

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 \$1,033,850.24,

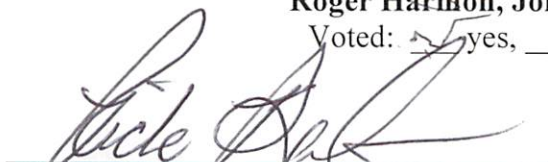
Friday, October 08, 2021

Signatures of Commissioner's Court



Roger Harmon, Johnson County Judge

Voted: yes, ___ no, ___ abstained



Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained



Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained



Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained



Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:


Becky Ivey, County Clerk



COMMISSIONERS COURT

OCT 08 2021

Approved

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.

10-8-21
Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 10/05/2021 User: Icarlock

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund : [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : [VENDOR] 5253 : CITIBANK :	106000741517 0921	I21-015206	21-0530	Postage Meter Funds 09/21	0100-0000-13000-00	15000.00
[VENDOR] 04032 : I-PLOW.COM LLC :	202110015	I21-015349	21-3533	Justice Cashiering & Collections Software Subscription 10 Concurrent User License coverage for Oct 1, 2021 to Sept 30, 2022 Quote 202108171	0100-0000-13010-00	5650.00
[VENDOR] 03701 : SOLID BORDER :	765434	I21-015353	21-3783	Threat prevention/PANDB URL Filtering/ Wildfire/ Premium Support to Run 10-1-21 to 10-21-22 prepaid	0100-0000-13010-00	67139.42
	765434	I21-015353	21-3783	PAN-SVC-PREM-220-R Premium support renewal, PA- 220. Support to run From 10-21-21 to 10-21-22 prepaid	0100-0000-13010-00	178.00
	765434	I21-015353	21-3783	Treat Prevention to run from 4-15-22 to 10-21-22 Prepaid..... Quote 58035-JP....DIR-TSO-4095	0100-0000-13010-00	79.00
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHASING ASSOCIATION :	309	I21-015282	21-3723	TxPPA Fall Conference in Conroe Tx for Ralph McBroom 11/02/21-11/04/21	0100-0000-13010-00	425.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						88,471.42
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00021 : PACK N MAIL :	48551	I21-015596		07/15/21 postage	0100-4040-53100-GG	16.92
	48972	I21-015597		08/10/21 postage	0100-4040-53100-GG	8.46
	49334	I21-015598		08/31/21 postage	0100-4040-53100-GG	8.82
	49748	I21-015599		09/23/21 postage	0100-4040-53100-GG	9.96
	48764	I21-015600		07/28/21 postage	0100-4040-53100-GG	25.38
[VENDOR] 00847 0000000001 : STAPLES INC. :	3484589384	I21-015563	21-3486	Swingline Black Metal Stapler Item #103846	0100-4040-53110-GG	2.84
	3484589384	I21-015563	21-3486	Brown 9x12 Envelopes-(100/Box) Item #187021	0100-4040-53110-GG	6.39

	3484589384	I21-015563	21-3486	Copy Paper-(10 reams)	0100-4040-53110-GG	39.99
				Item #135848 Wireless Mouse		
	3485119873	I21-015565	21-3486	Item #920556..Sourcewell:010615-SCC	0100-4040-53110-GG	11.49
	3485119876	I21-015595		exp 8-1-23 credit copy paper	0100-4040-53110-GG	-39.99
	3485119876	I21-015595		credit brown 9x12	0100-4040-53110-GG	-6.39
	3485119876	I21-015595		credit c stapler	0100-4040-53110-GG	-2.84
[DEPARTMENT] Total : 4040 : County Judge :						
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00461 : MATTHEW BENDER AND CO INC :	26051850	I21-015570	21-2982	NVLSF Veterans Bens & Federal Vets 2020E-2021E	0100-4050-53120-GG	742.86
[DEPARTMENT] Total : 4050 : Veterans Service :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-4060-53400-PH	143.57
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1648180	I21-015243	21-3579	16X30X2 AIR PLEATED AIR FILTER	0100-4065-53440-PH	181.00
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812480-0	I21-015362	21-3719	500 black font with gold seal business cards for Don Mitchell-sample attached	0100-4070-53110-GG	69.50
	812480-0	I21-015362	21-3719	500 black font with gold seal business cards for Public Works-sample attached	0100-4070-53110-GG	69.50
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	03104209 821	I21-015495	21-3687	821 legal notice for Adventist Texas School plat revision to run Aug 26/28/31, 2021	0100-4070-53180-GG	260.75
[VENDOR] 03293 : HALLMAN EQUIPMENT RENTAL CORP :	54301	I21-015431	21-3821	50' boom lift	0100-4070-53300-GG	265.00
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	420841	I21-015373	21-0034	SHANE OIL CHANGE BLANKET PO FOR VEHICLE MAINTENANCE	0100-4070-54500-GG	107.95
				10/20-9/21		
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0094184	I21-015376	21-3786	tow and repair 2009 F150 truck	0100-4070-54500-GG	392.18
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1648187	I21-015374	21-0045	TOOLS TRANSFORMER, RELAY	0100-4070-53300-GG	110.14

	1648075	I21-015510	21-0045	TOOLS	0100-4070-53300-GG	75.95
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1960	I21-015364	21-3718	(Gildan 2000 pocketless short sleeve Size Medium: 1 each Dark Heather, Forest, Heathered Cardinal, Heathered Indigo, Heathered Navy (Mikitka)	0100-4070-53330-GG	50.00
	1960	I21-015364	21-3718	(Gildan 2000 pocketless short sleeve Size XL: 1 each Ash, Black, Heathered Indigo, Olive, Maroon (Rodriguez)	0100-4070-53330-GG	50.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-4070-53400-GG	1256.53
[DEPARTMENT] Total : 4070 : Public Works :						2,707.50
[DEPARTMENT] 4071 : Building Maintenance :						
[VENDOR] 00288 : ALVARADO CITY OF :	01-65501-01 821.2	I21-015515	21-0052	821.2 1981 ALVARADO- 206 N BAUGH- BLANKET PO FOR WATER	0100-4071-54400-GG	84.96
	01-65500-03 921	I21-015531	21-0052	10/20-9/21 921 9701 SPRINKLER	0100-4071-54400-GG	12.22
	01-65500-03 921	I21-015531	21-0052	921 9701 Alvarado sprinkler 206 N. Baugh	0100-4071-54400-GG	848.83
	01-65500-03 921	I21-015531	21-0052	921 9701 ALVARADO SPK-206 N BAUGH	0100-4071-54400-GG	509.97
[VENDOR] 00886 0000000001 : BOB S AUTO SUPPLY :	03TB8863	I21-015375	21-0027	BELTS BLANKET PO FOR BELTS	0100-4071-53520-GG	49.79
				10/20-9/21		
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	212600015906580 921	I21-015547	21-0550	921 21206 ELECTIONS/ME-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	95.05
	212630015917181 921	I21-015548	21-0550	921 68280 EXTENSION-109 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	408.08
	212630015917171 921	I21-015549	21-0550	921 12696 GUINN-204 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	9989.91
	212650015933530 921	I21-015550	21-0550	921 UNMET ELECTIONS GUARD LIGHT-103 S WALNUT-ELECTRICITY	0100-4071-54400-GG	13.16
	212600015906564 921	I21-015552	21-0550	921 95003 BROWN GYM-105 S WALNUT- ELECTRICITY	0100-4071-54400-GG	460.22
	212640015925983 921	I21-015558	21-0550	921 UNMET GUINN GUARD LIGHT 1- 203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	51.86
	212640015925969 921	I21-015578	21-0550	921 unmet GUINN GUARD LIGHT 2-203 S BUFFALO-ELECTRICITY	0100-4071-54400-GG	11.65
	212650015933553 921	I21-015585	21-0550	921 68595 TOWER-1700 ISLAND GROVE RD-ELECRICITY	0100-4071-54400-GG	282.98
	212600015906608 921	I21-015589	21-0550	0921 32680 ADULT PROBATION-425 W CHAMBERS-ELECTRICITY	0100-4071-54400-GG	1652.09
				BLANKET PO 10/20-9/21		

	212630015918415 0921	I21-015590	21-0550	0921 48195 CASA-220 FEATHERSTON- ELECTRICITY	0100-4071-54400-GG	386.68
	212640015925989 921	I21-015591	21-0550	921 70647 JP1-226 FEATHERSTON-ELECTRICITY	0100-4071-54400-GG	314.26
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1361306	I21-015470	21-0028	BRUSH BLANKET PO FOR TREE DISPOSAL	0100-4071-53520-GG	20.00
	E1361325	I21-015482	21-0028	BRUSH BLANKET PO FOR TREE DISPOSAL	0100-4071-53520-GG	20.00
	E1361433	I21-015533	21-0028	BRUSH BLANKET PO FOR TREE DISPOSAL	0100-4071-53520-GG	20.00
	E1361469	I21-015542	21-0028	BRUSH BLANKET PO FOR TREE DISPOSAL	0100-4071-53520-GG	20.00
[VENDOR] 00695 : CLEBURNE GLASS CO :	40063	I21-015521	21-3572	door and frames for Install with glazing materials at Johnson County Tax office	0100-4071-53520-GG	2019.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2120390	I21-015380	21-0029	NITRO BLANKET PO FOR WELDING SUPPLIES 10/20-9/21	0100-4071-53520-GG	154.82
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY :	2276370-00	I21-015378	21-0122	SERVICE CENTER ELECTRICAL SUPPLIES	0100-4071-53520-GG	771.59
	2276344-00	I21-015450	21-0122	COURTHOUSE ELECTRICAL SUPPLIES	0100-4071-53520-GG	924.59
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	1493	I21-015467	21-1987	alarm reset for Courthouse	0100-4071-53520-GG	270.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV21742	I21-015368	21-0123	IT MINI NOT COOLING ADULT PROBATIO BLANKET PO FOR HVAC 10/20-9/21 Buy Board # 552-17 exp 11-30-20	0100-4071-53520-GG	841.94
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LOCK & KEY :	413	I21-015371	21-0030	lock and key	0100-4071-53520-GG	116.00
	356	I21-015379	21-0030	BLANKET PO FOR LOCK & KEY 10/20-9/21	0100-4071-53520-GG	10.00
	356	I21-015379	21-0030	lock and key	0100-4071-53520-GG	70.00
	412	I21-015429	21-0030	lock and key	0100-4071-53520-GG	95.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01299	I21-015511	21-0047	GUINN BAKING SODA	0100-4071-53520-GG	7.35
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201892	I21-015433	21-0036	wood and supplies CAULK,LATTICE	0100-4071-53520-GG	47.85
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	190634514001	I21-015244	21-3739	1572417-Microfiber Wet Mop Pad	0100-4071-53350-GG	287.76
	190953845001	I21-015246	21-3739	749954-Betco Stainless Steel Cleaner & Polish	0100-4071-53350-GG	46.15
	190953845001	I21-015246	21-3739	887060-Betco Bol Maid Toilet Cleaner	0100-4071-53350-GG	20.31
	190953845001	I21-015246	21-3739	6763565-Windex	0100-4071-53350-GG	101.98
	190953845001	I21-015246	21-3739	9950634-Hand Sanitizer	0100-4071-53350-GG	5.16
	190953845001	I21-015246	21-3739	791932-16 gal. trashcan liners	0100-4071-53350-GG	221.31
	190953845001	I21-015246	21-3739	792386-33 gal. trashcan liner	0100-4071-53350-GG	13.92

	190953845001	I21-015246	21-3739	792404-60 gal. trashcan liner	0100-4071-53350-GG	83.34
	190953845001	I21-015246	21-3739	5333329-Sanisac liners	0100-4071-53350-GG	15.85
	190953845001	I21-015246	21-3739	235354-Blue Mop Head	0100-4071-53350-GG	87.90
	190953845001	I21-015246	21-3739	8009006-Foam Hand Soap	0100-4071-53350-GG	412.65
	190953845001	I21-015246	21-3739	970339-Paper Towel Roll	0100-4071-53350-GG	322.42
	190953845001	I21-015246	21-3739	693870-Toilet Paper	0100-4071-53350-GG	250.65
	190953845001	I21-015246	21-3739	592702-Folded Paper Towels	0100-4071-53350-GG	88.68
				7852551-Urinal Screens...		
	190953831001	I21-015249	21-3739	Janitorial	0100-4071-53350-GG	73.45
				R162102 exp 2-28-22		
	191043715001	I21-015487	21-3621	6013348-Alpine Mop Bucket	0100-4071-53350-GG	311.94
	192485072002	I21-015488	21-3759	791932-16 gal. trashcan liner	0100-4071-53350-GG	24.59
	189368746001	I21-015528	21-3597	361690-cart	0100-4071-53350-GG	160.71
	192485072001	I21-015529	21-3759	6763565-Windex	0100-4071-53350-GG	50.99
	192485072001	I21-015529	21-3759	791932-16 gal. trashcan liner	0100-4071-53350-GG	24.59
	192485072001	I21-015529	21-3759	792386-33 gal. trashcan liner	0100-4071-53350-GG	27.84
	192485072001	I21-015529	21-3759	792404-60 gal. trashcan liner	0100-4071-53350-GG	111.12
	192485072001	I21-015529	21-3759	124379-Mop Head	0100-4071-53350-GG	49.44
	192485072001	I21-015529	21-3759	8009006-Foam Hand Wash	0100-4071-53350-GG	176.85
	192485072001	I21-015529	21-3759	9398288-Toilet Paper	0100-4071-53350-GG	223.96
				970339-Rolled Paper Towels...		
	192485072001	I21-015529	21-3759	Janitorial	0100-4071-53350-GG	184.24
				R162102 exp 2-28-22		
[VENDOR] 00372 : READY REFRESH :	01I0127599033 821	I21-015522	21-0056	821 BURLERSON	0100-4071-54400-GG	29.98
				821 ALVARADO BLANKET PO FOR DRINKING WATER		
	01L0127599017	I21-015530	21-0056	10/20-9/21	0100-4071-54400-GG	66.12
	01L0127599017	I21-015530	21-0056	821 ALVARADO- 206 BAUGH	0100-4071-54400-GG	14.84
[VENDOR] 02872 000000002 : ROWLETT HARDWARE :	B299878	I21-015516	21-0041	WAX RINGS maintenance supplies	0100-4071-53520-GG	8.99
	B299887	I21-015524	21-0041	TAPE maintenance supplies	0100-4071-53520-GG	19.68
[VENDOR] 00176 : SHERWIN WILLIAMS :				PAINTE SUPPLIES COURTHOUSE BLANKET PO FOR		
	4454-1	I21-015537	21-0043	PAINT & SUPPLIES	0100-4071-53520-GG	15.97
	4454-1	I21-015537	21-0043	PAINT SUPPLIES GUINN	0100-4071-53520-GG	30.35
	4454-1	I21-015537	21-0043	PAINT SUPPLIES Annex	0100-4071-53520-GG	24.80
	4454-1	I21-015537	21-0043	PAINT SUPPLIES service center- paint and supplies	0100-4071-53520-GG	90.00

	4454-1	I21-015537	21-0043	PAIN T SUPPLIES service center paint and supplies	0100-4071-53520-GG	198.64
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1648075	I21-015510	21-0045	ANNEX BLANKET PO FOR HVAC SUPPLIES	0100-4071-53520-GG	41.15
	1648075	I21-015510	21-0045	COURTHOUSE	0100-4071-53520-GG	37.25
	1648075	I21-015510	21-0045	GUINN	0100-4071-53520-GG	12.54
	1648075	I21-015510	21-0045	SERVICE CENTER	0100-4071-53520-GG	86.75
	1648075	I21-015510	21-0045	motor for burleson	0100-4071-53520-GG	10.87
	1648075	I21-015510	21-0045	HVAC SUPPLIES	0100-4071-53520-GG	135.28
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING AND REGULATION :	10132071	I21-015411		INSTALL BOILER & CERT OF OPERATION	0100-4071-53520-GG	95.00
				921 40 ANNEX 102 S MILL ST BLANKET PO FOR GUARD LIGHT		
[VENDOR] 00228 : TXU ENERGY :	054652823683 921	I21-015491	21-0058		0100-4071-54400-GG	27.70
				10/20-9/21		
	054952783701 821	I21-015535	21-0058	821 640 SERVICE CENTER- 1102 E KILPATRICK ST	0100-4071-54400-GG	155.16
[VENDOR] 01064 : ULINE INC :	137859147	I21-015355	21-3603	s-7144, lysol	0100-4071-53350-GG	1000.00
	137859147	I21-015355	21-3603	s-7144, lysol	0100-4071-53350-GG	580.00
	137859147	I21-015355	21-3603	s-7144, lysol	0100-4071-53350-GG	400.00
	137859147	I21-015355	21-3603	s-7144, lysol	0100-4071-53350-GG	400.00
	137859147	I21-015355	21-3603	s-7144, lysol	0100-4071-53350-GG	500.00
	137859147	I21-015355	21-3603	ship....Quote 59983619	0100-4071-53350-GG	238.39
	138600370	I21-015361	21-3603	credit for overage in shipping	0100-4071-53350-GG	-120.00
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	97608-001 821	I21-015514	21-0059	821 285 BURLESON-247 ELK DR- BLANKET PO FOR ELECTRICITY	0100-4071-54400-GG	1726.25
[DEPARTMENT] Total : 4071 : Building Maintenance :						29,783.36
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 01476 : LONE STAR CAR WASH AND FAST LUBE :	421171	I21-015323	21-3848	Purchasing Vehicle wash to get tar off	0100-4080-54500-GG	20.95
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-4080-53400-GG	54.07
[DEPARTMENT] Total : 4080 : Purchasing :						75.02
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5930 : AUDIMATION SERVICES INC :	6945	I21-015538	21-3520	IDEA Standalone License Subscription..QUOTE QUO-09520-T4Q8M5	0100-4090-54001-GG	6709.50
	6945	I21-015538	21-3520	Processing Fee	0100-4090-54001-GG	25.00
[VENDOR] 00429 : BURLESON CITY OF :	16705	I21-015656		CONSORTIUM AGENCY FEE 2020-21	0100-4090-54001-GG	33438.00

[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	h718284	I21-015347	21-3352	<p>AXIS M1065-L - network surveillance camera Mfg. Part#: 0811-001....Quote 1C5JPOV</p> <p>UNSPSC: 46171610</p> <p>Contract: Texas Security Monitoring - Axis - DIR-CPO-4547</p> <p>(DIR-CPO-4547)</p> <p>Tripp Lite Power Extension Cord 18 AWG 10A NEMA 5-15R to NEMA 5-15P 6ft 6'</p>	0100-4090-54600-GG	251.10
	j437829	I21-015359	21-3505	<p>Mfg. Part#: P022-006</p> <p>UNSPSC: 26121604</p> <p>Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866)</p> <p>Tripp Lite Power Extension Cord 18 AWG 10A NEMA 5-15R to NEMA 5-15P 12ft</p>	0100-4090-54600-GG	77.00
	j437829	I21-015359	21-3505	<p>Mfg. Part#: P022-012</p> <p>UNSPSC: 26121604</p> <p>Contract: National IPA Technology Solutions (2018011-01)</p> <p>HP - maintenance kit</p>	0100-4090-54600-GG	84.70
	j365046	I21-015449	21-3505	<p>Mfg. Part#: F2G76A</p> <p>UNSPSC: 44103125</p> <p>Contract: Texas HP DIR TSO 4159 (DIR-TSO-4159)</p> <p>Logitech C920e - web camera</p>	0100-4090-54600-GG	251.33
	j365046	I21-015449	21-3505	<p>Mfg. Part#: 960-001384</p> <p>Contract: Texas IT HW Peripherals - Logitech - DIR-TSO-3865 (DIR-TSO-3865).....Quotes 1C5NHVG, 1C5NXNO, 1C5NXV6</p>	0100-4090-54600-GG	297.45

				Vizio D40F-J09 D-Series - 40" Class (39.5" viewable) LED-backlit LCD TV - F		
j984008	I21-015479	21-3589		Mfg. Part#: D40F-J09	0100-4090-54600-GG	271.44
				Contract: National IPA Technology Solutions (2018011-01)		
				C2G 75ft HDMI Cable - Active HDMI - High Speed - CL-3 Rated - In Wall Rated		
j984008	I21-015479	21-3589		Mfg. Part#: 41368	0100-4090-54600-GG	93.65
				UNSPSC: 26121604		
				Contract: Texas Synnex DIR-TSO-3866 (DIR-TSO-3866)		
				Battery Technology ? BTI Replacement Battery for the RBC55 UPS Battery		
j984008	I21-015479	21-3589		Mfg. Part#: RBC55-SLA55-BTI	0100-4090-54600-GG	224.58
				UNSPSC: 26111710		
				Contract: National IPA Technology Solutions (2018011-01).....Quotes 1C5RBDP & 1C5RBVW		
				Crucial - DDR4 - module - 16 GB - SO-DIMM 260-pin - 2666 MHz / PC4-21300 -		
j429299	I21-015520	21-3505		Mfg. Part#: CT16G4SFRA266	0100-4090-54600-GG	403.50
				Contract: National IPA Technology Solutions (2018011-01)		
[VENDOR] 00716 : DELL MARKETING L P :	10511830460	I21-015345	21-3227	Dell Optiplex 5090 Desktop	0100-4090-56510-GG	12745.05
	10511830460	I21-015345	21-3227	Dell Latitude 5420 Laptop.....Quotes 3000091489438.1 & 3000091485331.1.....DIR-TSO- 3763	0100-4090-56510-GG	33000.66
	10515184448	I21-015351	21-3160	Dell Latitude 5400 Battery 42WHR,3Cell	0100-4090-54600-GG	945.90
	10515184448	I21-015351	21-3160	Dell 130-Watt Type-C 3-Prong AC Adapter with 3.2 ft Power	0100-4090-56510-GG	65.51
	10515184448	I21-015351	21-3160	Cord Dell XPS 17 9700 Laptop	0100-4090-56510-GG	2642.24
	10515184448	I21-015351	21-3160	Dell 24 Monitor - P2419H	0100-4090-56510-GG	437.22
	10515184448	I21-015351	21-3160	Dell Precision 5820 Desktop	0100-4090-56510-GG	2288.31

	10515184448	I21-015351	21-3160	Dell Pro Wireless Keyboard and Mouse.....DIR-TSO-3763.....Quotes:90950231.1, 90866648.1, 90880462.1	0100-4090-56510-GG	40.69
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2021-0068	I21-015448	21-0162	0921 Blanket for Programming	0100-4090-54001-GG	1068.75
[VENDOR] 5826 : MITCHELL 1 :	26477373	I21-015438	21-3418	GCVT Vehicle Maintenance Software	0100-4090-54001-GG	1728.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	178507659003	I21-015357	21-2928	C2G-3ft Cat6 (UTP) Network Patch Cable - Green 3ft Item # 532077 Entered Item # 532077	0100-4090-54600-GG	316.00
	167905448004	I21-015370	21-2254	C2G 3ft Cat6 Snagless Unshielded (UTP) Slim Ethernet Network Patch Cable - Purple Item # 318738 Entered Item # 318738	0100-4090-54600-GG	269.55
	167905448003	I21-015382	21-2254	C2G 3ft Cat6 Snagless Unshielded (UTP) Slim Ethernet Network Patch Cable - Purple Item # 318738 Entered Item # 318738	0100-4090-54600-GG	29.95
	18109605002	I21-015383	21-3149	D-Link 5-Port Desktop Gigabit PoE+ Unmanaged Switch Item # 6601441 Entered Item # 6601441	0100-4090-54600-GG	527.92
[VENDOR] 00372 : READY REFRESH :	010126313113	I21-015381	21-0130	921 Blanket for Water Service SEM Solid State Drive Crusher 600HDDEST-SSD/850SSDKIT	0100-4090-53110-GG	2.15
[VENDOR] 5167 : SECURITY ENGINEERED MACHINERY CO., INC :	inv063240	I21-015346	21-2984	Model 600HDDEST-SSD with 850SSDKIT	0100-4090-56530-GG	6676.70
	inv063240	I21-015346	21-2984	Contract: GSA70-GS35F005AA Liftgate Service Charge	0100-4090-56530-GG	100.00
[VENDOR] 03701 : SOLID BORDER :	765434	I21-015353	21-3783	PAN-PA-5250-TP-R Threat prevention subscription renewal, PA-5250 From 9-18-21 to 9-30-21	0100-4090-58001-GG	595.33
	765434	I21-015353	21-3783	PAN-PA-5250-URL4-R PANDB URL filtering subscription renewal, PA-5250 From 9-18-21 to 9-30-21	0100-4090-58001-GG	595.33

