

SEP 27 2021

Approved

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 \$971,808.42,

Monday, September 27, 2021

Signatures of Commissioner's Court

[Signature of Roger Harmon]

Roger Harmon, Johnson County Judge

Voted: [x] yes, ___ no, ___ abstained

[Signature of Rick Bailey]

Rick Bailey, Comm. Pct. #1

Voted: ___ yes, ___ no, ___ abstained

[Signature of Kenny Howell]

Kenny Howell, Comm. Pct. #2

Voted: [x] yes, ___ no, ___ abstained

[Signature of Mike White]

Mike White, Comm. Pct. #3

Voted: [x] yes, ___ no, ___ abstained

[Signature of Larry Woolley]

Larry Woolley, Comm. Pct. #4

Voted: [x] yes, ___ no, ___ abstained

ATTEST:

[Signature of Becky Ivey]
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.

9-27-21

Date

[Signature of Steven Watson]

Steven Watson, County Auditor

Johnson County
Open Item Listing
E1 BILL RUN 09/27/2021

Segments/Vendors [FUND] 0100 : General Fund : [DEPARTMENT] 0000 : Used For Assets, Liab, Rev :	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00684 : TDCJ CASHIER'S OFFICE, INSURANCE :	26152 TDCJ ERROR	I21-015143		TDCJ ERROR IN ACHING MONEY TO JOHNSON COUNTY	0100-0000-12000-00	96.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	315188	I21-014665	21-3779	Registration fee for 99th Annual CJCAT Conf. for Judge Roger Harmon. Oct. 11, 2021-Oct. 14, 2021 ROUND ROCK, TX	0100-0000-13010-00	275.00
[VENDOR] 4309 : ZONES, INC :	k17582550101	I21-014956	21-3750	BitDefender GravityZone Elite - Government Renewal 1Yr 500-999...BitDefender Antivirus Renewal 10/8/21-10/07-22	0100-0000-13010-00	17241.18
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :	k17582550101	I21-014956	21-3750	BtiDefender GravityZone Patch Management Gov Rnwl 1Yr 500-999....BitDefender Antivirus Renewal 10/8/21-10/07-22.....QUOTE K1758255	0100-0000-13010-00	7601.34 25,213.52
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R08312021LONG	I21-014654	21-0903	08/01/2021-08/31/2021 LONG Mileage Reimbursement	0100-4030-54101-GG	14.11
	R09102021LONG	I21-014660	21-2908	Meal Reimbursement Fall Conference Sept. 8-10 2021 ROUND ROCK, TX	0100-4030-54100-GG	39.00
	R09102021LONG	I21-014660	21-2908	Hotel Reimbursement Fall Conference Sept. 8-10 2021	0100-4030-54100-GG	335.80
[VENDOR] 02333 : BECKY IVEY :	R09102021IVEY	I21-014657	21-2907	Meal Reimbursement Fall Conference Sept. 8-10 2021 ROUND ROCK, TX	0100-4030-54100-GG	39.00
	R09102021IVEY	I21-014657	21-2907	Mileage Reimbursement Fall Conference Sept. 8-10 2021 ROUND ROCK, TX	0100-4030-54100-GG	165.76
	R09102021IVEY	I21-014657	21-2907	Hotel Reimbursement Fall Conference Sept. 8-10 2021 ROUND ROCK, TX	0100-4030-54100-GG	335.80

[VENDOR] 4597 : DAVIS :	R08312021DAVIS	I21-014632	21-0803	08/01/2021-08/31/2021 Mileage Reimbursement DAVIS	0100-4030-54101-GG	34.22
[VENDOR] 03012 : DEIRDRE COSLOW :	R08312021COSLOW	I21-014653	21-0806	08/01/21-08/31/2021 COSLOW mileage reimbursement	0100-4030-54101-GG	14.11
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	414 08/26/2021	I21-014627	21-3612	Service Call for removal of broken key in lock of desk drawer. Collections cubicle.	0100-4030-58000-GG	60.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	EasyKeys 08.30.21	I21-014778	21-3620	Key/K077/Knoll	0100-4030-58000-GG	14.34
	EasyKeys 08.30.21	I21-014778	21-3620	Shipping	0100-4030-58000-GG	3.80
[VENDOR] 5401 : LAURA MUNN :	R08312021MUNN	I21-014630	21-0804	mileage reimbursement 08/01/2021-08/31/2021 LAURA MUNN	0100-4030-54101-GG	36.12
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191594586001	I21-014634	21-3657	Lorell Steel Mesh Hanging Letter-Size Mobile File Cart, Black....NIPA/Omnia	0100-4030-53110-GG	74.99
	191586432001	I21-014661	21-3657	19-12R exp 10-13-23	0100-4030-53110-GG	74.99
	191586432001	I21-014661	21-3657	Canon T03 Original Toner Cartridge - Black - Laser - 51500 Pages - 1 Each	0100-4030-53110-GG	229.99
	191586432001	I21-014661	21-3657	Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4030-53110-GG	104.97
	191586432001	I21-014661	21-3657	Air Wick Freshmatic Ultra Automatic Kit, Tropical Flowers Scent	0100-4030-53110-GG	14.99
	191586432001	I21-014661	21-3657	Office Depot Brand Heavy-Duty View 3-Ring Binder, 1 1/2" D-Rings, 49% Recycled, White	0100-4030-53110-GG	9.48
	191586432001	I21-014661	21-3657	Office Depot Brand Heavy-Duty View 3-Ring Binder, 2" D-Rings, 49% Recycled, White	0100-4030-53110-GG	9.84
	191586432001	I21-014661	21-3657	Purell Instant Hand Sanitizer Pump, 8 Oz	0100-4030-53110-GG	17.25
	191586432001	I21-014661	21-3657	Puffs Basic 2-Ply Facial Tissues, White, 180 Tissues Per Box, Case Of 3 Boxes	0100-4030-53110-GG	6.34
	191586432001	I21-014661	21-3657	Smead Self-Stick Folder Dividers With Pockets, Letter Size, Pack Of 25	0100-4030-53110-GG	69.98
	191586432001	I21-014661	21-3657	Rapid Heavy-Duty Stapler Cartridge, 5/16" Full Strip, 210 Staples Per Cartridge, Box Of 5 Cartridges	0100-4030-53110-GG	18.89
[VENDOR] 5198 : SARAH GEORGE :	R093021GEORGE	I21-014625	21-0902	Mileage Reimbursement for 07/01/2021-09/30/2021 SARAH GEORGE	0100-4030-54101-GG	22.84
[DEPARTMENT] Total : 4030 : County Clerk :						1,671.62
[DEPARTMENT] 4040 : County Judge :						

				Silver Tape Dispenser		
[VENDOR] 00847 000000001 : STAPLES INC. :	3485809053	I21-015138	21-3581	Item #649245 Copy Paper-10 Ream	0100-4040-53110-GG	4.79
				Item #135848		
				Sourcwell:010615-SCC		
	3485809053	I21-015138	21-3581	exp 8-1-23	0100-4040-53110-GG	39.99
[DEPARTMENT] Total : 4040 : County Judge :						44.78
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-0500354-6192251	I21-014803	21-3656	Diagnostic and Statistical Manual of Mental Disorders, 5th Edition: DSM-5 Paperback	0100-4050-53120-GG	31.48
[DEPARTMENT] Total : 4050 : Veterans Service :						31.48
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	418880	I21-014390	21-0920	truck wash Inspections, Oil Changes and Car Wash	0100-4060-54500-PH	25.95
[DEPARTMENT] Total : 4060 : Emergency Management :						25.95
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS INC :	21018	I21-014392	21-3592	antenna 700/800 MHz Stub, VP-T	0100-4065-53300-PH	32.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV21450	I21-015167	21-3312	Repairing of air unit for Radio Tower building at PCT 2	0100-4065-53440-PH	260.00
[VENDOR] 00004 : GRAINGER :	6520408112	I21-015166	21-3583	Diesel Supplement and Cetane Booster	0100-4065-53400-PH	22.50
				PCT 2 water hoses for A/C cleaning		
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6972945	I21-014443	21-3504	Vegetation Killer for Retreat Blanket PO for site maintenance parts, tools, supplies	0100-4065-53300-PH	131.40
[VENDOR] 01797 000000001 : MOTOROLA SOLUTIONS INC. :	9105207209	I21-014382	21-3582	Stubby antenna	0100-4065-53300-PH	36.55
	9105207209	I21-014382	21-3582	Magnetic antenna mount	0100-4065-53300-PH	29.54
[DEPARTMENT] Total : 4065 : Radio Management :						512.49
[DEPARTMENT] 4070 : Public Works :						
				821 BLANKET PO FOR IPADS		
[VENDOR] 00743 000000003 : AT&T MOBILITY :	287249311814x091421	I21-014651	21-0053	10/20-9/21	0100-4070-54200-GG	341.91

inspection- duc 2013 WHITE F250 BLANKET PO GOR
VEHICLE MAINTENANCE

[VENDOR] 00405 : B AND B MUFFLER INC :	27002	I21-014499	21-0025	10/20-9/21	0100-4070-54500-GG	25.50
	27002	I21-014499	21-0025	tires for Josh's truck	0100-4070-54450-GG	600.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	21-3478	I21-014759	21-3478	TCEQ DR license application fee for Don Mitchell, required online to request a test date	0100-4070-54100-GG	113.75
				wiper BLANKET PO FOR VEHICLE SUPPLIES		
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-181418	I21-014557	21-0039	10/20-9/21	0100-4070-54500-GG	3.09
				absorbent BLANKET PO FOR VEHICLE SUPPLIES		
	0709-184208	I21-014567	21-0039	10/20-9/21	0100-4070-54500-GG	9.99
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	17634956001	I21-014637	21-2772	599769- desk	0100-4070-53110-GG	2664.20
	179079115001	I21-014638	21-2772	Credit for 4 desk not received	0100-4070-53110-GG	-2664.20
[VENDOR] 5269 : PER CONSULTING :	21-2073	I21-014396	21-2073	No Agenda one day class registration for Disheroon, will invoice for May 4	0100-4070-54100-GG	180.00
[VENDOR] 01525 : TEEX EUPWTI :	jc7274626	I21-014394	21-3099	OSSF DR Course for Don Mitchell in Mesquite TX Aug 9-11, 2021	0100-4070-54100-GG	550.00
[DEPARTMENT] Total : 4070 : Public Works :						1,824.24
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS :				921 HAMM CREEK BLANKET PO FOR DUMPSTER		
	641080020247 921	I21-014456	21-0050	10/20-9/21	0100-4071-54400-GG	203.10
	641080020247 921	I21-014456	21-0050	921 hamm creek dumpster	0100-4071-54400-GG	98.05
[VENDOR] 01491 : ATMOS ENERGY :	3025132953 821	I21-014916	21-0559	821 3786 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS	0100-4071-54400-GG	58.11
	3024572588 821	I21-014921	21-0559	821 0 DOTY HOUSE- 409 N BUFFALO- GAS	0100-4071-54400-GG	58.11
	3024740155 821	I21-014934	21-0559	821 6482 SERVICE CENTER-1102 E KILPATRICK- GAS	0100-4071-54400-GG	57.73
	3023217160 821	I21-014951	21-0559	821 11745 EOC- 810 E KILPATRICK- GAS	0100-4071-54400-GG	22.07
	3023217348 721	I21-014962	21-0559	721 29111 SERVICE CENTER SHERIFF-1102 E KILPATRICK- GAS	0100-4071-54400-GG	23.59
	3024572828 821	I21-014974	21-0559	821 16863 GUINN- 204 S BUFFALO- GAS	0100-4071-54400-GG	4292.94
	3023176973 821	I21-014975	21-0559	821 5215 COURTHOUSE-2 MAIN ST- GAS	0100-4071-54400-GG	4090.30

[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	212450015803245	821 I21-014922	21-0550	821 94811 ALVARADO-206 N BAUGH- ELECTRICITY	0100-4071-54400-GG	1098.05
	212560015876771	821 I21-014953	21-0550	821 85111 TOWER-3425 CR 920-ELECTRICITY	0100-4071-54400-GG	211.98
	212570015885265	821 I21-015109	21-0550	821 37199 DOTY HOUSE-409 N BUFFALO- ELECTRICITY	0100-4071-54400-GG	11.55
	212590015898582	821 I21-015111	21-0550	821 30896 COURTHOUSE-2 MAIN ST- ELECTRICITY	0100-4071-54400-GG	2967.80
	212570015885277	821 I21-015114	21-0550	821 7420 SERVICE CENTER-1102 E KILPATRICK- ELECTRICITY	0100-4071-54400-GG	950.07
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	821 I21-014917	21-0608	821 195300 BROWN GYM- 105 S WALNUT- WATER	0100-4071-54400-GG	72.09
	14-1970-07	821 I21-014923	21-0608	821 1148800 ADULT PROBATION- 425 W CHAMBERS- WATER- BLANKET PO 10/20-9/21	0100-4071-54400-GG	230.98
	39-1080-03	821 I21-014924	21-0608	821 2996500 GUINN- 204 S BUFFALO- WATER	0100-4071-54400-GG	247.08
	39-2280-00	821 I21-014925	21-0608	821 672486 GUINN GARDEN- 407 W CHAMBERS- WATER	0100-4071-54400-GG	492.50
	39-1110-01	821 I21-014939	21-0608	821 187565 ELECTIONS/ME- 103 S WALNUT- WATER	0100-4071-54400-GG	75.84
	14-4770-00	821 I21-014940	21-0608	821 4802100 ADULT PROBATION SPK- 425 W CHAMBERS- WATER	0100-4071-54400-GG	467.98
	14-4770-00	821 I21-014940	21-0608	821 4802100 adult probation spk- 204 s buffalo	0100-4071-54400-GG	109.37
	20-0170-00	821 I21-014955	21-0608	821 14515 EXTENSION- 109 W CHAMBERS- WATER	0100-4071-54400-GG	64.26
	20-0130-00	821 I21-014964	21-0608	821 1420500 ANNEX-1 N MAIN ST- WATER	0100-4071-54400-GG	129.72
	39-1050-01	821 I21-014967	21-0608	821 38582 JP1- 226 FEATHERSTON- WATER	0100-4071-54400-GG	96.21
	39-1070-01	821 I21-014976	21-0608	821 238100 CASA- 210 FEATHERSTON ST- WATER	0100-4071-54400-GG	99.65
	39-1160-01	821 I21-014978	21-0608	821 99960 DOTY	0100-4071-54400-GG	41.64
	39-1610-00	821 I21-014979	21-0608	821 13178400 GUINN SPK- 204 S BUFFALO- WATER	0100-4071-54400-GG	19.24
	39-1610-00	821 I21-014979	21-0608	821 13178400 guinn spk- 204 s buffalo	0100-4071-54400-GG	1492.08
	32-3900-01	821 I21-015103	21-0608	821 484700 EOC- 810 E KILPATRICK- WATER	0100-4071-54400-GG	124.31
	19-2820-00	821 I21-015105	21-0608	821 1658600 COURTHOUSE- 2 MAIN ST- WATER	0100-4071-54400-GG	215.97
	32-3910-01	821 I21-015108	21-0608	821 93500 EOC SPK- 810 E KILPATRICK- WATER	0100-4071-54400-GG	50.32
	32-0130-01	821 I21-015110	21-0608	821 3480000 SERVICE CENTER- 1102 E KILPATRICK- WATER	0100-4071-54400-GG	374.38
	19-2810-00	821 I21-015112	21-0608	821 5066000 COURTHOUSE SPK- 2 MAIN ST- WATER	0100-4071-54400-GG	614.84
[VENDOR] 00695 : CLEBURNE GLASS CO :	40021	I21-014571	21-0121	glass and supplies door closer	0100-4071-53520-GG	90.05
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	50758	I21-014431	21-3567	Courthouse- 6 month window cleaning	0100-4071-53520-GG	3700.00
	50759	I21-014442	21-3567	Annex Window Cleaning	0100-4071-53520-GG	1700.00

Adult Probation...Piggyback off of Tarrant County RFB						
2020-007 window services awarded to Collins						
	50755	I21-014453	21-3567	window cleaning	0100-4071-53520-GG	800.00
	50754	I21-014454	21-3567	Guinn window cleaning	0100-4071-53520-GG	3800.00
821 4744000 HAMM CREEK-6957 W FM 916- BLANKET PO FOR WATER						
[VENDOR] 02462 : CREST WATER COMPANY :	2668 0821	I21-014553	21-0055	10/20-9/21	0100-4071-54400-GG	185.22
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2275843-00	I21-014561	21-0122	voltage cut in ALVARADO	0100-4071-53520-GG	7.64
	2275845-00	I21-014576	21-0122	ANNEX ground bar	0100-4071-53520-GG	9.15
	2276027-00	I21-014578	21-0122	COURTHOUSE receptacle	0100-4071-53520-GG	14.22
Unit Replacement for Medical Examiners (Up Flow Split System)10 ton unit for medical examiners office.						
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	sv21611	I21-014422	21-0123	Buy Board 631-20 quote ME unit replacement	0100-4071-53520-GG	17545.00
	sv21597	I21-014429	21-0123	BURLESON burl new light control system	0100-4071-53520-GG	325.01
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 821	I21-014489	21-0506	821 669 EQUITITES 1-5- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
				821 10805 TOWER- 5900 W FM 916- ELECTRICITY- BLANKET PO FOR HAMM CREEK		
	4709449800 821	I21-014493	21-0506	10/20-9/21	0100-4071-54400-GG	202.32
	4707073400 821	I21-014494	21-0506	821 58258 PARK- FM916- ELECTRICITY	0100-4071-54400-GG	109.68
	4707449200 821	I21-014546	21-0506	821 1334 EQUITITES 6-10- FM 916- ELECTRICITY	0100-4071-54400-GG	35.33
	4707449600 821	I21-014556	21-0506	821 48484 CAMP 10-14- FM 916- ELECTRICITY	0100-4071-54400-GG	59.27
	4707449900 821	I21-014559	21-0506	821 28905 CAMP 26-29- FM 916 ELECTRIC	0100-4071-54400-GG	160.30
	4707449300 821	I21-014565	21-0506	821 58938 CAMP 1-4- FM 916- ELECTRICITY	0100-4071-54400-GG	177.48
	4707450000 821	I21-014566	21-0506	821 31642 CAMP 30-32- FM 916- ELECTRIC	0100-4071-54400-GG	139.85
	4706893700 821	I21-014573	21-0506	821 83170 OFFICE- 6957 W FM 916- ELECTRICITY	0100-4071-54400-GG	78.18
	4707449400 821	I21-014574	21-0506	821 28575 CAMP 5-9- FM 916- ELECTRICITY	0100-4071-54400-GG	88.51
	4707449700 821	I21-014575	21-0506	821 22298 CAMP- 15-19- FM 916- ELECTRICITY	0100-4071-54400-GG	101.69
	4707448800 821	I21-014580	21-0506	821 10559 PAVILION 1- FM916- ELECTRICITY	0100-4071-54400-GG	39.22
	4707449800 821	I21-014581	21-0506	821 22788 CAMP 20-25- FM 916- ELECTRICITY	0100-4071-54400-GG	49.24
	4707448700 821	I21-014585	21-0506	821 42993 PAVILION 2- FM 916- ELECTRICITY	0100-4071-54400-GG	68.36
[VENDOR] 00448 : LAWN TECH INC :	7421	I21-014449	21-3135	EOC sprinkler repair	0100-4071-53540-GG	421.70
	7420	I21-014455	21-0063	Courthouse	0100-4071-53540-GG	497.00
COURTHOUSE PLUNGERS OIL LOCK SHUT OFF						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02409 0921	I21-014497	21-0047	EXTINGUISHER	0100-4071-53520-GG	150.07
	02388 921	I21-014515	21-0047	COURTHOUSE SAND, PLASTER	0100-4071-53520-GG	22.39
	01370 0921	I21-014535	21-0047	SERVICE CENTER lacquer	0100-4071-53520-GG	17.00

	01295 0921	I21-014545	21-0047	GUINN top soil	0100-4071-53520-GG	8.64
	01567 0921	I21-014550	21-0047	BROWN GYM PAN, FENDER,	0100-4071-53520-GG	39.06
	01199 0921	I21-014551	21-0047	BROWN GYM ANCHORS, NUTS	0100-4071-53520-GG	27.90
	10700 0921	I21-014552	21-0047	GUINN ant spray	0100-4071-53520-GG	9.46
	01047 0921	I21-014563	21-0047	BROWN GYM ROPE LOCK	0100-4071-53520-GG	31.33
	01873 0921	I21-014564	21-0047	BROWN GYM water	0100-4071-53520-GG	9.46
	02529 0921	I21-014577	21-0047	COURTHOUSE LYSOL	0100-4071-53520-GG	25.76
	02158 0921	I21-014579	21-0047	BROWN GYM ANCHORS	0100-4071-53520-GG	24.17
				SERVICE CENTER SANDER, MEASURER, DRRWALL		
	02995 0921	I21-014582	21-0047	SHEET	0100-4071-53520-GG	20.07
	01073 0921	I21-014583	21-0047	GUINN flappers	0100-4071-53520-GG	14.71
	01480 921	I21-014586	21-0047	GUINN ROPE	0100-4071-53520-GG	17.06
	01776 0921	I21-014588	21-0047	COURTHOUSE mixer	0100-4071-53520-GG	8.54
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201401	I21-014547	21-0036	wood and supplies wall and floor door stop	0100-4071-53520-GG	141.94
	5201216	I21-014548	21-0036	wood and supplies plywood, door trim	0100-4071-53520-GG	184.88
	5201232	I21-014570	21-0036	wood and supplies screws	0100-4071-53520-GG	17.57
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	468261 8/21	I21-014424	21-0462	8/21 JP1- 226 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	468257 821	I21-014425	21-0462	821 CASA- 220 FEATHERSTON- PEST CONTROL	0100-4071-53500-GG	25.00
	468287 821	I21-014427	21-0462	821 DOTY- 409 N BUFFALO- PEST CONTROL	0100-4071-53500-GG	52.08
				821 ADULT PROBATION-425 W CHAMBERS- PEST CONTROL		
	468767 821	I21-014428	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
	468246 821	I21-014430	21-0462	821 COURTHOUSE- 2 MAIN ST- PEST CONTROL	0100-4071-53500-GG	73.75
				821 SERVICE CENTER- 1102 E KILPATRICK- PEST CONTROL		
	467846 821	I21-014434	21-0462		0100-4071-53500-GG	40.00
	467837 821	I21-014440	21-0462	821 HEALTH- 108 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	30.00
	468248 821	I21-014441	21-0462	821 BROWN GYM- 105 S WALNUT- PEST CONTROL	0100-4071-53500-GG	25.00
	468300 821	I21-014444	21-0462	821 EXTENSION- 109 W CHAMBERS- PEST CONTROL	0100-4071-53500-GG	45.00
	4668280 821	I21-014446	21-0462	821 GUINN- 204 S BUFFALO- PEST CONTROL	0100-4071-53500-GG	30.00
	468760 821	I21-014447	21-0462	821 ANNEX-1 N MAIN ST- PEST CONTROL	0100-4071-53500-GG	25.00
	467852 821	I21-014448	21-0462	821 BURLESON- 247 ELK DR- PEST CONTROL	0100-4071-53500-GG	30.00
	467840 821	I21-014450	21-0462	821 EOC-810 E KILPATRICK- PEST CONTROL	0100-4071-53500-GG	35.00
	468295 821	I21-014451	21-0462	821 ELECTIONS/ME- 103 S WALNUT- PEST CONTROL	0100-4071-53500-GG	68.75
				821 ALVARADO-206 N BAUGH- PEST CONTROL		
	467819 821	I21-014452	21-0462	BLANKET PO FOR 10/20-9/21	0100-4071-53500-GG	30.00
[VENDOR] 01596] 0000000002 : OFFICE DEPOT :	481740672001	I21-014596		GLOVE,MOP,LINER,TOWEL,BATTERY	0100-4071-53350-GG	636.89

	481740406001	I21-014598		SCREEN UNRINAL	0100-4071-53350-GG	29.38
	185618240001	I21-014636	21-3406	6763565-Windex Glass Cleaner 6563230-36" Dust Mop	0100-4071-53350-GG	101.98
	185618251001	I21-014648	21-3406	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-4071-53350-GG	12.99
	185347605001	I21-014649	21-3406	409409-Urinal Screens	0100-4071-53350-GG	42.27
	185347605001	I21-014649	21-3406	887060-Toilet Bowl Cleaner	0100-4071-53350-GG	20.31
	185347605001	I21-014649	21-3406	751187-Furniture Polish	0100-4071-53350-GG	39.79
	185347605001	I21-014649	21-3406	9950637-Hand Sanitizer	0100-4071-53350-GG	4.40
	185347605001	I21-014649	21-3406	791932-Trash Can Liner-16 gal.	0100-4071-53350-GG	73.77
	185347605001	I21-014649	21-3406	792386-Trash Can Liner-33 gal.	0100-4071-53350-GG	27.84
	185347605001	I21-014649	21-3406	792404-Trash Can Liner-60 gal.	0100-4071-53350-GG	361.14
	185347605001	I21-014649	21-3406	124379-Mop Heads	0100-4071-53350-GG	86.52
	185347605001	I21-014649	21-3406	8009006-Hand Soap	0100-4071-53350-GG	825.30
	185347605001	I21-014649	21-3406	9398288-Toilet Paper	0100-4071-53350-GG	839.85
	185347605001	I21-014649	21-3406	970339-Paper Towel Rolls	0100-4071-53350-GG	783.02
	185347605001	I21-014649	21-3406	592702-Paper Towels Folded	0100-4071-53350-GG	88.68
	185347605001	I21-014649	21-3406	1127970-Toilet Bowl Brush	0100-4071-53350-GG	5.98
	190980467001	I21-014656	21-3621	1250344-Lysol Disinfectant Pine Action Cleaner	0100-4071-53350-GG	118.95
	190980467001	I21-014656	21-3621	676413-Eye Wash	0100-4071-53350-GG	39.13
	190980467001	I21-014656	21-3621	699267-Brute Caddy Bag	0100-4071-53350-GG	28.78
	190980467001	I21-014656	21-3621	303358-55 gal. Brute Container	0100-4071-53350-GG	384.54
	190980467001	I21-014656	21-3621	699258-Brute Round Container Dolly	0100-4071-53350-GG	661.60
	190980467001	I21-014656	21-3621	409185-Big Door Stop 9950634-Hand Sanitizer	0100-4071-53350-GG	65.40
				Janitorial		
	190980467001	I21-014656	21-3621	R162102 exp 2-28-22	0100-4071-53350-GG	25.80
	168451097001	I21-014659	21-2169	6763565- windex	0100-4071-53350-GG	50.99
	190980467002	I21-014984	21-3621	344521-First Aid Kits	0100-4071-53350-GG	395.60
				821 ALVARADO- BLANKET PO FOR WASTE CONTAINER		
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-014834330	I21-014426	21-0471	10/20-9/21	0100-4071-54400-GG	90.10
[VENDOR] 02872 0000000002 : ROWLETT HARDWARE :	B298213	I21-014491	21-0041	LAMINATE maintenance supplies	0100-4071-53520-GG	189.00
	A286322	I21-014513	21-0041	KEYS maintenance supplies	0100-4071-53520-GG	11.94
	B296634	I21-014549	21-0041	maintenance supplies SCREWS L BREACKET	0100-4071-53520-GG	14.47

	B298681	I21-014554	21-0041	maintenance supplies CUTTER BOLT	0100-4071-53520-GG	68.38
	B297519	I21-014555	21-0041	maintenance supplies TURNBUCKLE EYE	0100-4071-53520-GG	9.36
				sign and lettering BLANKET PO FOR SIGNS		
[VENDOR] 00172 : SIGNS OF SUCCESS :	608235	I21-014445	21-0044	10/20-9/21	0100-4071-53520-GG	70.00
	608235	I21-014445	21-0044	SIGNS AND LETTERING	0100-4071-53520-GG	200.00
	608235	I21-014445	21-0044	signs and lettering	0100-4071-53520-GG	90.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1647788	I21-014568	21-0045	SERVICE CENTER	0100-4071-53520-GG	45.38
[DEPARTMENT] Total : 4071 : Building Maintenance :						57,475.78
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	27323284	I21-015041	21-0231	Lease for Canon Imagerunner Advance C5535I. 07/01/2021 - 09/30/2021	0100-4080-54640-GG	575.40
	27323284	I21-015041	21-0231	ncludes: Equipment Cost plus 4,000 BW copies and 1,500 color copies per quarter.07/01/2021 - 09/30/2021	0100-4080-58000-GG	114.60
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00254625	I21-014784	21-3608	Legal Ad for RFP 2021-407 Consultant to Administer \$34,150,391 in Federal American Relief Funds for Johnson County	0100-4080-53180-GG	106.00
	00254470	I21-014785	21-3326	Notice of Sale ad for Online Auction with Rene Bates to run August 5th and 12th	0100-4080-53180-GG	354.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	4822102-618664CM	I21-014750		REUTRN L-SHAPED CORNER UNIT	0100-4080-53110-GG	-237.96
				Partial Payment for \$31.00		
				Pct.1 - VIN#9369		
	100225816563	I21-014752	21-0234	Pct.3 - VIN#0178,0150,2313 Blanket PO Oct.2020- Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	31.00
	061367	I21-014757	21-0233	Blanket PO for Purchasing Trucks for Washes Oct.2020-Sept.2021	0100-4080-54500-GG	15.00
	4952121-155523	I21-014760	21-3481	L-Shaped Corner Unit with 4 Shelves - Home Office Organization - Black Partial Payment for \$17.50	0100-4080-53110-GG	261.96
	100226041709	I21-014761	21-0234	SO - VIN#2637,9245 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50
	100226198173	I21-014765	21-0234	Pct.1 - VIN#0088,3126 Blanket PO Oct.2020- Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50

Partial Payment for \$9.25					
100226198513	I21-014766	21-0234	Pct.1 - VIN#3127 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$34.50	0100-4080-54500-GG	9.25
100226204598	I21-014767	21-0234	CSCD - VIN#1621,1600 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	34.50
100226312488	I21-014769	21-0234	VIN#1451 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$38.75	0100-4080-54500-GG	8.50
Pct.1 - VIN#2391					
100226442222	I21-014774	21-0234	Pct.4 - VIN#1555,1363 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$17.50	0100-4080-54500-GG	38.75
100226504488	I21-014775	21-0234	Juvenile - VIN#7537,0887 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.50
5072140-371881	I21-014776	21-3598	Picture Hangers Hanging Hooks, Partial Payment for \$17.75	0100-4080-53110-GG	10.48
100226626043	I21-014777	21-0234	PCT.1 - VIN#0687 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	17.75
111-1813243-6804260	I21-014779	21-3615	LELEE Artificial Potted Plants Mini Fake Plants, 3 Pack Small Plant Potted Faux Rosemary Green Decorative Plant with Plastic White Pot for Home Decor, Indoor, Office, Desk, Shelf, Table Decoration	0100-4080-53110-GG	25.92
111-1813243-6804260	I21-014779	21-3615	CEWOR 2 Packs Artificial Mini Greenery Potted Plants Fake Tropical Monstera Deliciosa and Scindapsus Leaves in Small Plastic Pot for Home Bathroom Shelf Farmhouse Office Desk Windowsill Decor	0100-4080-53110-GG	23.98
111-1813243-6804260	I21-014779	21-3615	Funarty Fake Plants Artificial Greenery Small Faux Plants in White Planter, Potted Plants for Windowsills, Home, Room and Office Decor (2 Packs) Partial Payment for \$9.25	0100-4080-53110-GG	21.98
100226794272	I21-014782	21-0234	Jail - VIN#8227 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	9.25

				Partial Payment for \$39.50		
	100226880995	I21-014789	21-0234	SO/Jail - VIN#9133,3328,6159 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$8.50	0100-4080-54500-GG	39.50
	100226881332	I21-014791	21-0234	Pct.4 - VIN#1016 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$25.75	0100-4080-54500-GG	8.50
	100226995008	I21-014794	21-0234	SO - VIN#7926,2753,2644 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$50.69	0100-4080-54500-GG	25.75
	100227163137	I21-014800	21-0234	SO - VIN#1365,9339,8164,1510,7661,8219 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees Partial Payment for \$8.50	0100-4080-54500-GG	50.69
	100227239469	I21-014801	21-0234	Pct.2 - VIN#8201 Blanket PO Oct.2020-Sept.2021 for County Vehicle Inspection Fees	0100-4080-54500-GG	8.50
				Realspace® Broadstreet 30"W 2-Drawer Lateral File Cabinet, Walnut		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191477965001	I21-014482	21-3574	Item # 3334260 - NIPA CONTRACT #19-12R EXP.10/13/2023 EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12	0100-4080-53110-GG	360.00
	190837043001	I21-014948	21-3619	Item # 528712 - (NIPA CONTRACT #19-12R EXP.10/13/2023) (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4080-53110-GG	10.75
	192401048001	I21-014949	21-3682	Deflect-O 8-Compartment Business Card Holder, 3 7/8"H x 7 7/8"W x 3 5/8"D, Clear	0100-4080-53110-GG	10.19
	192923922001	I21-015080		Item # 907885 CREDIT FOR INV 186106747001	0100-4080-53110-GG	-2.29
[VENDOR] 00372 : READY REFRESH :	11I0122306764	I21-014783	21-0235	08/13/21 - 09/12/21 for Drinking Water	0100-4080-53110-GG	1.99
[DEPARTMENT] Total : 4080 : Purchasing :						1,986.44

[DEPARTMENT] 4090 : Information Technology :

				Tripp Lite 1M Duplex Singlemode Fiber 9/125 Patch Cable LC/LC 3ft		
				Mfg. Part#: N370-01M		
				UNSPSC: 26121609		
				Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866)		
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	h976834	I21-014959	21-3417	Per Quote:1C5LVY8 DYMO 1/2" Paper LetraTAG Tape	0100-4090-54600-GG	148.80
				Mfg. Part#: 10697		
				UNSPSC: 55121611		
	h976834	I21-014959	21-3417	Contract: National IPA Technology Solutions (2018011-01) Tripp Lite High Speed HDMI Cable with Ethernet Digital Video Audio M/M 50ft	0100-4090-54600-GG	21.26
				Mfg. Part#: P569-050		
				UNSPSC: 26121604		
	k063935	I21-014970	21-3589	Contract: National IPA Technology Solutions (2018011-01)	0100-4090-54600-GG	49.17
				Dell Dock- WD19S 90w Power Delivery - 130w AC		
				Contract # C000000006841		
[VENDOR] 00716 : DELL MARKETING L P :	10517771986	I21-014926	21-3534	Customer Agreement # TX DIR-TSO-3763...QUOTE 30000095182545	0100-4090-54600-GG	4498.50
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2021-0055	I21-014919	21-0162	821 Blanket for Programming	0100-4090-54001-GG	3112.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	11243270129650600	I21-014772	21-3568	LOH24A Fuser Maintenance Kit - 110v - New - LJ Ent M608	0100-4090-54600-GG	334.50
	1251144891	I21-014793	21-3699	johnsoncountytexas.org Domain Renewal - 9 years, expires 9-10-2030	0100-4090-54001-GG	350.91
	INV105808324	I21-014797		ZOOM ANNUAL CHARGE	0100-4090-54001-GG	749.50
[VENDOR] 5359 : KRONOS SAASHR, INC. :	11812407	I21-014913	21-0164	08/21 Payroll-Time Keeping System	0100-4090-54001-GG	11248.41

