Of 2 Item # 458612	0100-5600-53110-LE	7.98	
185437083001	I21-013940	21-3452	Bankers Box Stor/Drawer Steel Plus Drawer File, Legal Size, 23 1/4" x 15 1/2" x 10 3/8", 60% Recycled, Black/White, Pack Of 6 Item # 343018	0100-5600-53110-LE	225.12	
185437083001	I21-013940	21-3452	Office Depot Brand Pressboard Classification Folders With Fasteners, 2 Dividers, Letter Size (8- 1/2" x 11"), 2" Expansion, 100% Recycled, Red, Box Of 10 Item # 544297	0100-5600-53110-LE	221.60	
187995450001	I21-013948	21-3453	Western Digital My Passport Portable External Hard Drive, 2TB, WDBYVG0020BBK-WESN, Black Entered Item # 8030711	0100-5600-53110-LE	292.45	
[VENDOR] 03245 : RICHARDS PAINT AND BODY CORP :	86c6909f	I21-013606	21-2801	Unit 604 Repairs on Fender Blanket PO Vehicle Maintenance for JCSO Vehicles-October 2020- September 2021	0100-5600-54500-LE	50.70
	86c6909f	I21-013606	21-2801	Unit 604 Repairs on Fender Additional Funds for Vehicle Maintenance for JCSO Vehicles - Oct 2020- Sept 2021 Partial	0100-5600-54500-LE	379.20
	08/31/2021	I21-014120	21-2801	Repairs, parts, labor for 2013 Chevy @ \$3123.43 Additional Funds for Vehicle Maintenance for JCSO Vehicles - Oct 2020-Sept 2021 Partial	0100-5600-54500-LE	120.80
	08/31/2021	I21-014120	21-2801	Repairs, parts, labor for 2013 Chevy @ \$3123.43 Additional Funds for Vehicle Maintenance for JCSO Vehicles - Oct 2020-Sept 2021	0100-5600-54500-LE	3002.63

[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39588	I21-013539	21-0183	Unit 652 - Mileage 29284 - Oil Change 65.00 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39585	I21-013603	21-0183	Unit 621 - Oil Change Mileage 55840 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39590	I21-013604	21-0183	Unit 645 - Oil Change and State Inspection - Mileage 43932 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	50.00
	39603	I21-013605	21-0183	Unit 642 - Oil Change Mileage 113746 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39586	I21-013614	21-0183	Unit 685 - Oil Change Mileage 93163 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39566	I21-013616	21-0183	Unit 674 State Inspection Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	20.00
	39592	I21-013652	21-0183	Unit 688 - Oil Change Mileage 33790 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39597	I21-013655	21-0183	Unit 680 - Oil Change - Mileage 96451 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39598	I21-013839	21-0183	Unit 611 - Mileage 34524 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39619	I21-013840	21-0183	Unit 635 - Mileage 161022 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39623	I21-013841	21-0183	Unit 681 - Mileage 99498 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39612	I21-013842	21-0183	Unit 700 - Mileage 69777 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39595	I21-013922	21-0183	Unit 660 Oil Change @ 30.00 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39611	I21-013938	21-0183	Unit 653 Oil Change @ 30.00 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39373	I21-014347	21-0183	Unit 690 - Mileage 64888 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00

	39604	I21-014355	21-0183	Unit 694 - Mileage 56288 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39620	I21-014358	21-0183	Unit 644 - Mileage 119429 - Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0511509-IN	I21-014342	21-3253	NARK II Hemp/CBD Screening Test	0100-5600-53910-LE	350.00
				SKU: NARK20034		
	0511509-IN	I21-014342	21-3253	Long Cuff Powder Free Nitrile Gloves (50/box), Medium	0100-5600-53910-LE	138.80
				SKU: SF00872		
	0511509-IN	I21-014342	21-3253	Shipping & Handling (United Parcel Service - Ground)	0100-5600-53910-LE	69.72
				BSK100 Buccal Swab Kit		
				SKU: BSK100		
	0511507-IN	I21-014349	21-3127		0100-5600-53910-LE	67.50
				Remainder of order Fulfilled		
				25 Buccal Swab Test Kits		
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	5088371	I21-013651	21-3419	Replacement Steel Wheel For Lecroy Unit #692 Blanket PO for Vehicle Maintenance and Parts	0100-5600-54500-LE	196.00
				10-1-2020 to 9-30-2021		
[VENDOR] 01633 : STOPTECH LTD :	0021964-IN	I21-013964	21-3475	9' Stop Stick Kit w Storage Bag - Red - Item S3700K	0100-5600-53300-LE	4650.00
	0021964-IN	I21-013964	21-3475	Shipping	0100-5600-53300-LE	109.00
[VENDOR] 00223 0000000001 : T N T TRUCK REPAIR :	CS018738	I21-014357	21-3673	Jail Bus Inspection - LP 159133 - DOT Inspection Blanket PO - Vehicle Inspections / Maintenance of Heavy Duty Vehicles	0100-5600-54500-LE	40.00

		8/1/21-8/31/21			
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	3071-202108-1	I21-014121	21-0185	Contract Charges = 300.00	
				Online Search Over Usage = 36.90 Blanket PO for Online Search Usage Contract Charge Beginning April 2020-@ \$280.00 Monthly October 2020-September 2021	0100-5600-54000-LE 300.00
				8/1/21-8/31/21	
	3071-202108-1	I21-014121	21-0185	Contract Charges = 300.00	0100-5600-54000-LE 36.90
				Online Search Over Usage = 36.90 Online Search (Over Usage) October 2020-September 2021	
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-5600-53400-LE 19142.15
[VENDOR] 5951 : WILLIAM REILLY :	A092421REilly	I21-014346	21-3734	William Reilly Meal advancement for Background Investigations for Police Applicants in San Antonio Sept. 23-24,2021	0100-5600-54100-LE 74.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :					336,023.28
[DEPARTMENT] 5610 : Sheriff - Jail :					
[VENDOR] 02763 : AUTOZONE INC. :	1349965141	I21-014047	21-3669	Battery	0100-5610-54500-LE 177.89
	1349973747	I21-014305	21-3669	Door Latch Cable	0100-5610-54500-LE 33.65
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812302-0	I21-014133	21-3416	Business Cards for Chief Blankenship	0100-5610-53110-LE 39.95
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22171	I21-014015	21-0374	Mower Parts	0100-5610-53300-LE 174.00
	2467971	I21-014030	21-0374	Mower Parts	0100-5610-53300-LE 6.00
	2467971	I21-014030	21-0374	Mower Parts	0100-5610-53300-LE 171.00
	2467972	I21-014031	21-0374	Mower Supplies	0100-5610-53300-LE 329.00
	2467972	I21-014031	21-0374	Mower Supplies	0100-5610-53300-LE 67.00
[VENDOR] 5696 : ENCORE INDUSTRIAL PRODUCTS, LLC :	P24680	I21-013983	21-3586	Equipment Cleaner	0100-5610-53350-LE 268.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	4045359190	I21-014218	21-3704	Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE 439.56
				Blanket PO - FY21 TxSmartbuy 375-M3	
	4045359266	I21-014286	21-3704	Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE 297.48
				Blanket PO - FY21 TxSmartbuy 375-M3	

POINT BLANK BL536 NAV CTM 00 VEST

Buyboard 587-19

17 Point Blank Hi-Lite AXVIII A Vests and Carriers
for the following Deputies/Officers:

- Curran Massey

- Jimmy Fowler

- George Philips

- Kenneth Kavanaugh

- Raymond Deaver

- Mathew Carlson

- Jay Kniffen

- Charles Jenkins

- David Sullivan

- Brian Fullbright

David Pocco Jr

[VENDOR] 00006 : GALL S INC :

019137322 I21-013952 21-2379

0100-5610-53300-LE 16834.25

[VENDOR] 5592 : GUNN NISSAN :

DN 210958 2021 Nissa I21-013877 21-3104

2021 Nissan Rogue - Glacier White - Stock
#N210958 Serial # 5N1AT3AA1MC782734

0100-5610-56530-LE 26268.75

[VENDOR] 5378 : HOME DEPOT U.S.A., INC. :

6520 25 73798 I21-014117 21-1323
6520 25 73798 I21-014117 21-1323
023354/7250179 I21-014141 21-1323
003646/6250320 I21-014142 21-1323

VNL Flooring 0100-5610-53300-LE 748.33
VNL Flooring 0100-5610-53520-LE 320.87
Paint Supplies 0100-5610-53520-LE 415.68
Paint Supplies 0100-5610-53520-LE 57.56

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :

385011 I21-014317 21-3032
385011 I21-014317 21-3032

Canon iR Advance C5760i Digital Color Copier 0100-5610-56530-LE 8855.43
Canon iR Advance 4751i Digital B&W Copier 0100-5610-56530-LE 6525.10

[VENDOR] 00435 : LANDMARK EQUIPMENT :

171077 I21-014092 21-1742

oil and parts 0100-5610-53300-LE 18.25

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :

JCJ-OCTOBER 2020-COV I21-013751 21-0933
08/2021-1 I21-014329 21-0932
08/2021-1 I21-014329 21-0932

ICE COVID INVOICE 10/01/2020-10/31/2020 0100-5610-58300-LE 335.78
JOCO Housing 08/2021 0100-5610-54790-LE 718297.49
JOCO Overnights 08/2021 0100-5610-54790-LE 22326.85

	08/2021-1	I21-014329	21-0932	JOCO Housing 08/2021	0100-5610-54790-LE	150719.78
	08/2021-4	I21-014333	21-0934	USMS Transport 08/2021	0100-5610-58300-LE	2760.51
	08/2021-4	I21-014333	21-0934	USMS Housing 08/2021	0100-5610-58300-LE	554741.57
	08/2021-4	I21-014333	21-0934	USMS Housing 08/2021	0100-5610-58300-LE	69698.55
	08/2021-7	I21-014337	21-0939	BOP housing 08/2021	0100-5610-58300-LE	15592.76
	08/2021-7	I21-014337	21-0939	BOP housing 08/2021	0100-5610-58300-LE	9004.22
	08/2021-7	I21-014337	21-0939	BOP housing 08/2021	0100-5610-58300-LE	628.39
	08/2021-5	I21-014340	21-0941	Transport > 72 Hours 08/2021	0100-5610-54790-LE	7886.30
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	1225	I21-014145		09/01/2021 SERVICE FEE	0100-5610-54000-LE	1500.00
	1240	I21-014146		08/25/21 SHIPPING FEE	0100-5610-54000-LE	17.72
[VENDOR] 5857 : OAK FARMS DAIRY :	400634707	I21-014094	21-3703	Food Services - Jail - 1800 Ridgemar Drive TxSmartbuy 380-M1	0100-5610-53390-LE	573.60
	40901040	I21-014268	21-3703	Food Services - Jail - 1800 Ridgemar Drive TxSmartbuy 380-M1	0100-5610-53390-LE	281.79
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	182908031001	I21-013891	21-3392	SanDisk Ultra PLUS SD Card, 32GB, SDDUW3-032G-AN6IN Entered Item # 8962631	0100-5610-53110-LE	10.04
	188744893001	I21-013932	21-3493	TUL Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5610-53110-LE	11.35
	188744893001	I21-013932	21-3493	Item #1373914 TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5610-53110-LE	11.00
	188744893001	I21-013932	21-3493	Item #137387 Office Depot Brand Hanging Folders, Letter Size, Assorted, Box Of 25	0100-5610-53110-LE	39.12
	188744893001	I21-013932	21-3493	Item #1376263 Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Colors, Box Of 100	0100-5610-53110-LE	41.96
	188744893001	I21-013932	21-3493	Item #7881526 Office Depot Brand Screen Cleaning Wipes, Pack Of 100	0100-5610-53110-LE	16.74
	188744893001	I21-013932	21-3493	Item #293433 Fellowes HF-300 True HEPA Filter	0100-5610-53110-LE	87.38
				Item #747078		