	765434	I21-015353	21-3783	PAN-PA-5250-WF-R WildFire subscription renewal, PA-5250	0100-4090-58001-GG	595.33
				From 9-18-21 to 9-30-21		
	765434	I21-015353	21-3783	PAN-SVC-PREM-5250-R Premium support renewal, PA-5250 Support to run From 9-18-21 to 9-30-21	0100-4090-58001-GG	693.59
[VENDOR] 5388 : VERIZON WIRELESS :	9873075457x0121	I21-015460	21-1481	0121 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.92
	9885959888X0721	I21-015476	21-1481	0721 442245046-0001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.96
	9864632936x0921	I21-015478	21-1481	0921 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.94
	9879485161x0421	I21-015484	21-1481	0421 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	304.00
	9881633678x0521	I21-015486	21-1481	521 44224506-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.96
	9888132907x0821	I21-015493	21-1481	821 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.92
	9877346012X0321	I21-015518	21-1481	0321 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.92
	9875202293X0221	I21-015532	21-1481	0221 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.92
	9883790256X0621	I21-015540	21-1481	0621 442245046-00001 Blanket for Verizon Mifi and Ipads	0100-4090-54200-GG	303.92
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-4090-53400-GG	57.82
[DEPARTMENT] Total : 4090 : Information Technology :						110,284.71
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 100821	I21-015405		M201901374 HAROLD TACTUK#027805 092321	0100-4100-55810-AJ	300.00
[VENDOR] 5897 : COLBY S.G. RIDEOUT ATTORNEY AT LAW, PLLC :	CT APPT 100821	I21-015257		M202100917 DAMMERICK ANDERSON#028100 092121	0100-4100-55810-AJ	300.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100821	I21-015272		M202100902 ALEXANDER MARTINEZ#028099 092121	0100-4100-55810-AJ	300.00
	CT APPT 100821	I21-015272		M202100771 JACELYN JONES#028096 0921221	0100-4100-55810-AJ	300.00
[VENDOR] 5664 : JANET MCCONATHY :	R092321MCCONATHY	I21-015354	21-2513	2021 TCRA Annual Convention- Reimbursement - Meals- Janet McConathy ROCKWALL TX092521	0100-4100-54100-AJ	89.00
	R092321MCCONATHY	I21-015354	21-2513	2021 TCRA Annual Convention- Mileage- Reimbursement- Janet McConathy ROCKWALL TX092521	0100-4100-54100-AJ	161.28

[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4453 : ENRIGHT :	CT APPT 100821	I21-015256		MH20210100 MINOR#027925 092221	0100-4110-55830-AJ	450.00
[VENDOR] 01071 : KAREN JONES :	R092621JONES	I21-015571	21-3837	092421 ROUND ROCK CONT ED travel reimbursement MILEAGE AND MEALS	0100-4110-54100-AJ	159.12
[VENDOR] 01770 : LOVELACE LAW, P.C. :	CT APPT 100821	I21-015404		MH20210108 MINOR#027929 092821	0100-4110-55830-AJ	250.00
[VENDOR] 00838 : SHELLY D FOWLER :	CT APPT 100821	I21-015403		M202100552 BRENDON WILLIAMS#030312 09282	0100-4110-55810-AJ	300.00
[VENDOR] 00387 : TIM ALTARAS :	CT APPT 100821	I21-015410		M202100567 EDWARD GULLION#030347 092821	0100-4110-55810-AJ	300.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,459.12
[DEPARTMENT] 4120 : Print Shop :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812492-0	I21-015420	21-3710	Business cards for Taylor Windell- 500 business cards, raised print in 2 ink colors - gold and black - on linen card stock	0100-4120-53110-GG	69.50
	812492-0	I21-015420	21-3710	Business Cards for Libby Chandler - 500 business cards, raised print in 2 ink colors - gold and black - on linen card stock	0100-4120-53110-GG	69.50
	508612-0	I21-015462	21-3785	Name Plates and Base wall mount holders 2 x 10 for Melissa Brown - Silver Base, Black name plate with White letters.	0100-4120-53110-GG	16.95
[DEPARTMENT] Total : 4120 : Print Shop :						155.95
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	23279	I21-015583	21-3746	Double Tape Sheets (300IMPRESSIONS) Item # SD1	0100-4130-53110-GG	70.48
	23279	I21-015583	21-3746	HIGH-CAP INK Item # PIC40	0100-4130-53110-GG	150.00
	23279	I21-015583	21-3746	Shipping & Handling	0100-4130-53110-GG	7.32
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	186018906001	I21-015624	21-3411	Assorted Colored Paper Clips # 500/Sparco Desktop Label Maker-Rechargeable/DYMO	0100-4130-53110-GG	11.98
	186018906001	I21-015624	21-3411		0100-4130-53110-GG	53.19
[DEPARTMENT] Total : 4130 : Mail Room :						292.97
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R091421LOMONACO	I21-015252		INT SER 091421	0100-4340-54000-AJ	320.00
	R091421LOMONACO	I21-015252		INT SER 082321	0100-4340-54000-AJ	320.00

[VENDOR] 4519 : PML INTERPRETING AND TRANSLATIONS :	R092421PML	I21-015253	INT SER 092421	0100-4340-54000-AJ	280.00
	R092421PML	I21-015253	INT SER 092321	0100-4340-54000-AJ	240.00
	R092421PML	I21-015253	INT SER 092221	0100-4340-54000-AJ	320.00
	R092421PML	I21-015253	INT SER 092121	0100-4340-54000-AJ	440.00
	R092421PML	I21-015253	INT SER 092021	0100-4340-54000-AJ	240.00
	R092421PML	I21-015253	INT SER 091621	0100-4340-54000-AJ	280.00
	R092421PML	I21-015253	INT SER 091521	0100-4340-54000-AJ	280.00
	R092421PML	I21-015253	INT SER 091321	0100-4340-54000-AJ	240.00
[DEPARTMENT] Total : 4340 : General District Court Expense :					2,960.00
[DEPARTMENT] 4350 : 249th District Court :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 100821	I21-015405	F201900514 ISAAH RICE 091521	0100-4350-55800-AJ	450.00
[VENDOR] 4453 : ENRIGHT :	CT APPT 100821	I21-015256	F202100713 DAVID CABRAL 092121	0100-4350-55800-AJ	150.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100821	I21-015272	F201800533 DAVID FRANKLIN 092721	0100-4350-55800-AJ	350.00
[DEPARTMENT] Total : 4350 : 249th District Court :					950.00
[DEPARTMENT] 4360 : 18th District Court :					
[VENDOR] 00515 : BEN HILL TURNER AND ASSOC PC :	CT APPT 100821	I21-015405	F202100433 CATLIN WARTENBAUGH 092121	0100-4360-55800-AJ	650.00
	CT APPT 100821	I21-015405	F201900393 BRAD WHITEHEAD 092421	0100-4360-55800-AJ	350.00
[VENDOR] 02951 : CURT CRUM :	CT APPT 100821	I21-015658	F202100485 CHARLES HAFERKAMP 092121	0100-4360-55800-AJ	1200.00
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100821	I21-015272	F202100039 JASON DANIER 092121	0100-4360-55800-AJ	450.00
	CT APPT 100821	I21-015272	2)F202000586 DAWN ACKER 092421	0100-4360-55800-AJ	1450.00
	CT APPT 100821	I21-015272	M202000818 DAWN ACKER 092421	0100-4360-55810-AJ	200.00
[VENDOR] 02652 : LAW OFFICE OF TESA JACKSON MICHAEL :	CT APPT 100821	I21-015259	F202100045 DAN ELLIOT 092121	0100-4360-55800-AJ	1300.00
	CT APPT 100821	I21-015259	F202100557 KATY BROWN 092121	0100-4360-55800-AJ	350.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100821	I21-015262	F50695 AMANDA TOSH 092121	0100-4360-55800-AJ	350.00
[VENDOR] 00039 : RENEE HALL :	RH-2533	I21-015263	F201800547 DONALD KEELING REP RECORD 092121	0100-4360-55850-AJ	2903.50
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 100821	I21-015273	F202100643 ROBERT ROWE 092121	0100-4360-55800-AJ	350.00
[VENDOR] 00446 : WARD ROBERT L LAW OFFICE OF :	CT APPT 100821	I21-015258	F2020003350 AARON OLSON 092421	0100-4360-55800-AJ	1000.00
	CT APPT 100821	I21-015258	2)M202100027 AARON OLSON 092421	0100-4360-55810-AJ	500.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100821	I21-015260	F202100307 TYON POLLAND 092421	0100-4360-55800-AJ	650.00
	CT APPT 100821	I21-015260	f202100440 denisa zavalala 092421	0100-4360-55800-AJ	650.00

[DEPARTMENT] Total : 4360 : 18th District Court :					12,353.50
[DEPARTMENT] 4370 : 413th District Court :					
[VENDOR] 00945 : HOUSTON DAVID E :	CT APPT 100821	I21-015272		F201900041 JOEL LOPEZ 100121	0100-4370-55800-AJ 9615.54
				Partial Payment for \$396.44	
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	387380	I21-015451	21-0788	3/21/2021 to 9/20/2021 Service Agreement .008 B/W Copies	0100-4370-58000-AJ 107.89
				(Covers all Parts, Labor, and Toner. Totals billed each month by volume)Start Date/Meter Count 9/21/16 - 50/50/40/10 Ending Date/Meter Count 9/21/21	
	387380	I21-015451	21-0788	Partial Payment for \$396.44 3/21/2021 to 9/20/2021 Service Agreement Color Copies .0636	0100-4370-58000-AJ 288.55
[VENDOR] 5060 : LINDSEY ADAMS :	CT APPT 100821	I21-015660		F202000635 MARCUS PATRERSON 092921	0100-4370-55800-AJ 450.00
	CT APPT 100821	I21-015660		2)F201800626 GARY CRAFT 081921	0100-4370-55800-AJ 1650.00
[VENDOR] 00158 : LISA POWELL ATTORNEY AT LAW :	CT APPT 100821	I21-015262		F201700753 MARTIN GUNTER 092021	0100-4370-55800-AJ 350.00
[VENDOR] 5354 : MCARTHUR & BOEDEKER ATTORNEYS AT LAW :	CT APPT 100821	I21-015255		F202000712 DAKOTA JACKSON 092021	0100-4370-55800-AJ 350.00
[VENDOR] 00949 : MILLER :	058-21	I21-015406		MILEAGE 092321	0100-4370-54000-AJ 25.20
[VENDOR] 4254 : OTERO INC :	5646	I21-015407		COMP EVAL MADDOX LOVE 090321	0100-4370-54000-AJ 750.00
	5549	I21-015408		PSYCHO SEXUAL EVAL MADDOX LOVE 083021	0100-4370-54000-AJ 3000.00
[VENDOR] 04004 : PATRICIA L STANLEY :	CT APPT 100821	I21-015265		F201900423 JONATHAN CARTER 092021	0100-4370-55800-AJ 350.00
[VENDOR] 00389 : PAUL'S DONUTS :	2469	I21-015211	21-0423	grand jury donuts 09/21/21	0100-4370-53025-AJ 41.32
[VENDOR] 4298 : STROTHER & STROTHER PLLC :	CT APPT 100821	I21-015273		F201900494 CHRIS MOORE 092021	0100-4370-55800-AJ 350.00
	CT APPT 100821	I21-015273		2)M202100636 CHRIS MOORE 092021	0100-4370-55810-AJ 600.00
[VENDOR] 02780 : THE LAW OFFICE OF ROBERT E LUTTRELL III :	CT APPT 10821	I21-015261		F201900417 DONNIE BRYAN 092221	0100-4370-55800-AJ 450.00
	CT APPT 10821	I21-015261		F50845 MADELYNNE BURKS 092021	0100-4370-55800-AJ 350.00
[VENDOR] 4536 : THE WRIGHT GRILL :	01-508	I21-015210	21-0424	grand jury meals 09/21/21	0100-4370-53025-AJ 36.00
	01-508	I21-015210	21-0424	grand jury meals 09/21/21	0100-4370-53025-AJ 200.00

[VENDOR] 00445 : TURNER MONAHAN, PLLC :	CT APPT 100821	I21-015409		F202000500ANGELA MARTINEZ 081621	0100-4370-55800-AJ	450.00
[VENDOR] 01409 : WILLIAM G MASON :	CT APPT 100821	I21-015260		F201900420 CODY BURROUGHS 092921	0100-4370-55800-AJ	350.00
[DEPARTMENT] Total : 4370 : 413th District Court :						19,764.50
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R09172021LAIN	I21-015392	21-3498	Mileage Reimbursement - GCAT Annual Conference - Bonnie Lain Allen, TX - September 13-17, 2021	0100-4500-54100-AJ	96.54
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R09172021TAYLOR	I21-015393	21-3499	Mileage Reimbursement - GCAT Annual Conference - Allen, TX - September 13-17, 2021	0100-4500-54100-AJ	96.54
	R09172021TAYLOR	I21-015393	21-3499	Marriot Room 1 - GCAT Annual Conference - Allen, TX - September 13-17, 2021	0100-4500-54100-AJ	679.28
	R09172021TAYLOR	I21-015393	21-3499	Marriot Room 2 - GCAT Annual Conference - Allen, TX - September 13-17, 2021	0100-4500-54100-AJ	700.72
[DEPARTMENT] Total : 4500 : District Clerk :						1,573.08
[DEPARTMENT] 4510 : Jury :						

2-page unnumbered Johnson County Juror Checks,
including, but not limited to, all existing Security
Features on current checks (per attached
diagrams/specifications and below):

1ST PAGE: White Sheet - 8-1/2" x 11" - 20 lb. -
Perforated (per attached diagrams/specifications and
below):

[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :

812407

I21-015316

21-3571

Front: Light Maroon & White Marble Background with
Darker Maroon Security Border and Vertical Black Lock
& Security Text on right edge, Watermarks

0100-4510-53110-AJ

635.50

Back: Black/Gray Text/Shading with Endorsement
Area, Watermarks, Security Features Descriptions, etc.

2ND PAGE: Light Yellow Sheet - 8-1/2" x 11" - 20 lb.
(per attached diagrams/specifications and below):

[DEPARTMENT] Total : 4510 : Jury :

635.50

[DEPARTMENT] 4550 : JP 1 :

[VENDOR] 01596|0000000002 : OFFICE DEPOT :

#193920803001

I21-015207

21-3735

Thermaltake Massive 14² Notebook Cooler - 2 Fan(s) -
1200 rpm rpm - 441.1 gal/min - Mesh, Plastic - Black

0100-4550-53110-AJ

40.99

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

193867847001

I21-015212

21-3735

Office Depot Brand OD80X Remanufactured High-Yield
Black Toner Cartridge Replacement For HP 80X

0100-4550-53110-AJ

83.16

193867847001

I21-015212

21-3735

Office Depot Brand Poly Project View Folders, Letter
Size, Assorted Colors, Pack Of 10

0100-4550-53110-AJ

3.80

193867847001

I21-015212

21-3735

Office Depot Brand Binder Clips, Small, 3/4" Wide,
3/8" Capacity, Black, Box Of 12

0100-4550-53110-AJ

0.62

	193867847001	I21-015212	21-3735	Office Depot Brand Jumbo Paper Clips, 1-7/8", 20-Sheet Capacity, Silver, Box Of 100 Clips	0100-4550-53110-AJ	1.21
[DEPARTMENT] Total : 4550 : JP 1 :						129.78
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	195312553001	I21-015554	21-3782	Fellowes Shredder	0100-4560-56510-AJ	2697.49
	195312898001	I21-015559	21-3782	Postage Scale	0100-4560-53110-AJ	66.94
	195312899001	I21-015560	21-3782	Fellowes HEPA filter	0100-4560-53110-AJ	463.92
	195312897001	I21-015561	21-3782	Lysol Wipes	0100-4560-53110-AJ	40.73
	195312897001	I21-015561	21-3782	Color Paper	0100-4560-53110-AJ	7.87
	195312897001	I21-015561	21-3782	Color Paper	0100-4560-53110-AJ	21.99
	195312897001	I21-015561	21-3782	Sheet Protectors	0100-4560-53110-AJ	27.39
	195312897001	I21-015561	21-3782	Binder	0100-4560-53110-AJ	3.24
	195312897001	I21-015561	21-3782	Staple Remover	0100-4560-53110-AJ	17.67
	195312897001	I21-015561	21-3782	disinfectant	0100-4560-53110-AJ	91.99
[DEPARTMENT] Total : 4560 : JP 2 :						3,439.23
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 02581 : KIRBO S OFFICE SYSTEMS LLC CORP :	387686	I21-015465	21-1269	bulk maint. for canon iradv/c5535i b/w	0100-4580-58000-AJ	13.32
	387686	I21-015465	21-1269	bulk maint. for canon iradv/c5535i color	0100-4580-58000-AJ	0.95
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	190779959001	I21-015469	21-3805	BIC ROUND STIC BALLPOINT PENS, BOX OF 60, ITEM # 255876	0100-4580-53110-AJ	28.91
	190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND SOFT-GRIP RETRACTABLE BALLPOINT PENS, ITEM # 479560	0100-4580-53110-AJ	22.75
	190779959001	I21-015469	21-3805	PILOT G-2 RETRACTABLE GEL PENS, ULTRA FINE POINT, PK OF 12, ITEM # 527885	0100-4580-53110-AJ	28.65
	190779959001	I21-015469	21-3805	PILOT G-2 RETRACTABLE GEL PENS, ULTRA FINE POINT, PK OF 12, ITEM # 527870	0100-4580-53110-AJ	28.65
	190779959001	I21-015469	21-3805	PEPERMATE LIQUID PAPER DRYLINE GRIP CORRECTION TAPE, PK OF 2, ITEM # 254089	0100-4580-53110-AJ	34.10
	190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND INVISIBLE TAPE, PK OF 10, ITEM # 520928	0100-4580-53110-AJ	36.54
	190779959001	I21-015469	21-3805	AVERY PRINT-OR-WRITE PERMANENT FILE FOLDER LABELS, ITEM # 112300	0100-4580-53110-AJ	22.76
	190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND PRE INK REFILL INK, BLACK, PK OF 2, ITEM # 603293	0100-4580-53110-AJ	20.07
	190779959001	I21-015469	21-3805	SMEAD COLOR FILE FOLDERS, LEGAL SIZE, 1/3 CUT, RED, BOX OF 100, ITEM # 207878	0100-4580-53110-AJ	35.99
	190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND WHITE COPY PAPER, LETTER SIZE, REAM OF 500 SHEETS, CASE OF 10, ITEM # 273646	0100-4580-53110-AJ	174.95
	190779959001	I21-015469	21-3805	AT-A-GLANCE DAYMINDER HARDCOVER MONTHLY PLANNER, 7"x8 1/2", BLACK, JAN - DEC 2022	0100-4580-53110-AJ	10.07

190779959001	I21-015469	21-3805	CASIO HR-170RC DESKTOP PRINTING CALCULATOR, ITEM # 5772012	0100-4580-53110-AJ	62.34
190779959001	I21-015469	21-3805	PORELON 42-2 REPLACEMENT BLACK/RED INK ROLLERS, PK OF 2, ITEM # 848564	0100-4580-53110-AJ	20.46
190779959001	I21-015469	21-3805	HP LASERJET 58A BLACK TONER CARTRIDGE, ITEM # 7093346	0100-4580-53110-AJ	211.98
190779959001	I21-015469	21-3805	NIPA CONTRACT #19-12R EXP.10/13/2023 HP 55A BLACK TONER CARTRIDGE, ITEM # 554463	0100-4580-53110-AJ	120.02
190779959001	I21-015469	21-3805	HP 414X HIGH YIELD BLACK TONER CARTRIDGE, ITEM # 7981833	0100-4580-53110-AJ	343.98
190779959001	I21-015469	21-3805	HP 414X HIGH YIELD YELLOW TONER CARTRIDGE, ITEM # 9140644	0100-4580-53110-AJ	469.98
190779959001	I21-015469	21-3805	HP 414X HIGH YIELD CYAN TONER CARTRIDGE, ITEM # 9441741	0100-4580-53110-AJ	469.98
190779959001	I21-015469	21-3805	HP 414X HIGH YIELD MAGENTA TONER CARTRIDGE, ITEM # 6803494	0100-4580-53110-AJ	469.98
190779959001	I21-015469	21-3805	HP 414X HIGH YIELD YELLOW TONER CARTRIDGE, ITEM # 9140644 78A BLACK TONER CARTRIDGE, 2 PACK, ITEM # 347098	0100-4580-53110-AJ	116.34
190779959001	I21-015469	21-3805	SPARCO VINYL COATED GEM CLIPS, NO 2, ASSORTED COLORS, BOX OF 200, ITEM # 550639	0100-4580-53110-AJ	30.45
190779959001	I21-015469	21-3805	ALLSOP NATURESMART MOUSE PAD, BLUE RAINDROP, ITEM # 485262	0100-4580-53110-AJ	6.21
190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND MONTHLY DESK PAD CALENDAR, 21 3/4"X17", WHITE, JAN - DEC 2022, ITEM # 9467819	0100-4580-53110-AJ	2.23
190779959001	I21-015469	21-3805	LYSOL PROFESSIONAL DEISINFECTANT SPRAY, 19OZ BOTTLE, CASE OF 12, ITEM # 252336	0100-4580-53110-AJ	167.96
190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND 9"X12" CATALOG ENVELOPES, CLEAN SEAL, BOX OF 100, ITEM # 680049	0100-4580-53110-AJ	191.20
190779959001	I21-015469	21-3805	GBC PROCLICK, PREPUNCHED REGENCY COVERS, BALCK, PACK OF 25, ITEM # 748245	0100-4580-53110-AJ	76.17
190779959001	I21-015469	21-3805	GBC PROCLICK PREPUNCHED PAPER, PK OF 250 SHEETS, ITEM # 748250	0100-4580-53110-AJ	58.18
190779959001	I21-015469	21-3805	POST-IT NOTES PAGE MARKERS 1"X3", ULTRA COLORS, 50 PER PK OF 4 PADS	0100-4580-53110-AJ	35.92
190779959001	I21-015469	21-3805	BUSINESS SOURCE SMILING FACE EMOJI BINDER CLIPS - MEDIUM, ITEM # 3911031	0100-4580-53110-AJ	19.96
190779959001	I21-015469	21-3805	BLUE SKY FROSTED MONTHLY SAFETY WIREBOUND PLANNER, 8"X10", LINDLEY, JAN - DEC 2022	0100-4580-53110-AJ	7.22

	190779959001	I21-015469	21-3805	OFFICE DEPOT BRAND STANDARD DUTY CORRUGATED STORAGE BOXES, LETTER/LEGAL,CASE OF 10, ITEM # 6275549	0100-4580-53110-AJ	24.82
	190779959001	I21-015469	21-3805	BRENTON STUDIO BLACK MESH PENCIL CUP, ITEM # 346437	0100-4580-53110-AJ	2.52
	190779959001	I21-015469	21-3805	PILOT PERMANENT MARKER, EXTRA-FINE, BLACK, ITEM # 687228	0100-4580-53110-AJ	2.09
	192452799001	I21-015471	21-3805	ALLSOP NATURESMART MOUSE PAD, TIGER, ITEM # 485622	0100-4580-53110-AJ	8.99
	192452799001	I21-015471	21-3805	ALLSOP NATURESMART IMAGE MOUSEPAD-FLORAL URBAN PINK, ITEM # 616463	0100-4580-53110-AJ	5.99
	192452791001	I21-015472	21-3805	FELLOWES RECYCLED MOUSE PAD, CARIBBEAN BEACH, ITEM # 706559	0100-4580-53110-AJ	9.39
	192452441001	I21-015474	21-3805	SMEAD COLOR FILE FOLDERS, LEGAL SIZ, 1/3 CUT, BOX OF 100, ITEM # 207803	0100-4580-53110-AJ	71.98
	[DEPARTMENT] Total : 4580 : JP 4 :					3,464.05
	[DEPARTMENT] 4750 : County Attorney :					
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	2872991384251x092721	I21-015635		08/20/21-09/19/21 mifi wireless service	0100-4750-54200-LE	111.00
[VENDOR] 5251 : BLUE360 MEDIA :	210614-SF-18487	I21-015208	21-3845	Civil Process for Texas Media	0100-4750-53110-LE	55.00
	210614-SF-18487	I21-015208	21-3845	Shipping and Handling	0100-4750-53110-LE	8.75
[VENDOR] 01585 : MOBLEY :	R09242021MOBLEY	I21-015424	21-3446	TDCAA Criminal and Civil Law Update Kason Mobley - Reimbursement Mileage 9/21/21 thru 9/24/21 - 588 miles	0100-4750-54100-LE	329.28
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487093194	I21-015203	21-3717	StarTech USBDUP12 1:2 Standalone USB 2.0 Flash Drive Duplicator and Eraser	0100-4750-53110-LE	127.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-4750-53400-LE	242.14
[DEPARTMENT] Total : 4750 : County Attorney :						874.16
	[DEPARTMENT] 4760 : District Attorney :					
[VENDOR] 03589 : BROWN :	R092421BROWN	I21-015626		09/20/21-09/24/21 GALVESTON, TX TDCAA ANNUAL CRIMINAL & CIVIL UPDATE	0100-4760-54100-LE	1187.14
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	192392143001	I21-015182	21-3741	Smead Expanding File Pockets, 3 1/2" Expansion, 9 1/2" x 14 3/4", 30% Recycled, Redrope, Pack Of 25 Item # 0917290	0100-4760-53110-LE	139.38