				Honeywell Series 9 Charcoal Doorbell		
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	910159hcxapr	I21-014931	21-2985	Item #805325Model #RDWL917AX2000/U Master Lock Combination Lock Lock Box	0100-4090-54600-GG	110.16
	910373-hmkyy	I21-014971	21-2796	Item # 47636 Model # 5401DLWSFLR/8	0100-4090-54600-GG	58.86
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	19665	I21-014920	21-0163	LABOR Blanket for Network Services	0100-4090-58001-GG	55.00
				StarTech.com USB 2.0 cable 3ft		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	189936491001	I21-014914	21-3521	Item # 541834 Entered Item # 541834 Fujitsu ScanSnap iX1400 scanner	0100-4090-54600-GG	65.85
				Item # 9248213 Entered Item # 9248213.....		
				NIPA/Omnia		
	189936497001	I21-014928	21-3521	19-12R exp 10-13-23 HP LaserJet Pro M501dn Printer	0100-4090-54600-GG	1979.95
	189936496001	I21-014972	21-3521	Item # 682685 Entered Item # 682685 HP LaserJet Pro M404n Printer	0100-4090-54600-GG	1070.55
	189928732001	I21-014973	21-3521	Item # 9637825 Entered Item # 9637825 BenQ GV1 DLP Projector	0100-4090-54600-GG	1117.10
				Item # 7200693 Entered Item # 7200693..NIPA/Omnia		
	19279864001	I21-014981	21-3729	19-12R exp 10-13-23	0100-4090-54600-GG	758.00
[DEPARTMENT] Total : 4090 : Information Technology :						25,729.02
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 092721	I21-014379		M202000862 JAMES WAGNER#028012 090821	0100-4100-55810-AJ	300.00
	CT APPT 092721	I21-014379		M201801513 JONATHAN GILLASPIE#028127 090821	0100-4100-55810-AJ	300.00
	CT APPT 092721	I21-014379		CPS D20200259 MINOR#028309 092021	0100-4100-55830-AJ	250.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 092721	I21-014376		J06070 JUV#027989 091421	0100-4100-55820-AJ	300.00
	CT APPT 092721	I21-014376		3)M202001297 SHAUN LAKE#028128 091521	0100-4100-55810-AJ	600.00
[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092721	I21-014468		CPS D20200259 MINOR#028311 092021	0100-4100-55830-AJ	250.00

[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092721	I21-014381		DJ01684 JUV#027985 090921	0100-4100-55820-AJ	200.00
	CT APPT 092721	I21-014381		DJ01684 JUV#027924 092021	0100-4100-55820-AJ	200.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092721	I21-014614		MH20210103 MINOR#027690 091721	0100-4100-55830-AJ	250.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R083121MCGREGOR	I21-015042		MEALS AND MILEAGE 0827-083121	0100-4100-54101-AJ	164.16
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092721	I21-014377		CPS D20210070 MINOR#0238305 090321	0100-4100-55830-AJ	250.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	492554	I21-015100	21-3062	Texas College of Probate Judges- Hotel- Deborah Allison	0100-4100-54100-AJ	271.90
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 092721	I21-014517		J06019 JUV#027991 091421	0100-4100-55820-AJ	200.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						3,536.06
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02951 : CURT CRUM :	CT APPT 092721	I21-014379		M202100110 MARISSA SANMIGUEL#030319 091421	0100-4110-55810-AJ	300.00
	CT APPT 092721	I21-014379		2)M202100948 DANIEL HATHCOCK#030321 091621	0100-4110-55810-AJ	500.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 092721	I21-014376		MH20210100 MINOR#027689 091321	0100-4110-55830-AJ	250.00
[VENDOR] 5239 : MATTHEWS OFFICE SUPPLY COMPANY :	623069-0	I21-014393	21-3711	ink pad black ink replacement pads for Shiny S-843 stamp.	0100-4110-53110-AJ	16.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092721	I21-014614		MH20210102 MINOR#027987 091521	0100-4110-55830-AJ	300.00
	CT APPT 092721	I21-014614		M202100620 AMY BLUHM#030279 091521	0100-4110-55810-AJ	100.00
	CT APPT 092721	I21-014614		2)M202100957 TARAH FORBES#030316 091621	0100-4110-55810-AJ	500.00
	CT APPT 092721	I21-014614		MH20210104 MINOR#027992 092021	0100-4110-55830-AJ	300.00
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R090221MCGREGOR	I21-015044		MEALS AND MILEAGE 090221	0100-4110-54101-AJ	54.72
	R090921MCGREGOR	I21-015046		MEALS AND MILEAGE 090921	0100-4110-54101-AJ	54.72
	R090721MCGREGOR	I21-015050		MEALS AND MILEAGE 090721	0100-4110-54101-AJ	54.72
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194817336001	I21-014961	21-3728	2022 daily diary	0100-4110-53110-AJ	43.73
	194817336001	I21-014961	21-3728	2022 appointment book	0100-4110-53110-AJ	32.44
	194817336001	I21-014961	21-3728	planner	0100-4110-53110-AJ	13.49
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092721	I21-014467		M202100419 ASHLEIGH SHELTON#030318 09142	0100-4110-55810-AJ	300.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092721	I21-014884		CPS D202000258 MINOR#028308 092021	0100-4110-55830-AJ	250.00

[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092721	I21-014615		CPS D20200258 MINOR#028306 092021	0100-4110-55830-AJ	580.00
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	492931 J. Parke	I21-015101	21-3063	Hotel reservations for J. Parker 08/24/21-08/28/21	0100-4110-54100-AJ	271.90
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 092721	I21-014517		J05984 NUV#030322 091521	0100-4110-55820-AJ	200.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092721	I21-014374		CPS D202000258 MINOR#028307 092021	0100-4110-55830-AJ	580.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						4,701.72
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 4312 0000000001 : CANON FINANCIAL SERVICES INC :	27323281	I21-015021	21-0244	Copier Lease for Print Shop Canon IR Advance 8595i. 60 Month FMV Lease term to be billed quarterly. Billed quarterly at a cost of \$864.00 for service and \$1455.00 for equipment. DIR-TSO-3101 (PLEASE SEE ATTACHMENT (A) FOR CONFIGURATION)	0100-4120-54640-GG	1455.00
	27323281	I21-015021	21-0244	Canon IR Advance 8595i Copier Print Shop Includes: All toner, staples, supplies, parts and labor and technical support with no increase for the duration of the sixty (60) month lease. Delivery, installation, training, and removal of unit being replaced(KZZ00894)Equipment cost plus 180,000 BW copies per quarter. Overage cost per copy \$0.0048	0100-4120-58000-GG	864.00
[VENDOR] 04145 : DOCUMENT SOLUTIONS :	AR28464	I21-014485	21-0243	Monthly Service Fee to be billed @ \$10.00/Month for Xerox Work Centre 7830 S/N MX1198024 - Color Copier	0100-4120-58000-GG	10.00
	AR28464	I21-014485	21-0243	Meter Reading B&W \$0.0099 Per Impression	0100-4120-58000-GG	1.60
	AR28464	I21-014485	21-0243	Meter Reading for Color @ \$.069 Per Impression	0100-4120-58000-GG	322.16
				25% Cotton Linen Business Paper, 8 1/2" x 11", 24 Lb, 55% Recycled, FSC Certified, White, Box Of 500		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	192470221001	I21-014952	21-3646	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-4120-53140-GG	179.83
	192487844001	I21-014954	21-3646	Yellow Cardstock	0100-4120-53140-GG	51.78

Fellowes® Clear Presentation Binding Covers, 8 1/2"
11", Clear, Pack Of 100

[DEPARTMENT] Total : 4120 : Print Shop :	192989247001	I21-015040	21-3742	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-4120-53140-GG	39.52
						2,923.89
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5866 : ELEANOR LEE GEABRIEL :	R081921GABRIEL	I21-014524		081921 MEALS AND MILEAGE	0100-4340-54101-AJ	134.24
	R083021GABRIEL	I21-014525		083021 MEALS AND MILEAGE	0100-4340-54101-AJ	134.24
	R082321GABRIEL	I21-014526		0823-082721 MEALS AND MILEAGE	0100-4340-54101-AJ	671.00
	R081121GABRIEL	I21-015089		MEALS AND MILEAGE 081121	0100-4340-54101-AJ	124.24
[VENDOR] 5272 : JOHN W. WEEKS :	R091021WEEKS	I21-015087		MEALS AND MILEAGE 091021	0100-4340-54101-AJ	63.68
	R083021WEEKS	I21-015091		MEALS AND MILEAGE 083021	0100-4340-54101-AJ	127.36
	R090221WEEKS	I21-015092		MEALS AND MILEAGE 090321	0100-4340-54101-AJ	102.24
				7/31-8/30, 2021 Blanket PO for Internet Service from Charter Communications Oct.2020-Sept.2021		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	0361480073121	I21-014720	21-0241	Indigent Defense WIFI	0100-4340-54200-AJ	135.69
[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	RPML091021	I21-014523		INT SER 091021	0100-4340-54000-AJ	280.00
	RPML091021	I21-014523		INT SER 090921	0100-4340-54000-AJ	280.00
	RPML091021	I21-014523		INT SER 090821	0100-4340-54000-AJ	280.00
	RPML091021	I21-014523		INT SER 090721	0100-4340-54000-AJ	280.00
[VENDOR] 5625 : VJ CERTIFIED TRANSLATIONS, LLC :	JCC212	I21-014522		090921 INT SERVICES	0100-4340-54000-AJ	450.72
[DEPARTMENT] Total : 4340 : General District Court Expense :						3,063.41
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	507559-0	I21-014399	21-3686	At-A-Glance Phone Order: Standard Diary Daily NO:SD3817122 January 2022	0100-4350-53110-AJ	98.79
[VENDOR] 02951 : CURT CRUM :	CT APPT 092721	I21-014379		F202100408 JOHNNY OGLE 091621	0100-4350-55800-AJ	1450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 092721	I21-014376		F202100618 NICOLAS MAGANA 090721	0100-4350-55800-AJ	100.00
	CT APPT 092721	I21-014376		F202000387 LATIJIAH STARR 011621	0100-4350-55800-AJ	500.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092721	I21-014378		CPS D202001075 MINOR 083021 SHORT PAID ON 091321 CK#130048	0100-4350-55830-AJ	225.00
	CT APPT 092721	I21-014378		F201600025 DONALD HOLIFIELD 091421	0100-4350-55800-AJ	350.00
	CT APPT 092721	I21-014378		CPS D202100683 MINORS 092021	0100-4350-55830-AJ	250.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092721	I21-014469		CPS D202000514 MINOR 091321	0100-4350-55830-AJ	250.00

	CT APPT 092721	I21-014469		F201901103 TAYLOR SELMAN 091421	0100-4350-55800-AJ	350.00
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 092721	I21-014613		F202000454 WILLIAM ELY 091421	0100-4350-55800-AJ	350.00
	CT APPT 092721	I21-014613		M202100805 WILLIAM ELY 091421	0100-4350-55810-AJ	300.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 092721	I21-014465		F47255 SHELDON CULBERTSON 091421	0100-4350-55800-AJ	350.00
	CT APPT 092721	I21-014465		F50361 JASON CHADWICK 091421	0100-4350-55800-AJ	350.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 092721	I21-014876		CPS D202000927 MINOR 092021	0100-4350-55830-AJ	250.00
	CT APPT 092721	I21-014876		CPS D202000288 MINORS 092021	0100-4350-55830-AJ	250.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 092721	I21-014614		2)F201800743 BRAD COMPTON 091421	0100-4350-55800-AJ	700.00
	CT APPT 092721	I21-014614		M202100640 BRAD COMPTON 091421	0100-4350-55810-AJ	300.00
	CT APPT 092721	I21-014614		2)F202000365 DANIEL REYES 091621	0100-4350-55800-AJ	2000.00
	CT APPT 092721	I21-014614		F48153 MICHAEL CAMP 091421	0100-4350-55800-AJ	350.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092721	I21-014373		CPS D202000955 MINOR 092021	0100-4350-55830-AJ	250.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	192306950001	I21-014432	21-3683	AT-A-GLANCE® Daily Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", January To December 2022, E717T50	0100-4350-53110-AJ	4.72
	192306950001	I21-014432	21-3683	Office Depot® Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4350-53110-AJ	34.99
	192306950001	I21-014432	21-3683	Office Depot® Brand Monthly Desk Pad Calendar, 22" x 17", White, January To December 2022, SP24D00	0100-4350-53110-AJ	5.22
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092721	I21-014467		F201900670 Jacob Vasquez 091421	0100-4350-55800-AJ	350.00
	CT APPT 092721	I21-014467		M202100670 Jacob Vasquez 091421	0100-4350-55810-AJ	300.00
	CT APPT 092721	I21-014467		F201800680 HECTOR NAJERA 091421	0100-4350-55800-AJ	350.00
	CT APPT 092721	I21-014467		2)F202000389 CHRIS STREET 091421	0100-4350-55800-AJ	650.00
	CT APPT 092721	I21-014467		CPS D202000955 MINORS 092021	0100-4350-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092721	I21-014881		2)F202100331 TAVARES WASHINGTON 091621	0100-4350-55800-AJ	800.00
	CT APPT 092721	I21-014881		M202100516 TAVARES WASHINGTON 091621	0100-4350-55800-AJ	300.00
	CT APPT 092721	I21-014881		F202000525 JAYSON PRICE 091621	0100-4350-55800-AJ	700.00
	CT APPT 092721	I21-014881		M201901428 JAYSON PRICE 091621	0100-4350-55810-AJ	200.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3486681062	I21-014686	21-3684	Purell Advanced Foaming Hand Sanitizer Refill for LTX- 12 Touch-Free Dispenser, 1200 mL., 2/CT (1905-02)	0100-4350-53110-AJ	50.16

	3486681062	I21-014686	21-3684	Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box (187021/19270)	0100-4350-53110-AJ	6.39
[VENDOR] 4220 : TARJO ARELONG :	DC-F202100077.3	I21-014457	21-2388	INT SERVICES 082721 NO SHOW Adding to Blanket additional funds needed	0100-4350-54000-AJ	160.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092721	I21-014377		CPS D202000924 MINOR 092021	0100-4350-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 092721	I21-014466		F201801072 DANIEL VASQUEZ 091021	0100-4350-55800-AJ	350.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844846339	I21-014404	21-0619	Adding to Blanket	0100-4350-53120-AJ	3238.00
	844889693	I21-014410	21-0619	0821 ACCOUNT 1000198166 SUBSCRIPTION PRODUCT Adding to Blanket	0100-4350-53120-AJ	185.00
	845015695	I21-014411	21-0619	08/21 ACCOUNT 1000198166 SUBSCRIPTION CHARGES Adding to Blanket	0100-4350-53120-AJ	3238.00
	844684903	I21-014433	21-0619	0621-0721 subb charges for account 1000198166 Adding to Blanket	0100-4350-53120-AJ	1619.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092721	I21-014374		F201900627 JUSTON MILLER 091421	0100-4350-55800-AJ	350.00
	CT APPT 092721	I21-014374		F202000675 MARGARITA BELL 011621	0100-4350-55800-AJ	2000.00
	CT APPT 092721	I21-014374		CPS D202000924 MINOR 092021	0100-4350-55830-AJ	250.00
[DEPARTMENT] Total : 4350 : 249th District Court :						24,665.27
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 04095 : BALANCE FORENSIC AND GENERAL PSYCHOLOGICAL SERV :	CR-29-21	I21-014892		DC-F202000376 PSYCH EVAL DAVID SANCHEZ 091721	0100-4360-54000-AJ	1631.25
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 092721	I21-014534		F201700793 JESSICA TONER 091021	0100-4360-55800-AJ	350.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 092721	I21-014463		F48757 TABITHA ALLEN 091021	0100-4360-55800-AJ	350.00
[VENDOR] 00728 : DRIVER TONI :	CT APPT 092721	I21-014464		CPS D202100237 MINORS 090921	0100-4360-55830-AJ	250.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092721	I21-014378		CPS D201901223 MINORS 090821	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014378		CPS D201500394 MINOR 090821	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014378		2)F201700360 JESSICA VAUGHN 091021	0100-4360-55800-AJ	1650.00
	CT APPT 092721	I21-014378		2)M202100254 JESSICA VAUGHN 091021	0100-4360-55810-AJ	450.00
	CT APPT 092721	I21-014378		2)F202100353 BRITTANY BUCHHOLZ 083121	0100-4360-55800-AJ	800.00
[VENDOR] 5489 : JOY PENNEY :	R090721PENNEY	I21-014612		COFFEE SUPPLIES FOR JURY	0100-4360-53025-AJ	26.88

[VENDOR] 4637 : LAW OFFICE OF DON W. BONNER, PLLC :	CT APPT 092721	I21-014468		F202000157 JOSHUA KRAUSE 091021	0100-4360-55800-AJ	350.00
	CT APPT 092721	I21-014468		CPS D202100297 MINOR 091321	0100-4360-55830-AJ	250.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092721	I21-014381		CPS D201305857 MINORS 090921	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014381		F201800995 JORDAN WRIGHT 091021	0100-4360-55800-AJ	350.00
	CT APPT 092721	I21-014381		CPS D202000941 MINOR 092021	0100-4360-55830-AJ	500.00
[VENDOR] 02641 : LELAND A REINHARD P C :	CT APPT 092721	I21-014469		CPS D202100297 MINOR 091321	0100-4360-55830-AJ	250.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 092721	I21-014465		2)F202000343 MICHAEL MORRIS 091021	0100-4360-55800-AJ	700.00
	CT APPT 092721	I21-014465		F201900590 CODY MARTIN 091021	0100-4360-55800-AJ	1500.00
	CT APPT 092721	I21-014465		F201900340 JOHATHAN GALVAN 091021	0100-4360-55800-AJ	250.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC :	CT APPT 092721	I21-014373		CPS D201981015 MINOR 090921	0100-4360-55830-AJ	250.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092721	I21-014467		CPS D202000723 MINOR 091321	0100-4360-55830-AJ	250.00
[VENDOR] 00389 : PAUL'S DONUTS :	Pauls Donuts 090821	I21-014821	21-2958	Pauls Donuts 09082021 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	20.50
	Pauls Donuts 090721	I21-014822	21-2958	Pauls Donuts 09072021 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	22.00
	09152021	I21-014823	21-2958	09152021, 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	20.50
	Pauls Donuts 091621	I21-014824	21-2958	Pauls Donuts 09162021 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	31.44
	09172021	I21-014861	21-2958	09172021 2021 Breakfast for Members of the Jury	0100-4360-53025-AJ	24.20
[VENDOR] 01485 : PENGAD INC :	568278-01	I21-014631	21-3698	Plaintiff's Exhibit (stickers, white)	0100-4360-53110-AJ	7.95
	568278-01	I21-014631	21-3698	shipping	0100-4360-53110-AJ	7.50
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	8756	I21-014380		F202000435 CARLOS CAMARGO COMP EVAL	0100-4360-54000-AJ	962.50
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092721	I21-014881		CPS D201405675 MINOR 092021	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014881		CPS D202000941 MINOR 090921	0100-4360-55830-AJ	350.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3486681031	I21-014647	21-3665	20y Uniball pens - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0100-4360-53110-AJ	40.16
	3486681031	I21-014647	21-3665	Staples Copy paper	0100-4360-53110-AJ	159.92
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 092721	I21-014615		CPS D201700538 MINORS 091621	0100-4360-55830-AJ	250.00
[VENDOR] 5500 : SYDNEY B. HEWLETT :	R091721HEWLETT	I21-014890		WATER FOR JURY PANEL 091721	0100-4360-53025-AJ	4.28

[VENDOR] 4220 : TARJO ARELONG :	DC-F202100397	I21-014528		INT SER 083021	0100-4360-54000-AJ	80.00
[VENDOR] 00204 : TERRI G WILSON, ATTORNEY AT LAW :	CT APPT 092721	I21-014377		CPS D201901223 MINOR 090921	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014377		CPS D201501060 MINOR 090921	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014377		CPS D201700538 MINORS 091621	0100-4360-55830-AJ	250.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 092721	I21-014466		F202000477 REGINALD HOUSTON 091021	0100-4360-55800-AJ	1200.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	845014625	I21-014663	21-3159	0921 subscription product charges Blanket PO for Law books	0100-4360-53120-AJ	120.00
[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 092721	I21-014532		F201900104 AMY BLUHM 091021	0100-4360-55800-AJ	350.00
	CT APPT 092721	I21-014532		M202100620 AMY BLUHM 091021	0100-4360-55810-AJ	300.00
	CT APPT 092721	I21-014532		2)F202100176 SUSAN GILBERT 091521	0100-4360-55800-AJ	1150.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 092721	I21-014374		CPS D201901015 MINOR 090921	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014374		2)F202100377 LOYD GOLDSMITH 090921	0100-4360-55800-AJ	1000.00
	CT APPT 092721	I21-014374		F201900339 YIN CHI 090321	0100-4360-55800-AJ	800.00
	CT APPT 092721	I21-014374		CPS D202000723 GIDEON DUFF 091321	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014374		CPS D202000605 MINOR 091321	0100-4360-55830-AJ	250.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 092721	I21-014530		F201800173 EDWARD DOBBINS 091021	0100-4360-55800-AJ	350.00
	CT APPT 092721	I21-014530		2)M202100276 EDWARD DOBBINS 091021	0100-4360-55810-AJ	300.00
	CT APPT 092721	I21-014530		CPS D202100803 MINORS 091321	0100-4360-55830-AJ	250.00
	CT APPT 092721	I21-014530		F202000376 DAVID SANCHEZ 091721	0100-4360-55800-AJ	9236.79
[DEPARTMENT] Total : 4360 : 18th District Court :						29,695.87
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 5719 : DEBORAH L. HANSFORD :	R083121HANSFORD	I21-014521		LEGAL NURSING SERVICES 04/21-08/21 DANG	0100-4370-55840-AJ	4312.50
[VENDOR] 4453 : ENRIGHT :	CT APPT 092721	I21-014376		F202100257 MICHAEL HAMILTON 090721	0100-4370-55800-AJ	275.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 092721	I21-014378		CPS D202000896 MINORS 092021	0100-4370-55830-AJ	1000.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 092721	I21-014381		F202100298 GREGORY ORTIZ 090921	0100-4370-55800-AJ	450.00
	CT APPT 092721	I21-014381		M202100270 GREGORY ORTIZ 090921	0100-4370-55810-AJ	300.00
[VENDOR] 00949 : MILLER :	055-21	I21-014375		090821 MILEAGE	0100-4370-54000-AJ	16.80
[VENDOR] 01596[0000000002 : OFFICE DEPOT :	191480696001	I21-014643	21-3677	PURELL Advanced Hand Sanitizer Gel Refill, Refreshing Fragrance, 1200 mL, Case Of 4 Item # 1588222 - (TCPN CONTRACT #R162102 EXP.2/28/2022)	0100-4370-53110-AJ	111.40

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

Office Depot Brand Copy And Print Paper, Letter Size
(8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10
Reams

	191149053001	I21-014912	21-3675	Item #348037 AT-A-GLANCE Daily Photographic Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", January To December 2022, E41750	0100-4370-53110-AJ	75.58
	191149053001	I21-014912	21-3675	Item #9845658 AT-A-GLANCE Stone Monthly Desk Pad, 21-3/4" x 17", Burgundy Marble, January 2022 To December 2022, 89702	0100-4370-53110-AJ	33.66
	191149053001	I21-014912	21-3675	Item #9437812 AT-A-GLANCE Panoramic Monthly Desk Pad, 21-3/4" x 17", Floral, January To December 2022, 89805	0100-4370-53110-AJ	8.85
	191149053001	I21-014912	21-3675	Item #8981626	0100-4370-53110-AJ	10.88
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 092721	I21-014467		F201801036 KEMI JACKSON 092021	0100-4370-55800-AJ	350.00
	CT APPT 092721	I21-014467		CPS D202100292 MINORS 092021	0100-4370-55830-AJ	250.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CT APPT 092721	I21-014884		CPS D202100292 MINORS 072821	0100-4370-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 092721	I21-014881		CPS D202000983 MINORS 090921	0100-4370-55830-AJ	350.00
	CT APPT 092721	I21-014881		CPS D202000896 MINORS 090921	0100-4370-55830-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						8,144.67
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R09102021Taylor	I21-014670	21-2969	09/08/21-09/10/21 Mileage Reimbursement - 297 Miles - for Chris Taylor - CDCAT 4th Annual Fall Conference, Round Rock, TX	0100-4500-54100-AJ	166.32
[VENDOR] 00901 : DAVID LLOYD :	R09102021Lloyd	I21-014669	21-2968	Mileage Reimbursement - 297 Miles - for David Lloyd - CDCAT 4th Annual Fall Conference, Round Rock, TX	0100-4500-54100-AJ	166.32
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21070841N	I21-015132		721 LONG DISTANCE	0100-4500-54200-AJ	59.98

	21080841N	I21-015145		821 LONG DISTANCE	0100-4500-54200-AJ	63.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	212291922007774829	I21-014763	21-3524	200132711 Threshold (Table Covers) - Gray	0100-4500-53110-AJ	36.00
	212291922007774829	I21-014763	21-3524	200133446 Threshold (Table Cover) - Gray	0100-4500-53110-AJ	17.00
	212291922007774829	I21-014763	21-3524	200136960 Threshold (Table Covers) - Gray	0100-4500-53110-AJ	34.00
	2325233159991332172	I21-014764	21-3523	905072 pointer, laser, clasic	0100-4500-53110-AJ	33.83
	2325233159991332172	I21-014764	21-3523	413683 Pointer, P1 Laser	0100-4500-53110-AJ	44.18
	2325233159991332172	I21-014764	21-3523	1375993 Heavy Duty Velcro	0100-4500-53110-AJ	37.78
				Package/Ship (Insurance Coverage: \$1,000.00) RapidPrint AR-E Date/Time Stamp Machine (Serial #: 470897) to: TimeDok, 1022 Nottingham, Carrollton, Texas 75007; Phone: (972) 446-6736 (Per Attached Shipping Instructions)	0100-4500-53100-AJ	29.00
[VENDOR] 00021 : PACK N MAIL :	49013	I21-014678	21-3397			
[DEPARTMENT] Total : 4500 : District Clerk :						688.08
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	188923965	I21-015035	21-3496	SecureCord Cable Management for Carpets, Black, Nylon, Item # 9554087 - (NIPA CONTRACT #19-12R EXP.10/13/2023)	0100-4510-53110-AJ	117.99
	191775974	I21-015037	21-3709	AT-A-GLANCE QuickNotes Monthly Desk/Wall Calendar, 11" x 8", January To December 2022, PM5028, Item # PM502822	0100-4510-53110-AJ	18.00
				Office Depot Brand Q49A, Remanufactured Black Toner Cartridge, Replacement For HP 49A, Item # 502934		
	191775974	I21-015037	21-3709	Office Depot - NIPA 19-12R EXP 10/23/2023 ideal Special High-Cling Shredder Oil, 16 Oz, Pack Of 4 Bottles, Item # 5098784	0100-4510-53110-AJ	42.08
	191852707	I21-015048	21-3689	Office Depot - NIPA 19-12R EXP 10/23/2023 At-A-Glance Watercolors Weekly/Monthly Planner, Julian Dates, Weekly, Monthly, 1 Year, January - December 2022, 8 1/2" x 11", Beige Sheet, Item # 1724439	0100-4510-53110-AJ	35.99
	19185270734001	I21-015053	21-3689		0100-4510-53110-AJ	74.37

[VENDOR] 5926 : OPC MARKETING INC/SPITFIRE DIALERS :	26749	I21-014676	21-3632	SpitFire Enterprise Autodialer System	0100-4510-54000-AJ	0.00
	26749	I21-014676	21-3632	Telephone Line: OutBound	0100-4510-54000-AJ	600.00
	26749	I21-014676	21-3632	Telephone Line: Transfer	0100-4510-54000-AJ	200.00
	26749	I21-014676	21-3632	HMP SIP Port License	0100-4510-54000-AJ	260.00
	26749	I21-014676	21-3632	Virtual Dongle	0100-4510-54000-AJ	95.00
	26749	I21-014676	21-3632	Software Setup	0100-4510-54000-AJ	495.00
	26749	I21-014676	21-3632	Technical Support: 1 Year (INCLUDED)	0100-4510-54000-AJ	0.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3486681111	I21-015018	21-3712	Staples Economy Rubber Bands, #32, 1 lb. Bag, 900/Pack, (28613-CC), Item #: 808618, MFR Item #: 28613CC, CIN #: 808618	0100-4510-53110-AJ	3.66
	3486681111	I21-015018	21-3712	Simply Economy 2" 3-Ring View Binder, White, (23725/21688), Item #: 374812, MFR Item #: 23725CC, CIN #: 374812	0100-4510-53110-AJ	16.98
	3486681111	I21-015018	21-3712	Simply Economy 3" 3-Ring View Binder, White, (23743/21691), Item #: 374819, MFR Item #: 23743CC, CIN #: 374819	0100-4510-53110-AJ	35.94
	3486681109	I21-015024	21-3693	Kodak Matte Photo Paper, 8.5" x 11", 100/Pack, (9891-169), Item # 24458928, MFR # 41184	0100-4510-53110-AJ	14.34
	3486681111	I21-015018	21-3712	Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-4510-53110-AJ	16.99
	3485119823	I21-015023	21-3455	DataComm HDMI Audio/Video Cable, 3', Black, Item #: 23978770, MFR Item #: DCM461003BK	0100-4510-53110-AJ	3.95
	3486681109	I21-015024	21-3693	Lysol Professional Cleaner Disinfectant, Crisp Linen, 19 oz., (36241-74828), Item #: 751160, MFR Item #: 3624174828, CIN #: 751160	0100-4510-53110-AJ	14.34
	3486681110	I21-015026	21-3693	Microban 24 Disinfectant Sanitizing Spray, Fresh, 12.5 oz., (48774), Item #: 24475168, MFR Item #: 48774	0100-4510-53110-AJ	6.49
	3484589343	I21-015028	21-3455	Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024	0100-4510-53110-AJ	139.14

[DEPARTMENT] 4580 : JP 4 :

FOR ROBERT SHAW, KATHY OSIER, MICHELLE
MARTINEZ, ELISA RODRIGUEZ, SUSAN HALL TO
ATTEND LEGISLATIVE UPDATES IN GRANBURY, TX
09/09/2021

[VENDOR] 4845 0000000001 : NTJPCA :	09/2021 REGISTRATION	I21-014945	21-3457		0100-4580-54100-AJ	500.00
				office depot brand white copy paper, letter size, ream of 500 sheets,case of 10, item # 273646		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	187832907001	I21-014907	21-3458	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-4580-53110-AJ	349.90
[DEPARTMENT] Total : 4580 : JP 4 :						849.90
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00186 : SCOTT MERRIMAN INC :	067958	I21-014623	21-3577	Criminal File Folders - CDF-1 - Legal Size	0100-4750-53110-LE	1580.00
	067958	I21-014623	21-3577	Shipping and Handling	0100-4750-53110-LE	160.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3486681085	I21-014621	21-3717	8.5" x 11" Copy Paper, 10 Reams/Carton	0100-4750-53110-LE	119.97
	3486681085	I21-014621	21-3717	HP 410A Magenta Standard Yield Toner Cartridge (CF413A)	0100-4750-53110-LE	98.79
	3486681085	I21-014621	21-3717	Steno Pad, 6" x 9", Gregg Ruled, Dozen Pads/Pack	0100-4750-53110-LE	6.65
	3486681085	I21-014621	21-3717	BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	10.69
	3486681085	I21-014621	21-3717	Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.18
	3486681085	I21-014621	21-3717	ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	22.05
	3486681085	I21-014621	21-3717	Smead ETYJ Color-Coded Label, Black on Yellow, 500 Labels Per Pack	0100-4750-53110-LE	13.29
	3486681085	I21-014621	21-3717	Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	15.40
[VENDOR] 00686 : TDCAA :	190407	I21-014652	21-3826	TDCAA 2021 09/22-24/2021 galveston, tx Criminal and Civil Law Conference - Kason Mobley	0100-4750-54100-LE	350.00
[DEPARTMENT] Total : 4750 : County Attorney :						2,391.02
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	21-74	I21-015081		09/03/21 D202000896 HEARNE	0100-4760-54000-LE	1089.00
	21-78	I21-015082		05/07/21 F202000493 LOPEZ	0100-4760-54000-LE	18.00

				ID CARD PRINTED TWO SIDES WITH PICTURE AND FINGERPRINT OR EMPLOYEE NUMBER. SECURITY LAMINATE APPLIED TO BOTH SIDES OF CARD.		
[VENDOR] 00964 : KMP GRAPHICS :	313615	I21-014667	21-3425	THIS IS FOR INVESTIGATOR MARK GOETZ	0100-4760-53110-LE	13.75
				Canon GPR-35 Original Toner Cartridge - Laser - 14600 Pages - Black - 1 Each		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	188546792001	I21-014668	21-3600	Item # CNM2785B003AA	0100-4760-53110-LE	207.96
[DEPARTMENT] Total : 4760 : District Attorney :						1,328.71
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5781 : CALVETTI FERGUSON, LLC :	10056645	I21-015137	21-1831	ACCOUNTING SERVICES FOR 06/21-08/21	0100-4950-54000-FN	1391.00
[DEPARTMENT] Total : 4950 : Auditor :						1,391.00
[DEPARTMENT] 4990 : Tax Collector :						
				Armored Car Security Sept 2021 Blanket PO for FY 21		
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210917	I21-014423	21-0662	10/01/2020 thru 09/30/2021	0100-4990-54000-GG	1890.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	188037340001	I21-014439	21-3630	CALCULATOR TAPE	0100-4990-53110-GG	67.30
	188037340001	I21-014439	21-3630	SOUTHWORTH BUSINESS PAPER LINED POST IT NOTES	0100-4990-53110-GG	24.57
	188037340001	I21-014439	21-3630	Office Depot - NIPA 19-12R EXP 10/23/2023 Bankers Box	0100-4990-53110-GG	4.86
	193301060001	I21-014969	21-3720	NIPA Contract 19-12R EXP.10/13/2023	0100-4990-53110-GG	64.84
[VENDOR] 00265 : STERICYCLE INC :	8000027133	I21-014990	21-0643	Cleburne Office August Cleburne office	0100-4990-54000-GG	56.00
[DEPARTMENT] Total : 4990 : Tax Collector :						2,107.57
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	07/21 CHILD SAFETY	I21-015074		07/21 CHILD SAFETY	0100-5100-54050-GG	6732.84
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	07/21 CHILD SAFETY	I21-015073		07/21 CHILD SAFETY	0100-5100-54050-GG	6732.85
[VENDOR] 4299.512 : COYOTE FLATS :	07/21 CHILD SAFETY	I21-015076		07/21 CHILD SAFETY	0100-5100-54050-GG	63.31