188744893002	I21-013933	21-3493	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	377.90
			Item #348037		
188894353001	I21-013970	21-3495	Genuine Joe Lobby Dust Pan - 12" Wide - 30" Handle - Plastic - Black - 1 Each	0100-5610-53350-LE	59.95
			Entered Item # 275268		
188894353001	I21-013970	21-3495	Highmark Hardwound 1-Ply Paper Towels, 100% Recycled, Natural, 350' Per Roll, Pack Of 12 Rolls	0100-5610-53350-LE	391.60
			Entered Item # 468815		
188894353001	I21-013970	21-3495	ProGuard Vinyl PF General Purpose Gloves - Large Size - Vinyl - Clear - Powder-free, Ambidextrous, Beaded Cuff, Disposable, Light Duty, Comfortable - For Manufacturing, Construction, Multipurpose, Painting, Cleaning, Food, Assembling - 1000 / Carton	0100-5610-53350-LE	449.90
			Entered Item # 9736370		
188894353001	I21-013970	21-3495	Realspace Economy Studded Chair Mat For Low-Pile Carpets, 36" x 48", Clear	0100-5610-53110-LE	149.73
			Entered Item # 911900		
188949067001	I21-013971	21-3495	Tork 1-Ply Multi-Fold Paper Towels, Natural, 250 Sheets Per Pack, Case Of 16 Packs	0100-5610-53350-LE	298.90
			Entered Item # 5206729		
188949069001	I21-013972	21-3495	Genuine Joe Heavy-duty Plastic Dust Pan - 12" Wide - Plastic - Black - 12 / Carton	0100-5610-53350-LE	52.89
			Entered Item # 577995		
188949069001	I21-013972	21-3495	ProGuard Vinyl Powder-Free General Purpose Gloves, Medium, Clear, 100 Per Box, Case Of 10 Boxes	0100-5610-53350-LE	224.95
			Entered Item # 9843333		
188949069001	I21-013972	21-3495	General Paper Vinyl Gloves, Extra-Large, Translucent, 100 Gloves Per Box, Case Of 10 Boxes	0100-5610-53350-LE	109.00
			Entered Item # 1627444		

	188834759001	I21-013973	21-3461	Pentel R.S.V.P. Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Green Ink, Pack Of 12 Item #688616	0100-5610-53110-LE	20.18
	188834759001	I21-013973	21-3461	HP 87X High-Yield Black Toner Cartridge (CF287X) Item #530540	0100-5610-53110-LE	253.13
	188834759001	I21-013973	21-3461	HP 414X High-Yield Black Toner Cartridge (W2020X) Item #7981833 - Deana Whitehorn	0100-5610-53110-LE	343.98
	188834759001	I21-013973	21-3461	Serta Smart Layers Jennings Big And Tall Bonded Leather High-Back Executive Chair, Black/Slate Item #304574	0100-5610-53110-LE	599.98
	188834759001	I21-013973	21-3461	HP 414X High-Yield Yellow Toner Cartridge (W2022X) Item #9140644	0100-5610-53110-LE	234.99
	188834759001	I21-013973	21-3461	HP 414X High-Yield Cyan Toner Cartridge (W2021X) Item #9441741 - Deana Whitehorn	0100-5610-53110-LE	234.99
	188834759001	I21-013973	21-3461	HP 414X High-Yield Magenta Toner Cartridge (W2023X) Item #6803494 - Deana Whitehorn	0100-5610-53110-LE	234.99
	188834758001	I21-013975	21-3461	Linon Home Decor Products Rockport Console Table, Antique Tobacco Item #994413	0100-5610-53110-LE	155.54
	188801440001	I21-014001	21-3493	Fellowes CF-300 Carbon Filter Item #747582	0100-5610-53110-LE	21.58
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1357802	I21-014315	21-3702	Food Services - Jail - 1800 Ridgemar Drive Blanket PO - FY21 TxSmartbuy 393-CM	0100-5610-53390-LE	10504.44
[VENDOR] 5343 : STANLEY CONVERGENT SECURITY SOLUTIONS, INC. :	08/12/2021	I21-013760	21-2409	JAIL-1800 RIDGEMAR-INTERCOMS-BLANKET PO 09/21	0100-5610-53520-LE	25.00
	08/12/2021	I21-013760	21-2409	Repair on security system on jail	0100-5610-53520-LE	8587.00

Ink for Terri Byrn

[VENDOR] 00847|000000001 : STAPLES INC. :

3484589146	I21-013757	21-3426	HP 87A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	189.00
			Item #: 1847333 MFR Item #: CF287A CIN #: 1847333		
8063236104	I21-014011	21-3494	Coastwide Professional 10 Gal. Trash Bags, High Density, 6 Mic, Natural, 50 Bags/Roll, 20 Rolls (CW18195)	0100-5610-53350-LE	215.70
			Item #: 814902		
8063236104	I21-014011	21-3494	Coastwide Professional 55-60 Gal. Trash Bags, High Density, 16 Mic., Natural, 25 Bags/Roll, 8 Rolls (CW18202)	0100-5610-53350-LE	404.10
			Item #: 814907		
8063236104	I21-014011	21-3494	Coastwide Professional 12" Toilet Bowl Mop Brush, Gray (CW56804)	0100-5610-53430-LE	21.40
			Item #: 24418473		
8063236104	I21-014011	21-3494	Coastwide Professional 8" Angled Broom, Gray (CW58003)	0100-5610-53350-LE	108.96
			Item #: 24420010		
8063236104	I21-014011	21-3494	Unger Pro 12"W Window Squeegee (PR300)	0100-5610-53350-LE	369.40
			Item #: 848798		
8063236104	I21-014011	21-3494	Duro 7.87"H x 5.31"W x 2.43"D Paper Food Bags, Brown, 500/Pack (BAGGK2500)	0100-5610-53430-LE	74.16
			Item #: 176880		
8063236104	I21-014011	21-3494	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton (CW21989)	0100-5610-53350-LE	1759.80
			Item #: 375681		
3485119568	I21-014095	21-3494	Rubbermaid Pail and Mop Strainer Combination, 17 1/2" L x 10 1/2" W x 12" H	0100-5610-53350-LE	313.50
			Item #: 747019		
3485119568	I21-014095	21-3494	Crest Cavity Protection Regular Toothpaste, 0.85 oz., 240 Pack/Carton (PAG30501)	0100-5610-53430-LE	193.98
			Item #: 357601		

	8063394950	I21-014306	21-3494	Naturelle Tampons, 500/Carton (25176488)	0100-5610-53430-LE	136.98
				Item #: 812935		
[VENDOR] 4288 : WASTE CONNECTIONS :	1154404	I21-014280	21-3651	JAIL-1800 RIDGEMAR - TRASH SERVICES	0100-5610-54400-LE	2843.29
				BLANKET PO 9/1/21 - 9/31/21		
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						1,646,591.54
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00372 : READY REFRESH :	01H0125048082	I21-014261	21-0602	Water Cooler Rent for Aug 2021 Water Delivery Services for Guinn Court Officers	0100-5700-53110-AJ	1.99
				Blanket PO good until 09/30/2021		
[DEPARTMENT] Total : 5700 : Adult Probation :						1.99
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	5510	I21-013745	21-3373	Access Control Reader/Lock Installation. Per Bid Fully Rcv'd	0100-5930-56510-AJ	3963.58
				Access Control Lobby		
				8/9/21 Proposal July 19,2021		
				Phone Services		
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	825115244X08142021	I21-013713	21-0112	July 07-Aug 06,2021 Phone Services - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5930-53980-AJ	106.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	1647627508-20-21	I21-013746	21-3557	Garden Supplies	0100-5930-53980-AJ	39.37
				8-20-21 Garden Supplies Blanket PO		
[DEPARTMENT] Total : 5930 : Juv Court Intake :						4,109.44
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	93818539792	I21-013716	21-2781	Car Wash	0100-5931-54980-AJ	19.01
				Fusion Car Washes - Blanket PO - June 2021 thru September 2021		
				Car Wash		
	93819064080	I21-013735	21-2781	Old Explorer 8/16/21 Car Washes - Blanket PO - June 2021 thru September 2021	0100-5931-54980-AJ	19.01

			Car Wash			
	53894102800	I21-013748	21-2781	2017 Explorer	0100-5931-54980-AJ	19.01
				8/23/21 Car Washes - Blanket PO - June 2021 thru September 2021 Dodge Ram Truck		
	73909831440	I21-014125	21-2781	Car Wash	0100-5931-54980-AJ	19.01
				DOS: 8/24/2021 Car Washes - Blanket PO - June 2021 thru September 2021		
[VENDOR] 01030 : CRISTY MALOTT :	R080421MALOTT	I21-014160		MILEAGE TPA TRAINING FRISCO TX 0731-080421	0100-5931-54980-AJ	84.00
[VENDOR] 5428 : JOI HUGGINS :	R080421HUGGINS	I21-014372		TPA FRISCO TX 0801-080421 MILEAGE	0100-5931-54980-AJ	60.70
				Fleet Maintenance		
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	52426	I21-013711	21-0114	2017 Fusion	0100-5931-54980-AJ	42.95
				Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021 2017 Ford Fusion		
	52528	I21-013712	21-0114	State Inspection Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021 Fleet Maintenance	0100-5931-54980-AJ	25.50
	52419	I21-013732	21-0114	2010 Explorer	0100-5931-54980-AJ	39.45
				8/16/2021 Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021 2017 Ford Explorer		
	52534	I21-013733	21-0114	State Inspection Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021 2013 RAM 1500	0100-5931-54980-AJ	25.50
	52592	I21-014124	21-0114	8/24/2021 Fleet Maintenance Services - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5931-54980-AJ	48.45
[VENDOR] 5558 : KACIE HAND :	R080421HAND	I21-014161		MILEAGE TPA FRISCO TX0801-080421	0100-5931-54980-AJ	84.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	07/24/2021 ADD'L	I21-014144		FUEL STATEMENT ENDING 07/24/21	0100-5931-54980-AJ	43.99

[DEPARTMENT] Total : 5931 : Juv Direct Supervision :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-5931-54980-AJ	228.59
						759.17
[DEPARTMENT] 5932 : Juv Youth Services :				Psychological Services		
[VENDOR] 04136 : ALTMAN PSYCHOLOGICAL SERVICES PLLC :	CD-167-20	I21-014321	21-0306	Invoice Date: 8/30/2021	0100-5932-54325-AJ	1951.66
				CD-167-20 Psychological Services - Blanket PO - October 1, 2020 thru September 30, 2021		
				7/29/21-8/17/21		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556083121	I21-014267	21-0119	UA's Lab Testing - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	50.00
				Drug Testing Kits		
[VENDOR] 5649 : DRUGTESTINBULK.COM :	87440	I21-014271	21-3584	Order Date 8-24-2021 10 boxes CSC-4104-250 tests	0100-5932-54325-AJ	962.50
				Psychologicals		
[VENDOR] 03470 : LACKEY ROBERT D :	Lackey July 2021	I21-013744	21-0137	0721 Psychological Services - Blanket PO - October 1,2020 thru September 30, 2020	0100-5932-54325-AJ	1476.56
[DEPARTMENT] Total : 5932 : Juv Youth Services :						4,440.72
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :				August 2021		
[VENDOR] 4584 : ELLIOTT :	Helen Elliot 0821	I21-014319	21-0308	Counseling Services Counseling Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5934-54325-AJ	1885.00
				Substance Abuse		
[VENDOR] 03990 : HIVELY GARY R :	Hively SA August 21	I21-014128	21-0307	August 2021 Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30,2021	0100-5934-54325-AJ	2882.50
				August 2021		
	Gary Hively AM 08/21	I21-014129	21-0307	Anger Management Group Substance Abuse and Anger Management Groups - Blanket PO - October 1, 2020 thru September 30,2021	0100-5934-54325-AJ	222.50

[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : 4,990.00

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

[VENDOR] 5443 : TCSI, LLC - ROCKDALE : 16493 I21-014159 A. CLAYTON MEDICAL SERVICES 073121 0100-5938-54325-AJ 27.29

[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : 27.29

[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :

Dental Services

[VENDOR] 00757 : ADAM T.BOND, DDS PLLC : MAO313 I21-013728 21-0364 DOS08/06/2021 Dental Services - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54323-AJ 50.00
Medical Expense

MO0198 I21-014123 21-0368 DOS 8/18/2021 Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54325-AJ 50.00

Medical Services

[VENDOR] 5466 : URGENT CARE TX : 148488 I21-014122 21-0361 8/09/2021 Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54323-AJ 55.00
DOS 8/18/2021

148488-1 I21-014269 21-0367 Medical Services Medical Services - Blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54325-AJ 40.00
DOS 8/18/2021

148488-1 I21-014269 21-0367 Medical Services Medical Services - blanket PO - 10/1/2020 thru 9/30/2021 0100-5939-54325-AJ 15.00

[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : 210.00

[DEPARTMENT] 6200 : SRO - Godley ISD :

July 20-August 19, 2021

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287286270986x082721 I21-014008 21-0174 3033.98 - less .87 tax = 3033.11 total Blanket PO for Godley MIFI Card Usage-Dusty Ford 0100-6200-54200-LE 37.00

October 2020-September 2021

[DEPARTMENT] Total : 6200 : SRO - Godley ISD : 37.00

[DEPARTMENT] 6250 : SRO - Cleburne ISD :

[VENDOR] 00743|0000000003 : AT&T MOBILITY : 287298018289x082721 I21-013931 21-3434 08/19/2021 for Pct. 1 SRO 0100-6250-54200-LE 76.76

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08/24/2021 I21-014237 FUEL STATEMENT THROUGH 08/24/2021 0100-6250-53400-LE 1220.39