192346734001	I21-015183	21-3741	Smead TUFF Expanding File, 12 Pockets, Monthly, 12" x 10" Letter Size, 30% Recycled, Brown	0100-4760-53110-LE	7.31
			Item # 0211219		
192346734001	I21-015183	21-3741	Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	19.64
			Item # 0790801		
192346734001	I21-015183	21-3741	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	29.38
			Item # 0215631		
192346734001	I21-015183	21-3741	Office Depot Brand #1 Non-Skid Paper Clips, 1", Steel, 100 Clips Per Box, Pack Of 5 Boxes	0100-4760-53110-LE	11.98
			Item # 9394859		
192346734001	I21-015183	21-3741	Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	29.90
			Item # 0543397		
192392139001	I21-015301	21-3741	Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	0100-4760-53110-LE	50.79
			Item # 0179200		
192392139001	I21-015301	21-3741	Centon DataStick Pro USB 3.0 Flash Drive, 256GB, Black	0100-4760-53110-LE	81.19
			Item # 0335141		
192392140001	I21-015304	21-3741	Office Depot - NIPA 19-12R EXP 10/23/2023 HP 55A, Black Original Toner Cartridge (CE255A)	0100-4760-53110-LE	120.02
			Item # HEWCE255A		
195153869001	I21-015306	21-3774	Office Depot Brand Copy And Print Paper, Letter Size (8-1/2" x 11"), 20 Lb, Ream Of 500 Sheets, Case Of 10 Reams	0100-4760-53110-LE	113.37
			Item # 0348037		

HP 647A, Black Original Toner Cartridge (CE260A)

Item # 0487404

	195159660001	I21-015308	21-3774	Order# 195153869-001	0100-4760-53110-LE	137.29
				Order# 195159660-001		
				19-12R EXP 10/23/2023		
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-4760-53400-LE	414.44
[VENDOR] 00553 : WOOD AND ASSOCIATES POLYGRAPH SERVICE :	183	I21-015638	21-0432	09/08/21 ,09/15/21, 09/20/21, 09/22/21	0100-4760-54070-LE	425.00
	183	I21-015638	21-0432	09/08/21 ,09/15/21, 09/20/21, 09/22/21	0100-4760-54070-LE	700.00
[DEPARTMENT] Total : 4760 : District Attorney :						3,466.83
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THERAPY :	2190	I21-015229	21-0896	required drug tests 08/2021	0100-4960-54920-GG	270.00
[DEPARTMENT] Total : 4960 : Personnel :						270.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5948 : CHARTER FURNITURE :	S6034384	I21-015372	21-3722	Essex Left Return Office desk	0100-4990-56510-GG	2198.00
	S6034384	I21-015372	21-3722	shipping cost on desk	0100-4990-56510-GG	249.00
[VENDOR] 4906 : GENE LOFLIN :	R09302021LOFLIN	I21-015584	21-0674	Courier Mileage COURIER MILEAGE SEPT 2021	0100-4990-54101-GG	687.12
[DEPARTMENT] Total : 4990 : Tax Collector :						3,134.12
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMR :	257106	I21-015215	21-0473	Ambulance Services-August 2021	0100-5100-54760-GG	50827.50
	258490	I21-015564	21-0473	Ambulance Services for 09/21	0100-5100-54760-GG	50827.50
[VENDOR] 00187 0000000008 : AT AND T :	817a2860011164x0821	I21-015509	21-0488	821 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	4767.84
	817A2860011164x0721	I21-015512	21-0488	721 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	4750.39
	817a2860011164x0621	I21-015519	21-0488	0621 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	4809.50
	817a2860011164X0921	I21-015534	21-0488	0921 Blanket PO for Voice T1's and Fax Lines	0100-5100-54200-GG	4939.65
[VENDOR] 00187 0000000010 : AT AND T :	8310006832373x0721	I21-015473	21-0128	721 Blanket PO for AT&T Switched Ethernet	0100-5100-54200-GG	10709.17
	8310006832373X0621	I21-015525	21-0128	621 Blanket PO for AT&T Switched Ethernet	0100-5100-54200-GG	10709.17

	8310006832373X0821	I21-015526	21-0128	821 Blanket PO for AT&T Switched Ethernet	0100-5100-54200-GG	10709.17
[VENDOR] 00171 : AWARDS BY MASTER CRAFT :	14227	I21-015569	21-0526	Retirement Plaque for: John Powell Jr	0100-5100-54130-GG	50.00
	14336	I21-015573	21-0526	Retirement Plaque for: Doreen Sirchia	0100-5100-54130-GG	50.00
	14153	I21-015594		desk wedge for comm. court	0100-5100-54130-GG	40.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS OPERATING, LLC :	0383708082021X0921	I21-015369	21-0315	0921 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1418.14
	0383708092021	I21-015435	21-0315	092021-101921 Charter Public Safety Circuit JCSO-BPD	0100-5100-54200-GG	1418.46
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	00106977	I21-015574	21-0371	Notice of Public Hearing-Reinvestment Zone Ad #00106977	0100-5100-53180-GG	111.25
[VENDOR] 00571 : CROSIER PEARSON-CLEBURNE FUNERAL HOME :	07-21DC040	I21-015391	21-0525	HAMILTON Cremations for Crosier Pearson Funeral Home	0100-5100-54120-GG	650.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE :	229309	I21-015543	21-0571	Christopher Cryer surety bond 09/10/21-09/10/22	0100-5100-53130-GG	50.00
	244700	I21-015546	21-0571	Bond Renewal for: Sharon Cappers 08/06/21-08/06/22	0100-5100-53130-GG	50.00
	233986	I21-015562	21-0571	Bond Renewal for: Sierra Robertson 06/04/2021-06/04/2022	0100-5100-53130-GG	87.50
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191360753001	I21-015416	21-3659	Nestle Pure Life Bottled Water-24pk Item #620007 Maxwell Coffee-Medium Roast	0100-5100-54130-GG	17.64
	191360753001	I21-015416	21-3659	Item #787125 Nestle Coffee-Mate Creamer (French Vanilla)	0100-5100-54130-GG	14.07
	191360753001	I21-015416	21-3659	Item #922440 Nestle Coffee-Mate Creamer (Original)	0100-5100-54130-GG	4.21
	191360753001	I21-015416	21-3659	Item #123911	0100-5100-54130-GG	5.41
[VENDOR] 00304 : ROSSER FUNERAL HOME :	2021-151	I21-015398	21-0570	Cremation for: Kenneth Chenoweth Indigent Cremations for Rosser Funeral Home	0100-5100-54120-GG	650.00
	2021 192	I21-015402	21-0570	Cremation for: John Yeakley Jr.	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :				(FY-2021)		158,316.57

[DEPARTMENT] 5400 : Election :						
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	812331-0	I21-015240	21-3431	Business cards	0100-5400-53140-EL	146.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE :	CD2008755	I21-015657		BALLOT PROGRAMMING	0100-5400-58040-EL	5563.95
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487599434	I21-015580	21-3708	Step Stool	0100-5400-53110-EL	13.85
	3487599436	I21-015582	21-3708	Floor Mat	0100-5400-53110-EL	157.09
[DEPARTMENT] Total : 5400 : Election :						5,880.89
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298017821x092721	I21-015636	21-3433	08/20/21-09/19 AT&T Constable Pct 1	0100-5500-54200-LE	153.52
[VENDOR] 00853 : CDW COMPUTERS CENTERS INC :	K030360	I21-015176	21-3490	Quote:MHLG845 Samsung UNG65TU7000F 7 Series - 65" Class (64.5" Viewable) LED Blacklit LCD T - CDW#6020669 - Mfg. Part#:UN65TU7000FXZA / Contract: national IPA Technology Solutions (2018011- 01)	0100-5500-53300-LE	627.24
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	53923	I21-015639		48 miles towing charge 2017 chevy tahoe const 1	0100-5500-54500-LE	205.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5500-53400-LE	1211.51
[DEPARTMENT] Total : 5500 : Constable 1 :						2,197.27
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	992899335x09142021	I21-015220	21-1546	08/07/21-09/06/21 Con 2 Air Cards for Patrol Vehicles	0100-5510-54200-LE	117.92
[VENDOR] 5459 : BURLESON EXPRESS :	04501	I21-015254	21-0440	Vehicle Maintenance **CAR WASHES ONLY** Authorized Users ADAM CRAWFORD, SEAN BLANKS, Tiffany Bauereisen & PAUL GAUMOND VALID THRU 10/01/2020 THRU 09/30/2021	0100-5510-54500-LE	6.00
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	191652445001	I21-015218	21-3643	Ring Wireless HD Video Doorbell 3, 8VRS LZ-0ENO Item #4830181	0100-5510-53110-LE	199.99
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5510-53400-LE	398.32
[DEPARTMENT] Total : 5510 : Constable 2 :						722.23
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5388 : VERIZON WIRELESS :	9888132910	I21-015204	21-1022	08/11/21-09/10/21	0100-5520-54200-LE	0.05
	9888132910	I21-015204	21-1022	08/11/21-09/10/21	0100-5520-54200-LE	114.00

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5520-53400-LE	438.47
[DEPARTMENT] Total : 5520 : Constable 3 :						552.52
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	2873021746666X09272 1	I21-015575	21-0419	08/20/2021-09/19/2021 MONTHLY BILLING ON FIRST NET	0100-5530-54200-LE	114.75
[VENDOR] 00006 : GALL S INC :	019305786	I21-015213	21-3792	UNIFORM	0100-5530-53330-LE	231.40
	019326008	I21-015541	21-3791	RADAR FOR UNIT# 4401	0100-5530-56510-LE	1357.14
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	21201	I21-015205	21-3604	RA9T-CASE WINCHESTER 9 MM 147 GR. JHP RANGER "T" SERIES 500 RD/CS	0100-5530-53450-LE	153.92
	21201	I21-015205	21-3604	RA223R2-Y - CASE WINCHESTER .223 REM 64 gr POWER POINT KNURL 1,000 RD/CASE	0100-5530-53450-LE	480.48
	21201	I21-015205	21-3604	RA12RS15-CASE WINCHESTER 12 GA 2 3/4' RIFLED SLUG RANGE LOW RECOIL 250 RD/CASE	0100-5530-53450-LE	126.31
	21201	I21-015205	21-3604	FREIGHT	0100-5530-53100-LE	37.50
	21272	I21-015539	21-3790	RA9T- CASE WINCHESTER 9 MM 147 gr. JHP RANGER "T" SERIES 500 RD/CS	0100-5530-53450-LE	461.76
	21272	I21-015539	21-3790	RA223R2-Y-CASE WINCHESTER .223 REM 64 gr. POWER POINT KNURL	0100-5530-53450-LE	480.48
	21272	I21-015539	21-3790	SHIPPING	0100-5530-53450-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39715	I21-015616	21-0409	OIL CHANGE UNIT# 4400 2017 CHEVY TAHOE DEPUTY MIHALCHIK	0100-5530-54500-LE	65.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5530-53400-LE	937.06
[DEPARTMENT] Total : 5530 : Constable 4 :						4,495.80
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4995 : 4P METALS LLC :	42803	I21-015356	21-1806	Materials for (3) 10 x 20 Sheds Blanket PO for estray supplies and pin maintenance.	0100-5600-53460-LE	58.00
	42803	I21-015356	21-1806	Materials for (3) 10 x 20 Sheds Additional funds for (3)10x20 Shed type items	0100-5600-53460-LE	5563.16
[VENDOR] 5109 : APOS BOOT OUTLET :	46	I21-015545	21-3648	(49) Uniform Cowboy Felt Hats Blanket PO - Uniform, Hats, Shirts, Boots Etc.	0100-5600-53330-LE	4165.00
[VENDOR] 01925 : APPLIED CONCEPTS INC :	S263129	I21-015536	21-3622	Stalker Hand-held Lasers - 2 @ 2107.75 ea = 4215.5	0100-5600-56510-LE	4176.00
	S263129	I21-015536	21-3622	Freight 2 @ 19.75 ea = 39.50	0100-5600-56510-LE	39.50
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	204989 - 21-00003800	I21-015480	21-0451	Lab test for Christopher Lee Teague - 21-00003800 Additional for Lab Testing Fees	0100-5600-54000-LE	110.00

	204990 - 21-00001712	I21-015513	21-0451	Lab Test for Dawson Kane Lathers - 21-00001712 Additional for Lab Testing Fees	0100-5600-54000-LE	15.00
	204990 - 21-00001712	I21-015513	21-0451	Lab Test for Dawson Kane Lathers - 21-00001712 Additional funds for Lab Testing Fees	0100-5600-54000-LE	95.00
	204988 - 21-00003651	I21-015527	21-0451	Lab Test for Anthony Bruce Hopkins, Jr Additional for Lab Testing Fees	0100-5600-54000-LE	110.00
[VENDOR] 02763 : AUTOZONE INC. :	1349988462	I21-015333	21-0194	2 Wipers for F150 Blanket PO for Misc. Vehicle Parts on all JCSO Vehicles October 2020-September 2021	0100-5600-54500-LE	37.80
[VENDOR] 00409 : BENNETT PRINTING AND OFFICE SUPPLY :	508275-0	I21-015239	21-1266	Two Self Inking Stamps "File Date: _____" Additional Funds for Misc Office Supply	0100-5600-53110-LE	37.90
	812608-0	I21-015553	21-1266	2 sets of 1000 business cards for sex offender register deputy's Additional Funds for Misc Office Supply	0100-5600-53110-LE	48.40
	812608-0	I21-015553	21-1266	2 sets of 1000 business cards for sex offender register deputy's Additional Funds for Misc Office Supply	0100-5600-53110-LE	71.50
[VENDOR] 5721 : DANA SAFETY SUPPLY :	409475	I21-015496	21-0389	NFO BUYBOARD CONTRACT #603-20-	0100-5600-56530-LE	1552.90
	409475	I21-015496	21-0389	WEC-P46SC WEC PAR-46 SUPER-LED SPOT LT 12V	0100-5600-56530-LE	29950.00
	409475	I21-015496	21-0389	EVP EMERGENCY VEHICLE PACKAGE	0100-5600-56530-LE	1441.10
	409475	I21-015496	21-0389	CEM16 WEC WC EXPANSION MODULE WeCan X	0100-5600-56530-LE	5092.40
	409475	I21-015496	21-0389	MISC GO INDUSTRIES 39937 PUSH PUMPER W/WRAP	0100-5600-56530-LE	4795.60
	409475	I21-015496	21-0389	13JC WEC ION TRIO RED/BLUE/WHITE WHITE O/R-BLK HSNG	0100-5600-56530-LE	2397.80
	409475	I21-015496	21-0389	13SMJCV WEC SURFACE MT TRIO ION R/B/WHT	0100-5600-56530-LE	323.00
	409475	I21-015496	21-0389	WEC-4BKT1 WEC UNIVERSAL L-MOUNT 400/M4 SER.	0100-5600-56530-LE	664.70
	409475	I21-015496	21-0389	SSFPOS16 WEC H/L & T/L PLUG-IN FLASHER 2006+ PPG IMPALA & TAHOE	0100-5600-56530-LE	2037.60
	409475	I21-015496	21-0389	3SRCCDCR WEC 3" RND SUPER-LED COMPARTMENT SPLIT R/C	0100-5600-56530-LE	4370.80
	409475	I21-015496	21-0389	7170-0237-09 GJ KIT, TAHOE BOX, ARMREST, CUPHOLDER, USB, WINGS	0100-5600-56530-LE	2478.80
	409475	I21-015496	21-0389	MSC GJ 7160-1216-07 MONGOOSE 7" MOTION DEVICE	0100-5600-56530-LE	12882.40
	409475	I21-015496	21-0389	MISC CTECH R47-301 STORAGE BOX	0100-5600-56510-LE	8566.00
	409475	I21-015496	21-0389	RPWS45 WEC 6 ION REAR PILLAR OTR EDGE-2016+ TAHOE	0100-5600-56530-LE	
				DRIVER: RED X3 PASS: BLUE X3		

MBCT 15RB WEC ION MIRROR BEAM-PART#					
409475	I21-015496	21-0389	MBCT15RB	0100-5600-56530-LE	2453.60
DRIVER RED PASS: BLUE X3					
409475	I21-015496	21-0389	ENFDGS4BRW SOI DUAL NFORCE DECK/GRILL 18 LED LT B/R/W CARGO WINDOW STEADY BURN WHITE	0100-5600-56530-LE	4247.00
409475	I21-015496	21-0389	PNFSLDGDB nFORCE DUAL DECK/GRILLE BRACKET & MOUNTING HARDWARE	0100-5600-56530-LE	102.20
409475	I21-015496	21-0389	C-MCB HAV CONSOLE MICROPHONE CLIP BRACKET	0100-5600-56530-LE	178.20
409475	I21-015496	21-0389	MMSU-1 MAGNETIC MIC SINGLE UNIT CONVERSION KIT	0100-5600-56530-LE	600.00
409475	I21-015496	21-0389	PSSP5704T15A PG CENTGER SLIDING POLYCARBONATE WINDOW	0100-5600-56530-LE	6423.50
409475	I21-015496	21-0389	B5705T15 PG 7 GAUGE STEEL SIRE CARGO BARRIER W/FILLER	0100-5600-56530-LE	3522.40
409475	I21-015496	21-0389	WB57NPT15 OG WINDOW BARS FOR BACK SEAT 2015 TAHOE	0100-5600-56530-LE	1807.10
409475	I21-015496	21-0389	GK10342UHKSVSCAXL SMC DUAL T-TAIL W/2 UNIVERSAL XL LOCKS H/C KEY 8 SECOND TIMER	0100-5600-56530-LE	3221.60
409475	I21-015496	21-0389	VIS-EXT-WIF-BUN WGA VISTA HAD WIFI AND 4 RE SYSTEM BUNDLE	0100-5600-56530-LE	59950.00
409475	I21-015496	21-0389	DUAL-SL-HARRIS STALKER DUAL SL(STANDARD) PATROL CAR2 ANTENNA RADAR	0100-5600-56510-LE	23550.00
409475	I21-015496	21-0389	75454 SLI STINGER DS LED HL W/120V AC/12V DC-2 HOLDERS	0100-5600-56530-LE	1444.00
409475	I21-015496	21-0389	MISC RADIO POWER AND ACCESSORY CABLES	0100-5600-56530-LE	750.00
409475	I21-015496	21-0389	MISC LAIRD ANTENNA AND COAX	0100-5600-56530-LE	750.00
409475	I21-015496	21-0389	B456 AME 10 LBS ABC FIRE EXT.	0100-5600-56530-LE	573.90
409475	I21-015496	21-0389	MISC AME 889 HEAVY DUTY EXTINGUISHER MOUNT	0100-5600-56530-LE	141.40
409475	I21-015496	21-0389	MISC MEDI-FIRST: 74811 354 PIECE FIRST AID KIT	0100-5600-56530-LE	2599.80
409475	I21-015496	21-0389	GRAPHICS FOR VEHICLE	0100-5600-56530-LE	6450.00
409475	I21-015496	21-0389	TINT TWO FRONT WINDOS DARKEST LEGAL	0100-5600-56530-LE	1500.00
409475	I21-015496	21-0389	5025 BLUE SEA 6-CIRCUIT ST BLADE FUSE BLOCK WIHT COVER	0100-5600-56530-LE	450.00
409475	I21-015496	21-0389	5026 BLUESEA 12-CIRCUIT BLADE FUSE BLOCK WITH COVER	0100-5600-56530-LE	500.00
409475	I21-015496	21-0389	INSTALL KIT	0100-5600-56530-LE	1500.00
409475	I21-015496	21-0389	INSTALL	0100-5600-56530-LE	12800.00
409475	I21-015496	21-0389	LOOM, WIRE, HARDWARE, CONNECTORS,ETC FREIGHT	0100-5600-56530-LE	2500.00

[VENDOR] 5133 : FIRESTONE COMPLETE AUTO CARE :	217993	I21-015293	21-0177	Unit 657 - 4 Tires Replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	592.36
	218069	I21-015336	21-0177	Unit 681 2 tires replaced Blanket PO - Additional Funds for fleet tires and maintenance unit 611 mileage 36559	0100-5600-54500-LE	288.57
	218084	I21-015577	21-0177	1 tire replaced Blanket PO - Additional Funds for fleet tires and maintenance	0100-5600-54500-LE	131.51
[VENDOR] 00006 : GALL S INC :	019204025	I21-015285	21-0189	Admin Order Lg Rubber Gloves Blanket - Additional for Uniform Purchases Admin Order	0100-5600-53330-LE	129.29
	019204028	I21-015286	21-0189	2 5.11 Jackets Blanket - Additional for Uniform Purchases	0100-5600-53330-LE	122.85
	019225905	I21-015288	21-0189	Keeton Boots Fast Tac Blanket - Additional for Uniform Purchases Admin Order	0100-5600-53330-LE	101.20
	019269964	I21-015290	21-0189	6 Charges for uniform embroidery Blanket - Additional for Uniform Purchases Admin Order	0100-5600-53330-LE	111.48
	019204029	I21-015295	21-0189	49 Pairs of Blauer Trousers Blanket - Additional for Uniform Purchases Admin Order	0100-5600-53330-LE	2111.41
	019225891	I21-015296	21-0189	1 Blauer Pants Blanket - Additional for Uniform Purchases Admin Order	0100-5600-53330-LE	43.09
	019225900	I21-015298	21-0189	1 Duty Belt 1 Cuff Case 1 Mag Holder Blanket - Additional Small Tool Fund Gear	0100-5600-53300-LE	114.36

			Admin Order		
019272145	I21-015299	21-0189	1 Mag Pouch	0100-5600-53300-LE	110.20
			2 Duty Holsters Blanket - Additional Small Tool Fund Gear		
			Admin Order		
019215754	I21-015303	21-0189	Corporal Bars 20 Pairs Blanket - Additional for Uniform Purchases	0100-5600-53330-LE	158.00
			Admin Purchase		
019179167	I21-015307	21-0189	Patches Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	780.00
			Admin Order		
019204020	I21-015309	21-0189	22 Pairs of duty boots Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	9.98
			Admin Order		
019204020	I21-015309	21-0189	22 Pairs of duty boots Blanket - Additional for Uniform Purchases	0100-5600-53330-LE	2672.75
			Admin Order		
			Assorted Sizes Safariland Duty Belts		
			Collar Pins		
			Gloves		
019204024	I21-015311	21-0189	Jackets	0100-5600-53300-LE	100.03
			Vest Carriers		
			Boots This will encumber the remainder of the budget moved from uniforms to small tools for deputies uniform belts and gear		

Admin Order						
Assorted Sizes Safariland Duty Belts						
Collar Pins						
019204024	I21-015311	21-0189	Gloves	0100-5600-53330-LE	1769.63	
Jackets						
Vest Carriers						
Boots Blanket - Additional for Uniform Purchases						
Admin Order						
Assorted Sizes Safariland Duty Belts						
Collar Pins						
019204024	I21-015311	21-0189	Gloves	0100-5600-53300-LE	262.48	
Jackets						
Vest Carriers						
Boots Blanket - Additional Small Tool Fund Gear						
Admin Order						
019237053	I21-015314	21-0189	Lockout Tool	0100-5600-53300-LE	203.55	
5 Handcuff Cases Blanket - Additional Small Tool Fund Gear						
019203997	I21-015321	21-0189	Nametag - David Rogers Blanket PO - Additional for Uniforms, Boots, etc,	0100-5600-53330-LE	4.99	
Admin Order						
019257865	I21-015322	21-0189	1 Inner Belt Blanket - Additional Small Tool Fund Gear	0100-5600-53300-LE	28.28	
019211357	I21-015329	21-0189	SWAT Shield Blanket - Additional Small Tool Fund Gear	0100-5600-53300-LE	348.00	

			Admin Order		
019225901	I21-015330	21-0189	2 Cuff Cases	0100-5600-53300-LE	86.08
			1 Mag Order Blanket - Additional Small Tool Fund Gear		
019204027	I21-015331	21-0189	Admin Order	0100-5600-53330-LE	65.00
			1 Jacket Blanket - Additional for Uniform Purchases		
			Admin Order		
			Polo Shirts 5.11		
019269963	I21-015332	21-0189	5.11 Jacket	0100-5600-53330-LE	399.03
			Chameleon Soft-shell Coat Blanket - Additional for Uniform Purchases		
OR18991549	I21-015551	21-0189	(1) White Polo Shirt = 9.99 Blanket - Additional for Uniform Purchases	0100-5600-53330-LE	9.99
OR18840163	I21-015555	21-0189	Safarilands Buckleless Outer Duty Belt = 64.54 Blanket - Additional Small Tool Fund Gear	0100-5600-53300-LE	64.54
OR18778910	I21-015556	21-0189	(1) Blauer Polyester Armorskin XP = 90.13 Blanket - Additional for Uniform Purchases	0100-5600-53330-LE	90.13
			(7) FO32 Sigle Mag Pouch Paddle = 188.93		
			(5) Tactical Double Mag Pouch = 215.00		
OR19035671	I21-015557	21-0189	910 SA01 6285 SLS Low Ride Duty Holster = 195.50	0100-5600-53300-LE	599.43
			Total = 599.43 Blanket - Additional Small Tool Fund Gear		
019322717	I21-015587	21-0189	20 blauer short sleeve shirts- 20 blauer long sleeve shirts Blanket - Additional for Uniform Purchases	0100-5600-53330-LE	1621.20
OR18839719	I21-015588	21-0189	Safarilands Buckleless Outer Duty Belt = 64.54 Blanket - Additional Small Tool Fund Gear	0100-5600-53300-LE	64.54
			3-Handheld Breathilizer = 2143.80		
019328249	I21-015609	21-0189	2-Mouthpieces = 54.54	0100-5600-53300-LE	2118.54
			1-Mimory (black dot) = 697.78 Blanket - Additional Small Tool Fund Gear		

				3-Handheld Breathilizer = 2143.80		
	019328249	I21-015609	21-0189	2-Mouthpieces = 54.54	0100-5600-53300-LE	797.58
				1-Mimory (black dot) = 697.78 Blanket - Additional funds for Small Tools Gear purchases		
				Unit# 609		
[VENDOR] 00065 : HAUK GARAGE :	20745	I21-015238	21-1329	State Inspection & and Headlight connector replaced. Additional funds for Vehicle Maintenance on All JCSCO Vehicles	0100-5600-54500-LE	111.50
				October 2020-September 2021		
				Unit 663		
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	29434	I21-015300	21-0178	Oil Change	0100-5600-54500-LE	874.45
				Replace HVAC Assembly Additional Funds for repairs, oil changes, and maintenance of JCSCO units.		
				Unit 713 - Replace Window Switch and Program		
	29685	I21-015317	21-0178	Replace Steering Sensor Additional Funds for repairs, oil changes, and maintenance of JCSCO units.	0100-5600-54500-LE	641.06
				Unit 725		
				Replaced Battery		
	29651	I21-015319	21-0178	State Inspection	0100-5600-54500-LE	208.45
				91454 Mileage Additional Funds for repairs, oil changes, and maintenance of JCSCO units.		
				Unit 679		
	29699	I21-015334	21-0178	Brakes Replaced	0100-5600-54500-LE	547.73
				Mileage 37159 Additional Funds for repairs, oil changes, and maintenance of JCSCO units.		