[VENDOR] 4299.513 : CROSS TIMBERS :	07/21 CHILD SAFETY	I21-015077		07/21 CHILD SAFETY	0100-5100-54050-GG	63.31
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21070841N	I21-015132		721 LONG DISTANCE	0100-5100-54200-GG	2686.99
	21080841N	I21-015145		821 LONG DISTANCE	0100-5100-54200-GG	2955.04
[VENDOR] 5070 : HALFF ASSOCIATES, INC. :	10058940	I21-015136	21-3194	Flood Study Review MHC Kenworth South Fort Worth	0100-5100-54000-GG	2156.83
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	07/21 CHILD SAFETY	I21-015075		07/21 CHILD SAFETY	0100-5100-54050-GG	6732.84
[VENDOR] 01602 : JUSTICE BENEFITS INC :	201703672	I21-015058		SSI 3Q FY 2021 AUG-SEP	0100-5100-54000-GG	1540.00
[VENDOR] 00580 : MANSFIELD CITY OF :	07/21 CHILD SAFETY	I21-015078		07/21 CHILD SAFETY	0100-5100-54050-GG	548.65
[VENDOR] 00340 0000000002 : MITEL :	37548373	I21-015128	21-1179	821 Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	4110.54
	37278548	I21-015129	21-1179	721 Blanket for Mitel SIP Trunks Dec.4, 2020 - Sept.30, 2021	0100-5100-54200-GG	4114.38
[VENDOR] 03078 : RIO VISTA MUNICIPAL COURT :	07/21 CHILD SAFETY	I21-015079		07/21 CHILD SAFETY	0100-5100-54050-GG	228.05
[DEPARTMENT] Total : 5100 : Non Departmental :						38,665.63
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2007575	I21-014918	21-3765	EV Kits	0100-5400-53140-EL	172.40
	CD2007575	I21-014918	21-3765	ED Kits	0100-5400-53140-EL	543.24
	CD2007575	I21-014918	21-3765	S/H	0100-5400-53140-EL	52.55
	CD2007584	I21-014942	21-3754	Layout-2021	0100-5400-58040-EL	1505.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191875573001	I21-014826	21-3629	Push Pins	0100-5400-53110-EL	12.19
	191875572001	I21-014838	21-3629	sharpie Highlights Yellow	0100-5400-53110-EL	16.08
	191875572001	I21-014838	21-3629	Post-it Notes 3 x 3	0100-5400-53110-EL	21.82
	191875572001	I21-014838	21-3629	Post it Notes-1-1/2 X 2	0100-5400-53110-EL	8.68
	191875572001	I21-014838	21-3629	Correction Tape	0100-5400-53110-EL	23.89
	191875572001	I21-014838	21-3629	Canned Air	0100-5400-53110-EL	60.30
	191875572001	I21-014838	21-3629	Germicidal Wipes	0100-5400-53110-EL	34.62
	191875572001	I21-014838	21-3629	Invisible Tape	0100-5400-53110-EL	14.30
	191875572001	I21-014838	21-3629	Expansion Legal Folder	0100-5400-53110-EL	47.88
	191875572001	I21-014838	21-3629	Screen Cleaning Wipes	0100-5400-53110-EL	22.92
	191875572001	I21-014838	21-3629	Desk Calendar-2022	0100-5400-53110-EL	34.20
	191875572001	I21-014838	21-3629	Monthly Planner-2022	0100-5400-53110-EL	24.32
	191875572001	I21-014838	21-3629	HP 81A Toner	0100-5400-53110-EL	444.39
	191875572001	I21-014838	21-3629	HP 90A Toner	0100-5400-53110-EL	127.83

	191875572001	I21-014838	21-3629	HP 305A Toner Copy Paper	0100-5400-53110-EL	272.24
	191875572001	I21-014838	21-3629	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-5400-53110-EL	37.79
	191875572001	I21-014838	21-3629	Copy and Print Paper	0100-5400-53110-EL	71.98
	191875574001	I21-014844	21-3629	Paper Cups	0100-5400-53110-EL	12.19
	191875576001	I21-014847	21-3629	Console Table	0100-5400-53110-EL	155.54
	191875575001	I21-014874	21-3629	3-Drawer Console Table	0100-5400-53110-EL	254.99
	191875575001	I21-014874	21-3629	2-Drawer Console Table	0100-5400-53110-EL	155.54
[DEPARTMENT] Total : 5400 : Election :						4,127.28
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	1642551 CREDIT	I21-015096		HOTEL CREDIT MATT WYLIE 07/31/21-08/05/21	0100-5500-54100-LE	-119.10
[DEPARTMENT] Total : 5500 : Constable 1 :						-119.10
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	54862	I21-014605	21-3771	12321-8R Black	0100-5510-53330-LE	134.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	58330	I21-014802	21-3573	SEAN BLANKS Virtual Texas Legislative Update Class 09/07/21	0100-5510-54100-LE	50.00
[VENDOR] 4898 : M-PAK, INC. :	94532	I21-014607	21-3772	Black Medium Skeleton Ear Tip		
				Quote# 2021-03-238	0100-5510-53330-LE	28.76
				Bianchi Magazine Pouch Basketweave Black Hidden Snap, Sz#2		
	94532	I21-014607	21-3772	Quote# 2021-03-239	0100-5510-53330-LE	46.00
				Bianchi 7906 AccuMold 1" 4 pack, Hidden Snap Basketweave, Belt Keepers, fits 2 1/4" belts		
	94532	I21-014607	21-3772	Quote# 2021-03-239	0100-5510-53330-LE	12.85
				Bianchi# 7980		
	94532	I21-014607	21-3772	Quote# 2021-03-239	0100-5510-53330-LE	51.80

DURACELL AAA BATTERIES

DURACELL AA BATTERIES

HP 410A BLACK TONER

HP 410A CYAN TONER

HP 410A MAGENTA TONER

HP 410A YELLOW TONER

HAND LETTER OPENER

PILOT PENS

KINGSTON FLASH DRIVE

SCOTCH TAPE

JUMBO PAPER CLIPS

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

21-3129

I21-014602

21-3129

STENO BOOKS
DURACELL AAA BATTERIES

0100-5510-53110-LE

21.78

DURACELL AA BATTERIES

HP 410A BLACK TONER

HP 410A CYAN TONER

HP 410A MAGENTA TONER

HP 410A YELLOW TONER

HAND LETTER OPENER

PILOT PENS

KINGSTON FLASH DRIVE

SCOTCH TAPE

JUMBO PAPER CLIPS

181443711001

I21-014603

21-3129

STENO BOOKS

0100-5510-53110-LE

1.59

			DURACELL AAA BATTERIES		
			DURACELL AA BATTERIES		
			HP 410A BLACK TONER		
			HP 410A CYAN TONER		
			HP 410A MAGENTA TONER		
			HP 410A YELLOW TONER		
			HAND LETTER OPENER		
			PILOT PENS		
			KINGSTON FLASH DRIVE		
			SCOTCH TAPE		
			JUMBO PAPER CLIPS		
181398899001	I21-014604	21-3129	STENO BOOKS	0100-5510-53110-LE	1364.13
			DURACELL AAA BATTERIES		
			DURACELL AA BATTERIES		
			HP 410A BLACK TONER		
			HP 410A CYAN TONER		
			HP 410A MAGENTA TONER		
			HP 410A YELLOW TONER		
			HAND LETTER OPENER		
			PILOT PENS		
			KINGSTON FLASH DRIVE		
			SCOTCH TAPE		
			JUMBO PAPER CLIPS		
181443712001	I21-014606	21-3129	STENO BOOKS	0100-5510-53110-LE	16.78

[DEPARTMENT] Total : 5510 : Constable 2 : 1,728.68

[DEPARTMENT] 5520 : Constable 3 :

[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS :	54261	I21-014701	21-3464	HOLSTERS	0100-5520-53300-LE	300.00
[DEPARTMENT] Total : 5520 : Constable 3 :						300.00

[DEPARTMENT] 5530 : Constable 4 :

[VENDOR] 02763 : AUTOZONE INC. :	1349979948	I21-014618	21-0408	UNIT# 4403 CHEVY TAHOE- SPARE- KEY FOB AND AIR COMPRESSOR	0100-5530-54500-LE	40.05
	1349979948	I21-014618	21-0408	UNIT# 4403 CHEVY TAHOE- SPARE- KEY FOB AND AIR COMPRESSOR	0100-5530-54500-LE	165.02
[VENDOR] 00006 : GALL S INC :	019173094	I21-014476	21-3605	RAPTOR RP-1 SINGLE K BAND ANTENNA DIRECTIONAL MODE	0100-5530-56510-LE	1357.14
	019215238	I21-015051	21-3653	galls G-Tac Tactical Performance Long Sleeve Polo ST 829 LARGE BLACK	0100-5530-53330-LE	59.98
	019215238	I21-015051	21-3653	Galls G-Tac Tactical Performance Polo ST125 LARGE WHITE	0100-5530-53330-LE	29.99
	019215238	I21-015051	21-3653	galls G-Tac Tactical Performance Polo ST125 2XLARGE BLACK	0100-5530-53330-LE	59.98
	019215238	I21-015051	21-3653	5.11 Tactical 3-in-1 ANSI Class 3 Reversible Parka Item#JA514 MFG#48033 XLARGE	0100-5530-53330-LE	231.40
	019215238	I21-015051	21-3653	Galls G-Tac Tactical Performance Long Sleeve Polo ST829 WHITE LARGE	0100-5530-53330-LE	11.99
	019215238	I21-015051	21-3653	Galls G-Tac Tactical Performance Polo ST125 NAVY LARGE	0100-5530-53330-LE	29.99
	019215926	I21-015122	21-3653	Galls G-Tac Tactical Performance Polo ST125 LARGE WHITE	0100-5530-53330-LE	29.99
	019206077	I21-015123	21-3647	Under Armour Valsetz RTS 1.5 Side-Zip Tactical Boot Item# FT1222 Size 11M	0100-5530-53330-LE	110.00
	019206077	I21-015123	21-3647	Under Armour Women's Micro G Valsetz Tactical Boots (Mid) Item# FT2737Mfg# 3023742 Size 8	0100-5530-53330-LE	110.00
	019206077	I21-015123	21-3647	5.11 Tactical Stryke Pants with FlexTac Item# TR909 Mfg# 74369 Size 34 x 36 TDU GREEN	0100-5530-53330-LE	143.86
	019206077	I21-015123	21-3647	5.11 Tactical Women's Stryke Pants Item# TR980 Mfg#64386 SIZE 8L TDU GREEN	0100-5530-53330-LE	124.88
	019206077	I21-015123	21-3647	5.11 Tactical Men's Snag-Free Performance Short Sleeve Polo Item#SW724 Mfg#71049T-019-L LARGE WHITE	0100-5530-53330-LE	67.50
	019206077	I21-015123	21-3647	5.11 Tactical Men's Snag-Free Performance Short Sleeve Polo Item#SW724 Mfg#71049 BLACK SMALL	0100-5530-53330-LE	67.50
	019206077	I21-015123	21-3647	5.11 Tactical Men's Snag-Free Performance Short Sleeve Polo Item#SW724 Mfg#71049 WHITE SMALL	0100-5530-53330-LE	67.50

	019206077	I21-015123	21-3647	5.11 Tactical Men's Snag-Free Performance Long Sleeve Polo Item#SW726 Mfg#72049 MEDIUM BLACK	0100-5530-53330-LE	73.24
	019206077	I21-015123	21-3647	5.11 Tactical Stryke Pants with FlexTac Item#TR909 Mfg#74369 TDU GREEN 36 X 34	0100-5530-53330-LE	143.86
[VENDOR] 00065 : HAUKE GARAGE :	20716	I21-014474	21-0411	UNIT# 4403 2014 CHEVY TAHOE SPARE	0100-5530-54500-LE	490.60
	20716	I21-014474	21-0411	UNIT# 4403 2014 CHEVY TAHOE SPARE	0100-5530-54500-LE	487.55
	20739	I21-014617	21-0411	UNIT# 4400 2017 CHEVY TAHOE DEPUTY MIHALCHIK	0100-5530-54500-LE	12.45
	20739	I21-014617	21-0411	UNIT# 4400 2017 CHEVY TAHOE DEPUTY MIHALCHIK	0100-5530-54500-LE	491.76
[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	1250400	I21-014475	21-3540	HAND DOLLY FOR OFFICE	0100-5530-53300-LE	0.15
	1250400	I21-014475	21-3540	HAND DOLLY FOR OFFICE UNIT# 4405 2020 FORD 150- CONSTABLE FULLER	0100-5530-53300-LE	108.85
	6972914	I21-014611	21-3540	INFLATOR	0100-5530-53300-LE	99.00
[VENDOR] 00964 : KMP GRAPHICS :	313674	I21-014610	21-3311	ID CARD FOR RESERVE DEPUTY DAVID VESLEY	0100-5530-53110-LE	13.75
	313674	I21-014610	21-3311	ID CARD FOR RESERVE DEPUTY MATTHEW DILL	0100-5530-53110-LE	13.75
				Stride QuickFit Angle View 3-Ring Binder, 5" D-Rings, 46% Recycled, White		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	192580568001	I21-014608	21-3688	Item # 544232 Entered Item # 544232 Office Depot Brand Double-Pocket Insertable Plastic Divider, 8-Tab, 9" x 11", Assorted Colors	0100-5530-53110-LE	24.48
	192580568001	I21-014608	21-3688	Item # 409158 Entered Item # 409158 Office Depot Brand Clipboard, 9" x 12", Assorted Colors (No Color Choice)	0100-5530-53110-LE	7.90
	192580568001	I21-014608	21-3688	Item # 165076 Entered Item # 165076 TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-5530-53110-LE	9.12
	192580568001	I21-014608	21-3688	Item # 1373923 Entered Item # 1373923 TUL Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5530-53110-LE	25.70
	192580568001	I21-014608	21-3688	Item # 1373878 Entered Item # 1373878 Swiffer Duster Starter Kit, White	0100-5530-53110-LE	11.00
	192580568001	I21-014608	21-3688	Item # 115864 Entered Item # 115864	0100-5530-53110-LE	5.75

			Swiffer® Refills, Duster, Original Scent, Box Of 10 Refills			
192580568001	I21-014608	21-3688	Item # 641583 Entered Item # 641583	0100-5530-53110-LE	9.56	
			HP 410A Original Black Toner Cartridge (CF410A)			
192580568001	I21-014608	21-3688	Print Item # 193031 Entered Item # 193031	0100-5530-53110-LE	74.08	
			Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, White			
192580568001	I21-014608	21-3688	Item # 209215 Entered Item # 209215	0100-5530-53110-LE	8.46	
			Office Depot Brand Durable View 3-Ring Binder, 3" Round Rings, 49% Recycled, White			
192580568001	I21-014608	21-3688	Item # 210016 Entered Item # 210016	0100-5530-53110-LE	10.48	
			Avery Ready Index Table Of Contents Dividers, 1-15 Tab, Multicolor, Pack Of 6 Sets			
192580568001	I21-014608	21-3688	Item # 594712 Entered Item # 594712	0100-5530-53110-LE	11.41	
			Westcott Hard Handle Kids Value Scissors, 5", Blunt, Assorted Colors, Pack Of 2			
192580568001	I21-014608	21-3688	Item # 2480274 Entered Item # 2480274	0100-5530-54810-LE	1.67	
			Westcott All-Purpose Value Stainless Steel Scissors, 8", Pointed, Assorted Colors, Pack Of 3			
192580568001	I21-014608	21-3688	Item # 757647 Entered Item # 757647	0100-5530-54810-LE	3.29	
			Office Depot Brand White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams			
192580568001	I21-014608	21-3688	Item # 273646 Entered Item # 273646	0100-5530-54810-LE	244.93	
			Office Depot Brand Staple Removers, Assorted Colors, Pack Of 3			
192580568001	I21-014608	21-3688	Item # 127270 Entered Item # 127270	0100-5530-54810-LE	2.83	
			Office Depot Brand Durable View 3-Ring Binder, 1" Round Rings, 49% Recycled, White			
192580568001	I21-014608	21-3688	Item # 208819 Entered Item # 208819	0100-5530-54810-LE	2.61	
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39645	I21-014609	21-0409	2020 FORD 150- UNIT# 4405-CONSTABLE FULLER	0100-5530-54500-LE	30.00
[DEPARTMENT] Total : 5530 : Constable 4 :						5,125.00

[DEPARTMENT] 5600 : Sheriff Administration and Patrol :

6/23/21 Service Call = 135.00

6/30/21 Service Call = 135.00

[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :

5461 I21-014508 21-0172

Total = 270.00 Blanket PO for Service/Repair as Needed 0100-5600-53440-LE 165.00

6/23/21 Service Call = 135.00

6/30/21 Service Call = 135.00

5461 I21-014508 21-0172

Total = 270.00 Blanket PO Additional Funds for Service/Repair 0100-5600-53440-LE 105.00

Lab Testing Fees

[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :

204259 I21-014855 21-0451

Case 21-00002591 Additional for Lab Testing Fees 0100-5600-54000-LE 110.00

[VENDOR] 02763 : AUTOZONE INC. :

1349982682 I21-014698 21-0194

Equipment and Wiring for New Radio installs on new units. Blanket PO for Misc. Vehicle Parts on all JCISO Vehicles October 2020-September 2021 0100-5600-54500-LE 72.17

[VENDOR] 5552 : EVIDENT, INC. :

179765A I21-014412 21-2529

Item # 6031M-CS 1,000 medium supreno SE Nitrile Gloves 1 case of nitrile gloves 0100-5600-53910-LE 265.00

Drug Screen/Physical for new hire, Prickett = 44.00

Drug Screen/Physical for new hire, Sims = 44.00

[VENDOR] 00796|0000000001 : FAMILY MEDICINE ASSOCIATES PA :

64746C11970 - JCISO I21-014538 21-0176

Blanket PO for Drug Screens/Physicals on all JCISO Employees and Potential New Hires. October 2020-September 2021 0100-5600-54000-LE 88.00

5000 Custom Gold 5 Point Sticker Badges Custom Gold 5-Point Sheriff Sticker Badge S18291ISP1

Top Line:: JOHNSON COUNTY

Bottom Line:: JUNIOR DEPUTY

[VENDOR] 5945 : FIRE SMART PROMOTIONS :

111484 I21-014666 21-3707

5000 @ .10 cents each 0100-5600-53290-LE 500.00

Unit 644						
Mileage 120151						
[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	217702	I21-014827	21-0177	2 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance Unit 606	0100-5600-54500-LE	332.22
Mileage 48092						
	217580	I21-014840	21-0177	2 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance Unit 694	0100-5600-54500-LE	271.98
Mileage 57680						
	217743	I21-014845	21-0177	4 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance Unit 686	0100-5600-54500-LE	526.04
Mileage 79156						
	217542	I21-014848	21-0177	2 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance Unit 604	0100-5600-54500-LE	279.94
Mileage not Listed						
	217821	I21-014863	21-0177	Spare Replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	133.85
[VENDOR] 00006 : GALL S INC :	019169064	I21-014833	21-0189	Keller - 1 Blauer LS Shirt Blanket PO - Additional for Uniforms, Boots, etc, 2 Large - 5 Star Rig in a Box 5 Star Gear Rig in a Box Belt and Pouch Set - LG	0100-5600-53330-LE	73.53
	019173313	I21-014938	21-3480	NY662	0100-5600-53300-LE	135.92
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	355	I21-014461	21-2175	Service, Rekey 2 lock cylinders, cut 7 keys Blanket PO for services, locks, keys, etc.	0100-5600-54000-LE	12.00
	355	I21-014461	21-2175	Service, Rekey 2 lock cylinders, cut 7 keys Blanket PO Additional Funds for services, locks, keys, etc	0100-5600-54000-LE	82.00

[VENDOR] 5378 0000000001 : HOME DEPOT U.S.A., INC. :	2250381	I21-014400	21-1385	2) 18" 5-Tier Black Shelf D Shape @ 34.98 ea = 69.96 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. January 2021-September 2021	0100-5600-53300-LE	69.96
	0250419	I21-014421	21-1385	(2)- 18" 5-Tier Shelves @ 34.98 ea = 69.96 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. January 2021-September 2021	0100-5600-53300-LE	69.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	21-06074	I21-014539	21-1412	Towing 2012 Ford F-150 VIN 1FEX1CM3CFC55152, PLATE LFD8815TX = 85.00 Addition Funds for Towing of Vehicles	0100-5600-54000-LE	85.00
				Unit 627, 2009 Dodge Charger - VIN 2BKA43D09H562258		
	23745 - Unit 627	I21-014542	21-0178	Removal and Installation of Instrument Cluster = 80.00 Blanket Additional Funds for Vehicle Repairs Unit 627, 2009 Dodge Charger - VIN 2BKA43D09H562258	0100-5600-54500-LE	68.00
	23745 - Unit 627	I21-014542	21-0178	Removal and Installation of Instrument Cluster = 80.00 Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	12.00
	26124 - UNIT 683	I21-014543	21-0178	UNIT 683 - 2017 FORD INTERCEPTOR, VIN 1FM5KBAR0HGB16017 Additional Funds for repairs, oil changes, and maintenance of JCSO units. UNIT 681 - 2017 FORD POLICE INTERCEPTOR UTILITY, VIN 1FM5K8AR5HGB16014	0100-5600-54500-LE	118.86
				INSPECTION - 0.00		
				R&R FRONT BRAKES AND ROTORS = 384.95		
				R&R REAR BRAKE PADS = 146.92		
	23798 - UNIT 681	I21-014544	21-0178	TOTAL 531.87 Additional Funds for repairs, oil changes, and maintenance of JCSO units. Unit 684 2017 Ford Police Interceptor, VIN 1FM5K8AR2HGB16018, Brake Repair = 283.16	0100-5600-54500-LE	531.87
	27465 - Unit 684	I21-014619	21-0178	Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	283.16

			Unit 691		
			Mileage 57462		
			Towed		
			Battery Replaced		
29472	I21-014635	21-0178	Oil and Lube Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	312.95
			Unit 718		
			Mileage 126195		
29436	I21-014639	21-0178	Remove and Replace door Latch Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	176.77
			Unit 638		
			Mileage 69718		
29461	I21-014645	21-0178	Brakes and Rotors Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	415.60
			Unit 649		
			Mileage Not Listed		
29381	I21-014646	21-0178	State inspectin Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	25.50
			UNIT 690 - 2018 FORD POLICE INTERCEPTOR, VIN 1FM5K8AR8JGA58213, BRAKES = 190.001 Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	190.01
27824 - UNIT 690	I21-014655	21-0178	Unit 644		
			Mileage Not Listed		
29458	I21-014662	21-0178	Wheel Alignment Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	105.45
			UNIT 627, 2009 DOGE CHARGER VIN 2B3KA43D09H562258, BRAKES, OIL CHANGE HEATER HOSE EVAPORATIVE SYSTEM OIL PRESSURE SWITCH OIL PAN SERPENTINE BELT, HEATER HOSE, OIL PRESSURE SWITCH, VACUUM PUMP = 847.70		
28492 - UNIT 627	I21-014688	21-0178	Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	847.70

	29316 - UNIT 689	I21-014692	21-0178	UNIT 689, 2018 FORD POLICE INTERCEPTOR, VIN 1FM5K8AR4JGA72643, LUBE AND OIL CHANGE = 43.51 Additional Funds for repairs, oil changes, and maintenance of JCISO units. Unit 685 Mileage not Listed	0100-5600-54500-LE	43.51
	29483	I21-014706	21-0178	State Inspection Additional Funds for repairs, oil changes, and maintenance of JCISO units. Partial: Unit 678 - 2012 Chev Tahoe, VIN 1GNLC2E04CR176615	0100-5600-54500-LE	25.50
	27643 - Unit 678	I21-014707	21-0178	Radiator - Remove and Replace Additional Funds for repairs, oil changes, and maintenance of JCISO units. Feed: - (50) Coastal Squares @ 11.95 = 597.50 (40) East Texas Feed @ 11.95 = 478.00 (10) Coastal Round Bales @ 70.00 = 700.00 Blanket PO for feed / supplies for the care of Estrays	0100-5600-54500-LE	393.74
[VENDOR] 03201 : JOHNSON COUNTY FEEDER SUPPLY INC CORP :	27588	I21-014495	21-3043	6/28-9/30, 2021 Feed: - (50) Coastal Squares @ 11.95 = 597.50 (40) East Texas Feed @ 11.95 = 478.00 (10) Coastal Round Bales @ 70.00 = 700.00 Additional Funds: Blanket PO for feed / Supplies for care of estrays	0100-5600-53460-LE	95.00
	27588	I21-014495	21-3043	Unit 618 - Oil Change	0100-5600-53460-LE	1680.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	52791	I21-014709	21-3654	Mileage 121.242 Blanket PO - Vehicle Oil Changes & Maintenance Unit 605 Mileage 136394	0100-5600-54500-LE	48.45
	52762	I21-014850	21-3654	State Inspection Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	25.50

Unit 751

Mileage 121937

	52752	I21-015102	21-3654	State Inspection Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	Clark,Sonic,Electra,	I21-014711	21-0569	Clark,Sonic,Electra,8112021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	20.55
	HolidayInn,8-10-2021	I21-014713	21-0569	Clark,HolidayInn,Malvern,8-10-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	107.52
	Subway,Borger,9-9-21	I21-014715	21-0569	Clark,Subway,Borger,9-9-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	9.04
	83107448	I21-014719	21-3380	Hotel for Kim Burris at Embassy Suites by Hilton Austin Arboretum Aug 9-12,2021 for the Universal Latent Workshop Hotel Reservation for Kim Burris at Embassy Suites by Hilton Austin Arboretum Aug9-12,2021 for the Universal Latent Workshop	0100-5600-54100-LE	454.80
	114-1586798-1000215	I21-014799	21-3672	Life with God: Reading the Bible for Spiritual Transformation, Foster, Richard J.	0100-5600-53120-LE	213.80
	114-1586798-1000215	I21-014799	21-3672	The Screwtape Letters Study Guide: A Bible Study on the C.S. Lewis Book The Screwtape Letters (CS Lewis Study Series), Vermilye, Alan	0100-5600-53120-LE	299.80
	114-1586798-1000215	I21-014799	21-3672	How to Read the Bible for All Its Worth: Fourth Edition, Fee, Gordon D.	0100-5600-53120-LE	239.80
	114-1586798-1000215	I21-014799	21-3672	Sacred Marriage: What If God Designed Marriage to Make Us Holy More Than to Make Us Happy?, Thomas, Gary	0100-5600-53120-LE	211.80
	114-1586798-1000215	I21-014799	21-3672	The Imitation of Christ (Dover Thrift Editions), Thomas à Kempis	0100-5600-53120-LE	29.94
	Allsup,Abilene,9721	I21-014805	21-0569	Martin,Allsup,Abilene,9-7-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	6.28
	Whataburger,Huntsvil	I21-014807	21-0569	Pettigrew,Whataburger,Huntsville,8-31-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	13.86
	Subway,Abilene090221	I21-014808	21-0569	Pettigrew,Subway,Abilene,9-2-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	10.26
	Chickfila,Marble fal	I21-014810	21-0569	Pettigrew,Chickfila,Marble falls, 9-8-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	10.23

	Pettigrew,Braums9921	I21-014811	21-0569	Pettigrew,Braums,Vernon,9-9-2021-meals additional funds for blanket PO- meals transport	0100-5600-54250-LE	17.30
				Charges for 8/2/21-9/1/21 -		
				Contract Base Charge = 0.00		
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	386206	I21-014418	21-0180	Contract Overage = 86.54 Blanket PO for Canon Copier Contract Charges October 2020-September 2021	0100-5600-58000-LE	86.54
				Estray Impound		
				21-00003621		
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	656989	I21-014629	21-0181	1 Pot Bellied Pig Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00
				Estray Impound		
				21-00003810		
	656990	I21-014641	21-0181	1 Pot Bellied Pig Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00
				Estray Impound		
				8 Sheep		
	656993	I21-014658	21-0181	2 Goats Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	545.00
				Estray Impound		
	656991	I21-014674	21-0181	1 Horse 21-00004011 Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00
				Estray Impound		
	656992	I21-014695	21-0181	1 Horse Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00

Estray Impound

21-00003507

10 Cows

	656995	I21-014708	21-0181	6 Calves Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	845.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	09103	I21-014401	21-0193	1 - 24" 5-Tier Shelf @ 103.70Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	103.70
	01325 090721	I21-014415	21-0193	Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021 Supplies for Jail / Creek Crew	0100-5600-53300-LE	74.81
				4 80 LB Concrete		
				10 5 Gallon Lowes Buckets		
				2 10ft pipes		
	01406 0921	I21-014650	21-0193	14 Treated Lumber Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	162.78
	17230 921	I21-015104	21-0193	tools Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	516.65
				Centon DataStick Pro USB 2.0 Flash Drive, Gray, 2GB, Pack of 10		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	185437088001	I21-014403	21-3452	Item # 923476	0100-5600-53110-LE	45.69
				Centon Datastick Dual USB 3.0 Drive, 16GB, Black		
	185437088001	I21-014403	21-3452	Item # 7381192	0100-5600-53110-LE	129.90
				Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		
	188852612001	I21-014405	21-3599	Item # 308957	0100-5600-53110-LE	3.10
				Avery TrueBlock Permanent Inkjet/Laser File Folder Labels, 5366, 2/3" x 3 7/16", White, Box Of 1,500		
	188839043001	I21-014406	21-3599	Item # 944272	0100-5600-53110-LE	24.25

			uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12		
188839043001	I21-014406	21-3599	Item # 215631 uni-ball® 207 Impact Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12	0100-5600-53110-LE	14.69
188839043001	I21-014406	21-3599	Item # 215651 uni-ball® 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	14.69
188839043001	I21-014406	21-3599	Item # 215641 Office Depot Brand Paper Clips, No. 1, 1-1/4", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-5600-53110-LE	14.69
188839043001	I21-014406	21-3599	Item # 308478 Office Depot Brand Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-5600-53110-LE	1.55
188839043001	I21-014406	21-3599	Item # 308114 Office Depot® Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 24	0100-5600-53110-LE	8.63
188839043001	I21-014406	21-3599	Item # 561339 Office Depot Brand Heavy-Duty 2-Hole Punch, Black	0100-5600-53110-LE	3.28
188839043001	I21-014406	21-3599	Item # 427281 Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drives, 32GB, Pack Of 3 Flash Drives, LJDTT2-32GABNA3	0100-5600-53110-LE	27.10
189132976001	I21-014407	21-3587	Item # 2286021 Office Depot Brand Premium Full-Strip Stapler Combo With Staples And Remover, Black	0100-5600-53110-LE	304.90
188852627001	I21-014408	21-3599	Item # 427251 Realspace Tough Rib Floor Mat, 4' x 6', Charcoal	0100-5600-53110-LE	14.46
189134203001	I21-014409	21-3587	Item # 162158 Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6	0100-5600-53110-LE	38.33
189134203001	I21-014409	21-3587	Item # 469847	0100-5600-53110-LE	31.19

			Clorox Disinfecting Wipes, 7" x 8", Fresh Scent, Pack Of 75 Wipes		
189134203001	I21-014409	21-3587	Item # 821808 Office Depot Brand Jumbo Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-5600-53110-LE	30.42
189134203001	I21-014409	21-3587	Item # 358180 Highmark 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Pack Of 30 Rolls	0100-5600-53110-LE	4.84
189134203001	I21-014409	21-3587	Item # 694185 Alliance Rubber 00699 Big Bands - Large Rubber Bands for Oversized Jobs - 48 Pack - 7" x 1/8" - Red	0100-5600-53110-LE	26.59
189134203001	I21-014409	21-3587	Item # 9317130 Office Depot Brand Rubber Bands, #64, 3 1/2" x 1/4", Crepe, 1-Lb Bag	0100-5600-53110-LE	15.27
189134203001	I21-014409	21-3587	Item # 855946 Sony EX Monitor Headphones (Black)	0100-5600-53110-LE	3.38
189134203001	I21-014409	21-3587	Item # 146451 Duracell Coppertop AAA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	19.99
189134203001	I21-014409	21-3587	Item # 991152 Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-5600-53110-LE	29.22
189134203001	I21-014409	21-3587	Item # 1385290 Business Source Small Binder Clips - Small - for Paper, Project, Document - 40 / Pack - Black - Steel, Zinc	0100-5600-53110-LE	14.61
188852615001	I21-014459	21-3599	Item # 9442240	0100-5600-53110-LE	3.99
192374390001	I21-014462	21-3623	15 - Car Inverters @ 70.99 ea = 1064.85	0100-5600-53300-LE	1064.85
191944986001	I21-014486	21-3700	Item # 893237 Avery Big Tab Printable Large Label Dividers With Easy Peel®, 8 1/2" x 11", White, 5-Tab, Pack Of 4	0100-5600-53110-LE	64.60

			Avery Big Tab Printable Large Label Dividers With Easy Peel®, 8 1/2" x 11", White, 8-Tab, Pack Of 4		
191944986001	I21-014486	21-3700	Item # 340545 Lexar JumpDrive S80 USB 3.1 Flash Drive, 256GB, Black, LJDS80-256BNBNU	0100-5600-53110-LE	80.80
19194984002	I21-014825	21-3700	Item # 6911399 Flash Furniture Mid-Back Mesh Ergonomic Drafting Chair, Black	0100-5600-53110-LE	502.35
192544612001	I21-014832	21-3725	Item # 4741607 Ajax Oxygen Bleach Powder Cleanser, 21 Oz Bottle	0100-5600-53110-LE	274.99
			Item # 466037		
192544605001	I21-014834	21-3725	Item #696518 Tripp Lite Surge Protector Power Strip 8-Outlet 2 USB Charging Ports 8ft Cord - 8 x NEMA 5-15R, 2 x USB - 1875 VA - 1200 J - 120 V AC Input	0100-5600-53110-LE	5.67
192544613001	I21-014835	21-3725	Item # 9211171 OIC 30 Recycled Heavy-Duty Tape Dispenser	0100-5600-53110-LE	24.99
192490544001	I21-014836	21-3725	Item #139580 Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	29.97
			Item # 917110		
192490544001	I21-014836	21-3725	Item #5998156 Swiffer Duster Starter Kit, White	0100-5600-53110-LE	123.28
192490544001	I21-014836	21-3725	Item # 115864 Pledge Lemon Enhancing Polish, Citrus Scent, 14.2 Oz Can	0100-5600-53110-LE	17.25
192490544001	I21-014836	21-3725	Item # 5998156 Ajax Triple-Action Dishwashing Liquid, 52 Oz Bottle, Orange	0100-5600-53110-LE	5.44
192490544001	I21-014836	21-3725	Item # 84923	0100-5600-53110-LE	7.94

			Scotch-Brite 426 Heavy-Duty Scrub Sponges, Green, Pack Of 6 Sponges		
192490544001	I21-014836	21-3725	Item # 547353	0100-5600-53110-LE	8.68
			Duracell Coppertop AA Alkaline Batteries, Box Of 36		
192490544001	I21-014836	21-3725	Item # 1385290	0100-5600-53110-LE	29.22
			Duracell Coppertop AAA Alkaline Batteries, Box Of 36		
192490544001	I21-014836	21-3725	Item # 991152	0100-5600-53110-LE	29.22
			Energizer Industrial Alkaline 9-Volt Batteries, Pack Of 12		
192490544001	I21-014836	21-3725	Item # 696518	0100-5600-53110-LE	41.49
			Luxor E-Series 2-Tub Plastic Utility Cart, 36 1/4"H x 35 1/4"W x 18"D, Black		
191944978001	I21-014837	21-3700	Item # 280118	0100-5600-53110-LE	64.26
			HP USB 3.1 Flash Drive, 512GB, x796w		
191945008001	I21-014842	21-3700	Item # 6581532	0100-5600-53110-LE	1049.85
			Western Digital Elements SE 1TB Portable External Hard Drive, 64MB Cache, WDBEPK0010BB, Black		
191944984001	I21-014843	21-3700	Item # 198871	0100-5600-53110-LE	439.92
			Office Depot Brand 110-Piece First Aid Refill		
192544603001	I21-014846	21-3725	Item # 616620	0100-5600-53110-LE	65.96
			Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 16GB, Assorted Colors, LJDTT2-16GABOD20		
192544593001	I21-014852	21-3725	Item # 9245562	0100-5600-53110-LE	200.70
			Lexar JumpDrive TwistTurn2 USB 2.0 Flash Drive, 64GB, Black, LJDTT2-64GABNABK		
192544593001	I21-014852	21-3725	Item # 3263408	0100-5600-53110-LE	200.85
			Rochester Midland Sanitary Urinal Floor Mats, Black, Pack Of 6		
191945004001	I21-014854	21-3700	Item # 469847	0100-5600-53110-LE	31.19