[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : 1,297.15

[DEPARTMENT] 6260 : SRO - Rio Vista ISD :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-6260-53400-LE	249.39
[DEPARTMENT] Total : 6260 : SRO - Rio Vista ISD :						249.39
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x081421	I21-013510	21-2417	0707-0806 LAPTOP Blanket PO New	0100-6430-54200-PH	161.76
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08/24/2021	I21-014237		FUEL STATEMENT THROUGH 08/24/2021	0100-6430-53400-PH	585.51
[DEPARTMENT] Total : 6430 : Medical Examiner :						747.27
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00744 : DOC HOLLIDAY S :	10245	I21-014096	21-3318	STRAW HAT-JON	0100-6600-53330-CR	26.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01425 08/24/21	I21-013829	21-0139	BLANKET PO OCT 2020-SEP 2021 SMALL TOOLS, SUPPLIES (TCPN CONTRACT R142104)	0100-6600-53300-CR	51.32
	17180	I21-013979	21-0139	PACKING & DUCT TAPE, NIAGARA, HVY DUTY GREASE	0100-6600-53300-CR	54.94
	01319	I21-014288	21-0139	WD-40, GATGORADE, NIAGARA, LOPPERS	0100-6600-53300-CR	29.03
	01319	I21-014288	21-0139	WD-40, GATGORADE, NIAGARA, LOPPERS	0100-6600-53300-CR	74.63
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	A311448	I21-014290	21-0145	GRABBER TOOL,SLIME SEALANT, ANT DUST, ZIP TIES,PLUGS, WASP SPRAY	0100-6600-53300-CR	99.34
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A285974	I21-013977	21-0144	SPRAYER FOR TRUCK	0100-6600-53300-CR	38.97
[VENDOR] 03674 : SOUTHERN STITCHES :	6279	I21-013924	21-2831	12 CAPS, 6 SHIRTS	0100-6600-53330-CR	25.00
	6279	I21-013924	21-2831	12 CAPS, 6 SHIRTS	0100-6600-53330-CR	267.00
[VENDOR] 5232 : UNITED AG & TURF :	11647354	I21-013619	21-0148	V-BELT -60" MOWER	0100-6600-53440-CR	75.85
	11675916	I21-014136	21-0148	TCU28478 BACK TIRE -JD 60"	0100-6600-53440-CR	239.90
	11675916	I21-014136	21-0148	TCU28478 BACK TIRE -JD 60"	0100-6600-53440-CR	149.05
[VENDOR] 03882 : WALLACE JIMMY N :	988807	I21-013820	21-3502	SEPTIC INSPECTION PER CORP LEASE REQUIREMENTS	0100-6600-53440-CR	300.00
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20436	I21-013830	21-0260	(3) 15X6 8PLY TIRES -JD MOWER	0100-6600-53440-CR	53.68
	20436	I21-013830	21-0260	(3) 15X6 8PLY TIRES -JD MOWER	0100-6600-53440-CR	112.22
	20558	I21-014115	21-0260	DIS/MOUNT JD 60" MOWER TIRE; 1 DISPOS	0100-6600-53440-CR	15.44
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,613.32
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 03687 : KRISTEN B CLARK :	R080621CLARK	I21-013542	21-1457	080221-080621 DECATUR TX HOTEL & MEALS Blanket Fiscal Yr. 2021 Travel (lodging)	0100-6650-54100-CN	317.79

	R080621CLARK	I21-013542	21-1457	080221-080621 DECATUR TX HOTEL & MEALS Blanket Fiscal Yr. 2021 Travel (meals)	0100-6650-54100-CN	42.00
[VENDOR] 5666 : PAMELA BERNDT :	R081921BERNDT	I21-013537	21-2535	4-H Program Assistant may need to purchase some educational program supplies from Vendors not supported by Johnson County with her personal credit card BLANKET FISCAL YEAR 2021, EDUCATIONAL PROGRAM SUPPLIES	0100-6650-53160-CN	11.95
[DEPARTMENT] Total : 6650 : County Extension :						371.74
[FUND] Total : 0100 : General Fund :						2,284,745.61
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
				Blanket P.O.		
[VENDOR] 00462 0000000001 : LEXIS NEXIS :	3093385834	I21-013514	21-0557	contract payment	0140-4400-53120-GG	638.50
				on account 422PLR692. Services for July 2021		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844834364	I21-013511	21-0555	Partial Payment for acct ending in 917. Online Software Subscription Blanket P.O.	0140-4400-53120-GG	335.00
				Acc # 917		
				contract pmt		
				Partial Payment for account ending #932. 821		
	844853014	I21-013513	21-0554	Library plan charges and Subscription Product charges for TX Practice Guide book. Blanket P.O.	0140-4400-53120-GG	3375.22
				contract pmt on account # 932		
				Partial payment for acct ending in #922. Subscription product charges for O'Connor's Texas Family Code Book Blanket P.O.		
	844885351	I21-013516	21-0556		0140-4400-53120-GG	140.00
				Acc # 922		
				contract pmts		
[DEPARTMENT] Total : 4400 : Law Library :						4,488.72
[FUND] Total : 0140 : Law Library :						4,488.72
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						

[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TA0497	I21-014299	21-0142	1/4X100,3/8X100 POLYETHYLENE, DIESEL EX FLUID, WIRE -SHOP	0150-6120-54500-HS	164.60
[VENDOR] 4296 : A & B AUTOMOTIVE :	028795	I21-014277	21-0323	INSPECTIONS #14, 10, 3	0150-6120-54500-HS	48.00
	028795	I21-014277	21-0323	INSPECTIONS #14, 10, 3	0150-6120-54500-HS	28.50
[VENDOR] 02970 : AMERICAN TIRE DISTRIBUTORS INC CORP :	S155416356	I21-014002	21-3439	225/75R15 ALL STEEL H901 12 PLY, QTE #1 PER CHARLES	0150-6120-54450-HS	500.00
	S142314745	I21-014004		FET CREDIT	0150-6120-54450-HS	-117.56
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5071732	I21-013920	21-2248	GRILL GUARD, NERF BARS - #2 TRUCK	0150-6120-53300-HS	17.24
	5071732	I21-013920	21-2248	GRILL GUARD, NERF BARS - #2 TRUCK	0150-6120-53300-HS	1200.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308715733	I21-013828	21-1761	5 GAL COOLER FOR POWDER MIX, IVYX-POISON IVY POST -CLEANSER	0150-6120-53290-HS	4.70
	9308715733	I21-013828	21-1761	5 GAL COOLER FOR POWDER MIX, IVYX-POISON IVY POST -CLEANSER	0150-6120-53290-HS	161.72
	9308715733	I21-013828	21-1761	RATCHET LOAD BINDERS (4)	0150-6120-53300-HS	314.40
[VENDOR] 01919 : LEE PRODUCTS INC :	642249	I21-013624	21-3551	8" 20 FT FLAT BAR -CR906 LWC	0150-6120-53320-HS	150.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	468751	I21-013618	21-0318	AUG PEST CONTROL SERVICE PCT1, 3400 FM1434	0150-6120-54000-HS	71.00
	468751	I21-013618	21-0318	AUG PEST CONTROL SERVICE PCT1, 3400 FM1434	0150-6120-54000-HS	129.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	418363	I21-014116	21-0138	TOGGLE SWITCHES #70	0150-6120-54500-HS	26.85
	418650	I21-014291	21-0138	(2)7236 BATTERIES -1 STOCK, 1 #1, (1)7565 #1	0150-6120-54500-HS	22.72
	418650	I21-014291	21-0138	(2)7236 BATTERIES -1 STOCK, 1 #1, (1)7565 #1	0150-6120-54500-HS	267.45
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	34198	I21-013647	21-3019	CIRCUIT BOARD, SYSTEM CONTROL/DISPLAY, FILTERS -#27 DISTRIBUTOR	0150-6120-54500-HS	170.15
	34198	I21-013647	21-3019	CIRCUIT BOARD, SYSTEM CONTROL/DISPLAY, FILTERS -#27 DISTRIBUTOR	0150-6120-54500-HS	5699.84
[VENDOR] 01313 : ROOKER ASPHALT COMPANY INC. :	58631	I21-013901	21-2997	5,789.18 GALS AC-10: CR1006, CR906	0150-6120-53340-HS	6210.86
	58631	I21-013901	21-2997	5,789.18 GALS AC-10: CR1006, CR906	0150-6120-53340-HS	8551.55
	58727	I21-013913	21-2997	4,981.719 GALS AC-10 -CR906, 1003A, 1009	0150-6120-53340-HS	12587.03
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	B298056	I21-014107	21-3681	DICKIES TJ203 JACKETS	0150-6120-53330-HS	44.99
	A286061	I21-014108	21-3681	DICKIES TJ203 JACKETS TOMMY	0150-6120-53330-HS	44.99
	A286146	I21-014109	21-3681	DICKIES TJ203 JACKETS (1) JACKET-FEDERICO	0150-6120-53330-HS	44.99
	B298023	I21-014110	21-3681	DICKIES TJ203 JACKETS (3)JACKETS: TERRY, RUSSELL, JACK	0150-6120-53330-HS	134.97
	B298045	I21-014111	21-3681	DICKIES TJ203 JACKETS (1)JACKET -ALLAN	0150-6120-53330-HS	44.99

B298031	121-014112	21-3681	DICKIES TJ203 JACKETS LINE 1 -JACKET-DAVID LINE 2 -JACKET-DON	0150-6120-53330-HS	44.99
B298031	121-014112	21-3681	DICKIES REG HOOD JACKET LINE 1 -JACKET-DAVID LINE 2 -JACKET-DON	0150-6120-53330-HS	69.99
A285164	121-014113	21-3681	DICKIES TJ203 JACKETS (1)JACKET -STEVEN	0150-6120-53330-HS	44.99
A286003	121-014114	21-3681	DICKIES TJ203 JACKETS (2)JACKETS -BRETT, ANDY	0150-6120-53330-HS	89.98
B298245	121-014259	21-3681	JACKET -INMATE C. LEADER	0150-6120-53330-HS	44.99
A288058-1	121-014272	21-3681	DICKIES TJ203 JACKETS	0150-6120-53330-HS	44.99
A288058-2	121-014274	21-0144	JACKET, IGLOO SPIGOT	0150-6120-53300-HS	49.98
1019-18289	121-013827	21-3125	2022 F-750 REG CAB DIESEL CHASSIS, BUYBOARD CONTRACT 601-19	0150-6120-56530-HS	73432.04
6260	121-013956	21-2261	3 POLOS-BRETT; 12 Ts FROM BACKORDER	0150-6120-53330-HS	165.50
6260	121-013956	21-2261	3 POLOS-BRETT; 12 Ts FROM BACKORDER	0150-6120-53330-HS	19.00
200983753	121-013834	21-0420	148.94 TONS HOT MIX -GRANT PROJECT CR904- PCT1	0150-6120-53340-HS	8638.52
200985278	121-014062	21-0420	147.88 TONS HOT MIX-GRANT PROJECT CR904- PCT1	0150-6120-53340-HS	119.48
200985278	121-014062	21-0420	147.88 TONS HOT MIX-GRANT PROJECT CR904- PCT1	0150-6120-53340-HS	8457.56
CW018690	121-013923	21-0327	DOT INSPECTION #89	0150-6120-54500-HS	40.00
68171-004, 005 07/21	121-013833	21-0319	METER 076-710-115 & 020-716-521 ELEC SERVICE JULY, 3400 FM1434, PCT1	0150-6120-54400-HS	940.71
33695852	121-014060	21-0799	DOORMATS, SHOP RAGS 8/7/21-9/4/21, PCT1, 3400 FM1434	0150-6120-53350-HS	97.57
20363	121-013504	21-0141	(1) DIS/MOUNT #38, (1) DISPOSE	0150-6120-54450-HS	20.64
20356	121-013546	21-0141	TIRE REPAIR, PATCH #88	0150-6120-54450-HS	55.99
20448	121-013831	21-0141	DIS/MOUNT (1) USED FROM STOCK, PATCH, SEALANT #88	0150-6120-54450-HS	159.00
20451	121-013832	21-0141	(1) DIS/MOUNT FRONT TIRE #88, (1) DISPOSE	0150-6120-54450-HS	20.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :					129,079.54
[FUND] Total : 0150 : Road and Bridge Pct 1 :					129,079.54
[FUND] 0160 : Road and Bridge Pct 2 :					