				Unit 680 - 2017 Ford Police Interceptor Utility, VIN 1FM5K8AR3HGB16013		
				Brake Service and Pads		
				Labor = 177.00		
29777	I21-015468	21-0178		Parts = 226.11	0100-5600-54500-LE	348.11
				Fees = 5.00		
				Total = 348.11 Additional Funds for repairs, oil changes, and maintenance of JCSO units.		
29810	I21-015586	21-0178		Install Door Panel = 756.33 Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	756.33
				Unit 607, 2013 Chevy Tahoe, VIN1GNLC2E03DR363328		
29285	I21-015610	21-0178		Oil change and headlight = 125.00 Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	125.00
				Unit 607 - 2013 Tahoe, VIN 1GNLC2E03DR363328		
29819	I21-015615	21-0178		One key and two fobs = 225.00 Additional Funds for repairs, oil changes, and maintenance of JCSO units.	0100-5600-54500-LE	225.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	53229	I21-015352	21-3654	Unit 692, 2019 Dodge Charger, Oil Change = 47.95 Blanket PO - Vehicle Oil Changes & Maintenance	0100-5600-54500-LE	47.95
[VENDOR] 5233 : LEONEL MUNOZ AVELAR :	656997	I21-015611	21-0181	2 longhorn cows = 145.00 Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	145.00
				1 - Horse = 95.00		
	656996	I21-015612	21-0181	21-00004142 Blanket PO - Additional For Estray Impoundments October 2020-September 2021	0100-5600-53460-LE	95.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION CORP :	59737	I21-015627		02 ESCAL RED TOWING	0100-5600-54000-LE	309.00

supplies for transport

[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23899 0921	I21-015250	21-0193	5 Rubbermaid containers	0100-5600-53300-LE	72.57
				1 bottle Goo Gone Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021		
	15414 0821	I21-015517	21-0193	821 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	28.28
				(5) Step Stools @ 64.95		
	923899-HQGIUX	I21-015523	21-0193	(1) Goo Gone Soap @ 7.62 Blanket PO for Misc. Supplies such as paint, lumber, tools, etc. October 2020-September 2021	0100-5600-53300-LE	72.57
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194667357001	I21-015245	21-3804	Shredder Oil, 4 Oz.	0100-5600-53110-LE	19.96
				Item # 285661		
	194667357001	I21-015245	21-3804	Office Depot Brand Pre-Inked Message Stamp, Original, Red	0100-5600-53110-LE	12.78
				Item # 841506		
	194667357001	I21-015245	21-3804	Avery Removable Round Color-Coding Labels, 5463, 3/4 Diameter, Green, Pack Of 1,008	0100-5600-53110-LE	4.00
				Item # 112862		
	194667357001	I21-015245	21-3804	Office Depot Brand Removable Round Color-Coding Labels, OD98788, 3/4 Diameter, Yellow, Pack Of 1,008	0100-5600-53110-LE	3.82
				Item # 837396		
	194667357001	I21-015245	21-3804	Avery Removable Round Color-Coding Labels, 5459, 3/4 Diameter, Black, Pack Of 1,008	0100-5600-53110-LE	4.00
				Item # 112821		
	194667357001	I21-015245	21-3804	Stamp Pad Ink, Red (AbilityOne 7510-01-207-3960)	0100-5600-53110-LE	8.19
				Item # 423530		
	194667357001	I21-015245	21-3804	Quality Park Redi-Seal Catalog Envelopes, 6" x 9", Self-Adhesive, Kraft, Box Of 100	0100-5600-53110-LE	50.78
				Item # 532268		

	194667357001	I21-015245	21-3804	Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black	0100-5600-53110-LE	14.99
				Item # 486108		
	194667357001	I21-015245	21-3804	Pilot G-2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5600-53110-LE	19.64
				Item # 952733		
	194667357001	I21-015245	21-3804	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Blue Barrels, Blue Ink, Pack Of 12	0100-5600-53110-LE	10.38
				Item # 206890		
	194667357001	I21-015245	21-3804	Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	10.38
				Item # 206883		
	194667357001	I21-015245	21-3804	Pilot Bottle to Pen B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	14.88
				Item # 745506		
	194667357001	I21-015245	21-3804	Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, 12 Clips Per Box, Pack Of 12 Boxes	0100-5600-53110-LE	8.26
				Item # 825182		
	194667363001	I21-015247	21-3804	Office Depot Brand Removable Round Color-Coding Labels, OD98790, 3/4 Diameter, Dark Blue, Pack Of 1,008	0100-5600-53110-LE	9.19
				Item # 837414		
	192490544002	I21-015248	21-3725	Realspace Ampresso Bonded Leather Big And Tall High-Back Chair, Taupe/Silver	0100-5600-53110-LE	269.99
				Item # 476279		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39667	I21-015236	21-0183	Unit 613, Oil Change, Mileage 31876 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	65.00
	39641	I21-015237	21-0183	Unit 629, Oil Change, Mileage 99074 Blanket PO - Additional for Vehicle Maintenance on All JCSO Vehicles	0100-5600-54500-LE	30.00

Unit 614 - Mileage 30802						
	39675	I21-015324	21-0183	Oil change Blanket PO - Additional for Vehicle Maintenance on All JCSCO Vehicles	0100-5600-54500-LE	65.00
[VENDOR] 00295 : RUNNELS GLASS CO :	15017-20	Nissan Rogue I21-015242	21-1030	Windshield Repair - 2020 Nissan Rogue = 455.00 Adding additional funds for vehicle repair	0100-5600-54500-LE	455.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	068070	I21-015284	21-3679	Form CDF-1, 300 Folders @ \$79 per 100	0100-5600-53110-LE	474.00
	068070	I21-015284	21-3679	Shipping @ \$8 per 100	0100-5600-53110-LE	48.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC :	110299-1	I21-015377	21-3803	(5) Hanging Handgun Racks with 14Pistol Bags - #SMS-42-WMHG930	0100-5600-53300-LE	645.40
	110299-1	I21-015377	21-3803	Shipping - Hanging Handgun Racks with 14 Pistol Bags	0100-5600-53300-LE	47.74
	110299-1	I21-015377	21-3803	Hanging Rack Discount	0100-5600-53300-LE	-19.30
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487092998	I21-015187	21-3706	Bush Business Furniture Westfield 36W 5 Shelf Bookcase, Mocha Cherry (WC12914) Item #: 569847 MFR Item #: WC12914 - Reilly	0100-5600-53110-LE	215.99
[VENDOR] 00223 0000000001 : T N T TRUCK REPAIR :	CW018787	I21-015544	21-3673	Unit 159133 2010 Int'l Bus - VIN 4DRANAAN4AA159133 Oil Change and Filters Blanket PO - Vehicle Inspections / Maintenance of Heavy Duty Vehicles	0100-5600-54500-LE	60.00
	CW018787	I21-015544	21-3673	Unit 159133 2010 Int'l Bus - VIN 4DRANAAN4AA159133 Oil Change and Filters Blanket - additional funds Vehicle Maintenance and Inspections	0100-5600-54500-LE	496.68
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5600-53400-LE	20090.95
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						272,948.83
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPRISES, LLC :	16072	I21-015475	21-2623	JAIL - 1800 RIDGEMAR - TWO SPARE PUMPS FOR BUILDING	0100-5610-53520-LE	8741.20
[VENDOR] 5120 : CAVALLO ENERGY TEXAS LLC :	531723 09/21	I21-015291	21-3650	JAIL-1800 RIDGEMAR- ELECTRICITY - GRDL1 METER 17 9/1/21 - 9/31/21	0100-5610-54400-LE	26.17

	531722 09/21	I21-015292	21-3650	JAIL-1800 RIDGEMAR- ELECTRICITY - GRDL2 09/01/21-09/14/21 METER 35	0100-5610-54400-LE	27.99
				09/01/21-09/10/21 meter 34640		
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 09/21	I21-015231	21-3652	JAIL-1800 RIDGEMAR - Water - C1 74556026 08-0120-04	0100-5610-54400-LE	104.62
	08-0140-03 09/21	I21-015232	21-3652	JAIL-1800 RIDGEMAR - Water - C2 09/01/21-09/10/21 meter 64872938 & 9641300	0100-5610-54400-LE	2613.74
	08-8830-03 09/21	I21-015233	21-3652	JAIL-1800 RIDGEMAR - Water - C3 09/01/21-09/10/21 meter 33533300	0100-5610-54400-LE	413.75
	08-9370-03 09/21	I21-015234	21-3652	JAIL-1800 RIDGEMAR - Water - C4 meter 26879015 & 492590 09/01/21-09/10/21	0100-5610-54400-LE	1206.77
	08-9380-04 09/21	I21-015235	21-3652	JAIL-1800 RIDGEMAR - Water - C5 09/01/21-09/10/21 meter 37837269	0100-5610-54400-LE	2824.21
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC :	SV21736	I21-015186	21-2374	JAIL-1800 RIDGEMAR-AC REPAIR-AC Fixed in Judges Chambers in C5	0100-5610-53520-LE	200.00
	SV21736	I21-015186	21-2374	AC Fixed in Judges Chambers in C5	0100-5610-53520-LE	1120.00
[VENDOR] 00796 : FAMILY MEDICINE ASSOCIATES PA :	65104C11970	I21-015418	21-3513	Drug Screen & Physical for New Employee/Jailer	0100-5610-54000-LE	94.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENTON, LLC :	4045359482	I21-015191	21-3704	Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	581.64
	4045359632	I21-015348	21-3704	Bread & Hamburger Buns for Prisoner 375-M3 Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	426.24
	4045359573	I21-015412	21-3704	Blanket PO - FY21 TxSmartbuy 375-M3 bread - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	439.56
	4045359714	I21-015442	21-3704	Blanket PO - FY21 TxSmartbuy 375-M3 Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	424.02
				BREAD FOR INMATES- FY21 TxSmartbuy 375-M3		
[VENDOR] 00006 : GALL S INC :	018890158	I21-015228	21-3275	3/4 in Lawpro Corpoal Insignia	0100-5610-53330-LE	150.25
	018890158	I21-015228	21-3275	Blackinton Small Sergeant Chevron Pair	0100-5610-53330-LE	67.90
	018890158	I21-015228	21-3275	Blackinton Small Lieutenant Bars	0100-5610-53330-LE	25.45
	018890158	I21-015228	21-3275	Blackinton Small Captain Bars	0100-5610-53330-LE	10.18
	018890158	I21-015228	21-3275	ACCUMOLD SINGLE HANDCUFF CASE	0100-5610-53300-LE	467.91
	018890158	I21-015228	21-3275	ACCUMOLD MKIII MACE CASE HIDDEN SNAP	0100-5610-53300-LE	427.14
	018890158	I21-015228	21-3275	NP238 BLK MOLDED DUTY BELT	0100-5610-53300-LE	24.84
	018890158	I21-015228	21-3275	NP238 BLK MOLDED DUTY BELT	0100-5610-53300-LE	49.68
	018890158	I21-015228	21-3275	NP238 BLK MOLDED DUTY BELT	0100-5610-53300-LE	198.72
	018890158	I21-015228	21-3275	NP238 BLK MOLDED DUTY BELT	0100-5610-53300-LE	124.20

	018890158	I21-015228	21-3275	NP238 BLK MOLDED DUTY BELT	0100-5610-53300-LE	24.84
	018890158	I21-015228	21-3275	NP238 BLK MOLDED DUTY BELT	0100-5610-53300-LE	248.40
	018890158	I21-015228	21-3275	ZB384 MI01 ULTRA INNER DUTY BELT W/ VELCO	0100-5610-53300-LE	17.56
	018890158	I21-015228	21-3275	ZB384 MO01 ULTRA INNER DUTY BELT W/VELCRO	0100-5610-53300-LE	140.48
	018890158	I21-015228	21-3275	ZB384 MI01 ULTRA INNER DUTY BELT W/ VELCRO	0100-5610-53300-LE	87.80
	018890158	I21-015228	21-3275	ZB384 MI01 ULTRA INNER DUTY BELT W/VELCRO	0100-5610-53300-LE	17.56
	018890158	I21-015228	21-3275	ZB384 MI01 ULTRA INNER DUTY BELT W/ VELCRO	0100-5610-53300-LE	175.60
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8973257	I21-015268	21-1323	PAINT - 1800 RIDGEMAR - JAIL	0100-5610-53520-LE	240.00
	8973251	I21-015269	21-1323	PAINT, FLOOR CLEANER, COOLER - 1800 RIDGEMAR - JAIL	0100-5610-53520-LE	181.07
	8973251	I21-015269	21-1323	PAINT, FLOOR CLEANER, COOLER	0100-5610-54000-LE	71.88
	7973323	I21-015270	21-1323	KEYS	0100-5610-54000-LE	26.90
	1250639	I21-015454		SOS Pads, Spaybot, Disp shoe cover, Come	0100-5610-53110-LE	357.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02727 09/24/21	I21-015297	21-0377	SUPPLIES FOR NEW JAIL ADMIN	0100-5610-53520-LE	263.95
[VENDOR] 03543 : MARKS PLUMBING AND COMMERCIAL SUPPLY :	INV001973220	I21-015439	21-2384	Wilkins Repair Kit, Pre-Rinse Unit, Long twist waste valve handle	0100-5610-53300-LE	25.00
	INV001973220	I21-015439	21-2384	Plumbing Supplies	0100-5610-53300-LE	185.74
[VENDOR] 5857 : OAK FARMS DAIRY :	40901165	I21-015193	21-3703	Food Services - Jail - 1800 Ridgemar Drive Milk for Prisoners 380-M1	0100-5610-53390-LE	281.79
	40901190	I21-015287	21-3703	Milk for the inmates Jail - 1800 Ridgemar Drive TxSmartbuy 380-M1	0100-5610-53390-LE	281.79
	40901220	I21-015344	21-3703	MILK Jail - 1800 Ridgemar Drive TxSmartbuy 380-M1	0100-5610-53390-LE	281.79
	40901246	I21-015579	21-3703	MILK - Jail - 1800 Ridgemar Drive TxSmartbuy 380-M1	0100-5610-53390-LE	281.79
				Food Services - Jail - 1800 Ridgemar Drive		
[VENDOR] 5858 : PERFORMANCE FOOD SERVICE :	1371614	I21-015209	21-3702	Cake Mix, Salt, Mashed Potatoes, Cereal, gravy, garlic powder, tortilla, Green Beans, sausage patty, veggies, turkey breast, cornbread, sugar, pinto beans, cookie dough, carrots dices, waffle mix, rice, apple juice, cranberry juice. 393-CM	0100-5610-53390-LE	370.75
	1371614	I21-015209	21-3702	Cake Mix, Salt, Mashed Potatoes, Cereal, gravy, garlic powder, tortilla, Green Beans, sausage patty, veggies, turkey breast, cornbread, sugar, pinto beans, cookie dough, carrots dices, waffle mix, rice, apple juice, cranberry juice.	0100-5610-53390-LE	8744.69
	1374971	I21-015342	21-3702	Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	10432.41
				Blanket PO - FY21 TxSmartbuy 393-CM		

	1374971	I21-015342	21-3702	POULTRY, PRE-CUT PRODUCE, DRY GOODS, BEVERAGES Food Services - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	5.31
	1378344	I21-015446	21-3702	Oven mitts, cookies, Chicken Legs, Sausage, Beef Patty, Drink Mix, Lettuce, Cornbread, Pancake Mix, Pasta, Mustard,- FY21 TxSmartbuy 393-CM	0100-5610-53390-LE	5255.16
[VENDOR] 5591 : PRECISION LOCKER :	P7543	I21-015419	21-3768	Replacement lock for gun locker in jail admin	0100-5610-53440-LE	19.95
	P7543	I21-015419	21-3768	Shipping	0100-5610-53440-LE	5.00
[VENDOR] 00847 0000000001 : STAPLES INC. :	3487092999	I21-015188	21-3740	HP 950 Black Standard Yield Ink Cartridge, 2/Pack (LOS28AN#140) Item #: 1611399 MFR Item #: LOS28AN#140 CIN #: 1611399 - BONDING	0100-5610-53110-LE	50.99
	3487092999	I21-015188	21-3740	HP 951 Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 3/Pack (CR314FN#140)	0100-5610-53110-LE	54.01
	3487092999	I21-015188	21-3740	Item #: 364836 MFR Item #: CR314FN#140 CIN #: 364836 - BONDING HP 85A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	101.82
	3487092999	I21-015188	21-3740	Item #: 853301 - MEDICAL HP 58A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	197.76
	3487092999	I21-015188	21-3740	Item #: 24398981 - VISITATION Expo Dry Erase Markers, Chisel Point, Assorted, 4/Pack (80174)	0100-5610-53110-LE	4.40
	3487092999	I21-015188	21-3740	Item #: 379465 NXT Technologies Electronics Air Duster, 10 Oz. (NX57524)	0100-5610-53110-LE	10.59
	3487093002	I21-015189	21-3763	Item #: 24401448 Kensington SmartFit Under-Desk Keyboard Drawer, Black (60004)	0100-5610-53110-LE	38.84
				Item #: 511353 - Debra - (Sourcewell Contract #012320- SCC Exp. 4/06/2024)		

3487093002	I21-015189	21-3763	Microsoft Ergonomic Desktop RJU-00001 Keyboard and Mouse Combo, Black	0100-5610-53110-LE	75.89
3487093002	I21-015189	21-3763	Item #: 24446800 - Debra TRU RED Premium 5-Subject Notebook, 8.5" x 11", College Ruled, 200 Sheets, Teal (TR58320)	0100-5610-53110-LE	9.64
3487093002	I21-015189	21-3763	Item #: 24422990 2021-2022 AT-A-GLANCE 11" x 8" Academic Wall Calendar, White/Purple/Red (AY1-28-22)	0100-5610-53110-LE	11.98
3487093002	I21-015189	21-3763	Item #: 24466377 - Debra Smead File Folder, Letter, 1/3-Cut Tab Right Position, Letter Size, Manila, 100/Box (10333)	0100-5610-53110-LE	20.99
3487093002	I21-015189	21-3763	Item #: 384836 - Debra Pendaflex Reinforced Hanging File Folders, 1/5 Tab, Letter Size, Blue, 25/Box (PFX 4152 1/5 BLU)	0100-5610-53110-LE	22.17
3487093002	I21-015189	21-3763	Item #: 117606 - Debra TRU RED Steno Pad, 6" x 9", Gregg Ruled, Green, 80 Sheets/Pad, Dozen Pads/Pack (TR57353)	0100-5610-53110-LE	13.30
3487093002	I21-015189	21-3763	Item #: 163485 Swingline Desktop Stapler, 20 Sheet Capacity, Black (44401)	0100-5610-53110-LE	5.96
3487093002	I21-015189	21-3763	Item #: 504308 - Debra First Aid Only PhysiciansCare 48 pc. First Aid Kit (90103)	0100-5610-53110-LE	12.25
3487093002	I21-015189	21-3763	Item #: 747473 - Jail Records BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack (50790)	0100-5610-53110-LE	10.69
3487093002	I21-015189	21-3763	Item #: 483018 2021-2022 TRU RED Academic 18" x 11" Monthly Calendar, Black/Red (TR17004-21)	0100-5610-53110-LE	7.95
3487599177	I21-015413	21-3838	Item #: 24461632 - Gordy Avery Laser/Inkjet Permanent Adhesive Hanging File Tabs, White, 90 Labels Per Pack (5567)	0100-5610-53110-LE	48.06
			Item #: 659774 - (Sourcewell Contract #012320-SCC Exp. 4/06/2024)		

			Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box (12257)	0100-5610-53110-LE	19.25
3487599177	I21-015413	21-3838			
			Item #: 459599 TRU RED Reinforced Classification Folder, 2" Expansion, Letter Size, Green, 50/Box (TR18344)	0100-5610-53110-LE	87.27
3487599175	I21-015414	21-3818			
			Item #: 807795 - Ashley HP 414A Cyan Standard Yield Toner Cartridge (W2021A)	0100-5610-53110-LE	101.98
3487599175	I21-015414	21-3818			
			Item #: 24398985 - Deana HP 414A Magenta Standard Yield Toner Cartridge (W2023A)	0100-5610-53110-LE	109.89
3487599175	I21-015414	21-3818			
			Item #: 24398991 - Deana HP 414A Yellow Standard Yield Toner Cartridge (W2022A)	0100-5610-53110-LE	100.27
3487599175	I21-015414	21-3818			
			Item #: 24399007 - Deana Dixie Pathways Paper Hot Cups, 12 oz., 300/Carton (2342SS1)	0100-5610-53110-LE	28.57
3487599175	I21-015414	21-3818			
			Item #: 24396361 HP 58A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	296.64
3487599175	I21-015414	21-3818			
			Item #: 24398981 - Carolyn, Hale & Sgt. Arthurs HP 26A Black Standard Yield Toner Cartridge (CF226A)	0100-5610-53110-LE	182.88
3487599176	I21-015415	21-3818			
			Item #: 1847331 - Ashley and Uyehara		
[VENDOR] 5940 : US FOODS, INC. :					
4851930	I21-015289	21-3701	DRY, REFRIGERATED, FROZEN FOOD Jail - 1800 Ridgemar Drive TxSmartbuy 300-CF	0100-5610-53390-LE	2847.59
4871856	I21-015335	21-3701	Food for inmates Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	173.86
			Blanket PO - FY21 TxSmartbuy 300-CF Tea bags, pasta, Juice, Cracker, Cookies, Salad Mix, Green Beans, Dough, Coffee, Gravy MixJail - 1800 Ridgemar Drive	0100-5610-53390-LE	4791.36
4923242	I21-015358	21-3701			
			Blanket PO - FY21 TxSmartbuy 300-CF dry, refrigerated, frozen goods - Jail - 1800 Ridgemar Drive	0100-5610-53390-LE	2242.08
4993676	I21-015576	21-3701			
			Blanket PO - FY21 TxSmartbuy 300-CF		