			Avery Big Tab Write-On 20% Recycled Tab Dividers With Erasable Laminated Tabs, 5-Tab, White		
191944976001	I21-014858	21-3700	Item # 993238	0100-5600-53110-LE	9.20
			Office Depot Brand Durable View 3-Ring Binder, 1 1/2" Round Rings, 49% Recycled, Black		
191944976001	I21-014858	21-3700	Item # 1386037	0100-5600-53110-LE	16.96
			Office Depot Brand Durable View 3-Ring Binder, 5" Slant Rings, 49% Recycled, Black		
191944976001	I21-014858	21-3700	Item # 1385875	0100-5600-53110-LE	120.72
			Office Depot Brand File Tote, Letter/Legal Size, 18" x 14 1/4" x 10-7/8", Clear		
191944976001	I21-014858	21-3700	Item # 581594	0100-5600-53110-LE	24.94
			uni-ball RT Gel Pens, 207 Impact, Bold Point, 1.0 mm, Gray Barrel, Blue Ink, Pack Of 12		
191944976001	I21-014858	21-3700	Item # 488441	0100-5600-53110-LE	31.92
			Avery Big Tab Write-On Tab Dividers With Erasable Laminated Tabs, 8-Tab, White		
191944976001	I21-014858	21-3700	Item # 349029	0100-5600-53110-LE	5.58
			Avery Big Tab Insertable Plastic Dividers, Double Pocket, Multicolor, 8-Tab		
191944976001	I21-014858	21-3700	Item # 108185	0100-5600-53110-LE	10.50
			Office Depot Brand Durable View 3-Ring Binder, 5" Slant Rings, 49% Recycled, Black		
191944976001	I21-014858	21-3700	Item # 1385875	0100-5600-53110-LE	90.54
			Citrus II Germicidal Cleaner, 128 Oz Bottle		
191944976001	I21-014858	21-3700	Item # 899544	0100-5600-53110-LE	41.99
			Office Depot® Brand 10" x 13" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		
191944976001	I21-014858	21-3700	Item # 330888	0100-5600-53110-LE	7.76
			Office Depot Brand 9" x 12" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		
191944976001	I21-014858	21-3700	Item # 330808	0100-5600-53110-LE	6.30

Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100

191944976001	I21-014858	21-3700	Item # 330744 Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Location - Assorted Position Tab Position - Yellow - 10% - 100 / Box	0100-5600-53110-LE	15.48
191944976001	I21-014858	21-3700	Item # 8810405 Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Location - Assorted Position Tab Position - Blue - 10% - 100 / Box	0100-5600-53110-LE	61.58
191944976001	I21-014858	21-3700	Item # 6109707 Business Source 1/3 Tab Cut Letter Recycled Top Tab File Folder - 8 1/2" x 11" - Top Tab Location - Assorted Position Tab Position - Green - 10% - 100 / Box	0100-5600-53110-LE	86.78
191944976001	I21-014858	21-3700	Item # 4263711 Pendaflex Standard File Pockets, 30% Recycled, 3 1/2" Expansion, Letter Size, Redrope, Box Of 25 Pockets	0100-5600-53110-LE	61.58
191944976001	I21-014858	21-3700	Item # 295620 Pendaflex File Pockets, 5 1/4" Expansion, Letter Size, 30% Recycled, Brown, Box Of 10 File Pockets	0100-5600-53110-LE	145.32
191944976001	I21-014858	21-3700	Item # 546871 TOPS Double Docket Writing Pads, 3-Hole Punched, 8 1/2" x 11 3/4", Legal Ruled, 100 Sheets, White, Pack Of 6 Pads	0100-5600-53110-LE	33.90
191944976001	I21-014858	21-3700	Item # 899960 Pendaflex PressGuard Color Classification File Folder, 8 1/2" x 11", Letter Size, 60% Recycled, Green, Box Of 10	0100-5600-53110-LE	27.57
191944976001	I21-014858	21-3700	Item # 936245 Dial Basics Liquid Hand Soap, Unscented, 128 Oz Bottle	0100-5600-53110-LE	25.66
191944976001	I21-014858	21-3700	Item # 113546	0100-5600-53110-LE	20.00

			Office Depot White Copy Paper, Letter Size (8 1/2" x 11"), 20 Lb, Ream Of 500 Sheets, White, Case Of 10 Reams		
191944976001	I21-014858	21-3700	Item # 488018	0100-5600-53110-LE	776.00
			Office Depot Brand Wirebound Top-Opening Memo Books, 3" x 5", 1 Hole-Punched, College Ruled, 60 Sheets, Assorted Colors (No Color Choice), Pack Of 12		
191944976001	I21-014858	21-3700	Item # 765798	0100-5600-53110-LE	1.80
			Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12		
191944976001	I21-014858	21-3700	Item # 533400	0100-5600-53110-LE	14.46
			HP 410A Original Black Toner Cartridge (CF410A)		
191944976001	I21-014858	21-3700	Item # 193031	0100-5600-53110-LE	370.40
			HP LaserJet 410A Standard-Yield Cyan Toner Cartridge		
191944976001	I21-014858	21-3700	Item # 934547	0100-5600-53110-LE	478.35
			HP LaserJet 410A Standard-Yield Yellow Toner Cartridge		
191944976001	I21-014858	21-3700	Item # 675732	0100-5600-53110-LE	478.35
			HP LaserJet 410A Standard-Yield Magenta Toner Cartridge		
191944976001	I21-014858	21-3700	Item # 493274	0100-5600-53110-LE	478.35
			HP 305A (CE410A) Black Original LaserJet Toner Cartridge		
191944976001	I21-014858	21-3700	Item # 756589	0100-5600-53110-LE	204.18
			HP 305A (CE411A) Cyan Original LaserJet Toner Cartridge		
191944976001	I21-014858	21-3700	Item # 756706	0100-5600-53110-LE	391.96
			HP 305A (CE412A) Yellow Original LaserJet Toner Cartridge		
191944976001	I21-014858	21-3700	Item # 756724	0100-5600-53110-LE	391.88

HP 305A (CE413A) Magenta Original LaserJet Toner
Cartridge

191944976001	I21-014858	21-3700	Item # 756769 HP 414A Black Toner Cartridge (W2020A)	0100-5600-53110-LE	391.84
191944976001	I21-014858	21-3700	Item # 6999867 HP 414A Yellow Toner Cartridge (W2022A)	0100-5600-53110-LE	339.96
191944976001	I21-014858	21-3700	Item # 9705427 HP 414A Cyan Toner Cartridge (W2021A)	0100-5600-53110-LE	439.96
191944976001	I21-014858	21-3700	Item # 8916234 HP 414A Magenta Toner Cartridge (W2023A)	0100-5600-53110-LE	439.96
191944976001	I21-014858	21-3700	Item # 8575644 HP 508A Black Toner Cartridge (CF360A)	0100-5600-53110-LE	439.96
191944976001	I21-014858	21-3700	Item # 508901 HP 128A Cyan/Magenta/Yellow Original Toner Cartridges (CF371AM), Pack Of 3	0100-5600-53110-LE	127.44
191944976001	I21-014858	21-3700	Item # 570809 HP 128A, Black Original Toner Cartridge (CE320A)	0100-5600-53110-LE	149.57
191944976001	I21-014858	21-3700	Item # 685257 Clorox Disinfecting Wipes, 7" x 8", Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack Of 3 Canisters	0100-5600-53110-LE	56.67
191944976001	I21-014858	21-3700	Item # 696386 Scott® Select-A-Size® Mega 1-Ply Paper Towels, 102 Sheets Per Roll, Pack Of 15 Rolls	0100-5600-53110-LE	86.94
191944976001	I21-014858	21-3700	Item # 677198 Dial Basics Liquid Hand Soap, 7.5 Oz Bottle	0100-5600-53110-LE	19.72
191944976001	I21-014858	21-3700	Item # 570399 Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Pack Of 144 (12 Boxes Of 12 Clips)	0100-5600-53110-LE	8.64
191944976001	I21-014858	21-3700	Item # 825190	0100-5600-53110-LE	5.68

			Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Box Of 12		
191944976001	I21-014858	21-3700	Item # 429415 Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12	0100-5600-53110-LE	0.62
191944976001	I21-014858	21-3700	Item # 308957 Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-5600-53110-LE	6.20
191944976001	I21-014858	21-3700	Item # 965232 Office Depot Brand Plain Dividers With Tabs And Labels, White, 8-Tab, Pack Of 25 Sets	0100-5600-53110-LE	17.98
191944976001	I21-014858	21-3700	Item # 475256 ACCO Economy Jumbo Paper Clips, Smooth Finish, Jumbo Size 1-7/8", 100 Clips Per Box, Pack of 10 Boxes (1,000 Clips total)	0100-5600-53110-LE	21.85
191944976001	I21-014858	21-3700	Item # 808907 Office Depot Brand Paper Clips, No. 1, 1-1/4", 20- Sheet Capacity, Silver, 100 Clips Per Box, Pack Of 10 Boxes	0100-5600-53110-LE	12.79
191944976001	I21-014858	21-3700	Item # 308353 uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	4.17
191944976001	I21-014858	21-3700	Item # 215641 Scotch Magic Invisible Tape, 3/4" x 900", Clear, Pack of 10 rolls	0100-5600-53110-LE	14.69
191944976001	I21-014858	21-3700	Item # 452913 Blue Sky Monthly Desk Pad, 11" x 17", Joselyn, January To December 2022, 102715	0100-5600-53110-LE	14.30
191971425001	I21-014869	21-3705	Item # 6536460 Office Depot Brand Monthly Desk Pad Calendar, 22" x 17", White, January To December 2022, SP24D00	0100-5600-53110-LE	17.99
191971425001	I21-014869	21-3705	Item # 9994287 HP 05A Black Original Toner Cartridge	0100-5600-53110-LE	17.40
191971425001	I21-014869	21-3705	Item # 0878270	0100-5600-53110-LE	65.78

				Verbatim DVD+R DL 8.5GB 8X DataLifePlus Shiny Silver Silk Screen Printable - 50pk Spindle - 8.5GB - 120mm Standard - 50 Pack Spindle		
	192544598001	I21-014870	21-3725	Item # 848963	0100-5600-53110-LE	311.96
				Partial		
				(1) Chief Badge (Blankenship) Blanket PO for Chief Blankenship Badge		
[VENDOR] 04176 : OGS TECHNOLOGIES INC :	236422	I21-014994	21-2303	October 2020-September 2021	0100-5600-53330-LE	66.90
				Partial		
				(1) Chief Badge (Blankenship) Blanket PO for Shipping Chief Blankenship Badge		
	236422	I21-014994	21-2303	October 2020-September 2021	0100-5600-53330-LE	24.15
				Overnight shipping of equipment for repair (AXON) Additional for mailing of packages, evidence, etc other mail supplies.		
[VENDOR] 00021 : PACK N MAIL :	48487	I21-014481	21-1517	Unit 682 Mileage 93896	0100-5600-53100-LE	92.49
				Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles Unit 612 - Mileage 174184	0100-5600-54500-LE	30.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39593	I21-014622	21-0183	Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles Unit 612 - Oil Change	0100-5600-54500-LE	30.00
	39642	I21-014642	21-0183	Milage 171096 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39540	I21-014671	21-0183	Unit 626 Mileage 166517 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles Unit 695 - Mileage 39893	0100-5600-54500-LE	65.00
	39630	I21-014675	21-0183	Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
	39589	I21-014700	21-0183			

Unit 684 Mileage 108717

39580	I21-014704	21-0183	Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles Unit 646	0100-5600-54500-LE	30.00
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Mileage not listed

39655	I21-014864	21-0183	Oil Change Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00
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[VENDOR] 00295 : RUNNELS GLASS CO :

14904	I21-014626	21-1030	Unit 612 - Windshield Replaced, Cracked in line of sight. Blanket PO - Adding Funds for Vehicle Tint / Repair	0100-5600-54500-LE	90.00
14904	I21-014626	21-1030	Unit 612 - Windshield Replaced, Cracked in line of sight. Adding additional funds	0100-5600-54500-LE	200.00
14904	I21-014626	21-1030	Unit 612 - Windshield Replaced, Cracked in line of sight. Additional Funds for Tinting of Rogues, and Windshields replaced on Tahoes New Units Windows Tinted	0100-5600-54500-LE	5.00

Unit 705

Unit 707

Unit 708

Unit 710

15255	I21-014628	21-1030	Unit 716 Additional Funds for Tinting of Rogues, and Windshields replaced on Tahoes New Units Windows Tinted	0100-5600-54500-LE	470.00
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Unit 705

Unit 707

Unit 708

Unit 710

15255	I21-014628	21-1030	Unit 716 Additional for windshield repairs	0100-5600-54500-LE	1200.00
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14971	I21-014684	21-1030	Unit 709 - Windshield Replaced - Windows Re-tinted all around Additional Funds for Tinting of Rogues, and Windshields replaced on Tahoes	0100-5600-54500-LE	689.00
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	14986	I21-014694	21-1030	Unit 635 - Windshield Replaced Additional Funds for Tinting of Rogues, and Windshields replaced on Tahoes 2015 Chevy Tahoe Windshield Replaced	0100-5600-54500-LE	619.00
	15759	I21-014839	21-1030	Unit 626 Additional Funds for Tinting of Rogues, and Windshields replaced on Tahoes 2015 Chevy Tahoe Windshield Replaced	0100-5600-54500-LE	267.00
	15759	I21-014839	21-1030	Unit 626 Additional to cover bill from runnels.	0100-5600-54500-LE	73.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	608220	I21-014640	21-2580	Unit 649, Remove Damaged Decals, install new decals Blanket - Vehicle Graphics Repairs/Replacements	0100-5600-54500-LE	50.00
	608220	I21-014640	21-2580	Unit 649, Remove Damaged Decals, install new decals Additional Funds for Vehicle Striping	0100-5600-54500-LE	500.00
	608220	I21-014640	21-2580	Unit 649, Remove Damaged Decals, install new decals Additional for Vehicle Striping replacements	0100-5600-54500-LE	50.00
				Long Cuff Powder Free Nitrile Gloves (50/box), Medium		
[VENDOR] 00293 : SIRCHIE FINGER PRINT LABORATORIES :	0513264-IN	I21-014873	21-3253	SKU: SF00872	0100-5600-53910-LE	121.45
				Long Cuff Powder Free Nitrile Gloves (50/box), XL		
	0513264-IN	I21-014873	21-3253	SKU: SF00874	0100-5600-53910-LE	52.05
				Basic SWAT Course registration for Michael Stevens & Charles Jenkins Sept.13-18,2021 in Grandview		
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	0030	I21-014417	21-3562	Basic SWAT Course registration for Michael Stevens & Charles Jenkins Sept 13-18,2021 in Grandview	0100-5600-54100-LE	810.00
				HP 80A Black Standard Yield Toner Cartridge (CF280A)		
[VENDOR] 00847 000000001 : STAPLES INC. :	3486680826	I21-014904	21-3706	Item #: 665699 MFR Item #: CF280A CIN #: 665699 - Dana	0100-5600-53110-LE	138.72

				TRU RED Remanufactured Black High Yield Toner Cartridge Replacement for Lexmark 621H (62D1H00)		
	3486680826	I21-014904	21-3706	Item #: 2721563 MFR Item #: TR62D1H00 CIN #: 2721563 - Cruze	0100-5600-53110-LE	387.26
				Staples 46" x 60" Rectangle Chair Mat for Hard Floors, Vinyl (20230-CC)- Debra		
	3486680826	I21-014904	21-3706	Item #: 567295 MFR Item #: 20230CC CIN #: 567295	0100-5600-53110-LE	48.86
				Safco 1-Shelf Metal File Cart, Black (5201BL)		
	3486680826	I21-014904	21-3706	Item #: 802842 MFR Item #: 5201BL CIN #: 802842 - Billing	0100-5600-53110-LE	111.88
				Adams Phone Message Pad, 5.5" x 11", Ruled, White/Canary, 100 Sheets/Pad (SC1154D)		
	3486680826	I21-014904	21-3706	Item #: 903213 MFR Item #: SC1154D CIN #: 903213 -	0100-5600-53110-LE	13.84
				HP 58A Black Standard Yield Toner Cartridge		
	3486680826	I21-014904	21-3706	Item #: 24398981 MFR Item #: CF258A CIN #: 24398981 - Kitchen & Flores	0100-5600-53110-LE	395.52
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1136	I21-014677	21-0184	Repair of Antenna and Service on 10 connectors Blanket PO for Vehicle Maintenance on All JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	100.00
[VENDOR] 01064 : ULINE INC :	138138857	I21-014699	21-3680	Item # S-19600W - MARKAL B PAINTSTIK MARKERS - WHITE	0100-5600-53110-LE	97.20
	138138857	I21-014699	21-3680	Shipping/Handling	0100-5600-53110-LE	16.00
[VENDOR] 5892 : WOMEN OF LAW ENFORCEMENT : [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :	21-194	I21-014915	21-3814	Women of Law Enforcement Conference in Ft. Worth Sept 21-24,2021 Registration fee for Jocelyn Trejo	0100-5600-54100-LE	312.09 33,039.32
[DEPARTMENT] 5610 : Sheriff - Jail : [VENDOR] 5695 : APPRISS SAFETY :	INV97720	I21-014903	21-0514	TX VINE SAVNS MAINTENANCE Q4 (JUN-AUG)	0100-5610-54000-LE	7530.63
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	I21-014856	21-2492	JAIL-1800 RIDGEMAR-GAS-9/1/21 - 9/9/21- ACCOUNT NO. 4042402806	0100-5610-54400-LE	937.58
	4042402262	I21-014860	21-2492	JAIL-1800 RIDGEMAR-GAS-BLANKET PO 9/21 - ACCOUNT NO. 4042402262 9/1/21 - 9/9/21	0100-5610-54400-LE	385.12

[VENDOR] 00561 : CULLIGAN :	1511674	I21-014883	21-2372	JAIL-1800 RIDGEMAR-WATER SOFTENER ship date 09/10/2021	0100-5610-53520-LE	203.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21070841N	I21-015132		721 LONG DISTANCE	0100-5610-54200-LE	0.04
	21080841N	I21-015145		821 LONG DISTANCE	0100-5610-54200-LE	0.07
				Pans for C5 HVAC System		
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV21738	I21-014878	21-2853	Project Total Cost Per Quote \$13,500	0100-5610-53520-LE	13500.00
	SV21689	I21-014901	21-3674	Compressor Replacement - Jail	0100-5610-53520-LE	5510.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	64112C11970	I21-014828	21-3513	Drug Screen for Debra Hollida	0100-5610-54920-LE	44.00
	64746C11970	I21-014879	21-3513	Blanket for Drug Testing Clerks - \$44 each	0100-5610-54920-LE	44.00
	64746C11970	I21-014879	21-3513	Drug testing	0100-5610-54000-LE	220.00
				Food Services - Jail - 1800 Ridgemar Drive		
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	4045359423	I21-015117	21-3704	OBSOL RTOP 20Z 375-M3	0100-5610-53390-LE	297.48
				Food Services - Jail - 1800 Ridgemar Drive Bread and Hamburger Buns for Prisoners.		
	4045359336	I21-015134	21-3704	375-M3	0100-5610-53390-LE	458.43
[VENDOR] 00006 : GALL S INC :	019026011	I21-014891	21-3275	7/16" smooth star bars w/clutchback	0100-5610-53300-LE	14.64
	019026011	I21-014891	21-3275	SLIMLINE OPEN TOP DOUBLE MAG HOLDER AC5291120 Johnson County Jail	0100-5610-53300-LE	129.20
	019265178	I21-014894	21-3532	Patch NAV/TAN/GLD/GRN/WHT 4.75 X 4.125	0100-5610-53330-LE	1900.00
	019216122	I21-014899	21-3275	6360 ALS DUTY HOLSTER LEVEL III RETENTION	0100-5610-53300-LE	315.20
	019216122	I21-014899	21-3275	6360 ALS DUTY HOLSTER LEVEL III RETENTION	0100-5610-53300-LE	3940.00
	019216122	I21-014899	21-3275	GALLS MOLDED NYLON UNIV RADIO HOLDER	0100-5610-53300-LE	736.29
	019184714	I21-015125	21-3275	SLIMLINE OPEN TOP DOUBLE MAG HOLDER	0100-5610-53300-LE	306.85
	019184714	I21-015125	21-3275	ZB384 MI01 ULTRA INNER DUTY BELT W/ VELCRO AC1002020136 Johnson County Jail	0100-5610-53300-LE	35.12
	019191006	I21-015126	21-3532	GLD CIRCLE PATCH GLD/BLK/RED/RBT/WHT 2.25 X 2.25	0100-5610-53330-LE	158.00
				AC1002020136 Johnson County Jail		
	019191006	I21-015126	21-3532	SIL CIRCLE PATCH SIL/BLK/RED/RBT/WHT 2.25 X 2.25	0100-5610-53330-LE	665.00

				LAWPRO 1IN Star Insignia		
	019206069	I21-015127	21-3655	CB518 GP LG 2STR	0100-5610-53330-LE	36.09
[VENDOR] 00004 : GRAINGER :	9054698049	I21-015059		DRAFT CHAIR	0100-5610-53110-LE	4034.09
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	52891	I21-014849	21-3726	MAINTENANCE TO COPY MACHINE IN C3 MEDICAL DEPARTMENT - JAIL	0100-5610-53440-LE	75.00
	52891	I21-014849	21-3726	Canon IR3570-4570 Drum Unit	0100-5610-53440-LE	100.95
	52891	I21-014849	21-3726	Shipping	0100-5610-53440-LE	7.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3973083	I21-015119	21-1323	SURECAN 2 GAL SURECAN 5 GAL- 1800 RIDGEMAR - JAIL	0100-5610-53520-LE	234.85
	4973048	I21-015120	21-1323	BUILDING REPAIR AND MAINTENANCE - 1800 RIDGEMAR - JAIL	0100-5610-53520-LE	1348.20
	3250487	I21-015121	21-1323	BUILDING REPAIR AND MAINTENANCE - 1800 RIDGEMAR - JAIL	0100-5610-53520-LE	1201.77
[VENDOR] 5939 : JUST RIGHT PRODUCTS, INC. :	20-2024	I21-014519	21-3732	Uniforms - Jail	0100-5610-53330-LE	2250.00
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171179	I21-014851	21-1742	Mower Supplies	0100-5610-53300-LE	19.76
	C171179	I21-014851	21-1742	Mower Supplies	0100-5610-53300-LE	387.21
	C171175	I21-014862	21-1742	Mowing Supplies	0100-5610-53300-LE	112.79
	C171175	I21-014862	21-1742	Mowing Supplies	0100-5610-53300-LE	406.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02118 09/17/21	I21-014897	21-0377	Supplies for Jail: Rug, Lysol, pledge, gator grips, pail, gloves, gauge, cables, stencils, saw, utility shelf.	0100-5610-53300-LE	144.10
	02118 09/17/21	I21-014897	21-0377	Supplies for Jail: Rug, Lysol, pledge, gator grips, pail, gloves, gauge, cables, stencils, saw, utility shelf.	0100-5610-53520-LE	1616.67
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	253850	I21-014830	21-3767	Notary Application - Johnathan Miller	0100-5610-54000-LE	71.00
	253838	I21-014831	21-3767	Notary Application - Terissa Miles	0100-5610-54000-LE	71.00
	253853	I21-014859	21-3767	Notary Application - Bryce Uyehara	0100-5610-54000-LE	71.00
	253847	I21-014868	21-3767	Notary Application - Laurie Gunter	0100-5610-54000-LE	71.00
	253841	I21-014902	21-3767	Notary Application - Sofia Reyes	0100-5610-54000-LE	71.00
	253844	I21-014965	21-3767	Notary Application - Abel Flores	0100-5610-54000-LE	71.00
[VENDOR] 5857 : OAK FARMS DAIRY :	4091066	I21-014520	21-3703	Food Services - Jail - 1800 Ridgemar Drive TxSmartbuy 380-M1	0100-5610-53390-LE	594.89
	40901132	I21-015118	21-3703	Food Services - Jail - 1800 Ridgemar Drive 2% MILK 380-M1	0100-5610-53390-LE	281.79
	40901105	I21-015133	21-3703	Food Services - Jail - 1800 Ridgemar Drive Dairy Milk 380-M1	0100-5610-53390-LE	281.79

Toner

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

191478446001	I21-014865	21-3668	Item #233555 - BOOKING HP Original LaserJet Toner Cartridge, Yellow, 655A (CF452A)	0100-5610-53110-LE	329.46
Entered Item # 408459					
194390940001	I21-014882	21-3668	BOOKING	0100-5610-53110-LE	204.63
189404226001	I21-014906	21-3639	Item\$ 1697833 Paper Bags	0100-5610-53110-LE	323.56
189404226001	I21-014906	21-3639	Item# 883804 HP81X Toner Bonding	0100-5610-53110-LE	233.96
189404226001	I21-014906	21-3639	Item# 364364 Avery Labels	0100-5610-53110-LE	158.67
189404226001	I21-014906	21-3639	Item# 7981833 Toner for Micah	0100-5610-53110-LE	171.99
189404226001	I21-014906	21-3639	Item# 698542 Dry-Erase Whiteboard	0100-5610-53110-LE	49.33
189404226001	I21-014906	21-3639	Item# 183527 Uni-ball Gel Pens	0100-5610-53110-LE	6.38
189404226001	I21-014906	21-3639	Item# 894730 Uni-ball Retractable Gel Pens	0100-5610-53110-LE	8.22
189404226001	I21-014906	21-3639	Item# 214719 Hardwood 1-Ply Towels	0100-5610-53350-LE	213.70
HP Original LaserJet Toner Cartridge, Cyan, 655A (CF451A)					
Entered Item # 421241					
191479495001	I21-015033	21-3668	BOOKING HP Original LaserJet Toner Cartridge, Magenta, 655A (CF453A)	0100-5610-53110-LE	204.63
Entered Item # 985757					
191479495001	I21-015033	21-3668	BOOKING HP LaserJet 58A Black Toner Cartridge (CF258A)	0100-5610-53110-LE	204.63
191479495001	I21-015033	21-3668	Item #7093346 KITCHEN HP 90A Original Black Toner Cartridge (CE390A)	0100-5610-53110-LE	211.98
191479495001	I21-015033	21-3668	Item #646557 KEELEY Lorell Mesh Single Wall Pocket, Letter Size, Black	0100-5610-53110-LE	127.83
191479495001	I21-015033	21-3668	Item #841498 - BACKGROUND INVESTIGATORS Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53110-LE	14.19
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1364652	I21-014809	21-3702	Blanket PO - FY21 TxSmartbuy 393-CM	0100-5610-53390-LE 4032.17

				Food Services - Jail - 1800 Ridgemar Drive		
	1361131	I21-015115	21-3702	Frozen goods, dry goods 393-CM Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	5629.96
	1367974	I21-015131	21-3702	Rolls, chicken patty's, beef, peas, carrots, cookie dough, American cheese, Salisbury steaks, bologna, sausage links, ground turkey, oats, potatoes, & onion powder.393-CM	0100-5610-53390-LE	4462.68
[VENDOR] 00172 : SIGNS OF SUCCESS :	608225	I21-014806	21-3491	15" by 23" - Automobile Decals	0100-5610-53110-LE	60.00
	608225	I21-014806	21-3491	24" by 24" Magnets for Vans	0100-5610-53110-LE	600.00
	608225	I21-014806	21-3491	24" by 24" Window Sticker for Jail Admin Office	0100-5610-53110-LE	180.00
[VENDOR] 00847 000000001 : STAPLES INC. :	3486680829	I21-014880	21-3714	HP 58A Black Standard Yield Toner Cartridge Item #: 24398981 MFR Item #: CF258A CIN #: 24398981 - Carolyn and Debra HP 89A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	197.76
	3486680829	I21-014880	21-3714	Item #: 24394160 MFR Item #: CF289A CIN #: 24394160 - Reilly and Rogers Staples Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen (50794)	0100-5610-53110-LE	287.16
	3486680825	I21-014895	21-3671	Item #: 2498462 MFR Item #: 50794 CIN #: 2498462 Staples Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 12/Pack (50793)	0100-5610-53110-LE	9.84
	3486680825	I21-014895	21-3671	Item #: 2498018 MFR Item #: 50793 CIN #: 2498018 TRU RED? 7 Compartment Wire Mesh File Organizer, Matte Black (TR57559)	0100-5610-53110-LE	9.72
	3486680825	I21-014895	21-3671	Item #: 24402458 MFR Item #: TR57559CC CIN #: 24402458 Brother P-Touch PTD210 Desktop Label Maker	0100-5610-53110-LE	17.05
	3486680825	I21-014895	21-3671	Item #: 1640573 MFR Item #: PTD210 CIN #: 1640573	0100-5610-53110-LE	34.99

			Staples® 46" x 60" Rectangle Chair Mat for Hard Floors, Vinyl (ESR131826)		
			Item #: 674525 MFR Item #: ESR131826 CIN #: 674525		
3486680825	I21-014895	21-3671		0100-5610-53110-LE	91.23
			Scotch Desktop Tape Dispenser, Silvertch Two-Tone (C60-ST)		
3486680825	I21-014895	21-3671	Item #: 567885 MFR Item #: C60ST CIN #: 567885	0100-5610-53110-LE	7.20
			420-68-Cover		
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :	486550	I21-014857	21-3492	Mattress Cover 485-10-53020-6	0100-5610-53430-LE 474.50
	486569	I21-014866	21-3492	FLOOR DECK BRUSH 485-86-90120-8	0100-5610-53430-LE 95.10
	486569	I21-014866	21-3492	BAR SOAP 144 420-68-44004-1 TxSmartbuy 425-M1	0100-5610-53430-LE 760.00
	486506	I21-014898	21-3492	Jail Mattress 200-49-74150-5	0100-5610-53430-LE 1100.00
	486691	I21-014900	21-3492	MED BLACK/WHITE TOP 200-49-74200-8	0100-5610-53430-LE 117.00
	486691	I21-014900	21-3492	LARGE BLACK/WHITE TOP 200-49-74250-3	0100-5610-53430-LE 117.00
	486691	I21-014900	21-3492	XL BLACK/WHITE TOP 200-49-74300-6	0100-5610-53430-LE 124.00
	486691	I21-014900	21-3492	2X BLACK/WHITE TOP 200-49-53115-3	0100-5610-53430-LE 139.00
	486691	I21-014900	21-3492	3X BLACK/WHITE TOP 200-49-53130-2	0100-5610-53430-LE 152.80
	486691	I21-014900	21-3492	MED BLACK/WHITE PANT 200-49-53140-5	0100-5610-53430-LE 136.80
	486691	I21-014900	21-3492	LARGE BLACK/WHITE PANTS	0100-5610-53430-LE 136.80

				200-49-53160-9		
	486691	I21-014900	21-3492	XL BLACK/WHITE PANT 200-49-53170-8	0100-5610-53430-LE	139.20
	486691	I21-014900	21-3492	2XL BLACK/WHITE PANT 200-49-53180-7	0100-5610-53430-LE	157.80
	486691	I21-014900	21-3492	3XL BLACK/WHITE PANT	0100-5610-53430-LE	165.40
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	213593	I21-014473	21-2410	Clean Grease Trap	0100-5610-53520-LE	3380.00
				Food Services - Jail - 1800 Ridgemar Drive		
[VENDOR] 5940 : US FOODS, INC. :	4556243	I21-014527	21-3701	Blanket PO - FY21 TxSmartbuy 300-CF Food Services dry mix, frozen goods - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	1435.89
	4624681	I21-015113	21-3701	Blanket PO - 300-CF Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	1577.30
[DEPARTMENT] Total : 5610 : Sheriff - Jail :	4702773	I21-015116	21-3701	dry goods, refrigerated goods, frozen goods	0100-5610-53390-LE	2867.85 82,050.12
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	98122564	I21-014867	21-3667	Item# 1328511 Nebulizer Kit 50/CA	0100-5612-54220-LE	67.29
	98292847	I21-014871	21-3667	Item# 1108716 Lamp-Exam	0100-5612-54220-LE	115.99
	98234106	I21-014888	21-3667	Item# 1269036 Loperamide 2mg 100/bx	0100-5612-54220-LE	137.97
	98234106	I21-014888	21-3667	Item#1240448 Naproxen 500mg 100/bx	0100-5612-54220-LE	154.90
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	010090	I21-014853	21-3831	09/01/2021 Temp Agency for Jail Nurses	0100-5612-54000-LE	684.00
	010257	I21-014877	21-3831	09/06/21 Temp Agency for Jail Nurses	0100-5612-54000-LE	869.25
	010089	I21-014885	21-3831	09/02/21-09/03/21 Temp Agency for Jail Nurses	0100-5612-54000-LE	2378.00
	010255	I21-014886	21-3831	09/11/21 Temp Agency for Jail Nurses	0100-5612-54000-LE	693.25
	010256	I21-014887	21-3831	09/07/21-09/09/21 Temp Agency for Jail Nurses	0100-5612-54000-LE	2052.00
	010258	I21-014889	21-3831	09/05/21 Temp Agency for Jail Nurses	0100-5612-54000-LE	1323.00
[DEPARTMENT] Total : 5612 : Jail Medical :	010091	I21-014896	21-3831	09/02/21-09/03/21 Temp Agency for Jail Nurses	0100-5612-54000-LE	1382.25 9,857.90
[DEPARTMENT] 5700 : Adult Probation :						
				UA Confirmations for Court Affidavits for August 2021 UA Court Affidavits		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	S-2157083121	I21-014992	21-0604	Blanket PO good until 09/30/2021	0100-5700-53110-AJ	5.00

	S-2157083121	I21-014992	21-0604	UA Confirmations for Court Affidavits for August 2021 Blanket PO for Court Affidavits	0100-5700-53110-AJ	7.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21070841N	I21-015132		721 LONG DISTANCE	0100-5700-54200-AJ	0.53
	21080841N	I21-015145		821 LONG DISTANCE	0100-5700-54200-AJ	0.07
[DEPARTMENT] Total : 5700 : Adult Probation :						12.60
[DEPARTMENT] 5930 : Juv Court Intake :						
				Desk Converter		
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111-0247816-8855404	I21-014758	21-3442	8/11/2021 FLEXISPOT Standing Desk Converter - 35 Inch Height Adjustable Stand Up Desk Riser Fully Rcv'd	0100-5930-53980-AJ	169.99
				Compressors x 3		
	111-6933997-8377814	I21-014762	21-3442	8/11/2021 Qty.3 ea. TIREWELL 12V Tire Inflator- Heavy Duty Double Cylinders Direct Drive Metal Pump 150PSI,Compressor	0100-5930-53980-AJ	181.04
	11152765277674624#2	I21-014771	21-3544	Chemical Guys Detailing Bucket Kit (5 items)	0100-5930-53980-AJ	39.72
	11152765277674624#2	I21-014771	21-3544	Chemical Guys Wheelie All Exterior Surface and Wheel Brush	0100-5930-53980-AJ	8.99
	11152765277674624#2	I21-014771	21-3544	Chemical Guys TVD Tire Shine	0100-5930-53980-AJ	7.97
	11152765277674624#2	I21-014771	21-3544	Chemical Guys Interior Cleaner	0100-5930-53980-AJ	9.97
	11152765277674624#2	I21-014771	21-3544	Chemical Guy Waffle Weave Gray Matter	0100-5930-53980-AJ	23.98
	11152765277674624#2	I21-014771	21-3544	Chemical Guys Professional Grade Premium Towels	0100-5930-53980-AJ	24.99
	11152765277674624#2	I21-014771	21-3544	2 in 1 Car Wash Brush	0100-5930-53980-AJ	17.99
	11152765277674624#2	I21-014771	21-3544	Wholesun 3000psi Pressure Washer Electric 1.8gpm 1600w	0100-5930-53980-AJ	119.99
	11152765277674624#2	I21-014771	21-3544	Garden Hose Spray Nozzle	0100-5930-53980-AJ	9.99
	11152765277674624#2	I21-014771	21-3544	Garden Hose Splitter	0100-5930-53980-AJ	9.89

Fully Rcv'd

Phone Case -On call phone

8/26/2021 Lifeproof Fre Series Iphone11 Case for on
call phone

111-6502727-1102612 I21-014780 21-3626

Lavender

0100-5930-53980-AJ

68.09

TRU RED Pressboard Classification Folder

Office Supplies

Order Date 8/23/2021

***PLEASE NOTE the invoice attached was rcv'd via
email and looks different. I never rcv'd one in the
mail

[VENDOR] 00847|000000001 : STAPLES INC. :

3485808645 I21-014416 21-3545

Mount-It! 36"W Standing Desk Converter

0100-5930-53980-AJ

281.70

Order Date 8/19/2021

Office Supplies

PLEASE NOTEI haven't rcv'd the invoice in the
mail, So I requested one via email - so it looks
different.