[DEPARTMENT] 6130 : Road and Bridge Pct 2 :							
[VENDOR] 4296 : A & B AUTOMOTIVE :	028811	I21-014310	21-0263	028811 FR \$21.00 [3] Inspections CC 9-27-21	0160-6130-54500-HS	21.00	
[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	378453	I21-013521	21-3467	COLD MIX ROADS	0160-6130-53340-HS	748.72	
[VENDOR] 02763 : AUTOZONE INC. :	5850680559	I21-014010	21-0264	equip 19 battery, nitrile gloves-shop	0160-6130-54500-HS	215.18	
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	470062	I21-014069	21-0274	Monthly Extermination, Pest Control	0160-6130-54400-HS	25.00	
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200981467	I21-013507	21-0455	Type D Hot Mix 303.65 TON	0160-6130-53340-HS	17611.70	
	200983238	I21-013710	21-0455	Type D Hot Mix	0160-6130-53340-HS	17623.30	
	200983605	I21-013768	21-0455	Hot Mix to complete Road Repairs	0160-6130-53340-HS	17585.02	
	200983824	I21-013898	21-0455	Hot Mix to complete Road Repairs	0160-6130-53340-HS	17409.28	
	200984060	I21-013899	21-0455	Hot Mix to complete Road Repairs	0160-6130-53340-HS	17491.64	
	200985113	I21-013926	21-0455	CR 912 HM repair	0160-6130-53340-HS	13014.62	
	200986032	I21-014106	21-0455	Hot Mix to complete Road Repairs	0160-6130-53340-HS	8769.02	
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102985637	I21-013509	21-0289	198 G UNL Fuel Purchase	0160-6130-53400-HS	586.15	
	202102985448	I21-013545	21-0289	1187 G DSL	0160-6130-53400-HS	2837.37	
	202103003174	I21-013897	21-0289	800 gallons fuel	0160-6130-53400-HS	2018.76	
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						115,956.76	
[FUND] Total : 0160 : Road and Bridge Pct 2 :						115,956.76	
[FUND] 0170 : Road and Bridge Pct 3 :							
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :							
[VENDOR] 4296 : A & B AUTOMOTIVE :	028628	I21-014053	21-0822	State Inspections for Units ET-66, T-19 and T-112	0170-6140-54500-HS	21.00	
[VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS :	F21-2757	I21-014209	21-3628	recycling tires	0170-6140-54000-HS	448.00	
	F21-2791	I21-014212	21-3628	recycling tires	0170-6140-54000-HS	444.00	
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	70752	I21-014213	21-1479	New tarp for Unit 102 plus installation	0170-6140-54500-HS	175.00	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246734	I21-013724	21-1061	95.11 tons of Flexible Road Base, Grade 2 for Road Construction Projects	0170-6140-53340-HS	523.11	
	246823	I21-013821	21-1061	116.06 tons of Flexible Road Base for Road Construction projects	0170-6140-53340-HS	638.33	
	246891	I21-014068	21-1061	215.79 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	1186.85	
	246847	I21-014073	21-1061	23.71 tons of Flexible Road Base, Grade 2 for Road Construction project	0170-6140-53340-HS	130.41	
	246942	I21-014205	21-1061	114.95 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	632.23	

[VENDOR] 5788 : AUSTIN ASPHALT, INC. :	378470	I21-013737	21-3221	23-38 tons of High Performance Cold Mix for Road Repairs	0170-6140-53340-HS	2291.24
[VENDOR] 00474 : BOB S RURAL GARBAGE INC. :	20716 09/21	I21-013981	21-3331	09/2021 Precinct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	387.20
[VENDOR] 03791 : BURLERSON OUTDOOR POWER EQUIPMENT :	117896	I21-014070	21-0301	Replacement blades for pole saw	0170-6140-53300-HS	90.00
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC. :	58068	I21-014252	21-3403	40 long Navy Non Insulated - action back - CT 10	0170-6140-53330-HS	90.00
	58101	I21-014253	21-3403	T-shirts for G Eason	0170-6140-53330-HS	32.76
	58170	I21-014254	21-2483	Overalls 44 x 30 - R Bryan	0170-6140-53330-HS	98.00
	58170	I21-014254	21-2483	Dickies jeans 40 x 32 - S Walzier	0170-6140-53330-HS	19.99
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7476175	I21-013720	21-0253	Maintenance for parts cleaner for Aug, Sept and October	0170-6140-54000-HS	318.03
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN138975	I21-013692	21-0305	bolts for shop use	0170-6140-53300-HS	3.51
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION :	8/30/21	I21-014012	21-3638	08/2021 Haul off large trash items from Pct 3 yard	0170-6140-54000-HS	1340.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	00001147 07/21	I21-013684	21-0821	Water service for 7/12 - 8/5/2021 METER 55673 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	50.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57269	I21-014099	21-2650	Sprayers for shop use	0170-6140-53300-HS	94.64
	65936	I21-014102	21-2651	Materials to repair doors at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53520-HS	66.35
	57188	I21-014103	21-2651	Parts to install sink in shop at Pct 3, 10420 E FM 917, Alvarado	0170-6140-53520-HS	31.44
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	470004	I21-014061	21-0254	09/01/2021 Pest Control service for Pct 3, 10420 E FM 917, Alvarado	0170-6140-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER AND GENERATOR :	8084-21	I21-014036	21-3627	Rebuild Alternator on Unit 10	0170-6140-54500-HS	80.00
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC. :	5716-324640	I21-014190	21-3519	Oil Filter for Unit 84	0170-6140-54500-HS	30.98
	5716-324593	I21-014191	21-3519	Oil filters for Units 69 and 71	0170-6140-54500-HS	12.72
	5716-326739	I21-014193	21-3519	Coolant filter and tape for Unit 10; Hose Assembly for Unit 71	0170-6140-54500-HS	52.80
	5716-327177	I21-014196	21-3519	Expansion valve for Unit 71	0170-6140-54500-HS	32.40
	5716328363	I21-014366	21-3519	air filter 89 & fuel filter 88	0170-6140-54500-HS	47.35
	5716-327355	I21-014367	21-3519	return part for #71 hose assembly	0170-6140-54500-HS	-28.64

[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	329395	I21-013709	21-3039	Governor for Unit 37	0170-6140-54500-HS	20.89
	329802	I21-014074	21-3039	Oil cap kit for Unit ET-66. Hub Cap with piping for Unit 88	0170-6140-54500-HS	67.03
	329897	I21-014105	21-3039	Blanket PO for 6/28/2021 to 9/30/2021 Batteries, filters, parts to repair Vehicles and Equipment	0170-6140-54500-HS	282.38
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	2662-9	I21-013719	21-3444	Dismount and mount 2 tires on Unit 27	0170-6140-54450-HS	90.00
	7786-19	I21-013824	21-3444	Dismount and mount 4 tires on Units T-111 and 25	0170-6140-54450-HS	180.00
	2662-4	I21-014101	21-3444	Patched 2 tires on Unit 32	0170-6140-54450-HS	20.00
	2662-12	I21-014104	21-3444	Dismount and mount 4 tires on Unit ET-66	0170-6140-54450-HS	130.00
[VENDOR] 00155 : PRAXAIR DISTRIBUTION INC :	65512535	I21-014009	21-0256	Acetylene and Oxygen Bottle Rental for 7/20 to 8/20/21 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	174.51
[VENDOR] 00305 : ROMCO EQUIPMENT CO :	102114093	I21-014203	21-3424	Filter Screen #FTR-52165A for Unit 114	0170-6140-54500-HS	168.40
	102114093	I21-014203	21-3424	shipping	0170-6140-54500-HS	36.96
	102114169	I21-014215	21-3528	Thermostat for Unit MG-56	0170-6140-54500-HS	105.04
	102114169	I21-014215	21-3528	Sealing ring for Thermostat	0170-6140-54500-HS	9.20
[VENDOR] 00295 : RUNNELS GLASS CO :	15782	I21-014097	21-3566	Replace extended cab window, drivers side on Unit 73	0170-6140-54500-HS	279.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050052197	I21-013825	21-3474	F5560 11R24.5 14 ply for Unit T-111	0170-6140-54450-HS	646.00
	4050052813	I21-013826	21-3530	13.6 x 28 4 ply for Unit 32	0170-6140-54450-HS	744.34
[VENDOR] 00952 000000001 : SOUTHWEST INTERNATIONAL TRUCKS INC :	02P73220	I21-014216	21-3697	Air Switch for Unit HT-27	0170-6140-54500-HS	50.77
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102988132	I21-013750	21-3591	Unleaded - 984 gal @ \$2.444687/gal - (TC-2018-057 Exp 4/06/2022)	0170-6140-53400-HS	2405.57
	202102988062	I21-013752	21-3591	Diesel - 6,422 gal @ \$2.32199/gal	0170-6140-53400-HS	14911.83
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	124933-xxx 08/21	I21-014100	21-0257	7/24 to 8/24/2021 meter 1437 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	724.69
[VENDOR] 00572 : WATSON & SON INC :	33695870	I21-014063	21-0290	Rug and rag service for 8/7/21 to 9/4/21 Pct 3, 10420 E FM 917, Alvarado	0170-6140-54000-HS	163.25
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV172024	I21-014273	21-3624	CRS-2TR RFB 2020-207 C/C effective 10/13/2020	0170-6140-53340-HS	13388.23
	SINV172424	I21-014275	21-3625	CRS-2TR 5,310.22 gallons RFB 2020-207 C/C effective 10/13/2020 for CR 607	0170-6140-53340-HS	12048.89

	SINV172432	I21-014276	21-3625	CRS-2TR 4257.47 gallons RFB 2020-207 for CR 607	0170-6140-53340-HS	9660.20
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						65,672.64
[FUND] Total : 0170 : Road and Bridge Pct 3 :						65,672.64
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SY4926	I21-013758	21-0064	Grease, Wire Set and Spark Plug	0180-6150-54500-HS	53.68
	01SY4926	I21-013758	21-0064	Grease, Wire Set and Spark Plug	0180-6150-53400-HS	7.34
	01SY8367	I21-014037	21-0064	Spark Plug, Ignition Coil and WD40	0180-6150-54500-HS	163.63
	01SY9875	I21-014039	21-0064	Oil Filter	0180-6150-54500-HS	8.48
	01SZ7311	I21-014194	21-0064	Air Filter	0180-6150-54500-HS	8.49
	01SU1079	I21-014235		RETURN COOLANT HOSE	0180-6150-54500-HS	-19.05
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	246810	I21-013761	21-3462	Road Base 181.89 Tons	0180-6150-53340-HS	1000.40
	246794	I21-013782	21-3462	Road Base 235.13 Tons(Road Project CR 401C)	0180-6150-53340-HS	1293.22
	246763	I21-013783	21-3462	Road Base 355.58 Tons(Road Project CR 401C)	0180-6150-53340-HS	1955.69
	246746	I21-013784	21-3462	Road Base - 226.59 Tons(Road Project CR 401C)	0180-6150-53340-HS	1246.25
	246824	I21-014033	21-3462	Road Base 267.59 Tons - CR 401-C	0180-6150-53340-HS	1471.75
	246852	I21-014034	21-3462	Road Base - 200.23 Tons	0180-6150-53340-HS	1101.27
	246892	I21-014066	21-3462	Road Base 359.39 Tons	0180-6150-53340-HS	1976.65
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X082721	I21-014052	21-3009	07/20-08/19/21 (2) Air Cards for IPAD	0180-6150-54200-HS	74.00
[VENDOR] 00405 : B AND B MUFFLER INC :	26422	I21-013776	21-0066	Inspection C-16	0180-6150-54500-HS	7.00
	26409	I21-013777	21-0066	Inspection C-3	0180-6150-54500-HS	25.50
[VENDOR] 00529 : BANE MACHINERY :	12098544	I21-014048	21-1241	Door and Window	0180-6150-54500-HS	493.61
	12098544	I21-014048	21-1241	Door and Window	0180-6150-54500-HS	958.39
	12098727	I21-014050	21-1241	Window	0180-6150-54500-HS	887.81
	12098544.	I21-014147		CREDIT FOR PART 06490027	0180-6150-54500-HS	-443.00
[VENDOR] 01967 : BEN'S VENDING :	626530	I21-013762	21-1910	Water and Gatorade	0180-6150-53290-HS	180.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 9/21	I21-014032	21-3037	09/01-30/21 Trash Service Garbage Pickup - 4300 E FM 4, Cleburne Tx 76031	0180-6150-54000-HS	224.09
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111003438:01	I21-013759	21-0068	Switch	0180-6150-54500-HS	61.89
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7485043	I21-014054	21-0069	Purewash Parts Cleaner	0180-6150-53400-HS	318.03