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5610-53400-LE	2501.19
[VENDOR] 5947 : WORKQUEST :	21-3715	I21-015581	21-3715	Germicidal Cleaner Item# CP205 TxSmartbuy	0100-5610-53350-LE	368.08
	21-3715	I21-015581	21-3715	All Purpose Cleaner Item# CP105	0100-5610-53350-LE	743.08
	21-3715	I21-015581	21-3715	PH Neutral Floor Cleaner Item# CP1802	0100-5610-53350-LE	587.26
	21-3715	I21-015581	21-3715	All Purpose Spray Bottles Item# CP3201	0100-5610-53350-LE	55.50
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						64,749.23
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	98841885	I21-015264	21-3820	Traveler HD Wheelchair Transport 500lb Capacity Hammertone Swgwy Ftrst Ea	0100-5612-54220-LE	401.99
				1144550		
	98847884	I21-015266	21-3820	Ibuprofen 200mg Tablets 500/Bt	0100-5612-54220-LE	533.70
				1380969		
	98847884	I21-015266	21-3820	Super Sani-Cloth Surface Wipe Disinfectant Large Canister 160/Pk	0100-5612-54220-LE	149.88
				1135423		
	98847884	I21-015266	21-3820	Pad Prep Alcohol Medium 30x30mm 200/Bx	0100-5612-54220-LE	29.90
				1126131		
	98847884	I21-015266	21-3820	WaveSense Presto Test Strip Blood Glucose 50 Count 50/Box	0100-5612-54220-LE	364.35
				4767212		
	98847884	I21-015266	21-3820	Hydrogen Peroxide 3% 8oz Bottle 8oz/Bt	0100-5612-54220-LE	16.45
				1127012		
	98847884	I21-015266	21-3820	Accutest Test Pregnancy CLIA Waived 40/Bx	0100-5612-54220-LE	218.32
				1317767		
	98847884	I21-015266	21-3820	Magnesium Citrate Solution 1.745g/oz Effervescent Lemon 296mL/Bt	0100-5612-54220-LE	34.32
				1401795		
	98847884	I21-015266	21-3820	Naproxen Tablets 500mg Bottle 100/Bt	0100-5612-54220-LE	77.45
				1240448		
	98847884	I21-015266	21-3820	Muscle Milk Drink Protein Whey Protein Powder Vanilla 5lb 4/Ca	0100-5612-54220-LE	417.38
				1372273		

98847884	I21-015266	21-3820	Docusate Sodium Soft Gel Capsules 100mg 1000/Bt 1400236	0100-5612-54220-LE	86.37
98847884	I21-015266	21-3820	3M Red Dot Electrode Electrocardio 1.2x0.8" For Resting EKG 100/Bg 7779364	0100-5612-54220-LE	74.95
98847884	I21-015266	21-3820	Snellen Chart Vision Testing 20' Distance 22x11" Ea 1004836	0100-5612-54220-LE	20.98
98847884	I21-015266	21-3820	Case Contact Lens Eye 2-1/8x4x1-1/8" 2/Bx 6929720	0100-5612-54220-LE	56.85
98847884	I21-015266	21-3820	Diotame Liquid Bottle 262mg 30mL 20/Bx 1510027	0100-5612-54220-LE	109.98
98847884	I21-015266	21-3820	Medi-First Antacid Chewable Tablets Unit Dose Pack 420mg 250X2/Bx 1517218	0100-5612-54220-LE	144.95
98847884	I21-015266	21-3820	Medi-First Cold Relief Tablets 325/200/5/15mg Multi- Symptom 250x2/Bx 8380003	0100-5612-54220-LE	296.45
98847884	I21-015266	21-3820	Acetaminophen 325mg Tablets Bottle 1000/Bt 1408723	0100-5612-54220-LE	159.92
98847884	I21-015266	21-3820	Acetaminophen 500mg Tablets 1000/Bt 1402810	0100-5612-54220-LE	215.92
98847884	I21-015266	21-3820	Sensitive Eyes Plus Contact Lens 12oz Ophthalmic Solution 12oz/Bt 1234952	0100-5612-54220-LE	57.90
98847884	I21-015266	21-3820	Phantom Gloves Latex Large Non-Sterile Black 100/Bx 9906306	0100-5612-54220-LE	104.08
98847884	I21-015266	21-3820	SharpStar Sharps Container 5qt Horizontal Drop Translucent Red Ea 8904792	0100-5612-54220-LE	112.90

			Unistik 3 Lancet 21gx2.0mm High Flow Sterile Orange Incision Device 200/Bx		
98847884	I21-015266	21-3820		0100-5612-54220-LE	184.95
			6445823 VanishPoint Syringe/Needle Insulin 1cc 29gx1/2" U- 100 Rtrctbl Fx Ndl Sfty 100/Bx		
98847884	I21-015266	21-3820		0100-5612-54220-LE	513.16
			7019535 Shipping		
98847884	I21-015266	21-3820		0100-5612-54220-LE	11.48
98122563	I21-015281	21-3667	Item# 1024775 Aspirin 81mg 1000/BT	0100-5612-54220-LE	34.98
98122563	I21-015281	21-3667	Item# 1135423 Super Sani-Cloth Surface Wipes Disinfectant Lg	0100-5612-54220-LE	51.96
98122563	I21-015281	21-3667	Item# 6445823 Lancet 21g x 2mm 200/bx	0100-5612-54220-LE	184.95
98122563	I21-015281	21-3667	Item# 500734 Butterflies 23g 50/bx	0100-5612-54220-LE	245.94
98122563	I21-015281	21-3667	Alcohol Prep pads 200/bx	0100-5612-54220-LE	29.90
98122563	I21-015281	21-3667	Item# 8904792 Sharps Container 5qt	0100-5612-54220-LE	112.90
98122563	I21-015281	21-3667	Item# 1386670 Chlorpheniramine 25mg	0100-5612-54220-LE	28.98
98122563	I21-015281	21-3667	Item# 1104672 Gloves Medium	0100-5612-54220-LE	363.84
98122563	I21-015281	21-3667	Item# 1386579Diphenhydramine 25mg	0100-5612-54220-LE	77.37
98122563	I21-015281	21-3667	Item# 4767212 Wave sense test strips	0100-5612-54220-LE	364.35
98122563	I21-015281	21-3667	Item# 9218290 Tissue Sheet drape	0100-5612-54220-LE	42.98
98122563	I21-015281	21-3667	Item# 1212670 Nasal Cannula 7'	0100-5612-54220-LE	40.49
98122563	I21-015281	21-3667	Item# 1279711 Hypafix 4"x10'	0100-5612-54220-LE	66.58
98122563	I21-015281	21-3667	Item# 1383268 Insulin Needle/Syringe 500/CA	0100-5612-54220-LE	248.97
98122563	I21-015281	21-3667	Item# 1153846 Medication Envelopes	0100-5612-54220-LE	117.16
98122563	I21-015281	21-3667	Item# 8900177 Abd 25/Bx	0100-5612-54220-LE	6.99
98122563	I21-015281	21-3667	Item# 1375836 APAP/ASA/CAF 18/bx	0100-5612-54220-LE	41.45
98122563	I21-015281	21-3667	Item# 6787753 Povidone Swab Stick	0100-5612-54220-LE	21.58
98122563	I21-015281	21-3667	Item# 1234952 Contact Solution	0100-5612-54220-LE	23.16
98122563	I21-015281	21-3667	Item# 1109517 Catheter 14fR 100/bX	0100-5612-54220-LE	101.58
98122563	I21-015281	21-3667	Shipping	0100-5612-54220-LE	11.48
99022479	I21-015440	21-3667	Item#1406985 Cetirizine HCL tables bottle 10mg 100/Bt	0100-5612-54220-LE	13.58
			Pro-Advantage Bandage Strips Fabric 2x4" Tan 600/Ca		
98919720	I21-015443	21-3820		0100-5612-54220-LE	59.79
			1243571 Cetirizine Allergy Tablets 10mg 300/Bt		
99064923	I21-015444	21-3820		0100-5612-54220-LE	211.58
			1150153 Cetirizine Allergy Tablets 10mg 300/Bt		
98996979	I21-015445	21-3820		0100-5612-54220-LE	105.79
			1150153		

	99152697	I21-015447	21-3820	Bandage Cohesive Fabric 2"x5yd Assorted LF 216/Ca 1317094	0100-5612-54220-LE	201.99
[VENDOR] 5958 : TLC TRAVEL STAFF LLC :	010377	I21-015310	21-3831	TLC Temp Agency Services 09/13/21-09/15/21	0100-5612-54000-LE	3372.25
	010378	I21-015312	21-3831	TLC Temp Agency Services 09/12/21	0100-5612-54000-LE	722.75
	010379	I21-015313	21-3831	TLC Temp Agency Services 09/13/21, 09/14/21, 09/17/21, 09/18/21	0100-5612-54000-LE	2996.00
[DEPARTMENT] Total : 5612 : Jail Medical :						14,295.90
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 5381 : PEMICA, INC. :	21-09-027F	I21-015241	21-3696	Item PMD2/EZPLUS Walk-Through Metal Detector(PER QUOTE NO.21-08-028C)	0100-5700-56530-AJ	5950.00
	21-09-027F	I21-015241	21-3696	Standard stabilizing metal plates for PMD2Plus/EZ	0100-5700-56530-AJ	170.00
	21-09-027F	I21-015241	21-3696	Shipping	0100-5700-56530-AJ	500.00
	21-09-027F	I21-015241	21-3696	Installation - No later than Sept.30th 2021	0100-5700-56530-AJ	850.00
				Water Cooler Delivery Service/Rental		
[VENDOR] 00372 : READY REFRESH :	01I0125048082 21	I21-015614	21-0602	For Sept 2021 Water Delivery Services for Guinn Court Officers	0100-5700-53110-AJ	1.99
				Blanket PO good until 09/30/2021		
[DEPARTMENT] Total : 5700 : Adult Probation :						7,471.99
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-5931-54980-AJ	406.90
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						406.90
[DEPARTMENT] 6200 : SRO - Godley ISD :						
				Unit 630 state inspection		
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39693	I21-015432	21-0183	Bennett Blanket SRO PO for Vehicle Maintenance Godley SRO Deputy Ford	0100-6200-54500-LE	20.00
				October 2020-September 2021		
				0100-6200-54500-LE		
[DEPARTMENT] Total : 6200 : SRO - Godley ISD :						20.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287298018289x092721	I21-015637	21-3434	08/20/2021-09/19/2021 Pct. 1 SRO	0100-6250-54200-LE	76.76

[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-6250-53400-LE	459.11
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						535.87
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.21	I21-015455		FUEL STATEMENT THROUGH 09/24/2021	0100-6430-53400-PH	645.32
[DEPARTMENT] Total : 6430 : Medical Examiner :						645.32
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5051 : ITC SERVICES :	200471	I21-015426	21-0293	ELEC INSPECTION PER CORP, PUMP HOUSE, TOILETS, DUMP STATION, FLOAT SWITCH	0100-6600-53440-CR	1240.92
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171244	I21-015325	21-0146	OIL, 2-CYCLE OIL, HEDGE PART, CHAINS FOR EQUIPMENT	0100-6600-53440-CR	19.11
	C171244	I21-015325	21-0146	OIL, 2-CYCLE OIL, HEDGE PART, CHAINS FOR EQUIPMENT	0100-6600-53440-CR	95.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	01642 092121	I21-015190	21-0139	(6) NIAGARA	0100-6600-53300-CR	26.64
	01644	I21-015318	21-0139	INSULATED PIPE, VACUUM BREAKERS, PVC PLUG, ADAPTER	0100-6600-53440-CR	59.71
	01449	I21-015498	21-0139	20A AFCI CIRCUIT, 20A 125V RECEPT	0100-6600-53440-CR	10.29
	01449	I21-015498	21-0139	20A AFCI CIRCUIT, 20A 125V RECEPT	0100-6600-53440-CR	48.04
	return 01591	I21-015601		return 09/28/21 afci pon cir	0100-6600-53440-CR	-51.29
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	0709-188991	I21-015326	21-0258	10-30/5 OIL FOR EQUIPMENT	0100-6600-53440-CR	4.12
	0709-188991	I21-015326	21-0258	BLANKET PO SEP 2020-OCT 2021 FILTERS, BATTERIES 9BUYBOARD CONTRACT 551-17 EXP 11/30/2020)	0100-6600-53440-CR	15.87
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194011778001	I21-015338	21-3773	#624900 OD HVY DUTY SHEET PROTECTORS 100/BX	0100-6600-53110-CR	11.12
	19392711001	I21-015340	21-3773	#910430 HIGHLAND INVISIBLE TAPE	0100-6600-53110-CR	8.00
	19392711001	I21-015340	21-3773	#443296 OD STICKY NOTES 3X5 12/PK	0100-6600-53110-CR	5.37
	19392711001	I21-015340	21-3773	#809939 POST IT 1 1/2X2 12/PK	0100-6600-53110-CR	4.45
	19392711001	I21-015340	21-3773	#633984 #10 SECURITY ENVELOPES 500/BX	0100-6600-53110-CR	26.40
	19392711001	I21-015340	21-3773	#952733 PILOT G2 GEL PEN BLACK 12/PK	0100-6600-53110-CR	9.82
	19392711001	I21-015340	21-3773	#952761 PILOT G2 GEL PENS RED 12/PK	0100-6600-53110-CR	9.55
	19392711001	I21-015340	21-3773	#911245 OD CLEANING DUSTERS 3/PK	0100-6600-53110-CR	10.39
	19392711001	I21-015340	21-3773	#254089 PAPER MATE CORRECTION TAPE 2/PK	0100-6600-53110-CR	6.82
	19392711001	I21-015340	21-3773	#634056 OD #6 3/4 SECURITY ENVELOPES 500/BX	0100-6600-53110-CR	37.14
	19392711001	I21-015340	21-3773	#469919 OD HIGHLIGHTERS YELLOW 12/PK	0100-6600-53110-CR	2.91
	19392711001	I21-015340	21-3773	#203182 SHARPIE HIGHLIGHTERS GREEN 12/PK	0100-6600-53110-CR	4.84
	19392711001	I21-015340	21-3773	#9197583 BROWNLIN 11X8 1/2 DESK CAL 2022	0100-6600-53110-CR	6.76
[VENDOR] 5232 : UNITED AG & TURF :	11703387	I21-015194	21-0148	SOLENOID #32 JDEERE	0100-6600-53440-CR	23.46

	11703387	I21-015194	21-0148	SOLENOID #32 JDEERE	0100-6600-53440-CR	149.03
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,785.10
[FUND] Total : 0100 : General Fund :						827,800.39
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
				Nestle Coffee-mate Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 180		
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	188841459001	I21-015274	21-3539		0140-4400-53110-GG	26.88
				Item # 906212		
				Splenda Artificial Sweetener Packets, Box Of 400 Packets		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	12.19
				Item # 943504		
				Highmark Hot Coffee Cups, 12 Oz, Pack Of 50		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	6.46
				Item # 426220		
				Logitech M325 Wireless Mouse, Blue		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	33.38
				Item # 604723		
				Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	5.22
				Item # 204392		
				Sharpie Permanent Fine-Point Marker, Black		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	3.38
				Item # 927194		
				Westcott Titanium Bonded Non-Stick Scissors, 8", Pointed, Gray/Yellow, Pack Of 2		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	11.74
				BIC Wite-Out Correction Tape, Pack Of 4 Correction Tape Dispensers		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	4.61
				Item # 581985		
				Duracell Optimum AA Alkaline Batteries, Pack Of 6		
	188841459001	I21-015274	21-3539		0140-4400-53110-GG	6.49
				Item # 2911435		
				Nestle French Vanilla coffee creamer, single serve x 180 Item # 761003		
	188838236001	I21-015275	21-3539		0140-4400-53110-GG	17.58
				Nestle French Vanilla coffee creamer, single serve x 180 Item # 761003		
	188838236002	I21-015276	21-3539		0140-4400-53110-GG	17.58
[DEPARTMENT] Total : 4400 : Law Library :						145.51
[FUND] Total : 0140 : Law Library :						145.51
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						

[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01TC6922	I21-015500	21-0142	WIPER BLADES, DIES EXHAUST FLUID, FREON -FOR TRUCKS	0150-6120-54500-HS	270.76
[VENDOR] 4296 : A & B AUTOMOTIVE :	028936	I21-015341	21-0323	INSPECTION #49, #70	0150-6120-54500-HS	14.00
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	43362	I21-015222	21-3641	NW SIDE DOORS #2, #3 RESETS, REPLACED (1) HINGE & ROLLER	0150-6120-53520-HS	355.00
[VENDOR] 01628 : CLEBURNE WELDING AND INDUSTRIAL SUPPLY :	2122812	I21-015572	21-3799	MCR MED, TILLMAN MED GLOVES	0150-6120-53300-HS	200.00
[VENDOR] 00856 : EMPIRE PAPER COMPANY :	0673475	I21-015315	21-3769	BWK906 DEOD, METER, VANILLA BEAN 12/CS	0150-6120-53350-HS	58.07
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5071848	I21-015567	21-2248	BLACK STEPS #8	0150-6120-53300-HS	51.59
	5071848	I21-015567	21-2248	BLACK STEPS #8	0150-6120-53300-HS	266.41
[VENDOR] 00435 : LANDMARK EQUIPMENT :	C171215	I21-015221	21-3800	TRIMMER SLEEVES, CHAINSAW CHAINS	0150-6120-53300-HS	94.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9308810565	I21-015200	21-1761	7"X6' SCRAPER FOR BELLY DUMPS	0150-6120-53300-HS	57.08
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	420865	I21-015501	21-0138	STARTING FLUID, BRAKE CLNR, CARB CLNR, WASHER FLUID	0150-6120-54500-HS	63.19
	420865	I21-015501	21-0138	STARTING FLUID, BRAKE CLNR, CARB CLNR, WASHER FLUID	0150-6120-54500-HS	163.31
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	194011777001	I21-015337	21-3773	#752466 FRESH PROD URINAL BLOCK W/SCREEN 12/BX	0150-6120-53350-HS	24.59
	194011781001	I21-015339	21-3773	#200335 IMPACT PROD PLUNGER	0150-6120-53350-HS	16.99
	19392711001	I21-015340	21-3773	#521598 AVERY BUS CARDS 400/PK (NIPA CONTRACT #19-12R EXP.10/13/2023); (TCPN CONTRACT #R162102 EXP 2/28/2022)	0150-6120-53110-HS	16.24
	19392711001	I21-015340	21-3773	#330772 SUPER GLUE 4/PK	0150-6120-53110-HS	6.79
	19392711001	I21-015340	21-3773	#273646 COPY PAPER 10/CS	0150-6120-53110-HS	34.99
	19392711001	I21-015340	21-3773	479596 BROTHER TZE-231 LABEL TAPE 2/PK	0150-6120-53110-HS	35.16
	19392711001	I21-015340	21-3773	618405 KLEENEX 6/PK	0150-6120-53110-HS	9.62
	19392711001	I21-015340	21-3773	694185 HIGHMARK PAPER TOWELS 30/CS	0150-6120-53350-HS	26.59
	19392711001	I21-015340	21-3773	469847 ROCHESTER URINAL MATS 6/PK	0150-6120-53350-HS	31.19
	19392711001	I21-015340	21-3773	#780009 PAPER MATE PENS RED 12/PK	0150-6120-53110-HS	2.72
	19392711001	I21-015340	21-3773	#568419 OD PACKING TAPE CLEAR 6/PK	0150-6120-53110-HS	8.60
	19392711001	I21-015340	21-3773	#9994287 OD 22X17 DESK CAL 2022	0150-6120-53110-HS	3.48
[VENDOR] 02872 0000000001 : ROWLETT RODNEY :	ACCT1568-A312802	I21-015192	21-3448	RATCHET STRAPS	0150-6120-53300-HS	37.01
	ACCT1568-A312802	I21-015192	21-3448	RATCHET STRAPS	0150-6120-53300-HS	42.95
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	200991099	I21-015223	21-0420	31.63 TONS HOT MIX- GRANT PROJECT	0150-6120-53340-HS	1834.54

	200991099	I21-015223	21-0420	17.10 TONS -CR1010 NON-GRANT	0150-6120-53340-HS	991.80
	200991099	I21-015223	21-0420	101.73 TONS -CR1010 NON GRANT	0150-6120-53340-HS	5900.34
	200991991	I21-015343	21-0420	146.51 TONS HOT MIX -CR1205	0150-6120-53340-HS	8497.58
	200994397	I21-015464	21-0420	75.03 TONS HOT MIX -CR1205	0150-6120-53340-HS	3002.08
	200994397	I21-015464	21-0420	75.03 TONS HOT MIX -CR1205	0150-6120-53340-HS	1349.66
[VENDOR] 00622 : UNITED COOPERATIVE SERVICES :	68171-004, 005 08/21	I21-015283	21-0319	ELEC SERVICE 8/12/21-9/12/21, METER 076-710-115-26931 & 020-716-521-27333, PCT1, 3400 FM1434	0150-6120-54400-HS	919.05
[VENDOR] 00542 : WRIGHT TIRE COMPANY INC :	20773	I21-015230	21-0141	TIRE REPAIR #36, DIS/MOUNT #49, (1) TIRE 235/80R/16. #49. (1) DISPOSE	0150-6120-54450-HS	245.30
	20868	I21-015504	21-0141	TIRE REPAIR #10, DIS/MOUNT (1)#52, (2) DIS/MOUNT #49, (2) 235/80R/16 ALL STEEL TIRES #49, (1) DISPOSE	0150-6120-54450-HS	472.18
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						25,102.86
[FUND] Total : 0150 : Road and Bridge Pct 1 :						25,102.86
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 02763 : AUTOZONE INC. :	5850693588	I21-015214	21-0264	Battery #34	0160-6130-54500-HS	177.89
[VENDOR] 01509 : BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC :	XA111003987	I21-015227	21-0265	Batteries Eq #26	0160-6130-54500-HS	232.50
[VENDOR] 00782 : CERTIFIED LABORATORIES :	7524065	I21-015434	21-0267	Quarterly Parts Cleaning Solvent Service Pure Wash System Oct. 2020-Sept. 2021	0160-6130-53400-HS	318.03
[VENDOR] 00009 : NAPA AUTO PARTS #339 :	09/27/2021	I21-015360	21-0275	419943 22.09 4199996 -22.09 419996 9.99, 4.99, 17.84 420010 - 17.8 invoice prev. paid 419996 -10.73	0160-6130-54500-HS	4.25
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103046874	I21-015216	21-0289	Fuel Purchase 900 gallons	0160-6130-53400-HS	2261.76
	202103046977	I21-015217	21-0289	Fuel Purchase 500 gallons	0160-6130-53400-HS	645.11
	202103046977	I21-015217	21-0289	Fuel Purchase 500 gallons	0160-6130-53400-HS	650.00
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EQUIPMENT INC :	1049292	I21-015388	21-3844	Parts Eq #34	0160-6130-54500-HS	200.40
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						4,489.94
[FUND] Total : 0160 : Road and Bridge Pct 2 :						4,489.94
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						

[VENDOR] 4723 : BURLESON TREE SERVICE :	23406	I21-015461	21-3035	Remove dead tree in the ROW in front of the address 2108 N CR 810, Alvarado plus haul off debris (per quote 24096 dated 6/25/2021)	0170-6140-54000-HS	900.00
[VENDOR] 00961 : CACTUS JACK S BOOT COUNTRY :	144920	I21-015427	21-2365	Safety boots for JD Nichols	0170-6140-53290-HS	200.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	47839	I21-015490	21-0159	Hose and connectors for Unit 110	0170-6140-54500-HS	44.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	57888	I21-015508	21-2650	Trash bags for Trash crew	0170-6140-53300-HS	58.86
[VENDOR] 00008 : O'REILLY AUTOMOTIVE, INC :	5716-331838	I21-015602	21-3519	#81 #38 Batteries, filters, parts, etc to repair Vehicles and Equipment	0170-6140-54500-HS	192.06
	5716-331914	I21-015603		credit #81 fuel filter	0170-6140-54500-HS	-36.47
	5716-324688	I21-015605		credit oil filter	0170-6140-54500-HS	-4.24
	5716-329549	I21-015606		oil press and credit oil light #32	0170-6140-54500-HS	-6.68
	5716-329552	I21-015608		oil press and credit oil press #32	0170-6140-54500-HS	-1.59
[VENDOR] 02412 : RAMBO CONTRACTING CORP :	JCP#3 092321	I21-015459	21-3691	Construct headwalls upstream side around Road Culverts on Marianna Way (near the address of 9101). Work to be done per Quote dated 8/26/2021	0170-6140-53320-HS	4250.00
	JCP#3 092321	I21-015459	21-3691	Construct headwalls downstream side around Road Culverts on Marianna Way (near the address of 9101). Work to be done per Quote dated 8/26/2021	0170-6140-53320-HS	8500.00
[VENDOR] 02371 : RDO EQUIPMENT CO CORP :	W0474219	I21-015507	21-0613	Service call for Programming for controller on Unit 4	0170-6140-54500-HS	1222.36
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RAM :	5090038	I21-015499	21-3850	Fuel Filter MO-291 for Unit 81	0170-6140-54500-HS	95.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	14920	I21-015428	21-3695	SG-S34520D Pyramex Avante Safety Glasses Black frame, Gray Lens	0170-6140-53290-HS	217.80
[VENDOR] 00596 : VULCAN CONSTRUCTION MATERIALS LP :	62363628	I21-015430	21-2636	22.92 tons of HMA Agg Type D Rock for Road repairs	0170-6140-53340-HS	206.28
[VENDOR] 00575 : WARE'S GIANT TIRE SERVICE LLC :	43423	I21-015267	21-2987	Service call to dismount/mount tire on Unit 4	0170-6140-54450-HS	118.36
	43423	I21-015267	21-2987	Service call to dismount/mount tire on Unit 4	0170-6140-54450-HS	100.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPANY LLC :	SINV174036	I21-015489	21-3842	Demurrage	0170-6140-53340-HS	100.00
	SINV173731	I21-015503	21-3842	CRS-2TR RFB 2020-207 C/C 10/13/2020 for Reese Rd and CR 615 road projects	0170-6140-53340-HS	11342.30