3485808643 I21-014419 21-3545

0100-5930-53980-AJ

150.47

TRU RED Pressboard Classification Folder, 3-Dividers

3485119598 I21-014420 21-3545

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

0100-5930-53980-AJ

281.70

3485119598 I21-014420 21-3545

Accu-Stamp 2 Pre-Inked Stamp

0100-5930-53980-AJ

11.49

3485119598 I21-014420 21-3545

HP 90A Black Standard Yield Toner Cartridge

0100-5930-53980-AJ

270.46

3485119598 I21-014420 21-3545

HP 64A Black Standard Yield Toner Cartridge

0100-5930-53980-AJ

136.81

Core List Item

				HP 410A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5930-53980-AJ	393.47
	3485119598	I21-014420	21-3545			
	3485119598	I21-014420	21-3545	HP 305A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ	143.00
				HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5930-53980-AJ	528.86
	3485119598	I21-014420	21-3545			
	3485119598	I21-014420	21-3545	Sharpie S-Gel Retractable Gel Pen	0100-5930-53980-AJ	7.98
	3485119598	I21-014420	21-3545	Staples 25564 Wireless Optical Mouse	0100-5930-53980-AJ	10.99
	3485119598	I21-014420	21-3545	Brother M2312PK Label Maker Tapes	0100-5930-53980-AJ	10.69
	3485119598	I21-014420	21-3545	Smead BCCRN Color Coded Numeric Labels	0100-5930-53980-AJ	17.98
	3486680870 CM	I21-014529		INV 3485119598 RED FOLDERS CREDIT MEMO	0100-5930-53980-AJ	-281.70

[DEPARTMENT] Total : 5930 : Juv Court Intake :

2,656.50

[DEPARTMENT] 5931 : Juv Direct Supervision :

[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :

				Cristy Malott 87th Post Legislative/Budget Conference 8/15/21-8/17/21 Hotel Reservations Horseshoe Bay Resort, Horseshoe Bay, TX -	0100-5931-54980-AJ	203.52
	R586647118-1	I21-015097	21-2482			
				Steve Gant 87th Post Legislative/Budget Conference 8/15/21-8/17/21 Hotel Reservations Horseshoe Bay Resort, Horseshoe Bay, TX -	0100-5931-54980-AJ	203.52
	R586647120	I21-015099	21-2482			

[DEPARTMENT] Total : 5931 : Juv Direct Supervision :

407.04

[DEPARTMENT] 5932 : Juv Youth Services :

Polygraph Services

[VENDOR] 02431 : CEN TEX FORENSIC CONSULTANTS :

				9-2-2021 Polygraph Services - Blanket PO - October 1, 2020 thru September 30,2021	0100-5932-54325-AJ	500.00
	090221-2	I21-014536	21-0136			

August 2021

[VENDOR] 03470 : LACKEY ROBERT D :

				Psychological Services Psychological Services - Blanket PO - October 1,2020 thru September 30, 2020	0100-5932-54325-AJ	481.36
	Dr. Lackey August 21	I21-014514	21-0137			

August 2021						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS : [DEPARTMENT] Total : 5932 : Juv Youth Services :	9576467	I21-014537	21-0118	GPS Services GPS Monitoring Services - Blanket PO - October 1, 2020 thru September 30, 2021	0100-5932-54325-AJ	506.50 1,487.86
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :	Detention Services					
[VENDOR] 4496 0000000001 : DALLAS COUNTY JUVENILE DEPARTMENT :	JHN0045	I21-014829	21-0362	August 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	4288.00
	JHN0045	I21-014829	21-0362	August 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	5000.00
	Detention Services					
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN162	I21-014501	21-0363	August 2021 Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021	0100-5939-54323-AJ	5301.00
August 2021						
	Detention Services Detention and Medical Expenses - Blanket PO - 10/1/2020 thru 9/30/2021					
[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	ROP August 2021Split	I21-014503	21-0446	CC approved 10-15-2019 August 2021	0100-5939-54325-AJ	14208.33
	ROP August 2021Split	I21-014503	21-0446	Detention Services Detention and Medical Services - Blanket PO - 7/2021 thru 9/2021	0100-5939-54325-AJ	769.33
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						29,566.66
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287238178261x091421	I21-014633	21-2417	Phone bill month 0807-090621 in 2021 Blanket PO New	0100-6430-54200-PH	315.72
[VENDOR] 5874 : GARY MORRIS : [DEPARTMENT] Total : 6430 : Medical Examiner :	R092121MORRIS	I21-015107	21-2533	IACME Conference Reimbursement - Meals - 7/17/2021-7/23/2021 Reimbursement for meals in Las Vegas for ABMDI Training Seminar	0100-6430-54100-PH	259.00 574.72
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0672027	I21-015020	21-3769	KIK11008635042 BLEACH 6/128OZ	0100-6600-53350-CR	23.23

	0672027	I21-015020	21-3769	SPA711603 DISINF, NONACID 12QT	0100-6600-53350-CR	98.08
[VENDOR] 00451 : LAYLAND PLUMBING CO :	018576	I21-014680	21-0294	(2) SLOAN R1004A -RESTROOMS	0100-6600-53440-CR	60.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01868 09/14/21	I21-014681	21-0139	NIAGARA	0100-6600-53300-CR	13.32
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-186005	I21-014679	21-0258	LINE 4, 6: UTLUH BATTERY - JD GATOR	0100-6600-54500-CR	35.59
	0709-186005	I21-014679	21-0258	LINE 4, 6: UTLUH BATTERY - JD GATOR	0100-6600-53440-CR	19.05
[VENDOR] 5232 : UNITED AG & TURF :	11692508	I21-014683	21-0148	SOLENOID -GATOR	0100-6600-53440-CR	25.95
	11692508	I21-014683	21-0148	SOLENOID -GATOR	0100-6600-53440-CR	146.54
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20684	I21-014682	21-0260	DIS/MOUNT MOWER TIRE, 1 DISPOSE	0100-6600-53440-CR	15.44
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						437.20
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194249802001	I21-014841	21-3738	presentation board	0100-6650-53160-CN	9.89
	194249802001	I21-014841	21-3738	planner	0100-6650-53160-CN	7.60
	194249802001	I21-014841	21-3738	planner	0100-6650-53160-CN	9.23
	194249802001	I21-014841	21-3738	wall calendar	0100-6650-53160-CN	12.28
	194249802001	I21-014841	21-3738	calculator	0100-6650-53110-CN	8.99
	194249802001	I21-014841	21-3738	scissors	0100-6650-53110-CN	5.38
				hilighters		
	194249802001	I21-014841	21-3738	Office Depot - NIPA 19-12R EXP 10/23/2023	0100-6650-53110-CN	4.65
	19430415001	I21-014872	21-3738	markers	0100-6650-53160-CN	3.87
	19430415001	I21-014872	21-3738	planner	0100-6650-53160-CN	7.22
[VENDOR] 00021 : PACK N MAIL :	080221 AG acct 1	I21-014397	21-3736	080221 WEST TEXAS RODEO mail services	0100-6650-53100-CN	32.84
[DEPARTMENT] Total : 6650 : County Extension :						101.95
[FUND] Total : 0100 : General Fund :						415,710.99
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
				Partial payment on acct ending in 917- Online/software subscription charges and out of plan charges for the month of Aug1- Aug 31 Blanket P.O.		
				Acc # 917		
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYMENT CENTER :	844920311	I21-014391	21-0555	contract pmt	0140-4400-53120-GG	390.00

				Partial Payment on acct ending in 932- Library plan services for Aug. 1- Aug.31 Blanket P.O.		
	845022145	I21-014395	21-0554	contract pmt on account # 932	0140-4400-53120-GG	3375.22
				on acct ending in 922- Subscription product services- O'Connors Texas CPRC Plus Book Blanket P.O.		
				Acc # 922		
	845052382	I21-014398	21-0556	contract pmts	0140-4400-53120-GG	139.00
[DEPARTMENT] Total : 4400 : Law Library :						3,904.22
[FUND] Total : 0140 : Law Library :						3,904.22
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	43289	I21-014506	21-3641	BLDG 1 SHOP - NE & SE DOORS -NEW MOTOR, SWITCH BOARDS, RESETS, ADJUST TENSION	0150-6120-53520-HS	1250.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	521010	I21-014986	21-0333	OXY/CETYL/ARGON TANKS #14	0150-6120-54640-HS	7.29
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25145	I21-014983	21-0852	CRS-2, MC-30,RFB 2020-207	0150-6120-53340-HS	5716.75
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	21080841N	I21-015145		821 LONG DISTANCE	0150-6120-54200-HS	0.04
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0672027	I21-015020	21-3769	AFX16435 DEOD, METER, MOUNTAIN AIR 6/CS - (QTE S0655565)	0150-6120-53350-HS	27.26
	0672027	I21-015020	21-3769	AFX16436 DEOD, METER, SUNBURST 6/CS	0150-6120-53350-HS	27.26
	0672027	I21-015020	21-3769	KCC05843 WIPER, RL, WYPALL L30 24/CS	0150-6120-53350-HS	56.91
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	001-27439-03 08/21	I21-014490	21-0564	METER 64185380 WATER, PCT 1, 3400 FM1434 07/28/21-08/27/21 METER 11220	0150-6120-54400-HS	99.28
	001-27254-03 08/21	I21-014492	21-0564	METER 61677540 WATER PCT 1, 3400 FM1434 METER 40150 07/28/21-08/27/21	0150-6120-54400-HS	66.58
[VENDOR] 03989 : MID CITIES PEST CONTROL INC CORP :	470890	I21-014985	21-0318	SEP PEST CONTROL SERVICE, PCT1, 3400 FM1434	0150-6120-54000-HS	200.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	419241	I21-014792	21-0138	TRAILER LAMPS-REPLACEMENTS	0150-6120-54500-HS	169.36
[VENDOR] 04040 0000000001 : R B EVERETT AND COMPANY CORP :	SI110751	I21-014413	21-3019	(2)SKIRTBOARDS, (1)BRACKET-REAR SKIRTBOARD #69	0150-6120-54500-HS	1024.43
	34458	I21-014944	21-3019	FIELD TECH -SPRAY BAR AIR SUPPLY #27	0150-6120-54500-HS	275.73

	34458	I21-014944	21-3019	FIELD TECH -SPRAY BAR AIR SUPPLY #27	0150-6120-54500-HS	638.67
[VENDOR] 02872 : ROWLETT HARDWARE - 2578 :	A287393	I21-015019	21-0144	FAUCET SHUT-OFF	0150-6120-53300-HS	10.99
	A287392	I21-015031	21-3681	DICKIES TJ203 JACKETS BRETT	0150-6120-53330-HS	44.99
[VENDOR] 00295 : RUNNELS GLASS CO :	14989	I21-015014	21-0351	WINDSHIELD CHEV #8	0150-6120-54500-HS	308.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6288	I21-014966	21-2261	15 EMBLEMS	0150-6120-53330-HS	120.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200986268	I21-014905	21-0420	130.92 TONS CR904 (NOT GRANT)	0150-6120-53340-HS	7593.36
	200986268	I21-014905	21-0420	15.95 TONS, GRANT PROJECT CR904-PCT1 FINAL	0150-6120-53340-HS	925.10
	200987542	I21-014910	21-0420	LINE 3, LINE 10: 120.37 TONS CR904, CR1017 (NON-GRANT)	0150-6120-53340-HS	3333.26
	200987542	I21-014910	21-0420	LINE 6: 26.78 TONS -FINAL -GRANT PROJECT CR1017-PCT1	0150-6120-53340-HS	1553.24
	200987542	I21-014910	21-0420	LINE 3, LINE 10: 120.37 TONS CR904, CR1017 (NON-GRANT)	0150-6120-53340-HS	3648.20
	200989958	I21-015017	21-0420	200.40 TONS HOT MIX -GRANT PROJECT CR1010-PCT1	0150-6120-53340-HS	11623.20
	200989595	I21-015022	21-0420	200.21 TONS HOT MIX -GRANT PROJECT CR1010-PCT1	0150-6120-53340-HS	11612.18
	200990175	I21-015032	21-0420	148.53 TONS HOT MIX -GRANT PROJECT CR1010-PCT1	0150-6120-53340-HS	8614.74
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103039441	I21-015027	21-0334	3,455 GALS DIESEL, 2,059 GALS UNLEAD	0150-6120-53400-HS	1916.30
	202103039441	I21-015027	21-0334	3,455 GALS DIESEL, 2,059 GALS UNLEAD	0150-6120-53400-HS	11695.54
[VENDOR] 5232 : UNITED AG & TURF :	11691147	I21-014909	21-0149	IDLER #88	0150-6120-54500-HS	48.32
	11695799	I21-014977	21-0149	RECEIVER-D, COMPRESSOR #98	0150-6120-54500-HS	172.36
	11695799	I21-014977	21-0149	RECEIVER-D, COMPRESSOR #98	0150-6120-54500-HS	498.71
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62354324	I21-014788	21-0230	22.87 TONS COLD MIX	0150-6120-53340-HS	1715.25
	62355803	I21-015016	21-0230	22.71 TONS COLD MIX	0150-6120-53340-HS	1703.25
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	44313	I21-015007	21-0354	18.4-34 8PLY TIRE, SERVICE CALL, DIS/MOUNT, TRACTOR STEM -ON #77; (1) DISPOSE	0150-6120-54450-HS	882.56
	44313	I21-015007	21-0354	18.4-34 8PLY TIRE, SERVICE CALL, DIS/MOUNT, TRACTOR STEM -ON #77; (1) DISPOSE	0150-6120-54450-HS	371.70
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20667	I21-014786	21-0141	DIS/MOUNT (1) TIRE #88	0150-6120-54450-HS	20.64
	20659	I21-014787	21-0141	DIS/MOUNT (1) #90, (1) DISPOSE	0150-6120-54450-HS	45.60
	20644	I21-014790	21-0141	(1) DIS/MOUNT FOR SPARE #85; 1 DISPOSE	0150-6120-54450-HS	20.64
	20685	I21-014941	21-0141	(3) DIS/MOUNT TIRES #85; 3 DISPOSE	0150-6120-54450-HS	50.53
	20685	I21-014941	21-0141	(3) DIS/MOUNT TIRES #85; 3 DISPOSE	0150-6120-54450-HS	11.39
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						78,099.61

[FUND] Total : 0150 : Road and Bridge Pct 1 :							78,099.61
[FUND] 0160 : Road and Bridge Pct 2 :							
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :							
[VENDOR] 03072 : ACCESS DISPOSAL/FRONTIER WASTE SOLUTIONS	:	641080050801 10/21	I22-000034		FY 20222 TRASH 10/01/2021	0160-0000-13010-00	266.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :							266.90
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :							
[VENDOR] 4296 : A & B AUTOMOTIVE :		028870	I21-014946	21-0263	INSPECTION UNIT 7200 TRAILER	0160-6130-54500-HS	7.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :		521011	I21-014947	21-0277	09/14/2021 monthly bottle rental, acetylene, and various other welding supply purchases	0160-6130-53300-HS	43.71
[VENDOR] 00990 : D AND Y WELDING LLC :		18675	I21-014388	21-0781	Handle for jack	0160-6130-54500-HS	12.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :		21070841N	I21-015132		721 LONG DISTANCE	0160-6130-54200-HS	0.10
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :		001-22030-01 08/21	I21-014472	21-0270	Acct 00001611 Service Address: 04248605 07/28/21-08/27/21 METER 48870	0160-6130-54400-HS	112.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :		133037539	I21-014717	21-0453	NTTA Toll Tag Charges to be deducted in increments of \$1000.00 for acct 3826126 for equipment with toll tags to pick up road material or deliver equipment for repairs	0160-6130-54000-HS	1000.00
		133037539.2	I21-014725	21-0453	NTTA Toll Tag Charges to be deducted in increments of \$1000.00 for acct 3826126 for equipment with toll tags to pick up road material or deliver equipment for repairs	0160-6130-54000-HS	1000.00
		8-30-21	I21-014727	21-0453	NTTA Toll Tag Charges to be deducted in increments of \$1000.00 for acct 3826126 for equipment with toll tags to pick up road material or deliver equipment for repairs	0160-6130-54000-HS	1000.00
[VENDOR] 00009 : NAPA AUTO PARTS #339 :		419996	I21-015085	21-0275	Inv 419996 PR \$10.73 for belts and bit for Eq #34	0160-6130-54500-HS	10.73
		420010	I21-015086		credit for part 25-7630	0160-6130-54500-HS	-17.84
[VENDOR] 00228 : TXU ENERGY :		0545 2783 0764	I21-014908	21-0288	Mo. Electric Svc. 08/06/21-09/06/21 meter 200	0160-6130-54400-HS	63.93
		0559 7753 7720	I21-014927	21-0288	Mo. Electric Svc.08/06/21-09/06/21 METER 9649	0160-6130-54400-HS	1100.73
		0546 7781 1930	I21-014929	21-0288	Mo. Electric Svc. 08/06/21-09/06/21 METER 80	0160-6130-54400-HS	43.83
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :							4,376.56
[FUND] Total : 0160 : Road and Bridge Pct 2 :							4,643.46
[FUND] 0170 : Road and Bridge Pct 3 :							

[DEPARTMENT] 6140 : Road and Bridge Pct 3 :							
[VENDOR] 00325 : AIRGAS :	9800766444	I21-014414	21-3119	End caps for guard rails on CR 607	0170-6140-53320-HS	17.76	
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	19225	I21-015052	21-0882	State Inspection for Unit 83	0170-6140-54500-HS	7.00	
[VENDOR] 00246 : ARNOLD CRUSHED STONE INC. :	247004	I21-014386	21-1061	93.59 tons of Flexible Road Base, Grade 2 for Road Construction Projects	0170-6140-53340-HS	514.75	
	247030	I21-014484	21-1061	67.72 tons of Flexible Road Base, Grade 2 for Road Construction Projects	0170-6140-53340-HS	372.46	
	247041	I21-014600	21-1061	68.59 tons of Flexible Road Base, Grade 2 for Road Construction projects	0170-6140-53340-HS	377.25	
	247122	I21-014957	21-1061	47.74 tons of Flexible Road Base, Grade 2 for Road construction projects	0170-6140-53340-HS	262.57	
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287286843018X091421	I21-015047	21-0297	Data plan for Sign iPad for 8/7/21 - 9/6/21	0170-6140-54200-HS	39.24	
				Part to repair Generator			
[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	119420	I21-015139	21-0300	Oct.2020-Sept.2021	0170-6140-54500-HS	9.00	
[VENDOR] 03324 : CEN-TEX UNIFORM SALES INC :	58246	I21-014932	21-3781	Camo Pct 3 hats for road crew	0170-6140-53330-HS	202.80	
	58246	I21-014932	21-3781	Heather/Royal blue caps for road crew	0170-6140-53330-HS	239.76	
[VENDOR] 00639 : COLORADO RIVER COMPONENTS INC :	123723	I21-014911	21-3788	End caps for Railings on Road Culvert on E Marianna Way	0170-6140-53320-HS	12.00	
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	47375	I21-014387	21-0159	Hose and fittings for Unit 109	0170-6140-54500-HS	101.08	
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	002-21747-01 08/21	I21-015141	21-0821	Water service for 8/5 to 9/4/2021 METER 61293 for Pct 3, 10420 E FM 917, Alvarado	0170-6140-54400-HS	57.80	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	XA111003603:01 Bruck	I21-014781	21-3642	Water pump for Unit 10	0170-6140-54500-HS	365.70	
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-328233	I21-014389	21-3519	Oil light switch for Unit 32	0170-6140-54500-HS	17.60	
	5716-328393	I21-014496	21-3519	Flex hose for Unit 51	0170-6140-54500-HS	32.67	
	5716-329206	I21-014935	21-3519	Bushing for Unit 32	0170-6140-54500-HS	2.63	
	5716-329553	I21-014963	21-0248	Needle - tool for shop use	0170-6140-53300-HS	12.94	
	5716-325544	I21-015088		RETURN OF PART 33960XE FUEL/WTR SEP	0170-6140-54500-HS	-36.39	
	5716-325544	I21-015088		FUEL FILTER # 83	0170-6140-54500-HS	41.87	
	5716-325544	I21-015088		PRESS GAUGE #43	0170-6140-54500-HS	19.99	
[VENDOR] 00354 : OGBURN S BRAKE AND EQUIPMENT CO INC :	330130	I21-014488	21-3724	3 Stud Tail connector for Unit 8	0170-6140-54500-HS	40.09	

	330425	I21-014960	21-3724	Turn signal switch for Unit 34	0170-6140-54500-HS	124.05
	330116	I21-015083	21-3724	#88 STUD METRI-PACK	0170-6140-54500-HS	54.80
	330129	I21-015084	21-3724	#88 2 STUD METRI-PACK RETURNED	0170-6140-54500-HS	-42.48
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	49842	I21-014958	21-3370	Diagnose problem with oil temperature sensor on Unit 90	0170-6140-54500-HS	500.00
	49842	I21-014958	21-3370	Parts (Oil Temp Sensor) and labor to repair Unit 90	0170-6140-54500-HS	850.55
	49959	I21-015049	21-2394	Diagnose engine problem on Unit 25	0170-6140-54500-HS	500.00
	49959	I21-015049	21-2394	replaced blower resistor and harness on Unit 25	0170-6140-54500-HS	664.45
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	P6999919	I21-014480	21-3329	Body Controller - remanufactured # RM100130 for Unit 4	0170-6140-54500-HS	890.31
	P6999919	I21-014480	21-3329	shipping	0170-6140-54500-HS	20.75
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050051808	I21-015140	21-3414	FS561 285/75R24.5 14 ply	0170-6140-54450-HS	829.90
	4050051808	I21-015140	21-3414	FD692 285/75R24.5 14 ply	0170-6140-54450-HS	1800.60
	4050051808	I21-015140	21-3414	FD692 11R24.5 14 ply	0170-6140-54450-HS	900.30
	4050051808	I21-015140	21-3414	FS561 11R24.5 14 ply	0170-6140-54450-HS	694.00
	4050051808	I21-015140	21-3414	FS561 10R22.5 14 ply	0170-6140-54450-HS	634.00
	4050051808	I21-015140	21-3414	FD663 10R22.5 12 ply	0170-6140-54450-HS	600.00
	4050051808	I21-015140	21-3414	Sumitomo 9R175	0170-6140-54450-HS	301.85
	4050051808	I21-015140	21-3414	BKT 7.5-15 14 ply with tube and flap	0170-6140-54450-HS	238.67
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200986270	I21-014936	21-1219	7.28 tons of Hot Mix, Type D for Road Repairs	0170-6140-53340-HS	422.24
	200987545	I21-014937	21-1219	50.22 tons of Hot Mix Type D for Road Repairs	0170-6140-53340-HS	2912.76
	200987806	I21-015039	21-1219	49.20 tons of Hot Mix for Road Repairs	0170-6140-53340-HS	2853.60
[VENDOR] 00227 : U AND D ENTERPRISES INC :	14902	I21-014595	21-3695	Hi-viz Gard Safety Vests - size L #C16013G	0170-6140-53290-HS	95.00
	14902	I21-014595	21-3695	Hi-viz Gard Safety Vests - size 3XL #C16013G	0170-6140-53290-HS	57.00
	14902	I21-014595	21-3695	Cowhide Leather gloves Unlined, brown cuff, size L # I6147	0170-6140-53290-HS	207.84
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43414	I21-014601	21-2987	Service call and tire repair on Unit 62	0170-6140-54450-HS	199.50
	44363	I21-014933	21-2987	Dismount and Mount tires for Unit 32	0170-6140-54450-HS	200.22
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV173043	I21-014950	21-3749	CRS-2 RFB 2020-207 C/C 10/13/2020	0170-6140-53340-HS	11999.04
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						31,219.52
[FUND] Total : 0170 : Road and Bridge Pct 3 :						31,219.52
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01SR3872	I21-015010	21-0064	Battery	0180-6150-54500-HS	70.49

[VENDOR] 03791 : BURLESON OUTDOOR POWER EQUIPMENT :	118979	I21-015008	21-0067	Weedeater - FS-111R STIW 4 Stroke	0180-6150-53300-HS	316.35
	118979	I21-015008	21-0067	Weedeater - FS-111R STIW 4 Stroke	0180-6150-53300-HS	11.64
[VENDOR] 00835 : C AND L TOOL DIE AND MACHINING :	32435	I21-015002	21-0072	Shaft Hub	0180-6150-54500-HS	175.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	521012	I21-015004	21-0070	09/14/2021 Acetylene, Oxygen and Cylinders	0180-6150-53300-HS	58.28
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25125	I21-014997	21-3660	CRS-2 5028.57 gallons - CR 106 Grant Project - 1st Coat	0180-6150-53340-HS	9906.28
	31934	I21-015001	21-3449	Clean out Primer Tank	0180-6150-54000-HS	1581.52
[VENDOR] 00990 : D AND Y WELDING LLC :	18936	I21-015045	21-0076	Seal, Cotter Pins and Bearing	0180-6150-54500-HS	37.00
[VENDOR] 00744 : DOC HOLLIDAY S :	10229	I21-015000	21-3328	Boots for Kenny LOwe	0180-6150-53330-HS	110.00
[VENDOR] 01169 : GODFREY PROPANE :	020526	I21-014999	21-0087	225 Gallons - Propane	0180-6150-53400-HS	506.25
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	47415	I21-015011	21-0079	Hose and Fitting	0180-6150-54500-HS	79.59
	47427	I21-015013	21-0079	Hydraulic Hose and Fitting	0180-6150-54500-HS	32.09
	47497	I21-015038	21-0079	Hydraulic Hose and Fitting	0180-6150-54500-HS	51.90
	47596	I21-015056	21-0079	Hydraulic Hose and Fitting	0180-6150-54500-HS	30.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	091521	I21-015012	21-2279	Rental 08-15-09/14/21	0180-6150-54000-HS	95.00
[VENDOR] 4772 : LARRY WOOLLEY :	R09032021WOOLLEY	I21-014996	21-1829	Mileage Meals and Hotel - Commissioner Larry Woolley - 09/01-03/21 2021 Legislative Conference, Austin Tx	0180-6150-54100-HS	750.00
	R09032021WOOLLEY	I21-014996	21-1829	Additional Hotel - Commissioner Larry Woolley - 09/01-03/21 2021 Legislative Conference, Austin Tx.	0180-6150-54100-HS	119.98
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201967	I21-015072	21-0088	CREDIT FOR ITEM 221036 X 3	0180-6150-53300-HS	-12.60
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-182443	I21-015009	21-0093	Cabin Filter	0180-6150-54500-HS	14.62
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						13,933.39
[FUND] Total : 0180 : Road and Bridge Pct 4 :						13,933.39
[FUND] 0220 : Records Management -- County :						
[DEPARTMENT] 5100 : Non Departmental :						

New Canon imageRUNNER ADVANCE DX C7780i
Multifunction Color Copier (per attached quote)

[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	384167	I21-014673	21-3264	State of Texas DIR contract CPO-4437	0220-5100-56530-GG	17904.30
	387001	I21-015061		08/2021-08/19/2022 MAINT. CONTRACT	0220-5100-58000-GG	4398.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	184962779	I21-015025	21-3348	Swingline 2-Hole Punch, Black/Gray, Item # 279638, Model #: 532	0220-5100-53110-GG	219.99
				BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60, Item # GSM609BE		
				Order# 184982779-001		
	184962779	I21-015025	21-3348	19-12R EXP 10/23/2023	0220-5100-53110-GG	4.13
				Xerox Vitality Colors Multi-Use Printer Paper, Legal Size (8 1/2" x 14"), 20 Lb, 30% Recycled, Ivory White, Ream Of 500 Sheets, Item # 345777		
	189332106	I21-015036	21-3558	Office Depot - NIPA 19-12R EXP 10/23/2023	0220-5100-53110-GG	89.80
				DNU Zebra Z-Perform 2000D Paper Thermal Transfer Label, White, 3"(H) x 4"(W), 6/Rolls, Item #: IM1U82592, MFR Item #: 10010032		
[VENDOR] 00847 0000000001 : STAPLES INC. :	3486681108	I21-015030	21-3690	Staples- Sourcewell Contract #012320-SCC Exp. 4/06/2024	0220-5100-53110-GG	158.94
				Staples Size 1 Paper Clips, Medium, Silver, 100/Box, (A7026602A), Item #: 525881, MFR Item #: A7026602A, CIN #: 525881 - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)	0220-5100-53110-GG	0.64
	3487093215	I21-015054	21-3756	Tombow MONO Retro Correction Tape, White, 4/Pack, (68679), Item #: 503867, MFR Item #: 68679, CIN #: 503867	0220-5100-53110-GG	27.12
	3487093215	I21-015054	21-3756	Duracell Coppertop "C" Alkaline Batteries, 8/Pack, (MN14RT8Z), Item #: 503532, MFR Item #: MN14RT8Z, CIN #: 503532	0220-5100-53110-GG	12.44

				TRU RED Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton, (TR59220), Item #: 804338, MFR Item #: 2489902/2489901, CIN #: 804338	0220-5100-53110-GG	718.70
	3487093215	I21-015054	21-3756	Duracell Coppertop D Alkaline Batteries, 8/Pack, (MN13RT8Z), Item #: 503557, MFR Item #: MN13RT8Z, CIN #: 503557	0220-5100-53110-GG	12.44
	3487093215	I21-015054	21-3756	Georgia-Pacific Blue Basic Recycled Single-Fold Paper Towel, 1-Ply, Brown, 250 Towels/Pack, 16 Packs/Carton, (23504)	0220-5100-53110-GG	21.93
[DEPARTMENT] Total : 5100 : Non Departmental :						23,568.43
[FUND] Total : 0220 : Records Management -- County :						23,568.43
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2008121	I21-015006	21-3828	EV-Kits-Entities	0240-5400-53110-EL	103.44
	CD2008121	I21-015006	21-3828	ED Kits-Entities	0240-5400-53110-EL	362.16
	CD2008121	I21-015006	21-3828	S/H	0240-5400-53110-EL	46.11
[DEPARTMENT] Total : 5400 : Election :						511.71
[FUND] Total : 0240 : Election Services Contract :						511.71
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
Student Supplies						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	7493217925583	I21-014756	21-0600	Aug 11, 2021 Student Supplies for JJAEP - Blanket PO - Oct.14,2020 - Sept.30, 2021	0330-5980-53110-AJ	139.56
[DEPARTMENT] Total : 5980 : JJAEP :						139.56
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						139.56
[FUND] 0350 : Juvenile Probation Fees :						
[DEPARTMENT] 5920 : Juv Probation :						
Staff Uniforms						
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	23382	I21-014982	21-3441	9/20/2021 Staff Uniform Shirts - 16 total	0350-5920-53330-AJ	480.00
[DEPARTMENT] Total : 5920 : Juv Probation :						480.00
[FUND] Total : 0350 : Juvenile Probation Fees :						480.00
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239757X091421	I21-014968	21-0684	08/07/21-09/06/21 AT&T MOBILITY MIFI UNIT FOR JUDGE PAT JACOBS	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99

[FUND] 0400 : Courthouse Security :
[DEPARTMENT] 5620 : Courthouse Security :

[VENDOR] 5834 : VTI SECURITY :	130327	I21-014435	21-2309	Johnson County - Guinn Court House - Biometric Reader Migration - Proposal #138229 - Tarrant County Inter-local #2020-143	0400-5620-56530-LE	25845.41
	134129	I21-014436	21-2309	Johnson County - Guinn Court House - Biometric Reader Migration - Proposal #138229 - Tarrant County Inter-local #2020-143	0400-5620-56530-LE	15822.40
	134128	I21-014437	21-2067	Control Room Security at the Guinn Justice Center	0400-5620-56550-LE	35807.75
	135512	I21-014438	21-2309	Proposal #145605 Johnson county - Handicap Reader add and 2nd Floor Reception door add.	0400-5620-56530-LE	8581.45
	135983	I21-014460	21-2309	Key Fob iClass Key II,2k, Programmed	0400-5620-56530-LE	494.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						86,551.01
[FUND] Total : 0400 : Courthouse Security :						86,551.01

[FUND] 0410 : Justice Court Building Security :
[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	77099	I21-014751	21-3420	TTU-1D-X Intercom (Glass Barrier = 1 1/4" Thickness)	0410-4550-56510-AJ	1199.00
	77099	I21-014751	21-3420	UPS Ground Shipping	0410-4550-56510-AJ	76.62
	77099	I21-014751	21-3420	Adapter for larger opening	0410-4550-56510-AJ	125.00
[DEPARTMENT] Total : 4550 : JP 1 :						1,400.62
[FUND] Total : 0410 : Justice Court Building Security :						1,400.62

[FUND] 0470 : County & District Courts -- Technology :
[DEPARTMENT] 4370 : 413th District Court :

[VENDOR] 02668 : DFW TECH INC :	26952	I21-015106	21-3764	Indigent Firewall / Firebox T80 / Per Quote 8/04/2021	0470-4370-56510-AJ	4135.00
	26952	I21-015106	21-3764	Shipping	0470-4370-56510-AJ	18.75
	26952	I21-015106	21-3764	Migrated old Firewall to New Firewall. Checked Network settings. Tested speeds	0470-4370-56510-AJ	300.00
	26952	I21-015106	21-3764	Trip Charge	0470-4370-56510-AJ	50.00
	26952	I21-015106	21-3764	Setup Dedicated Network for Guinn Building Camera & Biometrics systems. Tested network and speeds. Updated VTI technicians.	0470-4370-56510-AJ	150.00
[DEPARTMENT] Total : 4370 : 413th District Court :						4,653.75
[FUND] Total : 0470 : County & District Courts -- Technology :						4,653.75

[FUND] 0490 : District Court Records Technology Fund :
[DEPARTMENT] 4500 : District Clerk :

[VENDOR] 5924 : CARO-LINE HOLDING COMPANY INC :	198042	I21-014672	21-3349	Crimson Black Small Adjustable-Height Monitor Floor Stand, SKU #: SV100 (per attached quote)	0490-4500-53110-AJ	1033.60
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[DEPARTMENT] Total : 4500 : District Clerk : 1,033.60
[FUND] Total : 0490 : District Court Records Technology Fund : 1,033.60

[FUND] 0550 : Indigent Health Care :