[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2110444	I21-013772	21-0070	Brass Rods	0180-6150-53300-HS	13.32
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25063	I21-013763	21-1220	5673.267 Gallons AEP	0180-6150-53340-HS	9190.68
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0068423	I21-014051	21-0075	3-Way Valve	0180-6150-54500-HS	750.00
	0068423	I21-014051	21-0075	3-Way Valve	0180-6150-54500-HS	926.71
[VENDOR] 00969 : FLAGS USA INC CORP :	92251	I21-014098	21-3645	3x5 Tough Tex US Flag	0180-6150-53520-HS	41.00
	92251	I21-014098	21-3645	3x5 Polyester Texas Flag	0180-6150-53520-HS	45.00
	92251	I21-014098	21-3645	Shipping	0180-6150-53520-HS	9.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	082221-JOCO	I21-013778	21-0085	Rental 07/23/21-08/22/21	0180-6150-54000-HS	95.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	003-10763-01 7/21	I21-014055	21-0081	07/16/21-08/13/21 METER 55453 4300 E. FM 4, Cleburne Tx 76031 Road & Bridge Precinct#4	0180-6150-54400-HS	86.87
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C170912	I21-014072	21-0086	Drive Line and Spline Collars	0180-6150-54500-HS	3.41
	C170912	I21-014072	21-0086	Drive Line and Spline Collars	0180-6150-54500-HS	974.26
[VENDOR] 4635 : MARSHAL STUFF :	9621	I21-014195	21-2996	Feniex Fusion 49" Single Color Lightbar w/Gutter Mounts - Quote	0180-6150-56510-HS	1100.00
	9621	I21-014195	21-2996	Installation of Lightbar and Customer Supplied Radio Dock	0180-6150-56510-HS	375.00
	9621	I21-014195	21-2996	Shop Supplies and Materials	0180-6150-56510-HS	50.00
	9621	I21-014195	21-2996	Shipping	0180-6150-56510-HS	65.00
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	470025	I21-014067	21-0108	09/01/2021 PEST CONTROL 4300 E FM 4, Cleburne Tx.	0180-6150-53500-HS	25.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	188610518001	I21-013764	21-3423	Item# 411611 - Facial Tissue - (TCPN CONTRACT #R162102 EXP.2/28/2022	0180-6150-53350-HS	24.34
	188610518001	I21-013764	21-3423	JANITORIAL)		
	188610518001	I21-013764	21-3423	Item# 273646 - Copy Paper - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0180-6150-53110-HS	34.99
	188610518001	I21-013764	21-3423	Item# 63388 Envelopes	0180-6150-53110-HS	12.41
	188610518001	I21-013764	21-3423	Item# 699279 Black Toner Cartridge	0180-6150-53110-HS	54.64
	188610518001	I21-013764	21-3423	Item# 347035 - (3) Pack Toner Cartridges	0180-6150-53110-HS	268.97
	188698143001	I21-013765	21-3423	Item# 73205 - Expanding File Pockets	0180-6150-53110-HS	57.39
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	329523	I21-014040	21-0091	Switch	0180-6150-54500-HS	9.78
	329783	I21-014064	21-0091	Battery	0180-6150-54500-HS	200.40

[VENDOR] 00314 : ROADRUNNER TRAFFIC SUPPLY INC :	44649	I21-014057	21-3550	Traffic Counter	0180-6150-53290-HS	529.25
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	A212564	I21-014192	21-0094	Locks for Message Boards	0180-6150-53300-HS	17.98
[VENDOR] 02329 : SAM PACK S FIVE STAR FORD CORP :	MED50687	I21-013822	21-2988	2021 Ford F250 Crew Cab	0180-6150-56530-HS	33233.58
[VENDOR] 00847 0000000001 : STAPLES INC. :	8063236097	I21-013767	21-3482	Item# 24411133 - Disinfecting Wipes - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0180-6150-53290-HS	88.84
	8063236097	I21-013767	21-3482	Item# 334206 - Purell Disinfectant Spray - For Trucks	0180-6150-53290-HS	77.76
	8063236097	I21-013767	21-3482	Item# 404012-S - Hand Sanitizer	0180-6150-53290-HS	119.95
[VENDOR] 5293 : STOLZ TELECOM INC :	001679	I21-014078	21-3640	Antenna and Coax - C-5	0180-6150-56530-HS	79.80
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200981718	I21-013771	21-0997	ASPPM Cold Mix 43.59 Tons	0180-6150-53340-HS	4576.95
[VENDOR] 5341 : TRANSPORTATION SUPPLY LLC :	5323	I21-014065	21-3162	Estimate # 2881 - SMC5000 3x6 Mini Matrix Message Board	0180-6150-56530-HS	27000.00
	5323	I21-014065	21-3162	Shipping	0180-6150-56530-HS	780.00
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202102985726	I21-013774	21-0101	Unleaded 500 gallons	0180-6150-53400-HS	1300.50
	202102985699	I21-013775	21-0101	Diesel - 1502 gallons	0180-6150-53400-HS	3519.58
	202103003463	I21-014056	21-0101	Unleaded - 300 gallons - Diesel - 2000 gallons	0180-6150-53400-HS	5584.58
[VENDOR] 5232 : UNITED AG & TURF :	11611524	I21-013770	21-0099	Installed New Engine	0180-6150-54500-HS	11884.27
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	103740 8/21	I21-014304	21-0100	08/01-09/01/21 -METER 6378 Pct#4 4300 E FM 4, Cleburne Tx	0180-6150-54400-HS	478.10
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	44194	I21-013781	21-0103	Flat Repair	0180-6150-54450-HS	42.50
[VENDOR] 00572 : WATSON & SON INC :	33695872	I21-013779	21-0109	Partial - 08/07/21-09/04/21 Doormat	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						116,857.34
[FUND] Total : 0180 : Road and Bridge Pct 4 :						116,857.34
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	815551 221337	I21-013955	21-3238	221337 MESA 21.1 cu. ft. All Steel Burglary and Fire Safe	0220-5100-56510-GG	1829.61
	815551 221337	I21-013955	21-3238	815551 MESA 100 cu. ft. Dehumidifier, Silver	0220-5100-53110-GG	26.93

[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	622644	I21-014185	21-3560	Gemini Copier/Printer Paper, 8-1/2" x 11", 20#, 500 Sheets/Ream, 10 Reams/Case, Item # MOCGEMINI (per attached quote)	0220-5100-53110-GG	658.00
	622659	I21-014187	21-3569	Lysol Disinfecting Wipes, Lemon/Lime Blossom Scent, 6.75" x 8.5", 80 Wipes/Pack, 6 Packs/Case, MFR #: 99716CT (per attached quote)	0220-5100-53110-GG	49.80
[VENDOR] 01596 000000002 : OFFICE DEPOT :	185499151	I21-013555	21-3316	Astrobrights Color Card Stock, 8 1/2" x 11", FSC Certified, 65 Lb, Vintage Assortment, Pack Of 250 Sheets, Entered Item # 458391	0220-5100-53110-GG	12.46
	185499151	I21-013555	21-3316	Avery Printable Self-Adhesive Tabs, White, Pack Of 80, Entered Item # 110154	0220-5100-53110-GG	3.31
	185504780	I21-013556	21-3316	Swingline Model 532, 2-Hole Punch, Black/Gray, Item # 279638		
				# 185504780-001	0220-5100-53110-GG	219.99
				# 185499151-001		
				19-12R EXP 10/23/2023		
	186969296	I21-013557	21-3371	Black n' Red Notebook/Journal, 11 3/4" x 8 1/4", 192 Pages, (96 Sheets), Black/Red, (D66174), Item # 532246	0220-5100-53110-GG	29.58
				TOPS Professional Business Journal With Planning Pages, 8 1/2" x 11", Legal Ruled, 80 Sheets, Black, Item # 433319		
	185563147	I21-013558	21-3371		0220-5100-53110-GG	131.34
				Office Depot 19-12R EXP 10/23/2023		
	187482143	I21-013559	21-3379	Sharpie Accent Liquid Highlighters, Yellow, Pack Of 5, Entered Item # 451421	0220-5100-53110-GG	8.19
	187482143	I21-013559	21-3379	TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Assorted Standard & Bright Ink Colors, Pack Of 14 Pens, Entered Item # 990476	0220-5100-53110-GG	25.70
	187482143	I21-013559	21-3379	TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens, Entered Item # 1373923	0220-5100-53110-GG	12.85

TUL Fine Liner Porous-Point Pens, Ultra-Fine, 0.4 mm, Silver Barrel, Black Ink, Pack Of 12 Pens, Entered Item # 5378843

187483727 I21-013560 21-3379 0220-5100-53110-GG 17.09

Office Depot 19-12R EXP 10/23/2023

[VENDOR] 00847|0000000001 : STAPLES INC. :

3484112137 I21-013561 21-3385 Pilot FriXion Light Pastel Erasable Highlighters, Chisel Tip, Assorted Ink, 5/Pack, (46543), Item #: 2624612, MFR Item #: 46543, CIN #: 2624612 0220-5100-53110-GG 4.07

3484112137 I21-013561 21-3385 Sharpie Clear View Stick Highlighter, Chisel Tip, Assorted Colors, 3/Pack, (1950748), Item #: 1971290, MFR Item #: 1950748, CIN #: 1971290 0220-5100-53110-GG 4.87

Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024

[DEPARTMENT] Total : 5100 : Non Departmental : 3,033.79
 [FUND] Total : 0220 : Records Management -- County : 3,033.79

[FUND] 0330 : Juvenile Justice Alternative Education :
 [DEPARTMENT] 5980 : JJAEP :

August 2021

[VENDOR] 00693 : CISD CHILD NUTRITION : CISD August 2021 I21-014279 21-0535 Food Service Food Service for Students - Blanket PO - October 2020 thru September 2021 0330-5980-53390-AJ 176.00

August 2021

[VENDOR] 02004 : NATHAN BROWN : Nathan Brown Aug 21 I21-014127 21-0534 Tutorial Services Tutorial Services - Blanket PO - October 2020 thru September 2021 0330-5980-54000-AJ 1530.00

[VENDOR] 00847|0000000001 : STAPLES INC. : 3485119661 I21-014126 21-3559 Staples Big Tab Dividers 8-tab - Sourcewell Contract #012320-SCC Exp. 4/06/2024 0330-5980-53110-AJ 7.05
 3485119661 I21-014126 21-3559 Puffs Tissue - 6 boxes 0330-5980-53110-AJ 10.99
 3485119661 I21-014126 21-3559 Safety Pins 0330-5980-53110-AJ 9.09
 3485119661 I21-014126 21-3559 Lysol Disinfecting Wipes 6 container pack 0330-5980-53110-AJ 34.88

[DEPARTMENT] Total : 5980 : JJAEP : 1,768.01
 [FUND] Total : 0330 : Juvenile Justice Alternative Education : 1,768.01

[FUND] 0490 : District Court Records Technology Fund :

[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	65421072701	I21-014049	21-3223	ACIS Monarch Enterprise Self-Service Kiosk (per attached quote)	0490-4500-56510-AJ	7196.00
[DEPARTMENT] Total : 4500 : District Clerk :						7,196.00
[FUND] Total : 0490 : District Court Records Technology Fund :						7,196.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551127	I21-014019	21-0751	MORRIS RUBIO, CYNTHIA 05/12/2021	0550-6440-54090-PH	33.27
	I13307551119	I21-014020	21-0751	KELCH, JAMES 05/21/21	0550-6440-54090-PH	33.27
	I1334055111	I21-014021	21-0751	ELSWICK, ANDREW 05/20/21	0550-6440-54090-PH	103.85
	I1334255112	I21-014294	21-0751	ASTON, MICHELLE 08/17/21	0550-6440-54090-PH	35.16
	I13235551122	I21-014295	21-0751	GATHINGS, CHRISTOPHER 08/17/21	0550-6440-54090-PH	74.84
	I1327655114	I21-014296	21-0751	RYAN, KATHLEEN 08/16/21	0550-6440-54090-PH	74.84
	I1333955113	I21-014297	21-0751	PADEN, JAMES 08/17/21	0550-6440-54090-PH	33.27
	I13307551120	I21-014298	21-0751	KELCH, JAMES 08/17/21	0550-6440-54090-PH	33.27
[VENDOR] 4844 : APOGEE MED GRP-TX :	J0200073348446	I21-013676	21-1350	JUSTICE, RICHARD 04/06/21	0550-6440-54210-LE	93.15
	J0200073348445	I21-013677	21-1350	JUSTICE, RICHARD 04/07/21	0550-6440-54210-LE	59.95
	J0200073348444	I21-013678	21-1350	JUSTICE, RICHARD 04/08/21	0550-6440-54210-LE	59.95
	J0200073348443	I21-013679	21-1350	JUSTICE, RICHARD 04/11/21	0550-6440-54210-LE	70.71
	J0200073348442	I21-013680	21-1350	JUSTICE, RICHARD 04/09/21	0550-6440-54210-LE	59.95
	J0200073348441	I21-013681	21-1350	JUSTICE, RICHARD 04/10/21	0550-6440-54210-LE	59.95
[VENDOR] 00771 : CHANDLER GARY DPM :	I1331267071	I21-013658	21-3575	BRUCE, NOAH 08/05/21	0550-6440-54090-PH	173.36
	I1331967071	I21-013837	21-3575	BARTON, SANDRA 08/11/21	0550-6440-54090-PH	119.90
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J01901980007151	I21-013698	21-0712	KRAUSE, JOSHUA 07/05/21	0550-6440-54210-LE	291.89
	J01800982007151	I21-013806	21-0712	DANIEL, JASON 06/24/21	0550-6440-54210-LE	351.31
	J063928007151	I21-013807	21-0712	HERNANDEZ, RICKY 07/13/21	0550-6440-54210-LE	336.94
	J01801969007151	I21-013808	21-0712	BLUHM, AMY 07/16/21	0550-6440-54210-LE	336.94
	J056114007151	I21-013809	21-0712	RENCH, GARY 07/09/21	0550-6440-54210-LE	291.89
	J02000402007151	I21-013811	21-0712	STRINGER, DWANA 07/19/21	0550-6440-54210-LE	322.81
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	J01801800037321	I21-013740	21-1227	HILTON, DESTINY 08/02/21	0550-6440-54210-LE	88.21
	I13333037321	I21-014130	21-0800	DENNARD, CHARLES 08/23/21	0550-6440-54090-PH	22.19
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	J0180180067461	I21-014348	21-0955	HILTON, DESTINY 08/06/21	0550-6440-54090-PH	65.74
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	#1132321	I21-013525	21-0682	PRESCRIPTION CHARGES IHC INVOICE #1132321 AUGUST 01, 2021 TO AUGUST 15, 2021	0550-6440-54090-PH	1377.38