	SINV174037	I21-015505	21-3842	Demurrage	0170-6140-53340-HS	200.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						27,698.64
[FUND] Total : 0170 : Road and Bridge Pct 3 :						27,698.64
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287307117976X092721	I21-015593	21-3009	08/20-09/19/21	0180-6150-54200-HS	74.00
[VENDOR] 00529 : BANE MACHINERY :	12099282	I21-015201	21-1241	Clamp Threaded Plate	0180-6150-54500-HS	235.30
[VENDOR] 01967 : BEN'S VENDING :	626542	I21-015492	21-1910	Water and Gatorade	0180-6150-53290-HS	100.00
[VENDOR] 00474 : BOB S RURAL GARBAGE INC :	1460 08/21	I21-015483		08/21 trash	0180-6150-54000-HS	224.09
[VENDOR] 00672 : CLEVELAND ASPHALT PROD INC :	25200	I21-015421	21-1220	5545.238 Gallon CRS-2 (Yard)	0180-6150-53340-HS	1669.81
	25200	I21-015421	21-1220	5545.238 Gallon CRS-2 (Yard)	0180-6150-53340-HS	9254.31
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES INC :	092221-Joco	I21-015196	21-0085	08/23-09/22/21 Rental Service	0180-6150-54000-HS	95.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5071824	I21-014998	21-3644	Item BIGC3940870 - 4" Oval Black Steps on C-5	0180-6150-56510-HS	159.00
	5071824	I21-014998	21-3644	Item# BIGC392695 - Widesider Bracket for Steps C-5	0180-6150-56510-HS	139.00
	5071824	I21-014998	21-3644	Item# UWSTBS72BLK - Toolbox - C-5	0180-6150-56510-HS	457.79
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRICT :	0031063-01 8/21	I21-015477	21-0081	Water 4300 E FM 4, Cleburne Tx 08/13/21-09/12/21 meter 59421	0180-6150-54400-HS	89.99
[VENDOR] 00615 : MCCOY'S BUILDING SUPPLY CENTER 52 :	5201857	I21-015184	21-0088	Adapter and Plug	0180-6150-53300-HS	58.82
	5201860	I21-015185	21-0088	Fittings	0180-6150-53300-HS	23.36
[VENDOR] 5685 : U.S. OIL DIVISION OF U.S. VENTURE. INC. :	202103047020	I21-015422	21-0101	1001 gallons Diesel	0180-6150-53400-HS	2493.08
	202103047014	I21-015423	21-0101	600 gallons - Unleaded	0180-6150-53400-HS	1521.02
[VENDOR] 00572 : WATSON & SON INC :	33696131	I21-015195	21-0109	09/04-10/02/21 Door Mat Service	0180-6150-54000-HS	75.41
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						16,669.98
[FUND] Total : 0180 : Road and Bridge Pct 4 :						16,669.98
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287273239365X081421	I21-015452	21-2462	07/07/21-08/06/21	0370-4560-54200-AJ	186.10
[DEPARTMENT] Total : 4560 : JP 2 :						186.10

[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology : 186.10

[FUND] 0400 : Courthouse Security :

[DEPARTMENT] 5620 : Courthouse Security :

[VENDOR] 01596|0000000002 : OFFICE DEPOT : 193480804001 I21-015251 21-3743 Serta iComfort i5000 Big And Tall Bonded Leather Executive Chair, Slate/Silver # 330812 0400-5620-53300-LE 429.99

[DEPARTMENT] Total : 5620 : Courthouse Security : 429.99

[FUND] Total : 0400 : Courthouse Security : 429.99

[FUND] 0420 : Guardianship Fee Fund :

[DEPARTMENT] 4100 : County Court At Law 1 :

[VENDOR] 5427 : SAWYER LAW FIRM, PLLC : CT APPT 100821 I21-015425 G202000590 JENNA COCHRAN 031221 0420-4100-55830-AJ 429.00

CT APPT 100821 I21-015425 G20200590 JENNA COCHRAN 031221 0420-4100-55830-AJ 1603.00

[DEPARTMENT] Total : 4100 : County Court At Law 1 : 2,032.00

[FUND] Total : 0420 : Guardianship Fee Fund : 2,032.00

[FUND] 0490 : District Court Records Technology Fund :

[DEPARTMENT] 4500 : District Clerk :

[VENDOR] 02968|0000000003 : BEST BUY BUSINESS ADVANTAGE ACCOUNT : 01988520210917 I21-015485 07/19/21 business account 0490-4500-53110-AJ 0.99

[DEPARTMENT] Total : 4500 : District Clerk : 0.99

[FUND] Total : 0490 : District Court Records Technology Fund : 0.99

[FUND] 0550 : Indigent Health Care :

[DEPARTMENT] 6440 : Indigent Health :

[VENDOR] 4844 : APOGEE MED GRP-TX : J0180060948444 I21-015363 21-1350 SCHONHOLTZ, AMANDA 09/03/21 0550-6440-54210-LE 44.57

J0180060948443 I21-015384 21-1350 SCHONHOLTZ, AMANDA 09/04/21 0550-6440-54210-LE 44.57

J0180060948442 I21-015385 21-1350 ACHONHOLTZ, AMANDA 09/05/21 0550-6440-54210-LE 44.57

J0180060948441 I21-015386 21-1350 SCHONHOLTZ, AMANDA 09/06/21 0550-6440-54210-LE 44.57

J0210126548442 I21-015387 21-1350 DUCKWORTH, CHARLES 09/05/21 0550-6440-54210-LE 117.74

J0210126548441 I21-015389 21-1350 DUCKWORTH, CHARLES 09/06/21 0550-6440-54210-LE 59.95

[VENDOR] 00771 : CHANDLER GARY DPM : I1333367071 I21-015497 21-3853 DENNARD, CHARLES 08/25/21 0550-6440-54090-PH 101.81

[VENDOR] 00430 : LABORATORY CORPORATION OF AMERICA HOLDINGS : J080561004302 I21-015400 21-0908 ANDERSON, DENNIS 08/30/21 0550-6440-54210-LE 8.16

J02000540004303 I21-015401 21-0908 VARNEY, EMILY 08/30/21 0550-6440-54210-LE 111.95

JAILLABCORPAUGUST20 I21-015436 21-0908 JAILLABCORP AUGUST 2021 68548040 68941717 0550-6440-54210-LE 3500.77

2 69216455 69553943 69816291 70087176 70364085

JAILLABCORPAUGUST20 I21-015436 21-0908 JAILLABCORP AUGUST 2021 68548040 68941717 0550-6440-54210-LE 59.24

2 69216455 69553943 69816291 70087176 70364085

J02100373004301 I21-015502 21-0908 EASLEY, BONITA 08/30/21 0550-6440-54210-LE 12.77

[VENDOR] 02663 : LASALLE SOUTHWEST CORRECTIONS LLC :	75391	I21-015453	21-0979	JAILPHARMACYJULY2021	0550-6440-54210-LE	16.73
	75391	I21-015453	21-0979	JAILPHARMACYJULY2021	0550-6440-54210-LE	38705.07
[VENDOR] 5281 : MERIDIAN OBSTETRICS & GYNECOLOGY :	J0180180052817	I21-015396	21-0700	HILTON, DESTINY 09/24/21	0550-6440-54210-LE	660.25
	J09459252814	I21-015397	21-0700	STEPHERSON, AMANDA 09/10/21	0550-6440-54210-LE	33.27
	J0180180052816	I21-015399	21-0700	HILTON, DESTINY 09/10/21	0550-6440-54210-LE	33.27
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13285484615	I21-015226	21-0883	ROZELL, VINITA 09/08/21	0550-6440-54090-PH	156.11
[VENDOR] 5185 : QUEST DIAGNOSTICS INCORPORATED :	I1333051856	I21-015225	21-1109	COPE, RICHARD 09/07/21	0550-6440-54090-PH	51.39
[VENDOR] 02102 : TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES :	J0677160103311	I21-015417	21-3841	JUNKERT, WILLIAM 09/13/21	0550-6440-54210-LE	19.77
	J0677160103311	I21-015417	21-3841	JUNKERT, WILLIAM 09/13/21	0550-6440-54210-LE	52.16
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J095157101821	I21-015390	21-0711	TORREZ, RAUL 07/11/21	0550-6440-54210-LE	105.40
	J069719101822	I21-015394	21-0711	FERRALEZ, FRANKLIN 08/30/21	0550-6440-54210-LE	100.47
	J049507101822	I21-015395	21-0711	HERRIN, BOBBY 08/25/21	0550-6440-54210-LE	105.40
[DEPARTMENT] Total : 6440 : Indigent Health :						44,189.96
[FUND] Total : 0550 : Indigent Health Care :						44,189.96
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00395 0000000002 : PERDUE BRANDON FIELDER COLLINS & MOTT, LLP :	DC CRPC30 07/21	I21-015457		DC CRPC30 07/21	0970-0000-21630-00	1349.23
	JP-1-4 PC30 07/21	I21-015458		JP-1 PC30 07/21	0970-0000-21121-00	1072.63
	JP-1-4 PC30 07/21	I21-015458		JP-2 PC30 07/21	0970-0000-21122-00	526.47
	JP-1-4 PC30 07/21	I21-015458		JP-3 PC30 07/21	0970-0000-21123-00	2238.30
	JP-1-4 PC30 07/21	I21-015458		JP-4 PC30 07/21	0970-0000-21124-00	724.77
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP-1&4 FPW 07/21	I21-015456		JP-1 FPW 07/21	0970-0000-21111-00	692.75
	JP-1&4 FPW 07/21	I21-015456		JP-4 FPW 07/21	0970-0000-21114-00	85.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,689.15
[FUND] Total : 0970 : Fee Officers :						6,689.15
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
				UA confirmations for Bond unit		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083121-E1	I21-015613	21-1203	August 2021 Bond Unit UA confirmations	1020-5700-54920-AJ	37.50
				Blanket PO good until 09/30/2021		

				UA confirmations for Bond unit		
	FS-8980083121-E1	I21-015613	21-1203	August 2021 UA confirmations for Bond Unit	1020-5700-54920-AJ	39.50
				blanket po good until 09/30/2021 UA confirmations for Bond unit		
	FS-8980083121-E1	I21-015613	21-1203	August 2021 UA confirmations for Bond Unit	1020-5700-54920-AJ	1184.50
				Blanket PO good until 09.30.21		
[DEPARTMENT] Total : 5700 : Adult Probation :						1,261.50
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						1,261.50
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000016 : AT&T :	81755623681005X1021	I21-015328	21-0206	Monthly Service Date 9-13-21 thru 10-12-21 Office Fax Line	1110-6800-54200-LE	43.66
[VENDOR] 00743 0000000003 : AT&T MOBILITY :	287251703984X091421	I21-015294	21-0205	Monthly Service 8-15-2021 thru 9-14-2021 Blanket PO for Cellular & Data Services	1110-6800-54200-LE	921.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	02608 0821	I21-015327	21-0212	Light Bulbs for Building Blanket PO for Building Maintenance.	1110-6800-53520-LE	41.72
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	39654	I21-015302	21-0214	Vin #4418 Inspection and Oil Change Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	50.00
	39638	I21-015305	21-0214	Vine #6194 Oil Change Blanket PO for Vehicle Maintenance.	1110-6800-54500-LE	30.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	8693275932139	I21-015320	21-0217	Closing date 9-24-21 Blanket PO for Vehicle Fuel.	1110-6800-53400-LE	1840.25
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,927.16
[FUND] Total : 1110 : STOP SCU -- Operations :						2,927.16
[FUND] 7061 : Burleson Sub Courthouse Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5925 : EVANS SERVICE COMPANY, LLC :	29201	I21-015494		ENERGY COMPLIANCE SHERFF'S OFFICE	7061-5100-56552-GG	325.00
				Invoice No.4		
[VENDOR] 5332 : KOMATSU ARCHITECTURE :	Invoice No 4	I21-015197	21-0607	Renovations to Burleson Sub-Courthouse (Scope Changes)	7061-5100-56552-GG	3233.70
				Invoice No.5		
	Invoice No 5	I21-015198	21-0607	Renovations to Burleson Sub-Courthouse (Scope Changes)	7061-5100-56552-GG	71.86

	Invoice No 5.	I21-015199	21-2152	Additional Work Required to Cover Scope Changes for Burleson Sub-Courthouse Remodel.	7061-5100-56552-GG	4032.50
				Approved in CC: 03.22.2021 Invoice No.6 (\$2,419.50)		
	Invoice No 6	I21-015202	21-2152	Renovations to Burleson Sub-Courthouse (Scope Changes)	7061-5100-56552-GG	2419.50
	[DEPARTMENT] Total : 5100 : Non Departmental :					10,082.56
	[FUND] Total : 7061 : Burleson Sub Courthouse Construction :					10,082.56
	[FUND] 7066 : Storm Damage Repair Construction :					
	[DEPARTMENT] 5100 : Non Departmental :					
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8099	I21-015506	21-2149	Installation of New Roof due to Storm Damage-106 East Kilpatrick Street, Cleburne 76033	7066-5100-56550-GG	55160.00
				TIPS PURCHASE CONTRACT 181101		
	[DEPARTMENT] Total : 5100 : Non Departmental :					55,160.00
	[FUND] Total : 7066 : Storm Damage Repair Construction :					55,160.00
						1,024,866.73

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/05/2021

Run Date: 10/05/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	827,800.39	827,800.39	0.00	0.00
0140 - Law Library	145.51	145.51	0.00	0.00
0150 - Road and Bridge Pct 1	25,102.86	25,102.86	0.00	0.00
0160 - Road and Bridge Pct 2	4,489.94	4,489.94	0.00	0.00
0170 - Road and Bridge Pct 3	27,698.64	27,698.64	0.00	0.00
0180 - Road and Bridge Pct 4	16,669.98	16,669.98	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	186.10	186.10	0.00	0.00
0400 - Courthouse Security	429.99	429.99	0.00	0.00
0420 - Guardianship Fee Fund	2,032.00	2,032.00	0.00	0.00
0490 - District Court Records Technology Fund	0.99	0.99	0.00	0.00
0550 - Indigent Health Care	44,189.96	44,189.96	0.00	0.00
0970 - Fee Officers	6,689.15	6,689.15	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,261.50	1,261.50	0.00	0.00
1110 - STOP SCU -- Operations	2,927.16	2,927.16	0.00	0.00
7061 - Burleson Sub Courthouse Construction	10,082.56	10,082.56	0.00	0.00
7066 - Storm Damage Repair Construction	55,160.00	55,160.00	0.00	0.00
	1,024,866.73			

Fund SummaryAccounts Payable - Manual Journals	Journals	Accounts Payable Total
0100 - General Fund	Excluding Manual Journal Information	911.50

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	827,800.39	911.50	828,711.89
0140 - Law Library	145.51	0.00	145.51
0150 - Road and Bridge Pct 1	25,102.86	0.00	25,102.86
0160 - Road and Bridge Pct 2	4,489.94	0.00	4,489.94
0170 - Road and Bridge Pct 3	27,698.64	0.00	27,698.64
0180 - Road and Bridge Pct 4	16,669.98	0.00	16,669.98
0370 - Justice Court Pct 2 Assistance & Technology	186.10	0.00	186.10
0400 - Courthouse Security	429.99	0.00	429.99
0420 - Guardianship Fee Fund	2,032.00	0.00	2,032.00
0490 - District Court Records Technology Fund	0.99	0.00	0.99
0550 - Indigent Health Care	44,189.96	0.00	44,189.96
0970 - Fee Officers	6,689.15	0.00	6,689.15
1020 - Pre-Trial Bond Supervision	1,261.50	0.00	1,261.50
1110 - STOP SCU -- Operations	2,927.16	0.00	2,927.16
7061 - Burleson Sub Courthouse Construction	10,082.56	0.00	10,082.56
7066 - Storm Damage Repair Construction	55,160.00	0.00	55,160.00

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 10/05/2021

Run Date: 10/05/2021

User: lcarlock

<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							
I21-015176	K030360	POSTED	09/24/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	627.24	627.24
I21-015182	192392143001	POSTED	09/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	139.38	139.38
I21-015183	192346734001	POSTED	09/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	98.21	98.21
I21-015186	SV21736	POSTED	09/24/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,320.00	1,320.00
I21-015187	3487092998	POSTED	09/24/2021	Invoice With a Purchase Order	STAPLES INC.	215.99	215.99
I21-015188	3487092999	POSTED	09/24/2021	Invoice With a Purchase Order	STAPLES INC.	419.57	419.57
I21-015189	3487093002	POSTED	09/24/2021	Invoice With a Purchase Order	STAPLES INC.	229.66	229.66
I21-015190	01642 092121	POSTED	09/24/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.64	26.64
I21-015191	4045359482	POSTED	09/24/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	581.64	581.64
I21-015193	40901165	POSTED	09/24/2021	Invoice With a Purchase Order	Oak Farms Dairy	281.79	281.79
I21-015194	11703387	POSTED	09/24/2021	Invoice With a Purchase Order	United AG & Turf	172.49	172.49
I21-015203	3487093194	POSTED	09/24/2021	Invoice With a Purchase Order	STAPLES INC.	127.99	127.99
I21-015204	9888132910	POSTED	09/24/2021	Invoice With a Purchase Order	Verizon Wireless	114.05	114.05
I21-015205	21201	POSTED	09/24/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	798.21	798.21
I21-015206	106000741517 0921	POSTED	09/24/2021	Invoice With a Purchase Order	Citibank	15,000.00	15,000.00
I21-015207	#193920803001	POSTED	09/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	40.99	40.99
I21-015208	210614-SF-18487	POSTED	09/24/2021	Invoice With a Purchase Order	Blue360 Media	63.75	63.75
I21-015209	1371614	POSTED	09/24/2021	Invoice With a Purchase Order	Performance Food Service	9,115.44	9,115.44
I21-015210	01-508	POSTED	09/24/2021	Invoice With a Purchase Order	The Wright Grill	236.00	236.00
I21-015211	2469	POSTED	09/24/2021	Invoice With a Purchase Order	PAUL'S DONUTS	41.32	41.32
I21-015212	193867847001	POSTED	09/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	88.79	88.79
I21-015213	019305786	POSTED	09/24/2021	Invoice With a Purchase Order	GALL S INC	231.40	231.40
I21-015215	257106	POSTED	09/24/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-015218	191652445001	POSTED	09/24/2021	Invoice With a Purchase Order	OFFICE DEPOT	199.99	199.99
I21-015220	992899335x09142021	POSTED	09/24/2021	Invoice With a Purchase Order	AT&T MOBILITY	117.92	117.92
I21-015228	018890158	POSTED	09/24/2021	Invoice With a Purchase Order	GALL S INC	2,258.51	2,258.51
I21-015229	2190	POSTED	09/24/2021	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	270.00	270.00
I21-015231	08-0120-04 09/21	POSTED	09/24/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	104.62	104.62
I21-015232	08-0140-03 09/21	POSTED	09/24/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	2,613.74	2,613.74
I21-015233	08-8830-03 09/21	POSTED	09/24/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	413.75	413.75
I21-015234	08-9370-03 09/21	POSTED	09/24/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	1,206.77	1,206.77
I21-015235	08-9380-04 09/21	POSTED	09/24/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	2,824.21	2,824.21
I21-015236	39667	POSTED	09/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-015237	39641	POSTED	09/27/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-015238	20745	POSTED	09/27/2021	Invoice With a Purchase Order	HAUK GARAGE	111.50	111.50
I21-015239	508275-0	POSTED	09/27/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	37.90	37.90
I21-015240	812331-0	POSTED	09/27/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	146.00	146.00
I21-015241	21-09-027F	POSTED	09/27/2021	Invoice With a Purchase Order	PEMICA, INC.	7,470.00	7,470.00
I21-015242	15017-20Nissan Rogue	POSTED	09/27/2021	Invoice With a Purchase Order	RUNNELS GLASS CO	455.00	455.00

<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>
I21-015243	1648180	POSTED	09/27/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	181.00	181.00
I21-015244	190634514001	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	287.76	287.76
I21-015245	194667357001	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	182.06	182.06
I21-015246	190953845001	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	1,670.32	1,670.32
I21-015247	194667363001	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.19	9.19
I21-015248	192490544002	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	269.99	269.99
I21-015249	190953831001	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	73.45	73.45
I21-015250	23899 0921	POSTED	09/27/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.57	72.57
I21-015252	R091421LOMONACO	POSTED	09/27/2021	Invoice Without a Purchase Order	Gabriela E Lomonaco	640.00	640.00
I21-015253	R092421PML	POSTED	09/27/2021	Invoice Without a Purchase Order	PML INTERPRETING AND TRANSLATIONS	2,320.00	2,320.00
I21-015254	04501	POSTED	09/27/2021	Invoice With a Purchase Order	Burleson Express	6.00	6.00
I21-015255	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	McArthur & Boedeker Attorneys at Law	350.00	350.00
I21-015256	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	ENRIGHT	600.00	600.00
I21-015257	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	Colby S.G. Rideout Attorney at Law, PLLC	300.00	300.00
I21-015258	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	WARD ROBERT L LAW OFFICE OF	2,100.00	2,100.00
I21-015259	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	LAW OFFICE OF TESA JACKSON MICHAEL	1,650.00	1,650.00
I21-015260	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	WILLIAM G MASON	2,150.00	2,150.00
I21-015261	CT APPT 10821	POSTED	09/27/2021	Invoice Without a Purchase Order	The Law Office of Robert E Luttrell III	800.00	800.00
I21-015262	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	Lisa Powell Attorney at Law	1,700.00	1,700.00
I21-015263	RH-2533	POSTED	09/27/2021	Invoice Without a Purchase Order	RENEE HALL	2,903.50	2,903.50
I21-015264	98841885	POSTED	09/27/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	401.99	401.99
I21-015265	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	PATRICIA L STANLEY	600.00	600.00
I21-015266	98847884	POSTED	09/27/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	3,992.59	3,992.59
I21-015268	8973257	POSTED	09/27/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	240.00	240.00
I21-015269	8973251	POSTED	09/27/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	252.95	252.95
I21-015270	7973323	POSTED	09/27/2021	Invoice With a Purchase Order	HOME DEPOT CREDIT SERVICES	26.90	26.90
I21-015272	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	HOUSTON DAVID E	12,665.54	12,665.54
I21-015273	CT APPT 100821	POSTED	09/27/2021	Invoice Without a Purchase Order	STROTHER & STROTHER PLLC	1,300.00	1,300.00
I21-015281	98122563	POSTED	09/28/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	2,217.59	2,217.59
I21-015282	309	POSTED	09/28/2021	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	425.00	425.00
I21-015284	068070	POSTED	09/28/2021	Invoice With a Purchase Order	SCOTT MERRIMAN INC	522.00	522.00
I21-015285	019204025	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	129.29	129.29
I21-015286	019204028	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	122.85	122.85
I21-015287	40901190	POSTED	09/28/2021	Invoice With a Purchase Order	Oak Farms Dairy	281.79	281.79
I21-015288	019225905	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	101.20	101.20
I21-015289	4851930	POSTED	09/28/2021	Invoice With a Purchase Order	US Foods, Inc.	2,847.59	2,847.59
I21-015290	019269964	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	111.48	111.48
I21-015291	531723 09/21	POSTED	09/28/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	26.17	26.17
I21-015292	531722 09/21	POSTED	09/28/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	27.99	27.99
I21-015293	217993	POSTED	09/28/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	592.36	592.36
I21-015295	019204029	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	2,111.41	2,111.41
I21-015296	019225891	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	43.09	43.09
I21-015297	02727 09/24/21	POSTED	09/28/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	263.95	263.95
I21-015298	019225900	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	114.36	114.36
I21-015299	019272145	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	110.20	110.20
I21-015300	29434	POSTED	09/28/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	874.45	874.45
I21-015301	192392139001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	131.98	131.98