[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551114	I21-014687	21-0751	ROZELL, VINITA 08/25/21	0550-6440-54090-PH	74.84
	I13231551128	I21-014691	21-0751	MORRIS RUBIO, CYNTHIA 07/09/21	0550-6440-54090-PH	33.27
	I1334155112	I21-014705	21-0751	WASHBURN, JENNIFER 07/09/21	0550-6440-54090-PH	33.27
	I1310655119	I21-014714	21-0751	SEBRING, JEFF 08/25/21	0550-6440-54090-PH	74.84
	I1333355115	I21-014735	21-0751	DENNARD, CHARLES 08/23/21	0550-6440-54090-PH	46.73
[VENDOR] 4844 : APOGEE MED GRP-TX :	J07118748441	I21-014562	21-1350	ACKER, DAWN 08/03/21	0550-6440-54210-LE	44.57
	J07118748442	I21-014724	21-1350	ACKER, DAWN 07/13/21	0550-6440-54210-LE	117.74
	J07118748444	I21-014732	21-1350	ACKER, DAWN 08/02/21	0550-6440-54210-LE	44.57
	J07118748443	I21-014741	21-1350	ACKER, DAWN 08/01/21	0550-6440-54210-LE	44.57
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J0190097980501	I21-014531	21-3744	DAVIS, TIMOTHY 09/24/20	0550-6440-54210-LE	110.89
[VENDOR] 00814 0000000001 : CAREFLITE :	J06971900814.0011	I21-014744	21-0980	FERRALEZ, FRANKLIN 08/30/21	0550-6440-54210-LE	2960.00
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J01600360007151	I21-014616	21-0712	JOHNSON, GRANT 08/03/21	0550-6440-54210-LE	336.94
	J02000421007153	I21-014690	21-0712	ROLF, JOSEPH 06/25/20	0550-6440-54210-LE	287.18
	J02001420007152	I21-014710	21-0712	CASTANUELA, KORYNTHIANS 04/09/21	0550-6440-54210-LE	336.94
	J076971007151	I21-014737	21-0712	RENTZELL, ROBERT 11/19/20	0550-6440-54210-LE	287.18
	J01801203007151	I21-014739	21-0712	STEPHENS, JAMES 04/08/21	0550-6440-54210-LE	291.89
	J050829007154	I21-014740	21-0712	MOSBY, CECILLA 10/24/20	0550-6440-54210-LE	332.23
	J01901129007151	I21-014743	21-0712	BUTLER, SHALIN 06/20/21	0550-6440-54210-LE	291.89
	J01802231007151	I21-014987	21-0712	EUDY, COURTNEY 07/27/21	0550-6440-54210-LE	104.09
	J01802231007151	I21-014987	21-0712	EUDY, COURTNEY 07/27/21	0550-6440-54210-LE	232.85
	J02100417007151	I21-014988	21-0712	BROOKS, KRISTIN 04/04/21	0550-6440-54210-LE	346.60
	J01900320007154	I21-015124	21-0712	WHITEHEAD, CHARLES 11/08/20	0550-6440-54210-LE	346.60
	J02100828007151	I21-015169	21-0712	GOLDEN, DAVID 08/03/21	0550-6440-54210-LE	336.94
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J02000409022811	I21-014702	21-1333	MARTINEZ, ANGELA 08/11/21	0550-6440-54210-LE	80.72
	J02001305022811	I21-014703	21-1333	GREEN, CLAUDE 08/25/21	0550-6440-54210-LE	134.45
	J060492022812	I21-014738	21-1333	DE LOS SANTOS, TOMAS 09/07/21	0550-6440-54210-LE	68.70
	J02000652022812	I21-014747	21-1333	CAMARGO, CARLOS 08/04/21	0550-6440-54210-LE	84.20
[VENDOR] 03732 : HEALTH IMAGING PARTNERS LLC :	I133070373214	I21-014693	21-0800	KELCH, JAMES 09/03/21	0550-6440-54090-PH	176.15
	I13333037322	I21-014723	21-0800	DENNARD, CHARLES 08/31/21	0550-6440-54090-PH	101.04
				PRESCRIPTION CHARGES IHC INVOICE #1133638		
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEMENT :	1133638	I21-015130	21-0682	SEPTEMBER 01, 2021 TO SEPTEMBER 15, 2021	0550-6440-54090-PH	2778.10

[VENDOR] 5526 : KRAIG R PEPPER DO PA :	I1334255261	I21-014729	21-0874	ASHTON, MICHELLE 08/27/21	0550-6440-54090-PH	79.62
[VENDOR] 00430 0000000001 : LABCORP OF AMERICA :	I13267004301	I21-014383	21-0958	MANDRELL, TONYA 05/04/21	0550-6440-54090-PH	42.38
	I13211004301	I21-014385	21-0958	CARROLL, JAMES 05/04/21	0550-6440-54090-PH	15.40
[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS :	J043431004308	I21-014478	21-0908	MACKAY, DANNY 08/19/21	0550-6440-54210-LE	47.98
	J058345004301	I21-014483	21-0908	ALLEN, TABITHA 08/24/21	0550-6440-54210-LE	26.65
	J095955004301	I21-014487	21-0908	CHAMBERS, AMANDA 08/24/21	0550-6440-54210-LE	15.40
	J02100321004301	I21-014533	21-0908	SUPER, CIERRA 08/24/21	0550-6440-54210-LE	16.24
	J02000805004301	I21-014540	21-0908	MOORE, ROBERT 08/24/21	0550-6440-54210-LE	15.40
	J079030004301	I21-014541	21-0908	JUAREZ, ANTHONY 08/24/21	0550-6440-54210-LE	31.13
	J02001564004301	I21-014558	21-0908	COWDEN, DAVID 08/24/21	0550-6440-54210-LE	58.96
	J02100910004301	I21-014584	21-0908	MULLINS, ROSEMARY 08/19/21	0550-6440-54210-LE	23.56
	J02001729004302	I21-014587	21-0908	EDWARDS, STEVEN 08/18/21	0550-6440-54210-LE	7.58
	J01801354004301	I21-014589	21-0908	HOLDER, KAYLA 08/13/21	0550-6440-54210-LE	68.40
	J088107004301	I21-014590	21-0908	LAKE, SHAUN 08/14/21	0550-6440-54210-LE	15.40
	J093144004301	I21-014591	21-0908	JACKSON, DAKOTA 08/19/21	0550-6440-54210-LE	97.88
	J02100924004301	I21-014592	21-0908	PERSON, NUNLE KHALIL 08/19/21	0550-6440-54210-LE	19.41
	J013600004302	I21-014593	21-0908	TARVER, MICKEL 08/17/21	0550-6440-54210-LE	15.40
	J02000445004301	I21-014594	21-0908	LUJAN, ASHLEY 08/18/21	0550-6440-54210-LE	30.30
	J080561004301	I21-014689	21-0908	ANDERSON, DENNIS 08/19/21	0550-6440-54210-LE	50.48
	J02100206004302	I21-014742	21-0908	TUTTLE, PATIENCE 08/27/21	0550-6440-54210-LE	26.65
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0170014652811	I21-014477	21-0700	JOHNSTON, JACLYN 09/03/21	0550-6440-54210-LE	90.23
	J0180180052815	I21-014569	21-0700	HILTON, DESTINY 09/03/21	0550-6440-54210-LE	33.27
	J0180180052814	I21-014572	21-0700	HILTON, DESTINY 09/03/21	0550-6440-54210-LE	51.48
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13336484610	I21-014749	21-0883	GERVIN, RANDAL 08/25/21	0550-6440-54090-PH	61.75
	I1321148466	I21-015146	21-0883	CARROLL, JAMES 09/02/21	0550-6440-54090-PH	70.74
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J0885720103311	I21-015168	21-3841	GRAHAM, NATHAN 06/07/21	0550-6440-54210-LE	80.23
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J06971921041	I21-014697	21-0892	FERRALEZ, FRANKLIN 08/30/21	0550-6440-54210-LE	925.83
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS METHODIST CLEBURNE :	J0180148638152	I21-013817	21-0698	MORTIMER, JAMES 12/24/20	0550-6440-54210-LE	113.60
	J09236938151	I21-014498	21-0698	WARE, NIKALA 08/16/21	0550-6440-54210-LE	177.63
	J0170144438151	I21-014500	21-0698	TONER, JESSICA 08/17/21	0550-6440-54210-LE	36.02
	J0210082838151	I21-014504	21-0698	GOLDEN, DAVID 08/03/21	0550-6440-54210-LE	335.45
	J07953038152	I21-014505	21-0698	LOVEN, COREY 08/16/21	0550-6440-54210-LE	350.28

	J09580338151	I21-014507	21-0698	ABDELKHALEQ, JALAEEL 08/10/21	0550-6440-54210-LE	1514.14
	J0160036038151	I21-014509	21-0698	JOHNSON,GRANT 08/03/21	0550-6440-54210-LE	335.20
	J05481838154	I21-014510	21-0698	COBLE, MICHELLE 08/18/21	0550-6440-54210-LE	163.17
	J0200008138152	I21-014511	21-0698	OLSON, AARON 08/07/21	0550-6440-54210-LE	994.39
	J035469381532	I21-014512	21-0698	SMALLEY, KOBY 08/12/21	0550-6440-54210-LE	534.02
	J0200162738152	I21-014516	21-0698	TINNEY, TROY 08/05/21	0550-6440-54210-LE	386.57
	J0190126838151	I21-014518	21-0698	FRANKS, SHELBI 08/05/21	0550-6440-54210-LE	281.16
	J04950738154	I21-014624	21-0698	HERRIN, BOBBY 08/25/21	0550-6440-54210-LE	1117.08
	J06971938152	I21-014685	21-0698	FERRALEZ, FRANKLIN 08/30/21	0550-6440-54210-LE	1468.43
	J0170166538152	I21-014696	21-0698	BURROUGHS, REBECCA 08/12/21	0550-6440-54210-LE	76.34
	J035469381533	I21-014712	21-0698	SMALLEY, KOBY 08/26/21	0550-6440-54210-LE	2.37
	J0170166538151	I21-014716	21-0698	BURROUGHS, REBECCA 08/26/21	0550-6440-54210-LE	76.34
	J07086038151	I21-014730	21-0698	PACHECO, LEANN 08/30/21	0550-6440-54210-LE	47.53
	J06223538153	I21-014734	21-0698	ALLEN, BRETT 08/27/21	0550-6440-54210-LE	187.67
	J0200156438151	I21-014746	21-0698	COWDEN, DAVID 08/23/21	0550-6440-54210-LE	278.36
[VENDOR] 00105 : TEXAS HEALTH HUGULEY :	J0659542931	I21-014718	21-3694	FLORES, FRANCISCO 05/03/21	0550-6440-54210-LE	150.00
	J0659542931	I21-014718	21-3694	FLORES, FRANCISCO 05/03/21	0550-6440-54210-LE	233.71
	J021004212931	I21-014721	21-3694	BROWN, TREY 05/04/21	0550-6440-54210-LE	132.66
	J0767012931	I21-014722	21-3694	READ, JESSICA 07/01/21	0550-6440-54210-LE	293.30
	J0953562931	I21-014731	21-3694	COTE, JULIA 04/01/21	0550-6440-54210-LE	139.61
	I133362933	I21-014736	21-0889	GERVIN, RANDAL 08/23/21	0550-6440-54090-PH	94.97
	J020004092931	I21-014745	21-3694	MARTINEZ, ANGELA 05/20/21	0550-6440-54210-LE	149.40
	I133432931	I21-014748	21-0889	JETTON, ROBERT 07/19/21-07/21/21	0550-6440-54090-PH	12998.41
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01900821005212	I21-014502	21-0696	MCDONELL, GERALD 07/10/21	0550-6440-54210-LE	6.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J071187101823	I21-014726	21-0711	ACKER, DAWN 07/31/21	0550-6440-54210-LE	98.98
	J095955101825	I21-014728	21-0711	CHAMBERSTOSH, AMANDA J 08/23/21	0550-6440-54210-LE	105.40
	J013600101821	I21-014733	21-0711	TARVER, MICKEL 08/19/21	0550-6440-54210-LE	98.98
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES LLP :	I13276037361	I21-014384	21-1801	RYAN, KATHLEEN 08/24/21	0550-6440-54090-PH	51.59
	J02001564037361	I21-014560	21-0699	COWDEN, DAVID 08/23/21	0550-6440-54210-LE	26.20
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I1333656934	I21-015142	21-0919	GERVIN, RANDAL 08/10/21	0550-6440-54090-PH	54.89
[DEPARTMENT] Total : 6440 : Indigent Health :						35,668.00
[FUND] Total : 0550 : Indigent Health Care :						35,668.00
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA 2ND QTR 2021	I21-015144		FTA 2ND QTR APR-JUN 21	0880-0000-22360-00	1134.96
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONMENTAL QUALITY :	FY21 3RD QTR	I21-014599		WTR0058093	0880-0000-22110-00	930.00

	FY21 3RD QTR	I21-014599		WTR0058095	0880-0000-22110-00	790.00
	FY21 3RD QTR	I21-014599		WTR0058094	0880-0000-22110-00	1000.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SERVICES :						
	2014390	I21-015063		remote birth access 08/21	0880-0000-22310-00	839.97
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,694.93
[FUND] Total : 0880 : Criminal State Fees :						4,694.93
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
				2 Name Badges for Historical Commission Members:		
				-Darlene West		
				-Paula Manning		
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	5074850	I21-015043	21-0414	(Copies, Name Badges, Etc.)	0890-6500-53110-GG	20.00
[DEPARTMENT] Total : 6500 : Historical Commission :						20.00
[FUND] Total : 0890 : Historical Commission :						20.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03229 : CENTRAL ADOPTION REGISTRY :	DC-A202100038-42	I21-015071		DC-A202100038-42	0970-0000-21600-00	75.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	0821 FEE CODE RLEE	I21-015067		0821 REM ANALYSIS/STORAGE LE FEE CODE RLEE	0970-0000-21520-00	2317.61
	0821 VRF20	I21-015068		0821 VISUAL REORDING FEE CODE VRF20	0970-0000-21520-00	336.93
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA 2ND QTR 2021	I21-015144		FTA 2ND QTR APR-JUN 21	0970-0000-22360-00	228.00
[VENDOR] 00395 [0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	DC CRPC30 0821	I21-015065		DC CRPC30 0821	0970-0000-21630-00	901.51
	JP1-4 MVBA 0821	I21-015066		JP-1 MVBA 08/21	0970-0000-21121-00	685.02
	JP1-4 MVBA 0821	I21-015066		JP-2 MVBA 08/21	0970-0000-21122-00	985.23
	JP1-4 MVBA 0821	I21-015066		JP-3 MVBA 08/21	0970-0000-21123-00	1805.69
	JP1-4 MVBA 0821	I21-015066		JP-4 MVBA 08/21	0970-0000-21124-00	248.20
	0821 FEE	I21-015069		0821 FEE CODE DC CIVIL	0970-0000-21610-00	2052.72
	DC CRPC30 06/21	I21-015094		DC CRPC30 06/21	0970-0000-21630-00	1800.03
	JP-1-4 MVBA 06/21	I21-015095		JP-1 MVBA 06/21	0970-0000-21121-00	601.83
	JP-1-4 MVBA 06/21	I21-015095		JP-2 MVBA 06/21	0970-0000-21122-00	464.15
	JP-1-4 MVBA 06/21	I21-015095		JP-3 MVBA 06/21	0970-0000-21123-00	2941.78
	JP-1-4 MVBA 06/21	I21-015095		JP-4 MVBA 06/21	0970-0000-21124-00	324.33

[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1,2,4 FPW 04/21	I21-009070		JP-1 FPW 04/21 reissue of check 128821 & 129265	0970-0000-21111-00	753.95
	JP-1,2,4 FPW 04/21	I21-009070		JP-2 FPW 04/21 reissue of check 128821 & 129265	0970-0000-21112-00	53.55
	JP-1,2,4 FPW 04/21	I21-009070		JP-4 FPW 04/21 reissue of check 128821 & 129265	0970-0000-21114-00	307.70
	JP-1 FPW 08/21	I21-015064		JP-1 FPW 08/21	0970-0000-21111-00	384.20
	JP-1 FPW 06/21	I21-015093		JP-1 FPW 06/21	0970-0000-21111-00	768.40
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-130799	I21-015062		CONVENIENCE FEES 08/21	0970-0000-21010-00	1052.82
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						19,088.65
[FUND] Total : 0970 : Fee Officers :						19,088.65
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	210918	I21-014980	21-2208	Armored Car Service for September 2021 Bulk PO for Armored Car Services	1020-5700-54000-AJ	630.00
[DEPARTMENT] Total : 5700 : Adult Probation :						630.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						630.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	203803	I21-014989	21-2991	Lab Analysis for Case #20-0203 Blanket PO for Lab Analysis June 22 - Sept.30 2021	1110-6800-54000-LE	240.00
	203803	I21-014989	21-2991	Lab Analysis for Case #20-0203 Additional Funds Requested	1110-6800-54000-LE	10.00
	203852	I21-014991	21-2991	Lab Analysis for Case #21-0021 Additional Funds Requested	1110-6800-54000-LE	300.00
	203851	I21-014993	21-2991	Lab Analysis for Case #21-0022 Additional Funds Requested	1110-6800-54000-LE	250.00
	203849	I21-015003	21-2991	Lab Analysis for Case #21-0067 Additional Funds Requested	1110-6800-54000-LE	250.00
				052321 Reimbursement for Fuel Exp		
[VENDOR] 02415 : SPARKS LARRY :	R052321SPARKS	I21-010358	21-2471	VOIDED CK#129246 LOST CHECK 06/28/21	1110-6800-53400-LE	70.00
	R080221SPARKS	I21-015060		CARD NOT WORKING PURHCASED FUEL	1110-6800-53400-LE	85.00
[VENDOR] 03616 : SPECIAL OPERATIONS SYSTEMS LLC :	0031	I21-014995	21-3173	Faraday Bag L - Mission Darkness NeoLok Tablet Size Faraday Bag with USB Filter	1110-6800-59160-LE	945.00
	0031	I21-014995	21-3173	Faraday Bag W/Charge Kit - Mission Darkness NeoLok Faraday Bag for Phones w/Battery Kit	1110-6800-59160-LE	472.50
	0031	I21-014995	21-3173	Cellphone Charger Locker - 24 Slot Cellphone USB Charging Station Lockers Assignment Mail Slot Box	1110-6800-59160-LE	394.42

	0031	I21-014995	21-3173	Charger Cable 3 in 1 - 3 Pack multi charging cable, 1 foot multi charger cable nylon braided 3 in 1 multiple		
	0031	I21-014995	21-3173	USB cable adapter.	1110-6800-59160-LE	12.00
				S&H	1110-6800-59160-LE	20.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	VIN #4418	I21-015005	21-0215	Request for registration renewal for VIN #4418		
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :				Blanket PO for Vehicle & Equipment Maintenance.	1110-6800-54500-LE	8.25
[FUND] Total : 1110 : STOP SCU -- Operations :						3,057.17
[FUND] 3110 : County Attorney -- LEOSE :						3,057.17
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 5077 : TIB - THE INDEPENDENT BANKERS BANK :	528642 A 08122021	I21-015098		TOM HARGRAVE 08/09-08/12/2021 HOTEL		
[DEPARTMENT] Total : 4750 : County Attorney :				ROCKWALL, TX	3110-4750-54860-LE	437.31
[FUND] Total : 3110 : County Attorney -- LEOSE :						437.31
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
				Application No.8		
[VENDOR] 5728 : AUI PARTNERS, LLC :	201226008	I21-015055	21-1423	*Johnson County Sub-courthouse Renovation	7061-5100-56550-GG	122599.11
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	4	I21-015175		Johnson county Burleson sub-courthouse remodel	7061-5100-56552-GG	44152.20
[DEPARTMENT] Total : 5100 : Non Departmental :						166,751.31
[FUND] Total : 7061 : Burleson Sub Courthouse Construction :						166,751.31
						896,235.23

**Open Accounts Payable Reconciliation Report
Johnson County**

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	415,710.99	415,710.99	0.00	0.00
0140 - Law Library	3,904.22	3,904.22	0.00	0.00
0150 - Road and Bridge Pct 1	78,099.61	78,099.61	0.00	0.00
0160 - Road and Bridge Pct 2	4,643.46	4,643.46	0.00	0.00
0170 - Road and Bridge Pct 3	31,219.52	31,219.52	0.00	0.00
0180 - Road and Bridge Pct 4	13,933.39	13,933.39	0.00	0.00
0220 - Records Management -- County	23,568.43	23,568.43	0.00	0.00
0240 - Election Services Contract	511.71	511.71	0.00	0.00
0330 - Juvenile Justice Alternative Education	139.56	139.56	0.00	0.00
0350 - Juvenile Probation Fees	480.00	480.00	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	86,551.01	86,551.01	0.00	0.00
0410 - Justice Court Building Security	1,400.62	1,400.62	0.00	0.00
0470 - County & District Courts -- Technology	4,653.75	4,653.75	0.00	0.00
0490 - District Court Records Technology Fund	1,033.60	1,033.60	0.00	0.00
0550 - Indigent Health Care	35,668.00	35,668.00	0.00	0.00
0880 - Criminal State Fees	4,694.93	4,694.93	0.00	0.00
0890 - Historical Commission	20.00	20.00	0.00	0.00
0970 - Fee Officers	19,088.65	19,088.65	0.00	0.00
1020 - Pre-Trial Bond Supervision	630.00	630.00	0.00	0.00
1110 - STOP SCU -- Operations	3,057.17	3,057.17	0.00	0.00
3110 - County Attorney -- LEOSE	437.31	437.31	0.00	0.00
7061 - Burleson Sub Courthouse Construction	166,751.31	166,751.31	0.00	0.00
	896,235.23			

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	415,710.99	911.50	416,622.49
0140 - Law Library	3,904.22	0.00	3,904.22
0150 - Road and Bridge Pct 1	78,099.61	0.00	78,099.61
0160 - Road and Bridge Pct 2	4,643.46	0.00	4,643.46
0170 - Road and Bridge Pct 3	31,219.52	0.00	31,219.52
0180 - Road and Bridge Pct 4	13,933.39	0.00	13,933.39
0220 - Records Management -- County	23,568.43	0.00	23,568.43
0240 - Election Services Contract	511.71	0.00	511.71
0330 - Juvenile Justice Alternative Education	139.56	0.00	139.56
0350 - Juvenile Probation Fees	480.00	0.00	480.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	86,551.01	0.00	86,551.01
0410 - Justice Court Building Security	1,400.62	0.00	1,400.62
0470 - County & District Courts -- Technology	4,653.75	0.00	4,653.75
0490 - District Court Records Technology Fund	1,033.60	0.00	1,033.60
0550 - Indigent Health Care	35,668.00	0.00	35,668.00
0880 - Criminal State Fees	4,694.93	0.00	4,694.93
0890 - Historical Commission	20.00	0.00	20.00
0970 - Fee Officers	19,088.65	0.00	19,088.65
1020 - Pre-Trial Bond Supervision	630.00	0.00	630.00
1110 - STOP SCU -- Operations	3,057.17	-200.00	2,857.17
3110 - County Attorney -- LEOSE	437.31	0.00	437.31
7061 - Burleson Sub Courthouse Construction	166,751.31	0.00	166,751.31

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 09/27/2021

Run Date: 09/24/2021

User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0100 - General Fund							
I21-014373	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	500.00	500.00
I21-014374	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	5,730.00	5,730.00
I21-014375	055-21	POSTED	09/13/2021	Invoice Without a Purchase Order	Miller	16.80	16.80
I21-014376	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	ENRIGHT	2,025.00	2,025.00
I21-014377	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	TERRI G WILSON, ATTORNEY AT LAW	1,250.00	1,250.00
I21-014378	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	5,225.00	5,225.00
I21-014379	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	CURT CRUM	3,100.00	3,100.00
I21-014380	8756	POSTED	09/13/2021	Invoice Without a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I21-014381	CT APPT 092721	POSTED	09/13/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	2,250.00	2,250.00
I21-014382	9105207209	POSTED	09/13/2021	Invoice With a Purchase Order	MOTOROLA SOLUTIONS Inc.	66.09	66.09
I21-014390	418880	POSTED	09/13/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	25.95	25.95
I21-014392	21018	POSTED	09/13/2021	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS INC	32.50	32.50
I21-014393	623069-0	POSTED	09/13/2021	Invoice With a Purchase Order	Matthews Office Supply Company	16.00	16.00
I21-014394	jc7274626	POSTED	09/13/2021	Invoice With a Purchase Order	TEEX EUPWTI	550.00	550.00
I21-014396	21-2073	POSTED	09/13/2021	Invoice With a Purchase Order	PER Consulting	180.00	180.00
I21-014397	080221 AG acct 1	POSTED	09/13/2021	Invoice With a Purchase Order	PACK N MAIL	32.84	32.84
I21-014399	507559-0	POSTED	09/13/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	98.79	98.79
I21-014400	2250381	POSTED	09/13/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	69.96	69.96
I21-014401	09103	POSTED	09/13/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.70	103.70
I21-014403	185437088001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	175.59	175.59
I21-014404	844846339	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,238.00	3,238.00
I21-014405	188852612001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.10	3.10
I21-014406	188839043001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	108.88	108.88
I21-014407	189132976001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	304.90	304.90
I21-014408	188852627001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	14.46	14.46
I21-014409	189134203001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	213.84	213.84
I21-014410	844889693	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	185.00	185.00
I21-014411	845015695	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,238.00	3,238.00
I21-014412	179765A	POSTED	09/13/2021	Invoice With a Purchase Order	Evident, Inc.	265.00	265.00
I21-014415	01325 090721	POSTED	09/13/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.81	74.81
I21-014416	3485808645	POSTED	08/31/2021	Invoice With a Purchase Order	STAPLES INC.	281.70	281.70
I21-014417	0030	POSTED	09/13/2021	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	810.00	810.00
I21-014418	386206	POSTED	09/13/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	86.54	86.54
I21-014419	3485808643	POSTED	08/31/2021	Invoice With a Purchase Order	STAPLES INC.	150.47	150.47
I21-014420	3485119598	POSTED	08/31/2021	Invoice With a Purchase Order	STAPLES INC.	1,813.43	1,813.43
I21-014421	0250419	POSTED	09/13/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	69.96	69.96
I21-014422	sv21611	POSTED	09/13/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	17,545.00	17,545.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-014423	210917	POSTED	09/13/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	1,890.00	1,890.00
I21-014424	468261 8/21	POSTED	09/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-014425	468257 821	POSTED	09/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-014426	0794-014834330	POSTED	09/13/2021	Invoice With a Purchase Order	Republic Services #794	90.10	90.10
I21-014427	468287 821	POSTED	09/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	52.08	52.08
I21-014428	468767 821	POSTED	09/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-014429	sv21597	POSTED	09/13/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	325.01	325.01
I21-014430	468246 821	POSTED	09/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	73.75	73.75
I21-014431	50758	POSTED	09/13/2021	Invoice With a Purchase Order	Collins Window Cleaning	3,700.00	3,700.00
I21-014432	192306950001	POSTED	09/13/2021	Invoice With a Purchase Order	OFFICE DEPOT	44.93	44.93
I21-014433	844684903	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,619.00	1,619.00
I21-014434	467846 821	POSTED	09/13/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	40.00	40.00
I21-014439	188037340001	POSTED	09/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	96.73	96.73
I21-014440	467837 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-014441	468248 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-014442	50759	POSTED	09/14/2021	Invoice With a Purchase Order	Collins Window Cleaning	1,700.00	1,700.00
I21-014443	6972945	POSTED	09/14/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	131.40	131.40
I21-014444	468300 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	45.00	45.00
I21-014445	608235	POSTED	09/14/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	360.00	360.00
I21-014446	4668280 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-014447	468760 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	25.00	25.00
I21-014448	467852 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-014449	7421	POSTED	09/14/2021	Invoice With a Purchase Order	LAWN TECH INC	421.70	421.70
I21-014450	467840 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	35.00	35.00
I21-014451	468295 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	68.75	68.75
I21-014452	467819 821	POSTED	09/14/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	30.00	30.00
I21-014453	50755	POSTED	09/14/2021	Invoice With a Purchase Order	Collins Window Cleaning	800.00	800.00
I21-014454	50754	POSTED	09/14/2021	Invoice With a Purchase Order	Collins Window Cleaning	3,800.00	3,800.00
I21-014455	7420	POSTED	09/14/2021	Invoice With a Purchase Order	LAWN TECH INC	497.00	497.00
I21-014456	641080020247 921	POSTED	09/14/2021	Invoice With a Purchase Order	Access Disposal/Frontier Waste Solutions	301.15	301.15
I21-014457	DC-F202100077.3	POSTED	09/14/2021	Invoice With a Purchase Order	Tarjo Arelong	160.00	160.00
I21-014459	188852615001	POSTED	09/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	3.99	3.99
I21-014461	355	POSTED	09/14/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	94.00	94.00
I21-014462	192374390001	POSTED	09/14/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,064.85	1,064.85
I21-014463	CT APPT 092721	POSTED	09/14/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	350.00	350.00
I21-014464	CT APPT 092721	POSTED	09/14/2021	Invoice Without a Purchase Order	DRIVER TONI	250.00	250.00
I21-014465	CT APPT 092721	POSTED	09/15/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	3,150.00	3,150.00
I21-014466	CT APPT 092721	POSTED	09/15/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	1,550.00	1,550.00
I21-014467	CT APPT 092721	POSTED	09/15/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	3,050.00	3,050.00
I21-014468	CT APPT 092721	POSTED	09/15/2021	Invoice Without a Purchase Order	LAW OFFICE OF DON W. BONNER, PLLC	850.00	850.00
I21-014469	CT APPT 092721	POSTED	09/15/2021	Invoice Without a Purchase Order	LELAND A REINHARD P C	850.00	850.00
I21-014473	213593	POSTED	09/15/2021	Invoice With a Purchase Order	Trimble Grease Trap Service	3,380.00	3,380.00
I21-014474	20716	POSTED	09/15/2021	Invoice With a Purchase Order	HAUK GARAGE	978.15	978.15
I21-014475	1250400	POSTED	09/15/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	109.00	109.00
I21-014476	019173094	POSTED	09/15/2021	Invoice With a Purchase Order	GALL S INC	1,357.14	1,357.14
I21-014481	48487	POSTED	09/15/2021	Invoice With a Purchase Order	PACK N MAIL	92.49	92.49

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-014482	191477965001	POSTED	09/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	360.00	360.00
I21-014485	AR28464	POSTED	09/15/2021	Invoice With a Purchase Order	Document Solutions	333.76	333.76
I21-014486	191944986001	POSTED	09/15/2021	Invoice With a Purchase Order	OFFICE DEPOT	145.40	145.40
I21-014489	4707449100 821	POSTED	09/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-014491	8298213	POSTED	09/15/2021	Invoice With a Purchase Order	Rowlett Hardware	189.00	189.00
I21-014493	4709449800 821	POSTED	09/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	202.32	202.32
I21-014494	4707073400 821	POSTED	09/15/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	109.68	109.68
I21-014495	27588	POSTED	09/15/2021	Invoice With a Purchase Order	JOHNSON COUNTY FEEDER SUPPLY INC CORP	1,775.50	1,775.50
I21-014497	02409 0921	POSTED	09/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	150.07	150.07
I21-014499	27002	POSTED	09/15/2021	Invoice With a Purchase Order	B and B MUFFLER INC	625.50	625.50
I21-014501	JN162	POSTED	08/31/2021	Invoice With a Purchase Order	DENTON COUNTY TREASURER	5,301.00	5,301.00
I21-014503	ROP August 2021Split	POSTED	08/31/2021	Invoice With a Purchase Order	RITE OF PASSAGE INC CORP	14,977.66	14,977.66
I21-014508	5461	POSTED	09/15/2021	Invoice With a Purchase Order	All American Fire Protection, Inc	270.00	270.00
I21-014513	A286322	POSTED	09/15/2021	Invoice With a Purchase Order	Rowlett Hardware	11.94	11.94
I21-014514	Dr. Lackey August 21	POSTED	08/31/2021	Invoice With a Purchase Order	LACKEY ROBERT D	481.36	481.36
I21-014515	02388 921	POSTED	09/15/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.39	22.39
I21-014517	CT APPT 092721	POSTED	09/16/2021	Invoice Without a Purchase Order	TIM ALTARAS	400.00	400.00
I21-014519	20-2024	POSTED	09/16/2021	Invoice With a Purchase Order	Just Right Products, Inc.	2,250.00	2,250.00
I21-014520	4091066	POSTED	09/16/2021	Invoice With a Purchase Order	Oak Farms Dairy	594.89	594.89
I21-014521	R083121HANSFORD	POSTED	09/16/2021	Invoice Without a Purchase Order	Deborah L. Hansford	4,312.50	4,312.50
I21-014522	JCC212	POSTED	09/16/2021	Invoice Without a Purchase Order	VJ Certified Translations, LLC	450.72	450.72
I21-014523	RPML091021	POSTED	09/16/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	1,120.00	1,120.00
I21-014524	R081921GABRIEL	POSTED	09/16/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	134.24	134.24
I21-014525	R083021GABRIEL	POSTED	09/16/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	134.24	134.24
I21-014526	R082321GABRIEL	POSTED	09/16/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	671.00	671.00
I21-014527	4556243	POSTED	09/16/2021	Invoice With a Purchase Order	US Foods, Inc.	1,435.89	1,435.89
I21-014528	DC-F202100397	POSTED	09/16/2021	Invoice Without a Purchase Order	Tarjo Arelong	80.00	80.00
I21-014529	3486680870 CM	POSTED	08/31/2021	Invoice Without a Purchase Order	STAPLES INC.	-281.70	-281.70
I21-014530	CT APPT 092721	POSTED	09/16/2021	Invoice Without a Purchase Order	WILLIAM G MASON	10,136.79	10,136.79
I21-014532	CT APPT 092721	POSTED	09/16/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	1,800.00	1,800.00
I21-014534	CT APPT 092721	POSTED	09/16/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	350.00	350.00
I21-014535	01370 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.00	17.00
I21-014536	090221-2	POSTED	09/02/2021	Invoice With a Purchase Order	CEN TEX FORENSIC CONSULTANTS	500.00	500.00
I21-014537	9576467	POSTED	08/31/2021	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	506.50	506.50
I21-014538	64746C11970 - JC	POSTED	09/16/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	88.00	88.00
I21-014539	21-06074	POSTED	09/16/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	85.00	85.00
I21-014542	23745 - Unit 627	POSTED	09/16/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	80.00	80.00
I21-014543	26124 - UNIT 683	POSTED	09/16/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	118.86	118.86
I21-014544	23798 - UNIT 681	POSTED	09/16/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	531.87	531.87
I21-014545	01295 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.64	8.64
I21-014546	4707449200 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	35.33	35.33
I21-014547	5201401	POSTED	09/16/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	141.94	141.94
I21-014548	5201216	POSTED	09/16/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	184.88	184.88
I21-014549	B296634	POSTED	09/16/2021	Invoice With a Purchase Order	Rowlett Hardware	14.47	14.47
I21-014550	01567 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.06	39.06
I21-014551	01199 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.90	27.90
I21-014552	10700 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46