PRESCRIPTION CHARGES IHC INVOICE #1132956

1132956	121-014202	21-0682	0550-6440-54090-PH	3389.25
AUGUST 16, 2021 TO AUGUST 31, 2021				
[VENDOR] 5838 : JON P. MCCREARY, D.P.M. PLLC :	121-013638	21-2043	0550-6440-54090-PH	46.73
[VENDOR] 4962 : KIM M.BARKER DDS PA :	121-012903	21-0697	0550-6440-54210-LE	602.00
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA	121-013717	21-0697	0550-6440-54210-LE	967.00
HOLDINGS :	121-013802	21-0697	0550-6440-54210-LE	865.00
	121-013802	21-0697	0550-6440-54210-LE	1028.00
	121-013804	21-0697	0550-6440-54210-LE	669.00
	121-013527	21-0908	0550-6440-54210-LE	14.11
	121-013562	21-0908	0550-6440-54210-LE	50.54
	121-013581	21-0908	0550-6440-54210-LE	50.54
	121-013670	21-0908	0550-6440-54210-LE	38.89
	121-013671	21-0908	0550-6440-54210-LE	50.54
	121-013673	21-0908	0550-6440-54210-LE	90.33
	121-013683	21-0908	0550-6440-54210-LE	94.57
	121-013690	21-0908	0550-6440-54210-LE	26.65
	121-013693	21-0908	0550-6440-54210-LE	50.54
	121-013697	21-0908	0550-6440-54210-LE	50.54
	121-013700	21-0908	0550-6440-54210-LE	29.86
	121-013701	21-0908	0550-6440-54210-LE	26.65
	121-013702	21-0908	0550-6440-54210-LE	14.11
	121-013703	21-0908	0550-6440-54210-LE	42.38
	121-013704	21-0908	0550-6440-54210-LE	50.54
	121-013705	21-0908	0550-6440-54210-LE	17.03
	121-013739	21-0908	0550-6440-54210-LE	8.87
	121-013741	21-0908	0550-6440-54210-LE	50.54
	121-013742	21-0908	0550-6440-54210-LE	31.13
	121-013747	21-0908	0550-6440-54210-LE	65.99
	121-013749	21-0908	0550-6440-54210-LE	50.54
	121-013805	21-0908	0550-6440-54210-LE	3.59
	121-013879	21-0908	0550-6440-54210-LE	206.37
	121-013880	21-0908	0550-6440-54210-LE	97.88
	121-013881	21-0908	0550-6440-54210-LE	29.48
	121-013882	21-0908	0550-6440-54210-LE	92.03
	121-013883	21-0908	0550-6440-54210-LE	26.65
	121-013884	21-0908	0550-6440-54210-LE	88.44
	121-014082	21-0908	0550-6440-54210-LE	48.92
	121-014204	21-0908	0550-6440-54210-LE	26.65

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA
HOLDINGS :

	j013600004301	I21-014214	21-0908	TARVER, MICKEL 08/19/21	0550-6440-54210-LE	15.40
	J01801800004302	I21-014217	21-0908	HILTON, DESTINY 08/16/21	0550-6440-54210-LE	71.04
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0210034352812	I21-013812	21-0700	O'HALLORAN, TAYLOR 04/02/21	0550-6440-54210-LE	62.88
	J09459252812.	I21-014251	21-0700	STEPHERSON, AMANDA 08/27/21	0550-6440-54210-LE	72.61
	J0180180052813	I21-014258	21-0700	HILTON, DESTINY 08/27/21	0550-6440-54210-LE	36.65
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I1333648469	I21-014017	21-0883	GERVIN, RANDAL 08/17/21	0550-6440-54090-PH	46.73
	I13285484613	I21-014118	21-0883	ROZELL, VINITA 08/24/21	0550-6440-54090-PH	59.56
				ATIVA 14-SHEET SUPER MICRO-CUT SHREDDER, A14SMC19		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	#188049880001	I21-013668	21-3443	ITEM # 9320853	0550-6440-53110-PH	159.31
				Office Depot - NIPA 19-12R EXP 10/23/2023		
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J04879038151	I21-013721	21-0698	GIBSON, GARY 08/08/21	0550-6440-54210-LE	1010.98
	J07953038151	I21-013722	21-0698	LOVEN, COREY 07/23/21	0550-6440-54210-LE	156.63
	J08954038158	I21-013723	21-0698	REAVES, SAMUEL 07/27/21	0550-6440-54210-LE	214.17
	J0210061038151	I21-013725	21-0698	WILLIAMS, MICHAEL 07/09/21	0550-6440-54210-LE	147.98
	J035469381531	I21-013726	21-0698	SMALLEY, KOBY 07/29/21	0550-6440-54210-LE	225.33
	J0210021538156	I21-013736	21-0698	ELLIS, REGINA 07/28/21	0550-6440-54210-LE	469.38
	J0180196938152	I21-013738	21-0698	BLUHM, AMY 07/16/21	0550-6440-54210-LE	141.70
	J04190438151	I21-013810	21-0698	JOHNSON, ANTWAN 08/07/21	0550-6440-54210-LE	678.80
	J0200047038153	I21-014132	21-0698	POTEET, DUSTIN 07/25/21	0550-6440-54210-LE	1053.68
	J08519038151	I21-014134	21-0698	CADENA, RENE 08/23/21	0550-6440-54210-LE	726.71
	J07118738153	I21-014137	21-0698	ACKER, DAWN 07/31/21-08/04/21	0550-6440-54210-LE	13456.10
	J07736138151	I21-014138	21-0698	BAKER, JARRETT 06/28/21	0550-6440-54210-LE	236.15
	J09595538153	I21-014139	21-0698	CHAMBERSTOSH, AMANDA 08/23/21	0550-6440-54210-LE	1144.85
	J01360038151	I21-014140	21-0698	TARVER, MICKEL 08/19/21	0550-6440-54210-LE	505.82
	I1333938153	I21-014292	21-1224	PADEN, JAMES 08/15/21	0550-6440-54090-PH	57.30
	I1327638151	I21-014293	21-1224	RYAN, KATHLEEN 08/24/21	0550-6440-54090-PH	76.27
	J0200162738151	I21-014303	21-0698	TINNEY, TROY 05/06/21	0550-6440-54210-LE	2828.49
	J0200162738151	I21-014303	21-0698	TINNEY, TROY 05/06/21	0550-6440-54210-LE	2446.21
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0200073300052-15	I21-013689	21-0696	JUSTICE, RICHARD 04/09/21	0550-6440-54210-LE	44.57
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02100215101827	I21-013594	21-0711	ELLIS, REGINA 07/28/21	0550-6440-54210-LE	105.40
	J02100970101821	I21-013595	21-0711	HINDMAN, ROBERT 07/26/21	0550-6440-54210-LE	151.64
	J01802231101821	I21-013596	21-0711	EUDY, COURTNEY 07/27/21	0550-6440-54210-LE	109.74

	J01802053101821	I21-013743	21-0711	PIERCE, JAMIE 07/23/21	0550-6440-54210-LE	125.60
	J01901268101821	I21-013813	21-0711	FRANKS, SHELBI 08/05/21	0550-6440-54210-LE	98.98
	J02001627101821	I21-013814	21-0711	TINNEY, TROY 08/05/21	0550-6440-54210-LE	79.62
	J01600360101821	I21-013815	21-0711	JOHNSON, GRANT 08/03/21	0550-6440-54210-LE	105.40
	J02100828101821	I21-013816	21-0711	GOLDEN, DAVID 08/03/21	0550-6440-54210-LE	98.98
	J041904101821	I21-013885	21-0711	JOHNSON, ANTWAN 08/07/21	0550-6440-54210-LE	105.40
	J02001627101822	I21-013887	21-0711	TINNEY, TROY 08/06/21	0550-6440-54210-LE	98.98
	J02000081101822	I21-013888	21-0711	OLSON, AARON 08/07/21	0550-6440-54210-LE	105.40
	J02000856101821	I21-013889	21-0711	HUMPHREYS, DYLAN 08/06/21	0550-6440-54210-LE	98.98
	J095803101821	I21-013892	21-0711	ABDELKHALEQ, JALAEI 08/10/21	0550-6440-54210-LE	105.40
	J066409101821	I21-013893	21-0711	MARIS, BRANDON 08/08/21	0550-6440-54210-LE	98.98
	J048790101821	I21-013896	21-0711	GIBSON, GARY 08/08/21	0550-6440-54210-LE	79.62
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	J01900811037363	I21-014083	21-0699	RUFFIN, SHANNON 12/30/20	0550-6440-54210-LE	32.34
	J01900811037362	I21-014084	21-0699	RUFFIN, SHANNON 01/02/21	0550-6440-54210-LE	173.75
	J01900811037361	I21-014085	21-0699	RUFFIN, SHANNON 01/02/21	0550-6440-54210-LE	6.95
	J02000564037361	I21-014086	21-0699	GIBSON, JASON 12/07/20	0550-6440-54210-LE	30.74
	J083610037362	I21-014087	21-0699	MARTIN, GARRET 12/01/20	0550-6440-54210-LE	17.11
	J083610037361	I21-014088	21-0699	MARTIN, GARRET 11/13/20	0550-6440-54210-LE	8.55
	J081757037361	I21-014089	21-0699	ANTHONY, JUSTIN 12/21/20	0550-6440-54210-LE	24.32
	J02001652037361	I21-014091	21-0699	CATOE, JEFFERY 11/30/20	0550-6440-54210-LE	220.49
[DEPARTMENT] Total : 6440 : Indigent Health :						41,923.54
[FUND] Total : 0550 : Indigent Health Care :						41,923.54
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A202100030-37	I21-014245		DC-A202100030-DC-A202100037	0970-0000-21600-00	105.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	07/20 VRF20	I21-014240		JULY: VISUAL RECORDING FEE CODE VRF20	0970-0000-21520-00	366.66
	07/21 RLEE	I21-014241		JULY: REM ANALUSIS STORAGE RLEE	0970-0000-21520-00	2401.74
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SAMPSON :	07/2021	I21-014242		07/01/21-07/31/21 FEE CODES	0970-0000-21610-00	370.00
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	07/21	I21-014244		07/01/21-07/31/21 FEE CODES	0970-0000-21610-00	3048.88
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-130319	I21-014230		CONVENIENCE FEES 07/21	0970-0000-21010-00	1469.27
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						7,761.55
[FUND] Total : 0970 : Fee Officers :						7,761.55
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						