<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>
I21-015303	019215754	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	158.00	158.00
I21-015304	192392140001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	120.02	120.02
I21-015306	195153869001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	113.37	113.37
I21-015307	019179167	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	780.00	780.00
I21-015308	195159660001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	137.29	137.29
I21-015309	019204020	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	2,682.73	2,682.73
I21-015310	010377	POSTED	09/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	3,372.25	3,372.25
I21-015311	019204024	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	2,132.14	2,132.14
I21-015312	010378	POSTED	09/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	722.75	722.75
I21-015313	010379	POSTED	09/28/2021	Invoice With a Purchase Order	TLC Travel Staff LLC	2,996.00	2,996.00
I21-015314	019237053	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	203.55	203.55
I21-015316	812407	POSTED	09/28/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	635.50	635.50
I21-015317	29685	POSTED	09/28/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	641.06	641.06
I21-015318	01644	POSTED	09/28/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.71	59.71
I21-015319	29651	POSTED	09/28/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	208.45	208.45
I21-015321	019203997	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	4.99	4.99
I21-015322	019257865	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	28.28	28.28
I21-015323	421171	POSTED	09/28/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	20.95	20.95
I21-015324	39675	POSTED	09/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-015325	C171244	POSTED	09/28/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	114.74	114.74
I21-015326	0709-188991	POSTED	09/28/2021	Invoice With a Purchase Order	O'REILLY AUTOMOTIVE, INC	19.99	19.99
I21-015329	019211357	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	348.00	348.00
I21-015330	019225901	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	86.08	86.08
I21-015331	019204027	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	65.00	65.00
I21-015332	019269963	POSTED	09/28/2021	Invoice With a Purchase Order	GALL S INC	399.03	399.03
I21-015333	1349988462	POSTED	09/28/2021	Invoice With a Purchase Order	AUTOZONE INC.	37.80	37.80
I21-015334	29699	POSTED	09/28/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	547.73	547.73
I21-015335	4871856	POSTED	09/28/2021	Invoice With a Purchase Order	US Foods, Inc.	173.86	173.86
I21-015336	218069	POSTED	09/28/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	288.57	288.57
I21-015338	194011778001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	11.12	11.12
I21-015340	19392711001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	132.45	132.45
I21-015342	1374971	POSTED	09/28/2021	Invoice With a Purchase Order	Performance Food Service	10,437.72	10,437.72
I21-015344	40901220	POSTED	09/28/2021	Invoice With a Purchase Order	Oak Farms Dairy	281.79	281.79
I21-015345	10511830460	POSTED	09/28/2021	Invoice With a Purchase Order	DELL MARKETING L P	45,745.71	45,745.71
I21-015346	inv063240	POSTED	09/28/2021	Invoice With a Purchase Order	Security Engineered Machinery Co., Inc	6,776.70	6,776.70
I21-015347	h718284	POSTED	09/28/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	251.10	251.10
I21-015348	4045359632	POSTED	09/28/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	426.24	426.24
I21-015349	202110015	POSTED	09/28/2021	Invoice With a Purchase Order	I-PLOW.COM LLC	5,650.00	5,650.00
I21-015351	10515184448	POSTED	09/28/2021	Invoice With a Purchase Order	DELL MARKETING L P	6,419.87	6,419.87
I21-015352	53229	POSTED	09/28/2021	Invoice With a Purchase Order	Joshua Lube & Tune	47.95	47.95
I21-015353	765434	POSTED	09/28/2021	Invoice With a Purchase Order	SOLID BORDER	69,876.00	69,876.00
I21-015354	R092321MCCONATHY	POSTED	09/28/2021	Invoice With a Purchase Order	Janet McConathy	250.28	250.28
I21-015355	137859147	POSTED	09/28/2021	Invoice With a Purchase Order	ULINE INC	3,118.39	3,118.39
I21-015356	42803	POSTED	09/28/2021	Invoice With a Purchase Order	4P Metals LLC	5,621.16	5,621.16
I21-015357	178507659003	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	316.00	316.00
I21-015358	4923242	POSTED	09/28/2021	Invoice With a Purchase Order	US Foods, Inc.	4,791.36	4,791.36
I21-015359	j437829	POSTED	09/28/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	161.70	161.70

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I21-015361	138600370	POSTED	09/28/2021	Invoice With a Purchase Order	ULINE INC	-120.00	-120.00
I21-015362	812480-0	POSTED	09/28/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	139.00	139.00
I21-015364	1960	POSTED	09/28/2021	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	100.00	100.00
I21-015368	SV21742	POSTED	09/28/2021	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	841.94	841.94
I21-015369	0383708082021X0921	POSTED	09/28/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.14	1,418.14
I21-015370	167905448004	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	269.55	269.55
I21-015371	413	POSTED	09/28/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	116.00	116.00
I21-015372	56034384	POSTED	09/28/2021	Invoice With a Purchase Order	Charter Furniture	2,447.00	2,447.00
I21-015373	420841	POSTED	09/28/2021	Invoice With a Purchase Order	LONE STAR CAR WASH and FAST LUBE	107.95	107.95
I21-015374	1648187	POSTED	09/28/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	110.14	110.14
I21-015375	03TB8863	POSTED	09/28/2021	Invoice With a Purchase Order	BOB S AUTO SUPPLY	49.79	49.79
I21-015376	0094184	POSTED	09/28/2021	Invoice With a Purchase Order	RICK S AUTOMOTIVE INC	392.18	392.18
I21-015377	110299-1	POSTED	09/28/2021	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	673.84	673.84
I21-015378	2276370-00	POSTED	09/28/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	771.59	771.59
I21-015379	356	POSTED	09/28/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	80.00	80.00
I21-015380	2120390	POSTED	09/28/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	154.82	154.82
I21-015381	010126313113	POSTED	09/28/2021	Invoice With a Purchase Order	Ready Refresh	2.15	2.15
I21-015382	167905448003	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	29.95	29.95
I21-015383	18109605002	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	527.92	527.92
I21-015391	07-21DC040	POSTED	09/28/2021	Invoice With a Purchase Order	CROSIER PEARSON-CLEBURNE FUNERAL HOME	650.00	650.00
I21-015392	R09172021LAIN	POSTED	09/28/2021	Invoice With a Purchase Order	Bonnie Lain	96.54	96.54
I21-015393	R09172021TAYLOR	POSTED	09/28/2021	Invoice With a Purchase Order	Christopher Taylor	1,476.54	1,476.54
I21-015398	2021-151	POSTED	09/28/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-015402	2021 192	POSTED	09/28/2021	Invoice With a Purchase Order	ROSSER FUNERAL HOME	650.00	650.00
I21-015403	CT APPT 100821	POSTED	09/29/2021	Invoice Without a Purchase Order	SHELLY D FOWLER	900.00	900.00
I21-015404	CT APPT 100821	POSTED	09/29/2021	Invoice Without a Purchase Order	Lovell Law, P.C.	250.00	250.00
I21-015405	CT APPT 100821	POSTED	09/29/2021	Invoice Without a Purchase Order	BEN HILL TURNER and ASSOC PC	1,750.00	1,750.00
I21-015406	058-21	POSTED	09/29/2021	Invoice Without a Purchase Order	Miller	25.20	25.20
I21-015407	5646	POSTED	09/29/2021	Invoice Without a Purchase Order	OTERO INC	750.00	750.00
I21-015408	5549	POSTED	09/29/2021	Invoice Without a Purchase Order	OTERO INC	3,000.00	3,000.00
I21-015409	CT APPT 100821	POSTED	09/29/2021	Invoice Without a Purchase Order	Turner Monahan, PLLC	450.00	450.00
I21-015410	CT APPT 100821	POSTED	09/29/2021	Invoice Without a Purchase Order	TIM ALTARAS	500.00	500.00
I21-015411	10132071	POSTED	09/29/2021	Invoice Without a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	95.00	95.00
I21-015412	4045359573	POSTED	09/29/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	439.56	439.56
I21-015413	3487599177	POSTED	09/29/2021	Invoice With a Purchase Order	STAPLES INC.	67.31	67.31
I21-015414	3487599175	POSTED	09/29/2021	Invoice With a Purchase Order	STAPLES INC.	724.62	724.62
I21-015415	3487599176	POSTED	09/29/2021	Invoice With a Purchase Order	STAPLES INC.	182.88	182.88
I21-015416	191360753001	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	41.33	41.33
I21-015418	65104C11970	POSTED	09/29/2021	Invoice With a Purchase Order	FAMILY MEDICINE ASSOCIATES PA	94.00	94.00
I21-015419	P7543	POSTED	09/29/2021	Invoice With a Purchase Order	Precision Locker	24.95	24.95
I21-015420	812492-0	POSTED	09/29/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	139.00	139.00
I21-015424	R09242021MOBLEY	POSTED	09/29/2021	Invoice With a Purchase Order	Mobley	329.28	329.28
I21-015426	200471	POSTED	09/29/2021	Invoice With a Purchase Order	ITC Services	1,240.92	1,240.92
I21-015429	412	POSTED	09/29/2021	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	95.00	95.00
I21-015431	54301	POSTED	09/29/2021	Invoice With a Purchase Order	HALLMAN EQUIPMENT RENTAL CORP	265.00	265.00
I21-015432	39693	POSTED	09/29/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	20.00	20.00

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I21-015433	5201892	POSTED	09/29/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	47.85	47.85
I21-015435	0383708092021	POSTED	09/29/2021	Invoice With a Purchase Order	Charter Communications Operating, LLC	1,418.46	1,418.46
I21-015437	623523-0	POSTED	09/29/2021	Invoice With a Purchase Order	Matthews Office Supply Company	26.00	26.00
I21-015438	26477373	POSTED	09/29/2021	Invoice With a Purchase Order	Mitchell 1	1,728.00	1,728.00
I21-015439	INV001973220	POSTED	09/29/2021	Invoice With a Purchase Order	MARKS PLUMBING AND COMMERCIAL SUPPLY	210.74	210.74
I21-015440	99022479	POSTED	09/29/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	13.58	13.58
I21-015442	4045359714	POSTED	09/29/2021	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	424.02	424.02
I21-015443	98919720	POSTED	09/29/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	59.79	59.79
I21-015444	99064923	POSTED	09/29/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	211.58	211.58
I21-015445	98996979	POSTED	09/29/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	105.79	105.79
I21-015446	1378344	POSTED	09/29/2021	Invoice With a Purchase Order	Performance Food Service	5,255.16	5,255.16
I21-015447	99152697	POSTED	09/29/2021	Invoice With a Purchase Order	HENRY SCHEIN INC	201.99	201.99
I21-015448	2021-0068	POSTED	09/29/2021	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	1,068.75	1,068.75
I21-015449	j365046	POSTED	09/29/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	548.78	548.78
I21-015450	2276344-00	POSTED	09/29/2021	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY	924.59	924.59
I21-015451	387380	POSTED	09/29/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	396.44	396.44
I21-015454	1250639	POSTED	09/29/2021	Invoice Without a Purchase Order	HOME DEPOT CREDIT SERVICES	357.80	357.80
I21-015455	09.24.21	POSTED	09/29/2021	Invoice Without a Purchase Order	VOYAGER FLEET SYSTEMS INC.	29,257.40	29,257.40
I21-015460	9873075457x0121	POSTED	09/29/2021	Invoice With a Purchase Order	Verizon Wireless	303.92	303.92
I21-015462	508612-0	POSTED	09/29/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	16.95	16.95
I21-015465	387686	POSTED	09/29/2021	Invoice With a Purchase Order	KIRBO S OFFICE SYSTEMS LLC CORP	14.27	14.27
I21-015467	1493	POSTED	09/29/2021	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	270.00	270.00
I21-015468	29777	POSTED	09/29/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	348.11	348.11
I21-015469	190779959001	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	3,353.43	3,353.43
I21-015470	E1361306	POSTED	09/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I21-015471	192452799001	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	14.98	14.98
I21-015472	192452791001	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	9.39	9.39
I21-015473	8310006832373x0721	POSTED	09/29/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I21-015474	192452441001	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	71.98	71.98
I21-015475	16072	POSTED	09/29/2021	Invoice With a Purchase Order	Bowman Environmental Enterprises, LLC	8,741.20	8,741.20
I21-015476	9885959888x0721	POSTED	09/29/2021	Invoice With a Purchase Order	Verizon Wireless	303.96	303.96
I21-015478	9864632936x0921	POSTED	09/29/2021	Invoice With a Purchase Order	Verizon Wireless	303.94	303.94
I21-015479	j984008	POSTED	09/29/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	589.67	589.67
I21-015480	204989 - 21-00003800	POSTED	09/29/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-015482	E1361325	POSTED	09/29/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I21-015484	9879485161x0421	POSTED	09/29/2021	Invoice With a Purchase Order	Verizon Wireless	304.00	304.00
I21-015486	9881633678x0521	POSTED	09/29/2021	Invoice With a Purchase Order	Verizon Wireless	303.96	303.96
I21-015487	191043715001	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	311.94	311.94
I21-015488	192485072002	POSTED	09/29/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.59	24.59
I21-015491	054652823683 921	POSTED	09/29/2021	Invoice With a Purchase Order	TXU ENERGY	27.70	27.70
I21-015493	9888132907x0821	POSTED	09/29/2021	Invoice With a Purchase Order	Verizon Wireless	303.92	303.92
I21-015495	03104209 821	POSTED	09/29/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	260.75	260.75
I21-015496	409475	POSTED	09/29/2021	Invoice With a Purchase Order	Dana Safety Supply	214,567.80	214,567.80
I21-015498	01449	POSTED	09/29/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.33	58.33
I21-015509	817a2860011164x0821	POSTED	09/30/2021	Invoice With a Purchase Order	AT and T	4,767.84	4,767.84
I21-015510	1648075	POSTED	09/30/2021	Invoice With a Purchase Order	SOLAR SUPPLY INC.	399.79	399.79
I21-015511	01299	POSTED	09/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.35	7.35

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						<u>Total</u>	<u>AP Total</u>
I21-015512	817A2860011164x0721	POSTED	09/30/2021	Invoice With a Purchase Order	AT and T	4,750.39	4,750.39
I21-015513	204990 - 21-00001712	POSTED	09/30/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-015514	97608-001 821	POSTED	09/30/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	1,726.25	1,726.25
I21-015515	01-65501-01 821.2	POSTED	09/30/2021	Invoice With a Purchase Order	ALVARADO CITY OF	84.96	84.96
I21-015516	8299878	POSTED	09/30/2021	Invoice With a Purchase Order	Rowlett Hardware	8.99	8.99
I21-015517	15414 0821	POSTED	09/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.28	28.28
I21-015518	9877346012X0321	POSTED	09/30/2021	Invoice With a Purchase Order	Verizon Wireless	303.92	303.92
I21-015519	817a2860011164x0621	POSTED	09/30/2021	Invoice With a Purchase Order	AT and T	4,809.50	4,809.50
I21-015520	j429299	POSTED	09/30/2021	Invoice With a Purchase Order	CDW COMPUTERS CENTERS INC	403.50	403.50
I21-015521	40063	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE GLASS CO	2,019.00	2,019.00
I21-015522	0110127599033 821	POSTED	09/30/2021	Invoice With a Purchase Order	Ready Refresh	29.98	29.98
I21-015523	923899-HQGIUX	POSTED	09/30/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	72.57	72.57
I21-015524	8299887	POSTED	09/30/2021	Invoice With a Purchase Order	Rowlett Hardware	19.68	19.68
I21-015525	8310006832373X0621	POSTED	09/30/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I21-015526	8310006832373X0821	POSTED	09/30/2021	Invoice With a Purchase Order	AT and T	10,709.17	10,709.17
I21-015527	204988 - 21-00003651	POSTED	09/30/2021	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I21-015528	189368746001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	160.71	160.71
I21-015529	192485072001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	849.03	849.03
I21-015530	0110127599017	POSTED	09/30/2021	Invoice With a Purchase Order	Ready Refresh	80.96	80.96
I21-015531	01-65500-03 921	POSTED	09/30/2021	Invoice With a Purchase Order	ALVARADO CITY OF	1,371.02	1,371.02
I21-015532	9875202293X0221	POSTED	09/30/2021	Invoice With a Purchase Order	Verizon Wireless	303.92	303.92
I21-015533	E1361433	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I21-015534	817a2860011164X0921	POSTED	09/30/2021	Invoice With a Purchase Order	AT and T	4,939.65	4,939.65
I21-015535	054952783701 821	POSTED	09/30/2021	Invoice With a Purchase Order	TXU ENERGY	155.16	155.16
I21-015536	5263129	POSTED	09/30/2021	Invoice With a Purchase Order	APPLIED CONCEPTS INC	4,215.50	4,215.50
I21-015537	4454-1	POSTED	09/30/2021	Invoice With a Purchase Order	SHERWIN WILLIAMS	359.76	359.76
I21-015538	6945	POSTED	09/30/2021	Invoice With a Purchase Order	Audimation Services Inc	6,734.50	6,734.50
I21-015539	21272	POSTED	09/30/2021	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	992.24	992.24
I21-015540	9883790256X0621	POSTED	09/30/2021	Invoice With a Purchase Order	Verizon Wireless	303.92	303.92
I21-015541	019326008	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	1,357.14	1,357.14
I21-015542	E1361469	POSTED	09/30/2021	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I21-015543	229309	POSTED	09/30/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I21-015544	CW018787	POSTED	09/30/2021	Invoice With a Purchase Order	T N T TRUCK REPAIR	556.68	556.68
I21-015545	46	POSTED	09/30/2021	Invoice With a Purchase Order	Apos Boot Outlet	4,165.00	4,165.00
I21-015546	244700	POSTED	09/30/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	50.00	50.00
I21-015547	212600015906580 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	95.05	95.05
I21-015548	212630015917181 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	408.08	408.08
I21-015549	212630015917171 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	9,989.91	9,989.91
I21-015550	212650015933530 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	13.16	13.16
I21-015551	OR18991549	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	9.99	9.99
I21-015552	212600015906564 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	460.22	460.22
I21-015553	812608-0	POSTED	09/30/2021	Invoice With a Purchase Order	BENNETT PRINTING and OFFICE SUPPLY	119.90	119.90
I21-015554	195312553001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	2,697.49	2,697.49
I21-015555	OR18840163	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	64.54	64.54
I21-015556	OR18778910	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	90.13	90.13
I21-015557	OR19035671	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	599.43	599.43
I21-015558	212640015925983 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	51.86	51.86

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I21-015559	195312898001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	66.94	66.94
I21-015560	195312899001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	463.92	463.92
I21-015561	195312897001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	210.88	210.88
I21-015562	233986	POSTED	09/30/2021	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE	87.50	87.50
I21-015563	3484589384	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	49.22	49.22
I21-015564	258490	POSTED	09/30/2021	Invoice With a Purchase Order	AMR	50,827.50	50,827.50
I21-015565	3485119873	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	11.49	11.49
I21-015569	14227	POSTED	09/30/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I21-015570	26051850	POSTED	09/30/2021	Invoice With a Purchase Order	MATTHEW BENDER and CO INC	742.86	742.86
I21-015571	R092621JONES	POSTED	09/30/2021	Invoice With a Purchase Order	Karen Jones	159.12	159.12
I21-015573	14336	POSTED	09/30/2021	Invoice With a Purchase Order	AWARDS BY MASTER CRAFT	50.00	50.00
I21-015574	00106977	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	111.25	111.25
I21-015575	2873021746666X092721	POSTED	09/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	114.75	114.75
I21-015576	4993676	POSTED	09/30/2021	Invoice With a Purchase Order	US Foods, Inc.	2,242.08	2,242.08
I21-015577	218084	POSTED	09/30/2021	Invoice With a Purchase Order	Firestone Complete Auto Care	131.51	131.51
I21-015578	212640015925969 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	11.65	11.65
I21-015579	40901246	POSTED	09/30/2021	Invoice With a Purchase Order	Oak Farms Dairy	281.79	281.79
I21-015580	3487599434	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	13.85	13.85
I21-015581	21-3715	POSTED	09/30/2021	Invoice With a Purchase Order	WorkQuest	1,753.92	1,753.92
I21-015582	3487599436	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	157.09	157.09
I21-015583	23279	POSTED	09/30/2021	Invoice With a Purchase Order	Complete Mailing Partners LLC	227.80	227.80
I21-015584	R09302021LOFLIN	POSTED	09/30/2021	Invoice With a Purchase Order	Gene Loflin	687.12	687.12
I21-015585	212650015933553 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	282.98	282.98
I21-015586	29810	POSTED	09/30/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	756.33	756.33
I21-015587	019322717	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	1,621.20	1,621.20
I21-015588	OR18839719	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	64.54	64.54
I21-015589	212600015906608 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	1,652.09	1,652.09
I21-015590	212630015918415 0921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	386.68	386.68
I21-015591	212640015925989 921	POSTED	09/30/2021	Invoice With a Purchase Order	Cavallo Energy Texas LLC	314.26	314.26
I21-015592	3487599373	POSTED	09/30/2021	Invoice With a Purchase Order	STAPLES INC.	456.43	456.43
I21-015594	14153	POSTED	09/30/2021	Invoice Without a Purchase Order	AWARDS BY MASTER CRAFT	40.00	40.00
I21-015595	3485119876	POSTED	09/30/2021	Invoice Without a Purchase Order	STAPLES INC.	-49.22	-49.22
I21-015596	48551	POSTED	09/30/2021	Invoice Without a Purchase Order	PACK N MAIL	16.92	16.92
I21-015597	48972	POSTED	09/30/2021	Invoice Without a Purchase Order	PACK N MAIL	8.46	8.46
I21-015598	49334	POSTED	09/30/2021	Invoice Without a Purchase Order	PACK N MAIL	8.82	8.82
I21-015599	49748	POSTED	09/30/2021	Invoice Without a Purchase Order	PACK N MAIL	9.96	9.96
I21-015600	48764	POSTED	09/30/2021	Invoice Without a Purchase Order	PACK N MAIL	25.38	25.38
I21-015601	return 01591	POSTED	09/30/2021	Invoice Without a Purchase Order	LOWE'S BUSINESS ACCOUNT	-51.29	-51.29
I21-015609	019328249	POSTED	09/30/2021	Invoice With a Purchase Order	GALL S INC	2,916.12	2,916.12
I21-015610	29285	POSTED	09/30/2021	Invoice With a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	125.00	125.00
I21-015611	656997	POSTED	09/30/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	145.00	145.00
I21-015612	656996	POSTED	09/30/2021	Invoice With a Purchase Order	Leonel Munoz Avelar	95.00	95.00
I21-015614	0110125048082 21	POSTED	09/01/2021	Invoice With a Purchase Order	Ready Refresh	1.99	1.99
I21-015615	29819	POSTED	09/30/2021	Invoice Without a Purchase Order	HOPPS AUTOMOTIVE AND TOWING	225.00	225.00
I21-015616	39715	POSTED	09/30/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I21-015624	186018906001	POSTED	09/30/2021	Invoice With a Purchase Order	OFFICE DEPOT	65.17	65.17
I21-015626	R092421BROWN	POSTED	09/30/2021	Invoice Without a Purchase Order	Brown	1,187.14	1,187.14

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I21-015627	59737	POSTED	09/30/2021	Invoice Without a Purchase Order	LONE STAR AUTO COLLISION CORP	309.00	309.00
I21-015635	2872991384251x092721	POSTED	09/30/2021	Invoice Without a Purchase Order	AT&T MOBILITY	111.00	111.00
I21-015636	287298017821x092721	POSTED	09/30/2021	Invoice Without a Purchase Order	AT&T MOBILITY	153.52	153.52
I21-015637	287298018289x092721	POSTED	09/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	76.76	76.76
I21-015638	183	POSTED	09/30/2021	Invoice With a Purchase Order	WOOD and ASSOCIATES POLYGRAPH SERVICE	1,125.00	1,125.00
I21-015639	53923	POSTED	09/30/2021	Invoice Without a Purchase Order	LONE STAR AUTO COLLISION CORP	205.00	205.00
I21-015656	16705	POSTED	09/30/2021	Invoice Without a Purchase Order	BURLESON CITY OF	33,438.00	33,438.00
I21-015657	CD2008755	POSTED	09/30/2021	Invoice Without a Purchase Order	ELECTION SYSTEMS and SOFTWARE	5,563.95	5,563.95
I21-015658	CT APPT 100821	POSTED	09/30/2021	Invoice Without a Purchase Order	CURT CRUM	1,200.00	1,200.00
I21-015660	CT APPT 100821	POSTED	09/30/2021	Invoice Without a Purchase Order	Lindsey Adams	2,400.00	2,400.00
Total Fund 0100 - General Fund						827,800.39	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						827,800.39	
						0.00	
Fund 0140 - Law Library							
I21-015274	188841459001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	110.35	110.35
I21-015275	188838236001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	17.58	17.58
I21-015276	188838236002	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	17.58	17.58
Total Fund 0140 - Law Library						145.51	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						145.51	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I21-015192	ACCT1568-A312802	POSTED	09/24/2021	Invoice With a Purchase Order	ROWLETT RODNEY	79.96	79.96
I21-015200	9308810565	POSTED	09/24/2021	Invoice With a Purchase Order	Lawson Products, Inc.	57.08	57.08
I21-015221	C171215	POSTED	09/24/2021	Invoice With a Purchase Order	LANDMARK EQUIPMENT	94.00	94.00
I21-015222	43362	POSTED	09/27/2021	Invoice With a Purchase Order	Artex Overhead Door Company	355.00	355.00
I21-015223	200991099	POSTED	09/24/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,726.68	8,726.68
I21-015230	20773	POSTED	09/24/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	245.30	245.30
I21-015283	68171-004, 005 08/21	POSTED	09/28/2021	Invoice With a Purchase Order	UNITED COOPERATIVE SERVICES	919.05	919.05
I21-015315	0673475	POSTED	09/28/2021	Invoice With a Purchase Order	EMPIRE PAPER COMPANY	58.07	58.07
I21-015337	194011777001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	24.59	24.59
I21-015339	194011781001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	16.99	16.99
I21-015340	19392711001	POSTED	09/28/2021	Invoice With a Purchase Order	OFFICE DEPOT	175.38	175.38
I21-015341	028936	POSTED	09/28/2021	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I21-015343	200991991	POSTED	09/28/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	8,497.58	8,497.58
I21-015464	200994397	POSTED	09/29/2021	Invoice With a Purchase Order	Texas Materials Group, Inc.	4,351.74	4,351.74
I21-015500	01TC6922	POSTED	09/29/2021	Invoice With a Purchase Order	4M PARTS WAREHOUSE	270.76	270.76
I21-015501	420865	POSTED	09/29/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	226.50	226.50
I21-015504	20868	POSTED	09/29/2021	Invoice With a Purchase Order	WRIGHT TIRE COMPANY INC	472.18	472.18
I21-015567	5071848	POSTED	09/30/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	318.00	318.00
I21-015572	2122812	POSTED	09/30/2021	Invoice With a Purchase Order	CLEBURNE WELDING and INDUSTRIAL SUPPLY	200.00	200.00
Total Fund 0150 - Road and Bridge Pct 1						25,102.86	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						25,102.86	
						0.00	