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I21-014553	2668 0821	POSTED	09/16/2021	Invoice With a Purchase Order	CREST WATER COMPANY	185.22	185.22
I21-014554	B298681	POSTED	09/16/2021	Invoice With a Purchase Order	Rowlett Hardware	68.38	68.38
I21-014555	B297519	POSTED	09/16/2021	Invoice With a Purchase Order	Rowlett Hardware	9.36	9.36
I21-014556	4707449600 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	59.27	59.27
I21-014557	0709-181418	POSTED	09/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	3.09	3.09
I21-014559	4707449900 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	160.30	160.30
I21-014561	2275843-00	POSTED	09/16/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	7.64	7.64
I21-014563	01047 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.33	31.33
I21-014564	01873 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.46	9.46
I21-014565	4707449300 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	177.48	177.48
I21-014566	4707450000 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	139.85	139.85
I21-014567	0709-184208	POSTED	09/16/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	9.99	9.99
I21-014568	1647788	POSTED	09/16/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	45.38	45.38
I21-014570	5201232	POSTED	09/16/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	17.57	17.57
I21-014571	40021	POSTED	09/16/2021	Invoice With a Purchase Order	CLEBURNE GLASS CO	90.05	90.05
I21-014573	4706893700 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	78.18	78.18
I21-014574	4707449400 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	88.51	88.51
I21-014575	4707449700 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	101.69	101.69
I21-014576	2275845-00	POSTED	09/16/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	9.15	9.15
I21-014577	02529 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.76	25.76
I21-014578	2276027-00	POSTED	09/16/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	14.22	14.22
I21-014579	02158 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.17	24.17
I21-014580	4707448800 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.22	39.22
I21-014581	4707448800 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	49.24	49.24
I21-014582	02995 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.07	20.07
I21-014583	01073 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.71	14.71
I21-014585	4707448700 821	POSTED	09/16/2021	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	68.36	68.36
I21-014586	01480 921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.06	17.06
I21-014588	01776 0921	POSTED	09/16/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.54	8.54
I21-014596	481740672001	POSTED	09/16/2021	Invoice Without a Purchase Order	OFFICE DEPOT	636.89	636.89
I21-014597	191554368001	POSTED	09/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	571.22	571.22
I21-014598	481740406001	POSTED	09/16/2021	Invoice Without a Purchase Order	OFFICE DEPOT	29.38	29.38
I21-014602	21-3129	POSTED	09/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	21.78	21.78
I21-014603	181443711001	POSTED	09/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	1.59	1.59
I21-014604	181398899001	POSTED	09/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,364.13	1,364.13
I21-014605	54862	POSTED	09/16/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	134.99	134.99
I21-014606	181443712001	POSTED	09/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.78	16.78
I21-014607	94532	POSTED	09/16/2021	Invoice With a Purchase Order	M-Pak, Inc.	139.41	139.41
I21-014608	192580568001	POSTED	09/16/2021	Invoice With a Purchase Order	OFFICE DEPOT	453.27	453.27
I21-014609	39645	POSTED	09/16/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014610	313674	POSTED	09/16/2021	Invoice With a Purchase Order	KMP GRAPHICS	27.50	27.50
I21-014611	6972914	POSTED	09/16/2021	Invoice With a Purchase Order	HOME DEPOT U.S.A., INC.	99.00	99.00
I21-014612	R090721PENNEY	POSTED	09/17/2021	Invoice Without a Purchase Order	Joy Penney	26.88	26.88
I21-014613	CT APPT 092721	POSTED	09/17/2021	Invoice Without a Purchase Order	Lindsey Adams	650.00	650.00
I21-014614	CT APPT 092721	POSTED	09/17/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	4,800.00	4,800.00
I21-014615	CT APPT 092721	POSTED	09/17/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	830.00	830.00
I21-014617	20739	POSTED	09/17/2021	Invoice With a Purchase Order	HAUK GARAGE	504.21	504.21

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I21-014618	1349979948	POSTED	09/17/2021	Invoice With a Purchase Order	AUTOZONE INC.	205.07	205.07
I21-014619	27465 - Unit 684	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	283.16	283.16
I21-014621	3486681085	POSTED	09/17/2021	Invoice With a Purchase Order	STAPLES INC.	301.02	301.02
I21-014622	39593	POSTED	09/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014623	067958	POSTED	09/17/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,740.00	1,740.00
I21-014625	R093021GEORGE	POSTED	09/17/2021	Invoice With a Purchase Order	Sarah George	22.84	22.84
I21-014626	14904	POSTED	09/17/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	295.00	295.00
I21-014627	414 08/26/2021	POSTED	09/17/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	60.00	60.00
I21-014628	15255	POSTED	09/17/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	1,670.00	1,670.00
I21-014629	656989	POSTED	09/17/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-014630	R08312021MUNN	POSTED	09/17/2021	Invoice With a Purchase Order	Laura Munn	36.12	36.12
I21-014631	568278-01	POSTED	09/17/2021	Invoice With a Purchase Order	PENGAD INC	15.45	15.45
I21-014632	R08312021DAVIS	POSTED	09/17/2021	Invoice With a Purchase Order	DAVIS	34.22	34.22
I21-014633	287238178261x091421	POSTED	09/17/2021	Invoice With a Purchase Order	AT&T MOBILITY	315.72	315.72
I21-014634	191594586001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	74.99	74.99
I21-014635	29472	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	312.95	312.95
I21-014636	185618240001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	101.98	101.98
I21-014637	17634956001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	2,664.20	2,664.20
I21-014638	179079115001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	-2,664.20	-2,664.20
I21-014639	29436	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	176.77	176.77
I21-014640	608220	POSTED	09/17/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	600.00	600.00
I21-014641	656990	POSTED	09/17/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-014642	39642	POSTED	09/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014643	191480696001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	111.40	111.40
I21-014645	29461	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	415.60	415.60
I21-014646	29381	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
I21-014647	3486681031	POSTED	09/17/2021	Invoice With a Purchase Order	STAPLES INC.	200.08	200.08
I21-014648	185618251001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.99	12.99
I21-014649	185347605001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	3,317.82	3,317.82
I21-014650	01406 0921	POSTED	09/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	162.78	162.78
I21-014651	287249311814x091421	POSTED	09/17/2021	Invoice With a Purchase Order	AT&T MOBILITY	341.91	341.91
I21-014652	190407	POSTED	09/17/2021	Invoice With a Purchase Order	TDCAA	350.00	350.00
I21-014653	R08312021COSLOW	POSTED	09/17/2021	Invoice With a Purchase Order	Deirdre Coslow	14.11	14.11
I21-014654	R08312021LONG	POSTED	09/17/2021	Invoice With a Purchase Order	April Long	14.11	14.11
I21-014655	27824 - UNIT 690	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	190.01	190.01
I21-014656	190980467001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,205.25	1,205.25
I21-014657	R09102021IVEY	POSTED	09/17/2021	Invoice With a Purchase Order	Becky Ivey	540.56	540.56
I21-014658	656993	POSTED	09/17/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	545.00	545.00
I21-014659	168451097001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	50.99	50.99
I21-014660	R09102021LONG	POSTED	09/17/2021	Invoice With a Purchase Order	April Long	374.80	374.80
I21-014661	191586432001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	481.73	481.73
I21-014662	29458	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	105.45	105.45
I21-014663	845014625	POSTED	09/17/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	120.00	120.00
I21-014665	315188	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I21-014666	111484	POSTED	09/17/2021	Invoice With a Purchase Order	Fire Smart Promotions	500.00	500.00
I21-014667	313615	POSTED	09/17/2021	Invoice With a Purchase Order	KMP GRAPHICS	13.75	13.75

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
						<u>Total</u>	<u>AP Total</u>
I21-014668	188546792001	POSTED	09/17/2021	Invoice With a Purchase Order	OFFICE DEPOT	207.96	207.96
I21-014669	R09102021Lloyd	POSTED	09/17/2021	Invoice With a Purchase Order	David Lloyd	166.32	166.32
I21-014670	R09102021Taylor	POSTED	09/17/2021	Invoice With a Purchase Order	Christopher Taylor	166.32	166.32
I21-014671	39540	POSTED	09/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014674	656991	POSTED	09/17/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-014675	39630	POSTED	09/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-014676	26749	POSTED	09/17/2021	Invoice With a Purchase Order	OPC Marketing Inc/SpitFire Dialers	1,650.00	1,650.00
I21-014677	1136	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	100.00	100.00
I21-014678	49013	POSTED	09/17/2021	Invoice With a Purchase Order	PACK N MAIL	29.00	29.00
I21-014679	0709-186005	POSTED	09/17/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	54.64	54.64
I21-014680	018576	POSTED	09/17/2021	Invoice With a Purchase Order	LAYLAND PLUMBING CO	60.00	60.00
I21-014681	01868 09/14/21	POSTED	09/17/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.32	13.32
I21-014682	20684	POSTED	09/17/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	15.44	15.44
I21-014683	11692508	POSTED	09/17/2021	Invoice With a Purchase Order	United AG & Turf	172.49	172.49
I21-014684	14971	POSTED	09/17/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	689.00	689.00
I21-014686	3486681062	POSTED	09/17/2021	Invoice With a Purchase Order	STAPLES INC.	56.55	56.55
I21-014688	28492 - UNIT 627	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	847.70	847.70
I21-014692	29316 - UNIT 689	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	43.51	43.51
I21-014694	14986	POSTED	09/17/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	619.00	619.00
I21-014695	656992	POSTED	09/17/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-014698	1349982682	POSTED	09/17/2021	Invoice With a Purchase Order	AUTOZONE INC.	72.17	72.17
I21-014699	138138857	POSTED	09/17/2021	Invoice With a Purchase Order	ULINE INC	113.20	113.20
I21-014700	39589	POSTED	09/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014701	54261	POSTED	09/17/2021	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS	300.00	300.00
I21-014704	39580	POSTED	09/17/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014706	29483	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	25.50	25.50
I21-014707	27643 - Unit 678	POSTED	09/17/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	393.74	393.74
I21-014708	656995	POSTED	09/17/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	845.00	845.00
I21-014709	52791	POSTED	09/17/2021	Invoice With a Purchase Order	Joshua Lube & Tune	48.45	48.45
I21-014711	Clark,Sonic,Electra,	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.55	20.55
I21-014713	HolidayInn,8-10-2021	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	107.52	107.52
I21-014715	Subway,Borger,9-9-21	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.04	9.04
I21-014719	83107448	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	454.80	454.80
I21-014720	0361480073121	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.69	135.69
I21-014750	4822102-618664CM	POSTED	09/20/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	-237.96	-237.96
I21-014752	100225816563	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.00	31.00
I21-014757	061367	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.00	15.00
I21-014758	111-0247816-8855404	POSTED	08/31/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.99	169.99
I21-014759	21-3478	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I21-014760	4952121-155523	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	261.96	261.96
I21-014761	100226041709	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I21-014762	111-6933997-8377814	POSTED	08/31/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	181.04	181.04
I21-014763	21229192200774829	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.00	87.00
I21-014764	2325233159991332172	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	115.79	115.79
I21-014765	100226198173	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I21-014766	100226198513	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-014767	100226204598	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.50	34.50

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I21-014769	100226312488	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-014770	11129660006843404	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	254.98	254.98
I21-014771	11152765277674624#2	POSTED	08/31/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	273.48	273.48
I21-014772	11243270129650600	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	334.50	334.50
I21-014773	84057600032138344831	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,475.00	2,475.00
I21-014774	100226442222	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.75	38.75
I21-014775	100226504488	POSTED	08/31/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I21-014776	5072140-371881	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.48	10.48
I21-014777	100226626043	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I21-014778	EasyKeys 08.30.21	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.14	18.14
I21-014779	111-1813243-6804260	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.88	71.88
I21-014780	111-6502727-1102612	POSTED	08/31/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.09	68.09
I21-014782	100226794272	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I21-014783	110122306764	POSTED	09/20/2021	Invoice With a Purchase Order	Ready Refresh	1.99	1.99
I21-014784	00254625	POSTED	09/20/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	106.00	106.00
I21-014785	00254470	POSTED	09/20/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	354.00	354.00
I21-014789	100226880995	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.50	39.50
I21-014791	100226881332	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-014793	1251144891	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	350.91	350.91
I21-014794	100226995008	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I21-014797	INV105808324	POSTED	09/20/2021	Invoice Without a Purchase Order	JPMORGAN CHASE BANK, NA	749.50	749.50
I21-014799	114-1586798-1000215	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	995.14	995.14
I21-014800	100227163137	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.69	50.69
I21-014801	100227239469	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I21-014802	58330	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.00	50.00
I21-014803	111-0500354-6192251	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.48	31.48
I21-014805	Allsup,Abilene,9721	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	6.28	6.28
I21-014806	608225	POSTED	09/20/2021	Invoice With a Purchase Order	SIGNS OF SUCCESS	840.00	840.00
I21-014807	Whataburger,Huntsvil	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.86	13.86
I21-014808	Subway,Abilene090221	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.26	10.26
I21-014809	1364652	POSTED	09/20/2021	Invoice With a Purchase Order	Performance Food Service	4,032.17	4,032.17
I21-014810	Chickfila,Marble fal	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.23	10.23
I21-014811	Pettigrew,Braums9921	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.30	17.30
I21-014821	Pauls Donuts 090821	POSTED	09/20/2021	Invoice With a Purchase Order	PAUL'S DONUTS	20.50	20.50
I21-014822	Pauls Donuts 090721	POSTED	09/20/2021	Invoice With a Purchase Order	PAUL'S DONUTS	22.00	22.00
I21-014823	09152021	POSTED	09/20/2021	Invoice With a Purchase Order	PAUL'S DONUTS	20.50	20.50
I21-014824	Pauls Donuts 091621	POSTED	09/20/2021	Invoice With a Purchase Order	PAUL'S DONUTS	31.44	31.44
I21-014825	19194984002	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	502.35	502.35
I21-014826	191875573001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.19	12.19
I21-014827	217702	POSTED	09/20/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	332.22	332.22
I21-014828	64112C11970	POSTED	09/20/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	44.00	44.00
I21-014829	JHN0045	POSTED	08/31/2021	Invoice With a Purchase Order	DALLAS COUNTY JUVENILE DEPARTMENT	9,288.00	9,288.00
I21-014830	253850	POSTED	09/20/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-014831	253838	POSTED	09/20/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-014832	192544612001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	274.99	274.99
I21-014833	019169064	POSTED	09/20/2021	Invoice With a Purchase Order	GALL S INC	73.53	73.53
I21-014834	192544605001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	5.67	5.67

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I21-014835	192544613001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.99	24.99
I21-014836	192490544001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	292.49	292.49
I21-014837	191944978001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	64.26	64.26
I21-014838	191875572001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,263.24	1,263.24
I21-014839	15759	POSTED	09/20/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	340.00	340.00
I21-014840	217580	POSTED	09/20/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	271.98	271.98
I21-014841	194249802001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	58.02	58.02
I21-014842	191945008001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,049.85	1,049.85
I21-014843	191944984001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	439.92	439.92
I21-014844	191875574001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	12.19	12.19
I21-014845	217743	POSTED	09/20/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	526.04	526.04
I21-014846	192544603001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	65.96	65.96
I21-014847	191875576001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	155.54	155.54
I21-014848	217542	POSTED	09/20/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	279.94	279.94
I21-014849	52891	POSTED	09/20/2021	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	183.90	183.90
I21-014850	52762	POSTED	09/20/2021	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I21-014851	C171179	POSTED	09/20/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	406.97	406.97
I21-014852	192544593001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	401.55	401.55
I21-014853	010090	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	684.00	684.00
I21-014854	191945004001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	31.19	31.19
I21-014855	204259	POSTED	09/20/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-014856	4042402806	POSTED	09/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	937.58	937.58
I21-014857	486550	POSTED	09/20/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	474.50	474.50
I21-014858	191944976001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	7,028.95	7,028.95
I21-014859	253853	POSTED	09/20/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-014860	4042402262	POSTED	09/20/2021	Invoice With a Purchase Order	ATMOS ENERGY	385.12	385.12
I21-014861	09172021	POSTED	09/20/2021	Invoice With a Purchase Order	PAUL'S DONUTS	24.20	24.20
I21-014862	C171175	POSTED	09/20/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	519.00	519.00
I21-014863	217821	POSTED	09/20/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	133.85	133.85
I21-014864	39655	POSTED	09/20/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-014865	191478446001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	329.46	329.46
I21-014866	486569	POSTED	09/20/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	855.10	855.10
I21-014867	98122564	POSTED	09/20/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	67.29	67.29
I21-014868	253847	POSTED	09/20/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-014869	191971425001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	101.17	101.17
I21-014870	192544598001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	311.96	311.96
I21-014871	98292847	POSTED	09/20/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	115.99	115.99
I21-014872	19430415001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.09	11.09
I21-014873	0513264-IN	POSTED	09/20/2021	Invoice With a Purchase Order	SIRCHIE FINGER PRINT LABORATORIES	173.50	173.50
I21-014874	191875575001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	410.53	410.53
I21-014876	CT APPT 092721	POSTED	09/20/2021	Invoice Without a Purchase Order	Lovlace Law, P.C.	500.00	500.00
I21-014877	010257	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	869.25	869.25
I21-014878	SV21738	POSTED	09/20/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	13,500.00	13,500.00
I21-014879	64746C11970	POSTED	09/20/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	264.00	264.00
I21-014880	3486680829	POSTED	09/20/2021	Invoice With a Purchase Order	STAPLES INC.	484.92	484.92
I21-014881	CT APPT 092721	POSTED	09/20/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	3,300.00	3,300.00
I21-014882	194390940001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	204.63	204.63

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I21-014883	1511674	POSTED	09/20/2021	Invoice With a Purchase Order	CULLIGAN	203.00	203.00
I21-014884	CT APPT 092721	POSTED	09/20/2021	Invoice Without a Purchase Order	RUGELEY and ASSOCIATES PC	500.00	500.00
I21-014885	010089	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	2,378.00	2,378.00
I21-014886	010255	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	693.25	693.25
I21-014887	010256	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	2,052.00	2,052.00
I21-014888	98234106	POSTED	09/20/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	292.87	292.87
I21-014889	010258	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,323.00	1,323.00
I21-014890	R091721HEWLETT	POSTED	09/20/2021	Invoice Without a Purchase Order	Sydney B. Hewlett	4.28	4.28
I21-014891	019026011	POSTED	09/20/2021	Invoice With a Purchase Order	GALL S INC	143.84	143.84
I21-014892	CR-29-21	POSTED	09/20/2021	Invoice Without a Purchase Order	BALANCE FORENSIC and GENERAL PSYCHOLOGICAL SERV	1,631.25	1,631.25
I21-014894	019265178	POSTED	09/20/2021	Invoice With a Purchase Order	GALL S INC	1,900.00	1,900.00
I21-014895	3486680825	POSTED	09/20/2021	Invoice With a Purchase Order	STAPLES INC.	170.03	170.03
I21-014896	010091	POSTED	09/20/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	1,382.25	1,382.25
I21-014897	02118 09/17/21	POSTED	09/20/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,760.77	1,760.77
I21-014898	486506	POSTED	09/20/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,100.00	1,100.00
I21-014899	019216122	POSTED	09/20/2021	Invoice With a Purchase Order	GALL S INC	4,991.49	4,991.49
I21-014900	486691	POSTED	09/20/2021	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,385.80	1,385.80
I21-014901	SV21689	POSTED	09/20/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,510.00	5,510.00
I21-014902	253841	POSTED	09/20/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-014903	INV97720	POSTED	09/20/2021	Invoice With a Purchase Order	Appriss Safety	7,530.63	7,530.63
I21-014904	3486680826	POSTED	09/20/2021	Invoice With a Purchase Order	STAPLES INC.	1,096.08	1,096.08
I21-014906	189404226001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,165.81	1,165.81
I21-014907	187832907001	POSTED	09/20/2021	Invoice With a Purchase Order	OFFICE DEPOT	349.90	349.90
I21-014912	191149053001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	128.97	128.97
I21-014913	11812407	POSTED	09/21/2021	Invoice With a Purchase Order	Kronos SaaShr, Inc.	11,248.41	11,248.41
I21-014914	189936491001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	65.85	65.85
I21-014915	21-194	POSTED	09/21/2021	Invoice With a Purchase Order	Women of Law Enforcement	312.09	312.09
I21-014916	3025132953 821	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-014917	39-1100-01 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	72.09	72.09
I21-014918	CD2007575	POSTED	09/21/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	768.19	768.19
I21-014919	2021-0055	POSTED	09/21/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,112.50	3,112.50
I21-014920	19665	POSTED	09/21/2021	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	55.00	55.00
I21-014921	3024572588 821	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	58.11	58.11
I21-014922	212450015803245 821	POSTED	09/21/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,098.05	1,098.05
I21-014923	14-1970-07 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	230.98	230.98
I21-014924	39-1080-03 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	247.08	247.08
I21-014925	39-2280-00 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	492.50	492.50
I21-014926	10517771986	POSTED	09/21/2021	Invoice With a Purchase Order	DELL MARKETING L P	4,498.50	4,498.50
I21-014928	189936497001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,979.95	1,979.95
I21-014931	910159hcxapr	POSTED	09/21/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	110.16	110.16
I21-014934	3024740155 821	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	57.73	57.73
I21-014938	019173313	POSTED	09/21/2021	Invoice With a Purchase Order	GALL S INC	135.92	135.92
I21-014939	39-1110-01 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	75.84	75.84
I21-014940	14-4770-00 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	577.35	577.35
I21-014942	CD2007584	POSTED	09/21/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,505.40	1,505.40
I21-014943	189104339001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	69.03	69.03

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I21-014945	09/2021 REGISTRATION	POSTED	09/21/2021	Invoice With a Purchase Order	NTJPCA	500.00	500.00
I21-014948	190837043001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.75	10.75
I21-014949	192401048001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	10.19	10.19
I21-014951	3023217160 821	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	22.07	22.07
I21-014952	192470221001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	179.83	179.83
I21-014953	212560015876771 821	POSTED	09/21/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	211.98	211.98
I21-014954	192487844001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	51.78	51.78
I21-014955	20-0170-00 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	64.26	64.26
I21-014956	k17582550101	POSTED	09/21/2021	Invoice With a Purchase Order	ZONES, INC	24,842.52	24,842.52
I21-014959	h976834	POSTED	09/21/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	170.06	170.06
I21-014961	194817336001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	89.66	89.66
I21-014962	3023217348 721	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	23.59	23.59
I21-014964	20-0130-00 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	129.72	129.72
I21-014965	253844	POSTED	09/21/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	71.00	71.00
I21-014967	39-1050-01 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	96.21	96.21
I21-014969	193301060001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	64.84	64.84
I21-014970	k063935	POSTED	09/21/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	49.17	49.17
I21-014971	910373-hmkyy	POSTED	09/21/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.86	58.86
I21-014972	189936496001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,070.55	1,070.55
I21-014973	189928732001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,117.10	1,117.10
I21-014974	3024572828 821	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	4,292.94	4,292.94
I21-014975	3023176973 821	POSTED	09/21/2021	Invoice With a Purchase Order	ATMOS ENERGY	4,090.30	4,090.30
I21-014976	39-1070-01 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	99.65	99.65
I21-014978	39-1160-01 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	41.64	41.64
I21-014979	39-1610-00 821	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,511.32	1,511.32
I21-014981	19279864001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	758.00	758.00
I21-014984	190980467002	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	395.60	395.60
I21-014990	8000027133	POSTED	09/21/2021	Invoice With a Purchase Order	STERICYCLE INC	56.00	56.00
I21-014992	S-2157083121	POSTED	08/31/2021	Invoice With a Purchase Order	Cordant Health Solutions	12.00	12.00
I21-014994	236422	POSTED	09/21/2021	Invoice With a Purchase Order	OGS TECHNOLOGIES INC	91.05	91.05
I21-015018	3486681111	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	73.57	73.57
I21-015020	0672027	POSTED	09/21/2021	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	121.31	121.31
I21-015021	27323281	POSTED	09/21/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	2,319.00	2,319.00
I21-015023	3485119823	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	3.95	3.95
I21-015024	3486681109	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	14.34	14.34
I21-015026	3486681110	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	6.49	6.49
I21-015028	3484589343	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	139.14	139.14
I21-015029	3485119824	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	142.99	142.99
I21-015033	191479495001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	763.26	763.26
I21-015035	188923965	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	117.99	117.99
I21-015037	191775974	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	60.08	60.08
I21-015040	192989247001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	39.52	39.52
I21-015041	27323284	POSTED	09/21/2021	Invoice With a Purchase Order	CANON FINANCIAL SERVICES INC	690.00	690.00
I21-015042	R083121MCGREGOR	POSTED	09/21/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	164.16	164.16
I21-015044	R090221MCGREGOR	POSTED	09/21/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I21-015046	R090921MCGREGOR	POSTED	09/21/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I21-015048	191852707	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	35.99	35.99

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I21-015050	R090721MCGREGOR	POSTED	09/21/2021	Invoice Without a Purchase Order	MCGREGOR F B BOB JUDGE	54.72	54.72
I21-015051	019215238	POSTED	09/21/2021	Invoice With a Purchase Order	GALL S INC	423.33	423.33
I21-015053	19185270734001	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	74.37	74.37
I21-015058	201703672	POSTED	09/21/2021	Invoice Without a Purchase Order	JUSTICE BENEFITS INC	1,540.00	1,540.00
I21-015059	9054698049	POSTED	09/21/2021	Invoice Without a Purchase Order	GRAINGER	4,034.09	4,034.09
I21-015073	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,732.85	6,732.85
I21-015074	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	6,732.84	6,732.84
I21-015075	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,732.84	6,732.84
I21-015076	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	COYOTE FLATS	63.31	63.31
I21-015077	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	CROSS TIMBERS	63.31	63.31
I21-015078	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	MANSFIELD CITY OF	548.65	548.65
I21-015079	07/21 CHILD SAFETY	POSTED	09/21/2021	Invoice Without a Purchase Order	RIO VISTA MUNICIPAL COURT	228.05	228.05
I21-015080	192923922001	POSTED	09/21/2021	Invoice Without a Purchase Order	OFFICE DEPOT	-2.29	-2.29
I21-015081	21-74	POSTED	09/21/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	1,089.00	1,089.00
I21-015082	21-78	POSTED	09/21/2021	Invoice Without a Purchase Order	Edwin G. Jerry Stephens, CSR	18.00	18.00
I21-015087	R091021WEEKS	POSTED	09/22/2021	Invoice Without a Purchase Order	John W. Weeks	63.68	63.68
I21-015089	R081121GABRIEL	POSTED	09/22/2021	Invoice Without a Purchase Order	Eleanor Lee Geabriel	124.24	124.24
I21-015091	R083021WEEKS	POSTED	09/22/2021	Invoice Without a Purchase Order	John W. Weeks	127.36	127.36
I21-015092	R090221WEEKS	POSTED	09/22/2021	Invoice Without a Purchase Order	John W. Weeks	102.24	102.24
I21-015096	1642551 CREDIT	POSTED	09/22/2021	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	-119.10	-119.10
I21-015097	R586647118-1	POSTED	08/31/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	203.52	203.52
I21-015099	R586647120	POSTED	08/31/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	203.52	203.52
I21-015100	492554	POSTED	09/22/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	271.90	271.90
I21-015101	492931 J. Parke	POSTED	09/22/2021	Invoice With a Purchase Order	TIB - The Independent Bankers Bank	271.90	271.90
I21-015102	52752	POSTED	09/22/2021	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I21-015103	32-3900-01 821	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	124.31	124.31
I21-015104	17230 921	POSTED	09/22/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	516.65	516.65
I21-015105	19-2820-00 821	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	215.97	215.97
I21-015107	R092121MORRIS	POSTED	09/22/2021	Invoice With a Purchase Order	Gary Morris	259.00	259.00
I21-015108	32-3910-01 821	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	50.32	50.32
I21-015109	212570015885265 821	POSTED	09/22/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.55	11.55
I21-015110	32-0130-01 821	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	374.38	374.38
I21-015111	212590015898582 821	POSTED	09/22/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	2,967.80	2,967.80
I21-015112	19-2810-00 821	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	614.84	614.84
I21-015113	4624681	POSTED	09/22/2021	Invoice With a Purchase Order	US Foods, Inc.	1,577.30	1,577.30
I21-015114	212570015885277 821	POSTED	09/22/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	950.07	950.07
I21-015115	1361131	POSTED	09/22/2021	Invoice With a Purchase Order	Performance Food Service	5,629.96	5,629.96
I21-015116	4702773	POSTED	09/22/2021	Invoice With a Purchase Order	US Foods, Inc.	2,867.85	2,867.85
I21-015117	4045359423	POSTED	09/22/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	297.48	297.48
I21-015118	40901132	POSTED	09/22/2021	Invoice With a Purchase Order	Oak Farms Dairy	281.79	281.79
I21-015119	3973083	POSTED	09/22/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	234.85	234.85
I21-015120	4973048	POSTED	09/22/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,348.20	1,348.20
I21-015121	3250487	POSTED	09/22/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	1,201.77	1,201.77
I21-015122	019215926	POSTED	09/22/2021	Invoice With a Purchase Order	GALL S INC	29.99	29.99
I21-015123	019206077	POSTED	09/22/2021	Invoice With a Purchase Order	GALL S INC	908.34	908.34
I21-015125	019184714	POSTED	09/22/2021	Invoice With a Purchase Order	GALL S INC	341.97	341.97

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I21-015126	019191006	POSTED	09/22/2021	Invoice With a Purchase Order	GALL S INC	823.00	823.00
I21-015127	019206069	POSTED	09/22/2021	Invoice With a Purchase Order	GALL S INC	36.09	36.09
I21-015128	37548373	POSTED	09/22/2021	Invoice With a Purchase Order	MITEL	4,110.54	4,110.54
I21-015129	37278548	POSTED	09/22/2021	Invoice With a Purchase Order	MITEL	4,114.38	4,114.38
I21-015131	1367974	POSTED	09/22/2021	Invoice With a Purchase Order	Performance Food Service	4,462.68	4,462.68
I21-015132	21070841N	POSTED	09/22/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,747.54	2,747.54
I21-015133	40901105	POSTED	09/22/2021	Invoice With a Purchase Order	Oak Farms Dairy	281.79	281.79
I21-015134	4045359336	POSTED	09/22/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	458.43	458.43
I21-015136	10058940	POSTED	09/22/2021	Invoice With a Purchase Order	Half Associates, Inc.	2,156.83	2,156.83
I21-015137	10056645	POSTED	09/22/2021	Invoice With a Purchase Order	Calvetti Ferguson, LLC	1,391.00	1,391.00
I21-015138	3485809053	POSTED	09/22/2021	Invoice With a Purchase Order	STAPLES INC.	44.78	44.78
I21-015143	26152 TDCJ ERROR	POSTED	09/22/2021	Invoice Without a Purchase Order	TDCJ CASHIER'S OFFICE, Insurance	96.00	96.00
I21-015145	21080841N	POSTED	09/22/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,018.85	3,018.85
I21-015166	6520408112	POSTED	09/22/2021	Invoice With a Purchase Order	GRAINGER	22.50	22.50
I21-015167	5V21450	POSTED	09/22/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	260.00	260.00
Total Fund 0100 - General Fund						415,710.99	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						415,710.99	
						0.00	
Fund 0140 - Law Library							
I21-014391	844920311	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	390.00	390.00
I21-014395	845022145	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	3,375.22	3,375.22
I21-014398	845052382	POSTED	09/13/2021	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	139.00	139.00
Total Fund 0140 - Law Library						3,904.22	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						3,904.22	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I21-014413	51110751	POSTED	09/13/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	1,024.43	1,024.43
I21-014490	001-27439-03 08/21	POSTED	09/15/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	99.28	99.28
I21-014492	001-27254-03 08/21	POSTED	09/15/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	66.58	66.58
I21-014506	43289	POSTED	09/15/2021	Invoice With a Purchase Order	Artex Overhead Door Company	1,250.00	1,250.00
I21-014786	20667	POSTED	09/20/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I21-014787	20659	POSTED	09/20/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	45.60	45.60
I21-014788	62354324	POSTED	09/20/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,715.25	1,715.25
I21-014790	20644	POSTED	09/20/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	20.64	20.64
I21-014792	419241	POSTED	09/20/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	169.36	169.36
I21-014905	200986268	POSTED	09/20/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,518.46	8,518.46
I21-014909	11691147	POSTED	09/20/2021	Invoice With a Purchase Order	United AG & Turf	48.32	48.32
I21-014910	200987542	POSTED	09/20/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,534.70	8,534.70
I21-014941	20685	POSTED	09/21/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	61.92	61.92
I21-014944	34458	POSTED	09/21/2021	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	914.40	914.40
I21-014966	6288	POSTED	09/21/2021	Invoice With a Purchase Order	SOUTHERN STITCHES	120.00	120.00

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I21-014977	11695799	POSTED	09/21/2021	Invoice With a Purchase Order	United AG & Turf	671.07	671.07
I21-014983	25145	POSTED	09/21/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	5,716.75	5,716.75
I21-014985	470890	POSTED	09/21/2021	Invoice With a Purchase Order	MID CITIES PEST CONTROL INC CORP	200.00	200.00
I21-014986	521010	POSTED	09/21/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	7.29	7.29
I21-015007	44313	POSTED	09/21/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	1,254.26	1,254.26
I21-015014	14989	POSTED	09/21/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	308.00	308.00
I21-015016	62355803	POSTED	09/21/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	1,703.25	1,703.25
I21-015017	200989958	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,623.20	11,623.20
I21-015019	A287393	POSTED	09/21/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	10.99	10.99
I21-015020	0672027	POSTED	09/21/2021	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	111.43	111.43
I21-015022	200989595	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,612.18	11,612.18
I21-015027	202103039441	POSTED	09/21/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	13,611.84	13,611.84
I21-015031	A287392	POSTED	09/21/2021	Invoice With a Purchase Order	ROWLETT HARDWARE - 2578	44.99	44.99
I21-015032	200990175	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,614.74	8,614.74
I21-015145	21080841N	POSTED	09/22/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.04	0.04
Total Fund 0150 - Road and Bridge Pct 1						78,099.61	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						78,099.61	
						0.00	
Fund 0160 - Road and Bridge Pct 2							
I21-014388	18675	POSTED	09/13/2021	Invoice With a Purchase Order	D and Y WELDING LLC	12.00	12.00
I21-014472	001-22030-01 08/21	POSTED	09/15/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	112.37	112.37
I21-014717	133037539	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I21-014725	133037539.2	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I21-014727	8-30-21	POSTED	09/17/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,000.00	1,000.00
I21-014908	0545 2783 0764	POSTED	09/20/2021	Invoice With a Purchase Order	TXU ENERGY	63.93	63.93
I21-014927	0559 7753 7720	POSTED	09/21/2021	Invoice With a Purchase Order	TXU ENERGY	1,100.73	1,100.73
I21-014929	0546 7781 1930	POSTED	09/21/2021	Invoice With a Purchase Order	TXU ENERGY	43.83	43.83
I21-014946	028870	POSTED	09/21/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
I21-014947	521011	POSTED	09/21/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	43.71	43.71
I21-015085	419996	POSTED	09/22/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	10.73	10.73
I21-015086	420010	POSTED	09/22/2021	Invoice Without a Purchase Order	NAPA AUTO PARTS #339	-17.84	-17.84
I21-015132	21070841N	POSTED	09/22/2021	Invoice Without a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.10	0.10
I22-000034	641080050801 10/21	POSTED	10/1/2021	Invoice Without a Purchase Order	Access Disposal/Frontier Waste Solutions	266.90	266.90
Total Fund 0160 - Road and Bridge Pct 2						4,643.46	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						4,643.46	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I21-014386	247004	POSTED	09/13/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	514.75	514.75
I21-014387	47375	POSTED	09/13/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	101.08	101.08
I21-014389	5716-328233	POSTED	09/13/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	17.60	17.60
I21-014414	9800766444	POSTED	09/13/2021	Invoice With a Purchase Order	AIRGAS	17.76	17.76
I21-014480	P6999919	POSTED	09/15/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	911.06	911.06
I21-014484	247030	POSTED	09/15/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	372.46	372.46