UA confirmations for Bond Unit							
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073121-E1	I21-014320	21-1203	July 2021 UA confirmations for Bond Unit	1020-5700-54920-AJ	1860.50	
				blanket po good until 09/30/2021			
[DEPARTMENT] Total : 5700 : Adult Probation :						1,860.50	
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,860.50	
[FUND] 1110 : STOP SCU -- Operations :							
[DEPARTMENT] 6800 : STOP Special Crimes Unit :							
[VENDOR] 00187 0000000016 : AT&T :	81755623681005X9122 1	I21-014264	21-0206	Service Period 08/12/21 - 09/12/21 Blanket PO for Office Fax Line	1110-6800-54200-LE	43.66	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X081421	I21-013909	21-0205	07/07/21 - 08/14/21 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	921.73	
[VENDOR] 02763 : AUTOZONE INC. :	1349924936	I21-013959	21-0207	Invoice #1349924936 Battery for Fleet VIN #3575 Blanket PO for Fleet Vehicle & Equipment Maintenance.	1110-6800-54500-LE	86.58	
	1349924936	I21-013959	21-0207	Invoice #1349924936 Battery for Fleet VIN #3575 Additional Funds Requested	1110-6800-54500-LE	87.31	
	1349927018	I21-013997	21-0207	Alternator for Fleet VIN #1169 Additional Funds Requested	1110-6800-54500-LE	121.99	
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06022002X08142021	I21-014263	21-0208	Service Period 7/14/21 - 8/14/21 99976 Blanket PO for Office Water Bill	1110-6800-54400-LE	59.10	
[VENDOR] 03539 : CITY OF FORT WORTH :	ITS-RADE0000000021	I21-013965	21-3662	Invoice ID#I TS-RADE0000000021 Radio Extended Coverages - DO NOT ORDER	1110-6800-59160-LE	72.00	
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL DIST :	September 2021 Rent	I21-014265	21-0210	September 2021 Rent Reimbursement Blanket PO for Office Rent.	1110-6800-54510-LE	200.00	
[VENDOR] 5171 : DERICK MIDDLETON :	A10012021Middleton	I21-013993	21-3663	Per-Diem Advancement for Derrick Middleton attending NATIA Training in Lewisville, TX 09/28/21-10/01/21	1110-6800-54100-LE	148.00	
	A10012021Middleton	I21-013993	21-3663	Per-Diem Advancement for Derrick Middleton attending NATIA Training in Lewisville, TX 09/27/21	1110-6800-54100-LE	15.00	
[VENDOR] 03379 : NATIA :	47528	I21-013957	21-1260	NATIA Registration for Middleton 09/28/21-10/01/21 Lewisville, TX Blanket PO for NATIA Dues & Training Fees	1110-6800-54100-LE	1000.00	
	47528	I21-013957	21-1260	NATIA Registration for Middleton 09/28/21-10/01/21 Lewisville, TX Additional Funds Requested	1110-6800-54100-LE	1250.00	

[VENDOR] 01596 0000000002 : OFFICE DEPOT :	187807316001	I21-014289	21-3437	Item #3073810 PNY 3.0 USB Flash Drives	1110-6800-53110-LE	59.97
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC :	2159511X08312021	I21-014302	21-0218	Billing Period 8/1/21 - 8/31/21 Blanket PO for TLO Data Access.	1110-6800-54000-LE	170.60
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932135	I21-014003	21-0217	Closing Date 08/24/21 Blanket PO for Vehicle Fuel.	1110-6800-53400-LE	1285.87
[VENDOR] 4288 : WASTE CONNECTIONS :	1150017	I21-014262	21-0219	Billing Period 9/01/21-9/30/21 Blanket PO for Dumpster Service.	1110-6800-54400-LE	102.92
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						5,624.73
[FUND] Total : 1110 : STOP SCU -- Operations :						5,624.73
[FUND] 8300 : HAVA Grant-CFDA: 90.404 :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	109537930001.1	I21-014090		DISINFECTANT 10 CA	8300-5400-59819-EL	318.80
[DEPARTMENT] Total : 5400 : Election :						318.80
[FUND] Total : 8300 : HAVA Grant-CFDA: 90.404 :						318.80
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286270912X082721	I21-014135	21-3429	821 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
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5937 : HEADSETS DIRECT INC :	77707	I21-013543	21-3479	Headsets - Poly HW710 EncorePro (Over-the-Head, Monaural)	8820-5100-53300-PH	2301.00
	77707	I21-013543	21-3479	Poly CA 12CD-S Cordless PTT, Base, Remote, A/C Adapter, 2Batteries	8820-5100-53300-PH	2175.72
	77707	I21-013543	21-3479	Freight	8820-5100-53300-PH	38.00
[DEPARTMENT] Total : 5100 : Non Departmental :						4,514.72
[FUND] Total : 8820 : American Rescue Plan Act Fund :						4,514.72
						2,790,950.25

Open Accounts Payable Reconciliation Report
Johnson County
Effective Date: 10/01/2004 - 09/13/2021
Run Date: 09/10/2021
User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	2,284,745.61	2,485,456.24	0.00	0.00
0140 - Law Library	4,488.72	4,937.62	0.00	0.00
0150 - Road and Bridge Pct 1	129,079.54	135,839.08	0.00	0.00
0160 - Road and Bridge Pct 2	115,956.76	120,486.90	0.00	0.00
0170 - Road and Bridge Pct 3	65,672.64	71,956.32	0.00	0.00
0180 - Road and Bridge Pct 4	116,857.34	123,751.84	0.00	0.00
0220 - Records Management -- County	3,033.79	3,033.79	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,768.01	2,912.62	0.00	0.00
0490 - District Court Records Technology Fund	7,196.00	7,196.00	0.00	0.00
0550 - Indigent Health Care	41,923.54	42,631.68	0.00	0.00
0970 - Fee Officers	7,761.55	7,761.55	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,860.50	5,233.89	0.00	0.00
1110 - STOP SCU -- Operations	5,624.73	5,624.73	0.00	0.00
8300 - HAVA Grant-CFDA: 90.404	318.80	318.80	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	452.56	0.00	0.00
8820 - American Rescue Plan Act Fund	4,514.72	4,514.72	0.00	0.00
	2,790,950.25			

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

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	2,284,745.61	911.50	2,285,657.11
0140 - Law Library	4,488.72	0.00	4,488.72
0150 - Road and Bridge Pct 1	129,079.54	0.00	129,079.54
0160 - Road and Bridge Pct 2	115,956.76	0.00	115,956.76
0170 - Road and Bridge Pct 3	65,672.64	0.00	65,672.64
0180 - Road and Bridge Pct 4	116,857.34	0.00	116,857.34
0220 - Records Management -- County	3,033.79	0.00	3,033.79
0330 - Juvenile Justice Alternative Education	1,768.01	0.00	1,768.01
0490 - District Court Records Technology Fund	7,196.00	0.00	7,196.00
0550 - Indigent Health Care	41,923.54	0.00	41,923.54
0970 - Fee Officers	7,761.55	0.00	7,761.55
1020 - Pre-Trial Bond Supervision	1,860.50	0.00	1,860.50
1110 - STOP SCU -- Operations	5,624.73	-200.00	5,424.73
8300 - HAVA Grant-CFDA: 90.404	318.80	0.00	318.80
8400 - Cities Readiness Initiative -- CFDA: 93.283	148.00	0.00	148.00
8820 - American Rescue Plan Act Fund	4,514.72	0.00	4,514.72

#2

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	15,641,230.72
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	5,421,527.05
0100-0000-10465-00	Investments - Texas Class	3,470,706.71
0100-0000-10475-00	Fixed Income Investments	19,290,485.21
0100-0000-10500-00	Payroll Disbursements Account	666,562.45
	Total FUND 0100	44,500,412.14
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	142,592.74
0140-0000-10500-00	Payroll Disbursements Account	1,051.48
	Total FUND 0140	143,644.22
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	622,882.55
0150-0000-10465-00	Investments - Texas Class	489,213.66
0150-0000-10475-00	Fixed Income Investments	382,147.26
0150-0000-10500-00	Payroll Disbursements Account	22,119.95
	Total FUND 0150	1,516,363.42

ROAD & BRIDGE FUND

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

	PCT#2	
0160-0000-10300-00	Cash In Bank	583,974.53
0160-0000-10465-00	Investments - Texas Class	892,587.30
0160-0000-10475-00	Fixed Income Investments	381,087.61
0160-0000-10500-00	Payroll Disbursements Account	15,781.28
	Total FUND 0160	1,873,430.72

	ROAD & BRIDGE FUND	
	PCT#3	
0170-0000-10300-00	Cash In Bank	586,758.52
0170-0000-10465-00	Investments - Texas Class	201,359.24
0170-0000-10475-00	Fixed Income Investments	386,525.08
0170-0000-10500-00	Payroll Disbursements Account	22,876.52
	Total FUND 0170	1,197,519.36

	ROAD & BRIDGE FUND	
	PCT#4	
0180-0000-10300-00	Cash In Bank	429,122.15
0180-0000-10465-00	Investments - Texas Class	925,814.19
0180-0000-10475-00	Fixed Income Investments	379,532.71
0180-0000-10500-00	Payroll Disbursements Account	24,776.90
	Total FUND 0180	1,759,245.95

	RCRDS MGT FUND--CO	
	CLERK	
0210-0000-10300-00	Cash In Bank	810,370.97
0210-0000-10465-00	Investments - Texas Class	1,408,507.61
0210-0000-10500-00	Payroll Disbursements Account	3,546.91
	Total FUND 0210	2,222,425.49

	RCRDS MGT FUND--COUNTY	
0220-0000-10300-00	Cash In Bank	212,256.16
0220-0000-10450-00	Investments - Texpool	282,741.73
	Total FUND 0220	494,997.89

	VITAL STATS	
	PRESERVATION FUND	
0225-0000-10300-00	Cash In Bank	18,251.83
	Total FUND 0225	18,251.83

	ELECTION SERVICES FUND	
0240-0000-10300-00	Cash In Bank	482,971.89

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

0240-0000-10450-00	Investments - Texpool	181,115.72
	Total FUND 0240	664,087.61
STOP SCU-FED FORFEITURES		
0250-0000-10300-00	Cash In Bank	4,662.12
	Total FUND 0250	4,662.12
D.A. FORFEITURE FUND		
0260-0000-10300-00	Cash In Bank	118,371.96
	Total FUND 0260	118,371.96
SHERIFF -- SEIZURES		
0270-0000-10300-00	Cash In Bank	19,492.63
	Total FUND 0270	19,492.63
SHERIFF -- FORFEITURES		
0280-0000-10300-00	Cash In Bank	3,336.06
	Total FUND 0280	3,336.06
STOP SCU -- FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,283.91
0300-0000-10450-00	Investments - Texpool	171,053.72
	Total FUND 0300	418,337.63
STOP SCU -- SEIZURES		
0320-0000-10300-00	Cash In Bank	277,866.38
	Total FUND 0320	277,866.38
JJAEP FUND		
0330-0000-10300-00	Cash In Bank	155,601.10
0330-0000-10500-00	Payroll Disbursements Account	4,520.11
	Total FUND 0330	160,121.21
JUV CASE MANAGER FUND		
0340-0000-10300-00	Cash In Bank	16,311.75
0340-0000-10500-00	Payroll Disbursements Account	932.19
	Total FUND 0340	17,243.94

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	67,851.88
	Total FUND 0350	67,851.88
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.81
	Total Fund 0355	1,060.81
	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	129,106.51
0360-0000-10500-00	Payroll Disbursements Account	960.96
	Total FUND 0360	130,067.47
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	53,201.51
	Total FUND 0370	53,201.51
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	94,582.08
	Total FUND 0380	94,582.08
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	105,595.27
	Total FUND 0390	105,595.27
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	275,497.11
	Total FUND 0400	275,497.11
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	98,694.85
	Total FUND 0410	98,694.85
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	27,845.74
	Total FUND 0420	27,845.74

COURT REPORTER SERVICE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

0430-0000-10300-00	Cash In Bank	1,709.20
	Total FUND 0430	1,709.20
RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	126,299.44
0450-0000-10450-00	Investments - Texpool	257,586.79
0450-0000-10465-00	Investments - Texas Class	195,519.67
	Total FUND 0450	579,405.90
RECORD ARCHIVES--DIST CLK		
0460-0000-10300-00	Cash In Bank	123,608.65
	Total FUND 0460	123,608.65
CNTY/DIST CRT TECHNOLOGY		
0470-0000-10300-00	Cash In Bank	9,045.50
	Total FUND 0470	9,045.50
CRT RCRDS DIGITAL PRESERV		
0480-0000-10300-00	Cash In Bank	266,899.64
0480-0000-10450-00	Investments - Texpool	116,719.02
	Total FUND 0480	383,618.66
DIST CRT RCRDS TECH FUND		
0490-0000-10300-00	Cash In Bank	234,216.22
	Total FUND 0490	234,216.22
PECAN VALLEY MHMR		
0500-0000-10300-00	Cash In Bank	6,739.93
	Total FUND 0500	6,739.93
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	34,066.02
0530-0000-10465-00	Investments - Texas Class	626,752.92
0530-0000-10475-00	Fixed Income Investments	503,785.03
	Total FUND 0530	1,164,603.97

INDIGENT HEALTH CARE

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

	FUND	
0550-0000-10300-00	Cash In Bank	266,315.27
0550-0000-10450-00	Investments - Texpool	660,066.11
0550-0000-10465-00	Investments - Texas Class	1,216,795.79
0550-0000-10475-00	Fixed Income Investments	1,017,300.89
0550-0000-10500-00	Payroll Disbursements Account	2,293.00
	Total FUND 0550	<u>3,162,771.06</u>
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	<u>12,705.13</u>
	RIGHT OF WAY FUND	
0600-0000-10300-00	Cash In Bank	232,510.99
0600-0000-10450-00	Investments - Texpool	155,960.74
0600-0000-10465-00	Investments - Texas Class	165,481.39
0600-0000-10475-00	Fixed Income Investments	1,015,166.04
	Total FUND 0600	<u>1,569,119.16</u>
	GENERAL DEBT SRVC FUND	
0800-0000-10300-00	Cash In Bank	336,875.89
	Total FUND 0800	<u>336,875.89</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	53,383.12
	Total FUND 0890	<u>53,383.12</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	313,014.35
1020-0000-10450-00	Investments - Texpool	21,130.18
1020-0000-10500-00	Payroll Disbursements Account	2,524.68
	Total FUND 1020	<u>336,669.21</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	177,887.18
1110-0000-10312-00	Confidential Funds	11,724.73
	Total FUND 1110	<u>189,611.91</u>
	SOFTWARE PROJECTS	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 09/13/2021 - 09/13/2021