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Fund 0160 - Road and Bridge Pct 2							
I21-015214	5850693588	POSTED	09/24/2021	Invoice With a Purchase Order	AUTOZONE INC.	177.89	177.89
I21-015216	202103046874	POSTED	09/24/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,261.76	2,261.76
I21-015217	202103046977	POSTED	09/24/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,295.11	1,295.11
I21-015227	XA111003987	POSTED	09/24/2021	Invoice With a Purchase Order	BRUCKNER TRUCK SALES GROUP-CORPORATE BILLING LLC	232.50	232.50
I21-015360	09/27/2021	POSTED	09/28/2021	Invoice With a Purchase Order	NAPA AUTO PARTS #339	4.25	4.25
I21-015388	1049292	POSTED	09/28/2021	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	200.40	200.40
I21-015434	7524065	POSTED	09/29/2021	Invoice With a Purchase Order	CERTIFIED LABORATORIES	318.03	318.03
Total Fund 0160 - Road and Bridge Pct 2						4,489.94	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						4,489.94	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I21-015267	43423	POSTED	09/27/2021	Invoice With a Purchase Order	WARE'S GIANT TIRE SERVICE LLC	218.36	218.36
I21-015427	144920	POSTED	09/29/2021	Invoice With a Purchase Order	CACTUS JACK S BOOT COUNTRY	200.00	200.00
I21-015428	14920	POSTED	09/29/2021	Invoice With a Purchase Order	U and D ENTERPRISES INC	217.80	217.80
I21-015430	62363628	POSTED	09/29/2021	Invoice With a Purchase Order	VULCAN CONSTRUCTION MATERIALS LP	206.28	206.28
I21-015459	JCP#3 092321	POSTED	09/29/2021	Invoice With a Purchase Order	RAMBO CONTRACTING CORP	12,750.00	12,750.00
I21-015461	23406	POSTED	09/29/2021	Invoice With a Purchase Order	BURLESON TREE SERVICE	900.00	900.00
I21-015489	SINV174036	POSTED	09/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I21-015490	47839	POSTED	09/29/2021	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	44.60	44.60
I21-015499	5090038	POSTED	09/29/2021	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	95.00	95.00
I21-015503	SINV173731	POSTED	09/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	11,342.30	11,342.30
I21-015505	SINV174037	POSTED	09/29/2021	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	200.00	200.00
I21-015507	W0474219	POSTED	09/29/2021	Invoice With a Purchase Order	RDO EQUIPMENT CO CORP	1,222.36	1,222.36
I21-015508	57888	POSTED	09/29/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.86	58.86
I21-015602	5716-331838	POSTED	09/30/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	192.06	192.06
I21-015603	5716-331914	POSTED	09/30/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-36.47	-36.47
I21-015605	5716-324688	POSTED	09/30/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-4.24	-4.24
I21-015606	5716-329549	POSTED	09/30/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-6.68	-6.68
I21-015608	5716-329552	POSTED	09/30/2021	Invoice Without a Purchase Order	O'REILLY AUTOMOTIVE, INC	-1.59	-1.59
Total Fund 0170 - Road and Bridge Pct 3						27,698.64	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						27,698.64	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I21-014998	5071824	POSTED	09/21/2021	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	755.79	755.79
I21-015184	5201857	POSTED	09/24/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	58.82	58.82
I21-015185	5201860	POSTED	09/24/2021	Invoice With a Purchase Order	MCCOY'S BUILDING SUPPLY CENTER 52	23.36	23.36
I21-015195	33696131	POSTED	09/24/2021	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I21-015196	092221-Joco	POSTED	09/24/2021	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	95.00	95.00
I21-015201	12099282	POSTED	09/24/2021	Invoice With a Purchase Order	BANE MACHINERY	235.30	235.30

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I21-015421	25200	POSTED	09/29/2021	Invoice With a Purchase Order	CLEVELAND ASPHALT PROD INC	10,924.12	10,924.12
I21-015422	202103047020	POSTED	09/29/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	2,493.08	2,493.08
I21-015423	202103047014	POSTED	09/29/2021	Invoice With a Purchase Order	U.S. OIL Division of U.S. Venture. Inc.	1,521.02	1,521.02
I21-015477	0031063-01 8/21	POSTED	09/29/2021	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.99	89.99
I21-015483	1460 08/21	POSTED	09/29/2021	Invoice Without a Purchase Order	BOB S RURAL GARBAGE INC	224.09	224.09
I21-015492	626542	POSTED	09/29/2021	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
I21-015593	287307117976X092721	POSTED	09/30/2021	Invoice With a Purchase Order	AT&T MOBILITY	74.00	74.00
Total Fund 0180 - Road and Bridge Pct 4						16,669.98	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						16,669.98	
						<hr/>	0.00
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I21-015452	287273239365X081421	POSTED	09/29/2021	Invoice With a Purchase Order	AT&T MOBILITY	186.10	186.10
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						186.10	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						186.10	
						<hr/>	0.00
Fund 0400 - Courthouse Security							
I21-015251	193480804001	POSTED	09/27/2021	Invoice With a Purchase Order	OFFICE DEPOT	429.99	429.99
Total Fund 0400 - Courthouse Security						429.99	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						429.99	
						<hr/>	0.00
Fund 0420 - Guardianship Fee Fund							
I21-015425	CT APPT 100821	POSTED	09/29/2021	Invoice Without a Purchase Order	Sawyer Law Firm, PLLC	2,032.00	2,032.00
Total Fund 0420 - Guardianship Fee Fund						2,032.00	
Total Fund 0420 - [0420-0000-20001-00] Accounts Payable						2,032.00	
						<hr/>	0.00
Fund 0490 - District Court Records Technology Fund							
I21-015485	01988520210917	POSTED	09/29/2021	Invoice Without a Purchase Order	BEST BUY BUSINESS ADVANTAGE ACCOUNT	0.99	0.99
Total Fund 0490 - District Court Records Technology Fund						0.99	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						0.99	
						<hr/>	0.00
Fund 0550 - Indigent Health Care							
I21-015225	I1333051856	POSTED	09/24/2021	Invoice With a Purchase Order	Quest Diagnostics Incorporated	51.39	51.39
I21-015226	I13285484615	POSTED	09/24/2021	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.11	156.11
I21-015363	J0180060948444	POSTED	09/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-015384	J0180060948443	POSTED	09/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-015385	J0180060948442	POSTED	09/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57
I21-015386	J0180060948441	POSTED	09/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	44.57	44.57

<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>
I21-015387	J0210126548442	POSTED	09/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	117.74	117.74
I21-015389	J0210126548441	POSTED	09/28/2021	Invoice With a Purchase Order	Apogee Med Grp-TX	59.95	59.95
I21-015390	J095157101821	POSTED	09/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-015394	J069719101822	POSTED	09/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	100.47	100.47
I21-015395	J049507101822	POSTED	09/28/2021	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	105.40	105.40
I21-015396	J0180180052817	POSTED	09/28/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	660.25	660.25
I21-015397	J09459252814	POSTED	09/28/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-015399	J0180180052816	POSTED	09/28/2021	Invoice With a Purchase Order	Meridian Obstetrics & Gynecology	33.27	33.27
I21-015400	J080561004302	POSTED	09/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	8.16	8.16
I21-015401	J02000540004303	POSTED	09/28/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	111.95	111.95
I21-015417	J0677160103311	POSTED	09/29/2021	Invoice With a Purchase Order	TARRANT COUNTY INFECTIOUS DISEASE ASSOCIATES	71.93	71.93
I21-015436	JAILLABCORPAUGUST202	POSTED	09/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	3,560.01	3,560.01
I21-015453	75391	POSTED	09/29/2021	Invoice With a Purchase Order	LASALLE SOUTHWEST CORRECTIONS LLC	38,721.80	38,721.80
I21-015497	I1333367071	POSTED	09/29/2021	Invoice With a Purchase Order	CHANDLER GARY DPM	101.81	101.81
I21-015502	J02100373004301	POSTED	09/29/2021	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA HOLDINGS	12.77	12.77
Total Fund 0550 - Indigent Health Care						44,189.96	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						44,189.96	
						0.00	
Fund 0970 - Fee Officers							
I21-015456	JP-1&4 FPW 07/21	POSTED	09/29/2021	Invoice Without a Purchase Order	TEXAS PARKS and WILDLIFE	777.75	777.75
I21-015457	DC CRPC30 07/21	POSTED	09/29/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	1,349.23	1,349.23
I21-015458	JP-1-4 PC30 07/21	POSTED	09/29/2021	Invoice Without a Purchase Order	PERDUE BRANDON FIELDER COLLINS & MOTT, LLP	4,562.17	4,562.17
Total Fund 0970 - Fee Officers						6,689.15	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						6,689.15	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I21-015613	FS-8980083121-E1	POSTED	08/31/2021	Invoice With a Purchase Order	Cordant Health Solutions	1,261.50	1,261.50
Total Fund 1020 - Pre-Trial Bond Supervision						1,261.50	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						1,261.50	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I21-015294	287251703984X091421	POSTED	09/28/2021	Invoice With a Purchase Order	AT&T MOBILITY	921.53	921.53
I21-015302	39654	POSTED	09/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	50.00	50.00
I21-015305	39638	POSTED	09/28/2021	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	30.00	30.00
I21-015320	8693275932139	POSTED	09/28/2021	Invoice With a Purchase Order	VOYAGER FLEET SYSTEMS INC.	1,840.25	1,840.25
I21-015327	02608 0821	POSTED	09/28/2021	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.72	41.72
I21-015328	81755623681005X1021	POSTED	09/28/2021	Invoice With a Purchase Order	AT&T	43.66	43.66
Total Fund 1110 - STOP SCU -- Operations						2,927.16	

<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>
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						2,927.16	
						0.00	
Fund 7061 - Burleson Sub Courthouse Construction							
I21-015197	Invoice No 4	POSTED	09/24/2021	Invoice With a Purchase Order	Komatsu Architecture	3,233.70	3,233.70
I21-015198	Invoice No 5	POSTED	09/24/2021	Invoice With a Purchase Order	Komatsu Architecture	71.86	71.86
I21-015199	Invoice No 5.	POSTED	09/24/2021	Invoice With a Purchase Order	Komatsu Architecture	4,032.50	4,032.50
I21-015202	Invoice No 6	POSTED	09/24/2021	Invoice With a Purchase Order	Komatsu Architecture	2,419.50	2,419.50
I21-015494	29201	POSTED	09/29/2021	Invoice Without a Purchase Order	Evans Service Company, LLC	325.00	325.00
Total Fund 7061 - Burleson Sub Courthouse Construction						10,082.56	
Total Fund 7061 - [7061-0000-20001-00] Accounts Payable						10,082.56	
						0.00	
Fund 7066 - Storm Damage Repair Construction							
I21-015506	8099	POSTED	09/29/2021	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	55,160.00	55,160.00
Total Fund 7066 - Storm Damage Repair Construction						55,160.00	
Total Fund 7066 - [7066-0000-20001-00] Accounts Payable						55,160.00	
						0.00	

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/05/2021 - 10/05/2021

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	12,195,826.19
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
0100-0000-10500-00	Payroll Disbursements Account	6,943.38
	Total FUND 0100	40,397,864.98
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	140,302.36
	Total FUND 0140	140,302.36
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	392,358.92
0150-0000-10465-00	Investments - Texas Class	489,213.66
0150-0000-10475-00	Fixed Income Investments	382,147.26
	Total FUND 0150	1,263,719.84
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	458,325.44
0160-0000-10465-00	Investments - Texas Class	892,587.30

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/05/2021 - 10/05/2021

0160-0000-10475-00	Fixed Income Investments	381,087.61
	Total FUND 0160	1,732,000.35
ROAD & BRIDGE FUND		
PCT#3		
0170-0000-10300-00	Cash In Bank	478,181.40
0170-0000-10465-00	Investments - Texas Class	201,359.24
0170-0000-10475-00	Fixed Income Investments	386,525.08
	Total FUND 0170	1,066,065.72
ROAD & BRIDGE FUND		
PCT#4		
0180-0000-10300-00	Cash In Bank	274,219.32
0180-0000-10465-00	Investments - Texas Class	925,814.19
0180-0000-10475-00	Fixed Income Investments	379,532.71
	Total FUND 0180	1,579,566.22
RCRDS MGT FUND--CO		
CLERK		
0210-0000-10300-00	Cash In Bank	849,918.77
0210-0000-10465-00	Investments - Texas Class	1,408,507.61
	Total FUND 0210	2,258,426.38
RCRDS MGT FUND--COUNTY		
0220-0000-10300-00	Cash In Bank	187,977.30
0220-0000-10450-00	Investments - Texpool	282,741.73
	Total FUND 0220	470,719.03
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	482,460.18
0240-0000-10450-00	Investments - Texpool	181,115.72
	Total FUND 0240	663,575.90
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 2022, 10/05/2021 - 10/05/2021

	D.A. FORFEITURE FUND	
0260-0000-10300-00	Cash In Bank	118,371.96
	Total FUND 0260	118,371.96
	SHERIFF -- SEIZURES	
0270-0000-10300-00	Cash In Bank	19,492.63
	Total FUND 0270	19,492.63
	SHERIFF -- FORFEITURES	
0280-0000-10300-00	Cash In Bank	3,336.06
	Total FUND 0280	3,336.06
	STOP SCU -- FORFEITURES	
0300-0000-10300-00	Cash In Bank	247,283.91
0300-0000-10450-00	Investments - Texpool	171,053.72
	Total FUND 0300	418,337.63
	STOP SCU -- SEIZURES	
0320-0000-10300-00	Cash In Bank	278,442.38
	Total FUND 0320	278,442.38
	JJAEP FUND	
0330-0000-10300-00	Cash In Bank	143,433.09
	Total FUND 0330	143,433.09
	JUV CASE MANAGER FUND	
0340-0000-10300-00	Cash In Bank	13,988.00
	Total FUND 0340	13,988.00
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	67,371.88
	Total FUND 0350	67,371.88
	UNCLAIMED JUVENILE RESTITUTION	
0355-0000-10300-00	Cash In Bank	1,060.81
	Total Fund 0355	1,060.81

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/05/2021 - 10/05/2021

	JP#1--TECHNOLOGY FUND	
0360-0000-10300-00	Cash In Bank	126,070.87
	Total FUND 0360	126,070.87
	JP#2--TECHNOLOGY FUND	
0370-0000-10300-00	Cash In Bank	52,803.88
	Total FUND 0370	52,803.88
	JP#3--TECHNOLOGY FUND	
0380-0000-10300-00	Cash In Bank	93,948.38
	Total FUND 0380	93,948.38
	JP#4--TECHNOLOGY FUND	
0390-0000-10300-00	Cash In Bank	105,341.43
	Total FUND 0390	105,341.43
	COURTHOUSE SECURITY FUND	
0400-0000-10300-00	Cash In Bank	196,670.83
	Total FUND 0400	196,670.83
	JUSTICE CRT BLDG SECURITY	
0410-0000-10300-00	Cash In Bank	97,325.97
	Total FUND 0410	97,325.97
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	28,870.74
	Total FUND 0420	28,870.74
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	1,915.38
	Total FUND 0430	1,915.38
	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	626,885.90

County Funds Cash Balances
 Johnson County
 For Fiscal Year 2022, 10/05/2021 - 10/05/2021

	RECORD ARCHIVES--DIST 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	4,731.01
	Total FUND 0470	4,731.01
	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	228,309.27
	Total FUND 0490	228,309.27
	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	185,581.55
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	3,079,744.34
	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 2022, 10/05/2021 - 10/05/2021

	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	339,506.17
	Total FUND 0800	<u>339,506.17</u>
	HISTORICAL COMSN FUND	
0890-0000-10300-00	Cash In Bank	53,363.12
	Total FUND 0890	<u>53,363.12</u>
	PRE-TRIAL BOND SUPERVSN	
1020-0000-10300-00	Cash In Bank	302,809.03
1020-0000-10450-00	Investments - Texpool	21,130.18
	Total FUND 1020	<u>323,939.21</u>
	STOP SCU--OPERATIONS	
1110-0000-10300-00	Cash In Bank	164,275.28
1110-0000-10312-00	Confidential Funds	11,724.73
	Total FUND 1110	<u>176,000.01</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	245,329.47
7061-0000-10465-00	Investments - Texas Class	867,724.60
	Total FUND 7061	<u>1,113,054.07</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 2022, 10/05/2021 - 10/05/2021

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

Johnson County State Funds
Open Item Listing
E2 BILL RUN OCTOBER 08, 2021

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	34202	I22-000056	22-0037	Public Officials Liability Coverage for 9-1-22 to 11-30-22 Prepaid account	9571-0000-13010-00	1498.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						1,498.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5627 : JEFF ENGLAND MOTOR CO :	6085660/1	I22-000040	22-0033	Inspections for Tahoe 3 & 4 Safety State inspection for Tahoe #3 for Vehicle renewal	9571-5710-52100-AJ	7.00
	6085659/1	I22-000041	22-0033	Inspections for Tahoe 3 & 4 Safety Inspection for Vehicle Registration Renewal for Tahoe #4	9571-5710-52100-AJ	7.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2009981605TX 1398129	I21-015619	21-3518	Toll charges for TPA conference	9571-5710-52100-AJ	4.19
	2009981605TX 1398129	I21-015619	21-3518	Toll Charges Toll Charges for TPA conference	9571-5710-52100-AJ	6.12
[VENDOR] 01596 0000000002 : OFFICE DEPOT :	190213884001	I21-015625		ENVELOPE	9571-5710-53150-AJ	32.78
	CM 190188638001	I21-015628		ENVELOPE CREDIT	9571-5710-53150-AJ	-32.78
[VENDOR] 00684 0000000002 : TDCJ-TLDD CONFERENCE FUND :	110121JFNLREG	I22-000038	22-0035	Invoice - Virtual CSO Certification Training for Jessica Fernandez and Nathaniel Loper - Nov. 1-9, 2021 Virtual CSO Certification Training November 1-9 2021 Jessica Fernandez and Nathaniel Loper	9571-5710-54290-AJ	100.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES RISK MANAGEMENT POOL :	34202	I22-000056	22-0037	Public Officials Liability Coverage for 12.01.21-8.31.22	9571-5710-54290-AJ	4513.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2021	I22-000046		basic fuel statement ending 09/24/2021	9571-5710-52100-AJ	179.34

	09.24.21	I21-015621		basic fuel statement ending 09/24/21	9571-5710-52100-AJ	104.43
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						4,921.08
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,419.08
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :						
	09.24.2021	I22-000046		csr fuel statement ending 09/24/2021	9572-5720-52100-AJ	144.57
	09.24.2021	I22-000046		csr lawn fuel statement ending 09/24/20	9572-5720-53150-AJ	27.15
	09.24.21	I21-015621		csr fuel statement ending 09/24/21	9572-5720-52100-AJ	17.66
	09.24.21	I21-015621		csr lawn fuel statement ending 09/24/21	9572-5720-53150-AJ	41.97
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						231.35
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						231.35
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
				Adult Probation UA Confirmations for		
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083121-E2	I21-015618	21-0609	August 2021 UA confirmations for Adult Probation	9573-5730-54280-AJ	647.25
				Blanket PO good until 08/31/2021		
				Adult Probation UA Confirmations for		
	FS-8980083121-E2	I21-015618	21-0609	August 2021 UA confirmations for Adult Probation	9573-5730-54280-AJ	587.75
[VENDOR] 5416 : STAPLES ADVANTAGE :	3484589412	I21-015620	21-3484	101537 Med Vinyl Gloves 100 ct box 101539 XL vinyl Gloves 100 ct Box	9573-5730-53150-AJ	196.80
	3484589412	I21-015620	21-3484	Sourcewell:110415-SCC	9573-5730-53150-AJ	656.00
				exp 8-1-23 CREDIT EXAM GLOVES		
	3486681142 CM	I21-015630		Credit for invoice #3484589412" to the line description	9573-5730-53150-AJ	-249.28
	3486681141 CM	I21-015631		CREDIT EXAM GLOVES CREDIT INVOICE 3484589412	9573-5730-53150-AJ	-131.20
	3486681140 CM	I21-015632		CREDIT EXAM GLOVES CREDIT INVOICE 3484589412	9573-5730-53150-AJ	-131.20
	3486681139 CM	I21-015633		CREDIT EXAM GLOVES CREDIT INVOICE 3484589412	9573-5730-53150-AJ	-131.20
	3486681138 CM	I21-015634		CREDIT EXAM GLOVES CREDIT INVOICE 3484589412	9573-5730-53150-AJ	-131.20

[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						1,313.72
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						1,313.72
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 5321 : FOX VALLEY TECHNICAL COLLEGE :	TPE0000670038	121-015568	21-3465	Training fees for Current Drug Trends Online class - Janice Adams; 09-13-21 - 09-16-21	9574-0000-13010-00	195.00
	TPE0000670038	121-015568	21-3465	Training fees for Current Drug Trends Online class - Kelly Soberanis; 09-13-21 - 09-16-21	9574-0000-13010-00	195.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						390.00
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
				Vehicle Registration for Tahoe #4		
[VENDOR] 4797 : JOHNSON COUNTY TAX ASSESSOR-COLLECTOR :	TX plate 1398128	122-000043	22-0038	Vehicle Registration renewal #4 Tahoe	9574-5740-52100-AJ	7.50
				Verbally spoke with Tax office about cost of Tags		
	TX 1398129	122-000045	22-0038	Vehicle Registration Renewal for Tahoe #3 Plate 1398129 Vehicle Registration Renewal for Tahoe #3 Adult Probation Verbally got amount due from Tax office	9574-5740-52100-AJ	7.50
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						15.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						405.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2021	122-000046		sou fuel statement ending 09/24/2021	9575-5750-52100-AJ	170.71
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						170.71
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						170.71
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 01365 0000000001 : CORRECTIONAL MANAGEMENT INSTITUTE OF TEXAS :	102521ECREG	121-015566	21-3466	Registration - 8th Annual Mental Health Conference - Earnest Crownover; Oct. 25-28, 2021	9577-0000-13010-00	260.00
				8th Annual Mental Health Conf - Earnest Crownover		
				Galveston, TX - Oct. 25-28, 2021 - Registration Invoice		
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						260.00
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						

[VENDOR] 01334 : CROWNOVER :	A102521CROWNOVER	I22-000039	22-0036	8th Annual Mental Health Meals-Per Diem -Earnest Crownover - Galveston, TX Oct. 25-28, 2021 8th Annual Mental Health Conference - Earnest Crownover Per Diem - Meal Advancement Oct. 25- 28, 2021	9577-5770-52100-AJ	123.00
[VENDOR] 4253 : VOYAGER FLEET SYSTEMS INC. :	09.24.2021	I22-000046		mhu fuel statement ending 09/24/2021	9577-5770-52100-AJ	60.65
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						183.65
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						443.65
					TOTAL	8,983.51

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

Effective Date: 09/01/2016 - 10/05/2021

Run Date: 10/05/2021

User: lcarlock

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION	6,419.08	6,419.08	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	231.35	231.35	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,313.72	1,313.72	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	405.00	405.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	170.71	170.71	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	443.65	443.65	0.00	0.00
	8,983.51			

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	6,419.08	0.00	6,419.08
9572 - CSCD COMMUNITY SERVICE RESTITUTION	231.35	0.00	231.35
9573 - CSCD SUBSTANCE ABUSE TREATMENT	1,313.72	0.00	1,313.72
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	405.00	0.00	405.00
9575 - CSCD SPECIALIZED SEX OFFENDER	170.71	0.00	170.71
9577 - CSCD MENTAL HEALTH CASELOAD	443.65	0.00	443.65