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I21-014488	330130	POSTED	09/15/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	40.09	40.09
I21-014496	5716-328393	POSTED	09/15/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	32.67	32.67
I21-014595	14902	POSTED	09/16/2021	Invoice With a Purchase Order	U and D ENTERPRISES INC	359.84	359.84
I21-014600	247041	POSTED	09/16/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	377.25	377.25
I21-014601	43414	POSTED	09/16/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	199.50	199.50
I21-014781	XA111003603:01 Bruck	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	365.70	365.70
I21-014911	123723	POSTED	09/20/2021	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS INC	12.00	12.00
I21-014932	58246	POSTED	09/21/2021	Invoice With a Purchase Order	CEN-TEX UNIFORM SALES INC	442.56	442.56
I21-014933	44363	POSTED	09/21/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	200.22	200.22
I21-014935	5716-329206	POSTED	09/21/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	2.63	2.63
I21-014936	200986270	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	422.24	422.24
I21-014937	200987545	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,912.76	2,912.76
I21-014950	SINV173043	POSTED	09/21/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	11,999.04	11,999.04
I21-014957	247122	POSTED	09/21/2021	Invoice With a Purchase Order	ARNOLD CRUSHED STONE INC.	262.57	262.57
I21-014958	49842	POSTED	09/21/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	1,350.55	1,350.55
I21-014960	330425	POSTED	09/21/2021	Invoice With a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	124.05	124.05
I21-014963	5716-329553	POSTED	09/21/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	12.94	12.94
I21-015039	200987806	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,853.60	2,853.60
I21-015047	287286843018X091421	POSTED	09/21/2021	Invoice With a Purchase Order	AT&T MOBILITY	39.24	39.24
I21-015049	49959	POSTED	09/21/2021	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	1,164.45	1,164.45
I21-015052	19225	POSTED	09/21/2021	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I21-015083	330116	POSTED	09/21/2021	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	54.80	54.80
I21-015084	330129	POSTED	09/21/2021	Invoice Without a Purchase Order	OGBURN S BRAKE and EQUIPMENT CO INC	-42.48	-42.48
I21-015088	5716-325544	POSTED	09/22/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	25.47	25.47
I21-015139	119420	POSTED	09/22/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	9.00	9.00
I21-015140	4050051808	POSTED	09/22/2021	Invoice With a Purchase Order	SOUTHERN TIRE MART	5,999.32	5,999.32
I21-015141	002-21747-01 08/21	POSTED	09/22/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	57.80	57.80
Total Fund 0170 - Road and Bridge Pct 3						31,219.52	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						31,219.52	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I21-014996	R09032021WOOLLEY	POSTED	09/21/2021	Invoice With a Purchase Order	Larry Woolley	869.98	869.98
I21-014997	25125	POSTED	09/21/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	9,906.28	9,906.28
I21-014999	020526	POSTED	09/21/2021	Invoice With a Purchase Order	GODFREY PROPANE	506.25	506.25
I21-015000	10229	POSTED	09/21/2021	Invoice With a Purchase Order	DOC HOLIDAY S	110.00	110.00
I21-015001	31934	POSTED	09/21/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	1,581.52	1,581.52
I21-015002	32435	POSTED	09/21/2021	Invoice With a Purchase Order	C and L TOOL DIE and MACHINING	175.00	175.00
I21-015004	521012	POSTED	09/21/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	58.28	58.28
I21-015008	118979	POSTED	09/21/2021	Invoice With a Purchase Order	BURLESON OUTDOOR POWER EQUIPMENT	327.99	327.99
I21-015009	0709-182443	POSTED	09/21/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	14.62	14.62
I21-015010	015R3872	POSTED	09/21/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	70.49	70.49
I21-015011	47415	POSTED	09/21/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	79.59	79.59
I21-015012	091521	POSTED	09/21/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-015013	47427	POSTED	09/21/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	32.09	32.09
I21-015038	47497	POSTED	09/21/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	51.90	51.90

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I21-015045	18936	POSTED	09/21/2021	Invoice With a Purchase Order	D and Y WELDING LLC	37.00	37.00
I21-015056	47596	POSTED	09/21/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	30.00	30.00
I21-015072	5201967	POSTED	09/21/2021	Invoice Without a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	-12.60	-12.60
Total Fund 0180 - Road and Bridge Pct 4						13,933.39	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						13,933.39	
						0.00	
Fund 0220 - Records Management -- County							
I21-014673	384167	POSTED	09/17/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	17,904.30	17,904.30
I21-015025	184962779	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	224.12	224.12
I21-015030	3486681108	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	158.94	158.94
I21-015036	189332106	POSTED	09/21/2021	Invoice With a Purchase Order	OFFICE DEPOT	89.80	89.80
I21-015054	3487093215	POSTED	09/21/2021	Invoice With a Purchase Order	STAPLES INC.	793.27	793.27
I21-015061	387001	POSTED	09/21/2021	Invoice Without a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	4,398.00	4,398.00
Total Fund 0220 - Records Management -- County						23,568.43	
Total Fund 0220 - [0220-0000-20001-00] Accounts Payable						23,568.43	
						0.00	
Fund 0240 - Election Services Contract							
I21-015006	CD2008121	POSTED	09/21/2021	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	511.71	511.71
Total Fund 0240 - Election Services Contract						511.71	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						511.71	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I21-014756	7493217925583	POSTED	08/31/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.56	139.56
Total Fund 0330 - Juvenile Justice Alternative Education						139.56	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						139.56	
						0.00	
Fund 0350 - Juvenile Probation Fees							
I21-014982	23382	POSTED	09/21/2021	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	480.00	480.00
Total Fund 0350 - Juvenile Probation Fees						480.00	
Total Fund 0350 - [0350-0000-20001-00] Accounts Payable						480.00	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I21-014968	287273239757X091421	POSTED	09/21/2021	Invoice With a Purchase Order	AT&T MOBILITY	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	

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Fund 0400 - Courthouse Security							
I21-014435	130327	POSTED	09/14/2021	Invoice With a Purchase Order	VTI Security	25,845.41	25,845.41
I21-014436	134129	POSTED	09/14/2021	Invoice With a Purchase Order	VTI Security	15,822.40	15,822.40
I21-014437	134128	POSTED	09/14/2021	Invoice With a Purchase Order	VTI Security	35,807.75	35,807.75
I21-014438	135512	POSTED	09/14/2021	Invoice With a Purchase Order	VTI Security	8,581.45	8,581.45
I21-014460	135983	POSTED	09/14/2021	Invoice With a Purchase Order	VTI Security	494.00	494.00
Total Fund 0400 - Courthouse Security						86,551.01	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						86,551.01	
						0.00	
Fund 0410 - Justice Court Building Security							
I21-014751	77099	POSTED	09/20/2021	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,400.62	1,400.62
Total Fund 0410 - Justice Court Building Security						1,400.62	
Total Fund 0410 - [0410-0000-20001-00] Accounts Payable						1,400.62	
						0.00	
Fund 0470 - County & District Courts -- Technology							
I21-015106	26952	POSTED	09/22/2021	Invoice With a Purchase Order	DFW TECH INC	4,653.75	4,653.75
Total Fund 0470 - County & District Courts -- Technology						4,653.75	
Total Fund 0470 - [0470-0000-20001-00] Accounts Payable						4,653.75	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I21-014672	198042	POSTED	09/17/2021	Invoice With a Purchase Order	Caro-Line Holding Company Inc	1,033.60	1,033.60
Total Fund 0490 - District Court Records Technology Fund						1,033.60	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						1,033.60	
						0.00	
Fund 0550 - Indigent Health Care							
I21-013817	J0180148638152	POSTED	08/27/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	113.60	113.60
I21-014383	I13267004301	POSTED	09/13/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	42.38	42.38
I21-014384	I13276037361	POSTED	09/13/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	51.59	51.59
I21-014385	I13211004301	POSTED	09/13/2021	Invoice With a Purchase Order	LABCORP OF AMERICA	15.40	15.40
I21-014477	J0170014652811	POSTED	09/15/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	90.23	90.23
I21-014478	J043431004308	POSTED	09/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	47.98	47.98
I21-014483	J058345004301	POSTED	09/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-014487	J095955004301	POSTED	09/15/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-014498	J09236938151	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	177.63	177.63
I21-014500	J0170144438151	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	36.02	36.02
I21-014502	J01900821005212	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42

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I21-014504	J0210082838151	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	335.45	335.45
I21-014505	J07953038152	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	350.28	350.28
I21-014507	J09580338151	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,514.14	1,514.14
I21-014509	J0160036038151	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	335.20	335.20
I21-014510	J05481838154	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	163.17	163.17
I21-014511	J0200008138152	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	994.39	994.39
I21-014512	J035469381532	POSTED	09/15/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	534.02	534.02
I21-014516	J0200162738152	POSTED	09/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	386.57	386.57
I21-014518	J0190126838151	POSTED	09/16/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	281.16	281.16
I21-014531	J0190097980501	POSTED	09/16/2021	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	110.89	110.89
I21-014533	J02100321004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	16.24	16.24
I21-014540	J02000805004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-014541	J079030004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	31.13	31.13
I21-014558	J02001564004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	58.96	58.96
I21-014560	J02001564037361	POSTED	09/16/2021	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES LLP	26.20	26.20
I21-014562	J07118748441	POSTED	09/16/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-014569	J0180180052815	POSTED	09/16/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-014572	J0180180052814	POSTED	09/16/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	51.48	51.48
I21-014584	J02100910004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	23.56	23.56
I21-014587	J02001729004302	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	7.58	7.58
I21-014589	J01801354004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	68.40	68.40
I21-014590	J088107004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-014591	J093144004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	97.88	97.88
I21-014592	J02100924004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	19.41	19.41
I21-014593	J013600004302	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	15.40	15.40
I21-014594	J02000445004301	POSTED	09/16/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	30.30	30.30
I21-014616	J01600360007151	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-014624	J04950738154	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,117.08	1,117.08
I21-014685	J06971938152	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,468.43	1,468.43
I21-014687	I13285551114	POSTED	09/17/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
I21-014689	J080561004301	POSTED	09/17/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	50.48	50.48
I21-014690	J02000421007153	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
I21-014691	I13231551128	POSTED	09/17/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-014693	I133070373214	POSTED	09/17/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	176.15	176.15
I21-014696	J0170166538152	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.34	76.34
I21-014697	J06971921041	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	925.83	925.83
I21-014702	J02000409022811	POSTED	09/17/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	80.72	80.72
I21-014703	J02001305022811	POSTED	09/17/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	134.45	134.45

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-014705	I1334155112	POSTED	09/17/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.27	33.27
I21-014710	J02001420007152	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-014712	J035469381533	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2.37	2.37
I21-014714	I1310655119	POSTED	09/17/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	74.84	74.84
I21-014716	J0170166538151	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	76.34	76.34
I21-014718	J0659542931	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	383.71	383.71
I21-014721	J021004212931	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	132.66	132.66
I21-014722	J0767012931	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	293.30	293.30
I21-014723	I13333037322	POSTED	09/17/2021	Invoice With a Purchase Order	HEALTH IMAGING PARTNERS LLC	101.04	101.04
I21-014724	J07118748442	POSTED	09/17/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-014726	J071187101823	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-014728	J095955101825	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-014729	I1334255261	POSTED	09/17/2021	Invoice With a Purchase Order	Kraig R Pepper DO PA	79.62	79.62
I21-014730	J07086038151	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	47.53	47.53
I21-014731	J0953562931	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	139.61	139.61
I21-014732	J07118748444	POSTED	09/17/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-014733	J013600101821	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	98.98	98.98
I21-014734	J06223538153	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	187.67	187.67
I21-014735	I1333355115	POSTED	09/17/2021	Invoice With a Purchase Order	Alazar Medical Group, PLLC	46.73	46.73
I21-014736	I133362933	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	94.97	94.97
I21-014737	J076971007151	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	287.18	287.18
I21-014738	J060492022812	POSTED	09/17/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	68.70	68.70
I21-014739	J01801203007151	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-014740	J050829007154	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	332.23	332.23
I21-014741	J07118748443	POSTED	09/17/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-014742	J02100206004302	POSTED	09/17/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	26.65	26.65
I21-014743	J01901129007151	POSTED	09/17/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	291.89	291.89
I21-014744	J06971900814.0011	POSTED	09/17/2021	Invoice With a Purchase Order	CAREFLITE	2,960.00	2,960.00
I21-014745	J020004092931	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	149.40	149.40
I21-014746	J0200156438151	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	278.36	278.36
I21-014747	J020006652022812	POSTED	09/17/2021	Invoice With a Purchase Order	Cleburne Eye Clinic	84.20	84.20
I21-014748	I133432931	POSTED	09/17/2021	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY	12,998.41	12,998.41
I21-014749	I13336484610	POSTED	09/17/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	61.75	61.75
I21-014987	J01802231007151	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
I21-014988	J02100417007151	POSTED	09/21/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	346.60	346.60
I21-015124	J01900320007154	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	346.60	346.60
I21-015130	I133638	POSTED	09/22/2021	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,778.10	2,778.10
I21-015142	I1333656934	POSTED	09/22/2021	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	54.89	54.89
I21-015146	I1321148466	POSTED	09/22/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	70.74	70.74
I21-015168	J0885720103311	POSTED	09/22/2021	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	80.23	80.23
I21-015169	J02100828007151	POSTED	09/22/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	336.94	336.94
Total Fund 0550 - Indigent Health Care						35,668.00	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						35,668.00	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 0880 - Criminal State Fees							
I21-014599	FY21 3RD QTR	POSTED	09/16/2021	Invoice Without a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	2,720.00	2,720.00
I21-015063	2014390	POSTED	09/21/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	839.97	839.97
I21-015144	FTA 2ND QTR 2021	POSTED	09/22/2021	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	1,134.96	1,134.96
Total Fund 0880 - Criminal State Fees						4,694.93	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						4,694.93	
						0.00	
Fund 0890 - Historical Commission							
I21-015043	5074850	POSTED	09/21/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	20.00	20.00
Total Fund 0890 - Historical Commission						20.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						20.00	
						0.00	
Fund 0970 - Fee Officers							
I21-009070	JP-1,2,4 FPW 04/21	POSTED	05/17/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	1,115.20	1,115.20
I21-015062	020-130799	POSTED	09/21/2021	Invoice Without a Purchase Order	TYLER TECHNOLOGIES, INC	1,052.82	1,052.82
I21-015064	JP-1 FPW 08/21	POSTED	09/21/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	384.20	384.20
I21-015065	DC CRPC30 0821	POSTED	09/21/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	901.51	901.51
I21-015066	JP1-4 MVBA 0821	POSTED	09/21/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	3,724.14	3,724.14
I21-015067	0821 FEE CODE RLEE	POSTED	09/21/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	2,317.61	2,317.61
I21-015068	0821 VRF20	POSTED	09/21/2021	Invoice Without a Purchase Order	JOHNSON COUNTY ATTORNEY S OFFICE	336.93	336.93
I21-015069	0821 FEE	POSTED	09/21/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	2,052.72	2,052.72
I21-015071	DC-A202100038-42	POSTED	09/21/2021	Invoice Without a Purchase Order	CENTRAL ADOPTION REGISTRY	75.00	75.00
I21-015093	JP-1 FPW 06/21	POSTED	09/22/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	768.40	768.40
I21-015094	DC CRPC30 06/21	POSTED	09/22/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,800.03	1,800.03
I21-015095	JP-1-4 MVBA 06/21	POSTED	09/22/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,332.09	4,332.09
I21-015144	FTA 2ND QTR 2021	POSTED	09/22/2021	Invoice Without a Purchase Order	OMNIBASE SERVICES OF TEXAS	228.00	228.00
Total Fund 0970 - Fee Officers						19,088.65	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						19,088.65	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-014980	210918	POSTED	08/31/2021	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	630.00	630.00
Total Fund 1020 - Pre-Trial Bond Supervision						630.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						630.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-010358	R052321SPARKS	POSTED	06/14/2021	Invoice With a Purchase Order	SPARKS LARRY	70.00	70.00
I21-014989	203803	POSTED	09/21/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
I21-014991	203852	POSTED	09/21/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	300.00	300.00

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
I21-014993	203851	POSTED	09/21/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
I21-014995	0031	POSTED	09/21/2021	Invoice With a Purchase Order	SPECIAL OPERATIONS SYSTEMS LLC	1,843.92	1,843.92
I21-015003	203849	POSTED	09/21/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	250.00	250.00
I21-015005	VIN #4418	POSTED	09/21/2021	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I21-015060	R080221SPARKS	POSTED	09/21/2021	Invoice Without a Purchase Order	SPARKS LARRY	85.00	85.00
Total Fund 1110 - STOP SCU -- Operations						3,057.17	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,057.17	
						0.00	
Fund 3110 - County Attorney -- LEOSE							
I21-015098	528642 A 08122021	POSTED	09/22/2021	Invoice Without a Purchase Order	TIB - The Independent Bankers Bank	437.31	437.31
Total Fund 3110 - County Attorney -- LEOSE						437.31	
Total Fund 3110 - [3110-0000-20001-00] Accounts Payable						437.31	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I21-015055	201226008	POSTED	09/21/2021	Invoice With a Purchase Order	AUI Partners, LLC	122,599.11	122,599.11
I21-015175	4	POSTED	09/23/2021	Invoice Without a Purchase Order	Komatsu Architecture	44,152.20	44,152.20
Total Fund 7061 - Burleson Sub Courthouse Construction						166,751.31	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						166,751.31	
						0.00	

County Funds Cash Balances
 Johnson County
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ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	13,964,929.65
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	19,292,961.65
	Total FUND 0100	42,160,025.06
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	147,371.89
	Total FUND 0140	147,371.89
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	514,746.59
0150-0000-10465-00	Investments - Texas Class	489,213.66
0150-0000-10475-00	Fixed Income Investments	382,147.26
	Total FUND 0150	1,386,107.51
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	486,458.69
0160-0000-10465-00	Investments - Texas Class	892,587.30
0160-0000-10475-00	Fixed Income Investments	381,087.61

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/01/2020 - 09/30/2021

	Total FUND 0160	1,760,133.60
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	542,210.36
0170-0000-10465-00	Investments - Texas Class	201,359.24
0170-0000-10475-00	Fixed Income Investments	386,525.08
	Total FUND 0170	1,130,094.68
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	334,452.84
0180-0000-10465-00	Investments - Texas Class	925,814.19
0180-0000-10475-00	Fixed Income Investments	379,532.71
	Total FUND 0180	1,639,799.74
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	859,148.71
0210-0000-10465-00	Investments - Texas Class	1,408,507.61
	Total FUND 0210	2,267,656.32
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	211,545.73
0220-0000-10450-00	Investments - Texpool	282,741.73
	Total FUND 0220	494,287.46
VITAL STATS		
PRESERVATION FUND		
0225-0000-10300-00	Cash In Bank	19,290.83
	Total FUND 0225	19,290.83
ELECTION SERVICES FUND		
0240-0000-10300-00	Cash In Bank	482,971.89
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

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/01/2020 - 09/30/2021

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,371.96
	Total FUND 0260	<u>118,371.96</u>
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,492.63
	Total FUND 0270	<u>19,492.63</u>
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,336.06
	Total FUND 0280	<u>3,336.06</u>
	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	<u>418,337.63</u>
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	277,866.38
	Total FUND 0320	<u>277,866.38</u>
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	153,833.09
	Total FUND 0330	<u>153,833.09</u>
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	17,104.20
	Total FUND 0340	<u>17,104.20</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	67,851.88
	Total FUND 0350	<u>67,851.88</u>
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.81
	Total Fund 0355	<u>1,060.81</u>

JP#1--TECHNOLOGY FUND

County Funds Cash Balances
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 For Fiscal Year 2021, 10/01/2020 - 09/30/2021

0360-0000-10300-00	Cash In Bank	129,395.09
	Total FUND 0360	<u>129,395.09</u>
 JP#2--TECHNOLOGY FUND		
0370-0000-10300-00	Cash In Bank	53,399.59
	Total FUND 0370	<u>53,399.59</u>
 JP#3--TECHNOLOGY FUND		
0380-0000-10300-00	Cash In Bank	94,582.08
	Total FUND 0380	<u>94,582.08</u>
 JP#4--TECHNOLOGY FUND		
0390-0000-10300-00	Cash In Bank	105,738.57
	Total FUND 0390	<u>105,738.57</u>
 COURTHOUSE SECURITY FUND		
0400-0000-10300-00	Cash In Bank	283,221.84
	Total FUND 0400	<u>283,221.84</u>
 JUSTICE CRT BLDG SECURITY		
0410-0000-10300-00	Cash In Bank	98,726.59
	Total FUND 0410	<u>98,726.59</u>
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	28,870.74
	Total FUND 0420	<u>28,870.74</u>
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	1,915.38
	Total FUND 0430	<u>1,915.38</u>
 RECORD ARCHIVES--CO CLERK		
0450-0000-10300-00	Cash In Bank	173,779.44
0450-0000-10450-00	Investments - Texpool	257,586.79
0450-0000-10465-00	Investments - Texas Class	195,519.67
	Total FUND 0450	<u>626,885.90</u>

RECORD ARCHIVES--DIST

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/01/2020 - 09/30/2021

	CLK	
0460-0000-10300-00	Cash In Bank	124,575.29
	Total FUND 0460	124,575.29
	CNTY/DIST CRT TECHNOLOGY	
0470-0000-10300-00	Cash In Bank	9,384.76
	Total FUND 0470	9,384.76
	CRT RCRDS DIGITAL PRESERV	
0480-0000-10300-00	Cash In Bank	269,831.20
0480-0000-10450-00	Investments - Texpool	116,719.02
	Total FUND 0480	386,550.22
	DIST CRT RCRDS TECH FUND	
0490-0000-10300-00	Cash In Bank	229,342.87
	Total FUND 0490	229,342.87
	PECAN VALLEY MHMR	
0500-0000-10300-00	Cash In Bank	7,190.27
	Total FUND 0500	7,190.27
	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 FUND	
0550-0000-10300-00	Cash In Bank	225,835.94
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
	Total FUND 0550	3,119,998.73
	UNCLAIMED MONEY FUND	
0590-0000-10300-00	Cash In Bank	12,705.13
	Total FUND 0590	12,705.13

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2021, 10/01/2020 - 09/30/2021

	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	338,039.90
	Total FUND 0800	<u>338,039.90</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	311,153.85
1020-0000-10450-00	Investments - Texpool	21,130.18
	Total FUND 1020	<u>332,284.03</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	167,332.45
1110-0000-10312-00	Confidential Funds	11,724.73
	Total FUND 1110	<u>179,057.18</u>
	SOFTWARE PROJECTS	
7060-0000-10300-00	Cash In Bank	145,054.36
	Total FUND 7060	<u>145,054.36</u>
	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	<u>1,279,805.38</u>
	SHERIFF OFFICE RENOVATION	
7062-0000-10300-00	Cash In Bank	2,011,911.99
	Total FUND 7062	<u>2,011,911.99</u>

County Funds Cash Balances
Johnson County
For Fiscal Year 2021, 10/01/2020 - 09/30/2021

7066-0000-10300-00	STORM DAMAGE REPAIR CONSTRUCTION	
	Cash In Bank	75,341.69
	Total FUND 7066	<hr/> 75,341.69

[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION

:

[VENDOR] 03287 : RITE OF PASSAGE INC CORP :	AUG21 SPLIT BILL	I22-000032		AUG 21 YOUTH SERVICES	9003-5939-54325-AJ	9216.14
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						9,216.14
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						12,569.72

[FUND] 9007 : JUV REGIONALIZATION (GRANT R2) :
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :

Fully Rcv'd

[VENDOR] 4867 : NOBLE SOFTWARE GROUP, LLC :	1666	I22-000019	22-0013	Noble Software	9007-5932-53980-AJ	9994.09
				9/1/21-8/31/22 Noble Software - Blanket PO - 9/1/2021 thru 8/30/2022		
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						9,994.09
[FUND] Total : 9007 : JUV REGIONALIZATION (GRANT R2) :						9,994.09

[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :
[DEPARTMENT] 5950 : JUV GRANT R :

Fully Rcv'd

[VENDOR] 5864 : HAYS COUNTY :	HaysCounty August 21	I21-015034	21-2327	August 2021	9010-5950-53985-AJ	6107.00
				Residential Services Residential and Medical Services - Blanket PO - March 2021 thru August 2021		
				Fully Rcv'd		
[VENDOR] 02595 : PEGASUS SCHOOL INC :	19148	I21-014875	21-0006	Residential Services	9010-5950-53985-AJ	4630.20
				Aug 2021 Residential and Medical Services - Blanket PO - September 2020 thru August 2021		
				Fully Rcv'd		
	19148	I21-014875	21-0006	Residential Services	9010-5950-53985-AJ	401.10
				Aug 2021 Residential and Medical Services - Blanket PO - September 2020 thru August 2021		

				Fully Rcv'd		
[VENDOR] 03400 0000000001 : YOUTH ADVOCATE PROGRAM :	YAP Sante Fe 0821	I21-015070	21-0018	August 2021	9010-5950-53985-AJ	668.84
				Mentoring Services Youth Mentoring Program - Blanket PO - 9/1/2020 thru 8/30/2021		
[DEPARTMENT] Total : 5950 : JUV GRANT R :						11,807.14
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						11,807.14
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	788090654-TX 1113194	I21-014814	21-3518	Toll charges for TPA conference	9571-5710-52100-AJ	2.90
				Toll Fees for 08.12.21 Field Visit for CSL and DBB		
				549014 Bostitch Impulse Electric Stapler		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191504192001	I21-014815	21-3617	NIPA/Omnia	9571-5710-53150-AJ	74.09
				19-12R exp 10-13-23		
	191648435001	I21-014819	21-3666	7981833 HP 414x Black Toner - NIPA CONTRACT #19-12R EXP.10/13/2023	9571-5710-53150-AJ	171.99
	191648435001	I21-014819	21-3666	HP 414A Cyan Toner 8916234	9571-5710-53150-AJ	109.99
	191648435001	I21-014819	21-3666	9870427 HP 414 Yellow	9571-5710-53150-AJ	109.99
	191648435001	I21-014819	21-3666	8575644 HP 414A Magenta Toner	9571-5710-53150-AJ	109.99
	190213884001	I22-000035		2 PK ENVELOPE	9571-5710-53150-AJ	32.78
	190188638001CM	I22-000036		2 PK ENVELOPE	9571-5710-53150-AJ	-32.78
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2021	I21-015090		BASIC STATEMENT ENDING 08242021 FUEL	9571-5710-52100-AJ	373.79
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						952.74
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						952.74
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5425 : HOME DEPOT U.S.A. INC. :	9264420	I21-015165		bottled water	9572-5720-53150-AJ	33.40
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191631368001	I21-014816	21-3636	Lateral File Cabinet 4 drawer 989335 HON Brigade 700 42" W Lateral 4 Drawer File Cabinet Metal Light Gray	9572-5720-53220-AJ	993.00

				Old Signage removed from CSR Van (60.00)		
[VENDOR] 00172 : SIGNS OF SUCCESS :	608259	I22-000031	22-0032	New Signage and Lettering Put on NEW CSR Truck(150) Removal of Signage from CSR Van	9572-5720-52100-AJ	210.00
				Placement of New Signage on Ford F250 CSR		
				2022 Ford F250 Crew Cab contract # 200206		
[VENDOR] 5895 : SILSBEE FORD INC. :	16030F	I21-014813	21-2785	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	9572-5720-56530-AJ	32550.25
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2021	I21-015090		CSR STATEMENT ENDING 08242021 FUEL	9572-5720-52100-AJ	229.49
	08.24.2021	I21-015090		LAWN STATEMENT ENDING 08242021 FUEL	9572-5720-53150-AJ	105.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						34,121.14
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						34,121.14
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :				substance Abuse Counseling for		
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	23 08.21	I21-014820	21-0585	08.16.21-08.31.21 Substance abuse Counseling	9573-5730-54280-AJ	3747.00
				Blanket PO good until 08/31/2021		
[VENDOR] 5416 : STAPLES ADVANTAGE :	3485809103	I21-015015	21-3576	Hand Sanitizer - (Sourcewell Contract #012320-SCC	9573-5730-53150-AJ	370.35
	7337870663 CM	I22-000033		Exp. 4/06/2024)		
				CREDIT FOR PURELL HAND GEL	9573-5730-53150-AJ	-296.28
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						3,821.07
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						3,821.07
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	08.24.2021	I21-015090		SAU STATEMENT ENDING 08242021 FUEL	9574-5740-52100-AJ	124.07
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						124.07

[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : 124.07

[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :

[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2021 I21-015090 SOU STATEMENT ENDING 08242021 FUEL 9575-5750-52100-AJ 201.38

[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : 201.38

[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : 201.38

[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :

[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :

[VENDOR] 00891 : JPMORGAN CHASE BANK, NA : 0892162 I21-014754 21-3468 #SG2057B Freestanding Clear Acrylic Plexiglass Sneeze Guard for Desk 30" 9576-5760-53150-AJ 214.00

0892162 I21-014754 21-3468 Shipping for sneeze Guard 9576-5760-53150-AJ 89.00

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 190791901001 I21-014817 21-3633 Dry Erase White Board for 9571 6072303 9576-5760-53150-AJ 134.99

[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : 437.99

[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : 437.99

[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :

[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 191432928001 I21-014812 21-3616 657592 Mist Gray Legal Folders box of 10 9577-5770-53150-AJ 698.28

191432928001 I21-014812 21-3616 HP Black Toner 49A 776184 9577-5770-53150-AJ 65.81

273646 Copy Paper

191432928001 I21-014812 21-3616 NIPA/Omnia 9577-5770-53150-AJ 34.99

19-12R exp 10-13-23

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. : 08.24.2021 I21-015090 MHU STATEMENT ENDING 08242021 FUEL 9577-5770-52100-AJ 78.95

[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : 878.03

[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : 878.03

75,573.19

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

Effective Date: 09/01/2016 - 09/27/2021

Run Date: 09/24/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	665.82	665.82	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	12,569.72	12,569.72	0.00	0.00
9007 - JUV REGIONALIZATION (GRANT R2)	9,994.09	9,994.09	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,807.14	11,807.14	0.00	0.00
9571 - CSCD BASIC SUPERVISION	952.74	952.74	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	34,121.14	34,121.14	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,821.07	3,821.07	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	124.07	124.07	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	201.38	201.38	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	437.99	437.99	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	878.03	878.03	0.00	0.00
	75,573.19			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	665.82	0.00	665.82
9003 - JUV PRE & POST ADJUDICATION	12,569.72	0.00	12,569.72
9007 - JUV REGIONALIZATION (GRANT R2)	9,994.09	0.00	9,994.09
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	11,807.14	0.00	11,807.14
9571 - CSCD BASIC SUPERVISION	952.74	0.00	952.74
9572 - CSCD COMMUNITY SERVICE RESTITUTION	34,121.14	0.00	34,121.14
9573 - CSCD SUBSTANCE ABUSE TREATMENT	3,821.07	0.00	3,821.07
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	124.07	0.00	124.07
9575 - CSCD SPECIALIZED SEX OFFENDER	201.38	0.00	201.38
9576 - CSCD PSYCHOLOGICAL SERVICES	437.99	0.00	437.99
9577 - CSCD MENTAL HEALTH CASELOAD	878.03	0.00	878.03

Open Accounts Payable Reconciliation Report
Johnson County State Funds
Effective Date: 09/01/2016 - 09/27/2021
Run Date: 09/24/2021
User: Icarlock

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I21-014753	1117676624	POSTED	08/31/2021	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	239.99	239.99
I21-014755	111-5276527-7674624	POSTED	08/31/2021	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	93.83	93.83
I21-014768	O-000460440	POSTED	08/31/2021	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	96.00	96.00
I22-000017	245016	POSTED	09/20/2021	Invoice with a Purchase Order	Marshall Young and Associates	165.00	165.00
I22-000018	245571	POSTED	09/20/2021	Invoice with a Purchase Order	Marshall Young and Associates	71.00	71.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						665.82	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						665.82	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I21-014818	2013045651	POSTED	08/31/2021	Invoice with a Purchase Order	GULF COAST TRADES CENTER	3,353.58	3,353.58
I22-000032	AUG21 SPLIT BILL	POSTED	08/31/2021	Invoice without a Purchase Order	RITE OF PASSAGE INC CORP	9,216.14	9,216.14
Total Fund 9003 - JUV PRE & POST ADJUDICATION						12,569.72	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						12,569.72	
						0.00	
Fund 9007 - JUV REGIONALIZATION (GRANT R2)							
I22-000019	1666	POSTED	09/20/2021	Invoice with a Purchase Order	Noble Software Group, LLC	9,994.09	9,994.09
Total Fund 9007 - JUV REGIONALIZATION (GRANT R2)						9,994.09	
Total Fund 9007 - [9007-0000-20001-00] ACCOUNTS PAYABLE						9,994.09	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I21-014875	19148	POSTED	08/31/2021	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I21-015034	HaysCounty August 21	POSTED	08/31/2021	Invoice with a Purchase Order	Hays County	6,107.00	6,107.00
I21-015070	YAP Sante Fe 0821	POSTED	08/31/2021	Invoice with a Purchase Order	Youth Advocate Program	668.84	668.84
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						11,807.14	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						11,807.14	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I21-014814	788090654-TX 1113194	POSTED	08/31/2021	Invoice with a Purchase Order	North Texas Tollway Authority	2.90	2.90
I21-014815	191504192001	POSTED	08/31/2021	Invoice with a Purchase Order	OFFICE DEPOT	74.09	74.09
I21-014819	191648435001	POSTED	08/31/2021	Invoice with a Purchase Order	OFFICE DEPOT	501.96	501.96
I21-015090	08.24.2021	POSTED	08/24/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	373.79	373.79
I22-000035	190213884001	POSTED	08/31/2021	Invoice without a Purchase Order	OFFICE DEPOT	32.78	32.78
I22-000036	190188638001CM	POSTED	08/31/2021	Invoice without a Purchase Order	OFFICE DEPOT	-32.78	-32.78
Total Fund 9571 - CSCD BASIC SUPERVISION						952.74	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						952.74	
						0.00	

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I21-014813	16030F	POSTED	08/31/2021	Invoice with a Purchase Order	Silsbee Ford Inc.	32,550.25	32,550.25
I21-014816	191631368001	POSTED	08/31/2021	Invoice with a Purchase Order	OFFICE DEPOT	993.00	993.00
I22-000031	608259	POSTED	09/21/2021	Invoice with a Purchase Order	SIGNS OF SUCCESS	210.00	210.00
I21-015090	08.24.2021	POSTED	08/24/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	334.49	334.49
I21-015165	9264420	POSTED	08/31/2021	Invoice without a Purchase Order	Home Depot U.S.A. Inc.	33.40	33.40
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						34,121.14	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						34,121.14	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I21-014820	23 08.21	POSTED	08/31/2021	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	3,747.00	3,747.00
I21-015015	3485809103	POSTED	08/31/2021	Invoice with a Purchase Order	Staples Advantage	370.35	370.35
I22-000033	7337870663 CM	POSTED	08/31/2021	Invoice without a Purchase Order	Staples Advantage	-296.28	-296.28
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						3,821.07	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						3,821.07	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I21-015090	08.24.2021	POSTED	08/24/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	124.07	124.07
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						124.07	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						124.07	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I21-015090	08.24.2021	POSTED	08/24/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	201.38	201.38
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						201.38	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						201.38	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I21-014754	0892162	POSTED	08/31/2021	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	303.00	303.00
I21-014817	190791901001	POSTED	08/31/2021	Invoice with a Purchase Order	OFFICE DEPOT	134.99	134.99
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						437.99	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						437.99	
						0.00	
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I21-014812	191432928001	POSTED	08/31/2021	Invoice with a Purchase Order	OFFICE DEPOT	799.08	799.08
I21-015090	08.24.2021	POSTED	08/24/2021	Invoice without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	78.95	78.95
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						878.03	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						878.03	
						0.00	