7060-0000-10300-00	Cash In Bank	145,054.36
	Total FUND 7060	145,054.36
BURLESON SUB CH CONSTRUCTION		
7061-0000-10300-00	Cash In Bank	412,080.78
7061-0000-10465-00	Investments - Texas Class	867,724.60
	Total FUND 7061	1,279,805.38
SHERIFF OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	2,011,911.99
	Total FUND 7062	2,011,911.99
STORM DAMAGE REPAIR CONSTRUCTION		
7066-0000-10300-00	Cash In Bank	75,341.69
	Total FUND 7066	75,341.69

**Johnson County State Funds
Open Item Listing
E2 BILL RUN SEPTEMBER 13, 2021**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
				49th Annual Chiefs Leadership Conference - CM 9/26 thru 9/29/21 Galveston Tx Fully Rcv'd		
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	092621CMREG	122-000016	22-0005	Cristy Malott 9/26/2021 thru 9/29/2021 Registration Fee	9001-5931-54980-AJ	225.00
[VENDOR] 5760 : JUVENILE JUSTICE ASSOCIATION OF TEXAS :	101721CMSGMMREG	122-000015	22-0006	Stand Tall Registration - 10/17/21 thru 10/20/21 Steve Gant, Cristy Malott, Molly Mabery Sugar Land Texas	9001-5931-54980-AJ	525.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						750.00
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						750.00
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5630 : RELNSPIRE :	CORE2021JCJS-1	121-013727	21-2323	7/8/21 thru 8/12/21 Life Skills Class - Blanket PO - March 2021 thru August 2021	9002-5934-54325-AJ	4230.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						4,230.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						4,230.00
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON- SECURE) :						

#4

Residential Services							
[VENDOR] 01339 : GULF COAST TRADES CENTER :	2013045626	I21-013645	21-3503	July 2021 Residential and Medical Services - Blanket PO July 2021- August 2021	9003-5937-54325-AJ	3362.58	
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						3,362.58	
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :							
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	JULY 2021	I21-014250		JULY 2021 DETENTION SERVICES	9003-5939-54325-AJ	24025.00	
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						24,025.00	
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						27,387.58	
[FUND] 9004 : JUV COMMITMENT DIVERSION :							
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :							
Youth Mentoring Services							
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP July 2021 Part 1	I21-013644	21-2759	July 2021 Youth Mentoring Services - Blanket PO - May 2021 thru August 2021	9004-5934-54325-AJ	2450.00	
	YAP August21Split#1	I21-014221	21-2759	August 2021 Youth Mentoring Services - Blanket PO - May 2021 thru August 2021	9004-5934-54325-AJ	2336.25	
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						4,786.25	
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						4,786.25	
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :							
[DEPARTMENT] 5950 : JUV GRANT R :							
[VENDOR] 5864 : HAYS COUNTY :	Hays County July 21	I21-014046	21-2327	July 2021 Residential Services Residential and Medical Services - Blanket PO - March 2021 thru August 2021	9010-5950-53985-AJ	6107.00	
[VENDOR] 02595 : PEGASUS SCHOOL INC :	19057	I21-014045	21-0006	July 2021 Residential Services Residential and Medical Services - Blanket PO - September 2020 thru August 2021	9010-5950-53985-AJ	5031.30	

				Youth Mentoring Services			
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	Santa Fe-July 2021	I21-013640	21-0018	July 2021	9010-5950-53985-AJ	1086.87	
				Client# 00029627 Youth Mentoring Program - Blanket PO - 9/1/2020 thru 8/30/2021			
				Youth Mentoring Services			
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	YAP July 2021 PartII	I21-013639	21-1056	July 2021 Youth Mentoring Services - Blanket PO - 12/01/2021 thru 8/30/2021	9010-5950-53985-AJ	1417.50	
	YAP August21Split#2	I21-014220	21-1056	August 2021	9010-5950-53985-AJ	681.25	
	YAP August21Split#2	I21-014220	21-1056	Mentoring Services Youth Mentoring Services - Blanket PO - 12/01/2021 thru 8/30/2021	9010-5950-53985-AJ	631.25	
	YAP August21Split#2	I21-014220	21-1056	August 2021	9010-5950-53985-AJ	631.25	
				Mentoring Services Youth Mentoring Service - Blanket PO - 9/1/2020 thru 8/31/2020	9010-5950-53985-AJ	631.25	
[DEPARTMENT] Total : 5950 : JUV GRANT R :						14,955.17	
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						14,955.17	
[FUND] 9571 : CSCD BASIC SUPERVSION :							
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :							
				Flip phone Services for			
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x082721	I21-014043	21-1746	07.20.21-08.19.21 Adult Probation Flip Phones	9571-5710-54270-AJ	164.78	
				Blanket PO good until 08/31/21			
				Adult Probation Field Phone Service			
				For 07.20.21-08.19.21			
[VENDOR] 5667 : AT&T MOBILITY NATIONAL BUSINESS SERVICES :	287293967653x082721	I21-014042	21-0458	NO REMITANCE FORM WAS AVAILABLE TO PRINT OUT FOR THIS BILLING CYCLE. Cell Services for Adult Probation Field Phones	9571-5710-54270-AJ	172.20	
				Blanket PO Good until 08/31/2021			
[VENDOR] 5626 : DEFENDER SUPPLY LLC :	31549	I21-014038	21-3469	Troy Computer Stand/Tahoe/w/gamber Dock	9571-5710-52100-AJ	444.95	
	31549	I21-014038	21-3469	Shipping...Quote 31475	9571-5710-52100-AJ	45.00	

[VENDOR]	Account Number	Item Number	Quantity	Description	Contract Number	Amount
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	385189	I21-014199	21-0581	Kirbo's Contract Services for August 2021 Contract Services for Copiers	9571-5710-53220-AJ	41.60
				Blanket PO good until 08/31/2021		
				2022 Tahoe PPV 2wd Contract TIPS 200206		
				Adult Probation will need to take procession by the first of Oct or sooner in order to get in on this years budget.		
[VENDOR] 5910 : LAKE COUNTRY CHEVROLET, INC :	F11621	I21-013871	21-2994	Vehicle paperwork will need to be made out to Johnson and Somervell Counties CSCD 425 W Chambers Cleburne Texas 76033. The paperwork and vehicles will need to be delivered to 1102 E Kilpatrick St. Suite B Cleburne TX 76031	9571-5710-56530-AJ	39024.75
				2021 Chevrolet Tahoe		
				VIN # 1GNSCLED6MR411621		
				(credit FOR console \$1,995.00)		
	F11621	I21-013871	21-2994	Credit for Console	9571-5710-56530-AJ	-1995.00
				2022 Tahoe PPV 2wd Contract TIPS 200206		
				Adult Probation will need to take procession by the first of Oct or sooner in order to get in on this years budget.		
	F11600	I21-013872	21-2994	Vehicle paperwork will need to be made out to Johnson and Somervell Counties CSCD 425 W Chambers Cleburne Texas 76033. The paperwork and vehicles will need to be delivered to 1102 E Kilpatrick St. Suite B Cleburne TX 76031	9571-5710-56530-AJ	39024.75
				2021 Chevrolet Tahoe		
				VIN # 1GNSCLED9MR411600		
				(\$1,995.00 Credit for Console)		
	F11600	I21-013872	21-2994	Credit for Console	9571-5710-56530-AJ	-1995.00
[VENDOR] 01979 : NCTI :	60681	I22-000013	22-0002	NCTI - Crossroads - Cognitive Certification Training - Virtual - Sep. 20-28, 2021 - BAILEY ZELLARS	9571-5710-52100-AJ	1199.00

[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,892.75
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073121-E2	I21-014222	21-0609	July 2021 Ua Confirmations for Adult Probation UA confirmation for Adult Probation	9573-5730-54280-AJ	1173.75
				Blanket PO good until 08/31/2021		
	FS-8980073121-E2	I21-014222	21-0609	July 2021 Ua Confirmations for Adult Probation UA Confirmations for Adult Probatio	9573-5730-54280-AJ	377.25
				Blanket PO good until 08/31/2021		
	FS-8980073121-E2	I21-014222	21-0609	July 2021 Ua Confirmations for Adult Probation UA confirmations for Adult Probation	9573-5730-54280-AJ	748.75
				Blanket PO good until 08/31/2021		
				Substance Abuse Counseling for		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	22 2021	I21-014029	21-0585	08.02.21-08.13.21 Substance abuse Counseling	9573-5730-54280-AJ	2704.00
				Blanket PO good until 08/31/2021		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	187309681001	I21-014022	21-3516	691148 Large Gloves box 100 count	9573-5730-53150-AJ	106.50
	187309681001	I21-014022	21-3516	237154 disinfectant wipes	9573-5730-53150-AJ	113.10
	187309681001	I21-014022	21-3516	Copy Paper letter size	9573-5730-53150-AJ	1511.60
	187646819001	I21-014026	21-3489	246428 HP 26A Black Toner	9573-5730-53150-AJ	208.94
	187646819001	I21-014026	21-3489	Copy Paper 791905	9573-5730-53150-AJ	47.08
				647695 12 oz hand sanitizer individual size...NIPA/Omnia		
	187646819001	I21-014026	21-3489	19-12R exp 10-13-23	9573-5730-53150-AJ	15.96
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,006.93
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	50554	I22-000014	22-0003	Professional Services for Corrections Software for October 2021 Professional for Corrections Software	9574-5740-54290-AJ	807.50
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						807.50
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						807.50

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE CORPORATION :	50554	I22-000014	22-0003	Professional Services for Corrections Software for October 2021 Professional for Corrections Software	9575-5750-54290-AJ	1144.75
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CENTER :	James Cormier	I21-014016	21-1970	Abel Assessment Cormier 07.01.2021 Sex Offender Evaluations Blanket PO good until 08/31/21 Abel Assessment/MCMI/MSI testing for Kuss	9575-5750-54280-AJ	275.00
	Kevin Kuss	I21-014028	21-1970	06.24.21-07.08.21-06.15.21 Sex Offender Evaluations Blanket PO good until 08/31/21 Monitoring Polygraphs	9575-5750-54280-AJ	525.00
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	148	I21-014044	21-0679	Ferguson 07.01.21 Castillo 07.12.21 Adams 07.14.21 Bulk PO for PolyGraphs Monitoring Polygraphs	9575-5750-54280-AJ	200.00
	148	I21-014044	21-0679	Ferguson 07.01.21 Castillo 07.12.21 Adams 07.14.21 Monitor8ng Polygraph for Sex Offender Unit	9575-5750-54280-AJ	400.00
	166	I21-014201	21-0679	Bulk PO good until 08/31/2021 Hudgins Monitoring Polygraph 08.02.21 Bulk PO for Monitoring Polygraph Good until 08/31/2021	9575-5750-54280-AJ	200.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						2,744.75
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						2,744.75
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						

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

Effective Date: 09/01/2016 - 09/13/2021

Run Date: 09/10/2021

User: Icarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	750.00	750.00	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	4,230.00	4,230.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	27,387.58	27,387.58	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	4,786.25	4,786.25	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,955.17	14,955.17	0.00	0.00
9571 - CSCD BASIC SUPERVISION	77,823.57	77,823.57	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,892.75	1,892.75	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,006.93	7,006.93	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	807.50	807.50	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,744.75	2,744.75	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,875.45	2,875.45	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	393.50	393.50	0.00	0.00
	145,653.45			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	750.00	0.00	750.00
9002 - JUV COMMUNITY PROGRAMS	4,230.00	0.00	4,230.00
9003 - JUV PRE & POST ADJUDICATION	27,387.58	0.00	27,387.58
9004 - JUV COMMITMENT DIVERSION	4,786.25	0.00	4,786.25
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,955.17	0.00	14,955.17
9571 - CSCD BASIC SUPERVISION	77,823.57	0.00	77,823.57
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,892.75	0.00	1,892.75
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,006.93	0.00	7,006.93
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	807.50	0.00	807.50
9575 - CSCD SPECIALIZED SEX OFFENDER	2,744.75	0.00	2,744.75
9576 - CSCD PSYCHOLOGICAL SERVICES	2,875.45	0.00	2,875.45
9577 - CSCD MENTAL HEALTH CASELOAD	393.50	0.00	393.50

#5